

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
September 06, 2023
12:00 Noon

PUBLIC COMMENTS:

1. Public Comments.

ITEMS FOR DISCUSSION AND ACTION:

- 2. Action Items.
 - A. Consideration and Approval of the August 10, 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 July 2023.
 - E. Consideration and Approval of the Fiscal Year 2024 Holiday Schedule.
 - F. Discussion and Possible Action Regarding Fiscal Year 2023-2024 Annual Budget.
 - G. Consideration and Approval of Payment of Invoices and Release of Check to SpawGlass for the Veterans Bridge DAP Project.
 - H. Consideration and Approval of Recommendation of Highest Ranked General Engineering Consultant Proposal for Los Fresnos Hike & Bike Trail Project for the Preliminary Engineering, Environmental and PS&E Solicitation and Authorize Staff to Enter into Contract Negotiations.
 - I. Consideration and Approval of Recommendation of Highest Ranked General Engineering Consultant Proposal for Primera Rd. Sidewalk Improvements Project for the Preliminary Engineering, Environmental and PS&E Solicitation and Authorize Staff to Enter into Contract Negotiations.

- J. Consideration and Approval of Recommendation of Highest Ranked General Engineering Consultant Proposal for Stenger Rd TASA Project for the Preliminary Engineering, Environmental and PS&E Solicitation and Authorize Staff to Enter into Contract Negotiations.
- K. Consideration and Approval of Termination of Work Authorization 5 with GDJ Engineering for the Development of a Grant Application for Federal Funding for U.S. 77.
- L. Consideration and Approval of Change Order No. 1 for A & I Custom Manufacturing for the Cameron County Benavides Park Mountain Bike Trail Improvement Project.
- M. Consideration and Approval of Change Order No. 5 with SpawGlass for the Veterans Bridge at Los Tomates Donation Acceptance Program Project.

ADJOURNMENT:

Signed this 01st day of September 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.

CONSIDERATION AND APPROVAL OF THE AUGUST 10, 2023, 2-A SPECIAL MEETING MINUTES.

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 10th day of August 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: | PRESENT: |
|-------------------|----------------------|
| 12:00 P.M. | FRANK PARKER, JR. |
| | CHAIRPERSON |
| | MICHAEL SCAIEF |
| | VICE CHAIRMAN |
| | ARTURO A. NELSON |
| | SECRETARY |
| | AL VILLARREAL |
| | TREASURER (ABSENT) |
| | MARK ESPARZA |
| | DIRECTOR |
| | LEO R. GARZA |
| | DIRECTOR |
| | |
| | JULIE GUERRA-RAMIREZ |
| | DIRECTOR |

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 7st day of August 2023 at 9:50 A.M.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None.

ACTION ITEMS

2-A Consideration and Approval of the July 26, 2023, Special Meeting Minutes.

Secretary Nelson moved to approve the July 26, 2023, Special Meeting Minutes. The motion was seconded by Director Esparza and carried unanimously.

2-B Acknowledgement of Claims.

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

Vice Chairman Scaief moved to acknowledge the Claims as presented. The motion was seconded by Director Garza and carried unanimously.

| The Claims are as follows: | |
|----------------------------|--|
| | |

2-C Approval of Claims.

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

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

| | \sim 1 · | | e 11 | |
|------|------------|-------|---------|--------|
| ha | laime | OPO 6 | ac tall | OTT/CI |
| 1116 | Claims | ите | 48 1011 | vv S - |
| | | | | |

2-D Consideration and Approval of Payment of Invoices and Release of Check to SpawGlass for the Veteran's Bridge DAP Project.

Mr. Victor Barron, RMA Controller, informed the board of the payment of invoices and release of checks to SpawGlass for the Veteran's Bridge DAP Project. The payments were as follows: Pay App #11 – \$489,827.86; Pay App #12 - \$787,673.33; Pay App #12 - \$1,312,674.84; Pay App #14 - \$1,153,646.74.

Director Esparza moved to approve the Payment of Invoices and Release of Check to SpawGlass for the Veteran's Bridge DAP Project. The motion was seconded by Director Garza and carried unanimously.

2-E Consideration and Approval of Recommendation of Highest Ranked GEC Proposal for Flor de Mayo International Bridge Preliminary Engineering and Environmental Solicitation and Authorize Staff to Enter into Contract Negotiations.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of the only GEC Proposal for the Flor de Mayo International Bridge Preliminary Engineering and Environmental Solicitation. R.R.P. Consulting Engineers, LLC was the sole proposal with a score of 80.57. GDJ Engineering, LLC and Hanson Professional Services did not submit solicitation. Mr. Sepulveda recommended to commence negotiations for final contract with the sole participant R.R.P. Consulting Engineers, LLC.

Director Esparza moved to approve the recommendation of Highest Ranked GEC Proposal for Flor de Mayo International Bridge Preliminary Engineering and Environmental Solicitation and Authorize staff to enter Contract Negotiations. The motion was seconded by Director Garza and carried unanimously.

2-F Acknowledgement and Possible Action regarding the Status of the Cameron County Regional Mobility Authority Projects.

Mr. Eric Davila, Chief Development Engineer, advised the board to the status of the Cameron County Regional Mobility Authority Projects.

Director Esparza moved to acknowledge the status of the Cameron County Regional Mobility Authority Projects. The motion was seconded by Director Garza and carried unanimously.

ADJOURNMENT

| There b | eing r | no further | business | to come l | before the | Board a | nd upon | motion b | y Secretary | Nelson an | ıd |
|---------|---------|------------|------------|------------|------------|-----------|---------|----------|----------------|-----------|------|
| seconde | ed by I | Director 1 | Esparza ar | nd carried | l unanimo | usly, the | meeting | was AD | JOURNED | at 12:16] | P.M. |

| APPROVED this | day of | 2023. | |
|----------------|-----------------|----------|----------------------------|
| | | | CHAIRMAN FRANK PARKER, JR. |
| ATTESTED:ARTUR | O A. NELSON, SI | ECRETARY | |

2-B ACKNOWLEDGEMENT OF CLAIMS.

Claims for Acknowledgement



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims September 1, 2023

Operations

| Vendor Name | Invoice Number | Cash Required Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|------------------------------|--|------------|-------------------|-------------------|-----------------|
| Maria D. Mayorga | MDM PPE 8.24.23 | \$ 1,073.56 MDM PPE 8.24.23 | Indirect | Y | Local | Ope |
| | Operations Total Transfer | \$ 1,073.56 \$ 1,073.56 | | | | |
| Reviewed by: Monica R. Ibarra, Accountant | MUR | 91.23 | | | | |
| Victor J. Barron, Controller | - DistBe | 9.1.23 | | | | |
| Pete Sepulveda Jr. Executive Director | Py | 1 09012 | | | | |

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims August 31, 2023



Operating

| Vendor Name | Invoice Number | | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|-----------------|---|---------------|--------------------------------------|------------|-------------------|-------------------|-----------------|
| American Express | AMEX Aug 2023 | S | 080.22 | Cradit Card Charman Avr. 2022 | I. E | V | | 0 |
| Bank of New York Mellon | | 3 | | Credit Card Charges Aug 2023 | | Y | Local | Ope |
| Bank of New Tork Mellon | 232-2373634 | | 1,230.00 | VRF Revenue Bonds Series 2021 | Indirect | Y | Local | Ope |
| Culligan of the Rio Grande Valley | 320895 8/23 | | 7.99 | Bottled Water Delivery Aug 2023 | Indirect | Y | Local | Ope |
| Diamante Super Clean | 11-008 | | 850.00 | Janitorial Services Aug 2023 | Indirect | Y | Local | Ope |
| Direct Energy Business, LLC | 232330052402624 | | 67.06 | Electricity Ste 7 Aug 2023 | Indirect | Y | Local | Ope |
| Direct Energy Business, LLC | 232330052402625 | | 107.35 | Electricity Ste 3 Aug 2023 | Indirect | Y | Local | Ope |
| Direct Energy Business, LLC | 232330052402626 | | 83.96 | Electricity Ste 5 Aug 2023 | Indirect | Y | Local | Ope |
| Direct Energy Business, LLC | 232330052402627 | | 55.80 | Electricity Ste 4 Aug 2023 | Indirect | Y | Local | Ope |
| Gexa Energy, LP | 33686263 | | 117.68 | Electricity Ste 6 Aug 2023 | Indirect | Y | Local | Ope |
| Republic Services | 0863-002423374 | | 136.03 | Waste Container Sept 2023 | Indirect | Y | Local | Ope |
| The Good Painters | 226-1 | | 400.00 | Replacing weather seals for 12 doors | Indirect | Y | Local | Ope |
| Texas Windstorm Insurance Association | TWCB0100045678 | | 5,471.00 | Windstorm 9384 FY 24 | Indirect | Y | Local | Ope |
| | | | 9,527.20 | ~ | | | | |
| | | | | Operating | | | | |
| | | | | | | Transfer | Funding | Bank |
| Vendor Name | Invoice Number | | Cash Required | Invoice/Credit Description | PROJ Title | Funds | Source | Account |

| Vendor Name | Invoice Number | ash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|---------------------------------|----------------|------------------|---|---------------------|-------------------|-------------------|-----------------|
| A&I Custom Manufacturing LLC | 2023-001 #6 | \$ 8,525.00 | Benavides Park Mountain Bike Trail July 2023 | Mountain Bike Trail | Υ | Local | Restri |
| | | 8,525.00 | • | | | | |

| Vendor Name | Invoice Number | (| Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|---|-----------------------------|----|---------------|--|------------------------------|-------------------|-------------------|-----------------|
| American Express Brownsville Navigation District | AMEX Aug 2023 2023050163 | \$ | | Credit Card Charges Aug 2023 Booth Equip Lease, Install Design & Produce | Indirect Indirect | Y Y | Local Local | Tolls Tolls |
| Brownsville Chamber of Commerce | 734309 | | 2,500.00 | 88th Texas Legislative Luncheon | Indirect | Y | Local | Tolls |
| Culligan of the Rio Grande Valley | 320895 8/23 | | 57.95 | Bottled Water Delivery Aug 2023 | Indirect | Y | Local | Tolls |
| Direct Energy Business, LLC | 232330052402553 | | 348.60 | Electricity Tolls Aug 2023 | Indirect | Y | Local | Tolls |
| Direct Energy Business, LLC | 232360052426955 | | 58.93 | Electricity 1505 Fm 511 Aug 2023 | Direct Connectors - SH550 | Y | Local | Tolls |
| Direct Energy Business, LLC | 232360052426956 | | 44.38 | Electricty 1705 Fm 511 Aug 2023 | Direct Connectors - SH550 | Y | Local | Tolls |
| Direct Energy Business, LLC | 232360052427583 | | 245.63 | Electricity 570 Fm 511 Aug 2023 | Direct Connectors - SH550 | Y | Local | Tolls |
| Direct Energy Business, LLC | 232360052427584 | | 302.88 | Electricity 1895 Fm 511 #1 Aug 2023 | FM1847 - SH550 | Y | Local | Tolls |
| NSA Property Holdings LLC d/b/a Move It Storage Los Fresnos | Unit #923 9/23 | | 307.00 | Storage Unit #923 | Indirect | Y | Local | Tolls |
| Prisciliano Delgado | 10749 | | 250.00 | Lawn Care Aug 2023 | Indirect | Y | Local | Tolls |
| Toshiba Financial Services | 43018031 | | 296.86 | Tolls Printer Aug 2023 | Indirect | Y | Local | Tolls |
| Texas Windstorm Insurance Association | TWCB0100045678 | | 8,441.00 | Windstorm 9384 FY 24 | Indirect | Y | Local | Tolls |
| | | | 17,936.26 | | | | | |
| | Operations | S | 9,527.20 | | | | | |
| | Oper Interlocal | | 8,525.00 | | | | | |
| | Tolls | | 17,936.26 | | | | | |
| | Total Transfer | \$ | 35,988.46 | | | | | |

Reviewed by:

Monica R. Ibarra, Accountant

Victor J. Barron, Controller

Pete Sepulveda Jr, Executive Director 131.23

8.31.23

9.01.2

RMA MOBILITY AUTHORITY

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims August 25, 2023

Operating

| Vendor Name | Invoice Number | sh Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|---|----------------|-----------------------|---|-----------------------|-------------------|-------------------|-----------------|
| Abila | Q-108234 | \$ 2,785.22 | Accounting Software Annual Subcription FY24 | Indirect | Y | Local | Ope |
| JWH and Associates, Inc. | 1623 | 1,150.00 | Railroad Alternatives & Hgn Yard Closure July 2023 | North Rail Relocation | Y | Local | TRZ |
| R.R.P. Consulting Engineers, L.L.C. | U2716.335-04 | 14,028.33 | SH 550 Maint Prok WA 35 July 2023 | Indirect | Y | Local | TRZ |
| South Padre Island Chamber of Commerce | 17233 | 80.00 | Public Affairs Luncheon SPI | Indirect | Y | Local | Ope |
| Rentfro, Irwin, & Irwin, P.L.L.C | , 2046 | 1,773.75 | Legal Services July 2023 | Indirect | Y | Local | Ope |
| Charter Communcations | 0121858080923 | 937.15 | Internet/Phones Aug 2023 | Indirect | Y | Local | Ope |
| TollPlus LLC | US2300095 | 9,363.20 30,117.65 | MS #4 Go Live Final | Indirect | Y | Local | Ope |

| Vendor Name | Invoice Number | Cash Requ | ired Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|---|-------------------------|------------|---|------------------------------|-------------------|-------------------|-----------------|
| Amazon Capital Services | 1HMF-NVCN-KVX3 | \$ 902 | 07 Office Supplies Admin/Tolls July 2023 | Indirect | Y | Local | Tolls |
| Automationdirect.com Inc | 15391601 | 183 | 00 A/C Filter Replacement | Indirect | Y | Local | Bond Pro |
| Eric Davila | Travel ED 7.20.23 | 468. | 63 Travel Reimbursement ED HCTRA Kick Off 7.20.23 | Indirect | Y | Local | Tolls |
| Eric Davila | Travel ED 8.11.23 | 324. | 24 Travel Reimbursment ED HCTRA Meeting 7.31-8.1 | Indirect | Y | Local | Tolls |
| Janett Huerta | Travel JH 8.16.23 | 534. | 60 Travel Reimbursement JH 8.16.23 | Indirect | Y | Local | Tolls |
| Lily Anne Garcia | Travel LG 8.11.23 | 637. | 41 Travel Reimbursement TxDot LG 8.11.23 | Indirect | Y | Local | Tolls |
| Victor J. Barron | Reimb VJB 8.21.23 | 207. | 16 Reimbursement Misc & Trave VJB 8.21.23 | el Indirect | Y | Local | Tolls |
| FRANCISCO J SANMIGUEL | Reim FSM 8.17,23 | 1,539 | 49 Travel Reimbursement CC Milage 2023 & Misc FSM 8.17.23 | Indirect | Y | Local | Tolls |
| Joseph Hiliard | Ref TxTag DV JH 8.11.23 | 4. | 00 Refund TxTag DV JH 8.11.23 | Indirect | Y | Local | Tolls |
| Locke Lord LLP | 1807904 | 458. | 44 Legal Services June 2023 | Indirect | Y | Local | Tolls |
| Public Utilities Board | 588837 8/23 | 242. | 51 Electricity 180042 SH 550 Bro, TX Aug 2023 | Port Spur - SH550 | Y | Local | Tolls |
| Rafael Montes | Ref TxTag RM 8.21.23 | 10. | 00 TxTag DV Ref RM 8.21.23 | Indirect | Y | Local | Tolls |
| Rodney L Caster | Ref TxTag RLC 8.11.23 | 2. | 00 Refund TxTag DV RLC 8.11.23 | Indirect | Y | Local | Tolls |
| Star Systems America, LLC | 431 | 1,000. | 00 Reader Script Support Service | s Indirect | Y | Local | Tolls |
| Teresa Garza | Ref Fuego TG 8.14.23 | 22. | 00 Fuego Acct Bal Ref TG 8.14.23 | Indirect | Y | Local | Tolls |
| The Good Painters | 226 | 4,724. | 00 Painting of Tolls Building | Indirect | Y | Local | Tolls |
| Rentfro, Irwin, & Irwin, P.L.L.C | 2046 | | 25 Legal Services July 2023 | Indirect | Y | Local | Tolls |
| Charter Communcations | 0121858080923 | 937. | 14 Internet/Phones Aug 2023 | Indirect | Y | Local | Tolls |
| Charter Communcations | 0879673081523 | 179. | 34 Ethernet Intrastate Aug 2023 | Direct Connectors - SH550 | Y | Local | Tolls |
| TTI-2023 A Better Border for a Better America | TTI-2023 | 375. | 00 2023 A Better Border for a Better America | Indirect | Y | Local | Tolls |
| | | 15,922. | 28 | | | | |
| | Operations | \$ 30,117. | 65 | | | | |
| | operations | 30,117. | 00 | | | | |

 Operations
 \$ 30,117.65

 Tolls
 15,922.28

 Total Transfer
 \$ 46,039.93

Reviewed by:

Monica R. Ibarra, Accountant

Victor J. Barron, Controller

Pete Sepulveda Jr, Executive Director 8.25.23

8 25 23



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims August 23, 2023

Operating

| Vendor Name | Invoice Number | Cash Required In | nvoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|----------------|------------------|---------------------------------------|------------------------|-------------------|-------------------|-----------------|
| SpawGlass Contractors, Inc. | 3022054 #10 | | eterans Bridge POV Expan pril 2023 | CC- Veterans Bridge | Y | Local | Ope |
| | Operations | \$ 692,781.74 | | | | | |
| | Total Transfer | \$ 692,781.74 | | | | | |
| Reviewed by: | | | | | | | |
| Monica R. Ibarra, Accountant | McK | lm0 | 8.23.23 | - | | | |
| Victor J. Barron, Controller | Virsa | 8.23.23 | | _ | | | |
| Pete Sepulveda Jr, Executive Director | PA | 8 23 23 | | | | | |



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims August 11, 2023

Operating

| Vendor Name | Invoice Number | | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|---|--------------------|---|-------------------|---|------------|-------------------|-------------------|-----------------|
| Aflac | 849035 | S | 37.68 | Employee Supplemental Insurance Aug 2023 | Indirect | Y | Local | Ope |
| CheckMark | 119054 7/23 | | 65.90 | Time Clock Services July 2023 | Indirect | Y | Local | Ope |
| Alejandro Garcia | Travel AG 7.31.23 | | 163.75 | Travel Reimbursement AG July 2023 | Indirect | Y | Local | Ope |
| GDJ Engineering | 2023-124 | | 8,963.22 | RGV MPO July 2023 | Indirect | Y | Local | TRZ |
| Lone Star Shredding Document Storage | 1989389 | | 97.50 | Shredding Services July 2023 | Indirect | Y | Local | Ope |
| MPC Studios, Inc | 33208 | | 275.00 | Website Hosting August 2023 | Indirect | Y | Local | Ope |
| Pathfinder Public Affairs, Inc | 66 | | 12,000.00 | Consulting Services June 2023 | Indirect | Y | Local | Ope |
| Pathfinder Public Affairs, Inc | 67 | | 12,000.00 | Consulting Services July 2023 | Indirect | Y | Local | Ope |
| PEDRO SEPULVEDA JR. | Travel PSJ 7.23.23 | | 581.40 | Travel Reimbursement PSJ 7.23.23 | Indirect | Y | Local | Ope |
| Toshiba Financial Services | 42887831 | | 311.23 | Admin Printer August 2023 | Indirect | Y | Local | Ope |
| Verizon Wireless | 9940348361 | | 75.98 | Internet/Hotspot July 2023 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | 2030007806 7/23 | | 35.34 | Water & Wastewater Ste 7 July 2023 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | 2030007907 7/23 | | 35.03 | Water & Wastewater Ste 6 July 2023 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | 2030008005 7/23 | | 34.28 | Water & Wastewater Ste 4 July 2023 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | 2030008105 7/23 | | 34.55 | Water & Wastewater Ste 3 July 2023 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | 2030008306 7/23 | | 34.55 | Water & Wastewater Ste 8 July 2023 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | 2030008406 7/23 | | CASE AND FORESANT | Water & Wastewater Ste 5 July 2023 | Indirect | Y | Local | Ope |
| | | _ | 34,793.79 | | | | | |

Tolls

| Vendor Name | Invoice Number | | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|---------------------------------------|--------|-------------------------------------|---|------------------------------|-------------------|-------------------|-----------------|
| Brownsville Police Officers Association | Gold Sponsorship 37th | S | 1,500.00 | BPOA Sponsorship 2023 | Indirect | Y | Local | Tolls |
| Law Enforcement Systems LLC | 1011531 | | 711.10 | Out of State DMV Records July 2023 | Indirect | Y | Local | Tolls |
| Jose De Jesus Rocha Acosta | Travel JR 8.4.23 | | 1,706.63 | Travel Reimbursement Jesus Rocha Trade Expo | Indirect | Y | Local | Tolls |
| LexisNexis Risk Solutions FL Inc | 1546392-20230731 | | 116.83 | Address and Name Lookup July 2023 | Indirect | Y | Local | Tolls |
| Matus Contractor Company | 604 | | 300.00 | Maint Support to CCRMA at IOP bldg | Indirect | Y | Local | Tolls |
| Matus Contractor Company | 609 | | 9,500.00 | Grass, Garbage and Herbicide Alton Gloor to SH48 | Indirect | Y | Local | Tolls |
| Puente Roofing Contractors | 110614 | | 1,380.00 | Additional Labor and Materials Tolls Roof | Indirect | Y | Local | Tolls |
| Puente Roofing Contractors | Est #518 | | 4,625.00 | Remove and Install New Shingle Roof At Tolls | Indirect | Y | Local | Tolls |
| Texas Department of Motor Vehicles (TxDMV) | TxDMV 8.7.23 | | 1,000.00 | Name and Address Lookup August 2023 | Indirect | Y | Local | Tolls |
| Charter Communcations | 2868066080323 | | 261.08 | Ethernet Intrastate 8066 Aug 2023 | Direct Connectors - SH550 | Y | Local | Tolls |
| Verizon Wireless | 9940348361 | | 75.98 | Internet/Hotspot July 2023 | Indirect | Y | Local | Tolls |
| Valley Municipal Utility District | 3010066802 7/28 | | | Water & Wastewater Tolls July 2023 | Indirect | Y | Local | Tolls |
| | | | 21,225.49 | t. N | | | | |
| | Operations Tolls Total Transfer | \$ | 34,793.79 21,225.49 56,019.28 | | | | | |

Reviewed by:

Monica R. Ibarra, Accountant Monica R. Abarra 8.11.23

Victor J. Barron, Controller Victor Barron 8/11/2023

Pete Sepulveda Jr, Executive Director

8/11/23

2-C APPROVAL OF CLAIMS.

2-C



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOD Claims September 6, 2023

Operations

| Vendor Name | Invoice Number | | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|--------------------|----|--------------------------|-------------------------------------|----------------|-------------------|----------------|-----------------|
| GDJ Engineering | 2023-147 | \$ | 46,521.82 | I69E Grant Preparation Jun-Aug 2023 | Indirect | Y | Local | TRZ |
| Texas County District Retirement System | TCDRS Jul-Aug 2023 | | 19,286.01 | TCDRS Jul-Aug 2023 | Indirect | Y | Local | Ope |
| TML Health Benefits Pool | PCAMERO62309 | | 9,704.08 | Employee Health Benefits Sept 2023 | Indirect | Y | Local | Ope |
| 1001 | | | 75,511.91 | - - | | | | |
| | | | | Interlocal Agreement | | | | |
| | | | | Interlocal Agreement | | Transfer | Funding | Bank |
| Vendor Name | Invoice Number | _ | Cash Required | Invoice/Credit Description | PROJ Title | Funds | Source | Account |
| GDJ Engineering RRP Consulting | 2023-159 | \$ | 15,171.00 | North Williams Rd Aug 2023 | N. Williams Rd | Y Y | Local Local | Ope Ope |
| Engineers, LLC | U2716.230-04 | | 121,356.14 136,527.14 | FM 509 APD July 2023 | FM 509 | | | 1 |

Tolls Interlocal Agreements

| Vendor Name | Invoice Number | Cash Paguira | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--|---|--|---|------------|-------------------|-------------------|-----------------|
| TollPlus LLC | US2300082 | \$ 6,788.45 | \$ 6,788.45 Maintenance and Support Pharr Bridge P July 2023 | | Y | Local | Toll |
| | | | Tolls | | | | |
| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
| Kapsch TrafficCom USA, Inc | 486024SI00770 | \$ 19,500.00 | Toll System Maintenance Support July 2023 | Indirect | Y | Local | Toll |
| Texas County District Retirement System | TCDRS Jul-Aug 2023 | 7,177.30 | TCDRS Jul-Aug 2023 | Indirect | Y | Local | Toll |
| TML Health Benefits Pool | PCAMERO62309 | 5,881.15 | Employee Health Benefits Sept 2023 | Indirect | Y | Local | Toll |
| TollPlus LLC | US2300082 | 16,389.71 48,948.16 | Support and Maintenance July 2023 | Indirect | Y | Local | Toll |
| | Operations Interlocal Tolls Interlocal Tolls Total Transfer | \$ 75,511.91 136,527.14 6,788.45 48,948.16 \$ 267,775.66 | _ | | | | |
| Reviewed by: | | | | | | | |
| Victor J. Barron, Controller | Docusigned by: Victor Barron 014FAAF820A74BA | | 9/1/2023 | _ | | | |
| Pete Sepulveda Jr, Executive Director | Pete Sepulveda, Jr | | 9/1/2023 | _ | | | |

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



JULY 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 |

Statement of Revenues and Expenditures - Monthly R&E - Unposted Transactions Included In Report From 7/1/2023 Through 7/31/2023

| | Current Period Current Year YTD Budget - Variance - Actual Original Original | | Prior Year Actual | Current Year % Change | | |
|--|--|--------------|----------------------|-----------------------------|--------------|----------|
| Operating Revenues | | | | | | |
| Vehicle registration fees | \$ 289,420 | \$ 2,916,510 | \$ 3,430,000 | \$ (513,490) | \$ 2,877,350 | 1.36 |
| Interlocal agreements | 17,583 | 174,165 | 367,700 | (193,535) | 175,379 | (0.69) |
| Other revenues | 835 | 8,602 | 10,080 | (1,478) | 7,117 | 20.87 |
| Total Operating Revenues | 307,838 | 3,099,277 | 3,807,780 | (708,503) | 3,059,847 | 1.29 |
| Operating Expenses | | | | | | |
| Personnel costs | 94,864 | 1,152,219 | 1,477,215 | 324,996 | 950,188 | 21.26 |
| Professional services | 13,774 | 204,218 | 269,500 | 65,282 | 188,034 | 8.61 |
| Advertising & marketing | 275 | 14,528 | 58,500 | 43,972 | 11,168 | 30.09 |
| Data processing | 7,219 | 20,655 | 25,000 | 4,345 | 13,634 | 51.50 |
| Dues & memberships | 300 | 19,770 | 25,000 | 5,230 | 18,136 | 9.01 |
| Education & training | - | 1,545 | 10,000 | 8,455 | 3,448 | (55.19) |
| Fiscal agent fees | - | 12,725 | 52,590 | 39,865 | 14,445 | (11.91) |
| Insurance | 324 | 6,844 | 9,000 | 2,156 | 6,884 | (0.58) |
| Maintenance & repairs | 5,741 | 14,156 | 50,000 | 35,844 | 20,686 | (31.57) |
| Office supplies | 1,653 | 14,864 | 32,250 | 17,386 | 42,850 | (65.31) |
| Road maintenance | - | - | - | - | (10,900) | (100.00) |
| Leases | 311 | 3,112 | 3,735 | 623 | 3,112 | - |
| Travel | 2,418 | 26,695 | 30,000 | 3,305 | 9,857 | 170.82 |
| Utilities | 2,184 | 22,143 | 27,000 | 4,857 | 19,415 | 14.05 |
| Contingency | 7,256 | 7,256 | 104,565 | 97,309 | 6,690 | 8.46 |
| Total Operating Expenses | 136,318 | 1,520,733 | 2,174,355 | 653,622 | 1,297,647 | 17.19 |
| Total Operating Income (Loss) | 171,520 | 1,578,545 | 1,633,425 | (54,880) | 1,762,200 | (10.42) |
| Non Operating Revenues | | | | | | |
| Interest income | 61,312 | 428,756 | 65,000 | 363,756 | 123,962 | 245.88 |
| TRZ revenue | 3,707,451 | 3,707,451 | 3,000,000 | 707,451 | 3,078,965 | 20.41 |
| Total Non Operating Revenues | 3,768,763 | 4,136,207 | 3,065,000 | 1,071,207 | 3,202,927 | 29.14 |
| Non Operating Expenses Debt principal and interest | - | 1,407,322 | 1,973,425 | 566,103 | 1,316,937 | 6.86 |
| Debt interest-LOC | 22.002 | 266.560 | 25,000 | 25,000 | 100 277 | 04.50 |
| Project expenses | 22,992 | 366,560 | 2,700,000 | 2,333,440 | 188,377 | 94.59 |
| Total Non Operating Expenses | 22,992 | 1,773,882 | 4,698,425 | 2,924,543 | 1,505,314 | 17.84 |
| Total Changes in Net Position | \$ 3,917,291 | \$ 3,940,870 | \$ - | \$ 3,940,870 | \$ 3,459,812 | 13.90 |

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report From 7/1/2023 Through 7/31/2023

| | Current | | 8 | | Annual Budget Variance - | | Prior Year | | Current Year % | |
|----------------------------------|---------|-----------|----|-----------|--------------------------|----|-------------|----|-------------------|--------|
| | Peri | od Actual | | Actual | Original | | Original | | Actual | Change |
| Toll Operating Revenues | | | | | | | | | | |
| TPS Revenues | \$ | 282,824 | \$ | 2,830,668 | \$ 2,358,000 | \$ | 472,668 | \$ | 2,148,076 | 31.78 |
| Fuego Revenues | | 54,544 | | 411,751 | 180,000 | | 231,751 | | 166,916 | 146.68 |
| Interop Revenues | | | | | | | | | | |
| Interop revenues | | 117,386 | | 794,475 | 895,000 | | (100,525) | | 866,219 | (8.28) |
| Bridge interoperability | | 51,777 | | 502,930 | 500,000 | | 2,930 | | 436,060 | 15.33 |
| Total Interop Revenues | | 169,163 | | 1,297,405 | 1,395,000 | | (97,595) | | 1,302,280 | (0.37) |
| Other Toll Revenues | | | | | | | | | | |
| Interlocal agreement | | 11,993 | | 127,949 | 172,517 | | (44,568) | | 132,519 | (3.45) |
| Total Other Toll Revenues | | 11,993 | | 127,949 | 172,517 | | (44,568) | | 132,519 | (3.45) |
| Total Toll Operating Revenues | | 518,524 | | 4,667,773 | 4,105,517 | | 562,256 | | 3,749,792 | 24.48 |
| Toll Operating Expenses | | | | | | | | | | |
| Personnel costs | | 44,043 | | 475,390 | 638,953 | | 163,563 | | 442,364 | 7.47 |
| Transaction processing costs | | 79,470 | | 670,672 | 978,500 | | 307,828 | | 477,870 | 40.35 |
| Toll system maintenance/IT | | 23,178 | | 228,974 | 280,000 | | 51,026 | | 223,387 | 2.50 |
| Roadside maintnenace | | 46,596 | | 461,562 | 510,100 | | 48,538 | | 348,191 | 32.56 |
| CSC indirect/overhead costs | | 24,350 | | 171,089 | 281,142 | | 110,053 | | 178,199 | (3.99) |
| Total Toll Operating Expenses | | 217,638 | | 2,007,686 | 2,688,695 | | 681,009 | | 1,670,012 | 20.22 |
| Total Operating Income (Loss) | | 300,886 | | 2,660,087 | 1,416,822 | | 1,243,265 | | 2,079,780 | 27.90 |
| 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 | \$ | 300,886 | \$ | 823,229 | \$ - | \$ | 823,229 | \$ | 400,813 | 105.39 |

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report From 7/1/2023 Through 7/31/2023

| | Current Period Actual | Current Year Actual | YTD Budget - Original | Annual Budget Variance - Original | Prior Year Actual | Current Year % Change |
|---|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Operating Revenues Vehicle registration fees Interlocal agreement Toll revenues | \$ 289,420 30,411 506,531 | \$ 2,916,510 310,717 4,539,824 | \$ 3,430,000 550,297 3,933,000 | \$ (513,490) (239,580) 606,824 | \$ 2,877,350 315,016 3,617,272 | 1.36 (1.36) 25.50 |
| Total Operating Revenues | 826,362 | 7,767,051 | 7,913,297 | (146,246) | 6,809,638 | 14.06 |
| Operating Expenses Personnel costs Accounting software and services | 138,907 | 1,627,609 | 2,116,168 2,500 | 488,559 2,500 | 1,392,552 | 16.88 |
| Professional services | 12,000 | 154,080 | 217,000 | 62,920 | 156,648 | (1.64) |
| Contractual services Advertising & marketing | 13,241 275 | 119,376 78,645 | 328,500 133,500 | 209,124 54,855 | 32,427 64,577 | 268.13 21.78 |
| Data processing Dues & memberships | 7,219 300 | 20,655 27,270 | 25,000 33,000 | 4,345 5,730 | 13,634 21,136 | 51.50 29.02 |
| Education & training Fiscal agent fees | - | 1,545 12,725 | 20,000 57,790 | 18,455 45,065 | 5,289 17,095 | (70.79) (25.56) |
| Insurance Maintenance & repairs | 18,445 22,430 | 90,230 44,141 | 92,000 75,000 | 1,770 30,859 | 84,264 37,899 | 7.08 16.47 |
| Office supplies | 36,611 | 342,711 | 396,750 | 54,039 | 290,506 | 17.97 |
| Road maintenance Leases | 68,500 915 | 752,126 18,523 | 835,000 35,497 | 82,874 16,974 | 596,200 41,487 | 26.15 (55.35) |
| Toll services Travel | 18,342 3,954 | 128,344 38,957 | 230,000 55,000 | 101,657 16,043 | 134,607 14,917 | (4.65) 161.16 |
| Utilities Contingency | 5,560 7,256 | 56,749 14,733 | 80,400 129,945 | 23,651 115,212 | 51,774 12,648 | 9.61 16.48 |
| Total Operating Expenses | 353,956 | 3,528,419 | 4,863,050 | 1,334,631 | 2,967,659 | 18.90 |
| Net Change from Operations | 472,406 | 4,238,632 | 3,050,247 | 1,188,385 | 3,841,979 | 10.32 |
| Non Operating Revenue Pass through grant revenues | _ | _ | 1,385,000 | (1,385,000) | _ | _ |
| Interest income TRZ Revenue | 61,312 | 428,756 | 65,000 3,000,000 | 363,756 707,451 | 123,962 | 245.88 |
| Total Non Operating Revenue | 3,707,451 3,768,763 | 3,707,451 4,136,207 | 4,450,000 | (313,793) | 3,078,965 3,202,927 | 20.41 |
| Non Operating Expenses | | | | | | |
| Bond Debt Expense Debt Interest - LOC | - | 3,244,179 | 4,775,247 25,000 | 1,531,068 25,000 | 2,995,904 | 8.29 |
| Project expenses | 22,992 | 366,560 | 2,700,000 | 2,333,440 | 188,377 | 94.59 |
| Total Non Operating Expenses | 22,992 | 3,610,740 | 7,500,247 | 3,889,507 | 3,184,281 | 13.39 |
| Changes in Net Position | \$ 4,218,177 | \$ 4,764,099 | \$ - | \$ 4,764,099 | \$ 3,860,625 | 23.40 |

Statement of Revenues and Expenditures From 7/1/2023 Through 7/31/2023

| | Cameron County | City of Brownsville | City of San Benito | Federal Grant | Total | |
|--|-------------------|------------------------|-----------------------|------------------|----------|--|
| | | | | | | |
| Non Operating Revenues | | | | | | |
| Revenues | | | | | | |
| SH 32 (East Loop) | \$ 6,050 | \$ - | \$ - | \$ - | \$ 6,050 | |
| N. Williams Road | 5,619 | - | 5,619 | - | 11,239 | |
| FM 509 | 68,606 | - | - | - | 68,606 | |
| Dana Road- City of Brownsville | - | 10,553 | - | - | 10,553 | |
| CC- Veterans Bridge | 246,264 | - | - | 617,752 | 864,016 | |
| CC - Administration Building & Parking Lot | 11,900 | - | - | - | 11,900 | |
| CC- Pedro Benavides Pavilion | 4,143 | . <u></u> | <u> </u> | | 4,143 | |
| Total Revenues | 342,583 | 10,553 | 5,619 | 617,752 | 976,507 | |
| Total Non Operating Revenues | 342,583 | 10,553 | 5,619 | 617,752 | 976,507 | |
| Non Operating Expenses | | | | | | |
| Project expenses | | | | | | |
| SH 32 (East Loop) | 6,050 | - | - | - | 6,050 | |
| N. Williams Road | 5,619 | - | 5,619 | _ | 11,239 | |
| FM 509 | 68,606 | - | - | - | 68,606 | |
| Dana Road- City of Brownsville | - | 10,553 | - | _ | 10,553 | |
| CC- Veterans Bridge | 246,264 | - | - | 617,752 | 864,016 | |
| CC - Administration Building & Parking Lot | 11,900 | - | - | - | 11,900 | |
| CC- Pedro Benavides Pavilion | 4,143 | - | - | - | 4,143 | |
| Total Project expenses | 342,583 | 10,553 | 5,619 | 617,752 | 976,507 | |
| Total Non Operating Expenses | 342,583 | 10,553 | 5,619 | 617,752 | 976,507 | |
| Total Changes in Net Position | \$ - | \$ - | \$ - | <u>\$</u> - | \$ - | |

Statement of Revenues and Expenditures From 10/1/2022 Through 7/31/2023

| | Cameron County | City of Brownsville | City of San Benito | City of Los Fresnos | Federal Funds | State Funds | Total |
|--|-------------------|------------------------|-----------------------|------------------------|---------------|-------------|------------|
| Non Operating Revenues | | | | | | | |
| Revenues | | | | | | | |
| South Padre Island 2nd Access | \$ 273,470 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 273,470 |
| West Rail Corridor | 149,672 | - | - | - | - | - | 149,672 |
| SH550 GAP II | - | - | - | - | 96,390 | - | 96,390 |
| SH 32 (East Loop) | 723,490 | - | - | - | - | - | 723,490 |
| COLF Side Walk | - | - | - | 23,062 | - | - | 23,062 |
| N. Williams Road | 115,143 | - | 115,143 | - | - | - | 230,286 |
| S. Williams Road | 89,204 | - | 89,204 | - | - | - | 178,409 |
| FM 509 | 68,606 | - | - | - | - | - | 68,606 |
| Dana Road- City of Brownsville | 56,919 | 230,327 | - | - | - | - | 287,246 |
| CC- Veterans Bridge | 692,870 | - | - | - | 3,761,395 | 557,997 | 5,012,261 |
| CC - Old Alice Road | 44,751 | - | - | - | - | - | 44,751 |
| CC - Gateway Bridge | 17,862 | - | - | - | - | - | 17,862 |
| CC - Los Indios LPOE Bldg & Lot Modification | 11,973 | - | - | - | - | - | 11,973 |
| CC - Consulting Services PF | 64,000 | - | - | - | - | - | 64,000 |
| CC - Administration Building & Parking Lot | 2,081,451 | - | - | - | - | - | 2,081,451 |
| CC- Isla Blanca Toll Booths | 19,933 | - | - | - | - | - | 19,933 |
| CC- Pedro Benavides Pavilion | 4,143 | - | - | - | - | - | 4,143 |
| Mountain Bike Trail | 325,089 | - | - | - | - | - | 325,089 |
| Total Revenues | 4,738,575 | 230,327 | 204,347 | 23,062 | 3,857,785 | 557,997 | 9,612,094 |
| Total Non Operating Revenues | 4,738,575 | 230,327 | 204,347 | 23,062 | 3,857,785 | 557,997 | 9,612,094 |
| Non Operating Expenses | | | | | | | |
| Project expenses | | | | | | | |
| South Padre Island 2nd Access | 273,470 | - | - | _ | _ | - | 273,470 |
| West Rail Corridor | 149,672 | - | - | - | - | - | 149,672 |
| SH550 GAP II | - | - | - | - | 96,390 | - | 96,390 |
| SH 32 (East Loop) | 723,490 | - | - | _ | · - | - | 723,490 |
| COLF Side Walk | - | - | - | 23,062 | _ | - | 23,062 |
| N. Williams Road | 115,143 | _ | 115,143 | _ | _ | _ | 230,286 |
| S. Williams Road | 89,204 | _ | 89,204 | _ | _ | _ | 178,409 |
| FM 509 | 68,606 | _ | - | _ | _ | _ | 68,606 |
| Dana Road- City of Brownsville | 56,919 | 230,327 | _ | _ | _ | _ | 287,246 |
| CC- Veterans Bridge | 692,870 | | _ | _ | 3,761,395 | 557,997 | 5,012,261 |
| CC - Old Alice Road | 44,751 | _ | _ | _ | - | - | 44,751 |
| CC - Gateway Bridge | 17,862 | _ | _ | _ | _ | _ | 17,862 |
| CC - Los Indios LPOE Bldg & Lot Modification | 11,973 | _ | _ | _ | _ | _ | 11,973 |
| CC - Consulting Services PF | 64,000 | _ | _ | _ | _ | _ | 64,000 |
| CC - Administration Building & Parking Lot | 2,081,451 | _ | _ | _ | _ | _ | 2,081,451 |
| CC- Isla Blanca Toll Booths | 19,933 | _ | _ | _ | _ | _ | 19,933 |
| CC- Pedro Benavides Pavilion | 4,143 | _ | _ | _ | _ | _ | 4,143 |
| Mountain Bike Trail | 325,089 | _ | _ | _ | _ | _ | 325,089 |
| Total Project expenses | 4,738,575 | 230,327 | 204,348 | 23,062 | 3,857,785 | 557,997 | 9,612,094 |
| Total Non Operating Expenses | 4,738,575 | 230,327 | 204,348 | 23,062 | 3,857,785 | 557,997 | 9,612,094 |
| Total Changes in Net Position | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Balance Sheet As of 7/31/2023

| | | Current Year |
|---|----|--------------|
| ASSETS | | |
| Current Assets: | | |
| Cash and cash equivalents | \$ | 3,407,684 |
| Restricted cash - projects | | 3,252,299 |
| Restricted cash accounts - debt service | | 6,929,022 |
| Restricted cash - bond proceeds | | 2,480,341 |
| Restricted cash - Transportation Reinvestment Zone (TRZ) Accounts receivable, net | | 6,114,598 |
| Vehicle Registration Fees - Receivable | | 600,415 |
| Other | | 5,866,654 |
| Total Accounts receivable, net | | 6,467,068 |
| Accounts receivable - other agencies | | 8,486,769 |
| Prepaid expenses | | 21,076 |
| | | |
| Total Current Assets: | | 37,158,856 |
| Non Current Assets: | | 07.006.014 |
| Capital assets, net | | 95,006,914 |
| Capital projects in progress | | 24,762,777 |
| Unamortized bond prepaid costs | | 89,569 |
| Net pension asset | | 333,644 |
| Total Non Current Assets: | | 120,192,905 |
| Deferred Outflow of Resources | | |
| Deferred outflows related to bond refunding | | 43,022 |
| Deferred outlflow related to pension | | 209,354 |
| Total Deferred Outflow of Resources | | 252,376 |
| Total ASSETS | \$ | 157,604,137 |
| LIABILITIES | | |
| Current Liabilities | | |
| Accounts payable | \$ | 444,226 |
| Unearned revenue | • | 4,652,678 |
| Total Current Liabilities | | 5,096,905 |
| Non Current Liabilities | | 3,070,703 |
| 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 | | 221 510 |
| Deferred inflows related to pension | | 331,518 |
| Total LIABILITIES | | 96,701,773 |
| NET POSITION | | |
| Beginning net position | | |
| | | 52,054,376 |
| Total Beginning net position | | 52,054,376 |
| Changes in net position | | |
| | | 8,847,987 |
| Total Changes in net position | | 8,847,987 |
| Total NET POSITION | | 60,902,364 |
| TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION | \$ | 157,604,137 |

Statement of Cash Flows As of 7/31/2023

| | Current Period | | Current Year | |
|--|----------------|-------------|---------------|--|
| Cash Flows from Operating Activities | | | | |
| Receipts from vehicle registration fees | \$ | 1,264,930 | \$ 2,897,830 | |
| Receipts from interop toll revenues | | 172,936 | 1,260,813 | |
| Receipts from TPS toll revenues | | 354,610 | 3,370,412 | |
| Receipts from other operating revenues | | 30,411 | 310,717 | |
| Payments to vendors | | (289,731) | (2,065,736) | |
| Payments to employees | | (139,940) | (1,640,794) | |
| Total Cash Flows from Operating Activities | | 1,393,215 | 4,133,242 | |
| Cash Flows from Capital and Related Financing Activities | | | | |
| Acquisitions of property and equipment | | - | (1,343,701) | |
| Acquisitions of construction in progress | | (360,499) | (2,847,332) | |
| Payments on principal and interest | | - | (3,557,239) | |
| Payment on interlocal project expenses | | (999,499) | (9,914,654) | |
| Advances and Interlocal project proceeds | | (57,968) | 11,416,020 | |
| Total Cash Flows from Capital and Related Financing Activities | | (1,417,965) | (6,246,906) | |
| Cash Flows from Investing Activities | | | | |
| Receipts from interest income | | 61,312 | 428,756 | |
| Total Cash Flows from Investing Activities | | 61,312 | 428,756 | |
| Beginning Cash & Cash Equivalents | | | | |
| 6 6 - ··· ···- — 1···· · · · · · · · · · · · · · · · · | | 22,147,381 | 23,868,851 | |
| | | | | |
| Ending Cash & Cash Equivalents | \$ | 22,183,943 | \$ 22,183,943 | |



To: Pete Sepulveda

From: Victor J. Barron

Total Fund 100

Date: 9/1/2023

Re: Budget Amendment (Line item transfer) #2 FY2023

Description: Budget GL# **GL Description** Amended **Net Change** Current 100 Admin Operation 60100 Accounting software \$ 2,500 \$ 2,800 \$ 300 60123 Board meeting 2,000 2,400 400 60127 Consulting 185,000 170,450 (14,550)60135 Legal Expense 50,000 58,500 8,500 60162 200 Insurance & Surety 2,000 2,200 60200 Travel 30,000 32,500 2,500 60205 Utlilities 12,000 14,500 2,500 60207 Website maintenance 3,500 3,650 150

287,000

| GL# | GL Description | Current | Amended | Net Change | |
|------------|-------------------------|-----------------|--------------|------------|--|
| 525 Toll O | perations | | | | |
| 60130 | Contractual | 253,500 | 155,500 | (98,000) | |
| 60135 | Legal Expense | 25,000 | 15,000 | (10,000) | |
| 60165 | Maintenace and repairs | 25,000 | 40,000 | 15,000 | |
| 60170 | Maintenance SH550 | 160,000 | 192,000 | 32,000 | |
| 60189 | Postage | 325,000 | 380,000 | 55,000 | |
| 70110 | Bridge interoperability | 75,000 | 91,000 | 16,000 | |
| 70130 | Toll Operational | 50,000 | 25,000 | (25,000) | |
| 70150 | Merchant Card Services | 95,000 | 110,000 | 15,000 | |
| | Total Fund 525 | \$ 1,008,500 \$ | 1,008,500 \$ | - | |

Docusigned by:

14002DEDAEE0045A...
Pete Sepuvleda, Jr. Executive Director

9/1/2023

Date

287,000

Cameron County Regional Mobility Authority

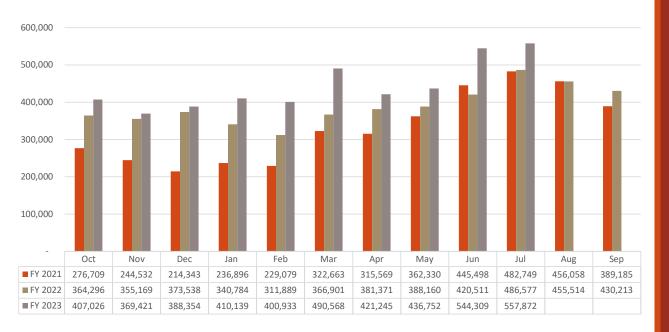
| Duncan Colle | ections FY 2023 | | Duncan Collections | Amount due to | Amount due to | | |
|---------------------|---------------------|----------------------------|---------------------------|--------------------------|------------------|-----------|---------|
| | Duncan Total | Duncan Reimbursed | (Net of Prepaid Base | Duncan (Violation | CCRMA (Violation | | |
| Month | Collections | Pre-paid Base Tolls | Tolls) | Fees) | Fees) | Base Toll | Total |
| Oct-22 | \$ 23,089 | \$ 2,889 | \$ 20,200 | \$ 8,929 | \$ 11,271 | \$ 38,332 | 49,603 |
| Nov-22 | 20,851 | 2,010 | 18,841 | 8,424 | 10,417 | 3,326 | 13,743 |
| Dec-22 | 13,694 | 1,157 | 12,537 | 5,490 | 7,047 | 23,366 | 30,413 |
| Jan-23 | 28,173 | 2,402 | 25,771 | 11,384 | 14,387 | 41,196 | 55,583 |
| Feb-23 | 38,286 | 3,594 | 34,692 | 15,504 | 19,187 | 52,409 | 71,596 |
| Mar-23 | 41,258 | 3,739 | 37,519 | 16,647 | 20,872 | 37,712 | 58,584 |
| Apr-23 | 27,931 | 2,331 | 25,600 | 11,375 | 14,225 | 35,255 | 49,481 |
| May-23 | 28,016 | 3,581 | 24,435 | 10,841 | 13,594 | 92,663 | 106,257 |
| Jun-23 | 24,998 | 3,156 | 21,842 | 9,667 | 12,175 | 27,530 | 39,705 |
| Jul-23 | 24,891 | 2,263 | 22,628 | 9,924 | 12,704 | 42,081 | 54,786 |
| Total FY'23 | 271,186 | 27,122 | 244,064 | 108,184 | 135,879 | 393,872 | 529,750 |





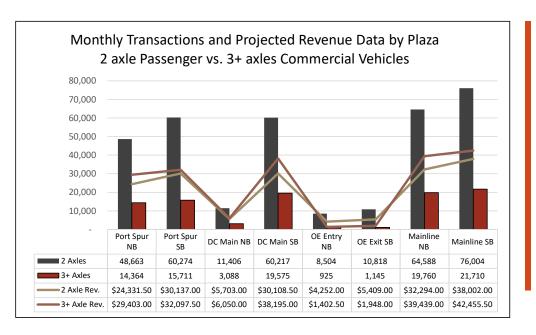
TOLL OPERATIONS REPORT JULY 2023

SH 550 Transactions



| FY YEAR | TOTAL |
|------------------------|-----------|
| FY 2021 | 3,975,611 |
| FY 2022 | 4,674,923 |
| FY 2023* *Through July | 4,426,619 |

SH 550 YEAR-TO-YEAR TRAFFIC COMPARISON



| July Transaction and Projected Revenue Data by Axle | | | | | | | | |
|---|--|----------|----|-------------|----|--------------|--|--|
| 2 Ax | 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 | 58,134 | 13,435 | \$ | 29,067.00 | \$ | 24,960.00 | | |
| Port Spur SB | 70,710 | 15,278 | \$ | 35,355.00 | \$ | 29,510.50 | | |
| DC Main NB | 69,120 | 17,503 | \$ | 34,560.00 | \$ | 32,199.00 | | |
| DC Main SB | 69,692 | 19,499 | \$ | 34,846.00 | \$ | 36,725.00 | | |
| OE Entry NB | 10,593 | 1,234 | \$ | 5,296.50 | \$ | 2,077.00 | | |
| OE Exit SB | 10,624 | 1,267 | \$ | 5,312.00 | \$ | 1,911.50 | | |
| Mainline NB | 75,468 | 18,320 | \$ | 37,734.00 | \$ | 33,651.50 | | |
| Mainline SB | 85,612 | 21,383 | \$ | 42,806.00 | \$ | 40,185.00 | | |
| Total by Axles | 449,953 | 107,919 | \$ | 224,976.50 | \$ | 201,219.50 | | |
| Month Total 557,872 \$ 426,196.00 | | | | | | | | |

JULY 2023



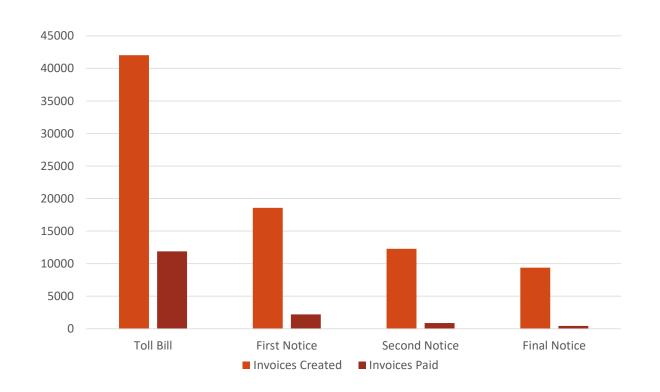
JULY ESTIMATE TAG PENETRATION

| | CUSIOP TAGS | | | | | PBM TOLL PLUS | | | |
|---------------------------------------|-------------|--------|-----|-------|--------|---------------|--------|--------|--------------------|
| | DNT | HCTRA | KTA | ОТА | TEX | OTHER | PHARR | FUEGO | Grand Total |
| Good Tag | 9,652 | 20,160 | 320 | 1,528 | 58,269 | | 18,594 | 39,974 | 148,497 |
| Invalid Tags | 2,799 | 4,045 | 82 | 311 | 15,476 | | 1,072 | 7,422 | 31,207 |
| Negative | 21 | | | | 2,949 | | | | 2,970 |
| Non Tag | | | | | | 374,898 | | | 374,898 |
| Grand Total | 12,472 | 24,205 | 402 | 1,839 | 76,694 | 374,898 | 19,666 | 47,396 | 557,572 |
| Percent Inv/Neg | 23% | 17% | 20% | 17% | 24% | | 5% | 16% | 6% |
| Tag Penetration | | | | | | | | | 33% |
| Valid Tag Penetration | | | | | | | | 27% | |
| Estimated PBM 409,375 | | | | | | | | 73% | |
| Estimated Pharr Tag Projected Revenue | | | | | | | | | \$ 36,897.50 |
| Estimated Fuego T | | | | | | \$ 28,593.50 | | | |
| Estimated Tag Projected Revenue | | | | | | | | | \$ 58,390.51 |
| Estimated PBM Projected Revenue | | | | | | | | | \$ 302,314.50 |

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 | 31,726 | \$ (56,155.50) |
| May | 26,887 | \$ (59,103.23) |
| June | 31,694 | \$ (61,981.18) |
| July | 29,693 | \$ (44,469.78) |
| August | | |
| September | | |
| Grand Total | 226,412 | -\$437,866.19 |





JULY 2023 INVOICES CREATED VS PAID

Percent Invoices Paid:

- Ø TOLL BILL 28%
- Ø FIRST NOTICE 12%
- Ø SECOND NOTICE 7%
- Ø FINAL NOTICE 5%

Total 22%

Professional Account Management, LLC a duncan solutions company

COLLECTION TRANSFER & PAYMENTS AND OUT OF STATE BILLING & PAYMENTS



COLLECTIONS FY 2023

OUT OF STATE 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 | 5,863 | \$387,674.66 | \$49,481.10 |
| May | 13,075 | \$877,752.89 | \$106,257.02 |
| June | 3,473 | \$236,599.58 | \$39,704.90 |
| July | 5,525 | \$371,961.36 | \$54,785.60 |
| August | | | |
| September | | | |
| Total | 65,918 | \$4,153,221.27 | \$529,991.31 |

| Month | Number of Invoices | Invoiced Amount (w/fees) | Amount Paid | Outstanding Amount | | |
|-----------|-----------------------|--------------------------|-------------|--------------------|--|--|
| October | 788 | \$21,875.68 | \$21,007.56 | \$868.12 | | |
| November | 596 | \$17,235.72 | \$16,489.60 | \$746.12 | | |
| December | 646 | \$18,995.18 | \$18,076.06 | \$919.12 | | |
| January | 582 | \$17,511.86 | \$12,251.64 | \$5,260.22 | | |
| February | 507 | \$14,344.78 | \$4,607.63 | \$9,737.15 | | |
| March | 915 | \$23,683.18 | \$7,095.26 | \$16,587.92 | | |
| April | 697 | \$14,055.11 | \$4,617.29 | \$9,437.82 | | |
| May | 962 | \$16,901.81 | \$5,854.70 | \$11,047.11 | | |
| June | 703 | \$9,356.62 | \$2,527.56 | \$6,829.06 | | |
| July | 853 | \$7,124.03 | \$1,840.71 | \$5,283.32 | | |
| August | | | | | | |
| September | | | | | | |
| Total | 7,249 | \$161,083.97 | \$94,368.01 | \$66,715.96 | | |

CSC PERFORMACE JULY 2023

Total Calls Received: 4,086

- Answered: 3,571

- Missed: 13 %

- Average phone hours : 266 hrs

9 Disabled Veterans Enrollments

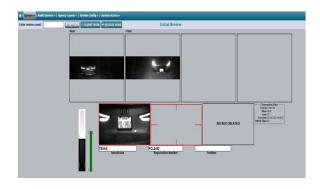


Image Review

- Total Images Processed: 322,837

- Average Image/min: 13

- Average time on IR: 480 hrs







JULY 2023 FUEGO ACCOUNTS

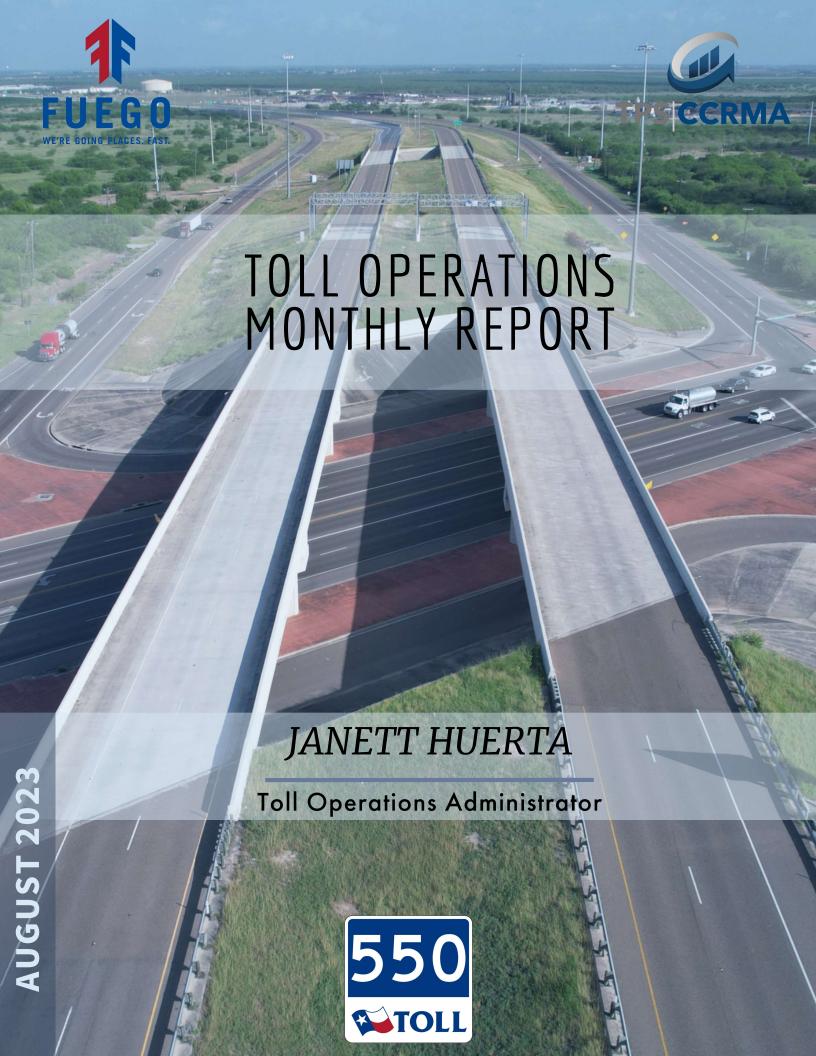


Mail Report Dec 2022 - July 2023



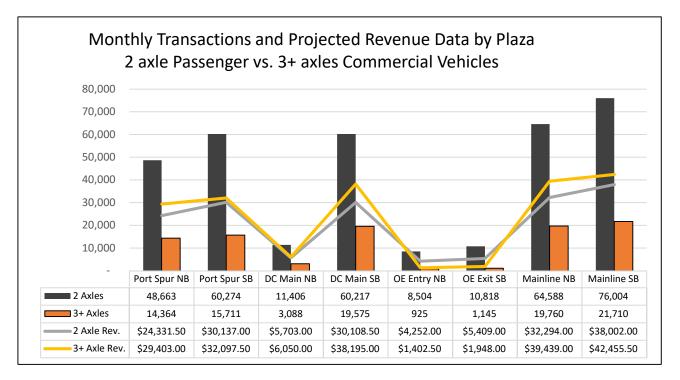
InfoSend Mail Report

| | 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 |
| April | 49,466 | \$23,638.50 | \$6,452.86 | \$30,091.36 |
| May | 65,447 | \$31,110.61 | \$8,399.79 | \$39,510.40 |
| June | 62,056 | \$29,489.83 | \$7,767.46 | \$37,257.29 |
| July | 65,879 | \$33,349.37 | \$8,296.46 | \$41,645.83 |



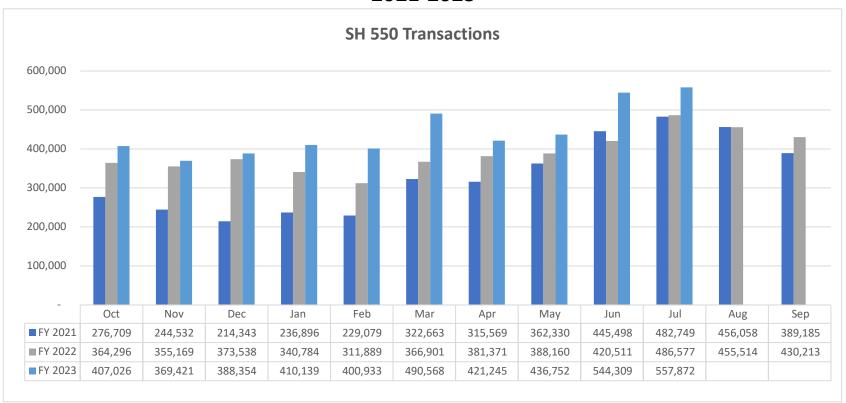


| | July Transaction and Projected Revenue Data by Axle | | | | | | | | | | |
|--|---|----------|----|-------------|----|--------------|--|--|--|--|--|
| 2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle | | | | | | | | | | | |
| per Plaza | | | | | | | | | | | |
| Plaza | 2 Axles | 3+ Axles | | 2 Axle Rev. | | 3+ Axle Rev. | | | | | |
| Port Spur NB | 58,134 | 13,435 | \$ | 29,067.00 | \$ | 24,960.00 | | | | | |
| Port Spur SB | 70,710 | 15,278 | \$ | 35,355.00 | \$ | 29,510.50 | | | | | |
| DC Main NB | 69,120 | 17,503 | \$ | 34,560.00 | \$ | 32,199.00 | | | | | |
| DC Main SB | 69,692 | 19,499 | \$ | 34,846.00 | \$ | 36,725.00 | | | | | |
| OE Entry NB | 10,593 | 1,234 | \$ | 5,296.50 | \$ | 2,077.00 | | | | | |
| OE Exit SB | 10,624 | 1,267 | \$ | 5,312.00 | \$ | 1,911.50 | | | | | |
| Mainline NB | 75,468 | 18,320 | \$ | 37,734.00 | \$ | 33,651.50 | | | | | |
| Mainline SB | 85,612 | 21,383 | \$ | 42,806.00 | \$ | 40,185.00 | | | | | |
| Total by Axles | 449,953 | 107,919 | \$ | 224,976.50 | \$ | 201,219.50 | | | | | |
| Month Total | | 557,872 | \$ | | | 426,196.00 | | | | | |



Year to Year Traffic Comparison

2021-2023



| FY Year Total | | | | | | | | | |
|----------------|-----------|--|--|--|--|--|--|--|--|
| FY 2021 | 3,975,611 | | | | | | | | |
| FY 2022 | 4,674,923 | | | | | | | | |
| FY 2023* | 4,426,619 | | | | | | | | |
| * Through July | | | | | | | | | |

Tag Penetration for the Month

July 2023

| | | Cl | JSIOP TAGS | | | PBM | TOLL | PLUS | | |
|---|-------------|---------|------------|-------|--------|---------|--------|--------|-----|------------|
| | DNT | HCTRA | KTA | OTA | TEX | OTHER | PHARR | FUEGO | Gra | nd Total |
| Good Tag | 9,652 | 20,160 | 320 | 1,528 | 58,269 | | 18,594 | 39,974 | | 148,497 |
| Invalid Tags | 2,799 | 4,045 | 82 | 311 | 15,476 | | 1,072 | 7,422 | | 31,207 |
| Negative | 21 | | | | 2,949 | | | | | 2,970 |
| Non Tag | | | | | | 374,898 | | | | 374,898 |
| | | | | | | | | | | - |
| Grand Total | 12,472 | 24,205 | 402 | 1,839 | 76,694 | 374,898 | 19,666 | 47,396 | | 557,572 |
| Percent Inv/Neg | 23% | 17% | 20% | 17% | 24% | | 5% | 16% | | 6% |
| Tag Penetration | | | | | | | | | | 33% |
| Valid Tag Penetrati | ion | | | | | | | | | 27% |
| Estimated PBM 409 | ,375 | | | | | | | | | 73% |
| Estimated Pharr Ta | g Projected | Revenue | | | | | | | \$ | 36,897.50 |
| Estimated Fuego Tag Projected Revenue | | | | | | | | | | 28,593.50 |
| Estimated Tag Projected Revenue \$ 58,3 | | | | | | | | | | 58,390.51 |
| Estimated PBM Pro | jected Reve | nue | | | | | | | \$ | 302,314.50 |

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 | | 31,726 | \$ (56,155.50) |
| May | | 26,887 | \$ (59,103.23) |
| June | | 31,694 | \$ (61,981.18) |
| July | | 29,693 | \$ (44,469.78) |
| August | | | |
| September | | | |
| Grand Total | | 226,412 | -\$437,866.19 |

Mexican License Plates Recorded

24,549

of Transactions

228,027 Total # of Mexican Transactions

226,412 Posted to MX Acct

1,615 Posted to Fuego & TVC (assumption)

4,426,619 Total Transactions for 2023 5% Percentage 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 | 8,263 | 6,222 | 162 | 609 | 16,470 | 31,726 |
| May | 12,520 | 3,701 | 129 | 718 | 9,819 | 26,887 |
| June | 11,399 | 4,599 | 289 | 1,407 | 14,000 | 31,694 |
| July | 4,945 | 5,193 | 182 | 1,372 | 18,001 | 29,693 |
| August | | | | | | - |
| September | | | | | | - |
| Grand Total | 66,716 | 51,144 | 1,482 | 8,209 | 98,861 | 226,412 |
| 3axle + | 127,551 | 56% | | | | |
| 2axle | 98,861 | 44% | 1 | _ | | |
| Total No. of MX Transactions | 226,412 | | | _ | | |

Mexican License Plates Recorded 24,549

4,426,619 Total Transactions for FY 2023 5% Percentage of MX Transactions

^{*}these transactions are not getting billed

Out Of State Billing and Payments



FY 2023

| Month | Number of Invoices | Invoiced Amount (w/fees) | Amount Paid | Outstanding Amount |
|-----------|-----------------------|--------------------------|-------------|--------------------|
| October | 788 | \$21,875.68 | \$21,007.56 | \$868.12 |
| November | 596 | \$17,235.72 | \$16,489.60 | \$746.12 |
| December | 646 | \$18,995.18 | \$18,076.06 | \$919.12 |
| January | 582 | \$17,511.86 | \$12,251.64 | \$5,260.22 |
| February | 507 | \$14,344.78 | \$4,607.63 | \$9,737.15 |
| March | 915 | \$23,683.18 | \$7,095.26 | \$16,587.92 |
| April | 697 | \$14,055.11 | \$4,617.29 | \$9,437.82 |
| May | 962 | \$16,901.81 | \$5,854.70 | \$11,047.11 |
| June | 703 | \$9,356.62 | \$2,527.56 | \$6,829.06 |
| July | 853 | \$7,124.03 | \$1,840.71 | \$5,283.32 |
| August | | | | |
| September | | | | |
| Total | 7,249 | \$161,083.97 | \$94,368.01 | \$66,715.96 |

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

TPS CCRMA

Payment Processing

2023

| Source | Payment Mode | ОСТ | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | |
|----------------|----------------|------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|---------------|----|
| | Bank | | | | | | | | | | | | | |
| | Cashier Check | \$1 | 7.34 \$16.67 | \$19.68 | \$71.34 | | \$1.67 | \$8.03 | | | \$22.28 | | | |
| | Cash | \$1,65 |).55 \$2,152.99 | \$2,523.52 | \$2,614.45 | \$2,577.16 | \$4,139.71 | \$2,170.93 | \$2,680.83 | \$2,111.19 | \$2,772.06 | | | |
| CCC Daymanta | Check | \$10,87 | 3.86 \$19,461.18 | \$17,516.80 | \$19,568.85 | \$11,027.50 | \$22,775.60 | \$12,314.18 | \$10,184.83 | \$10,637.78 | \$13,875.12 | | | |
| CSC Payments | CreditCard | \$27,55 | .97 \$26,149.38 | \$29,543.21 | \$31,352.06 | \$27,505.60 | \$39,183.72 | \$31,173.98 | \$36,199.34 | \$45,325.10 | \$42,056.88 | | | |
| | DebitCard | \$24,12 | 5.19 \$32,550.20 | \$37,707.10 | \$48,969.48 | \$39,955.39 | \$47,777.32 | \$30,199.06 | \$31,903.88 | \$32,159.34 | \$38,999.50 | | | |
| | MoneyOrder | \$91 | 1.91 \$1,157.27 | \$1,204.88 | \$1,365.00 | \$1,326.38 | \$1,041.81 | \$651.18 | \$963.09 | \$771.07 | \$800.82 | | | |
| | Total Amount | \$65,13 | .82 \$ 81,487.69 | \$ 88,515.19 | \$ 103,941.18 | \$ 82,392.03 | \$ 114,919.83 | \$ 76,517.36 | \$ 81,931.97 | \$ 91,004.48 | \$ 98,526.66 | \$ - | \$ | - |
| | | | | | | | | | | | | | | |
| | Bank | \$7,91 | 5.82 \$6,719.05 | \$9,814.23 | \$9,275.28 | \$7,488.67 | \$7,517.07 | \$6,288.78 | \$5,475.15 | \$5,024.99 | \$5,836.65 | | | |
| | CreditCard | \$67,79 | 5.15 \$86,174.4° | \$85,219.42 | \$93,148.88 | \$66,014.17 | \$69,565.98 | \$53,981.82 | \$62,222.69 | \$60,684.49 | \$74,982.46 | | | |
| M/CD Downsonto | DebitCard | \$96,89 | 2.47 \$125,247.39 | \$131,829.05 | \$143,723.49 | \$108,970.72 | \$114,114.03 | \$88,695.42 | \$88,940.67 | \$105,466.77 | \$115,936.00 | | | |
| WEB Payments | Total Amount | \$ 172,603 | 44 \$ 218,140.85 | \$ 226,862.70 | \$ 246,147.65 | \$ 182,473.56 | \$ 191,197.08 | \$ 148,966.02 | \$ 156,638.51 | \$ 171,176.25 | \$ 196,755.11 | \$ - | \$ | - |
| | | | | | | - | | • | • | - | | | | |
| | Combined Total | \$ 237,739 | 26 \$ 299,628.54 | \$ 315,377.89 | \$ 350,088.83 | \$ 264,865.59 | \$ 306,116.91 | \$ 225,483.38 | \$ 238,570.48 | \$ 262,180.73 | \$ 295,281.77 | \$ - | \$ | - |
| | | | | | | | | | | | | YTD | \$ 2,795,333. | 38 |

Daily Average \$2,101.16 \$ 2,716.26 \$ 2,855.33 \$ 3,352.94 \$ 2,942.57 \$ 3,707.09 \$ 2,550.58 \$ 2,642.97 \$ 3,033.48 \$ 3,178.28 \$ - \$

Mail Batch Summary Report



FY 2023

| Month | | Toll Bill | | | 1st Notice | | | 2nd Notice | | | Final Notice | | Total Completed | |
|-----------|-----------|-----------|-------------|-----------|------------|-------------|-----------|------------|-------------|-----------|--------------|-------------|-----------------|--|
| Worth | Generated | Completed | Bad Address | Generated | Completed | Bad Address | Generated | Completed | Bad Address | Generated | Completed | Bad Address | Total Completed | |
| 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 | 26,800 | 26,800 | | 10,142 | 9,598 | 544 | 6,890 | 6,436 | 454 | 5,634 | 5,279 | 355 | 49,466 | |
| May | 29,988 | 29,988 | | 18,260 | 17,292 | 968 | 9,351 | 8,745 | 606 | 7,848 | 7,300 | 548 | 65,447 | |
| June | 31,233 | 31,233 | | 13,239 | 12,559 | 680 | 11,145 | 10,421 | 724 | 6,439 | 5,981 | 458 | 62,056 | |
| July | 33,638 | 33,638 | | 13,792 | 13,158 | 634 | 10,497 | 9,839 | 658 | 7,952 | 7,388 | 564 | 65,879 | |
| August | | | | | | | | | | | | | - | |
| September | | | | | | | | | | | | | - | |
| | 248,915 | 250,821 | 88 | 123,713 | 121,012 | 3,678 | 96,757 | 94,901 | 3,145 | 84,287 | 82,748 | 3,345 | 559,738 | |



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 | 149,600 | 142,566 | 16,874 | 6% | 309,040 |
| May | 152,416 | 133,688 | 13,242 | 5% | 299,346 |
| June | 157,473 | 163,016 | 21,565 | 7% | 342,054 |
| July | 158,611 | 147,320 | 16,906 | 6% | 322,837 |
| August | | | | | - |
| September | | | | | - |
| Total p/Review | 1,541,089 | 1,510,843 | 167,007 | | |
| | _ | Total Imag | ges Processed | | 3,218,939 |

IMAGE REVIEW OVERVIEW by CSR July 2023

| CSR | 1st Review | 2nd Review | 3rd Review | Total |
|-----------|------------|------------|---------------|---------|
| Misread | | | 257 | 257 |
| Barbara | 6,231 | 11,785 | | 18,016 |
| Jose Luis | 12,056 | 10,025 | 1,572 | 23,653 |
| Juan | 14,214 | 12,752 | 1,031 | 27,997 |
| Keyla | 19,688 | 33,901 | | 53,589 |
| Robert | 16,505 | 43,635 | | 60,140 |
| Dylan | 8,019 | 841 | | 8,860 |
| Jose | 18,613 | 12,480 | | 31,093 |
| Lizbeth | 43,492 | 15,496 | | 58,988 |
| Eduardo | | 558 | 5,942 | 6,500 |
| Janett | 1,085 | 1,242 | 8,073 | 10,400 |
| Lily | 6,578 | 4,137 | 31 | 10,746 |
| Alex | 12,130 | 468 | | 12,598 |
| | | Total Imag | ges Processed | 322,837 |



Code Off Report FY 2023

| GANTRY | ОСТ | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | ОСТ | TOTAL |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| SH550-Main-North | 6% | 6% | 6% | 6% | 6% | 6% | 6% | 5% | 4% | 428% | | | | 48% |
| SH550-Main-South | 8% | 7% | 6% | 7% | 7% | 7% | 8% | 7% | 4% | 4% | | | | 6% |
| Port Spur NB | 8% | 7% | 9% | 8% | 7% | 6% | 6% | 7% | 5% | 6% | | | | 7% |
| Port Spur SB | 7% | 6% | 7% | 8% | 7% | 6% | 8% | 5% | 4% | 4% | | | | 6% |
| DC North | 7% | 7% | 8% | 7% | 6% | 6% | 6% | 4% | 4% | 4% | | | | 6% |
| DC South | 8% | 7% | 7% | 7% | 7% | 7% | 8% | 7% | 4% | 4% | | | | 6% |
| Old Alice Rd E NB | 0% | 0% | 0% | | | | | 17% | 11% | 15% | | | | 0% |
| Old Alice Rd X SB | 0% | 14% | 14% | 14% | 15% | 13% | 13% | 13% | 11% | 12% | | | | 12% |
| Code Off Rate to Transactions p/mo | 4% | 5% | 5% | 5% | 4% | 4% | 5% | 4% | 3% | 3% | | | | 4% |

| | | | July Breakd | own - Reasor | Codes | | | | |
|-----------------|--------|--------|-------------|--------------|-------|-------|-------|------|--------|
| | Main N | Main S | Port Spur N | Port Spur S | DC N | DC S | OA N | OA S | Total |
| Camera Issue | 46 | 70 | 90 | 154 | 62 | 61 | 73 | 14 | 570 |
| Image Quality | 276 | 318 | 522 | 292 | 178 | 256 | 55 | 114 | 2,011 |
| Exempt | 225 | 233 | 185 | 167 | 147 | 148 | 100 | 82 | 1,287 |
| Unreadable | 742 | 837 | 583 | 659 | 581 | 667 | 352 | 123 | 4,544 |
| Disable Veteran | 1564 | 1678 | 1145 | 1224 | 1340 | 1356 | 536 | 592 | 9,435 |
| OOC Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Total per Plaza | 2,853 | 3,136 | 2,525 | 2,496 | 2,308 | 2,488 | 1,116 | 925 | 17,847 |

Code Off Breakdown by Plaza/Lane July 2023

| | | | | | | | | | | | | | | | | | 2023 | | | | | | | | | | | | | | | | |
|-----------------|------|------|-------|-------|-------------|--------|--------|-------|------|------|--------|-------|------|------|------|-------|------|------|------|-------|------|------|------|-------|------|------|------|-------|------|------|------|-------|-------------|
| | | Ma | ain N | | | M | lain S | | | Port | Spur N | | | Port | Spur | S | | D | C N | | | D | C S | | | 0. | A N | | | 0 | A S | | Month 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 | | 31 | 15 | 4 | 6 | 5 21 | L 44 | 70 | 15 | 75 | | 90 | 3 | 151 | | 154 | 46 | 12 | 4 | 62 | 11 | 49 | 1 | 61 | 1 | 72 | | 73 | | 14 | | 14 | 570 |
| Image Quality | | 127 | 149 | 27 | 6 9 | 6 222 | 2 | 318 | 7 | 515 | | 522 | 7 | 285 | | 292 | | 115 | 63 | 178 | 80 | 172 | 4 | 256 | | 55 | | 55 | | 114 | | 114 | 2011 |
| Exempt | | 94 | 131 | 22 | 5 8 | 0 153 | 3 | 233 | 1 | 184 | | 185 | | 167 | | 167 | 1 | 84 | 62 | 147 | 72 | 75 | 1 | 148 | | 100 | | 100 | | 82 | | 82 | 1287 |
| Unreadable | | 469 | 273 | 74 | 2 16 | 8 667 | 7 2 | 837 | 31 | 552 | | 583 | 15 | 644 | | 659 | 7 | 432 | 142 | 581 | 189 | 476 | 2 | 667 | 1 | 351 | | 352 | | 123 | | 123 | 4544 |
| Disable Veteran | | 742 | 822 | 156 | 4 52 | 0 1158 | 3 | 1678 | | 1145 | | 1145 | 3 | 1221 | | 1224 | | 860 | 480 | 1340 | 533 | 823 | | 1356 | | 536 | | 536 | | 592 | | 592 | 9435 |
| OOC Other | | | | | 0 | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | 0 |
| Total per Plaza | | 2853 | | | | 3136 | 5 | | | 2525 | | | | 2496 | | | | 2308 | | | | 2488 | | | | 1116 | | | | 925 | | | 17,847 |

Code Off Rate to Transactions

for the month 3%

| | | | | | Fuego | Accoun | ts Regis | tered | | | | | |
|------------------------|---------|----------|----------|---------|----------|--------|----------|-------|------|------|--------|-----------|------------------|
| CSR | October | November | December | January | February | March | April | May | June | July | August | September | Total/per person |
| Barbara | 12 | 14 | 18 | 21 | 28 | 33 | 18 | 25 | 28 | 15 | | | 212 |
| Juan | 21 | 32 | 38 | 34 | 37 | 31 | 26 | 37 | 26 | 41 | | | 323 |
| Jose Luis | 17 | 26 | 9 | 28 | 28 | 20 | 12 | 20 | 19 | 18 | | | 197 |
| Jose Lopez | | | | | | 3 | 2 | 6 | 9 | 5 | | | 25 |
| Keyla | 3 | 14 | 11 | 28 | 26 | 27 | 19 | 22 | 19 | 15 | | | 184 |
| Dylan | | | | | | | | | | | | | |
| Robert | 3 | 9 | 3 | 13 | 9 | 21 | 5 | 21 | 31 | 37 | | | 152 |
| Selina | 11 | 8 | 5 | 15 | 10 | 21 | 7 | 6 | 3 | | | | 86 |
| Eduardo | 4 | 2 | 3 | 5 | 1 | 4 | 2 | 3 | 3 | 4 | | | 31 |
| Janett | | 1 | 1 | 2 | 5 | 2 | 0 | 0 | | 1 | | | 12 |
| | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | 0 |
| Total FUEGO Accts | | | | | | | | | | | | | |
| Opened by CSR | 71 | 106 | 88 | 146 | 144 | 162 | 91 | 140 | 138 | 136 | 0 | | 1222 |
| Total FUEGO Accts | | | | | | | | | | | | | |
| Opened | 137 | 209 | 175 | 227 | 223 | 239 | 178 | 221 | 219 | 240 | | | 2068 |
| Enrollment % in Office | 52% | 51% | 50% | 64% | 65% | 68% | 51% | 63% | 63% | 57% | | - | 59% |

| | | | F | Y 2023 | CSR M | onthly | Call Re | port | | | | | |
|-----------------------|---------|----------|----------|---------|----------|--------|---------|-------|-------|-------|--------|-----------|--------|
| CSR Name | October | November | December | January | February | March | April | May | June | July | August | September | Total |
| Barbara | 823 | 864 | 642 | 690 | 539 | 536 | 365 | 431 | 384 | 273 | | | 5,547 |
| Juan | 831 | 748 | 621 | 561 | 383 | 305 | 315 | 500 | 467 | 706 | | | 5,437 |
| Jose | 662 | 732 | 557 | 549 | 433 | 499 | 470 | 466 | 586 | 614 | | | 5,568 |
| Keyla | 686 | 1062 | 968 | 984 | 766 | 948 | 847 | 888 | 867 | 874 | | | 8,890 |
| Robert | 819 | 962 | 655 | 791 | 582 | 691 | 377 | 496 | 512 | 727 | | | 6,612 |
| Selina | 550 | 567 | 485 | 494 | 382 | 337 | 350 | 382 | 155 | | | | 3,702 |
| Jose Lopez | | | | | 44 | 188 | 212 | 216 | 293 | 19 | | | 972 |
| Dylan | | | | | | | | | | 26 | | | |
| Eduardo | 41 | 93 | 51 | 81 | 47 | 14 | 6 | 10 | 27 | 49 | | | 419 |
| Janett | 19 | 31 | 24 | 23 | 7 | 5 | 2 | 2 | 0 | 2 | | | 115 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| Total Answered Calls | 4431 | 5059 | 4003 | 4,173 | 3,183 | 3,523 | 2,944 | 3,391 | 3,291 | 3,571 | - | - | 37,569 |
| Missed Calls | 635 | 1012 | 693 | 765 | 320 | 369 | 281 | 177 | 267 | 515 | | | 5034 |
| Totals Calls Received | 5066 | 6071 | 4696 | 4,938 | 3,503 | 3,892 | 3,225 | 3,568 | 3,558 | 4,086 | | | 42,603 |
| % Missed | 13% | 17% | 15% | 15% | 9% | 9% | 9% | 5% | 8% | 13% | | | 12% |

| | | | | | F | Y 2 | .023 PB | M Invoic | es Creat | ed vs Pai | d | | | | | | |
|-----------|---------|---------|-------------|---------|-------------|-----|---------|----------|------------|-----------|--------------------|-----|-----|------|-------------|---------|--------------------|
| | | l | nvoices Cre | eated | | | | | Invoices I | Paid | | | | Per | cent Invoic | es Paid | |
| | ТВ | FS | SE | FN | Grand Total | | ТВ | FS | SE | FN | Grand Total | ТВ | F: | 5 | 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 | 4 | 11% | 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 | 27,089 | 10,291 | 6,348 | 5,192 | 48,920 | | 8,562 | 1,391 | 467 | 513 | 10,933 | - 3 | 32% | 14% | 7% | 10% | 62% |
| May | 30,411 | 18,616 | 8,581 | 7,247 | 64,855 | | 8,562 | 2,178 | 512 | 427 | 11,679 | | 28% | 12% | 6% | 6% | 52% |
| June | 31,652 | 13,545 | 10,411 | 5,916 | 61,524 | | 9,559 | 2,267 | 643 | 439 | 12,908 | 3 | 30% | 17% | 6% | 7% | 61% |
| July | 42,031 | 18,566 | 12,278 | 9,378 | 82,253 | | 11,884 | 2,212 | 874 | 442 | 15,412 | - 2 | 28% | 12% | 7% | 5% | |
| August | - | - | - | - | - | | - | - | - | - | - | | | | | | |
| September | - | - | - | - | - | | - | - | - | - | - | | | | | | |
| Totals | 214,264 | 131,519 | 92,956 | 127,526 | 566,265 | | 59,892 | 23,332 | 9,639 | 31,494 | 124,357 | | 28% | 18% | 10% | 25% | 22% |

CONSIDERATION AND APPROVAL OF THE FISCAL YEAR 2024 **2-E** HOLIDAY SCHEDULE.



FY2024 Holiday Schedule

| Holiday | Day's Observed |
|---------------------------------|---|
| Veteran's Day | Friday, November 10, 2023 |
| Thanksgiving | Thursday & Friday, November 23 & 24, 2023 |
| Christmas | Monday & Tuesday, December 25 & 26, 2023 |
| New Year's Eve & New Year's Day | Monday & Tuesday, January 1 & 2, 2024 |
| Dr. Martin Luther King, Jr Day | Monday, January 15, 2024 |
| President's Day | Monday, February 19, 2024 |
| Good Friday | Friday, March 29, 2024 |
| Memorial Day | Monday, May 27, 2024 |
| Independence Day | Thursday, July 4, 2024 |
| Labor Day | Monday, September 2, 2024 |

| 2- F | DISCUSSION AND I ANNUAL BUDGET. | POSSIBLE ACTION I | REGARDING FISCA | AL YEAR 2023-2024 |
|-------------|------------------------------------|-------------------|-----------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |



| Account | Account name | Budget 2023 | | Budget 2024 | In | in Dollars | |
|--------------|------------------------------------|----------------|----|----------------|-------------|------------|----|
| Operating R | Revenue | | | | | | |
| 41100 | Vehicle registration fees | \$ 3,430,000 | \$ | 3,450,000 | A \$ | 20,000 | |
| 41150 | Interlocal revenue | , -,, | | -,, | | ., | |
| 41150 | Admin Services | 120,000 |) | 120,000 | В | - | |
| 41150 | Construction Manager | 107,700 |) | 107,700 | | - | |
| 41150 | ROW Project Coordinator | 65,000 | | 65,000 | | - | |
| 41150 | Marketing | 75,000 | | 97,000 | | 22,000 | |
| 41175 | Lease revenue | 10,080 | | 10,080 | | - | |
| | Total Operating Revenue | 3,807,780 | | 3,849,780 | | 42,000 | |
| Salaries and | l Benefits | | | | | | |
| 51100 | Salaries | 1,172,866 | | 943,644 | D | (229,222) | -2 |
| 51200 | Payroll taxes | 89,724 | | 106,308 | D | 16,584 | |
| 51300 | Retirement | 102,274 | | 122,984 | D | 20,710 | 2 |
| 51400 | Health insurance | 110,826 | | 182,563 | D | 71,737 | (|
| 51310 | Life insurance | 1,525 | | 1,807 | D | 282 | |
| | Total Salaries and Benefits | 1,477,215 | | 1,357,306 | | (119,909) | |
| Administrat | tive and Office Expenses | \ | | | | | |
| 60110 | Accounting software and services | 2,500 |) | 3,000 | | 500 | 2 |
| 60120 | Advertising and marketing | 55,000 | | 55,000 | | - | |
| 60121 | Audit services | 32,000 | | 39,000 | E | 7,000 | 2 |
| 60123 | Board meetings | 2,000 | | 2,400 | _ | 400 | 2 |
| 60126 | Computer equipment and accessories | 7,000 | | 7,000 | | - | - |
| 60127 | Consulting | 190,000 | | 190,000 | F | _ | |
| 60128 | Contingency | 104,565 | | 96,250 | | (8,315) | |
| 60140 | Data processing | 25,000 | | 30,000 | | 5,000 | 2 |
| 60150 | Dues and memberships | 25,000 | | 25,000 | | -, | |
| 60160 | Education and training | 10,000 | | 10,000 | | _ | |
| 60161 | Fiscal agent fees | 37,590 | | 37,590 | G | _ | |
| 60162 | Insurance and surety bonds | 2,000 | | 2,200 | | 200 | |
| 70120 | Insurance - building | 7,000 | | 7,000 | /_ | | |
| 60166 | Interest - line of credit | 25,000 | | 25,000 | | _ | |
| 60206 | Internet | 15,000 | | 12,500 | | (2,500) | -1 |
| 00200 | Phone System | | | 4,124 | | 4,124 | |
| 60192 | Lease - copier | 3,735 | | 3,735 | | - 1,121 | |
| 00172 | Lease - computer equipment | 5,755 | | 12,500 | | | |
| | Legal expenses | 50,000 | | 50,000 | | _ | |
| 60135 | | | | | | | |

| <keyed n<="" th=""><th>Note></th></keyed> | Note> |
|--|--|
| A | Cameron County collects \$10 fee for each registered nongovernmental vehicle for the CCRMA |
| В | Interlocal agreements with Cameron County |
| C | Admin Building Suite # 8 lease |
| D | 11 Full Time Employees Salary and Benefits - (Decrease) due to reclass (TRZ) eligible project expenses to 70350 (TRZ Expense) |
| E | Increase due to Federal Expenses exceeding \$750,000 threshold, triggering a Single Audit report. Additional testing performed and Auditor opinion issued. |
| F | Pathfinder Consultants, misc |
| G | Estrada Hinojosa - Financial Advisory Retainer |

Appendix A - Administrative Operations Budget Detail FY2024



| Account | Account name | Budget 2023 | Budget 2024 | Increase/(Decrease) in Dollars | |
|---------|---|----------------|----------------------|--------------------------------|------|
| 60188 | Office furniture | 2,500 | 5,000 | 2,500 | 100% |
| 60180 | Office supplies | 20,000 | 20,000 | | 0% |
| 60189 | Postage | 750 | 750 | - | 0% |
| 60200 | Travel | 25,000 | 25,000 | - | 0% |
| 60168 | Trustee fees | 15,000 | 15,000 | - | 0% |
| 60205 | Utilities | 12,000 | 15,000 | 3,000 | 25% |
| 60207 | Website maintenance | 3,500 | 4,000 | 500 | 14% |
| | Expenses | 722,140 | 772,049 | 37,409 | |
| | Total Operating Expenses | 2,199,355 | 2,129,355 | (82,500) | -4% |
| | Operating Income (Loss) | 1,608,425 | 1,720,425 | 124,500 | |
| | ting Revenues (Expenses) | | | | |
| 60185 | 2017 Refunding 2010A Principal & Interest | (1,212,700) | (1,209,700) H | 3,000 | 0% |
| 60186 | 2019 Refunding 2010B Interest | (649,200) | (649,200) H | = | 0% |
| 60197 | 2021 VRF Revenue Bond Interest | (111,525) | (111,525) H | - | 0% |
| 14000 | Capital Outlay | (3,000,000) | (2,300,000) I | 700,000 | 0% |
| 30000 | 2021 Bond Proceeds Reserve | 3,000,000 | 2,300,000 J | (700,000) | 0% |
| 41300 | TRZ Revenue | 3,000,000 | 4,000,000 K | 1,000,000 | 33% |
| 70350 | TRZ Expense | (2,700,000) | (4,000,000) L | (1,300,000) | 48% |
| 44000 | Interest income | 65,000 | 250,000 | 185,000 | 285% |
| | Total Non-Operating Revenues (Expenses) | (1,608,425) | (1,720,425) | (112,000) | 7% |
| | Net Increase (Decrease) after Non-Operating | | | | |
| | Revenues (Expenses) | \$ | \$ - | \$ 12,500 | |

| Keyed | Note> Continued |
|-------|---|
| H | Long Term Debt Vehicle Registration Fee Bonds Principal & Interest |
| I | Allowable bond expenses, Toll collection system, toll road improvements, mitigation. |
| J | Unspent Bond Proceeds for allowable bond expenses |
| K | Transportation Reinvestment Zone (TRZ) - a transportation funding tool that utilizes incremental property tax of the geographical area to support the funding of transportation infrastructure needs within the area. CCRMA & Cameron County have existing TRZ's. |
| L | Expenses associated with TRZ eligible projects. |

| | | | VRF Bonds | |
|------|-----------------|--------|-----------|-----------------|
| | Principal | | Interest | Total |
| 2024 | \$ 1,095,000 | \$ | 875,425 | \$ 1,970,425 |
| 2025 | 1,135,000 | | 830,825 | 1,965,825 |
| 2026 | 1,185,000 | | 784,425 | 1,969,425 |
| 2027 | 1,210,000 | | 730,475 | 1,940,475 |
| 2028 | 1,275,000 | | 668,350 | 1,943,350 |
| | \$ 5,900,000 | \$ | 3,889,500 | \$ 9,789,500 |
| | | | | |
| | | + 11 - | | |



| Account | Account name | Budget 2023 | Budget 2024 | | Increase/(Decrease) in Dollars | |
|------------------|---|----------------|----------------|---|-----------------------------------|-------|
| Operating Rever | nue | | | | | |
| 41240 | TPS revenue | \$ 2,358,000 | \$ 2,865,000 | A | \$ 507,000 | 229 |
| 41248 | Fuego | 180,000 | 500,000 | В | 320,000 | 1789 |
| 41210 | CUSIOP interop | 895,000 | 895,000 | C | | 09 |
| 41250 | Pharr bridge interop | 500,000 | 520,000 | D | 20,000 | 49 |
| 41150 | Interlocal revenue | 172,517 | 172,517 | E | - | 09 |
| | Total Operating Revenue | 4,105,517 | 4,952,517 | | 847,000 | 21% |
| | Expenses | | | | | |
| Salaries and Ber | <u>-</u> | | | | | |
| 51100 | Salaries | 477,338 | 677,577 | F | 200,239 | 429 |
| 51200 | Payroll taxes | 36,516 | 51,835 | F | 15,319 | 429 |
| 51300 | Retirement | 41,624 | 59,966 | F | 18,342 | 449 |
| 51400 | Health Insurance | 82,854 | 147,838 | F | 64,984 | 789 |
| 51310 | Life Insurance | 621 | 881 | F | 260 | 429 |
| | Total Salaries and Benefits | 638,953 | 938,097 | | 299,144 | 479 |
| Transaction pro | cessing costs | | | | | |
| 60176 | HUB interop collection fees | 115,000 | 134,250 | G | 19,250 | 179 |
| 60179 | PBM court collections | 5,000 | 5,000 | • | - | 09 |
| 60189 | Postage | 325,000 | 396,000 | Н | 71,000 | 229 |
| 70110 | Bridge interoperability collection cost - 15% | 75,000 | 78,000 | I | 3,000 | |
| 70150 | Merchant card services & return payment fees | 95,000 | 105,600 | J | 10,600 | 119 |
| 70152 | TxDMV | 48,000 | 48,000 | K | - | 09 |
| 60130 | Contractual - Image Review | 145,000 | - | | (145,000) | -1009 |
| | Contractual - Infosend | 120,000 | 120,000 | L | - | 09 |
| 70130 | Toll operational support | 50,000 | 50,000 | M | <u>-</u> | 09 |
| 70155 | Out of state DMV | 12,000 | 12,000 | | - | 09 |
| · - | Total transaction processing costs | 990,000 | 974,728 | | (15,272) | -2% |
| Toll system main | ntenance / IT | | | | | |
| 70145 | Back office system maintenance | 280,000 | 288,000 | N | 8,000 | 39 |
| | Total toll system maintenance / IT | 280,000 | 288,000 | | 8,000 | 3% |
| Roadside mainte | enance | | | | | |
| 60170 | Facility landscaping and maintenance | 160,000 | 210,000 | 0 | 50,000 | 319 |
| 60194 | Rental - maintenance equipment | 12,000 | 12,000 | | = | 09 |
| 60195 | Rental - storage unit | 3,200 | 4,000 | | 800 | 259 |
| 60196 | Shipping charges | 2,500 | 2,500 | | - | 09 |
| 60210 | Utilities - electricity SH550 | 23,400 | 23,400 | | - | 09 |
| 70120 | Property insurance | 79,000 | 85,000 | | 6,000 | 89 |
| 70140 | Toll system maintenance and monitoring | 225,000 | 278,100 | P | 53,100 | 249 |
| | Total roadside maintenance | 505,100 | 615,000 | 4 | 109,900 | 229 |
| | | | | | | |

| <keyed note=""></keyed> | |
|-------------------------|--|
| A | Toll Processing Services Cameron County Regional Mobility Authority (TPS CCRMA) is the toll payment processor for the CCRMA. TPS CCRMA can assist you with questions related to your usage of SH 550 accounts, Toll Bills and Violations, disputes, exemptions, and management |
| В | of commercial customers and fleet accounts Pay By Mail - (No Prepaid Account) |
| C | Prepaid tag account is an alternate method of payment established by the (TPSCCRMA) for the SH550 toll road Transactional Hub that facilitates US national interoperability with 7 participating agencies. |
| D C | CCRMA partners with local government agencies which operate the International Bridges along the Texas and Mexico Border. These agencies |
| D | issue toll transponders for their bridge customers and the CCRMA has entered into agreements in order to accept the usage of these toll |
| | transponders for payment on the SH 550. Pharr Bridge |
| E | Interlocal agreements with City of Pharr Bridge |
| F | 13 Full Time (4) Part-time Employees Salary and Benefits |
| G | 15% of CUSHOP revenue interop fee |
| Н | Postage expense \$33k/month |
| I | 15% of Pharr bridge revenue Interop fee |
| J | Credit card, debit card, and ACH transaction fees \$8,800/month |
| K | Name and address lookup for registered Texas vehicles \$4,000/month |
| L | Infosend print & mail service \$10k/month |
| M | Toll consultant |
| N | Back office Toll Plus \$24k/month |
| 0 | Toll Road mowing, debris removal, guard rail repairs, etc |
| P | Toll System maintenace support Kapsch and Mowiz |

Appendix B - Toll Operations Budget Detail FY 2024

| Account | Account name | Budget 2023 | Budget 2024 | Increase/(Decrease) in Dollars | |
|---------------|--|----------------|----------------|-----------------------------------|---------|
| C Indirect/ov | erhead | | | | |
| 60120 | Advertising and marketing | 75,000 | 100,000 | 25,000 | 339 |
| 60126 | Computer accessories | 7,000 | 10,000 | 3,000 | 439 |
| 60135 | Legal expense | 25,000 | 25,000 | - | 0 |
| 60150 | Dues & memberships | 7,000 | 7,000 | - | 0 |
| 60160 | Education and training | 10,000 | 10,000 | - | 0 |
| 60161 | Fiscal agent fees | 5,200 | 5,200 | - | 0 |
| 60165 | Maintenance & repairs | 25,000 | 75,000 | 50,000 | 2009 |
| 60180 | Office supplies | 25,000 | 25,000 | - | 0 |
| 60188 | Office furniture | 1,500 | 10,000 | 8,500 | 567 |
| 60192 | Lease - copier | 3,562 | 3,562 | - | 0 |
| 60193 | Lease - postage equipment | 12,000 | - | (12,000) | -100 |
| | Computer equipment | - | 12,500 | 12,500 | #DIV/0! |
| 60200 | Travel | 20,000 | 40,000 | 20,000 | 100 |
| 60206 | Internet/ Phones | 15,000 | 15,000 | - | 0 |
| 60208 | Maintenance/excess- copier | 3,000 | - | (3,000) | -100 |
| 60205 | Utilities - Toll office | 15,000 | 15,000 | | 0 |
| 60128 | Contingency | 25,380 | 189,231 | 163,851 | 646 |
| | Total CSC Indirect/overhead | 274,642 | 542,493 | 267,851 | |
| | Total Operating Expenses | 2,688,695 | 3,358,318 | 669,623 | 25 |
| | Operating Income (Loss) | 1,416,822 | 1,594,199 | 177,377 | |
| n-Operating | Revenues (Expenses) | | | | |
| 42150 | Pass through revenue agreement | 1,385,000 | 1,385,000 | Q - | 0 |
| 60181 | 2014 CO Toll Revenue Bonds Principal & Interest | (426,212) | (427,288) | R (1,076) | 0 |
| 60183 | 2015 CO Toll Revenue Bonds Interest | (309,981) | (309,913) | R 68 | 0 |
| 60184 | 2016 Toll Refund Bonds Principal & Interest | (649,700) | (649,700) | R - | 0 |
| 60187 | 2020 Toll Refund Bonds Principal & Interest | (1,415,929) | (1,592,298) | R (176,369) | 12 |
| | Total Non-Operating Revenues (Expenses) | (1,416,822) | (1,594,199) | (177,377) | 13 |
| | Net Increase (Decrease) after Non-Operating Revenues | | | | |
| | (Expenses) | s - | \$ 0 | \$ (0.00) | |

| <keyed note=""></keyed> | |
|-------------------------|--|
| Q | TX Dot and CCRMAentered into an agreement for the pass through of toll payments for the development and opeation of Direct Connector toll project Annual payment |
| R | Toll Revenue Bonds Long Term Debt Principal & Interest |

| | Toll Revenue Bonds | | | | | | |
|------|--------------------|-----------|----|-----------|----|------------|--|
| | Principal | | | Interest | | Total | |
| 2024 | \$ | 1,455,000 | \$ | 1,524,198 | \$ | 2,979,198 | |
| 2025 | | 1,620,000 | | 1,493,306 | | 3,113,306 | |
| 2026 | | 1,785,000 | | 1,456,239 | | 3,241,239 | |
| 2027 | | 1,905,000 | | 1,412,909 | | 3,317,909 | |
| 2028 | | 2,025,000 | | 1,365,112 | | 3,390,112 | |
| | \$ | 8,790,000 | \$ | 7,251,764 | \$ | 16,041,764 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

2-G CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICES AND RELEASE OF CHECK TO SPAWGLASS FOR VETERANS BRIDGE DAP PROJECT.

2-H CONSIDERATION AND APPROVAL OF RECOMMENDATION OF HIGHEST RANKED GENERAL ENGINEERING CONSULTANT PROPOSAL FOR LOS FRESNOS HIKE & BIKE TRAIL PROJECT FOR THE PRELIMINARY ENGINEERING, ENVIRONMENTAL AND PS&E SOLICITATION AND AUTHORIZE STAFF TO ENTER INTO CONTRACT NEGOTIATIONS.



IMPROVING MORE THAN JUST ROADS

MEMORANDUM

To:

Board of Directors

From:

Pete Sepulveda, Jr. PSJ

Executive Director

Date:

September 6, 2023

Subj:

Item 2-H

Per our procurement policies and in compliance with Federal Standards listed in 23 CFR section 172 for the procurement, management and administration of engineering and design related services for the use of Federal Government Aid, the CCRMA administered a solicitation within its approved GEC's for the work to be performed.

The solicitation was strictly qualifications based with no cost estimates provided. Each response was evaluated in the following categories:

- Specific Project Team and Staffing Plan
- Consultant Comments and Approach
- Consultant Availability

Below is a summary of the resulting scores from the evaluation of the Los Fresnos Hike & Bike Trail Project Preliminary Engineering, Environmental and PS&E Solicitation. Included with this memorandum are the CCRMA Evaluation Team Scores.

Ranking

The CCRMA has ranked the firms' responses in order from highest to lowest as follows:

- 1. 75.00- GDJ Engineering, LLC.
- 2. 72.20- Hanson Professional Services
- 3. 66.63- R.R.P. Consulting Engineers, LLC.

Staff is requesting that the Board Authorize us to commence negotiations for a final contract with GDJ Engineering, LLC.

CCRMA Evaluation Los Fresnos Hike Bike

| GDJ | |
|-------------|-------|
| Evaluator 1 | 91.7 |
| Evaluator 2 | 66.6 |
| Evaluator 3 | 66.7 |
| Total | 75.00 |

| Hanson | |
|-------------|-------|
| Evaluator 1 | 58.3 |
| Evaluator 2 | 75 |
| Evaluator 3 | 83.3 |
| Total | 72.20 |

| R.R.P. | |
|-------------|-------|
| Evaluator 1 | 58.3 |
| Evaluator 2 | 66.6 |
| Evaluator 3 | 75 |
| Total | 66.63 |

2-I CONSIDERATION AND APPROVAL OF RECOMMENDATION OF HIGHEST RANKED GENERAL ENGINEERING CONSULTANT PROPOSAL FOR PRIMERA RD. SIDEWALK IMPROVEMENTS PROJECT FOR THE PRELIMINARY ENGINEERING, ENVIRONMENTAL, AND PS&E SOLICITATION & AUTHORIZE STAFF TO ENTER INTO CONTRACT NEGOTIATIONS.



IMPROVING MORE THAN JUST ROADS

MEMORANDUM

To:

Board of Directors

From:

Pete Sepulveda, Jr.

Executive Director

Date:

September 6, 2023

Subj:

Item 2-I

Per our procurement policies and in compliance with Federal Standards listed in 23 CFR section 172 for the procurement, management and administration of engineering and design related services for the use of Federal Government Aid, the CCRMA administered a solicitation within its approved GEC's for the work to be performed.

The solicitation was strictly qualifications based with no cost estimates provided. Each response was evaluated in the following categories:

- Specific Project Team and Staffing Plan
- Consultant Comments and Approach
- Consultant Availability

Below is a summary of the resulting scores from the evaluation of the Primera Rd Sidewalk Improvements Project Preliminary Engineering, Environmental and PS&E Solicitation. Included with this memorandum are the CCRMA Evaluation Team Scores.

Ranking

The CCRMA has ranked the firms' responses in order from highest to lowest as follows:

- 1. 83.33- GDJ Engineering, LLC.
- 2. 66.67- Hanson Professional Services / 66.67- R.R.P. Consulting Engineers, LLC.

Staff is requesting that the Board Authorize us to commence negotiations for a final contract with GDJ Engineering, LLC.

CCRMA Evaluation Primera Sidewalk Improvements

| GDJ | |
|-------------|-------|
| Evaluator 1 | 91.7 |
| Evaluator 2 | 66.6 |
| Evaluator 3 | 91.7 |
| Total | 83.33 |

| Hanson | |
|-------------|-------|
| Evaluator 1 | 66.7 |
| Evaluator 2 | 58.3 |
| Evaluator 3 | 75 |
| Total | 66.67 |

| R.R.P. | |
|-------------|-------|
| Evaluator 1 | 66.7 |
| Evaluator 2 | 58.3 |
| Evaluator 3 | 75 |
| Total | 66.67 |

2-J CONSIDERATION AND APPROVAL OF RECOMMENDATION OF HIGHEST RANKED GENERAL ENGINEERING CONSULTANT PROPOSAL FOR STENGER RD TASA PROJECT FOR THE PRELIMINARY ENGINEERING, ENVIRONMENTAL AND PS&E SOLICITATION AND AUTHORIZE STAFF TO ENTER INTO CONTRACT NEGOTIATIONS.



IMPROVING MORE THAN JUST ROADS

MEMORANDUM

To: Board of Directors

Pete Sepulveda, Jr. PSJ From:

Executive Director

Date: September 6, 2023

Subj: Item 2-J

Per our procurement policies and in compliance with Federal Standards listed in 23 CFR section 172 for the procurement, management and administration of engineering and design related services for the use of Federal Government Aid, the CCRMA administered a solicitation within its approved GEC's for the work to be performed.

The solicitation was strictly qualifications based with no cost estimates provided. Each response was evaluated in the following categories:

- Specific Project Team and Staffing Plan
- Consultant Comments and Approach
- Consultant Availability

Below is a summary of the resulting scores from the evaluation of the Stenger Rd TASA Project Preliminary Engineering, Environmental and PS&E Solicitation. Included with this memorandum are the CCRMA Evaluation Team Scores.

Ranking

The CCRMA has ranked the firms' responses in order from highest to lowest as follows:

- 1. 83.33- GDJ Engineering, LLC.
- 2. 72.23- Hanson Professional Services
- 3. 63.90- R.R.P. Consulting Engineers, LLC.

Staff is requesting that the Board Authorize us to commence negotiations for a final contract with GDJ Engineering, LLC.

CCRMA Evaluation Stenger Rd TASA Project

| GDJ | |
|-------------|-------|
| Evaluator 1 | 91.7 |
| Evaluator 2 | 66.6 |
| Evaluator 3 | 91.7 |
| Total | 83.33 |

| Hanson | |
|-------------|-------|
| Evaluator 1 | 66.7 |
| Evaluator 2 | 75 |
| Evaluator 3 | 75 |
| Total | 72.23 |

| R.R.P. | |
|-------------|-------|
| Evaluator 1 | 66.7 |
| Evaluator 2 | 58.3 |
| Evaluator 3 | 66.7 |
| Total | 63.90 |

2-K CONSIDERATION AND APPROVAL OF TERMINATION OF WORK AUTHORIZATION 5 WITH GDJ ENGINEERING FOR THE DEVELOPMENT OF GRANT APPLICATION FOR FEDERAL FUNDING FOR U.S. 77.



TO:

Board of Directors

FROM:

Pete Sepulveda, Jr. PSJ

DATE:

September 6, 2023

SUBJ:

Item 2-K Consideration and Approval of Termination of Work Authorization 5

with GDJ Engineering for the Development of a Grant Application for Federal

Funding for U.S. 77.

On March 31, 2023, the CCRMA Board approved Work Authorization No. 5 with GDJ Engineering for the Development of a Grant Application for Federal Funding for U.S. 77.

As of September 6, 2023, CCRMA has paid GDJ Engineering \$121,958.12 for work performed under Work Authorization No. 05 which leaves an available balance of \$51,581.16 with no pending invoices to be processed or paid for the project.

Since this Work Authorization was approved, TxDOT fully funded Segments 10,11, and 12 for construction in the 2024 UTP. For this reason, CCRMA staff is recommending termination of Work Authorization No. 05.

2-L CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 1 FOR A&I CUSTOM MANUFACTURING FOR THE CAMERON COUNTY BENAVIDES PARK MOUNTAIN BIKE TRAIL IMPROVEMENT PROJECTS.



Change Order

PROJECT: (Name and address)
Cameron County Benavides Park
Mountain Bike Trail Improvements
Brownsville, Texas

OWNER: (Name and address)
Cameron County Regional Mobility
Authority
3461 Carmen Avenue

Rancho Viejo, Texas 78575

CONTRACT INFORMATION:

Contract For: General Construction

Date: January 05, 2023

ARCHITECT: (Name and address) Gomez Mendez Saenz, Inc.

1150 Paredes Line Rd. Brownsville, Texas 78521 CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: July 19, 2023

CONTRACTOR: (Name and address)
A & I Custom Manufacturing LLC

4337 Martinal Rd. Brownsville, Texas 78526

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Credit \$14,999.00 for unused Betterment Fund Allowance.

The original Contract Sum was \$ 345,500.00
The net change by previously authorized Change Orders \$ 0.00
The Contract Sum prior to this Change Order was \$ 345,500.00
The Contract Sum will be decreased by this Change Order in the amount of \$ 14,999.00
The new Contract Sum including this Change Order will be \$ 330,501.00

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Gomez Mendez Saenz, Inc. A & I Custom Manufacturing LLC Cameron County Regional Mobility Authority **CONTRACTOR** (Firm name) OWNER (Firm name) SIGNATURE Mr. Roan G. Gomez, AIA, Project Ismael Herrera Frank Parker, Chairman Architect PRINTED NAME AND TITLE PRINTED NAME AND TITLE PRINTED NAME AND TITLE 09/06/2023 DATE DATE DATE



2-M CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 5 WITH SPAWGLASS FOR THE VETERANS BRIDGE AT LOS TOMATES DONATION ACCEPTANCE PROGRAM PROJECT.

IMPROVING MORE THAN JUST ROADS







Expansion Update

PROJECT STATUS

- **Environmental** Completed
- **Preliminary Engineering** Completed
- **ROW & Utilities** Completed
- Design
- Completed

The Veterans POV Expansion project will increase the capacity for commercial vehicles entering the United States at Veterans **International Bridge at Los Tomates.**

This project will facilitate the traffic between Brownsville and Matamoros, increasing safety and optimizing the flow of passenger vehicle traffic. The project will reduce congestion on the bridge passenger lanes since currently only two northbound lanes are available for passenger vehicles—which will result in reduced wait / travel times and will complete the original master plan for the Border Station. It is a project of regional, national, and international significance and will greatly improve air quality.

The POV expansion allows for CBP to commit to 24-hour operations at the bridge which will bring increased competitiveness to the County.





Recent Activity (through 08/31/23):

- Contract Amount: \$14,824,093.86
- Change Order Amount: \$252,935.99
- Adjusted Contract Amount: \$15,077,029.85
- **Contract Time: 235 Days**
- Amount Invoiced: \$8,854,408.05
- Percent Amount Invoiced: 58.7%
- Time Used: 229 Days
- Percent Time Used: 97.5%







FY17 Veterans POV Expansion Update CSJ: 0921-06-313

Progress Summary:

1. Headhouse command center electrical underway ahead of placement of interior walls and doors. 2. Secondary Inspection canopy over the additional POV lanes nears completion. 3. CRCP near completion for additional POV Lanes. 4. Primary Inspection foundations being laid out.











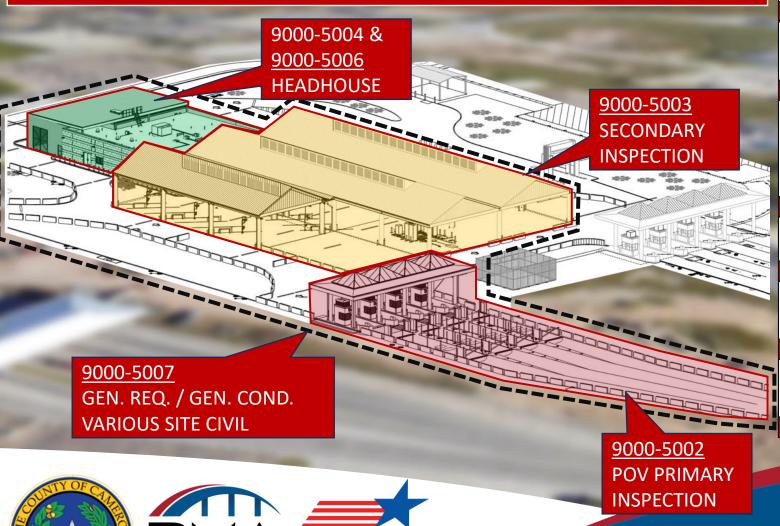






FY17 Veterans POV Expansion UpdateCSJ: 0921-06-313

Change Order #5 Cost Summary: changes by GSA/CBP to primary / secondary inspection areas plus additional headhouse specification updates for wall construction, building safety, operational security, and technology.



Texas Department

MOBILITY AUTHORIT

of Transportation

SUBTOTAL ITEM CODE DESCRIPTION

9000-5002 **POV PRIMARY INSPECTION** \$75.524.76

CHANGES MADES TO TOLL BOOTH ROOFING, SKYLIGHTS, BOLLARD DIAMETERS / HEIGHTS, LED SIGNAGE, SPECIALTY WIRE & FOUNDATIONS FOR RADIATION PORTABLE MONITORS.

SECONDARY INSPECTION 9000-5003

\$53,724.68

ADD. BIRD CONTROL / STAINLESS STEEL TABLES, EXTENSION OF CONCRETE COLUMNS TO MATCH EXIST. ELEVATIONS AT EXPANSION OF THE SECONDARY INSPECTION CANOPY.

9000-5004 **HEAD HOUSE**

\$440.072.00

SPEC. CHANGES IN FIRE RATING OF WALLS & DOORS, ADDL, BULLET RESISTANT DRAWERS / PANELS, MECH. MODIFICATIONS (PLUMBING /PIPING), ADDL. DUCT BANK / CONDUITS W/IN AND EXT. TO HEADHOUSE, NEW DETENTION HARDWARE / ACCESSORIES, ADDED STEEL LINTELS / RAILS, CHANGES TO: LIGHTNING PROTECTION, LAB FURNITURE / VENTING.

TECHNOLOGY (PRIMARILY AT HEADHOUSE) \$181,504.97 9000-5006

CHANGES TO ACCESS CONTROL SYSTEM, VIDEO SURVEILLANCE, RACKS & EQUIPMENT, INTRUSION DETECTION, ADDRESSABLE FIRE ALARM SYSTEM.

GEN. REQUIREMENTS / GEN. CONDITIONS 9000-5007

\$409,182.04

EXTENSION OF CONSTR. SCHEDULE BY 7 MONTHS DUE TO PROCUREMENT LEAD ITEMS, SUPERVISION, FIELD OFFICE OVERHEAD, AS-BUILT RECORDS, AND SCHEDULING SUPPORT.

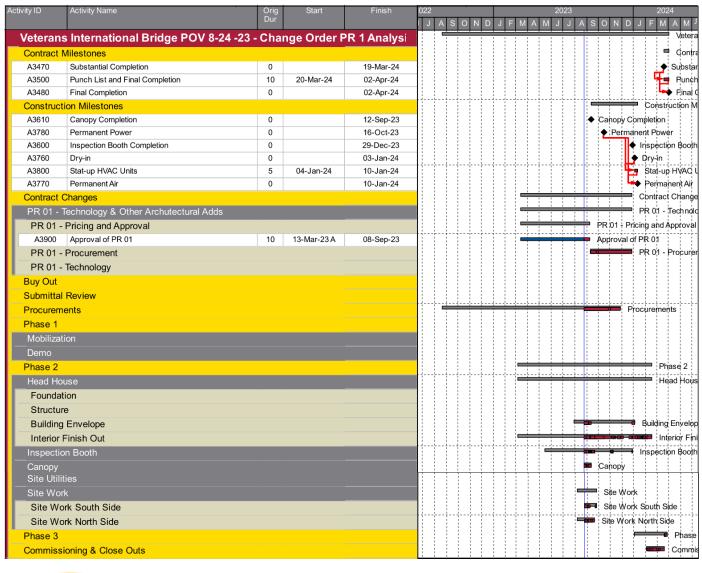
VARIOUS SITE CIVIL (MANHOLES, W LINES, CTB, ETC.) -\$26.146.66

ADJ. TO: DRILL SHAFTS, MANHOLES, UTILITY STRUCTURES (DRN/IRRIG), CONCRETE TRAFFIC BARRIERS DUE TO RFI'S, CLARIFICATIONS, OR DIFFERING FIELD CONDITIONS.

GRAND TOTAL

\$1,133,861.80





Change Order #5 Schedule Summary: extension of construction schedule by an additional 7 months due to procurement lead times on materials, supervision, field office overhead, as-built records, and scheduling support.

| MILESTONE | ORIGINAL | CO 5 CHANGES |
|------------------------|-----------|--------------|
| CONSTRUCTION START | 8/22/2022 | 8/22/2022 |
| SUBSTANTIAL COMPLETION | 7/25/2023 | 4/2/2024 |
| DURATION | 235 | 406 |







FY17 Veterans POV Expansion UpdateCSJ: 0921-06-313

Project Budget Summary

| r roject baaget Sammar | y | | |
|-------------------------------|----------|---------------|----------------------------|
| Original Contract Amount | \$ | 14,824,093.87 | 93% Federal / 7% Local |
| Change Orders 1 - 4 | \$ | 252,935.98 | |
| OIT (Techology Donation) | \$ \$ | 772,867.88 | |
| Change Order 5 | \$ | 1,133,861.80 | |
| Total Contract Amount | \$ | 16,983,759.53 | |
| Funds Available | \$ | 15,441,848.86 | |
| Balance to Complete | \$ | 1,541,910.67 | |
| Federal/State Contribution | \$ | 13,819,829.60 | 81.4% |
| Local Contribution | \$ | 1,622,016.26 | 18.6% |
| Additional Local Contribution | \$ | 155,112.89 | OIT Equipment Increase |
| | \$ | 252,935.98 | CO 1 - 4 |
| | \$ | 1,133,861.80 | CO 5 |
| Amount Due from County | \$ | 1,541,910.67 | AFA Requirement |
| CBP Lane Equipment LEP's | \$ | 8,800,000.00 | |
| CBP Lane X Ray Units | \$ | 2,200,000.00 | |
| CBP Headhouse Equipment | \$ | 3,000,000.00 | |
| Total CBP Contribution | \$ | 14,000,000.00 | CBP Supplied Equipment |
| Total County Contribution | \$ | 3,163,926.93 | Local Match, OIT, CO 1 - 5 |
| Total Project Cost | \$ | 30,983,759.53 | Construction & Equipment |
| | | | |







27,819,829.60 89.8%



FY17 Veterans POV Expansion UpdateCSJ: 0921-06-313