

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 6th day of September 2023, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:
12:00 P.M.

PRESENT:
FRANK PARKER, JR.
CHAIRPERSON

MICHAEL SCAIEF
VICE CHAIRMAN (ABSENT)

ARTURO A. NELSON
SECRETARY

AL VILLARREAL
TREASURER

MARK ESPARZA
DIRECTOR

LEO R. GARZA
DIRECTOR (ABSENT)

JULIE GUERRA-RAMIREZ
DIRECTOR

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The Meeting was called to order by Chairman Parker, at 12:00 P.M. At this time, the Board considered the following matters as per CCRMA Agenda posted on the CCRMA’s website and physically at 3470 Carmen Avenue, Suite 5, Rancho Viejo, Texas, on this 1st day of September 2023 at 2:10 P.M.

PUBLIC COMMENTS

1 **PUBLIC COMMENTS**

None.

ACTION ITEMS

2-A Consideration and Approval of the August 10, 2023, Special Meeting Minutes.

Director Ramirez moved to approve the August 10, 2023, Special Meeting Minutes. The motion was seconded by Secretary Nelson and carried unanimously.

2-B Acknowledgement of Claims.

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

Treasurer Villarreal moved to acknowledge the Claims as presented. The motion was seconded by Director Esparza 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. Mr. Barron also read in pay App #11 for SpawGlass in the amount of \$585,029.31.

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

The Claims are as follows:

2-D Consideration and Approval of the Financial Statements and Budget Amendments for the Month of July 2023.

Mr. Victor Barron, RMA Controller, went over the Financial Statements. Mrs. Janett Huerta, Toll Operations Administrator, went over the Toll Operations report for the month of July. Director Esparza asked if we had the total amount of loss on the cost of invoices mailed vs. the revenue collected. Mr. Pete Sepulveda, Jr., Executive Director, advised that they would include a slide that shows that information Director Esparza was inquiring.

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

2-E Consideration and Approval of the Fiscal Year 2024 Holiday Schedule.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of the Fiscal Year 2024 Holiday Schedule. He advised that it was the same schedule that we currently have and there was no changes

and recommended approval.

Director Esparza moved to approve the Fiscal Year 2024 Holiday Schedule. The motion was seconded by Secretary Nelson and carried unanimously.

2-F Discussion and Possible Action Regarding Fiscal Year 2023-2024 Annual Budget.

Mr. Victor Barron, Controller, explained to the board of the proposed Fiscal Year 2023-2024 Annual Budget. Mr. Sepulveda, Executive Director, went on to advise the board of the following budget items: Revenues, TRZ Fund, Costs associated with HCTRA, Bridges, 5% COLA and Insurance. Staff recommended approval of the FY 2023-2024 Annual Budget.

Director Ramirez moved to approve the Fiscal Year 2023-2024 Annual Budget. The motion was seconded by Director Esparza and carried unanimously.

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

Mr. Victor Barron, Controller, advised the board the need for the approval of Payment of Invoices and Release of Check to SpawGlass for the Veteran's Bridge DAP Project. The estimated amounts were as follows: Pay App#12 \$800,000; Pay App #13 \$1,400,000; Pay App #14 \$800,000.

Director Ramirez 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 Secretary Nelson and carried unanimously.

2-H Consideration and Approval of Recommendation of the 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.

Mr. Pete Sepulveda, Jr., Executive Director, advised the board of the Interlocal Agreement we currently have with the City of Los Fresnos for the Hike & Bike Trail Project. He went on to further explain that the ranking process used was in-line with the Procurement process used with General Engineering Consultants while using Federal Funds. Mr. Sepulveda recommended the Highest Ranked General Engineering Consultant of GDJ Engineering, LLC, and to enter contract negotiations.

Secretary Nelson motioned to approve the recommendation of the Highest Ranked General Engineering Consultant Proposal for the Los Fresnos Hike & Bike Trail Project for the Preliminary Engineer, Environmental and PS&E Solicitation and authorize staff to enter into Contract Negotiations with GDJ Engineering, LLC. The motion was seconded by Director Ramirez and carried unanimously.

2-I Consideration and Approval of Recommendation of Highest Ranked General Engineering Consultant Proposal for Primera Road Sidewalk Improvement Project for the Preliminary Engineering, Environmental and PS&E Solicitation and Authorize Staff to Enter into Contract Negotiations.

Mr. Pete Sepulveda, Jr., Executive Director, advised the board of the Interlocal Agreement we currently have with the City of Primera for the Sidewalk Projects. He went on to further explain that the ranking process used was in-line with the Procurement process used with General Engineering Consultants while using Federal Funds. Mr. Sepulveda recommended the Highest Ranked General Engineering Consultant of GDJ Engineering, LLC, and to enter contract negotiations.

Director Ramirez motioned to approve the recommendation of the Highest Ranked General Engineering Consultant Proposal for the City of Primera Rd Sidewalk Improvement Project for the Preliminary

Engineer, Environmental and PS&E Solicitation and authorize staff to enter into Contract Negotiations with GDJ Engineering, LLC. The motion was seconded by Director Esparza and carried unanimously.

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.

Mr. Pete Sepulveda, Jr., Executive Director, advised the board of the Interlocal Agreement we currently have with the City of San Benito for the Stenger Rd. TASA Project. He went on to further explain that the ranking process used was in-line with the Procurement process used with General Engineering Consultants while using Federal Funds. Mr. Sepulveda recommended the Highest Ranked General Engineering Consultant of GDJ Engineering, LLC, and to enter contract negotiations.

Director Esparza motioned to approve the recommendation of Highest Ranked General Engineering Consultant Proposal for Stenger Rd. TASA Project for the Preliminary Engineering, Environmental and PS&E Solicitation and to enter into contract negotiations with GDJ Engineering, LLC. The motion was seconded by Director Ramirez and carried unanimously.

2-K Consideration and Approval of Termination for Work Authorization 5 with GDJ Engineering for the Development of a Grant Application for Federal Funding for U.S. 77.

Mr. Pete Sepulveda, Jr., Executive Director, advised the board of the need to terminate Work Authorization #5 with GDJ Engineering for the Development of a Grant Application for Federal Funding for U.S. 77. Mr. Sepulveda explained the project was going to be fully funded by TxDOT in the 2024 UTP.

Treasurer Villarreal motioned to approve the Termination for Work Authorization 5 with GDJ Engineering for the Development of a Grant Application for Federal Funding for U.S. 77. The motion was seconded by Secretary Nelson and carried unanimously.

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 Project.

Mr. Pete Sepulveda, Jr., Executive Director, advised the board of the need for Change Order No. 1 for A & I Custom Manufacturing for the Cameron County Benavides Park Mountain Bike Trail Improvement Project. The amount of the change order is \$14,999 that will be going back into the fund. Staff recommended approval.

Secretary Nelson motioned to approve Change Order No. 1 for A & I Custom Manufacturing for the Cameron County Benavides Park Mountain Bike Trail Improvement Project. The motion was seconded by Director Ramirez and carried unanimously.

2-M Consideration and Approval of Change Order No. 5 with SpawGlass for the Veterans Bridge at Los Tomates Donation Acceptance Program Project.

Mr. Eric Davila, Chief Development Engineer, explained to the board of the need to approve Change Order No. 5 for SpawGlass for the Veterans Bridge at Los Tomates Donation Acceptance Program Project. Mr. Pete Sepulveda, Jr., Executive Director, also advised the board that the change order had already been approved by Cameron County on September 5, 2023 and the new completion date for the project would be the end of March 2024.

Director Esparza motioned to approve Change Order No. 5 with SpawGlass for the Veterans Bridge at Los Tomates Donation Acceptance Program Project. The motion was seconded by Director Ramirez and carried unanimously.

SUPPLEMENTAL AGENDA

2-A Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 26 for the SPI 2nd Access Project with R.R.P. Consulting Engineers, L.L.C.

Mr. Pete Sepulveda, Jr., Executive Director, advised the board of the need for Supplemental Work Authorization No. 1 to Work Authorization No. 26 for the SPI 2nd Access Project with R.R.P. Mr. Sepulveda advised that the Supplemental Work Authorization No. 1 was pending review and approval from legal and TxDOT.

Secretary Nelson motioned to approve Supplemental Work Authorization No. 1 to Work Authorization No. 26 for the SPI 2^{ns} Access Project with R.R.P. Consulting Engineers, L.L.C. pending review and approval from legal and TxDOT. The motion was seconded by Director Ramirez and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Esparza and seconded by Director Ramirez and carried unanimously, the meeting was **ADJOURNED** at 1:27 P.M.

APPROVED this 29th day of September 2023.


CHAIRMAN FRANK PARKER, JR.

ATTESTED:


ARTURO A. NELSON, SECRETARY



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:

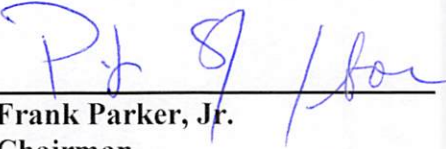
- 2. Action Items.**

- 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.

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
		<u>1,073.56</u>					
	Operations	\$ 1,073.56					
	Total Transfer	<u>\$ 1,073.56</u>					

Reviewed by:

Monica R. Ibarra,
Accountant

Monica R. Ibarra 9.1.23

Victor J. Barron,
Controller

Victor J. Barron 9.1.23

Pete Sepulveda Jr.,
Executive Director

Pete Sepulveda Jr. 09.01.23



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	\$ 980.33	Credit Card Charges Aug 2023	Indirect	Y	Local	Ope
Bank of New York Mellon	252-2573654	1,250.00	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
		<u>9,527.20</u>					

Operating

Vendor Name	Invoice Number	Cash 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	Y	Local	Restri
		<u>8,525.00</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX Aug 2023	\$ 2,816.97	Credit Card Charges Aug 2023	Indirect	Y	Local	Tolls
Brownsville Navigation District	2023050163	2,266.06	Booth Equip Lease, Install Design & Produce	Indirect	Y	Local	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	Electricity 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
		<u>17,936.26</u>					

Operations	\$ 9,527.20
Oper Interlocal	8,525.00
Tolls	<u>17,936.26</u>
Total Transfer	<u>\$ 35,988.46</u>

Reviewed by:

Monica R. Ibarra,
Accountant

Monica R. Ibarra 8.31.23

Victor J. Barron,
Controller

Victor J. Barron 8.31.23

Pete Sepulveda Jr.,
Executive Director

Pete Sepulveda Jr. 8.01.23



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims August 25, 2023

Operating


Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Abila	Q-108234	\$ 2,785.22	Accounting Software Annual Subscription 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, 2046 P.L.L.C		1,773.75	Legal Services July 2023	Indirect	Y	Local	Ope
Charter Communications	0121858080923	937.15	Internet/Phones Aug 2023	Indirect	Y	Local	Ope
TollPlus LLC	US2300095	9,363.20	MS #4 Go Live Final	Indirect	Y	Local	Ope
		<u>30,117.65</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	IHMF-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 & Travel VJB 8.21.23	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 Services	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	3,171.25	Legal Services July 2023	Indirect	Y	Local	Tolls
Charter Communications	0121858080923	937.14	Internet/Phones Aug 2023	Indirect	Y	Local	Tolls
Charter Communications	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
		<u>15,922.28</u>					
Operations		\$ 30,117.65					
Tolls		<u>15,922.28</u>					
Total Transfer		<u>\$ 46,039.93</u>					

Reviewed by:


Monica R. Ibarra,
Accountant

 8.25.23

Victor J. Barron,
Controller

 8.25.23

Pete Sepulveda Jr.,
Executive Director

 8.25.23



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims August 23, 2023

Operating

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
SpawGlass Contractors, Inc.	3022054 #10	\$ 692,781.74	Veterans Bridge POV Expan April 2023	CC- Veterans Bridge	Y	Local	Ope
		<u>692,781.74</u>					
	Operations	\$ 692,781.74					
	Total Transfer	<u>\$ 692,781.74</u>					

Reviewed by:

Monica R. Ibarra,
Accountant

Monica R. Ibarra 8.23.23

Victor J. Barron,
Controller

V. Barron 8.23.23

Pete Sepulveda Jr.,
Executive Director

P. Sepulveda Jr. 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	\$ 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	48.38	Water & Wastewater Ste 5 July 2023	Indirect	Y	Local	Ope
		<u>34,793.79</u>					

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	\$ 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	Additonal 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 Communications	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	48.87	Water & Wastewater Tolls July 2023	Indirect	Y	Local	Tolls
		<u>21,225.49</u>					
Operations		\$ 34,793.79					
Tolls		<u>21,225.49</u>					
Total Transfer		<u>\$ 56,019.28</u>					

Reviewed by:

Monica R. Ibarra,
Accountant*Monica R. Ibarra* 8.11.23

DocuSigned by:

Victor J. Barron,
Controller*Victor Barron*

8/11/2023

011FAAF829A74BA...

Pete Sepulveda Jr.,
Executive Director*PJ*

8/11/23

2-C APPROVAL OF CLAIMS.



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
		<u>75,511.91</u>					

Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2023-159	\$ 15,171.00	North Williams Rd Aug 2023	N. Williams Rd	Y	Local	Ope
RRP Consulting Engineers, LLC	U2716.230-04	121,356.14	FM 509 APD July 2023	FM 509	Y	Local	Ope
		<u>136,527.14</u>					

Tolls Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TollPlus LLC	US2300082	\$ 6,788.45	Maintenance and Support Pharr Bridge July 2023	Pharr-Reynosa Intl Bridge	Y	Local	Toll
		6,788.45					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
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	Support and Maintenance July 2023	Indirect	Y	Local	Toll
		48,948.16					
	Operations	\$ 75,511.91					
	Interlocal	136,527.14					
	Tolls Interlocal	6,788.45					
	Tolls	48,948.16					
	Total Transfer	\$ 267,775.66					

Reviewed by:

Victor J. Barron,
Controller

DocuSigned by:

Victor Barron

9/1/2023

Pete Sepulveda Jr,
Executive Director

DocuSigned by:

Pete Sepulveda, Jr

9/1/2023

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

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY



JULY 2023 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

VICTOR J. BARRON, CONTROLLER



CCRMA MONTHLY FINANCIAL

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Statement of Revenues and Expenditures - Monthly R&E - Unposted Transactions
Included In Report From 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	\$ 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	<u>307,838</u>	<u>3,099,277</u>	<u>3,807,780</u>	<u>(708,503)</u>	<u>3,059,847</u>	<u>1.29</u>
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	<u>136,318</u>	<u>1,520,733</u>	<u>2,174,355</u>	<u>653,622</u>	<u>1,297,647</u>	<u>17.19</u>
Total Operating Income (Loss)	<u>171,520</u>	<u>1,578,545</u>	<u>1,633,425</u>	<u>(54,880)</u>	<u>1,762,200</u>	<u>(10.42)</u>
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	<u>3,768,763</u>	<u>4,136,207</u>	<u>3,065,000</u>	<u>1,071,207</u>	<u>3,202,927</u>	<u>29.14</u>
Non Operating Expenses						
Debt principal and interest	-	1,407,322	1,973,425	566,103	1,316,937	6.86
Debt interest-LOC	-	-	25,000	25,000	-	-
Project expenses	22,992	366,560	2,700,000	2,333,440	188,377	94.59
Total Non Operating Expenses	<u>22,992</u>	<u>1,773,882</u>	<u>4,698,425</u>	<u>2,924,543</u>	<u>1,505,314</u>	<u>17.84</u>
Total Changes in Net Position	<u>\$ 3,917,291</u>	<u>\$ 3,940,870</u>	<u>\$ -</u>	<u>\$ 3,940,870</u>	<u>\$ 3,459,812</u>	<u>13.90</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenditures - Cash - 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
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

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
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	\$ 289,420	\$ 2,916,510	\$ 3,430,000	\$ (513,490)	\$ 2,877,350	1.36
Interlocal agreement	30,411	310,717	550,297	(239,580)	315,016	(1.36)
Toll revenues	506,531	4,539,824	3,933,000	606,824	3,617,272	25.50
Total Operating Revenues	826,362	7,767,051	7,913,297	(146,246)	6,809,638	14.06
Operating Expenses						
Personnel costs	138,907	1,627,609	2,116,168	488,559	1,392,552	16.88
Accounting software and services	-	-	2,500	2,500	-	-
Professional services	12,000	154,080	217,000	62,920	156,648	(1.64)
Contractual services	13,241	119,376	328,500	209,124	32,427	268.13
Advertising & marketing	275	78,645	133,500	54,855	64,577	21.78
Data processing	7,219	20,655	25,000	4,345	13,634	51.50
Dues & memberships	300	27,270	33,000	5,730	21,136	29.02
Education & training	-	1,545	20,000	18,455	5,289	(70.79)
Fiscal agent fees	-	12,725	57,790	45,065	17,095	(25.56)
Insurance	18,445	90,230	92,000	1,770	84,264	7.08
Maintenance & repairs	22,430	44,141	75,000	30,859	37,899	16.47
Office supplies	36,611	342,711	396,750	54,039	290,506	17.97
Road maintenance	68,500	752,126	835,000	82,874	596,200	26.15
Leases	915	18,523	35,497	16,974	41,487	(55.35)
Toll services	18,342	128,344	230,000	101,657	134,607	(4.65)
Travel	3,954	38,957	55,000	16,043	14,917	161.16
Utilities	5,560	56,749	80,400	23,651	51,774	9.61
Contingency	7,256	14,733	129,945	115,212	12,648	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	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 Revenue	3,768,763	4,136,207	4,450,000	(313,793)	3,202,927	29.14
Non Operating Expenses						
Bond Debt Expense	-	3,244,179	4,775,247	1,531,068	2,995,904	8.29
Debt Interest - LOC	-	-	25,000	25,000	-	-
Project expenses	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

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

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	-	-	-	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	\$ -	\$ -	\$ -	\$ -	\$ -

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet As of 7/31/2023

	<u>Current Year</u>
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)	6,114,598
Accounts receivable, net	
Vehicle Registration Fees - Receivable	600,415
Other	5,866,654
Total Accounts receivable, net	<u>6,467,068</u>
Accounts receivable - other agencies	8,486,769
Prepaid expenses	21,076
Total Current Assets:	<u>37,158,856</u>
Non Current Assets:	
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:	<u>120,192,905</u>
Deferred Outflow of Resources	
Deferred outflows related to bond refunding	43,022
Deferred outflow related to pension	209,354
Total Deferred Outflow of Resources	<u>252,376</u>
Total ASSETS	<u><u>\$ 157,604,137</u></u>
LIABILITIES	
Current Liabilities	
Accounts payable	\$ 444,226
Unearned revenue	4,652,678
Total Current Liabilities	<u>5,096,905</u>
Non Current Liabilities	
Due to other agencies	16,134,188
Long term bond payable	75,139,163
Total Non Current Liabilities	<u>91,273,351</u>
Deferred Inflows of Resources	
Deferred inflows related to pension	331,518
Total LIABILITIES	<u>96,701,773</u>
NET POSITION	
Beginning net position	52,054,376
Total Beginning net position	<u>52,054,376</u>
Changes in net position	8,847,987
Total Changes in net position	<u>8,847,987</u>
Total NET POSITION	<u>60,902,364</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u><u>\$ 157,604,137</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 7/31/2023

	<u>Current Period</u>	<u>Current Year</u>
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	<u>1,393,215</u>	<u>4,133,242</u>
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	<u>(1,417,965)</u>	<u>(6,246,906)</u>
Cash Flows from Investing Activities		
Receipts from interest income	<u>61,312</u>	<u>428,756</u>
Total Cash Flows from Investing Activities	<u>61,312</u>	<u>428,756</u>
Beginning Cash & Cash Equivalents	<u>22,147,381</u>	<u>23,868,851</u>
Ending Cash & Cash Equivalents	<u><u>\$ 22,183,943</u></u>	<u><u>\$ 22,183,943</u></u>



To: Pete Sepulveda

From: Victor J. Barron *VJB*

Date: 9/1/2023

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

Description:

GL#	GL Description	Current	Budget Amended	Net Change
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	Insurance & Surety	2,000	2,200	200
60200	Travel	30,000	32,500	2,500
60205	Utilities	12,000	14,500	2,500
60207	Website maintenance	3,500	3,650	150
	Total Fund 100	\$ 287,000	\$ 287,000	\$ -

GL#	GL Description	Current	Amended	Net Change
525	Toll Operations			
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:

PJS

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Pete Sepulveda, Jr. Executive Director

9/1/2023

Date

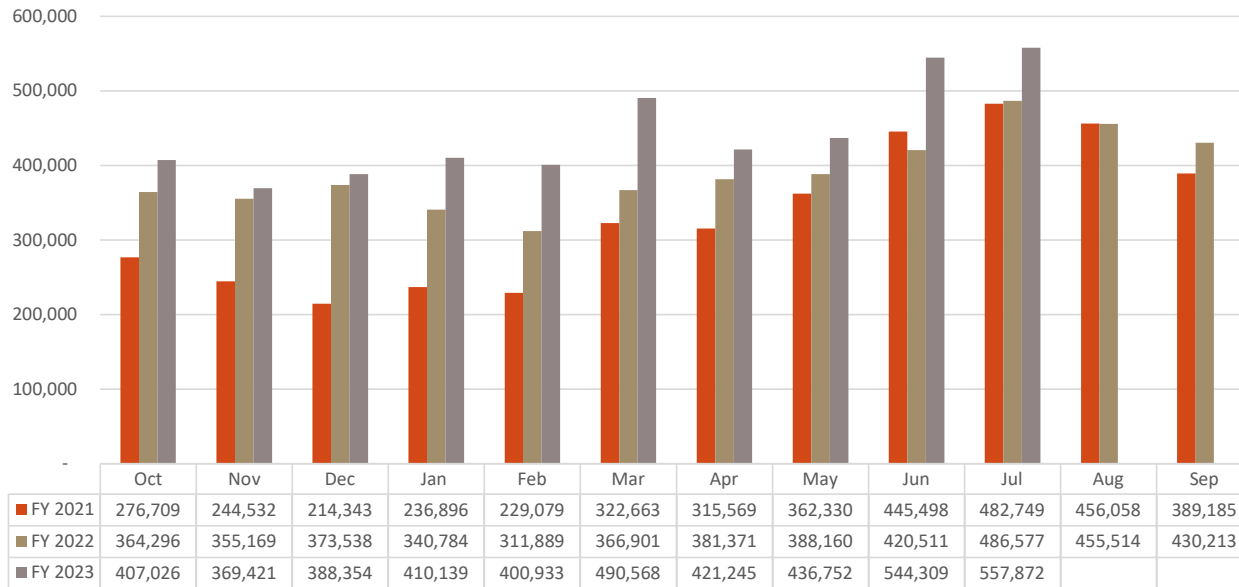
**Cameron County
Regional Mobility Authority**

Duncan Collections FY 2023							
Month	Duncan Total Collections	Duncan Reimbursed Pre-paid Base Tolls	Duncan Collections (Net of Prepaid Base Tolls)	Amount due to Duncan (Violation Fees)	Amount due to CCRMA (Violation 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

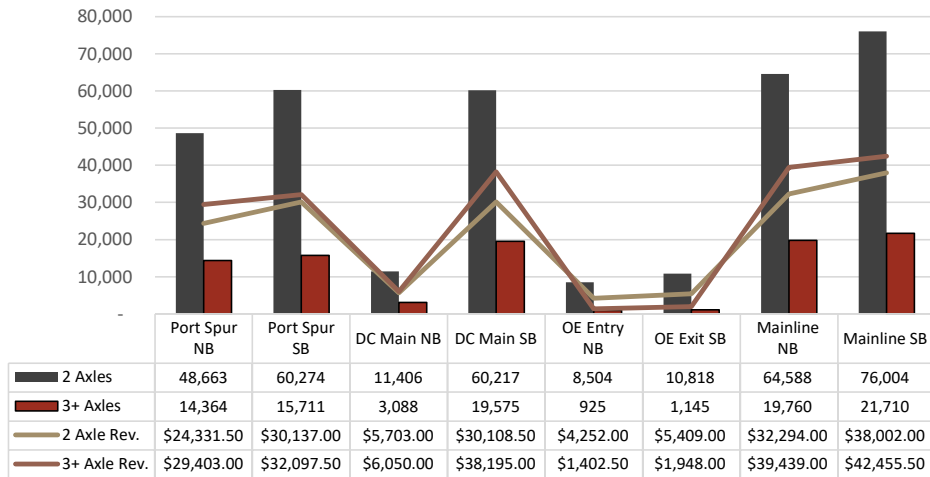
SH 550 Transactions



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

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



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

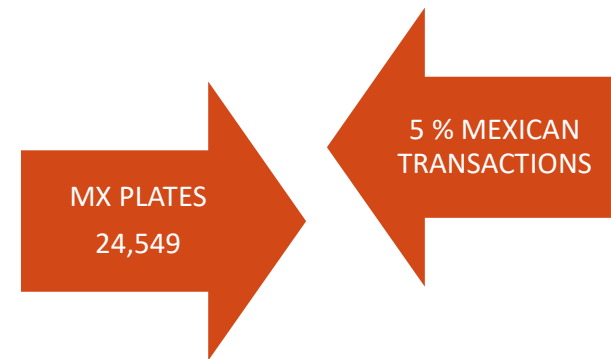
JULY 2023

JULY ESTIMATE TAG PENETRATION

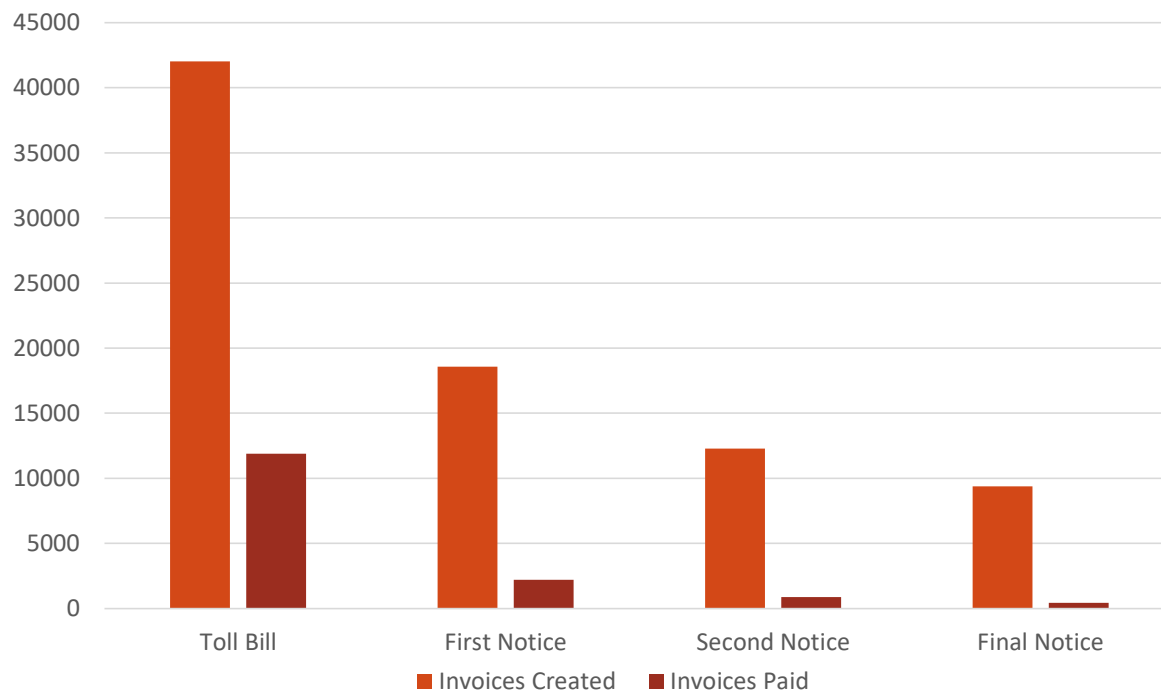
	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	9,652	20,160	320	1,528	58,269		18,594	39,974	148,497
Invalid Tags	2,799	4,045	82	311	15,476		1,072	7,422	31,207
Negative	21				2,949				2,970
Non Tag						374,898			374,898
									-
Grand Total	12,472	24,205	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 Tag Projected Revenue									\$ 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%

COLLECTION TRANSFER & PAYMENTS AND OUT OF STATE BILLING & PAYMENTS

COLLECTIONS FY 2023

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

OUT OF STATE 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.				

CSC PERFORMACE JULY 2023

Total Calls Received:
4,086

- Answered: 3,571
- Missed: 13 %
- Average phone hours : 266 hrs

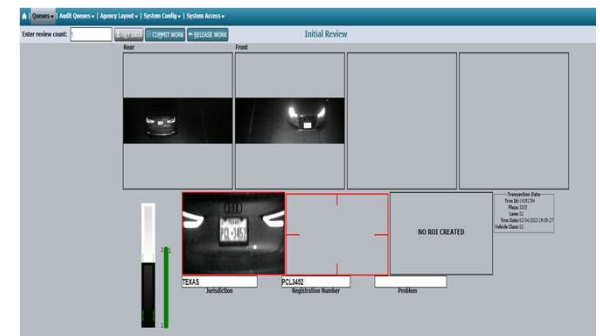


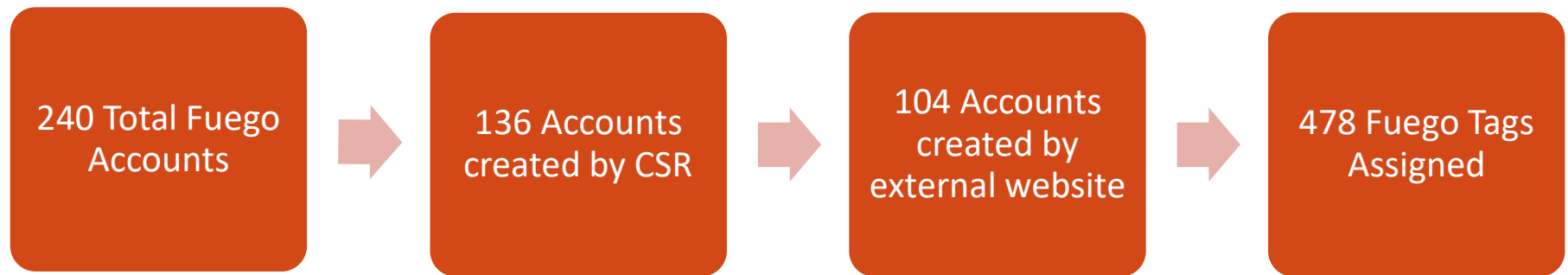
**9 Disabled Veterans
Enrollments**



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

TOLL OPERATIONS MONTHLY REPORT

JANETT HUERTA

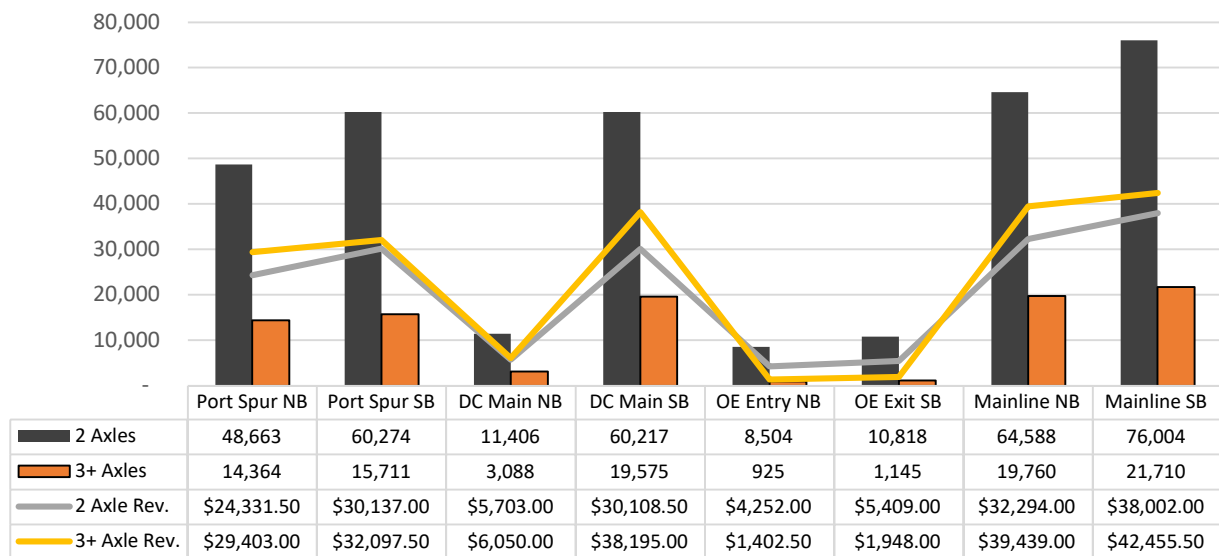
Toll Operations Administrator

AUGUST 2023



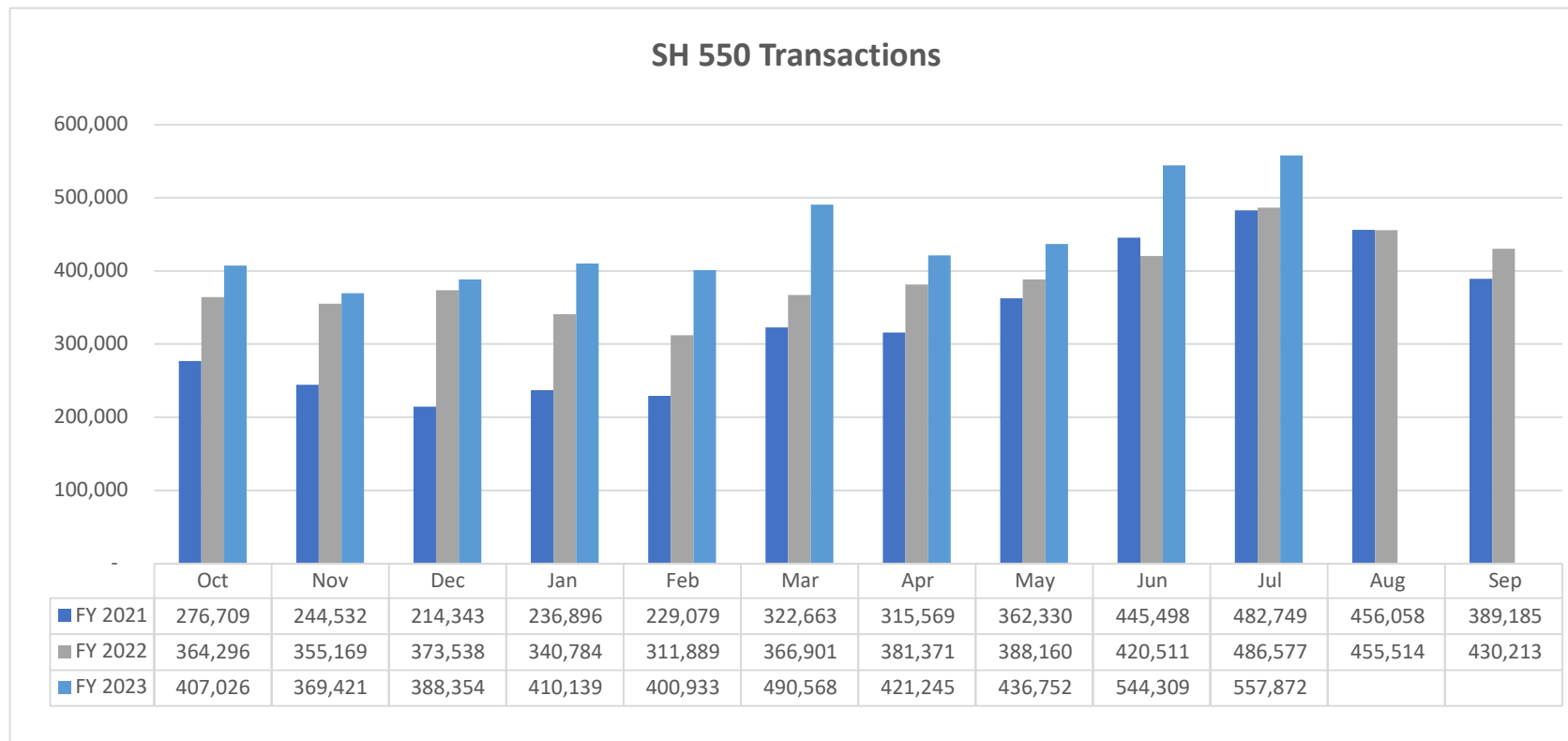
July Transaction and Projected Revenue Data by Axle				
2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle				
per Plaza				
Plaza	2 Axles	3+ Axles	2 Axle Rev.	3+ Axle Rev.
Port Spur NB	58,134	13,435	\$ 29,067.00	\$ 24,960.00
Port Spur SB	70,710	15,278	\$ 35,355.00	\$ 29,510.50
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Mainline 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

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



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

	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	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 Tag Projected Revenue									\$ 28,593.50
Estimated Tag Projected Revenue									\$ 58,390.51
Estimated PBM Projected Revenue									\$ 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%
Total No. of MX Transactions	226,412	

**these transactions are not getting billed*

Mexican License Plates Recorded

24,549

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

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.

Payment Processing

2023



Source	Payment Mode	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
CSC Payments	Bank												
	Cashier Check	\$17.34	\$16.67	\$19.68	\$71.34		\$1.67	\$8.03			\$22.28		
	Cash	\$1,650.55	\$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		
	Check	\$10,878.86	\$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		
	CreditCard	\$27,551.97	\$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	\$24,125.19	\$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	\$911.91	\$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	\$65,135.82	\$ 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	\$ -	\$ -
WEB Payments	Bank	\$7,915.82	\$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	\$67,795.15	\$86,174.41	\$85,219.42	\$93,148.88	\$66,014.17	\$69,565.98	\$53,981.82	\$62,222.69	\$60,684.49	\$74,982.46		
	DebitCard	\$96,892.47	\$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		
	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
	Generated	Completed	Bad Address	Generated	Completed	Bad Address	Generated	Completed	Bad Address	Generated	Completed	Bad Address	
October	25,641	25,619	22	1,584	1,583	1	889	886	3	806	803	3	28,920
November	20,045	20,013	32	10,945	10,900	45	10,728	10,683	45	8,863	8,840	23	50,581
December	20,846	20,812	34	27,814	27,752	62	13,438	13,406	32	12,552	12,498	54	74,650
January	21,021	17,415		9,974	8,442		20,580	17,212		11,373	8,869		51,938
February	12,996	17,921		6,817	9,214	112	4,617	9,174	100	5,580	9,737	153	46,411
March	26,707	27,382		11,146	10,514	632	8,622	8,099	523	17,240	16,053	1,187	64,390
April	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 Images 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 Images Processed				322,837



**Code Off Report
FY 2023**

GANTRY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTAL
SH550-Main-North	6%	6%	6%	6%	6%	6%	6%	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 Breakdown - Reason 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
OOO 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

	Main N				Main S				Port Spur N				Port Spur S				DC N				DC S				OA N				OA 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	46	5	21	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	276	96	222		318	7	515		522	7	285		292		115	63	178	80	172	4	256		55		55		114		114	2011
Exempt		94	131	225	80	153		233	1	184		185		167		167	1	84	62	147	72	75	1	148		100		100		82		82	1287
Unreadable		469	273	742	168	667	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	1564	520	1158		1678		1145		1145	3	1221		1224		860	480	1340	533	823		1356		536		536		592		592	9435
OOO Other				0				0				0				0				0				0				0				0	0
Total per Plaza	2853				3136				2525				2496				2308				2488				1116				925				17,847

Code Off Rate to Transactions
for the month

3%

Fuego Accounts Registered

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%

FY 2023 CSR Monthly Call Report

CSR Name	October	November	December	January	February	March	April	May	June	July	August	September	Total
Barbara	823	864	642	690	539	536	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%

FY 2023 PBM Invoices Created vs Paid																	
	Invoices Created						Invoices Paid						Percent Invoices Paid				
	TB	FS	SE	FN	Grand Total		TB	FS	SE	FN	Grand Total		TB	FS	SE	FN	Grand Total
October	704	1,584	776	25,641	28,705		530	2,752	1,003	6,445	10,730		75%	174%	129%	25%	403%
November	8,132	11,677	11,048	20,934	51,791		644	2,736	1,078	12,401	16,859		8%	23%	10%	59%	100%
December	12,118	28,458	11,886	21,278	73,740		837	3,784	1,451	7,518	13,590		7%	13%	12%	35%	68%
January	21,472	10,690	19,585	11,059	62,806		6,867	3,009	1,711	1,256	12,843		32%	28%	9%	11%	80%
February	13,771	6,841	4,236	5,152	30,000		5,628	1,427	1,273	924	9,252		41%	21%	30%	18%	110%
March	26,884	11,251	7,807	15,729	61,671		6,819	1,576	627	1,129	10,151		25%	14%	8%	7%	55%
April	27,089	10,291	6,348	5,192	48,920		8,562	1,391	467	513	10,933		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		30%	17%	6%	7%	61%
July	42,031	18,566	12,278	9,378	82,253		11,884	2,212	874	442	15,412		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%

**2-E CONSIDERATION AND APPROVAL OF THE FISCAL YEAR 2024
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 POSSIBLE ACTION REGARDING FISCAL YEAR 2023-2024
ANNUAL BUDGET.**

**Appendix A - Administrative Operations
Budget Detail FY2024**



Account	Account name	Budget 2023	Budget 2024	Increase/(Decrease) in Dollars	
Operating Revenue					
41100	Vehicle registration fees	\$ 3,430,000	\$ 3,450,000	A \$ 20,000	1%
41150	Interlocal revenue				0%
41150	Admin Services	120,000	120,000	B -	0%
41150	Construction Manager	107,700	107,700	B -	0%
41150	ROW Project Coordinator	65,000	65,000	B -	0%
41150	Marketing	75,000	97,000	B 22,000	0%
41175	Lease revenue	10,080	10,080	C -	0%
Total Operating Revenue		3,807,780	3,849,780	42,000	1%
Salaries and Benefits					
51100	Salaries	1,172,866	943,644	D (229,222)	-20%
51200	Payroll taxes	89,724	106,308	D 16,584	18%
51300	Retirement	102,274	122,984	D 20,710	20%
51400	Health insurance	110,826	182,563	D 71,737	65%
51310	Life insurance	1,525	1,807	D 282	
Total Salaries and Benefits		1,477,215	1,357,306	(119,909)	-8%
Administrative and Office Expenses					
60110	Accounting software and services	2,500	3,000	500	20%
60120	Advertising and marketing	55,000	55,000	-	0%
60121	Audit services	32,000	39,000	E 7,000	22%
60123	Board meetings	2,000	2,400	400	20%
60126	Computer equipment and accessories	7,000	7,000	-	0%
60127	Consulting	190,000	190,000	F -	0%
60128	Contingency	104,565	96,250	(8,315)	-8%
60140	Data processing	25,000	30,000	5,000	20%
60150	Dues and memberships	25,000	25,000	-	0%
60160	Education and training	10,000	10,000	-	0%
60161	Fiscal agent fees	37,590	37,590	G -	0%
60162	Insurance and surety bonds	2,000	2,200	200	10%
70120	Insurance - building	7,000	7,000	-	0%
60166	Interest - line of credit	25,000	25,000	-	0%
60206	Internet	15,000	12,500	(2,500)	-17%
	Phone System	-	4,124	4,124	0%
60192	Lease - copier	3,735	3,735	-	0%
	Lease - computer equipment	-	12,500		0%
60135	Legal expenses	50,000	50,000	-	0%
60165	Maintenance and repairs	50,000	75,000	25,000	50%

<Keyed Note>	
A	Cameron County collects \$10 fee for each registered nongovernmental vehicle for the CCRMA
B	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	
Non-Operating 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

**Appendix B - Toll Operations
Budget Detail FY 2024**



Account		Account name	Budget 2023	Budget 2024	Increase/(Decrease) in Dollars	
Operating Revenue						
41240	TPS revenue		\$ 2,358,000	\$ 2,865,000	A	\$ 507,000 22%
41248	Fuego		180,000	500,000	B	320,000 178%
41210	CUSIOP interop		895,000	895,000	C	- 0%
41250	Pharr bridge interop		500,000	520,000	D	20,000 4%
41150	Interlocal revenue		172,517	172,517	E	- 0%
Total Operating Revenue			4,105,517	4,952,517		847,000 21%
Expenses						
Salaries and Benefits						
51100	Salaries		477,338	677,577	F	200,239 42%
51200	Payroll taxes		36,516	51,835	F	15,319 42%
51300	Retirement		41,624	59,966	F	18,342 44%
51400	Health Insurance		82,854	147,838	F	64,984 78%
51310	Life Insurance		621	881	F	260 42%
Total Salaries and Benefits			638,953	938,097		299,144 47%
Transaction processing costs						
60176	HUB interop collection fees		115,000	134,250	G	19,250 17%
60179	PBM court collections		5,000	5,000		- 0%
60189	Postage		325,000	396,000	H	71,000 22%
70110	Bridge interoperability collection cost - 15%		75,000	78,000	I	3,000 4%
70150	Merchant card services & return payment fees		95,000	105,600	J	10,600 11%
70152	TxDMV		48,000	48,000	K	- 0%
60130	Contractual - Image Review		145,000	-		(145,000) -100%
	Contractual - Infosend		120,000	120,000	L	- 0%
70130	Toll operational support		50,000	50,000	M	- 0%
70155	Out of state DMV		12,000	12,000		- 0%
Total transaction processing costs			990,000	974,728		(15,272) -2%
Toll system maintenance / IT						
70145	Back office system maintenance		280,000	288,000	N	8,000 3%
Total toll system maintenance / IT			280,000	288,000		8,000 3%
Roadside maintenance						
60170	Facility landscaping and maintenance		160,000	210,000	O	50,000 31%
60194	Rental - maintenance equipment		12,000	12,000		- 0%
60195	Rental - storage unit		3,200	4,000		800 25%
60196	Shipping charges		2,500	2,500		- 0%
60210	Utilities - electricity SH550		23,400	23,400		- 0%
70120	Property insurance		79,000	85,000		6,000 8%
70140	Toll system maintenance and monitoring		225,000	278,100	P	53,100 24%
Total roadside maintenance			505,100	615,000		109,900 22%

<Keyed Note>	
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 of commercial customers and fleet accounts. - Pay By Mail - (No Prepaid Account)
B	Prepaid tag account is an alternate method of payment established by the (TPSCCRMA) for the SH550 toll road
C	Transactional Hub that facilitates US national interoperability with 7 participating agencies.
D	CCRMA partners with local government agencies which operate the International Bridges along the Texas and Mexico Border. These agencies 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 CUSIOP revenue interop fee
H	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
O	Toll Road mowing, debris removal, guard rail repairs, etc...
P	Toll System maintenance support Kapsch and Mowiz

**Appendix B - Toll Operations
Budget Detail FY 2024**

Account	Account name	Budget 2023	Budget 2024	Increase/(Decrease) in Dollars	
CSC Indirect/overhead					
60120	Advertising and marketing	75,000	100,000	25,000	33%
60126	Computer accessories	7,000	10,000	3,000	43%
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	200%
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	
Non-Operating Revenues (Expenses)					
42150	Pass through revenue agreement	1,385,000	1,385,000	-	0%
60181	2014 CO Toll Revenue Bonds Principal & Interest	(426,212)	(427,288)	(1,076)	0%
60183	2015 CO Toll Revenue Bonds Interest	(309,981)	(309,913)	68	0%
60184	2016 Toll Refund Bonds Principal & Interest	(649,700)	(649,700)	-	0%
60187	2020 Toll Refund Bonds Principal & Interest	(1,415,929)	(1,592,298)	(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)					
		\$ -	\$ 0	\$ (0.00)	

<Keyed Note>	
Q	TX Dot and CCRMA entered into an agreement for the pass through of toll payments for the development and operation 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.**

Pay App #12 - \$ 800,000

Pay App #13 - \$1,400,000

Pay App #14 - \$ 800,000

**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. *PST*
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
From: Pete Sepulveda, Jr. *PSJ*
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.**

AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Cameron County Benavides Park Mountain Bike Trail Improvements Brownsville, Texas	CONTRACT INFORMATION: Contract For: General Construction Date: January 05, 2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: July 19, 2023
OWNER: <i>(Name and address)</i> Cameron County Regional Mobility Authority 3461 Carmen Avenue Rancho Viejo, Texas 78575	ARCHITECT: <i>(Name and address)</i> Gomez Mendez Saenz, Inc. 1150 Paredes Line Rd. Brownsville, Texas 78521	CONTRACTOR: <i>(Name and address)</i> 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

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

Mr. Roan G. Gomez, AIA, Project
Architect

Ismael Herrera

Frank Parker, Chairman

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

DATE

09/06/2023

DATE



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



TEXAS DEPARTMENT OF TRANSPORTATION

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 05

1. CONTRACTOR: SpawGlass Contractors, Inc.
2. Change Order Work Limits: Sta. 5+25 to Sta. 12+68
3. Type of Change (on federal-aid non-exempt projects): Major (Major/Minor)
4. Reasons: Changes and Additions to the Work (3 Max. - In order of importance - Primary first)
5. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Changes by GSA/CBP to POV Primary (Toll Booth Roofing, Lights, Bollards, LED Signage, RPM's wiring and foundations) and Secondary inspection areas (add Bird Control, Stainless Steel Tables, extension of concrete columns to match existing Canopy elevations) and Head House specification changes in fire rating of walls & doors, add'l Bullet Resistant Drawers/Panels, Mechanical Modifications (Plumbing/Piping), duct bank, conduits interior and exterior, new Detention Hardware/Accessories, Steel Lintels, Rails, changes to Lighting Protection, Lab Furniture, Venting, Technology, General Requirements/General Conditions, and various Site Civil (Manholes, Water Lines, and CTB).

CCSJ:	0921-06-313
Project:	Veteran's Int'l Bridge POV Expansion
Highway:	Veteran's Int'l Bridge
County:	Cameron
District:	Pharr
Contract Number:	
Federal Letter of Authority (FLOA):	<input type="checkbox"/>
State Letter of Authority (SLOA):	<input type="checkbox"/>

6. New or revised plan sheet(s) are attached and numbered: New and Revised plan sheets summary provided

Each signatory hereby warrants that each has the authority to execute this Change Order. Final Completion Date: 02-April-24

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.	The following information must be provided Time Ext. #: <u>148</u> working days Days added on this C.O.: <u>05</u> Amt. added by this change order: <u>\$1,133,861.80</u>
THE CONTRACTOR Date <u>08/29/2023</u> By <u>Carol Cadengo</u> Typed/Printed Name <u>Carol Cadengo</u> Typed/Printed Title <u>Project Manager</u>	For TxDOT use only: Days participating: _____ Amount participating: _____ Signature _____ Date _____ Name/Title _____

RECOMMENDED FOR EXECUTION:

Phil J. Paul 9-5-23
Name/Title R.R.P. Project Engineer Date
Frank Parker, Jr. 09/06/23
Name/Title Frank Parker, Jr., Chairman Date

Name/Title _____ Date _____
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____
☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____
☐ APPROVED

Engineer's Seal:

CCRMA reserves all rights and does not release any claims, known, unknown, related to the cost of this Change Order.	Initials Spaw Glass <u>[Signature]</u> R.R.P. Consulting Engineers <u>PJD</u>
RRP certifies that the work described in this Change Order is necessary for completion of the project.	<u>[Signature]</u> <u>PJD</u>

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER : 05

Estimated Cost: \$ 1,133,861.80

CCSJ: 0921-06-313

Paid by Invoice? (YES__ NO__)

Table A: Force Account Work and Materials Placed into Stock

[illegible]

TABLE B: Contact items

TABLE B: Contact Items									
ITEM	DESCRIPTION	UNIT	UNIT PRICE	Original + Previously Revised			NEW		
				QUANTITY	ITEM COST		QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
416-6029-1	DRILL SHAFT (RDWY ILL POLE) (30 IN) (ADD OCO 5)	LF	\$ 1,475.00	0.00	\$ -		80.00	\$ 118,000.00	\$ 118,000.00
416-6029-2	DRILL SHAFT (RDWY ILL POLE) (30 IN) (CREDIT OCO 5)	LF	\$ (1,679.62)	25.00	\$ (41,990.50)			\$ -	\$ (41,990.50)
512-6002-1	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2) (CREDIT OCO 5)	LF	\$ (101.59)	660	\$ (67,049.40)			\$ -	\$ (67,049.40)
512-6002-2	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2) (ADD OCO 5)	LF	\$ 101.59		\$ -		360	\$ 36,572.40	\$ 36,572.40
512-6032-1	PORT CTB (MOVE)(F-SHAPE)(TY 4) (CREDIT OCO 5)	LF	\$ (173.16)	20	\$ (3,463.20)			\$ -	\$ (3,463.20)
512-6032-2	PORT CTB (REMOVE) (SGL SLOPE) (TY 2) (CREDIT OCO 5)	LF	\$ (101.59)	660	\$ (67,049.40)			\$ -	\$ (67,049.40)
512-6050-1	PORT CTB (REMOVE) (SGL SLOPE) (TY 2) (CREDIT OCO 5)	EA	\$ (2,885.94)	1.00	\$ (2,885.94)			\$ -	\$ (2,885.94)
7058-6019-1	GATE VALVE & BOX (COMPLETE) (6 IN) (CREDIT OCO 5)	EA	\$ (12,120.93)	1.00	\$ (12,120.93)			\$ -	\$ (12,120.93)
7058-5001	WATER LINE TIE-IN (COMPLETED)	EA	\$ 11,659.06		\$ -		1.00	\$ 11,659.06	\$ 11,659.06
5869-2107	TAPPING SLEEVE AND VALVE (24IN X 12IN) (OCO 5)	EA	\$ 5,387.48		\$ -		1.00	\$ 5,387.48	\$ 5,387.48
7194-6018	EXISTING MANHOLE ADJUSTMENTS (OCO 5)	EA	\$ 17,164.68		\$ -		1	\$ 17,164.68	\$ 17,164.68
9000-5003-10	ADD (5) STAINLESS STEEL TABLES REF. RFI # 102 (OCO 5)	LS	\$ 3,255.00		\$ -		1	\$ 3,255.00	\$ 3,255.00
9000-5002-14	ADD FOR ROOFING APPROX (3) LOCATIONS BETWEEN SKYLIGHTS-TADCO (OCO 5)	LS	\$ 2,047.50		\$ -		1	\$ 2,047.50	\$ 2,047.50
9000-5002-15	ADD FOR ROOFING APPROX (3) LOCATIONS BETWEEN SKYLIGHTS-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 6,897.19		\$ -		1	\$ 6,897.19	\$ 6,897.19
9000-5002-16	ADD FOR ROOFING APPROX (3) LOCATIONS BETWEEN SKYLIGHTS-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 1,500.00		\$ -		1	\$ 1,500.00	\$ 1,500.00
9000-5002-17	ADD MULTI-PIE STEEL ANGELS (OCO 5) - SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 1,500.00		\$ -		1	\$ 1,500.00	\$ 1,500.00
9000-5002-18	BOLLARD CHANGES AT PRIMARY-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 11,709.30		\$ -		1	\$ 11,709.30	\$ 11,709.30
9000-5002-19	BOLLARD CHANGES AT PRIMARY-MA PAINTING (OCO 5)	LS	\$ 2,079.00		\$ -		1	\$ 2,079.00	\$ 2,079.00
9000-5002-20	BOLLARD CHANGES AT PRIMARY-PALMER STEEL (OCO 5)	LS	\$ 15,663.05		\$ -		1	\$ 15,663.05	\$ 15,663.05
9000-5004-20	CHANGES TO 12" DIAM BOLLARD INSTALLATION-SPAWGLASS SELF PERFORM - DAWN ENTERPRISE (OCO 5)	LS	\$ 4,445.35		\$ -		1	\$ 4,445.35	\$ 4,445.35
9000-5002-21	ADDED FIRE EXTINGUISHERS AND CABINETS-SPAWGLASS SELF PERFORM - SDI (OCO 5)	LS	\$ 9,092.20		\$ -		1	\$ 9,092.20	\$ 9,092.20
9000-5002-22	ADDED FOUNDATION FOR RPNs AT PRIMARY INSPECTION-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 14,295.35		\$ -		1	\$ 14,295.35	\$ 14,295.35
9000-5002-23	ADDED BIRD CONTROL-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 9,504.00		\$ -		1	\$ 9,504.00	\$ 9,504.00
9000-5004-21	ADDED BIRD CONTROL-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 3,801.60		\$ -		1	\$ 3,801.60	\$ 3,801.60
9000-5003-11	ADDED BIRD CONTROL-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 470.90		\$ -		1	\$ 470.90	\$ 470.90
9000-5004-22	ADD (2) 7'-0" X 2'-3" LOW RAIL UNDER STAIRS-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 2,838.30		\$ -		1	\$ 2,838.30	\$ 2,838.30
9000-5004-23	CHANGES TO PARTITION TYPE E1 RELOCATE DIVIDING PARTITIONS-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 1,406.25		\$ -		1	\$ 1,406.25	\$ 1,406.25
9000-5004-24	ADD CONDENSATE PIPING-CAHS (OCO 5)	LS	\$ 3,125.00		\$ -		1	\$ 3,125.00	\$ 3,125.00
9000-5004-25	ADD FOR METAL PANEL EXTENSION REF. 1A122-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 868.75		\$ -		1	\$ 868.75	\$ 868.75
9000-5004-26	ADD FOR BB1 AT ROOM 134-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 2,917.00		\$ -		1	\$ 2,917.00	\$ 2,917.00
9000-5004-27	ADDED CHAIR RAIL-SPAWGLASS SELF PERFORM	LS	\$ 1,868.14		\$ -		1	\$ 1,868.14	\$ 1,868.14
9000-5004-28	ADD FOR CHANGING DRYWALL TO SOUNDBREAK GYP BD-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 1,200.40		\$ -		1	\$ 1,200.40	\$ 1,200.40
9000-5004-29	ADD FOR DEMO OF EXISTING SPEED BUMPS (QTY 2) - SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 2,050.40		\$ -		1	\$ 2,050.40	\$ 2,050.40
9000-5004-30	ADD FRP AT MOPSINS JANITOR RM 130 AND BIRD HOLDING RM 122-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 2,050.40		\$ -		1	\$ 2,050.40	\$ 2,050.40
9000-5004-31	ADD GROUNDING AND BONDING OF NEW ANTENNA AND CONDUIT AT HEADHOUSE-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 1,968.75		\$ -		1	\$ 1,968.75	\$ 1,968.75
9000-5004-32	ADD 16KX4X1/2 ANCHOR AT RM 118 TEMP SEIZURE WEST AND NORTH WALL - SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 92.40		\$ -		1	\$ 92.40	\$ 92.40
9000-5004-33	ADD PAINT AT ROOF RAILS RL-2 TO BE SAFETY YELLOW-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$ 821.10		\$ -		1	\$ 821.10	\$ 821.10
9000-5004-34	ADD POWER TO NEW SECURITY RACK-METRO ELECTRIC (OCO 5)	LS	\$ 1,238.52		\$ -		1	\$ 1,238.52	\$ 1,238.52
9000-5004-35	ADD SNOREL EXHAUST AT AG LAB ROOM - CAHS (OCO 5)	LS	\$ 5,754.00		\$ -		1	\$ 5,754.00	\$ 5,754.00
9000-5004-36	BASE BID EXHAUST SNOREL-CAHS (OCO 5)	LS	\$ (1,417.63)	1	\$ (1,417.63)			\$ -	\$ (1,417.63)

DATE: September 1, 2023

9000-5004-37	ADDED RECESSED FLOOR MATS-SPAWGLASS SELF PERFORM - SDI (OCO 5)	LS	\$	7,923.99	\$	1	\$	7,923.99	\$	7,923.99	\$	7,923.99	
9000-5004-38	TIME AND MATERIAL TICKETS FOR UG ELECTRICAL INVESTIGATION-METRO ELECTRIC (OCO 5)	LS	\$	2,639.70	\$	-	\$	2,639.70	\$	-	\$	2,639.70	
9000-5004-39	CHANGES TO ELECTRICAL PER EXISTING SITE CONDITIONS-METRO ELECTRIC (OCO 5)	LS	\$	3,507.00	\$	-	\$	3,507.00	\$	-	\$	3,507.00	
9000-5004-40	ADDED BULLET RESISTANT PANELS- SPAWGLASS SELF PERFORM	LS	\$	26,104.64	\$	-	\$	26,104.64	\$	-	\$	26,104.64	
9000-5004-41	ADDED LED SIGNAGE-DAKTRONIC (OCO 5)	LS	\$	72,464.70	\$	-	\$	72,464.70	\$	-	\$	72,464.70	
9000-5002-23	CHANGES TO EXTERIOR SIGNAGE-SPAWGLASS SELF PERFORM - CENTERLINE (OCO 5)	LS	\$	3,469.38	\$	-	\$	3,469.38	\$	-	\$	3,469.38	
9000-5004-42	ADDED RAMP AND SCORING TO RAMPS-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	739.20	\$	-	\$	739.20	\$	-	\$	739.20	
9000-5004-43	ADDED WOOD NAILERS AT ROOFING PERIMETER-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	3,906.00	\$	-	\$	3,906.00	\$	-	\$	3,906.00	
9000-5004-44	CREDIT FOR KICK PLATE-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	(853.99)	\$	-	\$	(853.99)	\$	-	\$	(853.99)	
9000-5004-45	ADD FOR MASONRY / BOL.TS-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	1,677.74	\$	-	\$	1,677.74	\$	-	\$	1,677.74	
9000-5004-46	ADDING CORNER GAUDES-SPAWGLASS SELF PERFORM - WALLGUARD (OCO 5)	LS	\$	1,260.41	\$	-	\$	1,260.41	\$	-	\$	1,260.41	
9000-5004-47	ADDING PISTOL LOCKER UPDATED DETENTION ACCESSORY SCHEDULE-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	5,262.05	\$	-	\$	5,262.05	\$	-	\$	5,262.05	
9000-5004-48	CHANGES TO DETENTION SCOPE OF WORK-SUSTAINABLE SECURITY SOLUTIONS (OCO 5)	LS	\$	5,122.50	\$	-	\$	5,122.50	\$	-	\$	5,122.50	
9000-5004-49	CHANGED TOILET PARTITIONS FROM ARCH SOLID PLASTIC HDPE TO STAINLESS STEEL-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	1,358.97	\$	-	\$	1,358.97	\$	-	\$	1,358.97	
9000-5004-50	CHANGED THICKENED SLAB AT HARD SECONDARY CANOPY-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	(106.02)	\$	-	\$	(106.02)	\$	-	\$	(106.02)	
9000-5004-51	CHANGES TO ELECTRICAL SITE PLAN-METRO ELECTRIC (OCO 5)	LS	\$	68,430.60	\$	-	\$	68,430.60	\$	-	\$	68,430.60	
400 - 6007	CUT & RESTORE CONC PAVING-SPAWGLASS SELF PERFORM	LS	\$	(3,206.23)	\$	-	\$	(3,206.23)	\$	-	\$	(3,206.23)	
9000-5004-52	CHANGES TO ELECTRICAL SITE PLAN-METRO ELECTRIC (CREDIT) (OCO 5)	LS	\$	(3,037.00)	\$	-	\$	(3,037.00)	\$	-	\$	(3,037.00)	
9000-5004-53	CHANGES TO DETENTION SCOPE OF WORK-SUSTAINABLE SECURITY SOLUTIONS (OCO 5)	LS	\$	(21,583.00)	\$	-	\$	(21,583.00)	\$	-	\$	(21,583.00)	
9000-5004-54	CHANGES TO DETENTION SCOPE OF WORK-SUSTAINABLE SECURITY SOLUTIONS (OCO 5)	LS	\$	49,691.88	\$	-	\$	49,691.88	\$	-	\$	49,691.88	
9000-5004-55	CHANGES TO DOOR SCHEDULE - SPAWGLASS SELF PERFORM - ARCHITECTURAL DIVISION 8 (OCO 5)	LS	\$	122,221.80	\$	-	\$	122,221.80	\$	-	\$	122,221.80	
9000-5004-56	CHANGES TO DOOR SCHEDULE - HARLINGEN GLASS (OCO 5)	LS	\$	(230,356.00)	\$	-	\$	(230,356.00)	\$	-	\$	(230,356.00)	
9000-5004-57	ADD PAINT (7) DOORS CHANGED FROM ALUM TO HM-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	2,213.30	\$	-	\$	2,213.30	\$	-	\$	2,213.30	
9000-5004-58	CHANGES TO FLOOR FINISHES-MODERN DAY CONCRETE (OCO 5)	LS	\$	5,222.75	\$	-	\$	5,222.75	\$	-	\$	5,222.75	
9000-5004-59	CHANGES TO FLOOR FINISHES-SQFT COMMERCIAL (OCO 5)	LS	\$	2,167.20	\$	-	\$	2,167.20	\$	-	\$	2,167.20	
9000-5004-60	CHANGES TO LADDER AT HEADHOUSE-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	2,888.30	\$	-	\$	2,888.30	\$	-	\$	2,888.30	
9000-5004-61	CHANGES TO LIGHTNING PROTECTION-METRO ELECTRIC (OCO 5)	LS	\$	6,428.10	\$	-	\$	6,428.10	\$	-	\$	6,428.10	
9000-5004-62	CHANGES TO PLUMBING-FARRELL PLUMBING (OCO 5)	LS	\$	20,473.43	\$	-	\$	20,473.43	\$	-	\$	20,473.43	
9000-5004-63	CHANGES TO STRUCTURAL STEEL AND MISC STEEL-PALMER STEEL (OCO 5)	LS	\$	18,840.80	\$	-	\$	18,840.80	\$	-	\$	18,840.80	
9000-5004-64	CHANGES TO TRANSACTION WINDOW BRG RATING AND ADDED ACCESSORIES-HARLINGEN GLASS (OCO 5)	LS	\$	28,608.56	\$	-	\$	28,608.56	\$	-	\$	28,608.56	
9000-5004-65	IRRIGATION CHANGES-SOUTHERN LANDSCAPE (OCO 5)	LS	\$	7,436.91	\$	-	\$	7,436.91	\$	-	\$	7,436.91	
9000-5004-66	JACK BOX OR TUN PIPE (12")PVC(SCH-80)-RM WALSDOORF (OCO 5)	LS	\$	12,430.80	\$	-	\$	12,430.80	\$	-	\$	12,430.80	
9000-5004-67	CHANGES TO INSULATION PER BUILDING CODE CHANGES-STC ALLIANCE (OCO 5)	LS	\$	11,743.20	\$	-	\$	11,743.20	\$	-	\$	11,743.20	
9000-5004-68	CHANGES TO INSULATION PER BUILDING CODE CHANGES-STC ALLIANCE (OCO 5)	LS	\$	(7,725.00)	\$	-	\$	(7,725.00)	\$	-	\$	(7,725.00)	
9000-5004-69	UG STUB OUTS ONLY FOR ADDED CONDUITS AT HEADHOUSE-METRO ELECTRIC (OCO 5)	LS	\$	6,662.25	\$	-	\$	6,662.25	\$	-	\$	6,662.25	
9000-5004-70	ASI 3 / CHANGES TO PVC VENT PIPING-FARRELL PLUMBING (OCO 5)	LS	\$	34,258.88	\$	-	\$	34,258.88	\$	-	\$	34,258.88	
9000-5004-71	CREDIT FOR CHANGES TO TRANSACTION WINDOW BRG RATING AND ADDED ACCESSORIES-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	(8,500.00)	\$	-	\$	(8,500.00)	\$	-	\$	(8,500.00)	
9000-5004-72	CREDIT FOR MARKERBOARD ON OTHER SIDE OF COMMAND RM REF. RFI 36-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	(466.20)	\$	-	\$	(466.20)	\$	-	\$	(466.20)	
9000-5004-73	CHANGES TO FURNITURE AND EQUIPMENT SCHEDULE-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	(62,655.55)	\$	-	\$	(62,655.55)	\$	-	\$	(62,655.55)	
9000-5004-74	CHANGES TO FURNITURE AND EQUIPMENT SCHEDULE-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	191,793.18	\$	-	\$	191,793.18	\$	-	\$	191,793.18	
9000-5004-75	CHANGES TO FURNITURE AND EQUIPMENT SCHEDULE-BND MILLWORK (OCO 5)	LS	\$	11,418.75	\$	-	\$	11,418.75	\$	-	\$	11,418.75	
9000-5004-76	CHANGES TO FURNITURE AND EQUIPMENT SCHEDULE-BND MILLWORK (OCO 5)	LS	\$	(3,200.00)	\$	-	\$	(3,200.00)	\$	-	\$	(3,200.00)	
9000-5004-77	ADD FOR BULLET RESISTANT TRANSACTION DRAWER AT WINDOW TYPE T1 ROOM 102-HARLINGEN GLASS (OCO 5)	LS	\$	3,190.95	\$	-	\$	3,190.95	\$	-	\$	3,190.95	
9000-5004-78	ADD FOR SPEAKER BOX AT WINDOW TYPE T1 ROOM 102-HARLINGEN GLASS (OCO 5)	LS	\$	1,314.60	\$	-	\$	1,314.60	\$	-	\$	1,314.60	
9000-5004-79	CREDIT FOR DATA SWITCH-METRO ELECTRIC (OCO 5)	LS	\$	(2,780.00)	\$	-	\$	(2,780.00)	\$	-	\$	(2,780.00)	
9000-5004-80	ADDS FOR CHANGES TO TECHNOLOGY SCOPE OF WORK -METRO ELECTRIC (OCO 5)	LS	\$	274,217.48	\$	-	\$	274,217.48	\$	-	\$	274,217.48	
9000-5005-2	CREDIT CHANGES TO TECHNOLOGY SCOPE OF WORK -METRO ELECTRIC (OCO 5)	LS	\$	(95,182.50)	\$	-	\$	(95,182.50)	\$	-	\$	(95,182.50)	
9000-5003-12	RFI 32 CHANGES TO TOP OF COLUMN ELEVATIONS-CERTIFIED PLACERS (OCO 5)	LS	\$	8,032.50	\$	-	\$	8,032.50	\$	-	\$	8,032.50	
9000-5003-13	RFI 32 CHANGES TO TOP OF COLUMN ELEVATIONS-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	24,725.91	\$	-	\$	24,725.91	\$	-	\$	24,725.91	
9000-5002-23	PROCURE SPECIALTY WIRE FOR RPMs ONLY-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	5,516.80	\$	-	\$	5,516.80	\$	-	\$	5,516.80	
9000-5004-81	REMOBILIZATION-PALMER STEEL (OCO 5)	LS	\$	5,250.00	\$	-	\$	5,250.00	\$	-	\$	5,250.00	
9000-5006	GENERAL CONDITIONS-SPAWGLASS SELF PERFORM (OCO 5)	LS	\$	409,182.04	\$	-	\$	409,182.04	\$	-	\$	409,182.04	
The Totals from Table B of the Previous work sheet:												\$	1,133,861.80
TOTALS												\$	1,133,861.80

DATE: September 1, 2023

IMPROVING MORE THAN JUST ROADS



September 5, 2023
**FY17 Veterans POV
Expansion Update**

PROJECT STATUS

- ✓ **Environmental**
Completed
- ✓ **Preliminary Engineering**
Completed
- ✓ **ROW & Utilities**
Completed
- ✓ **Design**
Completed
- ✓ **Funding**
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.



Under



Construction

Recent Activity (through 08/31/23):

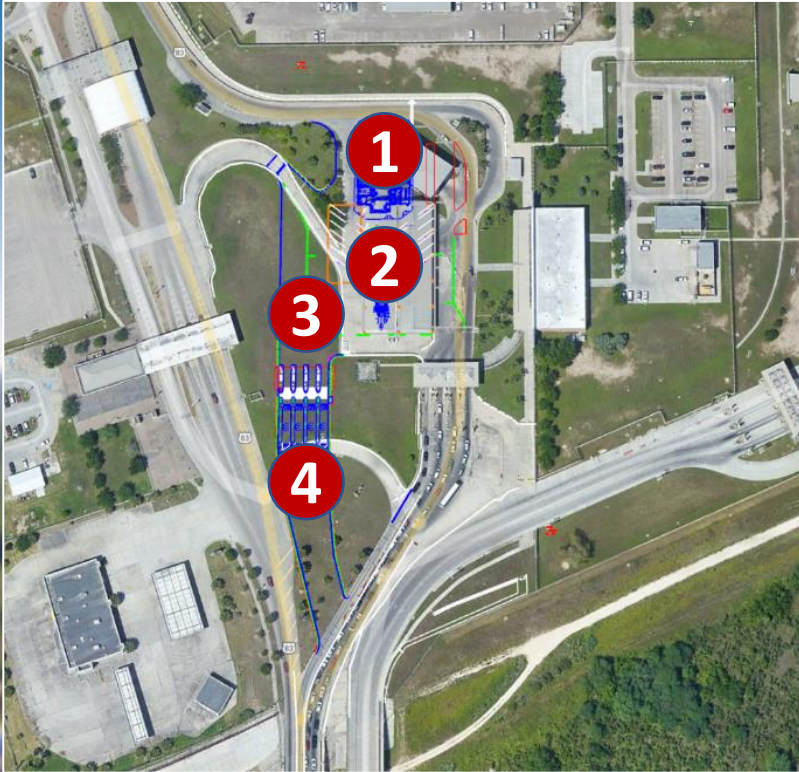
- **Contract Amount: \$14,824,093.86**
- **Change Order Amount: \$252,935.99**
- **Adjusted Contract Amount: \$15,077,029.85**
- **Contract Time: 235 Days**
- **Amount Invoiced: \$8,854,408.05**
- **Percent Amount Invoiced: 58.7%**
- **Time Used: 229 Days**
- **Percent Time Used: 97.5%**



**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.



1 – Headhouse



2 – Secondary Inspection Area



3 – POV Lane Expansion

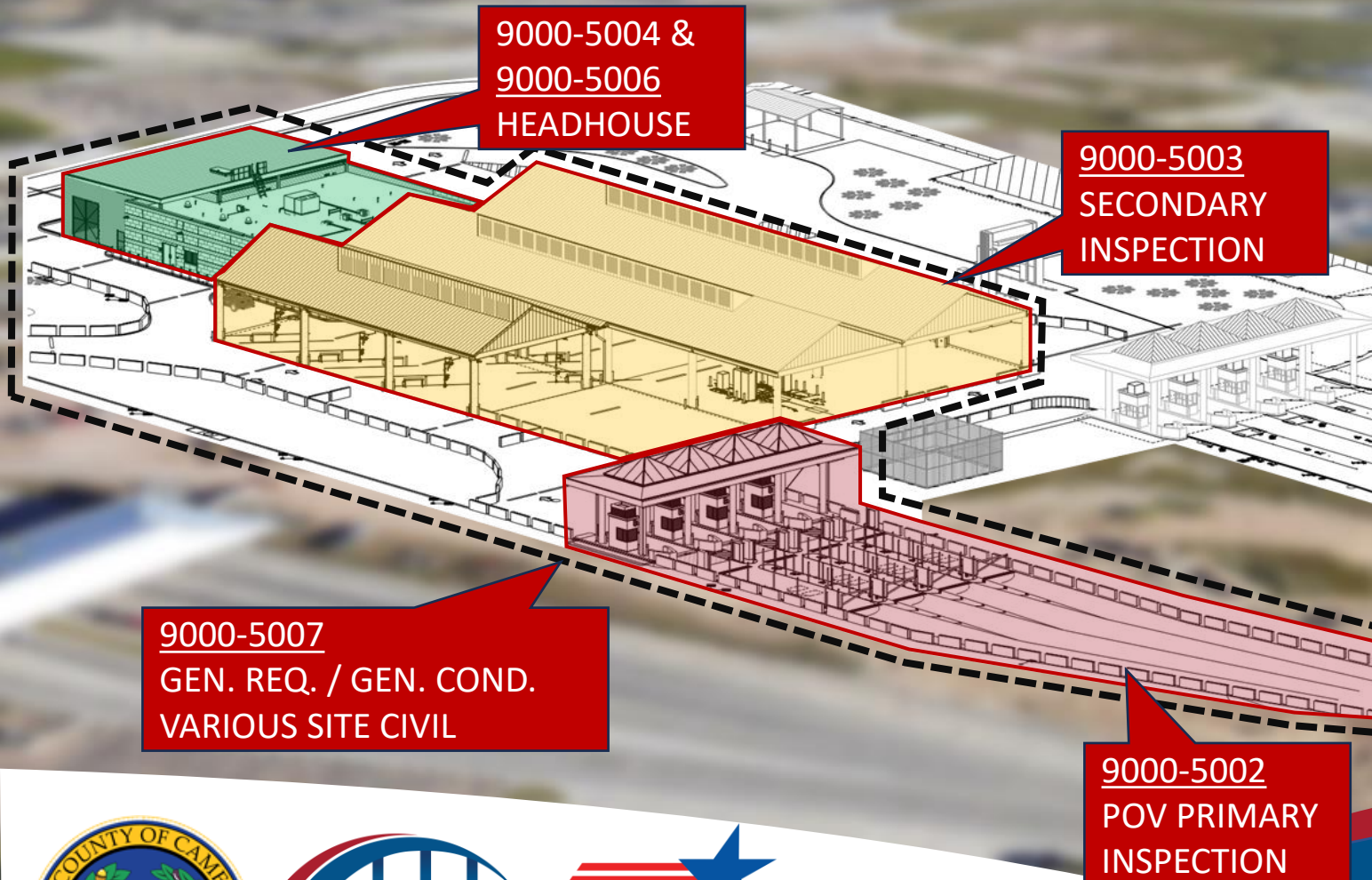


4 – Primary Inspection



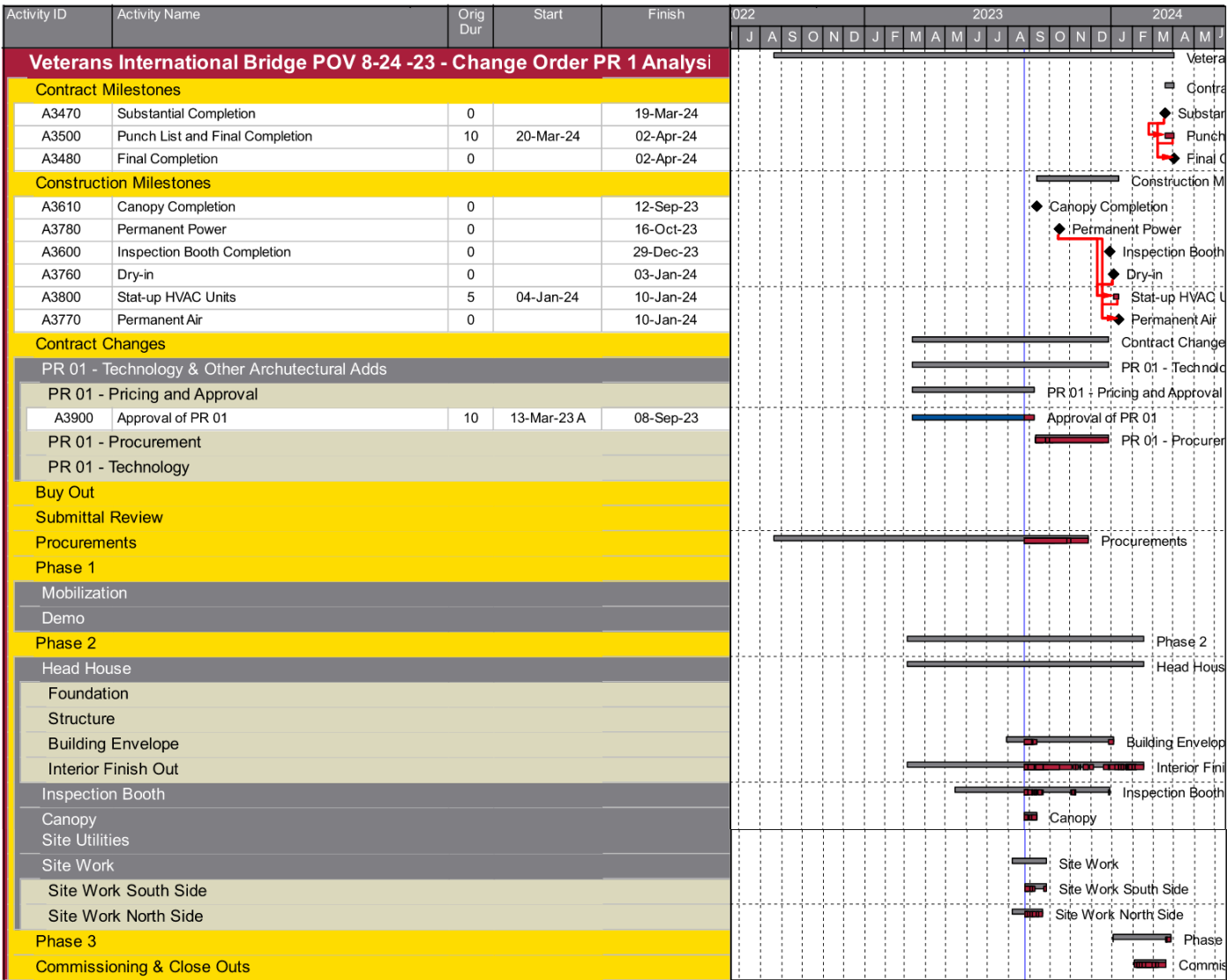
**FY17 Veterans POV
Expansion Update**
CSJ: 0921-06-313

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.



ITEM CODE	DESCRIPTION	SUBTOTAL
9000-5002	POV PRIMARY INSPECTION	\$75,524.76
	CHANGES MADE TO TOLL BOOTH ROOFING, SKYLIGHTS, BOLLARD DIAMETERS / HEIGHTS, LED SIGNAGE, SPECIALTY WIRE & FOUNDATIONS FOR RADIATION PORTABLE MONITORS.	
9000-5003	SECONDARY INSPECTION	\$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.	
9000-5006	TECHNOLOGY (PRIMARYLY AT HEADHOUSE)	\$181,504.97
	CHANGES TO ACCESS CONTROL SYSTEM, VIDEO SURVEILLANCE, RACKS & EQUIPMENT, INTRUSION DETECTION, ADDRESSABLE FIRE ALARM SYSTEM.	
9000-5007	GEN. REQUIREMENTS / GEN. CONDITIONS	\$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.

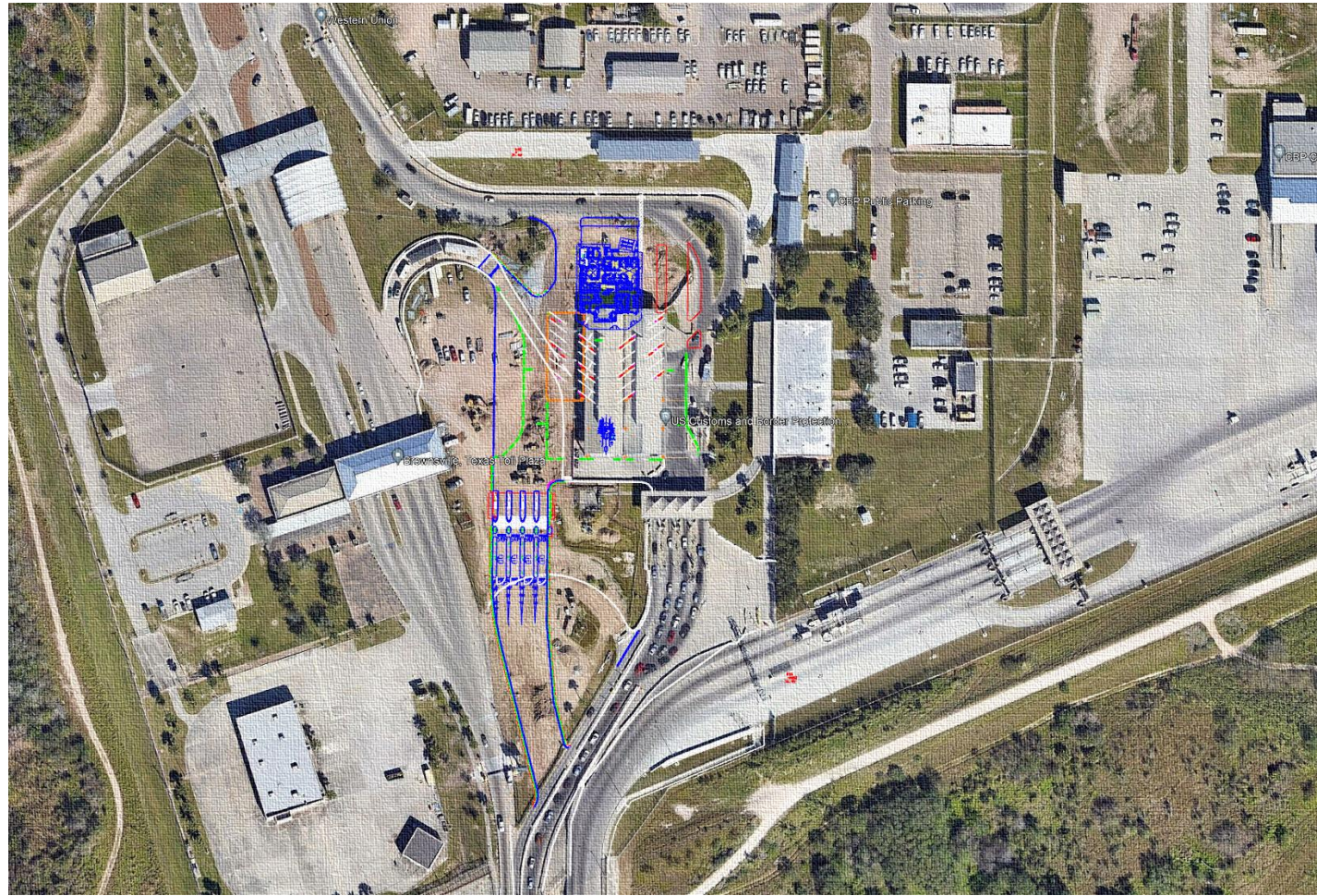
MILESTONE	ORIGINAL	CO 5 CHANGES
CONSTRUCTION START	8/22/2022	8/22/2022
SUBSTANTIAL COMPLETION	7/25/2023	4/2/2024
DURATION	235	406



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

Project Budget Summary

Original Contract Amount	\$	14,824,093.87	93% Federal / 7% Local
Change Orders 1 - 4	\$	252,935.98	
OIT (Technology 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
Federal / State Participation	\$	27,819,829.60	89.8%
Local Participation	\$	3,163,926.93	10.2%



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



IMPROVING MORE THAN JUST ROADS

Posted on Web
September 2, 2023
at 10:00 a.m.

SUPPLEMENTAL NOTICE

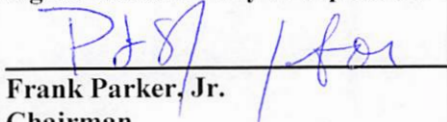
AGENDA
Special Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority
3470 Carmen Avenue, Suite 5
Rancho Viejo, Texas 78575
September 06, 2023
12:00 Noon

ITEMS FOR DISCUSSION AND ACTION:

1. Action Items.

- A. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 26 for the SPI 2nd Access Project with R.R.P. Consulting Engineers, L.L.C. (RRP).

Signed this 02nd 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.

SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 26

This Supplemental Work Authorization is made as of this 6th day of September, 2023, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of May 10, 2018 (the "Agreement"), between the Cameron County Regional Mobility Authority (the "Authority") and R.R.P. Consulting Engineers, L.L.C. (RRP), which formerly was S&B Infrastructure, Ltd., is the General Engineering Consultant (GEC).

The work to be performed by the GEC under this Supplemental Work Authorization is for the following purpose, consistent with the Services defined in the Agreement: ***Professional services including the development of the South Padre Island 2nd Access Traffic Update, Cameron County, Texas.***

Section A. – Scope of Services

GEC shall perform the Additional Services according to Exhibit B.

Section B. – Schedule

GEC shall perform the Services and deliver the related Documents according to the schedule as shown on Exhibit C.

Section C. – Compensation

Paragraph C.1 is hereby amended to increase the overall maximum amount from \$3,798,887.17 to \$3,954,193.59, an increase of \$155,306.42 based on the attached fee estimate shown on Exhibit D. Compensation shall be in accordance with the Agreement.

C.1. The Authority shall pay the GEC under the following acceptable payment method – Lump Sum Payment Method.

C.2. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

Section D. – Authority's Responsibilities

The Authority shall perform and/or provide the services as stated in Exhibit A in a timely manner so as not to delay the Services of the GEC.

Section E. - Other Provisions – No Change

The parties agree to the following provisions with respect to this specific Work Authorization: None.

-SIGNATURES ON NEXT PAGE-

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

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: 
Name: Frank Parker, Jr., Chairman
Date: 09/06/2023

R.R.P. Consulting Engineers, L.L.C.

By: _____
Name: Daniel O. Rios, PE, President
Date: _____

LIST OF EXHIBITS

Exhibit A – Authority's Responsibilities
Exhibit B – Scope of Work
Exhibit C – Work Schedule
Exhibit D – Cost Proposal

EXHIBIT A

Authority's Responsibilities

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

GENERAL

The Authority will provide to the GEC the following:

- (1) Payment for work performed by the GEC and accepted by Authority in accordance with this Agreement.
- (2) Assistance to the GEC, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the GEC cannot easily obtain.
- (3) Provide timely review and decisions in response to the GEC's request for information and/or required submittals and deliverables, in order for the GEC to maintain an agreed-upon work schedule.
- (4) Survey already performed for the Authority under different work Order.
- (5) Any permits for subject property. The GEC shall identify all necessary permits from governmental authorities which will be needed to construct the Project. The Authority shall apply for all necessary permits. The authority shall pay all other applicable permit fees. The GEC shall assist in obtaining said permits or approvals.
- (6) The Authority will advertise for any public involvement activities and provide the facilities and sound system.

EXHIBIT B

Services to be Provided by the Engineer

Project Approach

The following section outlines GEC's proposed approach to update the Project's traffic projections to develop design schematic and support the Authority's environmental analysis. In addition to the tasks described below, GEC will coordinate with subconsultants in its team as needed throughout the course of the study to gather required data.

GEC will update the traffic projections and perform traffic analyses and simulations under non-toll and tolled scenarios for the proposed SPI Second Access Project in Cameron County, TX. The scope of the task includes the following:

- Review of existing Information
- Travel demand modeling for future years under build and no-build conditions.
- Toll and non-toll traffic scenario analyses.
- Traffic forecasting with traffic projections for the selected locations in the study area.
- Traffic operational analysis for existing and future conditions by time period using SYNCHRO 11.

This scope of work summarizes the tasks of traffic projections and traffic operations analyses for the study corridor that are necessary to update the Project's traffic projections under toll and non-toll scenarios.

Task 1: Project Management/Mobilization

GEC will mobilize immediately upon receiving the Notice to Proceed (NTP). This task includes a kick-off meeting with the Authority, and key stakeholders to determine important issues relevant to this study and define any alternatives, the study's overall methodology, and data requirements.

GEC will issue a notice to stakeholders regarding study commencement and may request assistance in gathering existing data, traffic reports for the area, and details regarding the Project and/or other planned projects in the area of influence around the study area, if applicable.

GEC's hands-on management of the study will include the following:

- Participating in monthly progress meetings/teleconferences to appraise the Authority of progress and identify key issues;
- Attending key working group meetings to discuss preliminary traffic forecast results and provide input on any requirements to optimize the traffic analysis;
- Providing the Authority with progress reports on a periodic basis and providing minutes of meetings held with project stakeholders; and
- Presenting results to the Authority and providing responses to their questions.

Task 2: Review of Existing Information

GEC will first review all relevant available documentation regarding the Project. To determine historical traffic growth patterns, GEC will review and analyze historical annual average daily traffic (AADT) traffic counts in the study area via TxDOT's Traffic Count Database System (TCDS).¹ The base year traffic volumes of the Project and historical traffic within the study area will be extracted from this data source.

GEC will also review proposed future network improvements, as several transportation mobility and improvement projects are proposed in the related Transportation Improvement Plan (TIP) for the short-term and Metropolitan Transportation Plan (MTP) for the long-term.

GEC will obtain the latest version of the Lower Rio Grande Valley (LRGV) Travel Demand Model (TDM) from the Rio Grande Valley MPO (RGVMPO).

Task 3: Travel Demand Modeling

GEC will use the previously mentioned LRGV TDM to estimate future build and no-build conditions; the model will also be used to estimate Project demand in the non-toll and tolled scenarios. In the tolled condition, the Project may have less traffic than the non-tolled scenario, in the range of 15% to 50% of the non-tolled traffic. GEC has substantial experience evaluating toll and non-toll scenarios with the LRGV TDM for various other projects in the region.

GEC will revise travel time to validate network performance, corroborate model outputs with Google API time measurements, and make the necessary adjustments to calibrate the model for the base year. Specifically, a clear understanding of travel times and time-savings (or trade-offs) should emerge in connection with the project and its area of influence.

GEC will perform model calibration. Traffic assignments from the model representing existing conditions will be compared to existing counts and origin-destination (OD) results within the area of influence. Using measured speed values, impedances will be adjusted to reproduce control results in accordance with accepted calibration tolerances. The model will be validated to reflect capacity restraints resulting from traffic counts and number of lanes at key roadways within the study area.

GEC will calibrate the future year model networks. GEC will then run the future year models to generate the following traffic assignment sets for the roadways within the study area:

1. Opening Year No-build
2. Opening Year Build
3. First Future Year No-build
4. First Future Year Build
5. Second Future Year No-build
6. Second Build

¹ <https://txdot.ms2soft.com>

Additionally, for the operations analysis, GEC will obtain existing and forecasted intersection turning movements for all analyzed intersections. GEC will also use TDM data for the traffic operations analysis. The model results will include existing and future build and no-build conditions.

Task 4: Development of Toll and Non-Toll Scenarios

As previously discussed, the toll/non-toll scenarios will have completely different traffic levels, which will change the Project design and the environmental analysis traffic inputs significantly. GEC will assess these scenarios with a “Sketch Level plus” traffic and revenue (T&R) analysis of the Project by using the LRGV TDM and GEC’s experience with toll diversion models in the region.

After adoption, calibration, and validation of the TDM, GEC will determine the value of time (VOT) of the future uses of the Project by looking into different market segments. South Padre Island has different markets, for example:

- Spring Breakers
- Holiday Traffic from Mexico (Semana Santa)
- Tourists getting into Cameron County from I2 and US 77
- Weekend Trips
- Local Leisure Trips
- Hotel and Restaurant Workers

Based on the VOT and the trip ODs of these different demand segments, GEC will run its toll diversion function through the LRGV TDM and determine non-toll and toll traffic volumes for the Project.

The traffic demand of a toll project depends on the VOT of the users, the travel time savings, and toll rate. To obtain the optimum toll rate or traffic volume, this process requires several iterations due to traffic demand diverting from the project because of a higher or lower posted toll rate and congestion on other non-toll routes to SPI. By changing the congestion level of the alternative routes, the time savings of the project will change. Therefore, GEC proposes using a TDM to develop the traffic volumes for toll and non-toll scenarios.

Once GEC has obtained the daily T&R network volumes for the different model years, GEC will have the opening year and two future years serving as the basis for forecasting annual T&R. The analysis will include future regional model growth and a series of sensitivity tests to identify different sensitivities to model inputs and the impacts of varying toll rates. These tests are designed to assist in developing an improved operating plan, an optimum toll rate and traffic volume, understanding of the impacts of potential changes in assumptions, and to obtain the non-toll and toll traffic volumes for the traffic projections for each of the scenarios.

Task 5: Traffic Forecasting

GEC will use the regional TDM and TPP-provided historical regression-based traffic projection data to update future traffic volume projections for the previously analyzed 15 intersections in the study area.

Traffic Forecasting Methodology

GEC will update the Draft Traffic Forecasting Methodology Memo outlining the calibration of the regional TDM, all available traffic data used in developing the traffic projections, and the annual growth rates selected for the study area.

GEC will prepare a Traffic Forecasting Methodology Memo to include finalized items of the Draft Traffic Forecasting Methodology Memo, in addition to line diagrams of the balanced base and future AADT projections, TAHD sheets for the previously analyzed 15 roadway segments in the study area, and turning movement projections for the 15 intersections in the study area (including daily non-tourist season, daily tourist season, AM peak hour non-tourist season, PM peak hour non-tourist season, and worst-case tourist season, which includes both peak ingress and egress volumes).

Deliverables:

- Updated TxDOT/TPP demand model and traffic assignment output.
- Updated Balanced line diagrams of balanced existing year traffic volumes and pivot year traffic projections, TAHD sheets, and turning movement projections in PDF format.

Existing Conditions Traffic Analysis

GEC will compile existing traffic data (peak turning movement counts, hourly tube counts and vehicle classification) from available data sources including seasonal traffic factors from available sources.

Following TPP's SOP, GEC will utilize the 20-year historical growth rate to develop the traffic projections using the PIVOT method. However, to obtain an independent point of reference for forecasted growth rates in the region, GEC will also review the latest version of the LRGV TDM.

Future Traffic Analysis

GEC will develop future traffic projections based on the TPP methodology of using balanced existing traffic counts and applying a growth rate obtained from a regression of the Project area's historical traffic data using the PIVOT method. GEC will use existing and historical traffic counts available through TxDOT's traffic count database (ms2soft interface) and TxDOT's planning maps.

GEC will develop average daily traffic (ADT) projections for no-build and build scenarios. The traffic projections will be presented in line diagrams to be used for further analysis. GEC will perform the following sub-tasks to ensure the comprehensiveness of the presented projections:

- Prepare a detailed Project description.
- Analyze and document the existing traffic composition.
- Estimate future traffic composition (trucks percentage).
- Develop traffic projections.

GEC will utilize the traffic projections to establish the future no-build as well as future build traffic conditions for non-toll and toll scenarios. GEC will update the future scenario conditions that represent future traffic on the existing system for each peak hour at 15 intersections. GEC will update the level of service (LOS) in traffic diagrams for incorporation into the schematic document.

GEC will update the TAHD tabulations regarding the 20-year and 30-year design periods. Included in the tabulation will be data for use in air and noise analysis. All values in the TAHD table will be prepared following TPP methodology, based on the previously described traffic projections. These projections will not be considered finalized until final approval by TPP and will not be intended for construction, bidding, or permit purposes.

The TAHD tabulation will include the following items:

1. ADT estimates for the Project's opening year and for 20- and 30-year forecast periods
2. Traffic distribution by direction
3. K-factor
4. Percentage of trucks (daily and peak hour averages)
5. Average 10-heaviest wheel loads daily
6. Total number of equivalent 18k single axle load applications for 20-year and 30-year forecast periods

Items 4, 5, and 6 above will need to be reviewed and calculated by TPP. Therefore, GEC will include its calculations in a separate memorandum for the Authority's use until TPP's official calculations are received. GEC has developed in-house procedures for these calculations; however, only TxDOT has access to the vast amount of data used in their official calculations. Therefore, there is always the chance of observing some differences in the results.

Task 6: Operations Analysis

GEC will update the three (3) Synchro/SimTraffic models covering the AM peak hour, PM peak hour, and the tourist season (ingress and egress seasonal) peak hour. The previously analyzed 15 intersections will be modeled within the Synchro environment. These models will use the existing traffic and geometry.

Through the calibration process, the model will match traffic volumes and operations representative of each peak hour. The model will serve as a baseline to evaluate the impacts of future traffic and proposed improvements. GEC will prepare traffic diagrams showing LOS for incorporation into the schematic document.

Task 7: Documentation

GEC will prepare three memoranda:

- 1) Memorandum documenting the traffic projections methodology and assumptions, including the travel demand modeling methodology and development of the non-toll and toll scenarios.
- 2) Memorandum representing the results of the traffic projection development and the partial TAHD tables.
- 3) Internal memorandum including the complete TAHD tables for SBI's use.

After review by the Authority, GEC will address any comments/questions and revise the Draft Memorandum as needed.

Additional technical deliverables:

- Synchro/SimTraffic microsimulation files representing the AM & PM peaks and seasonal peak for the existing and future no-build and build alternatives (Electronic file –Synchro version 11 format)
 - Technical memorandum section summarizing existing and future no-build traffic operations and analysis comparing the performance of each condition (Electronic file - MS Word and PDF format)

FC 145 Project Management (PS&E)

GEC shall perform the following management activities during the development of the Traffic Projections:

1. Prepare / manage WA, including recordkeeping, filing, administration, etc. and overall Quality Assurance / Quality Control (QA/QC).
2. Coordinate / prepare sub-provider WA and manage sub-consultants (1 sub-consultant projected).
3. Preparation of invoices and progress reports.
4. Research / review existing plans and data.
5. Monitor sub-providers' schedules.
6. Organize and download electronic file deliverables.

EXHIBIT C

Schedule of Work

The GEC will diligently pursue the completion of the Project as defined by the milestones and deliverable due dates.

The GEC will inform the Authority (in reasonable advance of the delay) should the GEC encounter delays that would prevent the performance of all work in accordance with the established schedule(s) of work.

NOTICE TO PROCEED -- Upon Execution

GEC estimates a schedule of 12 weeks to complete the SPI Second Access traffic projections update study, beginning immediately after receiving the NTP. Project completion and final documentation is, however, contingent on receiving approval of the traffic forecast memo from TPP, which may take up to several months.

PROJECT: SPI 2nd Access - Traffic Update
 CLIENT: CCRMA
 CONTRACT: GEC Contract
 CSJ:
 COUNTY: Cameron County
 RRP JOB NO.: U2716 SWA1 to WA26

09/01/23

EXHIBIT D -- FEE ESTIMATE

ACTIVITY CODE	FUNCTION CODE	DESCRIPTION from Exhibit B	FIRM	SERVICE	MAN-HOURS														ESTIMATED FEE	TOTALS
					Principal	Quality Manager	Project Manager	Env Manager	Env Scientist	Env Scientist VII	Engineer Structural	Engineer (V)	Engineer (IV)	Engineer (I,II)	Senior CADD	CADD Operator (I)	Secretary	TOTAL HRS		
		Traffic Projections Update																	\$0.00	
	Task 1	Project Management/Mobilization	C&M	SPECIAL														0	\$14,339.00	
	Task 2	Review of Existing Information	C&M	SPECIAL														0	\$11,467.00	
	Task 3	Travel Demand Modeling	C&M	SPECIAL														0	\$31,681.00	
	Task 4	Develop Toll and Non-Toll Scenario	C&M	SPECIAL														0	\$24,523.00	
	Task 5	Traffic Forecasting	C&M	SPECIAL														0	\$29,155.00	
	Task 6	Operational Analysis	C&M	SPECIAL														0	\$28,005.00	
	Task 7	Documentation	C&M	SPECIAL														0	\$10,810.00	
		Sub Total (TRAFFIC PROJECTIONS (See Attached Cost Proposal))			0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$149,980.00
		Project Administration and Coordination																		
		Project Manager (Proj Coord)(2 HRS/WK)	RRP	BASIC			6										2	8	\$1,779.92	
		Project Manager Weekly Meeting (Prog. Rpts)	RRP	BASIC			4											4	\$1,099.96	
		Project Coordination Meetings	RRP	BASIC			4										2	6	\$1,229.94	
		Prepare Proj. Meetings Notes	RRP	BASIC														0	\$0.00	
		Cameron County RMA Project Coordination	RRP	BASIC			4											4	\$1,099.96	
		Sub Total (- Project Administration and Coordination)			0	0	18	0	0	0	0	0	0	0	0	0	4	22		\$5,209.78
		LABOR TOTALS																		
		Total Hours	MULTIPLIER		0	0	18	0	0	0	0	0	0	0	0	0	4	22		\$155,189.78
		CONTRACT RATES: (\$/MAN-HOUR)	3.7717		299.96	249.99	274.99	185.00	110.02	89.99	245.16	224.98	207.44	169.73	115.00	99.99	64.99			
		BASE RATES: (\$/MAN-HOUR)			79.53	66.28	72.91	49.05	29.17	23.86	65.00	59.65	55.00	45.00	30.49	26.51	17.23			
	160	NON LABOR																		
	a	FedEx Courier	RRP	SPECIAL															\$0.00	
	b	Outside reproduction	RRP	SPECIAL															\$0.00	
	c	Travel - Mileage Project Site Visits	RRP	SPECIAL	Mileage per trip =	108		Trips =	2						Milage Rate (\$/mi.)=	\$ 0.540			\$116.64	
	d	Travel to District Area Office- Mileage	RRP	SPECIAL	Mileage per trip =			Trips =							Milage Rate (\$/mi.)=	\$ 0.540			\$0.00	
		Sub Total (F.C. 160)																		\$116.64
		NON LABOR TOTAL																	\$116.64	
		BASIC SERVICE TOTAL																	\$5,209.78	
		PROJECT TOTAL																		\$155,306.42



C&M Associates, Inc.

17304 Preston Road, Suite 800

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Exhibit D Cost Proposal

Date: May 1, 2023

To: Phillip Pawelek
Project Manager
RRP Consulting Engineers, LLC

Subject: South Padre Island Second Access Project Traffic Projections Update – Scope of Work

Proposed Budget by Task

Task Description		Budget by Task
1	Project Management/Mobilization	\$14,339
2	Review of Existing Information	\$11,467
3	Travel Demand Modeling	\$31,681
4	Develop Toll and Non-Toll Scenario	\$24,523
5	Traffic Forecasting	\$29,155
6	Operational Analysis	\$28,005
7	Documentation	\$10,810
Total Hours		
Total Budget		\$149,980

Respectfully,

Axel Herrmann
Principal Transportation Planner
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