

**COUNTY OF CAMERON**                      §

**12:00 P.M.**

## DIRECTOR

## PUBLIC COMMENTS

## RMA Minutes July 25, 2024 – Regular\Page 1

Commissioner Benavides also mentioned the 2025 Unified Transportation Program (UTP) and how disappointing it is that two important projects were not included, U.S. 77 and U.S. 281. She further stated that there needs to be more advocating for these projects to ensure that our region gains economic opportunity with an Interstate corridor. Lastly, Commissioner Benavides voiced her support for two agenda items that deal with the East Loop Project.

## **ACTION ITEMS**

### **2-A Consideration and Approval of the June 20, 2024 Regular Meeting Minutes.**

Director Esparza moved to approve the June 20, 2024, Regular Meeting Minutes. The motion was seconded by Director Garza and carried unanimously.

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

Mr. Victor Barron, RMA Chief Financial Officer went over the Claims and presented them into the record.

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

**The Claims are as follows:**

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### **2-C Approval of Claims.**

Mr. Victor Barron, RMA Chief Financial Officer went over the Claims and presented them into the record. Mr. Barron read in additional claims for the Texas Department of Transportation for the Advanced Funding Agreement Amendment #2 for Whipple Road - \$35,507 and UPRR for Inv. #90136388 - \$23,656.65

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

**The Claims are as follows:**

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### **2-D Consideration and Possible of the Financial Statements and Budget Amendments for the Month of June 2024**

Mr. Victor Barron, RMA Chief Financial Officer, went over the Financial Statement and Budget Amendments for the month of June 2024. Mrs. Janett Huerta, Tolls Administrator, went over the Toll Operation report for the month of June 2024.

Director Esparza moved to approve the Financial Statements and Budget Amendments for the month of June 2024. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Financials are as follows:**

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**2-E Consideration and Approval of a Letter of Credit with Texas Regional Bank.**

Mr. Victor Barron, RMA Chief Financial Officer, advised the board of the need to approve a Letter of Credit with Texas Regional Bank.

Treasurer Villarreal moved to approve the Letter of Credit with Texas Regional Bank. The motion was seconded by Secretary Nelson and the motion carried as follows:

Ayes: Chairman Parker, Secretary Nelson, Treasurer Villarreal

Nays: N/A

Abstain: Director Garza and Director Esparza

Affidavits were filed by Director Esparza and Director Garza

**The Letter of Credit is as follows:**

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**2-F Discussion and Possible Action Regarding the Cameron County Regional Mobility Authority Employee/Spouse/Child Health Insurance Contribution.**

Mr. Victor Barron, RMA Chief Financial Officer, advised the board of the need for possible action regarding the Cameron County Regional Mobility Authority Employee/Spouse/Child Health Insurance Contribution. Mr. Barron went on to further advise that RMA pays 100% for the Employee Coverage and 75% for Dependent Coverage. Mr. Barron suggests increasing the amount the employee pays for dependent coverage by 5%. Mr. Pete Sepulveda, Jr, RMA Executive Director had advised the board in the past that the RMA would increase the amount of employee contribution for dependent coverage gradually. Mr. Barron advised that if the board decided not to increase by 5% it would be left as is and only increase by 2% across the board. Staff recommended approval.

Secretary Nelson moved to approve the Cameron County Regional Mobility Authority Employee/Spouse/Child Health Insurance Contribution by 5%. The motion was seconded by Director Esparza and carried unanimously.

**2-G Consideration and Approval of Payment of Invoices and Release of Checks to SpawGlass for the Cameron County Veterans Bridge DAP Project and American Contracting USA, Inc. for the Roofing Improvements of the CCRMA Administration Building.**

Mr. Victor Barron, RMA Chief Financial Officer, advised the board for the need to approve the payment of invoices and release of checks to SpawGlass for the Cameron County Veterans Bridge DAP Project for and estimated amount of Pay App #23 for \$225,000 and Pay App #24 for \$50,000.

Treasurer Villarreal moved to approve the payment of Invoices and Release of Checks to SpawGlass for the Cameron County Veterans Bridge DAP Project and American Contracting USA, Inc. for the Roofing Improvements of the CCRMA Administration Building. The motion was seconded by Director Garza and carried unanimously.

**2-H Discussion and Possible Action Regarding the Transition with the Harris County Toll Road Authority.**

Mr. Victor Barron, RMA Chief Financial Officer, advised the board of the need to approve an item regarding the transition with the Harris County Toll Road Authority. Mr. Barron went on further to advise that he would like to wire HCTRA \$110,000 for prepaid Fuego Accounts.

Secretary Nelson moved to approve the wiring of \$110,000 to Harris County Toll Road Authority for the Prepaid Fuego Accounts. The motion was seconded by Director Garza and carried unanimously.

**2-I Consideration, Approval and Authorization for CCRMA Staff to Submit the Section 129 Report.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve and authorize CCRMA Staff to Submit the Section 129 Report. Mr. Sepulveda further advised the report is a requirement from TxDOT for SH 550. Mr. Sepulveda further advised the board that R.R.P. Consulting Engineers had completed the assessment report for SH 550. Mr. Eric Davila, Chief Development Engineer, advised that the major change this year is the Bridges. Mr. Davila went on to advise that the report would outline the maintenance needed on the bridges. Mr. Sepulveda advised that there might be some federal funds for the maintenance of bridges since it is considered an interstate.

Director Esparza moved to approve the Authorization for CCRMA Staff to Submit the Section 129 Report. The motion was seconded by Director Garza and carried unanimously.

**2-J Consideration and Approval of an Amended Interlocal Agreement Between the Cameron County Regional Mobility Authority and Cameron County for the West Boulevard Project.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve an Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County for the West Boulevard Project. Mr. Sepulveda also advised the board that the purpose of the Amended Interlocal Agreement was to include the funding required in the amount of \$64,701 for the initial payment and \$209,130 prior to construction as per TxDOT's Advanced Funding Agreement (AFA) and it was approved by the Cameron County Commissioners Court on July 23, 2024.

Treasurer Villarreal moved to approve an Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County for the West Boulevard Project. The motion was seconded by Director Garza and carried unanimously.

**The Interlocal is as follows:**

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**2-K Consideration and Authorization to Continue Participation in the Buy Board Interlocal Cooperative Purchasing Agreement.**

Mr. Pete Sepulveda, Jr, RMA Executive Director advised the board of the need to continue participation in the Buy Board Interlocal Cooperative Purchasing Agreement. Staff recommends approval.

Director Garza moved to approve the continued participation in the Buy Board Interlocal Cooperative Purchasing Agreement. The motion was seconded by Director Esparza and carried unanimously.

**2-L Consideration and Authorization to Continue Participation in the Choice Partners Interlocal Cooperative Purchasing Agreement.**

Mr. Pete Sepulveda, Jr, RMA Executive Director advised the board of the need to continue participation in the Choice Partners Interlocal Cooperative Purchasing Agreement. Staff recommends approval.

Director Garza moved to approve the continued participation in the Choice Partners Interlocal Cooperative Purchasing Agreement. The motion was seconded by Director Esparza and carried unanimously.

**2-M Consideration and Authorization to Continue Participation in the Region VIII-Education Service Center (TIPS) Texas Interlocal Cooperative Purchasing System Agreement.**

Mr. Pete Sepulveda, Jr, RMA Executive Director advised the board of the need to continue participation in the Region VIII-Education Service Center (TIPS) Texas Interlocal Cooperative Purchasing Agreement. Staff recommends approval.

Director Garza moved to approve the continued participation in the Region VIII-Education Service Center (TIPS) Texas Interlocal Cooperative Purchasing Agreement. The motion was seconded by Director Esparza and carried unanimously.

**2-N Consideration and Authorization to Continue Participation in the Omnia Partners Cooperative Purchasing Agreement.**

Mr. Pete Sepulveda, Jr, RMA Executive Director advised the board of the need to continue participation in the Omnia Partners Cooperative Purchasing Agreement. Staff recommends approval.

Director Garza moved to approve the continued participation in the Omnia Partners Cooperative Purchasing Agreement. The motion was seconded by Director Esparza and carried unanimously.

**2-O Consideration and Approval of Change Order No. 9 with SpawGlass for the Veterans Bridge at Los Tomates Donation Acceptance Program Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Change Order No. 9 with SpawGlass for the Veterans Bridge at Los Tomates Donation Acceptance Program Project. Mr. Davila further advised that the reason for the change order was to finalize the connectivity items needed. The cost of the Change Order is \$325,528.94. Mr. Davila also advised that there was a third-party funding commitment with R.R.P. Consulting Engineers, L.L.C., so the project is not held up. Mr. Pete Sepulveda, Jr., advised the board that the Cameron County Commissioners Court approved the Change Order on Tuesday, July 23, 2024. Staff recommends approval.

Director Esparza moved to approve Change Order No. 9 with SpawGlass for the Veterans Bridge at Los Tomates Donation Acceptance Program Project. The motion was seconded by Secretary Nelson and carried unanimously.

**The Change Order is as follows:**

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**2-P Consideration and Approval of a Professional Services Agreement between the Cameron County Regional Mobility Authority and MPark Consulting, LLC.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve a Professional Services Agreement between the Cameron County Regional Mobility Authority and MPark Consulting, LLC. Mr. Sepulveda went further to advise that this agreement would be to assist

with other bridge projects where Right of Way will need to be acquired. This individual brings a lot of experience working with Customs and Border Patrol and would only be used on an as needed basis and the agreement would not exceed \$50,000.

Secretary Nelson moved to approve the Professional Services Agreement between the Cameron County Regional Mobility Authority and MPark Consulting, LLC. The motion was seconded by Director Esparza and carried unanimously.

**The Professional Service Agreement is as follows:**

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**2-Q Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 41 with R.R.P. Consulting Engineers, L.L.C. for the Reduction of Environmental Services with the Removal of the Re-evaluation and Addition of Utility Coordination and Schematic Revisions of the South Parallel Corridor Phase III Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board for the need to approve Supplemental Work Authorization No. 1 to Work Authorization No. 41 with R.R.P. Consulting Engineers, L.L.C. for the Reduction of Environmental Services with the Removal of the Re-evaluation and Addition of Utility Coordination and Schematic Revisions of the South Parallel Corridor Phase II Project. Mr. Davila further advised that AEP finalized the design and we are getting additional assistance with R.R.P. Consulting Engineers, L.L.C. to acquire Right of Way. Mr. Pete Sepulveda, Jr., RMA Executive Director advised the board that during the Environmental Scoping that no-re-evaluation is needed. The project will be fully funded for letting in FY 25. Staff recommends approval.

Director Esparza moved to approve Supplemental Work Authorization No. 1 to Work Authorization No. 41 with R.R.P. Consulting Engineers, L.L.C. for the Reduction of Environmental Services with the Removal of the South Parallel Corridor Phase III Project. The motion was seconded by Director Garza and carried unanimously.

**The Supplemental Work Authorization is as follows:**

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**2-R Consideration and Approval of Supplemental Work Authorization No. 5 to Work Authorization No. 5 with R.R.P. Consulting Engineers, L.L.C. for Additional ROW and Miscellaneous Activities with Respect to Project Stakeholder Coordination for the East Loop Project.**

Mr. Eric Davila, RMA Chief Development Engineer, of the need to approve Supplemental Work Authorization No. 5 to Work Authorization No. 5 with R.R.P. Consulting Engineers, L.L.C. for Additional ROW and Miscellaneous Activities with Respect to Project Stakeholder Coordination for the East Loop Project. Mr. Davila went on to further advise that the project design is at 95% complete and need to acquire parcels. The amount of \$769,484.90 will be funded from the TRZ funds. Staff recommends approval.

Treasurer Villarreal moved to approve Supplemental Work Authorization No. 5 to Work Authorization No. 5 with R.R.P. Consulting Engineers, L.L.C. for Additional ROW and Miscellaneous Activities with Respect to Project Stakeholder Coordination for the East Loop Project. The motion was seconded by Director Esparza and carried unanimously.

**The Supplemental Work Authorization is as follows:**

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**2-S Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 22 with R.R.P. Consulting Engineers, L.L.C. for Roadway Geometric Design Modifications, Grading Design, Utility Coordination and Miscellaneous Roadway Activities for the East Loop Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board to approve Supplemental Work Authorization No. 1 to Work Authorization No. 22 with R.R.P. Consulting Engineers, L.L.C. for Roadway Geometric Design Modifications, Grade Design, Utility Coordination and Miscellaneous Roadway Activities for the East Loop Project. Mr. Davila went on further to advise that the project design is at 95% complete. He also advised that the City of Brownsville will have to replace the new pumps when they relocate the Impala Pump at the new levee site. Staff recommends approval.

Director Esparza moved to approve Supplemental Work Authorization No. 1 to Work Authorization No. 22 with R.R.P. Consulting Engineers, L.L.C. for Roadway Geometric Design Modifications, Grade Design, Utility Coordination and Miscellaneous Roadway Activities for the East Loop Project. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Supplemental Work Authorization is as follows:**

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**ADJOURNMENT**

There being no further business to come before the Board and upon motion by Treasurer Villarreal and seconded by Secretary Nelson and carried unanimously, the meeting was **ADJOURNED** at 12:52 P.M.

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**APPROVED this 29th day of August 2024.**

  
**CHAIRMAN FRANK PARKER, JR.**

**ATTESTED:**

  
**ARTURO A. NELSON, SECRETARY**



## **IMPROVING MORE THAN JUST ROADS**

POSTED TO WEB  
07/22/2024  
@ 9:40 A.M.

**AGENDA**  
**Regular Meeting of the Board of Directors**  
**of the**  
**Cameron County Regional Mobility Authority**  
**3470 Carmen Avenue, Suite 5**  
**Rancho Viejo, Texas 78575**  
**July 25, 2024**  
**12:00 PM**

### **PUBLIC COMMENTS:**

**1. Public Comments.**

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

**2. Action Items.**

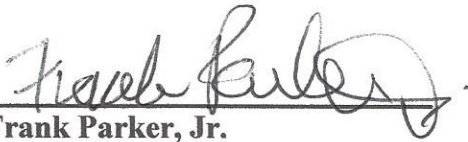
- A. Consideration and Approval of the June 20, 2024, Regular Meeting Minutes.**
- B. Acknowledgement of Claims.**
- C. Approval of Claims.**
- D. Consideration and Approval of the Financial Statements and Budget Amendments for the Month of June 2024.**
- E. Consideration and Approval of a Letter of Credit with Texas Regional Bank.**
- F. Discussion and Possible Action Regarding the Cameron County Regional Mobility Authority Employee / Spouse / Child Health Insurance Contribution.**
- G. Consideration and Approval of Payment of Invoices and Release of Checks to SpawGlass for the Cameron County Veterans Bridge DAP Project and American Contracting USA, Inc. for the Roofing Improvements on the CCRMA Administration Building.**
- H. Discussion and Possible Action Regarding the Transition with the Harris County Toll Road Authority.**
- I. Consideration, Approval, and Authorization for CCRMA Staff to Submit the Section 129 Report.**
- J. Consideration and Approval of an Amended Interlocal Agreement Between the Cameron County Regional Mobility Authority and Cameron County for the West Boulevard Project.**

- K. Consideration and Authorization to Continue Participation in the Buy Boad Interlocal Cooperative Purchasing Agreement.**
- L. Consideration and Authorization to Continue Participation in the Choice Partners Interlocal Cooperative Purchasing Agreement.**
- M. Consideration and Authorization to Continue Participation in the Region VIII-Education Service Center (TIPS) Texas Interlocal Cooperative Purchasing System Agreement.**
- N. Consideration and Authorization to Continue Participation in the Omnia Partners Cooperative Purchasing Agreement.**
- O. Consideration and Approval of Change Order No. 9 with SpawGlass for the Veterans Bridge at Los Tomates Donation Acceptance Program Project.**
- P. Consideration and Approval of a Professional Services Agreement between the Cameron County Regional Mobility Authority and MPark Consulting, LLC.**
- Q. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 41 with R.R.P. Consulting Engineers, L.L.C. for the Reduction of Environmental Services with the Removal of the Re-evaluation and Addition of Utility Coordination and Schematic Revisions for the South Parallel Corridor Phase III Project.**
- R. Consideration and Approval of Supplemental Work Authorization No. 5 to Work Authorization No. 5 with R.R.P. Consulting Engineers, L.L.C. for Additional ROW and Miscellaneous Activities with Respect to Project Stakeholder Coordination for the East Loop Project.**
- S. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 22 with R.R.P. Consulting Engineers, L.L.C. for Roadway Geometric Design Modifications, Grading Design, Utility Coordination and Miscellaneous Roadway Activities for the East Loop Project.**

**ADJOURNMENT:**



Signed this 22<sup>nd</sup> day of July 2024

A handwritten signature in dark ink, appearing to read "Frank Parker, Jr.", is written over a horizontal line.

**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 July 19, 2024

### Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	675188	\$ 105.84	Employee Supplemental Insurance July 2024	Indirect	Y	Local	Ope
Amazon Capital Services	17ND-7Y4H-6QDV	557.34	Office Supplies Tolls/Admin June 2024	Indirect	Y	Local	Ope
Bernard's Electric, LLC	545463	1,250.00	Repairs in Admin for Toilet, Faucet, A/C, and water valves	Indirect	Y	Local	Ope
CheckMark	119054 6/24	55.92	Time Clock Services June 2024	Indirect	Y	Local	Ope
GDJ Engineering	2024-136	9,009.62	MPO Proj June 2024	Indirect	Y	Local	TRZ
JWH and Associates, Inc.	1025	8,200.00	Gateway Pedestrian Bridges & Presidential Permit June 2024	CC - Gateway Bridge	Y	Local	Ope
SmartCom Telephone LLC	10000989807	2,441.00	Custom Boring and Fiber Optic Cable Installation	Indirect	Y	Local	Ope
Charter Communications	185525901070124	774.06	Internet Admin/Tolls July 2024	Indirect	Y	Local	Ope
		<u>22,393.78</u>					

**Tolls**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	17ND-7Y4H-6QDV	\$ 817.77	Office Supplies Tolls/Admin June 2024	Indirect	Y	Local	Tolls
Public Utilities Board	588837 7/24	267.36	Electricity 180042 SH550 LOC, Bro July 2024	Port Spur - SH550	Y	Local	Tolls
SmartCom Telephone LLC	10000989807	2,441.00	Custom Boring and Fiber Optic Cable Installation	Indirect	Y	Local	Tolls
Charter Communications	185399301070124	619.37	Ethernet Intrastate 2129 Fm Apt 511 Bro July 2024	Direct Connectors - SH550	Y	Local	Tolls
Charter Communications	185525901070124	774.06	Internet Admin/Tolls July 2024	Indirect	Y	Local	Tolls
Charter Communications	185961401070124	292.58	Ethernet Intrastate 104 N Lynnwood July 2024	Direct Connectors - SH550	Y	Local	Tolls
		<u>5,212.14</u>					
	Operations	22,393.78					
	Tolls	<u>5,212.14</u>					
	Total Transfer	<u>27,605.92</u>					

Reviewed by:

Monica R. Ibarra,  
Accountant

MM. and 7.19.24

Victor J. Barron,  
Chief Financial Officer

DistBa 7.19.24

Pete Sepulveda Jr,  
Executive Director

Phn 7.19.24



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims July 17, 2024**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Contracting USA, Inc.	Pay App #3	\$ 19,000.00	Roofing Improvments Admin Bldg July 2024	Indirect	Y	Local	Ope
		<u>19,000.00</u>					

**Tolls**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Cash	Petty Cash 7.17.24	\$ 100.00	Petty Cash 7.17.24	Indirect	Y	Local	Tolls
		<u>100.00</u>					

Operations	19,000.00
Tolls	<u>100.00</u>
Total Transfer	<u>19,000.00</u>

Reviewed by:

Monica R. Ibarra,  
Accountant

Monica R. Ibarra 7.17.24

DocuSigned by:

Victor J. Barron,  
Chief Financial Officer

Victor Barron 7/17/2024

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Pete Sepulveda Jr.,  
Executive Director

[Signature] 7/17/24



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Claims July 11, 2024

Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2024-033	\$ 13,371.30	Dana Rd Project January 2024	Dana Rd	Y	Local	Ope
GDJ Engineering	2024-046	15,271.94	Dana Rd Project February 2024	Dana Rd	Y	Local	Ope
GDJ Engineering	2024-063	14,655.02	Dana Rd Project March 2024	Dana Rd	Y	Local	Ope
GDJ Engineering	2024-099	8,362.87	Dana Rd Project April 2024	Dana Rd	Y	Local	Ope
GDJ Engineering	2024-113	19,567.97	Dana Rd Project May 2024	Dana Rd	Y	Local	Ope
		<u>71,229.10</u>					
Interlocal Agree		<u>71,229.10</u>					
Total Transfer		<u>71,229.10</u>					

Reviewed by:

Monica R. Ibarra,  
Accountant

Monica R. Ibarra 7.11.24

Victor J. Barron,  
Chief Financial Officer

Victor J. Barron 7.11.24

Pete Sepulveda Jr.,  
Executive Director

Pete Sepulveda Jr. 7.15.24



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Claims July 9, 2024

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Bluebeam, Inc.	1981259	\$ 330.00	Core-Professional Grade Mark Ups, Measurements,	Indirect	Y	Local	Ope
Alejandro Garcia	Travel AG Jun 2024	182.91	Travel Reimbursement AG June 2024	Indirect	Y	Local	Ope
Alejandro Garcia	Travel AG May 24	113.90	Travel Reimbursement AG May 2024	Indirect	Y	Local	Ope
Monica R Ibarra	Travel MRI Jun 2024	109.21	Travel Reimbursement MRI Jun 2024	Indirect	Y	Local	Ope
Lone Star Shredding Document Storage	1998748	97.50	Shredding Services June 2024	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ 6.19.24	1,095.32	Travel Remibursment PSJ June 2024	Indirect	Y	Local	Ope
RingCentral, Inc.	CD_000855801	370.66	Phone System July 2024	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	2515	3,117.50	Legal Services June 2024	Indirect	Y	Local	Ope
Toshiba Financial Services	45084929	311.23	Admin Printer July 2024	Indirect	Y	Local	Ope
Verizon Wireless	9967355727	75.98	Internet Hotspot June 2024	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007806 6/24	35.49	Water & Wastewater Ste 7 June 2024	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007907 6/24	34.96	Water & Wastewater Ste 6 June 2024	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008005 6/24	35.68	Water & Wastewater Ste 4 June 2024	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008105 6/24	34.70	Water & Wastewater Ste 3 June 2024	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008306 6/24	34.47	Water & Wastewater Ste 8 June 2024	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008406 1/4	48.87	Water & Wastewater Ste 5 June 2024	Indirect	Y	Local	Ope
		<u>6,028.38</u>					

# Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Law Enforcement Systems LLC	1014648	\$ 773.50	Out of State DMV Records June 2024	Indirect	Y	Local	Toll
Fagan Consulting LLC	BOS-2406	1,823.96	Back Office System Transition Support June 2024	Indirect	Y	Local	Toll
LexisNexis Risk Solutions FL Inc	1546392-20240630	120.33	Address and Name Lookup June 2024	Indirect	Y	Local	Toll
NSA Property Holdings LLC d/b/a Move It Storage-Los Fresnos	Unit #923 7/24	321.00	Storage Unit #923 July 2024	Indirect	Y	Local	Toll
PEDRO SEPULVEDA JR.	BTA PSJ 6.28.24	2,947.12	BTA Meeting Reimbursement PSJ 6.28.24	Indirect	Y	Local	Toll
Prisciliano Delgado	10615	250.00	Lawn Care Services Jun 2024	Indirect	Y	Local	Toll
RAV Run Adventures	RAV FY2024	1,000.00	Sponsorship for RAV Run Adventures SPI Half Marathon FY2024	Indirect	Y	Local	Toll
RingCentral, Inc.	CD_000855801	370.65	Phone System July 2024	Indirect	Y	Local	Toll
Rentfro, Irwin, & Irwin, P.L.L.C	2515	537.50	Legal Services June 2024	Indirect	Y	Local	Toll
Verizon Wireless	9967355727	75.98	Internet Hotspot June 2024	Indirect	Y	Local	Toll
Valley Municipal Utility District	3010066802 6/24	51.13	Water & Wastewater Tolls June 2024	Indirect	Y	Local	Toll
		<u>8,271.17</u>					
	Operations	\$ 6,028.38					
	Tolls	<u>8,271.17</u>					
	Total Transfer	<u>14,299.55</u>					

Reviewed by:

Monica R. Ibarra,  
Accountant

Monica R. Ibarra 7.9.24

Victor J. Barron,  
Chief Financial Officer

VJB 7.9.24

Pete Sepulveda Jr,  
Executive Director

PS 7.9.24



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Claims July 5, 2024

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
SpawGlass Contractors, Inc.	3022054 #22	668,798.17	Veterans POV Expansion April 2024	CC- Veterans Bridge	Y	Local	Ope
		668,798.17					
	Operations	\$ 668,798.17					
	Total Transfer	668,798.17					

Reviewed by:

Monica R. Ibarra,  
Accountant

Monica R. Ibarra 7.5.24

Victor J. Barron,  
Chief Financial Officer

DocuSigned by:  
Victor Barron 7/5/2024  
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Pete Sepulveda Jr.,  
Executive Director

P88 7/5/2024





**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims July 1, 2024**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX June 2024	\$ 1,534.63	Credit Card Changes June	Indirect	Y	Local	Ope
Bank of New York Mellon	252-2637438	500.00	TX Rev and Tax Bonds Series 2014 Redemption Notice Fee	Indirect	Y	Local	Ope
Culligan of the Rio Grande Valley	320895 6/24	40.46	Bottled Water Delivery June 2024	Indirect	Y	Local	Ope
Diamante Super Clean	11-017	850.00	Janitorial Services June 2024	Indirect	Y	Local	Ope
Direct Energy Business, LLC	241730054624228	146.27	Electricity Ste 3 June 2024	Indirect	Y	Local	Ope
Direct Energy Business, LLC	241730054634227	79.93	Electricity Ste 7 June 2024	Indirect	Y	Local	Ope
Direct Energy Business, LLC	241730054634229	117.12	Electricity Ste 5 June 2024	Indirect	Y	Local	Ope
Direct Energy Business, LLC	241730054634230	82.46	Electricity Ste 4 June 2024	Indirect	Y	Local	Ope
Republic Services	0863-002573274	140.26	Waste Container July 2024	Indirect	Y	Local	Ope
Staples Business Credit	7001136725	53.08	Office Supplies Admin/Tolls June 2024	Indirect	Y	Local	Ope
		<u>3,544.21</u>					

**Interlocal Agreement**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
CAAAREM	A494455	\$ 10,000.00	Participacion Congresso CAAAREM	Indirect	Y	Local	Ope
CAAAREM	A494464	7,000.00	Participation Congresso CAAAREM	Indirect	Y	Local	Ope
Pathfinder Public Affairs, Inc	73-B	8,000.00	Consulting Services ILA January 2024	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	74-B	8,000.00	Consulting Services ILA February 2024	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	75-B	8,000.00	Consulting Services ILA March 2024	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	76-B	8,000.00	Consulting Services April 2024	CC - Consulting Services PF	Y	Local	Ope
R.R.P. Consulting Engineers, L.L.C.	U2972.ALL-05	10,019.69	Veterans POV Expansion April 2024	CC- Veterans Bridge	Y	Local	Ope
		<u>59,019.69</u>					

**Tolls**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX June 2024	\$ 1,431.30	Credit Card Changes June 2024	Indirect	Y	Local	Toll
Culligan of the Rio Grande Valley	320895 6/24	57.95	Bottled Water Delivery June 2024	Indirect	Y	Local	Toll
Direct Energy Business, LLC	241730054634231	557.08	Electricity Tolls June 2024	Indirect	Y	Local	Toll
Direct Energy Business, LLC	241760054642072	309.22	Electricity 570 Fm 511 June 2024	Direct Connectors - SH550	Y	Local	Toll
Direct Energy Business, LLC	241760054642073	490.03	Electricity 1895 Fm 511 #1 June 2024	FM1847 - SH550	Y	Local	Toll
Direct Energy Business, LLC	2,4176E+14	63.07	Electricity 1705 Fm 511 June 2024	Direct Connectors - SH550	Y	Local	Toll
Direct Energy Business, LLC	241770054656049	81.26	Electricity 1505 Fm 511 June 2024	Direct Connectors - SH550	Y	Local	Toll
Edgar Beavers	PBM Ref EB 6.25.24	1.67	PBM Miskey Refund Edgar Beavers	Indirect	Y	Local	Toll
Business Radio Licensing	FCC FY2024	115.00	Business Radio Licensing Renewal	Indirect	Y	Local	Toll
Mera Champion	DV Ref MC 6.25.24	43.50	TxTag DV Refund Mera Champion	Indirect	Y	Local	Toll
Public Utilities Board	600710 6/24	285.12	Electricity 1100 Fm 511 Hwy June 2024	Direct Connectors - SH550	Y	Local	Toll
Rosella Marie Sigala	PBM Ref RS 6.25.24	1.67	PBM Account Refund Rosella Sigala Miskey	Indirect	Y	Local	Toll
Staples Business Credit	7001136725	35.67	Office Supplies Admin/Tolls June 2024	Indirect	Y	Local	Toll
Texas Department of Motor Vehicles (TxDMV)	TxDMV Jun 2024	500.00	TxDMV Replenishment June 2024	Indirect	Y	Local	Toll
United States Postal Service	FC Stamps 6.28.24	680.00	Postage 1000 First Class Stamps	Indirect	Y	Local	Toll
		<u>4,652.54</u>					
Operations		\$ 3,544.21					
Interlocal Agree		59,019.69					
Tolls		<u>4,652.54</u>					
Total Transfer		<u>67,216.44</u>					

Reviewed by:

Monica R. Ibarra,  
Accountant

*Monica R. Ibarra* 7.1.24

Victor J. Barron,  
Chief Financial Officer

*VJB* 7.1.24

Pete Sepulveda Jr,  
Executive Director

*PJS* 7.2.24



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Claims June 24, 2024

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
SpawGlass Contractors, Inc.	3022054 #21	\$ 934,513.62	Veterans POV Expansion April 2024	CC- Veterans Bridge	Y	Local	Ope
		<u>934,513.62</u>					
	Operations	\$ 934,513.62					
	Total Transfer	<u>934,513.62</u>					

Reviewed by:

Monica R. Ibarra,  
Accountant

Monica R. Ibarra 6.24.24

Victor J. Barron,  
Chief Financial Officer

Victor J. Barron 6.24.24

Pete Sepulveda Jr,  
Executive Director

Pete Sepulveda Jr 6.24.24



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Claims June 21, 2024

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Gexa Energy, LP	24532855	\$ 117.61	Electricity Ste 6 June 2024	Indirect	Y	Local	Ope
NRG Energy, Inc	112016603097	66.34	Electricity Ste 8 June 2024	Indirect	Y	Local	Ope
RingCentral, Inc.	CD_000839385	370.66	Phone Systems June 2024	Indirect	Y	Local	Ope
		<u>554.61</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Janett Huerta	Travel JH 6.21.24	\$ 295.50	Travel Reimbursement JH 6.21.24	Indirect	Y	Local	Toll
Victor J. Barron	Travel VJB 6.18.24	485.54	Travel Reimbursement VJB 6.18.24	Indirect	Y	Local	Toll
Master Pest Solutions	13668	340.00	Subterranean Termite Renewal FY2024	Indirect	Y	Local	Toll
MPC Studios, Inc	34338	375.00	Design Layout & Edits of CCRMA Full Page Mexican Ad	Indirect	Y	Local	Toll
RingCentral, Inc.	CD_000839385	370.65	Phone Systems June 2024	Indirect	Y	Local	Toll
Rolando Longoria	150	315.00	SH 550 Detail RL 6.12.24	Indirect	Y	Local	Toll
		<u>2,181.69</u>					

Operations \$ 554.61  
Tolls 2,181.69  
Total Transfer 2,736.30

Reviewed by:

Monica R. Ibarra,  
Accountant

MR mo 6.21.24

Victor J. Barron,  
Chief Financial Officer

VJB 6.21.24

Pete Sepulveda Jr,  
Executive Director

1-PS 6.21.24

**2-C    APPROVAL OF CLAIMS.**



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**BOD Claims July 25, 2024**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2024-147	\$ 18,535.22	Stenger Rd TASA Proj June 2024	Stenger Rd TASA	Y	Local	TRZ
Kapsch TrafficCom USA, Inc	486025SI00426	30,817.72	CO#11- Kapsch RTCS to HCTRA BOS Integration A-6	Indirect	Y	Local	Bond Pro
Kapsch TrafficCom USA, Inc	486025SI00493	61,635.44	CO #11 RTCS to HCTRA BOS Integration A-4 Interfaces Deployed	Indirect	Y	Local	Bond Pro
R.R.P. Consulting Engineers, L.L.C.	U2716.339-10	18,064.85	SH 48 Master Plan WA 39 June 2024	SH 48 Master Plan	Y	Local	TRZ
Texas County District Retirement System	TCDRS Jun 2024	14,222.73	TCDRS June 2024	Indirect	Y	Local	Ope
TML Health Benefits Pool	PCAMERO62408	12,698.63	Employee Health Benefits August 2024	Indirect	Y	Local	Ope
		<u>155,974.59</u>					

**Interlocal Agreement**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2024-146	\$ 16,842.71	Dana Road Project June 2024	Dana Rd	Y	Local	Restri
R.R.P. Consulting Engineers, L.L.C.	U2716.230-07	21,161.79	FM 509 APD WA 32 June 2024	FM 509	Y	Local	Ope
R.R.P. Consulting Engineers, L.L.C.	U2716.334-06	28,502.63	Flor de Mayo NEPA June 2024	Flor De Mayo Bridge	Y	Local	Restri
R.R.P. Consulting Engineers, L.L.C.	U2716.441-01	40,044.65	South Parallel Corridor WA 41 June 2024	South Parallel Corridor	Y	Local	Ope
R.R.P. Consulting Engineers, L.L.C.	U2716.190.222-18	175,445.50	East Loop PS&E, Geo, Utilities WA 22 May 2024	SH 32 (East Loop)	Y	Local	Restri
TxDot-Trust Fund	AFA West Blvd	64,701.00	West Blvd Roadway AFA	West Rail Corridor	Y	Local	Ope
		<u>346,698.28</u>					

# Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
InfoSend, Inc.	265065	\$ 41,219.25	Printing and Mailing Service June 2024	Indirect	Y	Local	Toll
InfoSend, Inc.	266542	20,632.20	Printing and Mailing Service July 1-	Indirect	Y	Local	Toll
Kapsch TrafficCom USA, Inc	486025SI00534	22,094.00	Toll System Maintenance Support June 2024	Indirect	Y	Local	Toll
Mowiz Inc.	101	46,440.94	Maintenance Services Provided for Nov 2022-Mar 2024	Indirect	Y	Local	Toll
Texas County District Retirement System	TCDRS Jun 2024	6,145.88	TCDRS June 2024	Indirect	Y	Local	Toll
TML Health Benefits Pool	PCAMERO62408	11,613.40	Employee Health Benefits August 2024	Indirect	Y	Local	Toll
TML Intergovernmental Risk Pool	9384 7.1.24	21,480.00	Insurance Coverage 7.1.24	Indirect	Y	Local	Toll
TollPlus LLC	US23	16,799.45	Maintenance and Support June 2024	Indirect	Y	Local	Toll
		<u>186,425.12</u>					

Operations	\$ 155,974.59
Interlocal Agree	346,698.28
Tolls	<u>186,425.12</u>
Total Transfer	<u>\$ 689,097.99</u>

Reviewed by:

Victor J. Barron,  
Chief Financial Officer



7.19.24

Pete Sepulveda Jr,  
Executive Director



07.19.24

**2-D    CONSIDERATION   AND   APPROVAL   OF   THE   FINANCIAL  
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF  
JUNE 2024.**



# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

June 2024 Financial Report



PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR  
VICTOR J. BARRON, CHIEF FINANCIAL OFFICER



# Administrative Operations Revenues and Expenses

- ▶ Total operating revenue Current Year Actual increased 1.82% compared to Prior Year Current Year
- ▶ Operating expenses in line with budget
- ▶ Total operating income increased 9.94% compared to Prior Year Current Year.
- ▶ Current Year Actual Net Position \$7,547,810

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Statement of Revenues and Expenses - Monthly R&E - Unposted Transactions Included  
In Report From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual	Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 277,710	\$ 2,645,000	\$ 3,450,000	\$ (805,000)	\$ 2,627,090	0.68
Interlocal agreements	22,331	185,262	425,700	(240,438)	148,998	24.34
Other revenues	-	4,188	10,080	(5,892)	7,768	(46.08)
Total Operating Revenues	300,041	2,834,451	3,885,780	(1,051,329)	2,783,856	1.82
Operating Expenses						
Personnel costs	87,964	879,017	1,343,306	464,289	1,057,355	(16.87)
Professional services	15,118	191,292	288,000	96,708	190,445	0.44
Advertising & marketing	1,740	17,082	59,000	41,918	14,253	19.84
Data processing	2,395	27,899	30,000	2,101	13,437	107.63
Dues & memberships	-	25,000	25,500	500	19,470	28.40
Education & training	-	199	10,000	9,801	1,545	(87.12)
Fiscal agent fees	500	9,480	52,590	43,110	12,725	(25.50)
Insurance	-	3,508	9,200	5,692	6,520	(46.19)
Maintenance & repairs	850	9,823	65,000	55,177	8,416	16.73
Office supplies	1,741	24,010	36,650	12,640	13,211	81.74
Leases	311	27,132	32,735	5,603	2,801	868.62
Travel	292	23,482	28,000	4,518	24,277	(3.27)
Utilities	2,288	20,096	33,124	13,028	20,036	0.30
Contingency	-	37,980	127,250	89,270	-	100.00
Total Operating Expenses	113,198	1,295,999	2,140,355	844,356	1,384,491	(6.39)
Total Operating Income (Loss)	186,843	1,538,451	1,745,425	(206,974)	1,399,366	9.94
Non Operating Revenues						
Interest income	84,175	758,366	250,000	508,366	367,444	106.39
TRZ revenue	7,624,815	7,624,815	4,000,000	3,624,815	-	100.00
Total Non Operating Revenues	7,708,990	8,383,181	4,250,000	4,133,181	367,444	2,181.48
Non Operating Expenses						
Debt principal and interest	-	1,431,497	1,970,425	538,928	1,407,322	1.72
Debt interest-LOC	-	-	25,000	25,000	-	-
Project expenses	89,330	942,326	4,000,000	3,057,674	319,471	194.96
Total Non Operating Expenses	89,330	2,373,822	5,995,425	3,621,603	1,726,793	37.47
Total Changes in Net Position	\$ 7,806,503	\$ 7,547,810	\$ -	\$ 7,547,810	\$ 40,017	18,761.63

Unaudited Financial Statements Subject to Change

# Toll Operation Revenues and Expenses

- ▶ Total toll operating revenue Current Year Actual increased 17.05% compared to Prior Year Current Year
- ▶ Operating expenses in line with budget
- ▶ Total operating income increased 18.83% compared to Prior Year Current Year
- ▶ Net Position Current Year Actual \$770,313.

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenses - Cash - Unposted Transactions Included  
In Report From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual	Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Toll Operating Revenues						
TPS Revenues	\$ 275,211	\$ 2,750,251	\$ 2,865,000	\$ (114,749)	\$ 2,547,516	7.96
Fuego Revenues	81,593	638,894	500,000	138,894	357,535	78.69
Interop Revenues						
Interop revenues	111,863	1,041,141	995,000	46,141	677,089	53.77
Bridge interoperability	-	326,913	520,000	(193,088)	451,153	(27.54)
Total Interop Revenues	111,863	1,368,054	1,515,000	(146,946)	1,128,242	21.26
Other Toll Revenues						
Interlocal agreement revenues	3,333	103,453	172,517	(69,064)	119,289	(13.28)
Total Other Toll Revenues	3,333	103,453	172,517	(69,064)	119,289	(13.28)
Total Toll Operating Revenues	472,000	4,860,651	5,052,517	(191,866)	4,152,582	17.05
Toll Operating Expenses						
Personnel costs	66,221	526,691	938,097	411,406	431,347	22.10
Transaction processing costs	76,266	659,427	1,044,850	385,423	591,202	11.54
Toll system maintenance/IT	16,799	205,373	288,000	82,627	205,796	(0.21)
Roadside maintenace	111,933	458,320	615,000	156,680	419,190	9.33
CSC indirect/overhead costs	15,345	208,517	572,371	363,854	146,797	42.05
Total Toll Operating Expenses	286,565	2,058,328	3,458,318	1,399,990	1,794,331	14.71
Total Operating Income (Loss)	185,436	2,802,322	1,594,199	1,208,123	2,358,251	18.83
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	-	2,032,010	2,979,199	947,189	1,836,858	10.62
Total Non Operating Expenses	-	2,032,010	2,979,199	947,189	1,836,858	10.62
Changes in Net Position	\$ 185,436	\$ 770,313	\$ -	\$ 770,313	\$ 521,394	47.74

Unaudited Financial Statements Subject to Change



# Combined Revenues and Expenses

- ▶ Total operating revenue Current Year Actual increased 10.94% compared to Prior Year Current Year
- ▶ Operating expenses in line with budget
- ▶ Total net change from operations increased 15.52% compared to Prior Year Current Year
- ▶ Net Position Current Year Actual \$8,318,123.

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual	Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 277,710	\$ 2,645,000	\$ 3,450,000	\$ (805,000)	\$ 2,627,090	0.68
Interlocal agreement	25,664	292,903	608,297	(315,394)	276,055	6.10
Toll revenues	468,667	4,757,198	4,880,000	(122,802)	4,033,293	17.95
Other revenue	-	-	-	-	-	100.00
Total Operating Revenues	772,041	7,695,101	8,938,297	(1,243,196)	6,936,438	10.94
Operating Expenses						
Personnel costs	154,185	1,405,707	2,281,403	875,696	1,488,702	(5.57)
Accounting software and services	-	-	3,000	3,000	-	-
Professional services	12,000	144,027	220,000	75,973	142,080	1.37
Contractual services	12,462	142,075	210,000	67,925	106,135	33.86
Advertising & marketing	7,772	80,731	159,000	78,269	78,370	3.01
Data processing	2,395	27,899	30,000	2,101	13,437	107.63
Dues & memberships	-	31,910	33,500	1,590	26,970	18.32
Education & training	-	199	20,000	19,801	1,545	(87.12)
Fiscal agent fees	500	9,480	57,790	48,310	12,725	(25.50)
Insurance	-	79,547	94,200	14,653	71,786	10.81
Maintenance & repairs	1,861	20,827	140,000	119,173	21,711	(4.07)
Office supplies	41,564	325,141	474,950	149,809	305,803	6.32
Road maintenance	137,276	706,860	959,700	252,840	687,607	2.80
Leases	632	56,353	73,497	17,144	18,148	210.52
Toll services	17,683	158,054	345,250	187,196	110,001	43.68
Travel	5,277	43,418	68,000	24,582	35,003	24.04
Utilities	6,157	51,289	87,524	36,235	51,323	(0.07)
Contingency	-	70,811	340,859	270,048	7,476	847.11
Total Operating Expenses	399,763	3,354,327	5,598,673	2,244,346	3,178,821	5.52
Net Change from Operations	372,278	4,340,774	3,339,624	1,001,150	3,757,617	15.52
Non Operating Revenue						
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-	-
Interest income	84,175	758,366	250,000	508,366	367,444	106.39
TRZ Revenue	7,624,815	7,624,815	4,000,000	3,624,815	-	100.00
Total Non Operating Revenue	7,708,990	8,383,181	5,635,000	2,748,181	367,444	2,181.48
Non Operating Expenses						
Bond Debt Expense	-	3,463,507	4,949,624	1,486,117	3,244,179	6.76
Debt Interest - LOC	-	-	25,000	25,000	-	-
Project expenses	89,330	942,326	4,000,000	3,057,674	319,471	194.96
Total Non Operating Expenses	89,330	4,405,832	8,974,624	4,568,792	3,563,651	23.63
Changes in Net Position	\$ 7,991,938	\$ 8,318,123	\$ -	\$ 8,318,123	\$ 561,411	1,381.65

Unaudited Financial Statements Subject to Change

# Interlocal Revenues and Expenses – Monthly

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses

From 6/1/2024 Through 6/30/2024

	Cameron County	City of Brownsville	City of Los Fresnos	Federal Funds	State Funds	Total
Interlocal Revenues						
Revenues						
SH550 GAP II	\$ -	\$ -	\$ -	\$ 8,089	\$ -	\$ 8,089
SH 32 (East Loop)	-	175,446	-	-	-	175,446
COLF Side Walk	-	-	4,919	-	-	4,919
COLF Hike & Bike Trail Project	-	-	3,718	-	-	3,718
Flor De Mayo Bridge	60,609	-	-	-	-	60,609
CC- Veterans Bridge	1,121,978	-	-	413,636	73,420	1,609,034
Total Interlocal Revenues	1,182,587	175,446	8,637	421,724	73,420	1,861,815
Interlocal Expenses						
Project expenses						
SH550 GAP II	-	-	-	8,089	-	8,089
SH 32 (East Loop)	-	175,446	-	-	-	175,446
COLF Side Walk	-	-	4,919	-	-	4,919
COLF Hike & Bike Trail Project	-	-	3,718	-	-	3,718
Flor De Mayo Bridge	60,609	-	-	-	-	60,609
CC- Veterans Bridge	1,121,978	-	-	413,636	73,420	1,609,034
Total Interlocal Expenses	1,182,587	175,446	8,637	421,724	73,420	1,861,815
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Unaudited Financial Statements Subject to Change



# Interlocal Revenues and Expenses – Year to Date

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses

From 10/1/2023 Through 6/30/2024

	Cameron County	City of Brownsville	City of San Benito	City of Los Fresnos	Federal Funds	State Funds	Total
<b>Interlocal Revenues</b>							
South Padre Island 2nd Access	\$ 174,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,584
SH550 GAP II	-	-	-	-	19,223	-	19,223
SH 32 (East Loop)	196,853	1,638,507	-	-	-	-	1,835,360
COLF Side Walk	-	-	-	27,234	-	-	27,234
COLF Hike & Bike Trail Project	-	-	-	8,167	-	-	8,167
Stenger Rd TASA	-	-	6,560	-	-	-	6,560
FM 509	78,044	-	-	-	-	-	78,044
Flor De Mayo Bridge	382,140	-	-	-	-	-	382,140
Dana Rd	213,580	7,210	-	-	-	-	220,790
CC- Veterans Bridge	2,548,092	-	-	-	2,905,354	515,700	5,969,147
CC - Gateway Bridge	2,750	-	-	-	-	-	2,750
CC - Consulting Services PF	64,000	-	-	-	-	-	64,000
CC - Administration Building & Parking Lot	16,288	-	-	-	-	-	16,288
<b>Total Interlocal Revenues</b>	<b>3,676,332</b>	<b>1,645,717</b>	<b>6,560</b>	<b>35,401</b>	<b>2,924,577</b>	<b>515,700</b>	<b>8,804,288</b>
<b>Interlocal Expenses</b>							
South Padre Island 2nd Access	174,584	-	-	-	-	-	174,584
SH550 GAP II	-	-	-	-	19,223	-	19,223
SH 32 (East Loop)	196,853	1,638,507	-	-	-	-	1,835,360
COLF Side Walk	-	-	-	27,234	-	-	27,234
COLF Hike & Bike Trail Project	-	-	-	8,167	-	-	8,167
Stenger Rd TASA	-	-	6,560	-	-	-	6,560
FM 509	78,044	-	-	-	-	-	78,044
Flor De Mayo Bridge	382,140	-	-	-	-	-	382,140
Dana Rd	213,580	7,210	-	-	-	-	220,790
CC- Veterans Bridge	2,548,092	-	-	-	2,905,354	515,700	5,969,147
CC - Gateway Bridge	2,750	-	-	-	-	-	2,750
CC - Consulting Services PF	64,000	-	-	-	-	-	64,000
CC - Administration Building & Parking Lot	16,288	-	-	-	-	-	16,288
<b>Total Interlocal Expenses</b>	<b>3,676,332</b>	<b>1,645,717</b>	<b>6,560</b>	<b>35,401</b>	<b>2,924,577</b>	<b>515,700</b>	<b>8,804,288</b>
<b>Total Changes in Net Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Unaudited Financial Statements Subject to Change

# Balance Sheet

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet  
As of 6/30/2024

	Current Year
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	\$ 7,353,120
Restricted cash - projects	5,125,797
Restricted cash accounts - debt service	5,377,155
Restricted cash - bond proceeds	2,066,230
Restricted cash - Transportation Reinvestment Zone (TRZ)	9,089,947
Accounts receivable, net	
Vehicle Registration Fees - Receivable	621,205
Other	5,615,789
Total Accounts receivable, net	6,236,994
Accounts receivable - other agencies	10,472,527
Prepaid expenses	42,868
Total Current Assets:	45,764,639
Non Current Assets:	
Capital assets, net	93,653,105
Capital projects in progress	23,555,444
Unamortized bond prepaid costs	85,388
Net pension asset	164,797
Total Non Current Assets:	117,458,734
Deferred Outflow of Resources	
Deferred outflow related to pension	288,854
Total ASSETS	163,512,226
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	1,378,324
Unearned revenue	4,494,531
Total Current Liabilities	5,872,855
Non Current Liabilities	
Due to other agencies	16,134,188
Long term bond payable	72,662,883
Total Non Current Liabilities	88,797,071
Deferred Inflows of Resources	
Deferred inflows related to pension	170,943
Total LIABILITIES	94,840,868
<b>NET POSITION</b>	
Beginning net position	55,690,575
Total Beginning net position	55,690,575
Changes in net position	12,980,783
Total Changes in net position	12,980,783
Total NET POSITION	68,671,358
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION</b>	\$ 163,512,226

Unaudited Financial Statements Subject to Change

# Statement of Cash Flows

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

### Statement of Cash Flows

As of 6/30/2024

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ 983,320	\$ 2,620,120
Receipts from interop toll revenues	133,527	1,368,022
Receipts from TPS toll revenues	371,586	3,574,319
Receipts from other operating revenues	7,650,479	7,916,918
Payments to vendors	(74,009)	(1,998,091)
Payments to employees	(157,104)	(1,414,807)
Total Cash Flows from Operating Activities	8,907,798	12,066,481
Cash Flows from Capital and Related Financing Activities		
Acquisitions of property and equipment	(123,271)	(768,687)
Acquisitions of construction in progress	347,394	(4,109,735)
Payments on principal and interest	-	(3,768,009)
Payment on interlocal project expenses	(1,968,145)	(9,699,613)
Advances and Interlocal project proceeds	(7,530,370)	10,598,787
Total Cash Flows from Capital and Related Financing Activities	(9,274,391)	(7,747,257)
Cash Flows from Investing Activities		
Receipts from interest income	84,175	758,366
Total Cash Flows from Investing Activities	84,175	758,366
Beginning Cash & Cash Equivalents	29,294,668	23,934,659
Ending Cash & Cash Equivalents	\$ 29,012,250	\$ 29,012,250

Unaudited Financial Statements Subject to Change



# Budget Amendment



## Budget Amendment (Line item transfer) #4 FY2024

### Description:

		Budget		
GL#	GL Description	Current	Amended	Net Change
525	Toll Operations			
70120	Insurance	\$ 85,000	\$ 90,000	\$ 5,000
70152	Texas DMV Lookup	46,000	41,000	(5,000)
	Total Fund 525	\$ 131,000	\$ 131,000	\$ -

A handwritten signature in black ink, appearing to read "Victor J. Barron".

Victor J. Barron, Chief Financial Officer

7.19.24

Date

A handwritten signature in black ink, appearing to read "Pete Sepulveda, Jr.".

Pete Sepulveda, Jr. Executive Director

07.19.24

Date

# Debt Collections

## Cameron County Regional Mobility Authority Duncan Collections FY 2024

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
Oct-23	\$ 30,233	\$ 3,530	\$ 26,703	\$ 11,824	\$ 14,880	\$ 59,866
Nov-23	32,967	2,635	30,332	13,201	17,131	39,839
Dec-23	23,395	2,070	21,326	9,329	11,997	40,883
Jan-24	45,122	4,050	41,072	18,130	22,942	75,664
Feb-24	82,857	8,920	73,937	32,853	41,084	47,098
Mar-24	56,585	3,716	52,869	21,849	31,020	-
Apr-24	80,142	10,088	70,055	28,069	41,985	-
May-24	35,485	1,432	34,053	12,740	21,313	-
Jun-24	32,352	1,149	31,203	10,854	20,349	
Total FY'24	\$ 419,140	\$ 37,590	\$ 381,550	\$ 158,849	\$ 222,701	\$ 263,350



Budget Amendment (Line item transfer) #4 FY2024

**Description:**

		Budget		
GL#	GL Description	Current	Amended	Net Change
525	Toll Operations			
70120	Insurance	\$ 85,000	\$ 90,000	\$ 5,000
70152	Texas DMV Lookup	46,000	41,000	(5,000)
	Total Fund 525	\$ 131,000	\$ 131,000	\$ -

A handwritten signature in black ink, appearing to read "Victor J. Barron".

Victor J. Barron, Chief Financial Officer

7.19.24

Date

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Pete Sepulveda, Jr. Executive Director

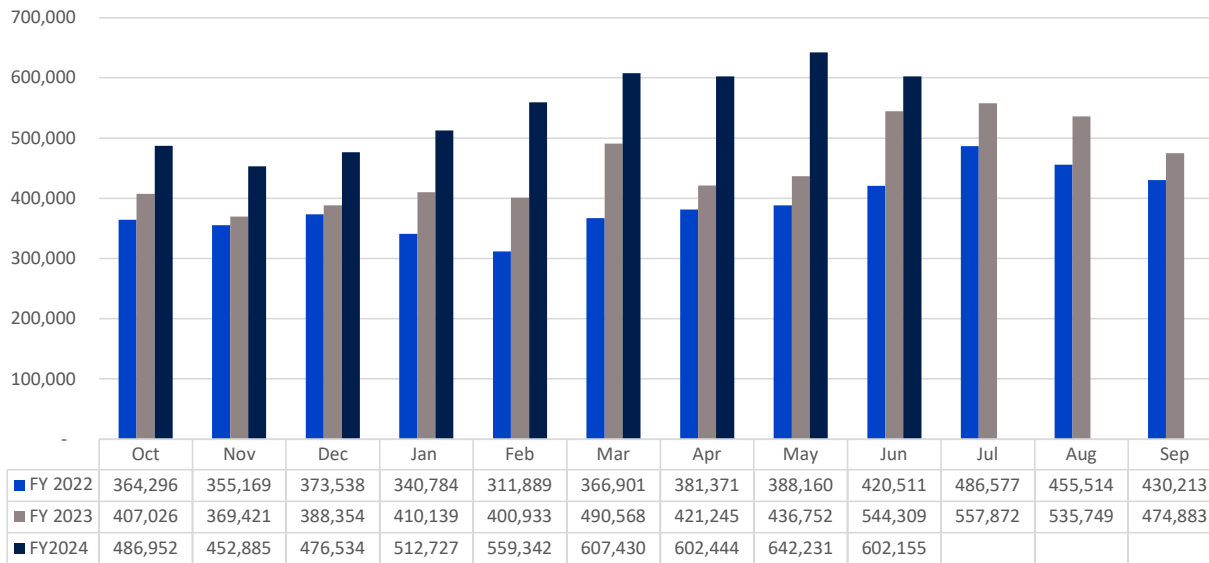
07.19.24

Date



## TOLL OPERATIONS REPORT JUNE 2024

### SH 550 Transactions

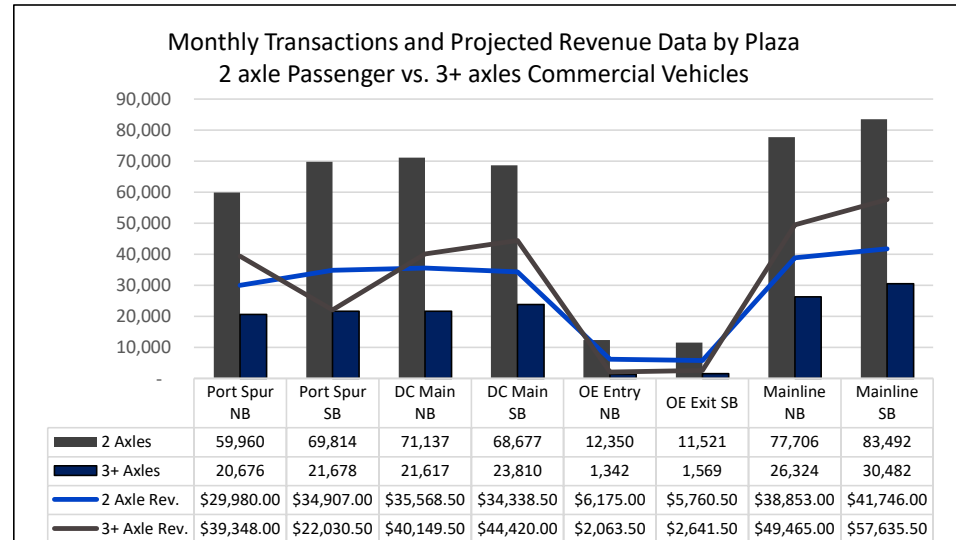


FY YEAR	TOTAL
FY 2022	4,674,923
FY 2023	5,437,251
FY 2024* *Through June	4,942,700

11 % increase compared to June 2023

## SH 550 YEAR-TO-YEAR TRAFFIC COMPARISON

June 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	59,960	20,676	\$ 29,980.00	\$ 39,348.00
Port Spur SB	69,814	21,678	\$ 34,907.00	\$ 22,030.50
DC Main NB	71,137	21,617	\$ 35,568.50	\$ 40,149.50
DC Main SB	68,677	23,810	\$ 34,338.50	\$ 44,420.00
OE Entry NB	12,350	1,342	\$ 6,175.00	\$ 2,063.50
OE Exit SB	11,521	1,569	\$ 5,760.50	\$ 2,641.50
Mainline NB	77,706	26,324	\$ 38,853.00	\$ 49,465.00
Mainline SB	83,492	30,482	\$ 41,746.00	\$ 57,635.50
Total by Axles	454,657	147,498	\$ 227,328.50	\$ 257,753.50
Month Total		602,155	\$	485,082.00



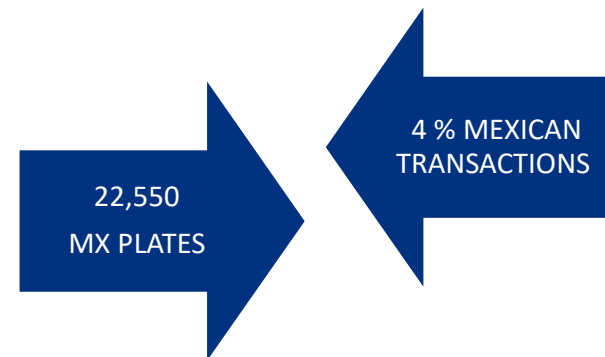
# JUNE 2024

# JUNE ESTIMATE TAG PENETRATION

	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	9,826	25,646	355	1,012	63,027			56,299	156,165
Invalid Tags	2,492	5,084	88	382	12,032		19,219	15,575	54,872
Negative	16				1,738				1,754
Non Tag						389,364			389,364
									-
<b>Grand Total</b>	<b>12,334</b>	<b>30,730</b>	<b>443</b>	<b>1,394</b>	<b>76,797</b>	<b>389,364</b>	<b>19,219</b>	<b>71,874</b>	<b>602,155</b>
Percent Inv/Neg	20%	17%	20%	27%	18%		100%	22%	9%
Tag Penetration									35%
<b>Valid Tag Penetration</b>									<b>26%</b>
Estimated PBM 445,990									74%
<b>Estimated Pharr Tag Projected Revenue</b>									<b>\$ -</b>
<b>Estimated Fuego Tag Projected Revenue</b>									<b>\$ 40,857.50</b>
<b>Estimated Tag Projected Revenue</b>									<b>\$ 67,844.50</b>
<b>Estimated PBM Projected Revenue</b>									<b>\$ 376,380.00</b>

# MEXICAN TRAFFIC REVENUE FY 2024

Month	Transactions	Revenue
October	20,047	\$ (37,285.38)
November	21,975	\$ (43,344.85)
December	20,054	\$ (42,150.49)
January	32,020	\$ (67,175.36)
February	23,233	\$ (50,165.97)
March	22,435	\$ (33,061.59)
April	24,230	\$ (29,685.55)
May	23,535	\$ (35,172.94)
June	31,668	\$ (59,595.51)
July		
August		
September		
<b>Grand Total</b>	<b>219,197</b>	<b>-\$397,637.64</b>







# Mail Report FY 2024



## InfoSend Mail Report

Month	Files Created	Postage	Mail Process Fee	Total Cost
October	74,429	\$38,732.06	\$10,636.42	\$49,368.48
November	55,008	\$28,638.69	\$7,855.18	\$36,493.87
December	50,958	\$26,595.57	\$7,348.88	\$33,944.45
January	61,911	\$31,289.86	\$8,538.69	\$39,828.55
February	45,779	\$24,220.33	\$6,624.71	\$30,845.04
March	52,096	\$27,519.41	\$7,497.28	\$35,016.69
April	67,289	\$35,489.99	\$9,626.98	\$45,116.97
May	59,353	\$30,188.38	\$8,242.95	\$38,431.33
June	67,434	\$32,412.66	\$8,806.59	\$41,219.25
July				
August				
September				

# PAYMENT PROCESSING FY 2024



Source	Payment Mode	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
CSC Payments	Bank												
	Cashier Check					\$2.34	\$72.35	\$66.17					
	Cash	\$2,665.61	\$1,742.68	\$2,425.12	\$2,106.53	\$2,485.62	\$3,435.97	\$2,633.34	\$1,912.23	\$1,996.75			
	Check	\$14,390.64	\$13,430.00	\$9,895.20	\$14,649.75	\$12,209.56	\$14,299.96	\$16,129.75	\$19,638.52	\$18,050.73			
	CreditCard	\$50,448.24	\$42,773.18	\$45,844.74	\$49,771.53	\$62,228.18	\$66,828.95	\$70,685.23	\$69,360.53	\$58,504.45			
	DebitCard	\$40,579.70	\$44,635.06	\$36,869.30	\$40,414.40	\$51,165.42	\$47,393.20	\$53,429.95	\$51,204.21	\$46,231.14			
	MoneyOrder	\$1,231.28	\$943.56	\$777.92	\$1,310.94	\$1,171.15	\$894.65	\$1,040.17	\$1,168.66	\$1,323.95			
	<b>Total Amount</b>	<b>\$109,315.47</b>	<b>\$ 103,524.48</b>	<b>\$ 95,812.28</b>	<b>\$ 108,253.15</b>	<b>\$ 129,262.27</b>	<b>\$ 132,925.08</b>	<b>\$ 143,984.61</b>	<b>\$ 143,284.15</b>	<b>\$ 126,107.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
WEB Payments	Bank	\$7,842.95	\$5,561.19	\$5,912.36	\$5,496.99	\$8,227.22	\$6,561.67	\$9,532.16	\$2,253.74				
	CreditCard	\$84,607.86	\$72,694.85	\$70,366.77	\$72,332.92	\$64,441.31	\$80,408.42	\$73,083.67	\$94,240.65	\$93,221.92			
	DebitCard	\$127,764.98	\$119,944.86	\$104,784.41	\$112,509.70	\$113,852.98	\$130,847.05	\$122,103.21	\$115,164.43	\$120,268.52			
	<b>Total Amount</b>	<b>\$ 220,215.79</b>	<b>\$ 198,200.90</b>	<b>\$ 181,063.54</b>	<b>\$ 190,339.61</b>	<b>\$ 186,521.51</b>	<b>\$ 217,817.14</b>	<b>\$ 204,719.04</b>	<b>\$ 211,658.82</b>	<b>\$ 213,490.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Combined Total</b>	<b>\$ 329,531.26</b>	<b>\$ 301,725.38</b>	<b>\$ 276,875.82</b>	<b>\$ 298,592.76</b>	<b>\$ 315,783.78</b>	<b>\$ 350,742.22</b>	<b>\$ 348,703.65</b>	<b>\$ 354,942.97</b>	<b>\$ 339,597.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

YTD \$ 2,916,495.30

Daily Average \$3,526.31 \$ 3,450.82 \$ 3,090.72 \$ 3,492.04 \$ 4,616.51 \$ 4,287.91 \$ 4,799.49 \$ 4,622.07 \$ 4,203.57 \$ - \$ - \$ -

# OUT OF STATE BILLING & PAYMENTS



Month	Number of Invoices	Invoiced Amount (w/fees)	Amount Paid	Outstanding Amount
October	782	\$25,539.05	\$24,798.15	\$740.90
November	572	\$20,116.05	\$18,916.48	\$1,199.57
December	577	\$19,706.78	\$9,979.01	\$9,727.77
January	678	\$23,533.25	\$6,269.65	\$17,263.60
February	844	\$27,295.09	\$8,264.43	\$19,030.66
March	914	\$24,315.82	\$6,971.05	\$17,344.77
April	1100	\$23,832.37	\$6,692.06	\$17,140.31
May	974	\$13,727.36	\$4,507.75	\$9,219.61
June	737	\$7,375.62	\$1,484.20	\$5,891.42
July				
August				
September				
<b>Total</b>	<b>7,178</b>	<b>\$185,441.39</b>	<b>\$87,882.78</b>	<b>\$97,558.61</b>

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

# CSC PERFORMACE JUNE 2024

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## **Total Calls Received: 3,051**

- Answered: 2,974
- Missed: 3%



## **TVC Account Settlements**

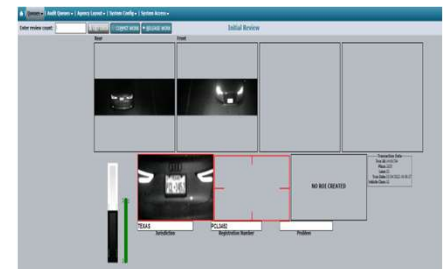
- 17 Settlements
- Total Amount Collected: \$6,987.77
- 5 Fuego Registrations

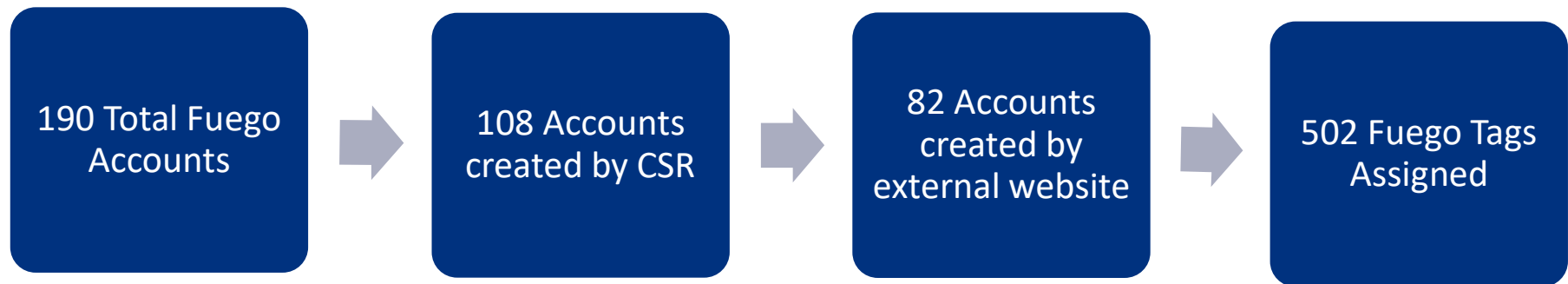
## **8 Disabled Veterans Enrollments**



## **Image Review**

- Total Images Processed: 345,825
- Average Image/min: 12
- Average time on IR: 468 hrs.





# JUNE 2024 FUEGO ACCOUNTS

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# CCRMA/HCTRA BOS LIVE ON JULY 15TH





# TOLL OPERATIONS MONTHLY REPORT

*JANETT HUERTA*

Toll Operations Administrator

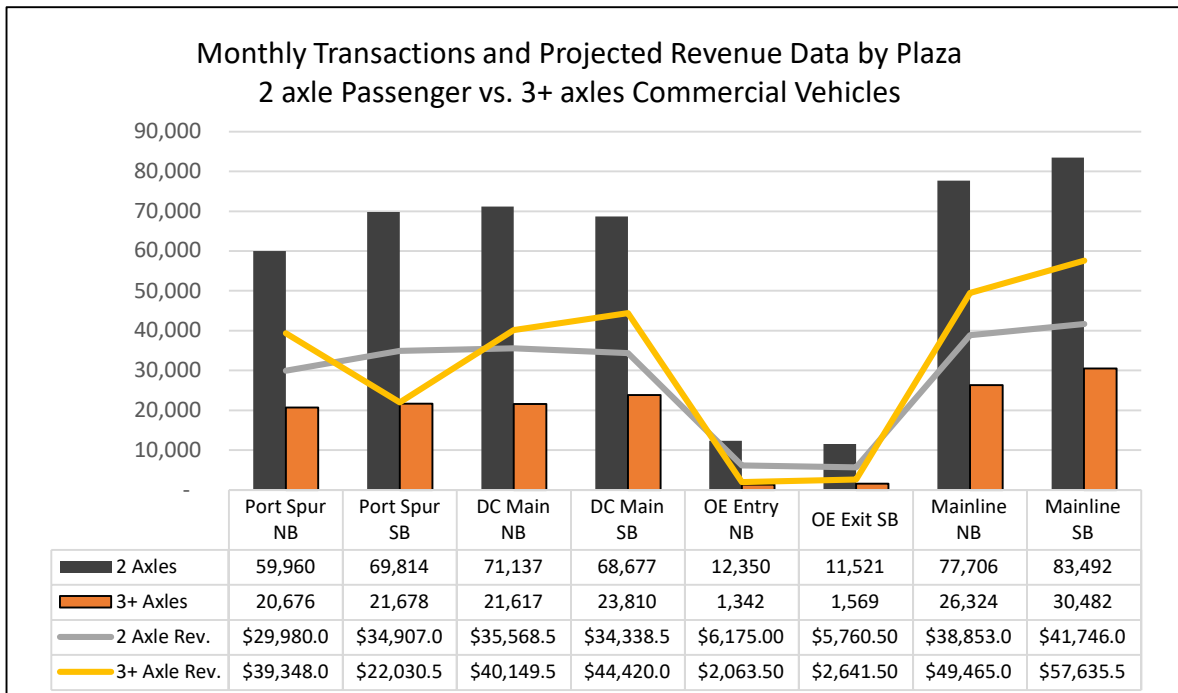
**JUNE 2024**







June 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	59,960	20,676	\$ 29,980.00	\$ 39,348.00
Port Spur SB	69,814	21,678	\$ 34,907.00	\$ 22,030.50
DC Main NB	71,137	21,617	\$ 35,568.50	\$ 40,149.50
DC Main SB	68,677	23,810	\$ 34,338.50	\$ 44,420.00
OE Entry NB	12,350	1,342	\$ 6,175.00	\$ 2,063.50
OE Exit SB	11,521	1,569	\$ 5,760.50	\$ 2,641.50
Mainline NB	77,706	26,324	\$ 38,853.00	\$ 49,465.00
Mainline SB	83,492	30,482	\$ 41,746.00	\$ 57,635.50
Total by Axles	454,657	147,498	\$ 227,328.50	\$ 257,753.50
Month Total		602,155	\$	485,082.00

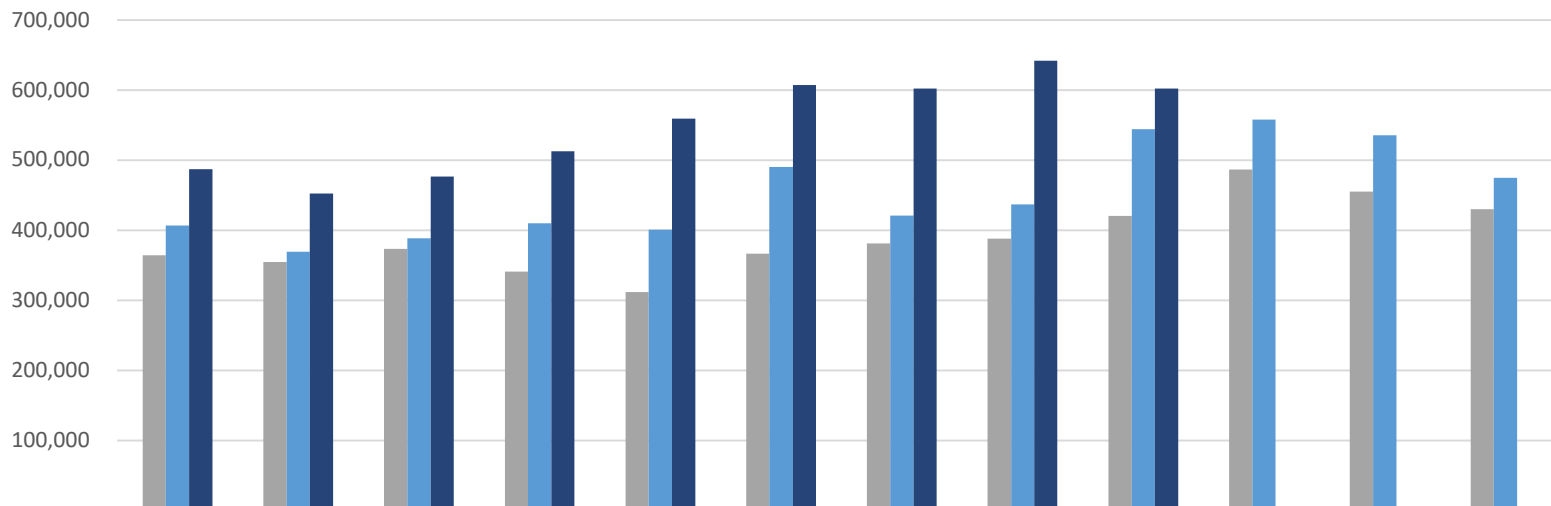




# Year to Year Traffic Comparison

**2022-2024**

**SH 550 Transactions**



## FY Year Total

**FY 2022** 4,674,923

**FY 2023** 5,437,251

**FY 2024\*** 4,942,700

\*Through June

## Tag Penetration for the Month

June 2024

	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	9,826	25,646	355	1,012	63,027			56,299	156,165
Invalid Tags	2,492	5,084	88	382	12,032		19,219	15,575	54,872
Negative	16				1,738				1,754
Non Tag						389,364			389,364
									-
<b>Grand Total</b>	<b>12,334</b>	<b>30,730</b>	<b>443</b>	<b>1,394</b>	<b>76,797</b>	<b>389,364</b>	<b>19,219</b>	<b>71,874</b>	<b>602,155</b>
Percent Inv/Neg	20%	17%	20%	27%	18%		100%	22%	9%
Tag Penetration									35%
<b>Valid Tag Penetration</b>									<b>26%</b>
Estimated PBM 445,990									74%
<b>Estimated Pharr Tag Projected Revenue</b>									<b>\$ -</b>
<b>Estimated Fuego Tag Projected Revenue</b>									<b>\$ 40,857.50</b>
<b>Estimated Tag Projected Revenue</b>									<b>\$ 67,844.50</b>
<b>Estimated PBM Projected Revenue</b>									<b>\$ 376,380.00</b>

## SH 550 Mexican Traffic Revenue FY 2024

Month	Transactions	Revenue
October	20,047 \$	(37,285.38)
November	21,975 \$	(43,344.85)
December	20,054 \$	(42,150.49)
January	32,020 \$	(67,175.36)
February	23,233 \$	(50,165.97)
March	22,435 \$	(33,061.59)
April	24,230 \$	(29,685.55)
May	23,535 \$	(35,172.94)
June	31,668 \$	(59,595.51)
July		
August		
September		
<b>Grand Total</b>	<b>219,197</b>	<b>-\$397,637.64</b>

### Mexican License Plates Recorded

22,550

### # of Transactions

222,528 Total # of Mexican Transactions  
 219,197 Posted to MX Acct  
 3,331 Posted to Fuego & TVC (assumption)

4,942,700 Total Transactions for FY24  
 4% Percentage of MX Transactions

## Mexican Vehicle Transaction Count by Axle

FY 2024

Month	6 Axle	5 Axle	4 Axle	3 Axle	2Axle	Total Transactions
October	4,191	5,746	132	1,720	8,258	20,047
November	6,441	5,332	144	1,047	9,011	21,975
December	6,650	4,989	128	2,079	6,208	20,054
January	9,094	9,873	248	2,373	10,432	32,020
February	6,999	7,621	154	955	7,504	23,233
March	2,227	5,159	185	2,456	12,408	22,435
April	1,435	4,196	168	2,142	16,289	24,230
May	2,677	5,138	178	2,920	12,622	23,535
June	4,057	12,098	171	5,007	10,335	31,668
July						-
August						-
September						-
<b>Grand Total</b>	<b>43,771</b>	<b>60,152</b>	<b>1,508</b>	<b>20,699</b>	<b>93,067</b>	<b>219,197</b>

<b>3axle +</b>	<b>126,130</b>	<b>58%</b>
<b>2axle</b>	<b>93,067</b>	<b>42%</b>
<b>Total No. of MX Transactions</b>	<b>219,197</b>	

*\*these transactions are not getting billed*

### Mexican License Plates Recorded

22,550

4,942,700 Total Transactions for FY 2024  
4% Percentage of MX Transactions

**Payment Processing**  
**2024**



Source	Payment Mode	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
CSC Payments	Bank												
	Cashier Check					\$2.34	\$72.35	\$66.17					
	Cash	\$2,665.61	\$1,742.68	\$2,425.12	\$2,106.53	\$2,485.62	\$3,435.97	\$2,633.34	\$1,912.23	\$1,996.75			
	Check	\$14,390.64	\$13,430.00	\$9,895.20	\$14,649.75	\$12,209.56	\$14,299.96	\$16,129.75	\$19,638.52	\$18,050.73			
	CreditCard	\$50,448.24	\$42,773.18	\$45,844.74	\$49,771.53	\$62,228.18	\$66,828.95	\$70,685.23	\$69,360.53	\$58,504.45			
	DebitCard	\$40,579.70	\$44,635.06	\$36,869.30	\$40,414.40	\$51,165.42	\$47,393.20	\$53,429.95	\$51,204.21	\$46,231.14			
	MoneyOrder	\$1,231.28	\$943.56	\$777.92	\$1,310.94	\$1,171.15	\$894.65	\$1,040.17	\$1,168.66	\$1,323.95			
	<b>Total Amount</b>	<b>\$109,315.47</b>	<b>\$ 103,524.48</b>	<b>\$ 95,812.28</b>	<b>\$ 108,253.15</b>	<b>\$ 129,262.27</b>	<b>\$ 132,925.08</b>	<b>\$ 143,984.61</b>	<b>\$ 143,284.15</b>	<b>\$ 126,107.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
WEB Payments	Bank	\$7,842.95	\$5,561.19	\$5,912.36	\$5,496.99	\$8,227.22	\$6,561.67	\$9,532.16	\$2,253.74				
	CreditCard	\$84,607.86	\$72,694.85	\$70,366.77	\$72,332.92	\$64,441.31	\$80,408.42	\$73,083.67	\$94,240.65	\$93,221.92			
	DebitCard	\$127,764.98	\$119,944.86	\$104,784.41	\$112,509.70	\$113,852.98	\$130,847.05	\$122,103.21	\$115,164.43	\$120,268.52			
	<b>Total Amount</b>	<b>\$ 220,215.79</b>	<b>\$ 198,200.90</b>	<b>\$ 181,063.54</b>	<b>\$ 190,339.61</b>	<b>\$ 186,521.51</b>	<b>\$ 217,817.14</b>	<b>\$ 204,719.04</b>	<b>\$ 211,658.82</b>	<b>\$ 213,490.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Combined Total</b>	<b>\$ 329,531.26</b>	<b>\$ 301,725.38</b>	<b>\$ 276,875.82</b>	<b>\$ 298,592.76</b>	<b>\$ 315,783.78</b>	<b>\$ 350,742.22</b>	<b>\$ 348,703.65</b>	<b>\$ 354,942.97</b>	<b>\$ 339,597.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
												YTD	<b>\$ 2,916,495.30</b>

## Out Of State Billing and Payments

**FY 2024**



Month	Number of Invoices	Invoiced Amount (w/fees)	Amount Paid	Outstanding Amount
October	782	\$25,539.05	\$24,798.15	\$740.90
November	572	\$20,116.05	\$18,916.48	\$1,199.57
December	577	\$19,706.78	\$9,979.01	\$9,727.77
January	678	\$23,533.25	\$6,269.65	\$17,263.60
February	844	\$27,295.09	\$8,264.43	\$19,030.66
March	914	\$24,315.82	\$6,971.05	\$17,344.77
April	1100	\$23,832.37	\$6,692.06	\$17,140.31
May	974	\$13,727.36	\$4,507.75	\$9,219.61
June	737	\$7,375.62	\$1,484.20	\$5,891.42
July				
August				
September				
<b>Total</b>	<b>7,178</b>	<b>\$185,441.39</b>	<b>\$87,882.78</b>	<b>\$97,558.61</b>

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

## Collection Transfer and Payments

**FY 2024**



Month	Invoice Count	Amount Transferred to Collections	Amount Paid to CCRMA
October	9,342	\$618,375.79	\$74,745.74
November	6,342	\$421,533.00	\$56,970.00
December	6,408	\$427,559.00	\$52,879.00
January	11,889	\$790,410.00	\$98,606.00
February	9,216	\$614,868.00	\$88,182.00
March	7,692	\$520,531.00	\$31,020.00
April	8,636	\$592,216.00	\$41,985.00
May	7,120	\$459,320.00	\$21,313.00
June	6,741	\$427,296.00	\$20,349.00
July			
August			
September			
<b>Total</b>	<b>73,386</b>	<b>\$4,872,108.79</b>	<b>\$486,049.74</b>



## IMAGE REVIEW OVERVIEW

FY 2024

Month	1st Review	2nd Review	3rd Review	3rd Review %	Total
October	163,164	155,320	13,855	4%	332,339
November	173,451	169,460	17,051	5%	359,962
December	183,699	191,717	17,229	5%	392,645
January	219,158	221,240	21,620	5%	462,018
February	229,505	217,864	20,870	5%	468,239
March	223,286	230,931	23,019	5%	477,236
April	243,382	231,871	22,741	5%	497,994
May	219,446	203,889	19,583	5%	442,918
June	163,925	167,231	14,669	4%	345,825
July					-
August					-
September					-
Total p/Review	1,819,016	1,789,523	170,637		
Total Images Processed					3,779,176

## IMAGE REVIEW OVERVIEW by CSR

June 2024

CSR	1st Review	2nd Review	3rd Review	Total
Misread			413	413
Barbara	20,878	18,162		39,040
Lulu	170	175		345
Jose Luis	19,288	11,314	5,230	35,832
Juan	18,437	12,750	3,821	35,008
Keyla	25,971	29,263		55,234
Robert	26,473	38,412		64,885
Melissa	10,923	12,192		23,115
Itzel	21,677	18,459		40,136
Shelby	14,217	15,243		29,460
				-
Mary	238	5,974	344	6,556
Janett	3,931	539	4,773	9,243
Lily	1,722	4,748	88	6,558
Total Images Processed				345,825





## Code Off Report

FY 2024

GANTRY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
SH550-Main-North	5%	6%	6%	5%	6%	5%	6%	6%	5%				6%
SH550-Main-South	5%	5%	6%	6%	6%	7%	8%	7%	4%				6%
Port Spur NB	8%	11%	9%	8%	8%	8%	6%	7%	6%				8%
Port Spur SB	8%	10%	7%	9%	7%	11%	6%	6%	6%				8%
DC North	5%	6%	6%	5%	5%	4%	5%	5%	4%				5%
DC South	5%	5%	5%	5%	6%	5%	6%	6%	4%				5%
Old Alice Rd E NB	14%	13%	14%	13%	15%	14%	15%	15%	12%				14%
Old Alice Rd X SB	16%	15%	15%	14%	12%	12%	13%	14%	12%				13%
<b>Code Off Rate to Transactions p/mo</b>	<b>4%</b>	<b>5%</b>	<b>4%</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>	<b>4%</b>	<b>3%</b>				4%

June Breakdown - Reason Codes									
	Main N	Main S	Port Spur N	Port Spur S	DC N	DC S	OA N	OA S	Total
Camera Issue	49	37	42	155	57	45	29	22	436
Image Quality	275	399	700	521	123	266	23	41	2,348
Exempt	237	243	200	181	193	185	105	111	1,455
Unreadable	956	862	757	833	653	783	141	123	5,108
Disable Veteran	1194	1227	1004	1042	1165	1078	522	487	7,719
<b>Total per Plaza</b>	<b>2,711</b>	<b>2,768</b>	<b>2,703</b>	<b>2,732</b>	<b>2,191</b>	<b>2,357</b>	<b>820</b>	<b>784</b>	<b>17,066</b>

**Code Off Breakdown**  
by Plaza/Lane  
June 2024

	Main N				Main S				Port Spur N				Port Spur S				DC N				DC S				OA N				OA S				Total
	Ln 1	LN 2	LN 3	Total	Ln 4	LN 5	LN 6	Total	Ln 1	LN 2	LN 3	Total	Ln 1	LN 2	LN 3	Total	Ln 1	LN 2	LN 3	Total	Ln 4	LN 5	LN 6	Total	Ln 1	LN 2	LN 3	Total	Ln 1	LN 2	LN 3	Total	
Camera Issue		29	20	49	5	21	11	37	7	35		42		155		155	46	10	1	57	8	34	3	45		29		29		22		22	436
Image Quality		151	124	275	163	236		399	7	693		700		521		521	2	90	31	123	113	151	2	266		23		23		41		41	2348
Exempt		97	140	237	77	166		243		200		200		181		181		108	85	193	92	92	1	185		105		105		111		111	1455
Unreadable		596	360	956	165	695	2	862	24	733		757		833		833	14	479	160	653	191	589	3	783		141		141		123		123	5108
Disable Veteran		519	675	1194	391	836		1227	3	1001		1004		1042		1042		745	420	1165	461	617		1078		522		522		487		487	7719
Total per Plaza		2711				2768				2703				2732				2191				2357				820				784			17,066

Code Off Rate to Transactions  
for the month 3%

# Mail Batch Summary Report

FY 2024



Month	Toll Bill			1st Notice			2nd Notice			Final Notice			Total Generated
	Generated	Completed	Bad Address	Generated	Completed	Bad Address	Generated	Completed	Bad Address	Generated	Completed	Bad Address	
October	29,400	29,400	-	17,920	16,988	932	16,501	15,528	973	13,387	12,513	874	77,208
November	20,450	20,450	-	13,001	12,349	652	11,574	10,882	692	12,024	11,216	808	57,049
December	20,156	20,156	-	11,477	10,879	598	10,859	10,163	696	10,441	9,760	681	52,933
January	24,609	24,609	-	13,460	12,766	694	11,339	10,641	698	12,345	11,491	854	61,753
February	21,440	21,440	-	8,194	7,714	480	8,595	8,051	544	9,083	8,478	605	47,312
March	24,235	24,235	-	13,253	12,524	729	8,632	8,055	577	7,814	7,282	532	53,934
April	34,253	34,253	-	15,369	14,540	829	10,277	9,599	678	9,570	8,897	673	69,469
May	27,413	27,413	-	15,384	14,598	786	9,242	8,646	596	7,314	6,802	512	59,353
June	29,347	29,347	-	14,683	13,900	783	11,682	10,974	708	7,854	7,299	555	63,566
July			-			-			-			-	-
August			-			-			-			-	-
September			-			-			-			-	-
	231,303	231,303	-	122,741	116,258	6,483	98,701	92,539	6,162	89,832	83,738	6,094	542,577

## FY 2024 CSR Monthly Call Report

CSR Name	October	November	December	January	February	March	April	May	June	July	August	September	Total
Barbara	646	506	411	447	454	471	556	241	304				4,036
Itzel						96	568	559	513				1,736
Juan	560	487	386	465	345	332	304	278	390				3,547
Jose Luis	542	353	344	360	257	305	295	280	303				3,039
Keyla	691	334	221	226	250	348	399	228	403				3,100
Robert	372	261	226	180	262	232	103	232	197				2,065
Melissa	123	447	511	609	492	465	842	756	354				4,599
Shelby		230	271	323	416	508	175	465	437				2,825
Mary	111	53	39	64	92	19	45	51	58				532
Lily	70	73	56	85	109	41	30	18	2				484
Janett	20	12	15	4	11	4	3	4	13				86
Cameron	225												225
Eduardo	15												15
Jose Lopez	304	229	178	62									
<b>Total Answered Calls</b>	3679	2,985	2,658	2,825	2,688	2,821	3,320	3,112	2,974				27,062
<b>Missed Calls</b>	192	144	85	97	116	61	88	96	77				956
<b>Totals Calls Received</b>	3871	3,129	2,743	2,922	2,804	2,882	3,408	3,208	3,051				28,018
<b>% Missed</b>	5%	5%	3%	3%	4%	2%	3%	3%	3%				3%

### Fuego Accounts Registered FY 24

CSR	October	November	December	January	February	March	April	May	June	July	August	September	Total/per person
Barbara	28	28	11	12	26	16	19	4	20				164
Juan	28	22	14	19	22	16	11	18	21				171
Jose Luis	5	5	12	7	7	15	11	4	7				73
Keyla	11	16	9	19	19	9	11	13	3				110
Robert	19	20	9	16	13	21	6	18	19				141
Melissa		31	25	17	24	29	36	30	9				201
Shelby		4	13	11	9	8	13	26	20				104
Itzel							4	10	7				21
Lily	2	5		1	6			1	0				15
Mary	1			2	3		4	1	2				13
Janett	2		1			1		1	0				5
													0
Eduardo	2												2
Cameron	3												3
Jose Lopez	2	5	3	3									13
													0
<b>Total FUEGO Accts Opened by CSR</b>	103	136	97	107	129	115	115	126	108				1036
<b>Total FUEGO Accts Opened</b>	172	209	163	175	211	218	222	195	190				1755
<b>Enrollment % in Office</b>	60%	65%	60%	61%	61%	53%	52%	65%	57%				59%

**2-E      CONSIDERATION AND APPROVAL OF A LETTER OF CREDIT WITH  
TEXAS REGIONAL BANK.**



Cameron Co Regional Mobility Author  
3461 Carmen Ave  
Rancho Viejo, Texas 78575

Custodial Letter of Credit  
Pledge Allocation Increase Receipt

Pledge Reference #: 20000786-1      Member FHFA ID: 52018      Effective Date: 07/29/2024

Pledge allocation for the above beneficiary has been increased by

Texas Regional Bank  
6770 West Interstate 2  
Harlingen, TX 78552

Previous Amount: \$26,000,000.00  
Increased Amount: \$7,000,000.00  
New Amount: \$33,000,000.00

Letter of Credit # 20000786  
LOC Maturity Date 04/01/2025  
LOC Issue Date 06/16/2023

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IN ORDER TO COMPLY WITH 2257.045(C)(2) OF THE TEXAS GOVERNMENT CODE, PROMPTLY, BY THE CLOSE OF BUSINESS TODAY, DELIVER A COPY OF THIS TRUST RECEIPT TO YOUR DEPOSITOR.



Member driven.  
Community focused.

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## Agreement to Secure Deposits

This Agreement to Secure Public Unit Deposits ("Agreement") is made and entered into as of the Effective Date (as defined below) by and among Cameron Co Regional Mobility Authority (the "Depositor"), Texas Regional Bank, a depository institution and a member (the "Member") of Federal Home Loan Bank of Dallas ("FHLBank Dallas"), and FHLBank Dallas as Custodian (the "Custodian"). The Depositor, the Member and the Custodian are sometimes referred to herein individually as a "Party" and collectively as the "Parties." Capitalized terms not defined elsewhere herein have the respective meanings ascribed to such terms in the Custodial Services Standard Terms and Conditions for Public Unit Deposits (as provided to the parties and in effect as of the Effective Date, the "Terms and Conditions").

WHEREAS, the Depositor has opened and/or may from time to time open one or more deposit accounts ("Depositor Accounts") with the Member;

WHEREAS, the funds held in the Depositor Accounts constitute Public Unit Deposits;

WHEREAS, the Depositor and the Member wish to ensure that the Depositor Accounts are collateralized as required or permitted by applicable law;

WHEREAS, the Custodian is the beneficiary of the Letter of Credit; and

WHEREAS, the Parties wish to make the proceeds of the Letter of Credit available to the Depositor to collateralize the Depositor Accounts pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which the Parties acknowledge, the Parties do hereby agree as follows:

Each Party agrees that its address for notice, as amended in accordance with Section 8 of the Terms and Conditions, is as set forth below:

**If to the Member:**

Texas Regional Bank (Member's Name)  
Attn.: Randy Sahm (FHFB ID#) 52018  
6770 W Interstate 2 (street address)  
2nd Floor - Financial Accounting (floor or suite number)  
Harlingen, TX 78552 (City, State, and ZIP code)  
Facsimile number: (956) 972-5417

**If to the Custodian:**

Federal Home Loan Bank of Dallas,  
Custodian Attn.: Member Services desk  
8500 Freeport Parkway South, Suite 100  
Irving, TX 75063  
Facsimile number: 214.441.8512





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If to the Depositor:

Cameron Co Regional Mobility Authority (Depositor's Name)  
Attn: Pete Sepulveda Jr.  
3461 Carmen Ave (street address)  
(floor or suite number)  
Rancho Viejo, Texas 78575 (City, State, and ZIP code)  
Facsimile number

The Member hereby irrevocably instructs the Custodian to make an allocation of \$7,000,000 to the Allocated Letter of Credit Amount of the undersigned Depositor, and agrees that such allocation shall become effective only upon, and as of the date of, the Custodian's acknowledgement as evidenced by the Custodian's signature below.

Each Party hereby agrees that the Terms and Conditions are hereby incorporated into this Agreement as if set forth fully herein

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date (as defined below).

MEMBER

DEPOSITOR

Texas Regional Bank

Cameron Co Regional Mobility Authority

By: Randy Sahm

By: PtH

Name: Randy Sahm  
(print)

Name: Pete Sepulveda Jr.  
(print)

Title: Chief Accounting Officer

Title: Executive Director

#### Agreement and Acknowledgement

The undersigned Custodian hereby agrees and acknowledges the Agreement set forth above as of the 25th day of July, 2024 (the "Effective Date")

FEDERAL HOME LOAN BANK OF DALLAS, CUSTODIAN

By: Mark Wilcox

Name: Mark Wilcox  
(print)

Title: Analyst

Member  
Entered

**2-F      CONSIDERATION AND POSSIBLE ACTION REGARDING THE CAMERON  
COUNTY REGIONAL MOBILITY AUTHORITY EMPLOYEE/SPOUSE/CHILD  
HEALTH INSURANCE CONTRIBUTION.**

**Cameron County Regional Mobility Authority**  
**Employee Dependent Health Insurance Contribution**  
**Fiscal Year 2025 (October 1, 2024-September 30, 2025)**

Prepared by:

*VB*

<b>Fiscal Year 2025 Premiums</b>	<b>A</b>	<b>B</b>	<b>C</b>
	Monthly Premium	Annual Premium	Premium Per Pay Period 26
<b>+ Spouse</b>	<b>\$ 823.90</b>	<b>\$ 9,886.80</b>	<b>\$ 380.26</b>
<b>+ Child(ren)</b>	<b>607.96</b>	<b>7,295.52</b>	<b>280.60</b>
<b>+ Family</b>	<b>1,559.76</b>	<b>18,717.12</b>	<b>719.89</b>

	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
	<b>Current % &amp; Rates FY2024</b>	<b>Current Contribution Per Pay Period C*%</b>	<b>Increase Per Pay Period E-D</b>	<b>Increase Per Pay Period % F/D</b>
		<b>Current Employee Contribution 25%</b>		
<b>+ Spouse</b>	\$ 93.20	\$ 95.07	\$ 1.87	2%
<b>+ Child(ren)</b>	68.77	70.15	1.38	2%
<b>+ Family</b>	176.44	179.97	3.53	2%
		<b>Proposed Employee Contribution 30%</b>		
<b>+ Spouse</b>	\$ 93.20	\$ 114.08	\$ 20.88	22%
<b>+ Child(ren)</b>	68.77	84.18	15.41	22%
<b>+ Family</b>	176.44	215.97	39.53	22%

**2-G      CONSIDERATION AND APPROVAL PAYMENT OF INVOICES AND RELEASE OF CHECKS TO SPAWGLASS FOR THE CAMERON COUNTY VETERANS BRIDGE DAP PROJECT AND AMERICAN CONTRACTING USA, INC FOR THE ROOFING IMPROVEMENTS ON THE CCRMA ADMINISTRATION BUILDING.**

**SpawGlass: Pay App #23 - \$225,000**

**Pay App #24 - \$50,000**

**American Contracting USA, INC. - \$24,000**

**2-H      DISCUSSION POSSIBLE ACTION REGARDING THE TRANSITION WITH THE  
HARRIS COUNTY TOLL ROAD AUTHORITY.**

**2-I      CONSIDERATION, APPROVAL AND AUTHORIZATION FOR CCRMA STAFF  
TO SUBMIT THE SECTION 129 REPORT.**



**IMPROVING MORE THAN JUST ROADS**

## MEMORANDUM

**To: Board of Directors**

**From: Pete Sepulveda, Jr., Executive Director** *P SG*

**Date: July 25, 2024**

**Subj: Item 2I- Consideration, Approval, and Authorization for  
CCRMA Staff to Submit the Section 129 Report.**

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CCRMA staff has received the FY 24 maintenance assessment report from our engineer for the SH 550 Toll Road. To comply with TxDOT Section 129, staff is requesting approval and authorization to submit all reports and required documentation to TxDOT.

**2-J      CONSIDERATION AND APPROVAL OF AN AMENDED INTERLOCAL  
AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY  
AUTHORITY AND CAMERON COUNTY FOR THE WEST BOULEVARD  
PROJECT.**



STATE OF TEXAS        )  
                                  )  
CAMERON COUNTY        )

**AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT**

THIS AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT ("Interlocal Cooperation Agreement") is entered into by and between the CAMERON COUNTY, TEXAS, hereinafter referred to as "COUNTY", and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA", pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

**WHEREAS**, the CCRMA is a regional mobility authority created pursuant to the request of COUNTY and operating pursuant to Chapter 370 of the Texas Transportation Code (the "RMA Act") and 43 TEX. ADMIN. CODE §§ 26.1 *et seq.* (the "RMA Rules"); and

**WHEREAS**, the CCRMA, and the COUNTY, are each units of "local government" as defined in TEX. GOV'T CODE § 791.003(4); and

**WHEREAS**, Chapter 791 of the Texas Government Code provides that local governments may contract with each other for the performance of governmental functions and services, administrative functions as well as the purchase of goods and services in which the contracting parties are mutually interested; and

**WHEREAS**, the CCRMA and the COUNTY hereby find that this Interlocal Cooperation Agreement will increase the efficiency and effectiveness of the CCRMA and the COUNTY, as contemplated by TEX. GOV'T CODE § 791.001; and

**WHEREAS**, Section 370.033 of the RMA Act provides that a regional mobility authority may enter into contracts or agreements with another governmental entity; and

**WHEREAS**, on December 10, 2019, the CCRMA and COUNTY entered into an Interlocal Agreement regarding the West Blvd. Project and there is now a need to amend the Interlocal Agreement to include the additional funding required by TxDOT's Advanced Funding Agreement (AFA) for design, construction engineering and construction ; and

**WHEREAS**, the COUNTY and the CCRMA hereby find that the services pursuant to this Interlocal Agreement are reasonably required and that this Interlocal Agreement includes an agreement between the CCRMA and the COUNTY pursuant to TEX. GOV'T CODE § 791.025 to the extent applicable.

**NOW, THEREFORE**, the COUNTY and the CCRMA agree to the following terms:

1. **PURPOSE OF INTERLOCAL COOPERATIVE AGREEMENT:** To authorize the CCRMA to develop Preliminary Engineering and Environmental documents as well as Plans, Specifications and Estimates, and complete any project development activities to develop the Project do a Ready-to-Let Status for construction.
2. **PROJECT TO BE COMPLETED:** To advance the West Blvd. Project to a Ready-to-Let Status with TxDOT. Project limits are from FM 802/Ruben M. Torres Sr. Blvd north to FM 3248 Alton Gloor.

3. CCRMA HEREBY AGREES TO:

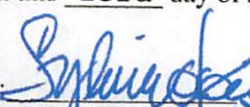
- a. To utilize one of the CCRMA's consultants to develop engineering/design plans, coordinate any ROW acquisition or utility adjustments, and conduct environmental studies, public involvement, and traffic studies.
- b. To coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as design and engineering and coordination with any state and federal agencies on any issues arising during the environmental phase and design and engineering.
- c. To conduct any public meetings or hearings required by TxDOT as part of the environmental process.
- d. To provide monthly progress reports of activities to the COUNTY.
- e. To provide for consultations with the environmental agencies.
- f. To Coordinate with TxDOT and the Regional MPO for any additional funding needed for future Engineering and Construction phases.
- g. To locally let the project through the CCRMA utilizing CCRMA staff and consultants.
- h. In addition to serving as Project Manager, the CCRMA will be responsible for the preparation of the Environmental document, Traffic studies and Cultural Resource studies totaling approximately \$250,000.00

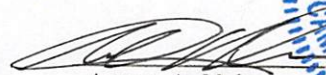
4. COUNTY HEREBY AGREES TO:

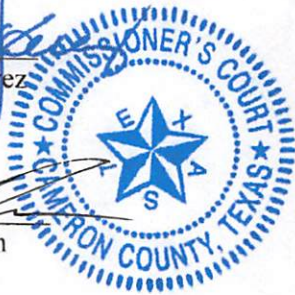
- a. To provide funding in the amount of \$150,000 for preliminary engineering activities.
  - b. To provide additional funding in the amount of \$64,701 for the initial payment required as per TxDOT's AFA.
  - c. To provide additional funding in the amount of \$209,130 prior to construction as per TxDOT's AFA.
5. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Cooperation Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Cooperation Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability, or expense to the Party.
6. Any payment made by either party will be made from bond proceeds or current revenues as determined by the paying party. The funds for the above-mentioned work will be provided by the COUNTY. The CCRMA and COUNTY hereby find that the foregoing goods and services are reasonably required for the West Blvd. Project.
7. This Interlocal Cooperation Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the COUNTY and, CCRMA. This Interlocal Cooperation Agreement expires upon the first to occur of when the Projects are completed, or a 30-day termination notice is given by either COUNTY or CCRMA.
8. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Cooperation Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Cooperation Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
9. This Interlocal Cooperation Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY COMMISSIONERS COURT and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS.


Executed on this 23rd day of July, 2024.


Attested by:

  
Sylvia Garza Perez  
County Clerk

  
Arturo A. Nelson  
Secretary



  
Eddie Treviño, Jr.  
County Judge

  
Frank Parker, Jr.  
CCRMA Chairman

**2-K      CONSIDERATION AND AUTHORIZATION TO CONTINUE  
PARTICIPATION IN THE BUY BOARD INTERLOCAL COOPERATIVE  
PURCHASING AGREEMENT.**



**IMPROVING MORE THAN JUST ROADS**

## MEMORANDUM

**To: Board of Directors**

**From: Pete Sepulveda, Jr., Executive Director** *P SG*

**Date: July 25, 2024**

**Subj: Item 2K- Consideration and Authorization to Continue Participation in the Buy Boad Interlocal Cooperative Purchasing Agreement.**

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On November 15, 2018, the CCRMA Board of Directors approved an Interlocal Agreement with the Local Government Purchasing Cooperative to facilitate compliance with state procurement requirements and to obtain substantial savings for participating local government agencies through cooperative purchasing.

This interlocal agreement automatically renews yearly and CCRMA staff recommend the continued participation with said agreement and recommend approval.

**2-L      CONSIDERATION AND AUTHORIZATION TO CONTINUE PARTICIPATION  
IN THE CHOICE PARTNERS INTERLOCAL COOPERATIVE PURCHASING  
AGREEMENT.**





**IMPROVING MORE THAN JUST ROADS**

## MEMORANDUM

**To: Board of Directors**

**From: Pete Sepulveda, Jr., Executive Director** *P SG*

**Date: July 25, 2024**

**Subj: Item 2L- Consideration and Authorization to Continue Participation in the Choice Partners Interlocal Cooperative Purchasing Agreement.**

---

On August 26, 2021, the CCRMA Board of Directors approved an Interlocal Agreement with the Harris County Department of Education- Choice Partners Cooperative to facilitate compliance with state procurement requirements and to obtain substantial savings for participating local government agencies through cooperative purchasing.

This interlocal agreement automatically renews yearly and CCRMA staff recommend the continued participation with said agreement and recommend approval.

**2-M    CONSIDERATION AND AUTHORIZATION TO CONTINUE PARTICIPATION  
IN THE REGION VIII-EDUCATION SERVICE CENTER (TIPS) TEXAS  
INTERLOCAL COOPERATIVE PURCHASING SYSTEM AGREEMENT.**

MEMORANDUM

**To: Board of Directors**

**From: Pete Sepulveda, Jr., Executive Director** *PJS*

**Date: July 25, 2024**

**Subj: Item 2M- Consideration and Authorization to Continue Participation in the Region VIII-Education Service Center (TIPS) Texas Interlocal Cooperative Purchasing System Agreement.**

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On August 09, 2018, the CCRMA Board of Directors approved an Interlocal Agreement with the Region VIII-Education Service Center (TIPS) Texas Interlocal Cooperative Purchasing System to facilitate compliance with state procurement requirements and to obtain substantial savings for participating local government agencies through cooperative purchasing.

This interlocal agreement automatically renews yearly and CCRMA staff recommend the continued participation with said agreement and recommend approval.

**2-N      CONSIDERATION AND AUTHORIZATION TO CONTINUE PARTICIPATION  
IN THE OMNIA PARTNERS COOPERATIVE PURCHASING AGREEMENT.**

**M E M O R A N D U M**

**To: Board of Directors**

**From: Pete Sepulveda, Jr., Executive Director** *P. SJ*

**Date: July 25, 2024**

**Subj: Item 2N- Consideration and Authorization to Continue  
Participation in the Omnia Partners Cooperative Purchasing  
Agreement.**

---

On August 26, 2021, the CCRMA Board of Directors approved an Interlocal Agreement with the Omnia Partners Cooperative to facilitate compliance with state procurement requirements and to obtain substantial savings for participating local government agencies through cooperative purchasing.

This interlocal agreement automatically renews yearly and CCRMA staff recommend the continued participation with said agreement and recommend approval.

**2-O      CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 9 WITH  
SPAUGLASS FOR THE VETERANS BRIDGE AT LOS TOMATES DONATION  
ACCEPTANCE PROGRAM PROJECT.**





# CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 09

1. CONTRACTOR: SpawGlass Contractors
2. Change Order Work Limits: Sta. \_\_\_\_\_ to Sta. \_\_\_\_\_
3. Type of Change (on federal-aid non-exempt projects): **MAJOR** (Major/Minor)
4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Owner Change Order #009 consists of modifications of the electrified hardware that was modified at Door 101.3 and any drywall and act that shall be affected on ASI-09. This change order also includes exterior signage & interior signage required per CBP, and email directives for both the IF-PX mixers & RN-2 mixers. This change order also consists of ASI-10R3 which had included the POTS Line, VMDC & CCTVs being added to the set.

CCSJ: 0921-06-313  
Project: Veteran's POV Expansion  
Highway: Los Tomates - POE  
County: Cameron  
District: Pharr  
Contract Number: 2022-VETS-1

5. New or revised plan sheet(s) are attached and numbered: EG-101, EG-600, A-600, E-111, TY-100, TY-101, TY-102.1, TY-103 & TY-103.1

Each signatory hereby warrants that each has the authority to execute this Change Order. **FINAL COMPLETION: September 15, 2024**

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. #: 3 Days added on this C.O.: 55

Amt. added by this change order: \$325,528.94

## For TxDOT use only:

**Non-Participating**

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

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

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

THE CONTRACTOR

Date 6/25/2024

By Carla Cadengo

Typed/Printed Name Carolina Cadengo

Typed/Printed Title Project Manager

## RECOMMENDED FOR EXECUTION:

Phil J. Paully, P.E.

07/18/24

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

☐ APPROVED

☐ REQUEST APPROVAL

Frank P. J. 07/24/2024

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

☐ APPROVED

☐ REQUEST APPROVAL

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

☐ APPROVED

☐ REQUEST APPROVAL

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

☐ APPROVED

Engineer's Seal:



CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 09

Third Party Funding Notification Sheet

This form is used when the subject change order involves funding by a source other than TxDOT/U.S. DOT, and involves third parties who are providing funding under an Advance Funding Agreement or Donation Agreement.

1. Outside funding provided by:

**RRP Consulting Engineers**

(Outside Entity's Legal Name)

2. Type of outside funding agreement for this change:

☐ Existing ☐ New ☒ Other  
[ Check one ]

3. Indicate the type and amount of funding:

☒ Fixed Price (Lump Sum) (Estimated Amount \_\_\_\_\_ )

☐ Actual Cost

(a) Contract Items (Bid Items):

\$325,528.94

(b) E&C\*:

(a) x N/A =  
enter %

N/A

**TOTAL**

\$325,528.94

**Use as needed:**

I hereby acknowledge notification of the modifications covered by this Change Order.

Date 6-28-24

By Ahmed Abd-EL-Meguid, PhD, PE  
Digitally signed by Ahmed Abd-EL-Meguid, PhD, PE  
DN: cn=Ahmed Abd-EL-Meguid, PhD, PE,  
c=US, o=RRP Consulting Engineers, LLC,  
email=ameguid@rrpang.com  
Date: 2024.07.15 20:30:08 -0500

Typed/Printed Name Ahmed Abd-El-Meguid, PhD, PE

Typed/Printed Title Vice President

\* The percentage (%) for E&C (Engineering and Contingencies) charges varies from project to project depending on the contract amount of the project. Projects with a higher contract amount will have a lower rate of E&C charge. For a specific project, E&C rate (%) can be derived from the cost of "Engineering and Contingencies" in the "Estimated Cost" of the project.

Funding for this Change Order has been arranged:

  
\_\_\_\_\_  
CCRMA Representative

07/18/2024

\_\_\_\_\_  
Date

Typed/Printed Name: Eric Davila, PE, PMP, CCM



July 11, 2024

**Pete Sepulveda, Jr., Executive Director**  
**Cameron County Regional Mobility Authority**  
 3461 Carmen Ave.  
 Rancho Viejo, TX 78575

**RE: Los Tomates POE Donation Letter Agreement with respect to Change Order #9**

Dear Mr. Sepulveda,

In partnership with the CCRMA and SpawGlass we, RRP Consulting Engineers, L.L.C. are proceeding to cover the costs as stated in the attached CCRMA Donation Agreement Third Party Funding sheet with respect to Change Order #9. These costs are associated with the required remaining technology items listed below and applicable incidentals to make the Los Tomates Port of Entry fully operational with respect to Northbound POV Inspection:

1. Infrastructure (cabling and conduit) for the existing secondary cameras to be wired from existing headhouse to new headhouse (Final cable connections to be done by CBP).
2. Infrastructure (cabling and conduit) for existing booths 1-3 to be connected to existing, booth 4 for OIT communications.
3. Installation of NEMA boxes with mixers for full video and audio capture at the new secondary inspection area. (Final cable connections to CBP network will be done by CBP)
4. SpawGlass supervision costs to complete the work.
5. Other incidental items as stated in the Change Order #9 backup documents.

These items are due to site variations as well as incomplete as-built plans furnished by the owners of the federal facilities but obligated to be installed by the Donor through the Donation Acceptance Agreement (DAA).

As stated above, RRP as part of the Project team is submitting the one-time payment for Change Order #9 with no additional obligations to the installation or the actual operation of the Change Order #9 items except for the oversight of the work as per RRP's construction management role. Furthermore this letter will not be an attachment to the final Change Order #9 document.

Sincerely,

**Ahmed Abd-EL-**  
**Meguid, PhD,**  
**PE**

Digitally signed by Ahmed Abd-EL-Meguid,  
 PhD, PE  
 DN: cn=Ahmed Abd-EL-Meguid, PhD, PE,  
 c=US, o=RRP Consulting Engineers, LLC,  
 email=ameguid@rrpeng.com  
 Date: 2024.07.15 18:43:14 -05'00'

**Ahmed Abd-El-Meguid, PhD, PE**  
 Vice President

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

5400 N. 10<sup>th</sup> Street, McAllen, TX 78504 • Tel: 956-926-5000 • [www.rrpeng.com](http://www.rrpeng.com)

TYPE = LA (LABOR), MA (MATERIAL), LS (LUMP SUM), EQ (EQUIPMENT), PO (PURCHASE ORDER), SU (SUBCONTRACT), TXDOT (UNIT PRICE BID ITEM)

STATUSES:

PRICING ONLY

COMPLETED

PRICING / NEEDS INFORMATION

PROCEEDING

GRAND TOTAL	\$ 325,528.94
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NO.	SCHEDULE OF VALUES	DESCRIPTION	SHEET #	STATUS	SUBCONTRACTOR	INCLUSIONS	TYPE	Qty	Unit	\$/Unit	Cost	MARKUP	SUBTOTAL	Sum of TOTAL	NOTES
1	9000-5004	INTERIOR SIGNAGE MODIFICATION (OCO-09)	ASI-02R1	PROCEEDING	SPAUGLASS SELF-PERFORM - ESBEЕ SIGN	ADDITIONAL INTERIOR SIGNAGE THAT WAS CLARIFIED ON ASI-02R1. INCLUDES CBP REQUIRED SIGNAGE WITHIN THE HEAD HOUSE	SU	1.00	LS	\$ 8,326.78	\$ 8,326.78	\$ 416.34	\$ 8,743.12	\$ 8,743.12	
2													SUBTOTAL	\$ 8,743.12	
3	9000-5004	PATCH & PAINT GYP BOARD (OCO-09)	ASI-09	PRICING ONLY	M&A PAINTING	TAPE, FLOAT & PAINT WHERE METRO SHALL MODIFY THE ELECTRIFIED HARDWARE CHANGES PER ASI-09	SU	1.00	LS	\$ 1,250.00	\$ 1,250.00	\$ 62.50	\$ 1,312.50	\$ 1,312.50	
4													SUBTOTAL	\$ 1,312.50	
5	9000-5004	ASI-09 REMOVE 5 KEYPADS (OCO-09)	ASI-09	PRICING ONLY	METRO ELECTRIC	PER ASI-09, REMOVE (5) KEYPADS AND SHALL BE TURNED OVER TO THE OWNER. THIS SHALL ALSO INCLUDE ADDING A CARD READER	SU	1.00	LS	\$ 1,921.00	\$ 1,921.00	\$ 96.05	\$ 2,017.05	\$ 2,017.05	
6													SUBTOTAL	\$ 2,017.05	
7	9000-5004	MATERIAL FOR ADDITIONAL WOOD BLOCKING, DRYWALL & ACT ASI-09 (OCO-09)	ASI-09	PRICING ONLY	SPAUGLASS SELF-PERFORM	PROCUREMENT FOR ADDITIONAL WOOD BLOCKING, DRYWALL & ACT THAT IS ASSOCIATED WITH THE TECHNOLOGY BEING INSTALLED ON ASI-09	MA	1.00	LS	\$ 350.00	\$ 350.00	\$ 87.50	\$ 437.50	\$ 437.50	
8	9000-5004	MATERIAL FOR ADDITIONAL WOOD BLOCKING, DRYWALL & ACT ASI-09 (OCO-09)	ASI-09	PRICING ONLY	SPAUGLASS SELF-PERFORM	INSTALLATION FOR THE ADDITIONAL WOOD BLOCKING, DRYWALL & ACT THAT IS ASSOCIATED WITH THE TECHNOLOGY BEING INSTALLED ON ASI-09	LA	32.00	MH	\$ 22.00	\$ 704.00	\$ 563.20	\$ 1,267.20	\$ 1,267.20	
9													SUBTOTAL	\$ 1,704.70	
10	9000-5004	SELECTIVE DEMO & REINSTALLATION OF MASONRY (OCO-09)	ASI-10R3	PRICING ONLY	LIMON MASONRY	SELECTIVE DEMO AND REINSTALLATION OF MASONRY TO ALLOW FOR PENETRATION INTO THE ENVELOPE OF THE BUILDING FOR WATERPROOFING	SU	1.00	LS	\$ 1,287.00	\$ 1,287.00	\$ 64.35	\$ 1,351.35	\$ 1,351.35	
11													SUBTOTAL	\$ 1,351.35	
12	9000-5002	ASI-10 - VMDC & CCTVS (OCO-09)	ASI-10R3	PRICING ONLY	METRO ELECTRIC	ASI-10 SHALL INCLUDE, CAMERA CONDUIT, VMDC, WALL-MOUNTED VERTICAL RACKS.	SU	1.00	LS	\$ 26,310.00	\$ 26,310.00	\$ 1,315.50	\$ 27,625.50	\$ 27,625.50	
13	9000-5002	ASI-10 - VMDC & CCTVS (OCO-09)	ASI-10R3	PRICING ONLY	METRO ELECTRIC/SUPERNOVA	FIBER CABLING AT DAKTRONIC DISPLAYS AT TY-103 & TY-103.1 PROVIDE EQUIPMENT LIST FOR BOTH BOOTH #4 & #5. PROVIDE HDMI CABLES.	SU	1.00	LS	\$ 12,404.00	\$ 12,404.00	\$ 620.20	\$ 13,024.20	\$ 13,024.20	
14	9000-5002	ASI-10 - VMDC & CCTVS (OCO-09)	ASI-10R3	PRICING ONLY	METRO ELECTRIC/ESD	ESD (METRO'S SUBCONTRACTOR) SHALL PULL THE EXISTING CABLE AND INSTALL NEW CABLE FOR THE EXISTING 10 CCTVS.	SU	1.00	LS	\$ 19,845.00	\$ 19,845.00	\$ 992.25	\$ 20,837.25	\$ 20,837.25	
15	9000-5002	ASI-10 - FIRE ALARM NETWORK (CREDIT) (OCO-09)	ASI-10R3	PRICING ONLY	METRO ELECTRIC/ESD	ESD (METRO'S SUBCONTRACTOR) IS PROVIDING A CREDIT FOR THE FIRE ALARM NETWORK.	SU	1.00	LS	\$ (3,238.10)	\$ (3,238.10)	\$ (161.90)	\$ (3,400.00)	\$ (3,400.00)	
16	9000-5002	ASI-10 - POTS LINE (OCO-09)	ASI-10R3	PRICING ONLY	METRO ELECTRIC/SUPERNOVA	SUPERNOVA INCLUDING PRICING FOR INSTALLING THE POTS LINE	SU	1.00	LS	\$ 5,161.00	\$ 5,161.00	\$ 258.05	\$ 5,419.05	\$ 5,419.05	
17	9000-5004	ASI-10 RN-2 MIXERS (OCO-09)	ASI-10R3/EMAIL DIRECTIVE	PRICING ONLY	METRO ELECTRIC	PER EMAIL DIRECTIVE FROM SJPA, INSTALLATION OF (5) RN-2 MIXERS AS REQUIRED AT ROOM 104 & ROOM 105.	SU	1.00	LS	\$ 656.00	\$ 656.00	\$ 32.80	\$ 688.80	\$ 688.80	
18													SUBTOTAL	\$ 64,194.80	
19	9000-5004	ACT PROCUREMENT & INSTALLATION (OCO-09)	ASI-10R3	PRICING ONLY	SPAUGLASS SELF-PERFORM	PROCUREMENT OF THE ACT FOR INSTALLING THE CCTV WITHIN THE BUILDING	MA	13.00	EA	\$ 259.62	\$ 3,375.06	\$ 843.77	\$ 4,218.83	\$ 4,218.83	
20	9000-5004	ACT PROCUREMENT & INSTALLATION (OCO-09)	ASI-10R3	PRICING ONLY	SPAUGLASS SELF-PERFORM	INSTALLATION OF THE ACT FOR INSTALLING THE CCTV WITHIN THE BUILDING	LA	48.00	MH	\$ 22.00	\$ 1,056.00	\$ 844.80	\$ 1,900.80	\$ 1,900.80	
21	9000-5004	SCISSOR LIFT EQUIPMENT RENTAL (OCO-09)	ASI-10R3	PRICING ONLY	SPAUGLASS SELF-PERFORM	RENTING A SCISSOR LIFT FOR THE EQUIPMENT RENTAL	EQ	1.00	LS	\$ 865.00	\$ 865.00	\$ 216.25	\$ 1,081.25	\$ 1,081.25	
22													SUBTOTAL	\$ 7,200.88	
23	9000-5004	PENETRATION OF THE BUILDING ENVELOPE ADDING FIRESTOPPING (OCO-09)	ASI-10R3	PRICING ONLY	STC ALLIANCE	PENETRATION OF THE BUILDING ENVELOPE WITH FIRESTOPPING FOR THE CCTVS	SU	1.00	LS	\$ 750.00	\$ 750.00	\$ 37.50	\$ 787.50	\$ 787.50	
24													SUBTOTAL	\$ 787.50	
25	9000-5004	RFI-187_FLUSH VALVE RESPONSE (OCO 09)	RFI-187	PRICING ONLY	FARRELL PLUMBING	PRICING FOR SUPPLYING AND INSTALLING SLOAN SENSOR FLUSHOMETER IN ROOM 106 & ROOM 107 PER THE RESPONSE ON RFI-187_FLUSH VALVE	SU	1.00	LS	\$ 3,719.10	\$ 3,719.10	\$ 185.96	\$ 3,905.06	\$ 3,905.06	
26													SUBTOTAL	\$ 3,905.06	
27	476-5001	CREDIT FOR IRRIGATION SYSTEM DESIGN JACK BOR (OCO 09)	SUBMITTAL #192	PRICING ONLY	SPAUGLASS SELF-PERFORM - TXDOT	CREDIT ON ITEM 476-5001 JACK BOR OR TUN PIPE (4") (PVC) (SCH80)	TXDOT	55.00	FT	\$ (103.89)	\$ (5,713.95)	\$ -	\$ (5,713.95)	\$ (5,713.95)	REMOVAL OF 68LF PER REVIEWED SUBIMTTAL #192 AND CONFIRMATION OF BORING QTY WITH RRP INSPECTOR
28													SUBTOTAL	\$ (5,713.95)	
29	9000-5004	EMAIL DIRECTIVE IF-PX MIXERS (OCO-09)	EMAIL DIRECTIVE	PRICING ONLY	METRO ELECTRIC	IF-PX MIXER LOCATIONS PER THE TY-SHEETS THAT WERE SENT OVER VIA EMAIL DATED 01-29-2024.	SU	1.00	LS	\$ 3,964.00	\$ 3,964.00	\$ 198.20	\$ 4,162.20	\$ 4,162.20	

TYPE = LA (LABOR), MA (MATERIAL), LS (LUMP SUM), EQ (EQUIPMENT), PO (PURCHASE ORDER), SU (SUBCONTRACT), TXDOT (UNIT PRICE BID ITEM)

STATUSES:

PRICING ONLY

COMPLETED

PRICING / NEEDS INFORMATION

PROCEEDING

GRAND TOTAL	\$ 325,528.94
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NO.	SCHEDULE OF VALUES	DESCRIPTION	SHEET #	STATUS	SUBCONTRACTOR	INCLUSIONS	TYPE	Qty	Unit	\$/Unit	Cost	MARKUP	SUBTOTAL	Sum of TOTAL	NOTES
30													SUBTOTAL	\$ 4,162.20	
31	502-6001	BARRICADES, SIGNS & TRAFFIC HANDLING (OCO 09)	ASI-10R3	PRICING ONLY	HURRICANE FENCE TEXAS HIGHWAY SYSTEMS	BARRICADES, SIGNS & TRAFFIC HANDLING FOR THE REMAINING DURATION OF THE PROJECT	TXDOT	4.00	MO	\$ 6,929.91	\$ 27,719.64	\$ -	\$ 27,719.64	\$ 27,719.64	
32													SUBTOTAL	\$ 27,719.64	
33	9000-5004	FINAL CLEANING (OCO-09)	ASI-10R3	PRICING ONLY	ALL PRO CLEANING	FINAL DEEP CLEANING THROUGHOUT THE HEAD HOUSE TO ENSURE THE PROJECT IS TURNED OVER IN AN APPROPRIATE MANNER	SU	1.00	LS	\$ 2,000.00	\$ 2,000.00	\$ 100.00	\$ 2,100.00	\$ 2,100.00	
34													SUBTOTAL	\$ 2,100.00	
35	9000-5002	ASI-11_TECHNOLOGY EXISTING BOOTH CONNECTION UPDATES (OCO 09)	ASI-11	PRICING ONLY	METRO ELECTRIC	PER ASI-11, ELECTRICIAN SHALL PROVIDE (2) CAT6 LINES PER BOOTH FROM LANES 1-3. THEY SHALL EXTEND THE CAT6 CABLE IN A 1" COUNDIT TO LANE 4 SWITCH.	SU	1.00	LS	\$ 17,068.00	\$ 17,068.00	\$ 853.40	\$ 17,921.40	\$ 17,921.40	
36													SUBTOTAL	\$ 17,921.40	
37	9000-5004	SERVICE POLE LIGHTS (OCO 09)	RFI-173	PENDING PRICING	METRO ELECTRIC	PROPOSAL IS TO MODIFY THE END CONNECTIONS OF THE LIGHT SERVICE POLES PER THE RESPONSE ON RFI-173	SU	0.00	LS	\$ 17,709.00	\$ 17,709.00	\$ 885.45	\$ 18,594.45	\$ 18,594.45	
38													SUBTOTAL	\$ 18,594.45	
39	9000-5004	HVLS FANS (CREDIT) (OCO 09)	RFI-193	PRICING ONLY	SPAWGLASS SELF-PERFORM	A CREDIT SHALL BE PROVIDED FOR THE HVLS FANS THAT WE HAD INCLUDED.	MA	2.00	LS	\$ (639.20)	\$ (1,278.40)	\$ (319.60)	\$ (1,598.00)	\$ (1,598.00)	
40	9000-5004	HVLS FANS (CREDIT) (OCO 09)	RFI-193	PENDING PRICING	METRO ELECTRIC	INSTALLATION FOR THE 2 HVLS FANS LOCATED AT THE HARD SECONDARY	SU	1.00	LS	\$ (157.14)	\$ (157.14)	\$ (7.86)	\$ (165.00)	\$ (165.00)	
41													SUBTOTAL	\$ (1,763.00)	
42	9000-5003	ELIMINATE EXISTING PAVEMENT AT SECONDARY (OCO 09)	RFI-201	PRICING ONLY	VALLEY STRIPING	THIS WORK IS TO ELIMINATE THE EXISTING PAVEMENT MARKINGS THAT ARE UNDER THE CANOPY.	SU	1.00	LS	\$ 4,980.00	\$ 4,980.00	\$ 249.00	\$ 5,229.00	\$ 5,229.00	
43													SUBTOTAL	\$ 5,229.00	
44	9000-5004	CONNECTION TO CAR LIFT & TIRE MACHINE (CREDIT) (OCO 09)	RFI-202	PRICING ONLY	SPAWGLASS SELF-PERFORM	THIS IS TO PROVIDE A CREDIT FOR NOT PERFORMING THE WORK AS RESPONDED ON RFI-202	LA	16.00	MH	\$ (12.22)	\$ (195.56)	\$ (156.44)	\$ (352.00)	\$ (352.00)	
45	9000-5004	CONNECTION TO CAR LIFT & TIRE MACHINE (CREDIT) (OCO 09)	RFI-202	PRICING ONLY	SPAWGLASS SELF-PERFORM	PROVIDING CREDIT FOR THE FORK LIFT REQUIRED TO PERFORM THE WORK	EQ	1.00	LS	\$ (500.00)	\$ (500.00)	\$ (125.00)	\$ (625.00)	\$ (625.00)	
46	9000-5004	CONNECTION TO CAR LIFT & TIRE MACHINE (CREDIT) (OCO 09)	RFI-202	PENDING PRICING	METRO ELECTRIC	METRO IS PROVIDING A CREDIT FOR NOT COMPLETING THE FINAL CONNECTION ON THE EXISTING CAR LIFT AND TIRE MACHINE AS RESPONDED ON RFI-202	SU	1.00	LS	\$ (230.48)	\$ (230.48)	\$ (11.52)	\$ (242.00)	\$ (242.00)	
47													SUBTOTAL	\$ (1,219.00)	
48	9000-5006	GENERAL CONDITIONS - SUPERVISION	GENERAL REQ./GENERAL COND.		SPAWGLASS SELF-PERFORM	SUPERVISION (SEE ATTACHED SUPERVISION MATRIX)	LA	1.00	LS	\$ 133,012.50	\$ 133,012.50	\$ -	\$ 133,012.50	\$ 133,012.50	
49													SUBTOTAL	\$ 133,012.50	
50													SUBTOTAL COST OF WORK		\$ 291,260.19
51	9000-5006	GENERAL REQ./GENERAL COND.	GENERAL REQ./GENERAL COND.		SPAWGLASS SELF-PERFORM	BUILDER'S RISK INSURANCE (1.25%)	MA	1	LS	\$ 10,151.22	\$ 10,151.22	\$ -	\$ 10,151.22	\$ 10,151.22	
52	9000-5006	GENERAL REQ./GENERAL COND.	GENERAL REQ./GENERAL COND.		SPAWGLASS SELF-PERFORM	GENERAL LIABILITY INSURANCE (1%)	MA	1	LS	\$ 20,387.63	\$ 20,387.63	\$ -	\$ 20,387.63	\$ 20,387.63	
53	9000-5006	GENERAL REQ./GENERAL COND.	GENERAL REQ./GENERAL COND.		SPAWGLASS SELF-PERFORM	WARRANTY (.25%)	MA	1	LS	\$ 817.30	\$ 817.30	\$ -	\$ 817.30	\$ 817.30	
54	9000-5006	GENERAL REQ./GENERAL COND.	GENERAL REQ./GENERAL COND.		SPAWGLASS SELF-PERFORM	GC BOND (1%)	MA	1	LS	\$ 2,912.60	\$ 2,912.60	\$ -	\$ 2,912.60	\$ 2,912.60	
55													SUBTOTAL	\$ 34,268.75	
56													SUBTOTAL GEN. REQ. / GEN. COND.		\$ 34,268.75
57													GRAND TOTAL		\$ 325,528.94

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER : 09

Estimated Cost: \$ 325,528.94

CCSJ: 0921-06-313

Paid by Invoice? (YES\_\_ NO\_\_)

Table A: Force Account Work and Materials Placed into Stock

LABOR	HOURLY RATE	EQUIPMENT	HOURLY RATE

TABLE B: Contact items

				Original + Previously		NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
9000-5004-120	INTERIOR SIGNAGE MODIFICATION (OCO-09)	LS	\$ 8,743.12	0	\$ -	1	\$ 8,743.12	\$ 8,743.12
9000-5004-121	PATCH & PAINT GYP BOARD (OCO-09)	LS	\$ 1,312.50	0	\$ -	1	\$ 1,312.50	\$ 1,312.50
9000-5004-122	ASI-09 REMOVE 5 KEYPADS (OCO-09)	LS	\$ 2,017.05	0	\$ -	1	\$ 2,017.05	\$ 2,017.05
9000-5004-123	MATERIAL FOR ADDITIONAL WOOD BLOCKING, DRYWALL & ACT ASI-09 (OCO-09)	LS	\$ 1,704.70	0	\$ -	1	\$ 1,704.70	\$ 1,704.70
9000-5004-124	SELECTIVE DEMO & REINSTALLATION OF MASONRY (OCO-09)	LS	\$ 1,351.35	0	\$ -	1	\$ 1,351.35	\$ 1,351.35
9000-5004-125	ASI-10 - VMDC & CCTVS (OCO-09)	LS	\$ 61,486.95	0	\$ -	1	\$ 61,486.95	\$ 61,486.95
9000-5002-41	ASI-10 - FIRE ALARM NETWORK (CREDIT) (OCO-09)	LS	\$ (3,400.00)	1	\$ (3,400.00)	0	\$ -	\$ (3,400.00)
9000-5002-42	ASI-10 - POTS LINE (OCO-09)	LS	\$ 5,419.05	0	\$ -	1	\$ 5,419.05	\$ 5,419.05
9000-5004-126	ASI-10 RN-2 MIXERS (OCO-09)	LS	\$ 688.80	0	\$ -	1	\$ 688.80	\$ 688.80
9000-5004-127	ACT PROCUREMENT & INSTALLATION (OCO-09)	LS	\$ 6,119.63	0	\$ -	1	\$ 6,119.63	\$ 6,119.63
9000-5004-128	SCISSOR LIFT EQUIPMENT RENTAL (OCO-09)	LS	\$ 1,081.25	0	\$ -	1	\$ 1,081.25	\$ 1,081.25
9000-5004-129	PENETRATION OF THE BUILDING ENVELOPE ADDING FIRESTOPPING (OCO-09)	LS	\$ 787.50	0	\$ -	1	\$ 787.50	\$ 787.50
9000-5004-130	RFI-187_FLUSH VALVE RESPONSE (OCO 09)	LS	\$ 3,905.06	0	\$ -	1	\$ 3,905.06	\$ 3,905.06
476-5001	CREDIT FOR IRRIGATION SYSTEM DESIGN JACK BOR (OCO 09)	LS	\$ (5,713.95)	1	\$ (5,713.95)	0	\$ -	\$ (5,713.95)
9000-5004-131	EMAIL DIRECTIVE IF-PX MIXERS (OCO-09)	LS	\$ 4,162.20	0	\$ -	1	\$ 4,162.20	\$ 4,162.20
502-6001	BARRICADES, SIGNS & TRAFFIC HANDLING (OCO 09)	LS	\$ 27,719.64	0	\$ -	1	\$ 27,719.64	\$ 27,719.64
9000-5004-132	FINAL CLEANING (OCO-09)	LS	\$ 2,100.00	0	\$ -	1	\$ 2,100.00	\$ 2,100.00
9000-5002-43	ASI-11_TECHNOLOGY EXISTING BOOTH CONNECTION UPDATES (OCO 09)	LS	\$ 17,921.40	0	\$ -	1	\$ 17,921.40	\$ 17,921.40
9000-5004-133	SERVICE POLE LIGHTS (OCO 09)	LS	\$ 18,594.45	0	\$ -	1	\$ 18,594.45	\$ 18,594.45
9000-5004-134	HVLS FANS (CREDIT) (OCO 09)	LS	\$ (1,763.00)	1	\$ (1,763.00)	0	\$ -	\$ (1,763.00)
9000-5003-18	ELIMINATE EXISTING PAVEMENT AT SECONDARY (OCO 09)	LS	\$ 5,229.00	0	\$ -	1	\$ 5,229.00	\$ 5,229.00
9000-5004-135	CONNECTION TO CAR LIFT & TIRE MACHINE (CREDIT) (OCO 09)	LS	\$ (1,219.00)	1	\$ (1,219.00)	0	\$ -	\$ (1,219.00)
9000-5006	GENERAL CONDITIONS - SUPERVISION	LS	\$ 133,012.50	0	\$ -	1	\$ 133,012.50	\$ 133,012.50
9000-5006	GENERAL REQ./GENERAL COND.	LS	\$ 34,268.75	0	\$ -	1	\$ 34,268.75	\$ 34,268.75
The Totals from Table B of the Previous work sheet:								
TOTALS					\$ (12,095.95)		\$ 337,624.89	\$ 325,528.94





June 27<sup>th</sup>, 2024

Phillip J. Pawelek, Project Manager  
RRP Consulting Engineers  
5408 N. 10<sup>th</sup> St.,  
McAllen, Texas 78504

Project #: CSJ-0921-06-313  
Project Name: Veteran's International Bridge Project – POV Expansion  
RE: OCO-09 – Overall Project Changes

Dear Phillip,

We have completed our proposal for the Veteran's International Bridge Project POV Expansion for design and scope changes. This proposal includes all additional scope of work that has been changed/modified in to the overall construction documentations of the project that include ASI-09 (Issued on 01/30/2024), ASI-10, ASI-11, RFIs & Submittals that were answered that have an impact on cost.

This proposal will result in a total contract extension in the amount of **55** days and net **add** in the amount of **\$325,528.94** see below:

TOTAL ADDS	<b>\$337,624.89</b>
TOTAL CREDITS	<b><u>(\$12,095.95)</u></b>
NET ADD	<b>\$325,528.94</b>

This proposal includes the following reports:

- Table 1.1 – COST OF WORK BY TYPE OF DOCUMENTATION
- Table 1.2 – COST OF WORK BY BID ITEM
- Table 1.3 – COST OF WORK BY SUBCONTRACTOR
- 

**Table 1.1 – COST OF WORK BY TYPE OF DOCUMENTATION** – This report describes the total sum of the cost of work per the document that had a cost impact.

ASI/RFI/Submittal	DESCRIPTION	ESTIMATED SUBTOTAL
ASI-09	Door Hardware	\$5,034.25
ASI-02R1	NII Plan Modification	\$8,743.12
ASI-10R3	Existing Technology Booth Connection	\$103,354.17
EMAIL DIRECTIVE	IF-PX Mixer Locations & RN-2 Mixers	\$4,162.20
GEN REQ/COND	General Requirement & General Conditions	\$165,668.72
RFI-187_FLUSH VALVES	RFI-187_Flush Valves	\$3,905.06
SUBMITTAL-192_IRRIGATION	Submittal #192 – Irrigation Design	\$(5,713.95)
ASI-11	Technology Existing Booth Updates	\$17,921.40
RFI-173	Service Pole Lights	\$18,594.45



RFI-193	HVLS Fans (Credit)	(\$1,763.00)
RFI-201	Elimination of Existing Pavement	\$5,229.00
RFI-202	Existing Car Lift & Tire Machine	(\$1,219.00)
	GRAND TOTAL	<b>\$325,528.94</b>

**Table 1.2 – COST OF WORK BY BID ITEM** – This report describes the total sum of the cost of work per bid item code.

BID ITEM	DESCRIPTION	ESTIMATED SUBTOTAL
9000-5002	PRIMARY INSPECTION	\$99,348.80
9000-5003	POV SECONDARY INSPECTION	\$5,229.00
9000-5004	HEAD HOUSE	\$54,814.68
476-5001	ITEM 476-5001 JACK BOR OR TUN PIPE (4")(PVC)(SCH80)	(\$5,713.95)
502-6001	ITEM 502-6001 – BARRICADES, SIGNS & TRAFFIC HANDLING	\$27,719.64
9000-5006	EXTENDED GEN REQ/ GEN COND	\$167,281.25
	GRAND TOTAL	<b>\$325,528.94</b>

**Table 1.3 – COST OF WORK BY SUBCONTRACTOR** – This report describes the total sum of the cost of work per Subcontractor.

SUBCONTRACTOR	SUBTOTAL
SPAWGLASS SELF PERFORM	\$6,330.58
SPAWGLASS SELF-PERFORM - ESBE	\$8,743.12
GENERAL REQUIREMENTS & CONDITIONS	\$167,281.25
HURRICANE FENCE & TEXAS HIGHWAY SYSTEMS	\$27,719.64
FARRELL PLUMBING	\$3,905.06
LIMON MASONRY	\$1,351.35
M&A PAINTING	\$1,312.50
METRO ELECTRIC	\$106,482.90
ALL PRO CLEANING	\$2,100.00
STC ALLIANCE	\$787.50
VALLEY STRIPING	\$5,229.00
SPAWGLASS SELF-PERFORM – TXDOT	(\$5,713.95)
GRAND TOTAL	<b>\$325,528.94</b>

**DBE GOAL SUMMARY** – These changes will result in an increase to the original DBE goal. The original DBE Goal percentage was 5.18% equal to \$767,907.68 in DBE Goal Dollars.

The following are the contractors identified in the DBE Goal percentages above, all amounts are not final until project completion:

- Certified Placers
- DEA Specialties
- Hurricane Fence
- Texas Highway Systems
- Valley Striping
- Munoz Drilling

### **Assumptions and Clarifications**

1. This change proposal is valid up until 6/28/2024. To commence the work, a formal written notice to proceed is required. Surpassing the deadline date, SpawGlass will necessitate a revision to the proposal document, which may result in additional General Requirements & General Conditions if deemed necessary.
2. This change order does not include any open RFIs with a potential cost impact. Once pricing is provided for RFIs with a cost impact, SpawGlass will submit to the owner.
3. There are multiple items that shall be OFCI. Procurement of all these items must stringently follow the project schedule and shall be delivered from the owner's representative to SpawGlass with a signed off transmittal letter.
4. The owner and design team acknowledge all exclusions listed in the pivot table, subcontractor proposals, and overall within Owner Change Order 9.
5. Per communication with RRP, they shall be procuring the following items: In-Use fixtures, Lantronix SM24DP4XA, Fiber Patch Panel, SFP Fiber Transceiver Axiom MFEFX1, Antaira CBF-SC01LC-MD. Metro Electric shall be installing these items. These items must be transferred to SpawGlass with a transmittal letter. Should SpawGlass receive the aforementioned items pass the scheduled date, SpawGlass will necessitate a revision to the proposal document, which may result in additional General Requirements & General Conditions if deemed necessary.
6. Camera EC12, located at the Secondary Canopy, is a PTZ type camera, which has no audio capabilities. Currently, as per ASI-10R3, EC12 is called out to have a connection with a microphone. Another selection for the camera will have to be made or swapped with one for the capabilities. If the microphone connectivity to the camera is still required, then a potential cost impact may be issued.
7. With approval of this change order, retainage for original base bid scope work can be billed out prior to completion of the work associated with this change order.
8. This change proposal is based on reasonable assumptions and incorporates only certain

costs and expenses that we expect will be incurred in construction of the work. We have not included the additional staff or costs that would be necessary to manage or avoid all contingencies, potential problems and issues that could arise.

9. Sales tax and remodel tax is excluded. Owner to provide tax exemption certificate to Contractor.
10. Pricing is subject to submittal approvals. GC reserves the right to resubmit for compensation if proposed products are not approved.
  - a. SPAWGLASS (SG) PROVIDE LIST OF PENDING SUBMITTALS AND PRICING
11. Lead times for submittals, fabrication and delivery are approximate only. SpawGlass reserves the right to resubmit [a product selection] for approval if a lead time changes upon execution of purchase order agreement.
12. Any product that has been added or altered is subject to compliance with Buy America Act 23CFR635.410 and Buy American Act GSA-PB100.
13. Excludes compliance with special provision "Important-notice to contractors" (GSA access-Piv card requirements) as long as the contractor is working within the established limits of the temporary screen fencing. Any contractor required to work outside of this area is required to comply with GSA access-Piv Requirements.
14. Includes compliance with CCRMA prevailing wage rates 2022 version per RFI #26 for lump sum scope of work.
15. Includes compliance with TXDOT prevailing wage rates included in the bid documents for all TXDOT scope of work.
16. Does not include any LEED requirements, all products required to be LEED should be designed in the contract drawings.
17. Includes General Contractor bond cost per the allowable markups in the general supplementary conditions.
18. SpawGlass reserves the right to execute joint check agreements as required.
  - a. SPAWGLASS TO SUBMIT REQUEST FOR APPROVAL PRIOR TO START OF WORK OR ACCEPTANCE OF MATERIALS
19. All purchase order agreements exclude retainage.
20. All subcontract agreements exceeding \$2,000 will incorporate the applicable "Wage Determination Decision", and, all subcontract agreements of \$10,000 or more will incorporate the following special provisions in our general supplementary conditions.

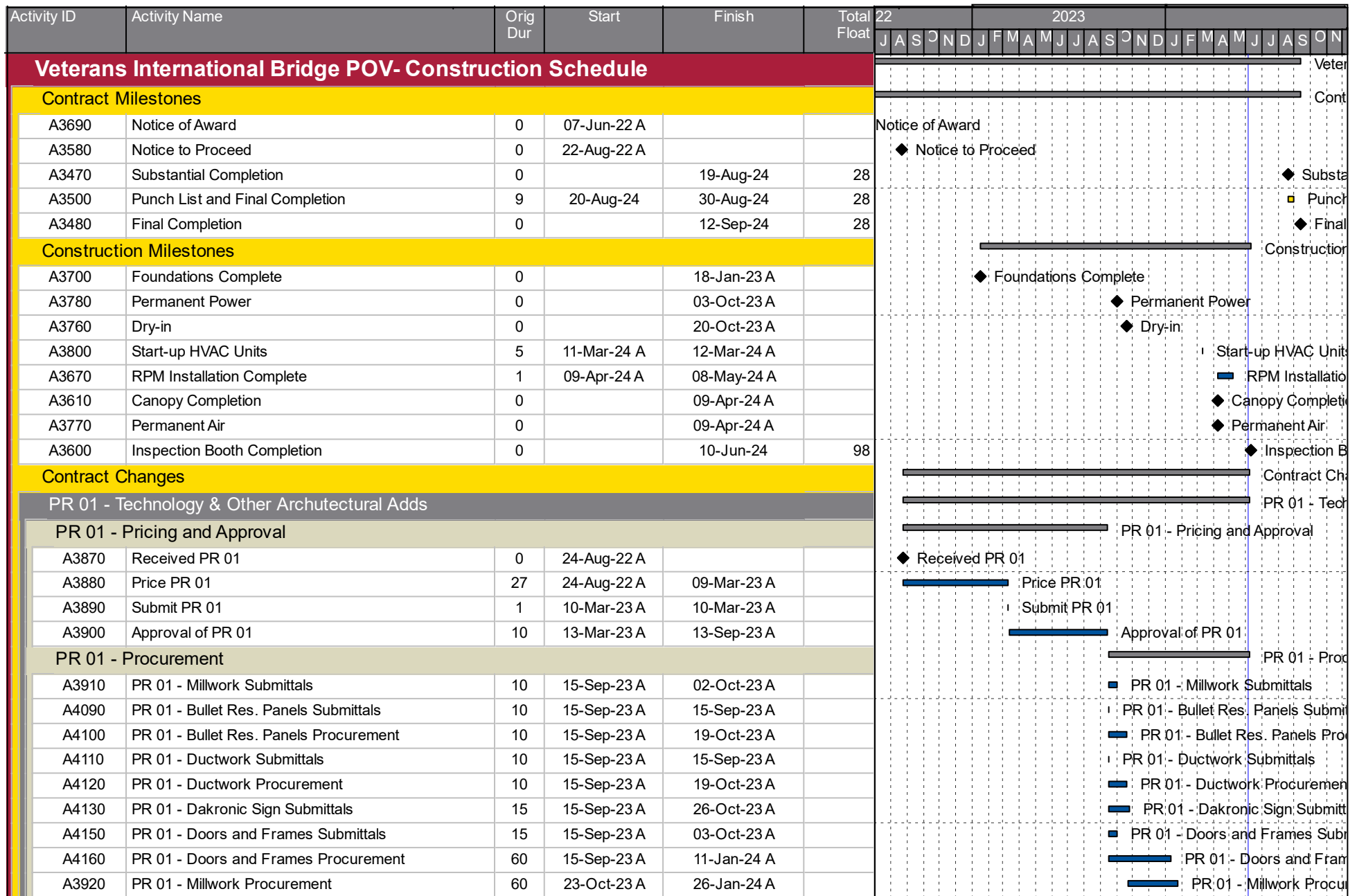
- a. SPAWGLASS TO SUBMIT SUBCONTRACTOR APPROVAL FORMS FOR ALL NEW SUBCONTRACTORS TO INCLUDE TIER SUBCONTRACTORS PRIOR TO START OF WORK
21. Special Provision; "Certification of Nondiscrimination in Employment" Special Provision "Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity" (Executive Order 11246).
22. Special Provision "Standard Federal Equal Employment Opportunity Construction Contract Specifications" (Executive Order 11246). Form FHWA 1273 "Required Contract Provisions Federal-aid Construction Contracts" (Form FHWA 1273 must also be physically attached to subcontracts and purchase orders of \$10,000 or more). Special Provision Disadvantaged Business Enterprise in Federal-Aid Contracts
23. This change order is based on our reaching mutually acceptable contract terms.
24. All Owner Furnished Contractor Installed equipment needs to be delivered and handed over to the contractor prior to the scheduled portion of the work. SpawGlass is not responsible for replacing defective parts, damaged and missing parts, miscellaneous time associated to any discrepancies experienced in the field on any of the owner furnished contractor installed equipment. SpawGlass requires all submittals of final owner selected equipment including all associated installation instructions. SpawGlass will not provide any product warranties for any of the materials that were procured by the owner. SpawGlass will provide a One-Year workmanship warranty.
25. Drawing dated 1-29-2024 has not been issued as an ASI, it is currently out as a RFI.
26. All email directives and sketches pricing are not final until a formal ASI is issued to SpawGlass and allowed to price out to subcontractors to ensure that no items are missing from the proposal.
27. At the discretion of SpawGlass, items with long lead times extending beyond the current substantial completion date of September 3, 2024 may necessitate an appropriate time extension tailored to the specific item.
28. This change order includes replacing a quantity of 13 boxes of ACT tile and includes only 48 man hours for all replacement during the installation of the IF-PX mixers.

We anticipate concluding this change order with your team and are available to address any inquiries you may have. Please feel free to reach out to me at your earliest convenience.




Thank you,

A handwritten signature in black ink, appearing to read "Carla Cadengo". The signature is fluid and cursive, with a long horizontal stroke at the end.

Carolina Cadengo  
Project Manager / Employee Owner  
SpawGlass Contractors



Start Date: 07-Jun-22  
 Finish Date: 12-Sep-24  
 Data Date: 07-Jun-24  
 Run Date: 19-Jun-24

 Actual Work     ◆ Milestone  
 Remaining Work     ■ Summary  
 Critical Remaining Work     ■ Level of Effort

## Veterans International Bridge POV- Construction Schedule

### Exhibit G - Project Schedule

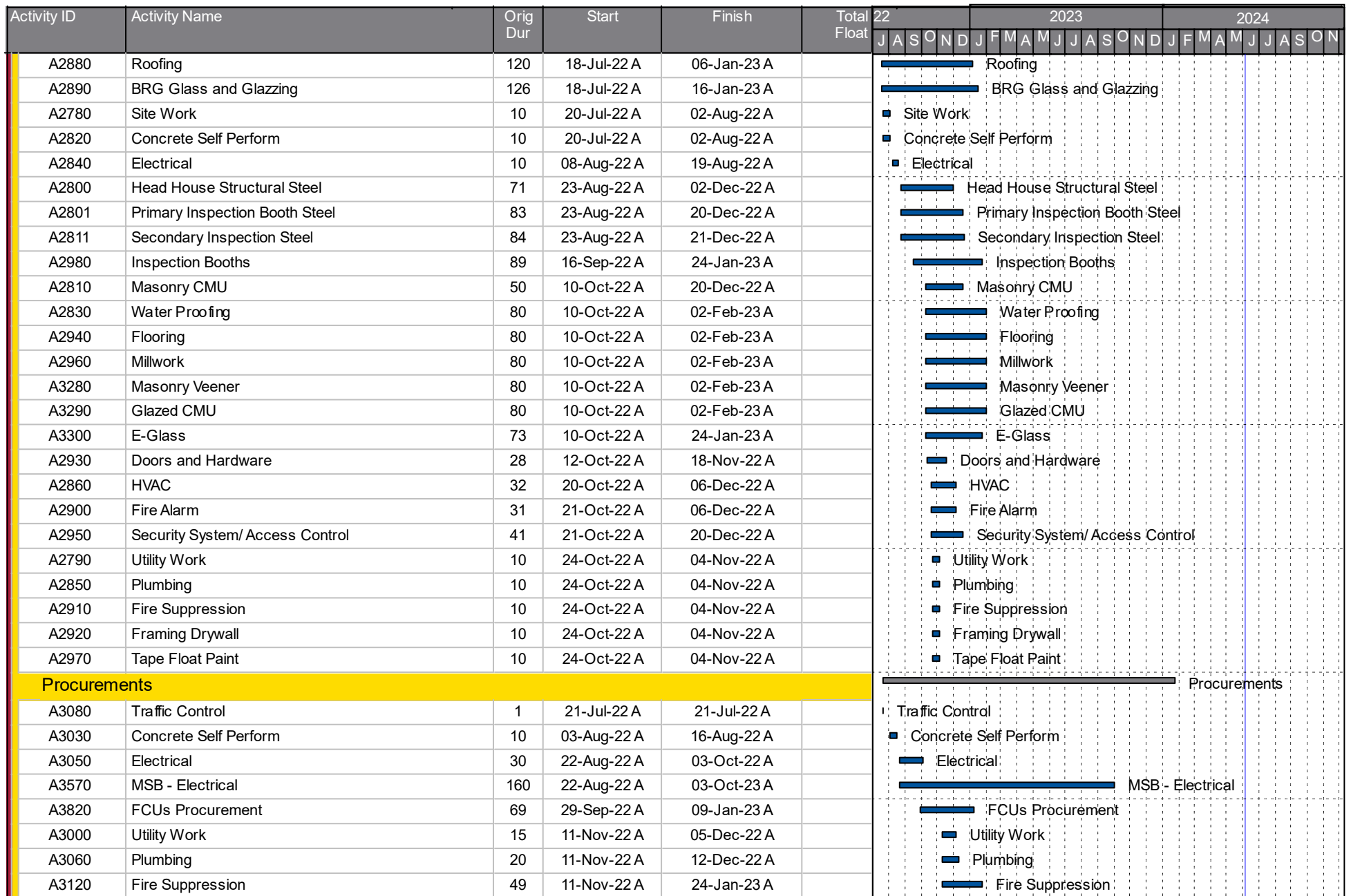
**SpawGlass**

[illegible]









Start Date: 07-Jun-22  
 Finish Date: 12-Sep-24  
 Data Date: 07-Jun-24  
 Run Date: 19-Jun-24

Actual Work     ◆ ◆ Milestone  
 Remaining Work     Summary  
 Critical Remaining Work     Level of Effort

## Veterans International Bridge POV- Construction Schedule

### Exhibit G - Project Schedule







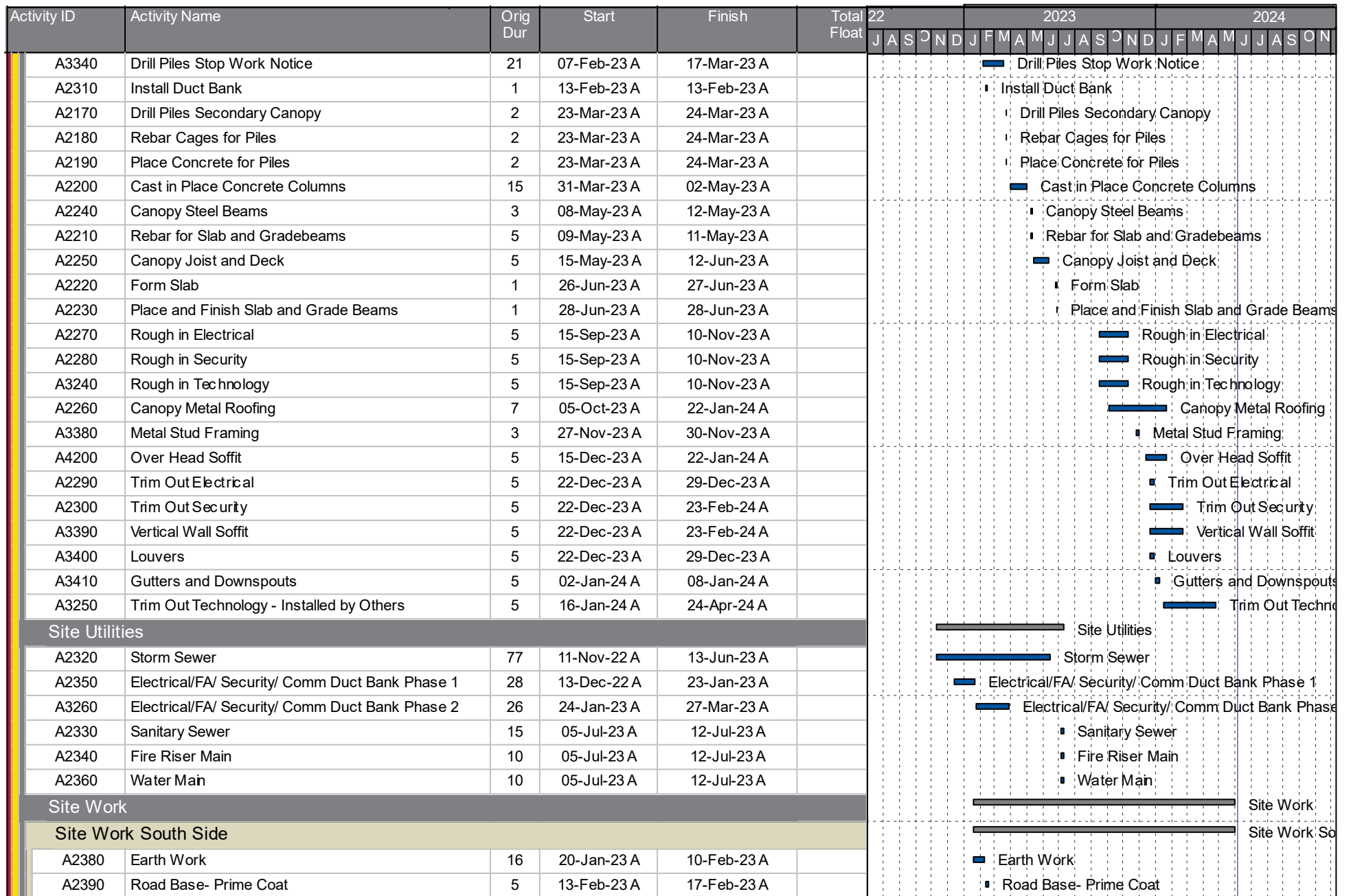













Start Date: 07-Jun-22  
 Finish Date: 12-Sep-24  
 Data Date: 07-Jun-24  
 Run Date: 19-Jun-24

 Actual Work  
 Remaining Work  
 Critical Remaining Work

 Milestone  
 Summary  
 Level of Effort

## Veterans International Bridge POV- Construction Schedule

### Exhibit G - Project Schedule





**SUBCONTRACTORS'  
PROPOSALS FOR OCO-09**

# 9000-5004 - ASI-02R1 PROPOSAL



**ESBEE Sign Systems**

## ASI-02R1 TAKEOFF

QTY	SIGN TYPE	DESCRIPTION	UNIT PRICE	AMOUNT
2	NS-002	28"x22" Authorized Personnel Only, Aluminum Re: VIB Take-Off	277.20	554.40
1	NS-003	28"x22" Authorized Personnel Only, Acrylic Re: VIB Take-Off	162.00	162.00
2	NS-004	15"x9" Do Not Enter, Authorized Personnel Only, Acrylic Re: VIB Take-Off	162.00	324.00
5	NS-006	28"x22" Do Not Enter, Authorized Personnel Only - Bilingual, Aluminum Re: VIB Take-Off	277.20	1,386.00
7	NS-011	28"x22" No Smoking, Aluminum Re: VIB Take-Off	277.20	1,940.40
2	NS-015	28"x22" No Trespassing, Aluminum Re: VIB Take-Off	277.20	554.40
2	NS-018	28"x22" Please Report Suspicious Activity, Aluminum Re: VIB Take-Off	277.20	554.40
1	NS-020	15"x29" Reserved, Aluminum Re: VIB Take-Off	195.75	195.75
1	NS-031	28"x22" Welcome to the United States, Laminated Paper Re: VIB Take-Off	277.20	277.20
1	NS-032	28"x22" Thank you for your Cooperation, Plastic or Aluminum Re: VIB Take-Off	277.20	277.20
6	NS-033	28"x22" Please Wait Behind the Line, Laminated Paper Re: VIB Take-Off	277.20	1,663.20
1	NS-034	15"x9" Wait Here, Acrylic Re: VIB Take-Off	162.00	162.00
1	NS-042	28"x22" Welcome to the United States, Laminated Paper Re: VIB Take-Off	277.20	277.20
1	SO-001	15"x9" Emergency Shower, Acrylic Re: VIB Take-Off	162.00	162.00
1	SO-002	15"x9" Emergency Eye Wash, Acrylic Re: VIB Take-Off	135.00	135.00
25		10 5/8"x10" Room Identification No Drawing, Basis of Design Detail 1 without slider Re: 1/EG-600	160.44	4,010.94
9		10 5/8"x10" Room Identification, Exterior No Drawing, Basis of Design Detail 1 without slider Re: 1/EG-600	160.44	1,443.94
1		10 5/8"x10" Room Identification - In Use/Open Slider Re: 2/EG-600	225.28	225.28
3		10 5/8"x10" Room Identification - Office, Acrylic Re: 1/EG- 600	160.93	482.78
1		9 1/4"x10" Men's Restroom Re: 3/EG-600	139.68	139.68
1		9 1/4"x10" Women's Restroom Re: 3/EG-600	139.68	139.68

# 9000-5004 - ASI-02R1 PROPOSAL

2		9 1/4"x10" Restroom Re: 3/EG-600	139.68	279.35
		Furnish extra materials:		
12		Replaceable text inserts and interchangeable characters (letters, numbers, and graphic elements) of each type.	50.00	600.00
1		One set(s) of specialty tools for assembling signs and replacing variable sign components.	250.00	250.00
		<b>Sub-Total</b>		16,196.78
		Shop Drawings & Submittals		2,000.00
			<b>SUB-TOTAL</b>	18,196.78
		Taxes if required will be added.	<b>TAX (8.25%)</b>	
			<b>TOTAL</b>	18,196.78

**Submitted By:**

Dean Karimjee

If you have any questions or comments, please call me at 281-550-5200. We look forward to working with you!

**SG:**

**BASE BID: \$9,870.00**

**RFI-074: \$18,196.78**

**TOTAL DIFFERENCE: \$18,196.78 - \$9,870.00 =  
\$8,326.78**

# 9000-5004 - BASE BID PROPOSAL



**ESBEE Sign Systems**

## VETERANS INTERNATIONAL BRIDGE - BASE BID - TAKEOFF

QTY	SIGN TYPE	DESCRIPTION	UNIT PRICE	AMOUNT
52	A	Approx. 10" x 6" Room Identification, Acrylic Re: Base Bid Set 04-01-22 Interior Elevations & Sign	135.00	7020.00
		Furnish extra materials:		
12		Replaceable text inserts and interchangeable characters (letters, numbers, and graphic elements) of each type.	50.00	600.00
1		One set(s) of specialty tools for assembling signs and replacing variable sign components.	250.00	250.00
		<i>Sub-Total</i>		7,870.00
		Shop Drawings & Submittals		2,000.00
			<b>SUB-TOTAL</b>	9,870.00
		Taxes if required will be added	<b>TAX (8.25%)</b>	
			<b>TOTAL</b>	9,870.00

Submitted By:

Dean Karimjee

If you have any questions or comments, please call me at 281-550-5200. We look forward to working with you!

## M & A Painting Service, Inc.

Miguel Barboza Jr.

3711 E. Main Ave.  
Alton, TX 78573

Phone:(956)585-6167

Fax: (956)583-3999

Email:mapaintingservice@att.net

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**BASE BID: \$1,250.00**

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**PROJECT: VETERANS BRIDGE**

**THIS BASE BID INFORMATION:**

ASI NO 9

PATCH AND PAINT GYBD THAT WILL BE AFFECTED BY MODIFYING THE TECHNOLOGY  
HARDWARE

---

**ACKNOWLEDGE OF ADDENDUMS:**

X	CELIA B. PEDROZA	DATE	2/19/2024
	M & A REPRESENTATIVE		THIS BID IS GOOD FOR 30 DAYS FROM ABOVE DATE



**METRO  
ELECTRIC, INC.**

TECL #17140

☐ **Main Office**1901 Industrial Dr.  
McAllen, TX 78504  
956.686.2323☐ **Branch Office**5255 Commercial Dr.  
Brownsville, TX 78523  
956.831.7801[www.metroelectric-rgv.com](http://www.metroelectric-rgv.com)**March 4, 2024**SpawGlass  
3800 W, TX-54 Spur  
Harlingen, TX 78552Attention: Carolina Cadengo, Project Manager  
Reference: Veterans LPOE POV  
Metro Electric, Inc. - CPR 27

RE: ASI #09

We submit the add sum for the scope of work detailed below in the amount of:  
One Thousand Nine Hundred Twenty-One and 00/100 (\$1,921.00)

Scope:

1. ASI 9.
2. Remove five keypads and turn over to Owner.
3. Add card reader

This proposal is valid for thirty (30) days.

Sincerely,  
Metro Electric, Inc.*Stewart P. Gregorie*Stewart P. Gregorie  
Sr. Project Manager

File CO 1-03549

Metro Electric, Inc., TECL #17140

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, +1 (800)  
803-9202, +1 (512) 463-6599;website: <https://www.license.state.tx.us/complaints>.

## Change Price Request Cost Analysis

PROJECT: Veterans LPOE Brownsville  
 CONTRACTOR: Spaw Glass

DESCRIPTION OF CHANGE: ASI #09

C

Metro electric CPR #4 Revised

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Sub Contractor Cost	Unit	Sub Contractor Total	Equipment Cost	Unit	Equipment Total	Labor Total
3/4 Flex Conduit	10.00	\$ 91.80	C	\$ 9.18			\$ -			\$ -	\$ 30.84
Old Work Box	1.00	\$ 703.28	C	\$ 7.03			\$ -			\$ -	\$ 18.51
Madison Strap (PAIR)	1.00	\$ 3.25	E	\$ 3.25			\$ -			\$ -	\$ 8.23
3/4 Flex Connector	2.00	\$ 190.35	C	\$ 3.81			\$ -			\$ -	\$ 9.87
Blank Plate 1 Gang	5.00	\$ 1.29	E	\$ 6.45			\$ -			\$ -	\$ 30.84
ESD	1.00	\$ -		\$ -	\$ 1,677.00	E	\$ 1,677.00			\$ -	\$ -
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				\$ -			\$ -			\$ -	\$ -
Subtotals				\$ 29.72			\$ 1,677.00			\$ -	\$ 98.29
Sales Tax										\$ -	

Subtotal Material	\$ 29.72
Plus 25% Material	\$ 7.43
<b>Total Material</b>	<b>\$ 37.15</b>
Subtotal Sub-Contractor Work	\$ 1,677.00
Plus 5% Labor	\$ 83.85
<b>Total Sub-Contractor Work</b>	<b>\$ 1,760.85</b>
Subtotal Equipment and Tax	\$ -
Plus 15% Equipment	\$ -
<b>Total Equipment</b>	<b>\$ -</b>
Subtotal Labor	\$ 98.29
Plus 25% Labor	\$ 24.57
<b>Total Labor</b>	<b>\$ 122.86</b>
<b>Total Change Order Cost</b>	<b>\$ 1,921.00</b>



500 E. Beaumont  
 P.O. Box 2973  
 McAllen, Texas 78502  
 956-686-2711  
 956-213-1835

February 28, 2024

Bid To:

**Metro Electric, Inc.**  
 1901 Industrial Drive  
 McAllen, TX 78504  
 t: (956) 686-2323  
 f: (956) 686-2406

Dear Domingo,

Change Order:  
 Veterans International Bridge  
 Vehicle Inspection and Modification Non-Commercial

Project Location:  
 3310 S. Expressway  
 77 Brownsville, Tx 78520

Subject: Revision Sheet ASI 009

An Additional Card Reader will be added to door 101.3  
 Security Key Pads Removed from Doors 101.1,101.3,105.1,117.1 and 120.1.  
 The security key pads had already been roughed in and cabled prior to this notice.  
 Recommended from the General Contractor is to provide the key pads to the owner  
 for their spare stock through the proper transmittal process.

**Total: \$1,677.00** Labor: \$754.65.00 Material: \$922.35 + sales tax if applicable

A Time Extension of 14 business days from the date of acceptance. Will be required for this change in the scope of work.

We are excluding the following:

- Payment and Performance Bond is not included. (Available at 3% of total)
- Smoke Management System
- Smoke Evacuation and Smoke Control Systems
- All door hardware including Magnetic locks, electric strikes, electrified door hardware (crash bars) and power supplies.
- All conduit, generic back boxes, cable tray, wall penetration and fire-proof sealing, trenching and underground conduit.
- 110-volt power on dedicated breakers.
- 110-volt power for ESS on facility emergency power (generator) circuits.
- Payment, taxes, and performance bonds is not included in base price.
- All Cutting, Patching and Painting
- ESD does not include pricing for "BIM" or 3d Modeling that may be required for this project.
- Any changes or additions to the scope of work or the bill of materials shall be executed in writing as change order. Verbal instructions to field technicians do not authorize changes to the scope of work.
- ESD has not included pricing for participation in a composite cleaning crew.
- All core holes, conduits poke through devices, raised floor boxes, plywood backboards

- New Ceiling tiles if required will be provided by others.
- All PLC Controls and Integration

**Equipment Delays:**

The communications industry is currently experiencing volatile price increases and unusually long lead times on cabling, metal accessories and electronic equipment. Due to the rapidly changing conditions of the industry, ESD is only able to guarantee our pricing for 30 Days. If a decision is made after the 30 days ESD would require an opportunity to re-evaluate the pricing and make any price adjustments. Additionally, although we will make our best effort to meet all requested time commitments, we are currently subject to supply chain delays which may impact the project schedule.

**Note:**

This SOW and project proposal contains specific proprietary information and intellectual property. It may not be distributed to other parties outside of appropriate owner representatives without prior written authorization by ESD.

**Acceptance of Proposal**

We agree to the above system design and the terms listed below and authorize ESD to begin work. We also agree to sign a commercial sales agreement. Note: Customer to provide 120 vac @ control panels & provide conduit and back boxes as required. No allowances or bid bonds provided with this estimate. All work is estimated from an 8:00AM to 5:00PM regular business day Mon- thru Friday. The industry is experiencing long lead times on many products and availability is subject to change at any time therefore project schedule may be impacted.

Estimate is valid for 15 days.

Payment Method: Progressive Draws

Authorization

Date

\_\_\_\_\_  
If you need further information, please feel free to contact me.

Ramiro Pecina  
Project Manger  
Electronic System Design of Texas  
956-213-1835  
956-793-9771 Mobile  
[ramiro@esdtx.com](mailto:ramiro@esdtx.com)  
[www.esdtx.com](http://www.esdtx.com)



April 11, 2024

**Via Email: a.delagarza@spawglass.com**

Attn: Alejandro De la Garza  
SpawGlass Contracting, Inc.

***LM-RFP-003 – SpawGlass Contractors, Inc. - Veterans International Bridge POV Expansion –  
ASI 10R3 Penetration***

- **Includes:** Selective demo and Re installation of Masonry for other trades penetration/  
Waterproofing.

Glazed CMU Labor:	\$	500.00
Glazed CMU Materials:	\$	400.00
Sand and Cements:	\$	110.00
Tools & Equipment	\$	80.00
Debris Haul-off	\$	40.00
Protection & Cleaning	\$	40.00
P&O	\$	117.00

**Total Proposal:            \$ 1287.00**

If you have any questions, please do not hesitate to contact me.

Sincerely,  
AJ Saldana  
Limon Masonry LLC  
Project Manager  
[aj@limonmasonry.com](mailto:aj@limonmasonry.com)  
Mobile: (956) 483-4400



# METRO ELECTRIC, INC.

TECL #17140

☐ **Main Office**

1901 Industrial Dr.  
McAllen, TX 78504  
956.686.2323

☐ **Branch Office**

5255 Commercial Dr.  
Brownsville, TX 78523  
956.831.7801

www.metroelectric-rgv.com

June 5, 2024

SpawGlass  
3800 W, TX-54 Spur  
Harlingen, TX 78552

Attention: Carolina Cadengo, Project Manager  
Reference: Veterans LPOE POV  
Metro Electric, Inc. - CPR 28 Rev. 4

RE: ASI #10R3

**SG: REVISED PROPOSAL AMOUNT  
(WITHOUT PROCURING IN-USE FIXTURES):**

\$70,210.00 - \$1,865.00 - \$9,786.00 =  
**\$58,559.00**

We submit the add sum for the scope of work detailed below in the amount of:

**Seventy Thousand Two Hundred Ten Dollars (\$70,210.00)**

Scope of work included ASI 10R3

- TY-102.1 Add two (2) 2-port HDMI outlets. **VMDC excluded.**
- Booth equipment list is included for Booth #5 TY-103 detail 3, and Booth #4 TY-103.1 detail 2 **only. Daktronic signs and accessories are excluded.**
- One 3" conduit is included for booths #1-4, and Booths #5-8.
- Install new camera conduits per the attached sketch.
- Remove existing conduit.
- Remove Existing wire, re-pull new cable for cameras.
- Remove and re-install existing cameras.
- Provide and install four In-Use fixtures per Revision 3.

**SG: PER RRP, IN-USE  
FIXTURES TO BE  
PROCURED BY OTHERS.**

Lead time for the IN-Use fixtures is an estimated 4 weeks. We request a 28 business day extension upon acceptance of this work. ESD requests 14 business days for material procurement and labor concurrent with the 28 days.

Repainting of surface areas after conduit demolition is excluded.

Sincerely,  
Metro Electric, Inc.

*Stewart P. Gregorie*

Stewart P. Gregorie  
Sr. Project Manager  
File CO 1-03549

Metro Electric, Inc., TECL #17140

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, +1 (800)  
803-9202, +1 (512) 463-6599;

website: <https://www.license.state.tx.us/complaints>.

## Change Price Request Cost Analysis

PROJECT: Veterans LPOE Brownsville  
 CONTRACTOR: Spaw Glass

DESCRIPTION OF CHANGE: ASI #10R3

Metro Electric CPR #27

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Sub Contractor Cost	Unit	Sub Contractor Total	Equipment Cost	Unit	Equipment Total	Labor Total
1½" EMT	100.00	\$ 377.26	C	\$ 377.26			\$ -			\$ -	\$ 431.81
1½" EMT Compression Connector	6.00	\$ 1,290.44	C	\$ 77.43			\$ -			\$ -	\$ 165.32
1½" EMT Compression Coupling	10.00	\$ 263.68	C	\$ 26.37			\$ -			\$ -	\$ 152.16
1½" Stand off Strap	13.00	\$ 150.10	C	\$ 19.51			\$ -			\$ -	\$ 114.84
12x12x4 N1 Box	2.00	\$ 5,186.64	C	\$ 103.73			\$ -			\$ -	\$ 205.63
1½" GRC	240.00	\$ 842.96	C	\$ 2,023.10			\$ -			\$ -	\$ 1,184.40
1½" Sealing Locknuts	12.00	\$ 956.34	C	\$ 114.76			\$ -			\$ -	\$ 123.38
1½" Stand off Strap	32.00	\$ 214.83	C	\$ 68.75			\$ -			\$ -	\$ 282.68
12x12x6 N3R Box	4.00	\$ 9,937.62	C	\$ 397.50			\$ -			\$ -	\$ 411.25
8x8x4 N3R Box	1.00	\$ 4,441.42	C	\$ 44.41			\$ -			\$ -	\$ 822.50
1G Type FD Box	10.00	\$ 26.04	E	\$ 260.40			\$ -			\$ -	\$ 185.06
1G Wetherproof Blank	10.00	\$ 2.73	E	\$ 27.30			\$ -			\$ -	\$ 246.75
¾" Liquidtight	40.00	\$ 277.80	C	\$ 111.12			\$ -			\$ -	\$ 61.69
¾" Liquidtight Straight Connetor	20.00	\$ 603.19	C	\$ 120.64			\$ -			\$ -	\$ 1,998.68
¾" GRC	180.00	\$ 356.99	C	\$ 642.58			\$ -			\$ -	\$ 29.61
¾" Sealing Locknut	8.00	\$ 396.89	C	\$ 31.75							\$ 13.98
¾" GRC Coupling	2.00	\$ 1.12	E	\$ 2.24						\$ -	\$ 24.68
¾" Stand off Strap	27.00	\$ 70.03	C	\$ 18.91						\$ -	\$ 216.86
3/8 All Thread-10'	3.00	\$ 19.63	E	\$ 58.89						\$ -	\$ 185.06
3/8 Hex Nuts	100.00	\$ 5.75	C	\$ 5.75			\$ -			\$ -	\$ 143.94
3/8 x 3/4 Washer	100.00	\$ 5.31	C	\$ 5.31			\$ -			\$ -	\$ 36.19
3/8 x 1½" Washer	100.00	\$ 9.75	C	\$ 9.75			\$ -			\$ -	\$ 36.19
<del>In Use Light fixtures</del>	<del>4.00</del>	<del>\$ 466.25</del>	<del>E</del>	<del>\$ 1,965.00</del>			\$ -			\$ -	\$ 164.50
Remove and Reinstall Security Lights	8.00			\$ -			\$ -			\$ -	\$ 329.00
Wall Penetratio n/Firestop	4.00	\$ 35.00	E	\$ 140.00			\$ -			\$ -	\$ 123.38
12/2 MC Cable	20.00	\$ 669.10	M	\$ 13.38			\$ -			\$ -	\$ 34.06
MC Connector	8.00	\$ 344.09	C	\$ 27.53			\$ -			\$ -	\$ 55.93
4 Sq J-Box	4.00	\$ 485.00	C	\$ 19.40			\$ -			\$ -	\$ 65.80
4 SQ Blank	4.00	\$ 2.68	E	\$ 10.72			\$ -			\$ -	\$ 19.74
Old Work Box	4.00	\$ 798.00	C	\$ 31.92			\$ -			\$ -	\$ 74.03
1" Flex Conduit	20.00	\$ 212.07	C	\$ 42.41			\$ -			\$ -	\$ 76.49
1" Flex Connector	4.00	\$ 399.16	C	\$ 15.97			\$ -			\$ -	\$ 41.13
1" Bushing	4.00	\$ 0.13	E	\$ 0.52			\$ -			\$ -	\$ 21.39
Core Drill 2"	1.00	\$ 150.00	E	\$ 150.00			\$ -			\$ -	
Nail-in anchor	40.00	\$ 40.28	C	\$ 16.11			\$ -			\$ -	\$ 394.80
Field Cut KO	21.00						\$ -			\$ -	\$ 483.63
Demo Existing 3/4 Camera conduit	1.00						\$ -			\$ -	\$ 1,974.00
26' Scissor Lift	2.00			\$ -			\$ -	\$ 1,530.00	E	\$ 3,060.00	\$ -
Supernova	1.00			\$ -	\$ 22,190.00	E	\$ 22,190.00			\$ -	\$ -
ESD: Cameras	1.00			\$ -	\$ 19,845.00	E	\$ 19,845.00			\$ -	\$ -
Subtotals				\$ 6,880.43			\$ 42,035.00			\$ 3,060.00	\$ 10,930.50
Sales Tax										\$ 252.45	

SG: PER RRP, IN-USE  
 FIXTURES TO BE  
 PROCURED BY OTHERS.

Subtotal Material	\$ 6,880.43
Plus 25% Material	\$ 1,720.11
<b>Total Material</b>	<b>\$ 8,600.54</b>
Subtotal Sub-Contractor Work	\$ 42,035.00
Plus 5% Labor	\$ 2,101.75
<b>Total Sub-Contractor Work</b>	<b>\$ 44,136.75</b>
Subtotal Equipment and Tax	\$ 3,312.45
Plus 15% Equipment	\$ 496.87
<b>Total Equipment</b>	<b>\$ 3,809.32</b>
Subtotal Labor	\$ 10,930.50
Plus 25% Labor	\$ 2,732.63
<b>Total Labor</b>	<b>\$ 13,663.13</b>
<b>Total Change Order Cost</b>	<b>\$ 70,210.00</b>





Ph/Fax (956) 685-5329

P. O. Box 4347  
McAllen, TX 78502

ESTIMATE



Account Name Metro Electric  
 Bill To 1901 Industrial Drive  
 McAllen, TX 78504  
 United States

Created Date 6/5/2024  
 Quote Number 00000721  
 Opportunity Name Metro, Veterans Bridge Expansion.

Contact Name Stewart Gregorie

Quantity	Product	Sales Price	Total Price
1.00	Installation Services - Non-Taxable	\$8,876.00	\$8,876.00
1.00	Materials - Non-Taxable	\$13,314.00	\$13,314.00

## Notes

ASI #10 REV4  
 REVISION TO REMOVE POTS LINES AND  
 CREDIT FOR CABLING QUOTED TO ESD.

- 1) Removed POTS lines to a separate quote.
- 2) Provide fiber cabling for Daktronics Displays per plans TY-103 and TY-103.1
- 3) Provide equipment list for Booth #5 per plan TY-103 detail #3 and Booth #4 TY-103.1 detail #2
- 4) Provide HDMI cables and plates per plan TY-102.1
- 5) Credit for \$3,800 for cabling that was duplicated with the ESD quote.

## REMARKS:

- a) Sales tax is not included.
- b) Conduits are by others.
- c) No other special systems included in this price.
- d) Daktronics Displays to be provided, installed and configured by others.
- e) VMDC Monitors to be provided and installed by others.

Subtotal \$22,190.00  
 Total Price \$22,190.00  
 Discount 0.00%  
 Tax \$0.00  
 Grand Total \$22,190.00

**SG: PER RRP,  
 EQUIPMENT LIST ON  
 TY-103 & TY-103.1 ARE  
 TO BE PROCURED BY  
 OTHERS.**

**SG: REVISED PROPOSAL AMOUNT  
 (WITHOUT PROCURING BOOTH  
 EQUIPMENT):**

**\$22,190.00 - \$9,786.00 = \$12,404.00**

FOB MCALLEN, TX  
 Abryl Rodriguez, RCDD  
 abrylr@supernovastore.com  
 www.supernovastore.com

NETWORK DIVISION  
 Structured Cabling. Telephone Systems. Audio/Video.  
 Intecom/Paging Systems. Information Technology. Design  
 Services

Customer Acceptance



## CPR 28 COST BREAKDOWN

QTY	DESCRIPTION	PRICE	EXTENDED PRICE
2	LANTRONIX 24 PORT FIBER SWITCH MODEL SM24DP4XA	\$ 1,732.00	\$ 3,464.00
2	FIBER PATCH PANEL (SC MULTI-MODE CONNECTORS)	\$ 485.00	\$ 970.00
22	SFP FIBER TRANSCEIVER (AXIOM MODEL NUMBER MFEF-1, (INSTALLED BY SAIC).	\$ 137.00	\$ 3,014.00
22	SC TO LC 1 METER MULTIMODE DUPLEX CABLE (ANTAIRA NUMBER CBF-SC01LC-MD)	\$ 29.00	\$ 638.00
2	Minirack MRC100V08	\$ 850.00	\$ 1,700.00
1	FIBER CABLE TO DAKTRONICS DISPLAYS. INCLUDES CABLE, HEAT-SHRINK SLEEVES AND PIGTAILS.	\$ 2,028.00	\$ 2,028.00
1	FIBER SPLICER RENTAL	\$ 1,350.00	\$ 1,350.00
1	LABELS	\$ 65.00	\$ 65.00
1	VELCRO	\$ 85.00	\$ 85.00
	<b>TOTAL</b>		<b>\$ 13,314.00</b>

SG: PER RRP, EQUIPMENT LIST ON TY-103 & TY-103.1 ARE TO BE PROCURED BY OTHERS.

$\$13,314.00 - \$9,786.00 = \$3,528.00$



500 E. Beaumont  
P.O. Box 2973  
McAllen, Texas 78502  
956-686-2711  
956-213-1835

March 22, 2024

Bid To:  
**Metro Electric, Inc.**  
1901 Industrial Drive  
McAllen, TX 78504  
t: (956) 686-2323  
f: (956) 686-2406

Dear Stewart,

Change Order: ASI No.10  
Veterans International Bridge  
Vehicle Inspection and Modification Non-Commercial

Project Location:  
3310 S. Expressway  
77 Brownsville, Tx 78520

Subject: Revision Sheet ASI 010  
Existing Modifications of 10 Existing Cameras as depicted on ASI 10 Sheet TY-102.1  
New Cabling will be Cat 6 for Cameras 1 thru 4 and Game Changer Cable for Cameras 5 thru 10

**Total: \$19,845.00** Labor: \$9,600.00 Material: \$10,245.00 + sales tax if applicable

Estimated Labor Hours: 32 @ \$300.00: **\$9,600.00**

Material Cabling as outlined on subject line item: \$6,425.00  
Material Cabling Consumables: \$1,400.00  
Material Equipment Rental: \$2,420.00  
Material Total: **\$10,245.00**

**Specific ASI 010 Scope of Work Exclusions:** Provided and Installed by Others

- All Communications Cabling other than for CCTV Camera Modifications.  
Cat 6, Fiber Optic, HDMI Cables
- TY-100: + POTS Lines Added
- TY-102.1: +2 VMDC
  - +2 Dual-Port HDMI Plate & Cabling
- TY-103: +4 Booth Equipment List:
  - 1 Lantronix 24 Port Fiber Switch Model SM24DP4XA
  - 1 Fiber Patch Panel (SC Multi Mode Connectors)
  - 11 SFP Fiber Transceiver (Axiom Model Number MFEFX1) (Installed by SAIC)

- 11 SC to LC 1 Meter Multi-Mode Duplex Cable (Antaira Number CBF-SC01LC-MD)
- TY-103.1: +2 6u Wall-Mounted Vertical Ranks Minirag MRQ100V08

**A Time Extension of 14 business days from the date of acceptance. Will be required for this change in the scope of work.**

We are excluding the following:

- Payment and Performance Bond is not included. (Available at 3% of total)
- Smoke Management System
- Smoke Evacuation and Smoke Control Systems
- All door hardware including Magnetic locks, electric strikes, electrified door hardware (crash bars) and power supplies.
- All conduit, generic back boxes, cable tray, wall penetration and fire-proof sealing, trenching and underground conduit.
- 110-volt power on dedicated breakers.
- 110-volt power for ESS on facility emergency power (generator) circuits.
- Payment, taxes, and performance bonds is not included in base price.
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- ESD does not include pricing for "BIM" or 3d Modeling that may be required for this project.
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- ESD has not included pricing for participation in a composite cleaning crew.
- All core holes, conduits poke through devices, raised floor boxes, plywood backboards
- New Ceiling tiles if required will be provided by others.
- All PLC Controls and Integration

#### **Equipment Delays:**

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#### **Note:**

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#### **Acceptance of Proposal**

We agree to the above system design and the terms listed below and authorize ESD to begin work. We also agree to sign a commercial sales agreement. Note: Customer to provide 120 vac @ control panels & provide conduit and back boxes as required. No allowances or bid bonds provided with this estimate. All work is estimated from an 8:00AM to 5:00PM regular business day Mon- thru Friday. The industry is experiencing long lead times on many products and availability is subject to change at any time therefore project schedule may be impacted.

Estimate is valid for 15 days.

Payment Method: Progressive Draws

Authorization

Date

\_\_\_\_\_

**EMAILED DIRECTIVE Tue 2/20/24 1:35 PM**

OFFICE (103.1)

VMDC LOCATIONS REQUIRE HDMI OUTLETS AT THIS LOCATION

100.1

6

CORRIDOR

136B

COMMAND CENTER

100

101.2

134.1

DN

9000-5002

4' - 1 1/2"

6' - 0"

62

HDMI CABLE ABOVE CEILING TO HANGING MONITORS.

CABLE MUST BE LONG ENOUGH TO REACH MONITORS AT THE ENDS OF THE DISPLAY SET UP.

3' - 8 1/8"

John et al,

Please see the attached request to locate the VMDC units as shown. The work includes two HDMI outlets and two HDMI cables long enough to run over the ceiling to the hanging monitors at Command Center 100. Let me know if you have any questions.

VMDC LOCATIONS  
REQUIRE HDMI  
OUTLETS AT THIS  
LOCATION

# CORRIDOR

# COMMAND CENTER

- HDMI CABLE ABOVE CEILING TO HANGING MONITORS.

- CABLE MUST BE LONG ENOUGH TO REACH MONITORS AT THE ENDS OF THE DISPLAY SET UP.

**9000-5002**

John et al,

Please see the attached request to locate the VMDC units as shown. The work includes two HDMI outlets and two HDMI cables long enough to run over the ceiling to the hanging monitors at Command Center 100. Let me know if you have any questions.

CONSTRUCTION DOCUMENTS  
SPECIFICATIONS  
ISSUED FOR CONSTRUCTION

LOS TOMATES  
LAND PORT OF ENTRY  
POV EXPANSION

TELEPHONE AND DATA  
277450  
12/13/2019

- A. Coordinate Work of this Section with Owner's telephone switch, telephone instrument, workstation, and LAN equipment suppliers. Coordinate service entrance arrangement with local exchange carrier.
1. Meet jointly with representatives of above organizations and Owner's representatives to exchange information and agree on details of equipment arrangements and installation interfaces.
  2. Record agreements reached in meetings and distribute record to other participants.
  3. Adjust arrangements and locations of distribution frames, patch panels, and cross connects in equipment rooms and wiring closets to accommodate and optimize arrangement and space requirements of telephone switch and LAN equipment.

## PART 2 - PRODUCTS

### 2.1 SYSTEM REQUIREMENTS

- A. General: Coordinate the features of materials and equipment so they form an integrated system. Match components and interconnections for optimum future performance.

### 2.2 MOUNTING ELEMENTS

- A. Raceways and Boxes: Boxes to be minimum 2½ inches deep, two gang, with plaster ring. Comply with Section "Raceways and Boxes."
- B. Backboards: ¾-inch (19-mm) interior-grade, fire-resistive-treated plywood.

## PART 3 - EXECUTION

### 3.1 EXAMINATION

- A. Examine pathway elements intended for cable. Check raceways, cable trays, and other elements for compliance with space allocations, installation tolerances, hazards to cable installation, and other conditions affecting installation. Proceed with installation only after unsatisfactory conditions have been corrected.

### 3.2 INSTALLATION

- A. Conceal raceway and wiring except in unfinished spaces.
- B. Install exposed raceway parallel and perpendicular to surfaces or exposed structural members, and follow surface contours where possible.
- C. Install raceway with wire elbow sweeps suitable for floor installation.
- D. Provide raceway from drop locations to cable tray.
- E. See floor plans for mounting heights and raceway sizes.


## Re: Telephone/POTS Lines Scope of Work

Abryl Rodriguez, RCDD <abrylr@supernovastore.com>

Thu 3/21/2024 11:16 AM

To: Stewart Gregorie <stewart.gregorie@metroelectric-rgv.com>

Cc: Derek M. Gerdes <derek.gerdes@metroelectric-rgv.com>; Domingo Cardona <domingo.cardona@metroelectric-rgv.com>; Gabriel Mariscal <gabriel@supernovastore.com>

 1 attachments (2 MB)

ASI 10 POTS lines Response.pdf;

Hello Stewart,

I consolidated some documents in a single file.

- 1st page shows the specification section about owner-carrier local exchange service for telephone. This section applies only to cables coming into the Demarcation point which is located in the main building and not in the building in the scope of this project. All cables running beyond the Demarcation point (which is the case for ASI #10) are not the carrier's responsibility but the owner's. This part of the spec calls for coordination only but it does not ask for us to provide any cables for POTS lines. In addition to this, the need for these POTS lines originate due to the requirement for the FA Panel to get a phone line for monitoring. This requirement does not belong to section 27 which is the scope we have under Metro's contract.

- 2nd page shows the scope for ASI #10 for plan TY-100

- 3rd page shows original TY-100 construction plan with no POTS lines included there.

Based on these documents, it is SuperNova's belief that the POTS lines are not part of the original scope.

Please let us know if you have any questions.

Best regards.











500 E. Beaumont  
P.O. Box 2973  
McAllen, Texas 78502  
956-686-2711  
956-213-1835

May 14, 2024

To:  
**Metro Electric, Inc.**  
1901 Industrial Drive  
McAllen, TX 78504 t:  
(956) 686-2323  
f: (956) 686-2406

Dear Stewart Gregorie,

Project Location:  
Veterans International Bridge  
Vehicle Inspection and Modification Non-Commercial  
3310 S. Expressway  
77 Brownsville, Tx 78520

Notice of Delay: Plain Old Telephone Service (POTS) Not Installed.

The POTS lines for this project are still not installed. Therefore, the fire alarm system and intrusion systems are not online with the Denver Mega Center monitoring station. At this time, I am requesting an additional 7 business days for each system from the date that the POTS lines are installed and the Denver Mega Center provides us with a date for programming.

Ramiro Pecina  
Project Manager  
Electronic System Design of Texas  
956-213-1835  
956-793-9771 Mobile  
[ramiro@esdtx.com](mailto:ramiro@esdtx.com)  
[www.esdtx.com](http://www.esdtx.com)

**METRO  
ELECTRIC, INC.**

TECL #17140

☐ **Main Office**1901 Industrial Dr.  
McAllen, TX 78504  
956.686.2323☐ **Branch Office**5255 Commercial Dr.  
Brownsville, TX 78523  
956.831.7801[www.metroelectric-rgv.com](http://www.metroelectric-rgv.com)

June 3, 2024

SpawGlass  
3800 W, TX-54 Spur  
Harlingen, TX 78552Attention: Carolina Cadengo, Project Manager  
Reference: Veterans LPOE POV  
Metro Electric, Inc. - CPR 28 POTS Line and FA Credit

RE: ASI #10R3

We submit the add sum for the scope of work detailed below in the amount of:

**One Thousand Eight Hundred Forty-Nine Dollars (\$1,849.00)**

Scope of work included ASI 10R3

- TY-100 New Pots Line 25 pair in existing conduit.
- Credit Fire Alarm Network connectivity.

SuperNova estimates completion of the POTS line in 1-2 weeks.

Sincerely,  
Metro Electric, Inc.*Stewart P. Gregorie*Stewart P. Gregorie  
Sr. Project Manager  
File CO 1-03549

Metro Electric, Inc., TECL #17140

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, +1 (800)  
803-9202, +1 (512) 463-6599;website: <https://www.license.state.tx.us/complaints>.

## Change Price Request Cost Analysis

PROJECT: Veterans LPOE Brownsville  
 CONTRACTOR: Spaw Glass

DESCRIPTION OF CHANGE: ASI 10 POTS Line and Fire Alarm Network Credit

Metro Electric CPR #27

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Sub Contractor Cost	Unit	Sub Contractor Total	Equipment Cost	Unit	Equipment Total	Labor Total
SuperNova POTS Line	1.00			\$ -	\$ 5,161.00	E	\$ 5,161.00			\$ -	\$ -
ESD Firre Larm Network Cedit	(1.00)			\$ -	\$ 3,400.00	E	\$ (3,400.00)			\$ -	\$ -
				\$ -			\$ -			\$ -	\$ -
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				\$ -			\$ -			\$ -	\$ -
				\$ -			\$ -			\$ -	\$ -
Subtotals				\$ -			\$ 1,761.00			\$ -	\$ -
Sales Tax										\$ -	

Subtotal Material	\$ -
Plus 25% Material	\$ -
<b>Total Material</b>	\$ -
Subtotal Sub-Contractor Work	\$ 1,761.00
Plus 5% Labor	\$ 88.05
<b>Total Sub-Contractor Work</b>	\$ 1,849.05
Subtotal Equipment and Tax	\$ -
Plus 15% Equipment	\$ -
<b>Total Equipment</b>	\$ -
Subtotal Labor	\$ -
Plus 25% Labor	\$ -
<b>Total Labor</b>	\$ -
<b>Total Change Order Cost</b>	\$ 1,849.00



Ph/Fax (956) 685-5329

P. O. Box 4347  
McAllen, TX 78502

ESTIMATE



Account Name Metro Electric  
Bill To 1901 Industrial Drive  
McAllen, TX 78504  
United States

Created Date 6/5/2024  
Quote Number 00000539  
Opportunity Name Metro. Veterans Bridge Expansion.

Contact Name Stewart Gregorie

Quantity	Product	Sales Price	Total Price
1.00	Installation Services - Non-Taxable	\$3,120.00	\$3,120.00
1.00	Materials	\$2,041.00	\$2,041.00

Notes ASI #10. POTS LINE QUOTE.

Subtotal \$5,161.00

SCOPE OF WORK:

Total Price \$5,161.00

Discount 0.00%

- 1) Pots Line to be terminated as required per plan TY-100
- 2) 25-pair OSP cable to be run through existing conduit from Telco room at the headhouse building, to the Telco room in existing main building.
- 3) BEP modules 25-pair (2). CIRCA.
- 4) BEP Fuses (50). CIRCA.
- 5) 100-pair with legs and C5 connectors (2). 110-Blocks Cat 5e. PANDUIT.

Tax \$0.00

Shipping and Handling \$0.00

Grand Total \$5,161.00

REMARKS:

- a) Sales tax is not included.
- b) Conduits are by others.
- c) No other special systems included in this price.

FOB MCALLEN, TX  
Abryl Rodriguez, RCDD  
abrylr@supernovastore.com  
www.supernovastore.com

NETWORK DIVISION  
Structured Cabling. Telephone Systems. Audio/Video.  
Intecom/Paging Systems. Information Technology. Design  
Services

Customer Acceptance



500 E. Beaumont  
 P.O. Box 2973  
 McAllen, Texas 78502  
 956-686-2711  
 956-213-1835

May 29, 2024

Bid To:  
**Metro Electric, Inc.**  
 1901 Industrial Drive  
 McAllen, TX 78504  
 t: (956) 686-2323  
 f: (956) 686-2406

**Dear Derek Gerdes,**

Bid For:  
 Veterans International Bridge  
 Vehicle Inspection and Modification Non-Commercial

Project Location:  
 3310 S. Expressway  
 77 Brownsville, Tx 78520

Fire alarm Credit to tie into existing Fire alarm System:  
 The Scope of Work has been modified from the original Bid.

Credit: \$3,400.00

Labor: \$1,360.00 Material: \$2,040.00

Fire alarm devices needed for Fire alarm system Monitoring:  
 The Scope of Work has been modified from the original Bid.

~~UDACT-2 Universal Digital Alarm Communicator Transmitter~~  
~~ABS-SPB UDACT Back Box~~

~~Labor: \$1,200.00 Material: \$2,200.00~~

~~Expenditures: \$3,400.00~~

~~Total Credit: \$0.00~~  
 (Total Credit = Credit - Expenditures)

We are excluding the following:

- LPRSOW03-29-23
- OITSOW 03-28-23
- Payment and Performance Bond is not included. (Available at 3% of total)
- Smoke Management System
- Smoke Evacuation and Smoke Control Systems
- All door hardware including Magnetic locks, electric strikes, electrified door hardware (crash bars) and power supplies.
- All conduit, generic back boxes, cable tray, wall penetration and fire-proof sealing, trenching and underground conduit.
- 110-volt power on dedicated breakers.
- 110-volt power for ESS on facility emergency power (generator) circuits.





# METRO ELECTRIC, INC.

TECL #17140

☐ **Main Office**

1901 Industrial Dr.  
McAllen, TX 78504  
956.686.2323

☐ **Branch Office**

5255 Commercial Dr.  
Brownsville, TX 78523  
956.831.7801

[www.metroelectric-rgv.com](http://www.metroelectric-rgv.com)

**June 17, 2024**

SpawGlass  
3800 W, TX-54 Spur  
Harlingen, TX 78552

Attention: Carolina Cadengo, Project Manager  
Reference: Veterans LPOE POV  
Metro Electric, Inc. – CPR 31Rev. 2

RE: RN-2 Mixers

We submit the add sum for the scope of work detailed below in the amount of:  
**Six Hundred Fifty-Six Dollars (\$656.00)**

Scope of work included:

- Install five RN-2 mixers.

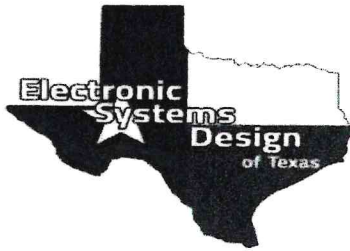
14 Calendar day extension is requested.

Sincerely,  
Metro Electric, Inc.

*Stewart P. Gregorie*

Stewart P. Gregorie  
Sr. Project Manager  
File CO 1-03549





500 E. Beaumont  
 P.O. Box 2973  
 McAllen, Texas 78502  
 956-686-2711  
 956-213-1835

June 5, 2024 Revised 06/07/2024

Bid To:

**Metro Electric, Inc.**  
 1901 Industrial Drive  
 McAllen, TX 78504  
 t: (956) 686-2323  
 f: (956) 686-2406

Dear Stewart,

Change Order: For 5 RN-2 By Louroe

Project Location:  
 3310 S. Expressway  
 77 Brownsville, Tx 78520

Subject: Customer has requested we propose 5 Louroe Mixers.  
 Included in this proposal are 5 RN-2 Louroe Mixers and are a special order.  
 These products are currently not in stock and are built to order.

**~~Material: \$1,685.00~~ Install Only** + sales tax if applicable

**~~Labor: \$625.00~~**

**~~Total: \$2,310.00~~**

**Note:** Customer's subcontractor is currently responsible for the Louroe Mixers.  
 The subcontractor is missing 5 RN-2, in order to meet the deadline  
 the customer has requested of ESD to acquire the equipment.

**A Time Extension of 14 business days from the date of acceptance.**

We are excluding the following:

- Payment and Performance Bond is not included. (Available at 3% of total)
- Smoke Management System
- Smoke Evacuation and Smoke Control Systems
- All door hardware including Magnetic locks, electric strikes, electrified door hardware (crash bars) and power supplies.
- All conduit, generic back boxes, cable tray, wall penetration and fire-proof sealing, trenching and underground conduit.
- 110-volt power on dedicated breakers.
- 110-volt power for ESS on facility emergency power (generator) circuits.
- Payment, taxes, and performance bonds is not included in base price.
- All Cutting, Patching and Painting
- ESD does not include pricing for "BIM" or 3d Modeling that may be required for this project.
- Any changes or additions to the scope of work or the bill of materials shall be executed in writing

**STC Alliance Construction, LLC.**  
**P.O. Box 5711**  
**McAllen, TX 78502-5711**  
**(956) 287-1819**  
**(956) 287-1712 fax**

Date: April 1, 2024  
To: Spawglass Contractors  
Attn: Mrs. Carol Cadengo / Alejandro De La Garza  
Re: Veterans International Bridge – No Commercial Vehicle Inspection Expansion and Modifications – **ASI #10 – Camera Sealant**  
Brownsville, TX.

We propose to provide material, equipment and labor for the above captioned job as follows:

**ASI #10:**

– **NO SECT** – Furnish material, labor, and equipment for sealant penetrations for the newly install cameras.

**Add to for ASI 10: \$750.00**

**\*\*NOTE: Prices subject to change without notice.**

Price includes W/C and General Liability Insurance.

Proposal valid for **60** days

**Additional terms:**

- Price above excludes fees, permits, overtime and liquidated damages.
- Joint sealant colors to be selected from standard color chart.
- All work to be done during normal business hours.
- Contractor agrees to furnish complete access to work areas free and clear of obstructions, dumpsters, toilet facilities, potable water and electrical power at no additional cost to STC Alliance.
- All surfaces to receive waterproofing, dampproofing, coatings, sealers, expansion joint systems or sealants are to be provided by others to STC Alliance in a smooth, broom clean condition, free of contaminants, form oils, release agents, voids, fins & projections.

**Exclusions:**

- Specifications / Items not mentioned above as being included are considered to be excluded.
- Joint sealant price is based on a single color selection from the standard color – Custom colors or multiple colors will be at an additional price for material and labor.
- Concrete joint sealants at sidewalks and paving to use a 2 part polyurethane sealant.
- Removal of wood fillers, fiber boards and zip strips at concrete to be done by others.
- Hot pour rubber sealants.
- Caulk at floor tile.
- Caulk at paver joints.
- Caulk at granite, marble or other stone joint.
- Caulk in conjunction with painting, drywall or acoustical.
- Caulk at hand set stone joints.
- Caulk plaster joints or plaster soffit joints.
- Caulk interior door frames or elevator door frames.
- Caulk aluminum frames, windows, glass block, skylights, canopies, storefront or metal panels.
- Caulk penetrations, thresholds, sills, sanitary, millwork or other interior finishes.
- Caulk in conjunction with roofing or sheet metal.
- Interior caulk of any kind.
- Firesafing at perimeter of building and MEP penetrations through CMU.
- Fire resistant sealants.
- Pre-molded compressible foam sealers, expandable foam sealants, secondary seals, preformed silicone sealants or compressible seals or gaskets.
- Compressible fillers and elastomeric tubing joint fillers.
- Reglets, covers, keyways, waterstops or vapor barriers.
- Taping of exterior gypsum sheathing/dense-glass joints.
- Parge coat on masonry walls.

- Abrasive blast cleaning or removing of curing compounds and sealers.
- Mechanical cleaning of concrete.
- Preformed expansion foam sealants.
- Spray polyurethane foam sealants.
- Shower pan or cementitious coverings over waterproofing systems.
- Patching of concrete – spawls, holes, fins, honeycombs, etc.
- Sump pump.
- Drainage system and components.
- Cavity wall insulation unless specified in the proposal.
- Flashings, underlayment and membranes under sheet metal, metal panels and copings.
- Protection board where drainage or insulation is used over waterproofing membranes.
- Stone and tile pavers.
- Waterproofing at wet interior floor areas.
- Glass cleaning.
- Traffic striping and traffic demarcation
- No metal flashing work.
- No flexible reinforced flashing at parapets.
- No flashing for roof drain exits at wall cavity.
- No sheet metal flashing other than what is quoted.
- No work at upper roof section.

Thank you for your consideration,

Ralph Rodriguez  
(210) 860-1410

Jesse Gonzalez  
(956) 638-6909



# QUOTATION

**RE.**Veterans International Bridge Signage  
RFI-074

DATE

Quoted To:

Ship To:

Attn: \_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

Sales Contact	FOB	Terms	Availability
SR		Net 30 on approved credit	

*We are pleased to quote on the following:*

## General Description

Qty.	Units	Item #	Description	Unit Price	Total
392.75	SQFT		TYPE A ALUM SIGNS HIP SHEETING TXDOT SPEC - QTY 67 TTL	14.00	\$ 5,498.50
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

<b>NOTES</b>		<b>Item Totals</b>	\$ 5,498.50
		<b>Freight</b>	\$ 2,000.00
		<b>Subtotal</b>	\$ 7,498.50
		<b>Taxable (0.25%)</b>	
		<b>Totals</b>	

Quotation prepared by: **Shane Richmond**

Office 972.647.8300

Mail [shane.richmond@clsusa.com](mailto:shane.richmond@clsusa.com)

Quotation good for 30 days.

530 Jesse Street • Grand Prairie, TX 75051-1141

Phone 972.647.8300 • Fax 972.641.1221

[www.clsusa.com](http://www.clsusa.com)

*Thank You*



SG:

BASE BID: \$4,723.00

RFI-074: \$7,498.50

TOTAL DIFFERENCE: \$7,498.50 - \$4,723.00 = \$2,775.50



# QUOTATION

**RE.**Veterans International Bridge Signage  
Base Bid Set

DATE

Quoted To:

Ship To:

Attn: \_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

Sales Contact	FOB	Terms	Availability
SR		Net 30 on approved credit	

*We are pleased to quote on the following:*

General Description					
Qty.	Units	Item #	Description	Unit Price	Total
194.5	SQFT		TYPE A ALUM SIGNS HIP SHEETING TXDOT SPEC - QTY 41 TTL	14.00	\$ 2,723.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>NOTES</b>				<b>Item Totals</b>	\$ 2,723.00
				<b>Freight</b>	\$ 2,000.00
				<b>Subtotal</b>	\$ 4,723.00
				<b>Taxable (8.25%)</b>	
				<b>Totals</b>	

Quotation prepared by: **Shane Richmond**

Office 972.647.8300

Mail [shane.richmond@clsusa.com](mailto:shane.richmond@clsusa.com)

Quotation good for 30 days.

530 Jesse Street • Grand Prairie, TX 75051-1141

Phone 972.647.8300 • Fax 972.641.1221

[www.clsusa.com](http://www.clsusa.com)

*Thank You*





**9000-5004 - RFI-187 - FLUSH VALVES**  
**CHANGE ORDER COST SUMMARY**



**FARRELL PLUMBING & COOLING INC.**

**REVISED CHANGE ORDER**

Date: 05/22/2024

Request #: 006

PROJECT: Veteran's International Bridge

PRIME CONTRACTOR: SpawGlass

DESCRIPTION OF CHANGE:

- 1) supply and install Sloan Sensor Flushometer in Rooms 106 and 107
- 2)
- 3)

**DESCRIPTION**

**TOTAL**

Valves	2 @ \$856	\$ 1,712.00
Stainless Steel Plate	2 @ \$106	\$ 212.00
Misc Material	2 @ \$35	\$ 70.00
Labor		\$ 1,548.00
<b>SUBTOTAL</b>		<b>\$ 3,542.00</b>
OHP_5%		\$ 177.10

**TOTAL CHANGE ORDER \$ 3,719.10**

**SIGNATURE**

DATE:

**APPROVED BY:**

\_\_\_\_\_

**PRINT NAME:**

\_\_\_\_\_

**CODES: 476-5001**

SCHEDULE OF VALUES	DESCRIPTION	UNIT OF MEASURE	QTY	\$ AMOUNT/QTY	TOTAL
476 - 5001	JACK BOR OR TUN PIPE (4")(PVC)(SCH80)	FT	-55	\$ 103.89	\$ (5,713.95)

**NOTE:** JACK BOR REQUIRED PER SOUTHERN LANDSCAPE T&M IRRIGATION DESIGN TICKET



# METRO ELECTRIC, INC.

TECL #17140

☐ **Main Office**

1901 Industrial Dr.  
McAllen, TX 78504  
956.686.2323

☐ **Branch Office**

5255 Commercial Dr.  
Brownsville, TX 78523  
956.831.7801

[www.metroelectric-rgv.com](http://www.metroelectric-rgv.com)

**June 17, 2024**

SpawGlass  
3800 W, TX-54 Spur  
Harlingen, TX 78552

Attention: Carolina Cadengo, Project Manager  
Reference: Veterans LPOE POV  
Metro Electric, Inc. - CPR 26 Rev. 4

RE: Microphone/Camera Integration Mixers

We submit the add sum for the scope of work detailed below in the amount of:  
Three Thousand Nine Hundred Sixty-Four Dollars **(\$3,964.00)**

**Scope:**

- IF-PX Mixer locations per TY drawing file dated 1-29-24.
- Inadvertent damage to ceiling tiles is excluded.
- Conduit, straps. NEMA 1 boxes, have been removed.
- Grommets, scissor lift (reduced), remove replace ceiling tiles, removed and replace security fixtures remain.
- 8x8x4 NEMA 3 boxes provided by others, installed by Metro.
- ESD changed to no cost.

A time extension of 21 business days from the date of acceptance will be required for this change in the scope of work. Metro requires 14 business days to procure and install materials. ESD day material procurement is concurrent, and requires one week after Metro completes rough-in.

We will proceed with this work upon receipt of your written change order.

This proposal is valid for thirty (30) days.

Sincerely,  
Metro Electric, Inc.

*Stewart P. Gregorie*

Stewart P. Gregorie  
Sr. Project Manager

CO - CPR-26 1-03549

Metro Electric, Inc., TECL #17140

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, +1 (800)  
803-9202, +1 (512) 463-6599;

website: <https://www.license.state.tx.us/complaints>.

# CODE - 900-5004: IF-PX EMAIL DIRECTIVE

## Change Price Request Cost Analysis

PROJECT: Veterans LPOE Brownsville  
 CONTRACTOR: Spaw Glass

DESCRIPTION OF CHANGE: Integration of cameras and microphone mixers  
 Inadvertant damage to ceiling tiles is excluded.

*Metro Electric, Inc. CPR #26 Rev. 3 May 30, 2024*

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Equipment Cost	Unit	Equipment Total	Labor Total
3/4 GRC	-	\$ 366.50	C	\$ -			\$ -	\$ -
3/4 One hole straps	-	\$ 0.19	E	\$ -			\$ -	\$ -
Plastic anchor kit	1.00	\$ 12.74	E	\$ 12.74			\$ -	\$ -
3/4 Grommets	50.00	\$ 1.25	E	\$ 62.50			\$ -	\$ -
8x8x6 NEMA 1 J-Box	-	\$ 124.19	E	\$ -			\$ -	\$ -
8x8x6 NEMA 1EMA 3 J-Box J-Box	-	\$ 136.12	E	\$ -			\$ -	\$ -
19FT Scissor Lift (Rental, delivery, pickup)	1.00	\$ -	X	\$ -	\$ 405.00	E	\$ 405.00	\$ -
Remove and reinstall holding cell fixtures	1.00	\$ -	X	\$ -			\$ -	\$ -
Remove and replace ceiling tile	1.00	\$ -	X	\$ -			\$ -	\$ -
Labor	1.00	\$ -	X	\$ -			\$ -	\$ 2,632.00
ESD Subcontractor	1.00	\$ -	X	\$ -			\$ -	\$ -
3/4 Liquidtight Connector	16.00	\$ 3.78	E	\$ 60.48			\$ -	\$ -
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<b>Subtotals</b>				<b>\$ 135.72</b>			<b>\$ 405.00</b>	<b>\$ 2,632.00</b>
<b>Sales Tax</b>							<b>\$ 33.41</b>	

Subtotal Material	\$ 135.72
Plus 25% Material	\$ 33.93
<b>Total Material</b>	<b>\$ 169.65</b>
Subtotal Sub-Contractor Work	\$ -
Plus 5% Labor	\$ -
<b>Total Sub-Contractor Work</b>	<b>\$ -</b>
Subtotal Equipment and Tax	\$ 438.41
Plus 15% Equipment	\$ 65.76
<b>Total Equipment</b>	<b>\$ 504.17</b>
Subtotal Labor	\$ 2,632.00
Plus 25% Labor	\$ 658.00
<b>Total Labor</b>	<b>\$ 3,290.00</b>
<b>Total Change Order Cost</b>	<b>\$ 3,964.00</b>

**Roberto Aviles**

---

**From:** Stewart Gregorie <stewart.gregorie@metroelectric-rgv.com>  
**Sent:** Wednesday, May 1, 2024 6:02 PM  
**To:** Carolina Cadengo; Derek M. Gerdes  
**Cc:** Roberto Aviles; Joey Arriola; Chris Pennington, CHC, LEED AP BD+C, BERM; John Lairsen; Alejandro De La Garza; Domingo Cardona  
**Subject:** Re: VIB - OCO-09 Metro Electric - Proposal Comments

Carolina,

Our one week of material procurement, and one week of install was premised upon working in multiple areas at the same time. This time was estimated on the availability of special order materials such as N3R boxes at the time of submission and is not guaranteed by our suppliers when orders are actually placed. We cannot in good faith reduce the requested time extension.

Best regards,

Get [Outlook for iOS](#)

---

**From:** Carolina Cadengo <Carolina.Cadengo@SpawGlass.com>  
**Sent:** Wednesday, May 1, 2024 11:44:10 AM  
**To:** Derek M. Gerdes <derek.gerdes@metroelectric-rgv.com>; Stewart Gregorie <stewart.gregorie@metroelectric-rgv.com>  
**Cc:** Roberto Aviles <Roberto.Aviles@SpawGlass.com>; Joey Arriola <Joey.Arriola@SpawGlass.com>; Chris Pennington, CHC, LEED AP BD+C, BERM <Chris.Pennington@SpawGlass.com>; John Lairsen <John.Lairsen@SpawGlass.com>; Alejandro De La Garza <A.Delagarza@SpawGlass.com>  
**Subject:** RE: VIB - OCO-09 Metro Electric - Proposal Comments

Derek,

The client is requesting for the activity for installation of the IF-PX Mixers of reported 21 business days to be shortened.

We have already discussed the work that has been added for the IF-Mixers at the headhouse, the secondary, and the booths. They have requested for Metro to revise your proposal with a reduced timeline and are requesting for Metro to provide the man power to work at all areas at the same time to reduce the duration of this activity.

Please respond to this email with your official response to this request **by the end of the day.**

**Carolina Cadengo**

Project Manager/Employee Owner

SpawGlass

o. 956-412-9880

c. 956-244-3558

[SpawGlass.com](http://SpawGlass.com)

## Alejandro De La Garza

---

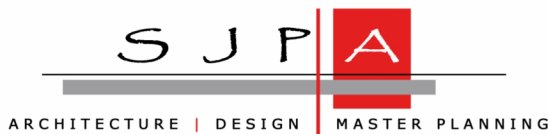
**From:** spatmon <spatmon@sjpadesign.com>  
**Sent:** Monday, January 29, 2024 7:48 PM  
**To:** John Lairsen  
**Cc:** Roberto Aviles; Alejandro De La Garza; CARPENTER, JEANNIE (CTR); Phillip Pawelek (ppawelek@rrpeng.com); Kareem Alashi; FRANK GILES (frank.t.giles@cbp.dhs.gov); RODRIQUEZ, JAMIE; David Cornelison - 7PCA  
**Subject:** VIB/Los Tomates TY-Sheets - IF-PX Mixer Locations (01-29-24)  
**Attachments:** Los Tomates TY-Sheets - IF-PX Mixer Locations (01-29-24).pdf

John,

Good evening. Attached you will find the locations for the IF-PX Mixers. As discussed, the mixers can go above the ceiling at the selected camera. Please review and let me know if you have any questions. An ASI will be prepared to appropriately reflect the locations.

Best regards,

**Steve J. Patmon, AIA**  
President



*"Focused upon achieving the building goals, and facility objectives of our clients."*

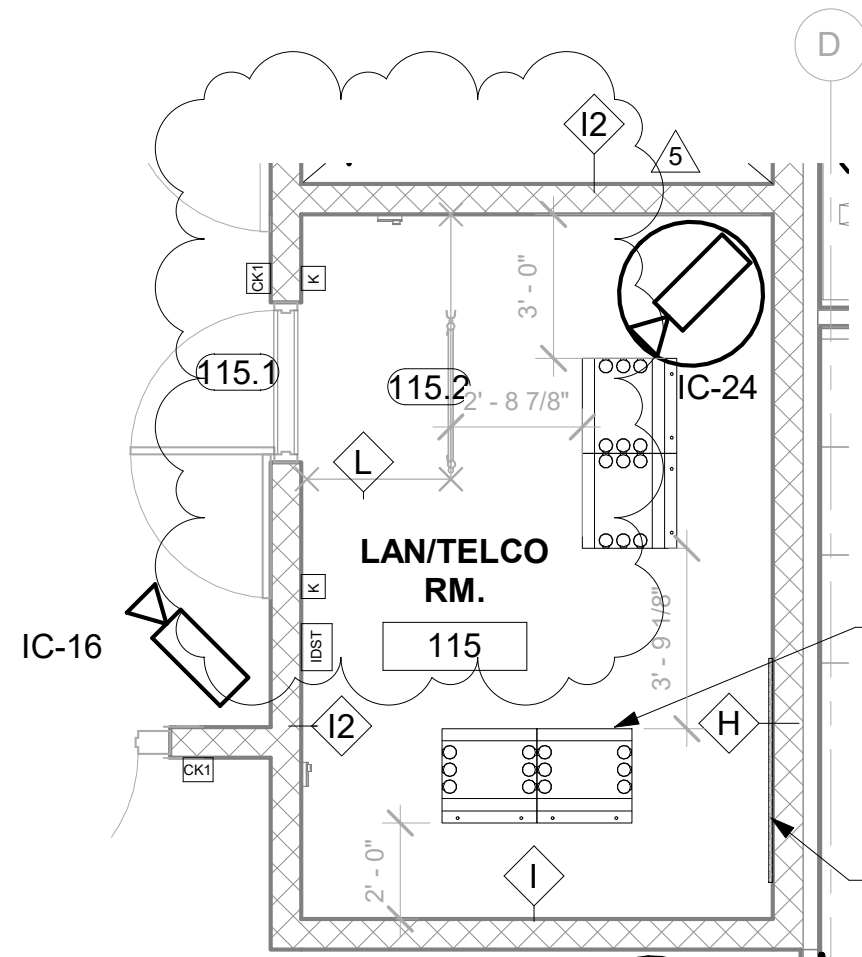
510 E. Ramsey, Suite 1A  
San Antonio, TX 78216-4658  
[www.sjpadesign.com](http://www.sjpadesign.com)

210.979.3888 |p  
210.979.3880 |f  
210.885.1934 |m

**Colossians 3:23** "Whatever you do, work at it with all your heart, as though you were working for the Lord and not for people."

**PRIVACY POLICY:** This information is intended only for the use of the individual or entity to which it is addressed. If you have received this communication in error, contact the sender and delete the material from any computer.

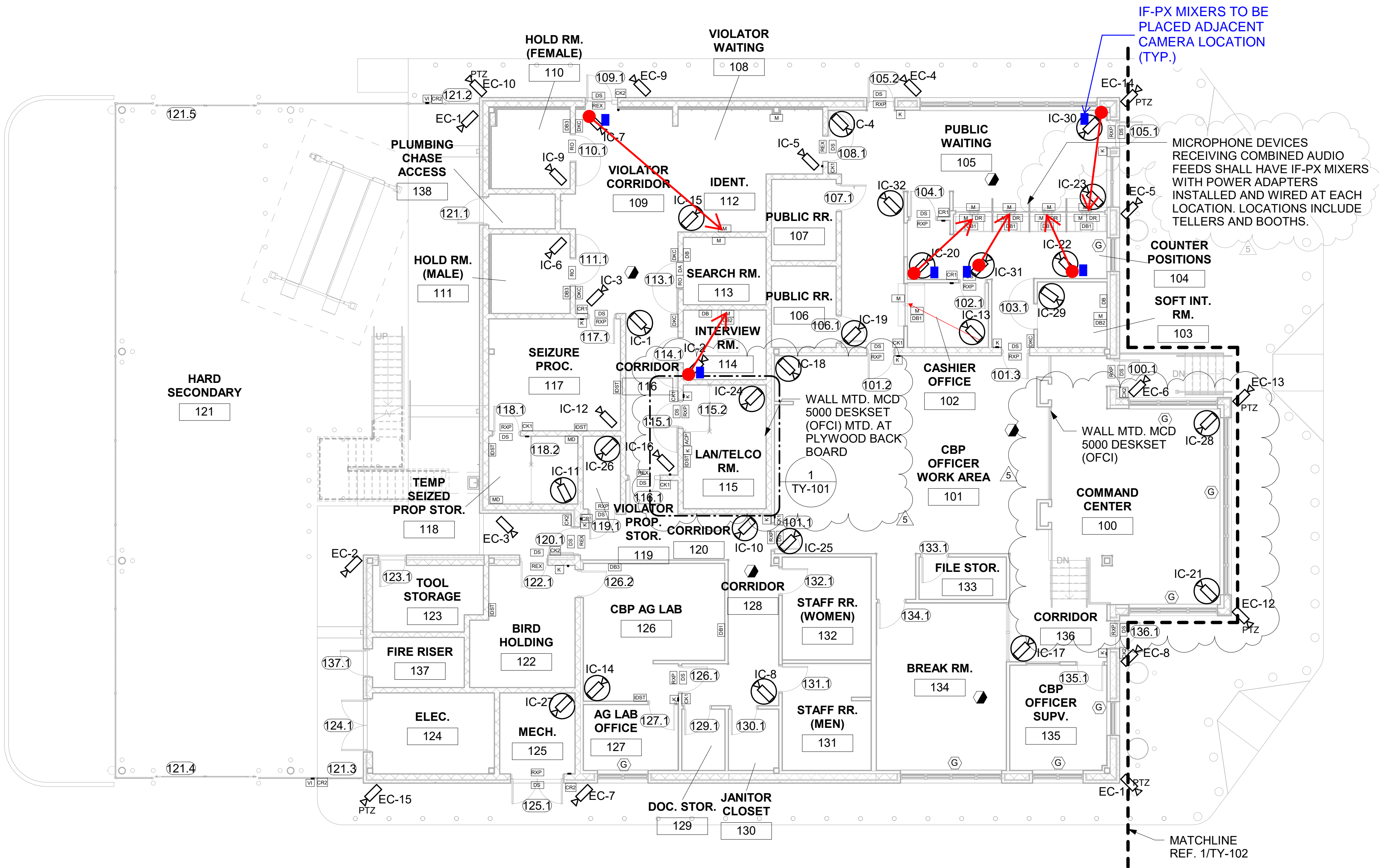




LAN ROOMS TO BE PROVIDED 60 DAYS BEFORE SUBSTANTIAL COMPLETION WITH ALL FINISHES AND OPERATIONAL SYSTEMS, WORKING A/C AND LIGHTING, AND A LOCKABLE DOOR WITH KEYS TURNED OVER TO OIT (AND ONLY ACCESSIBLE BY OIT). GC TO SHOW TURNOVER DATE FOR EACH LAN ROOM ON THEIR CONSTRUCTION SCHEDULE.

PLYWOOD BOARD FOR IDS AND ACCESS CONTROL BOARD AS REQ'D.

**1 ENLARGED LAN/TELCO RM. - 115**  
1/4" = 1'-0"



**2 ENLARGED LAN ROOM**  
1/8" = 1'-0"

**SHEET KEYNOTES**  
**SECURITY DEVICES**

- EC-1 WALL MOUNTED EXTERIOR CAMERAS
- EC/1 CEILING MOUNTED EXTERIOR CAMERAS
- IC-1 WALL MOUNTED INTERIOR CAMERAS
- CR SURFACE MOUNTED CARD READER
- K SURFACE MOUNTED KEYPAD
- MD MOTION DETECTOR
- G GLASS BREAK
- REX REQUEST-TO-EXIT
- ICP INTRUSION DETECTION CONTROL PANEL
- PTZ CEILING MOUNTED PAN TILT ZOOM EXTERIOR CAMERAS
- M MICROPHONE
- DB DURESS BUTTON

**GSA** GENERAL SERVICES ADMINISTRATION  
U.S. General Services Administration  
819 Taylor Street  
Fort Worth, TX 76102-0195  
www.gsa.gov

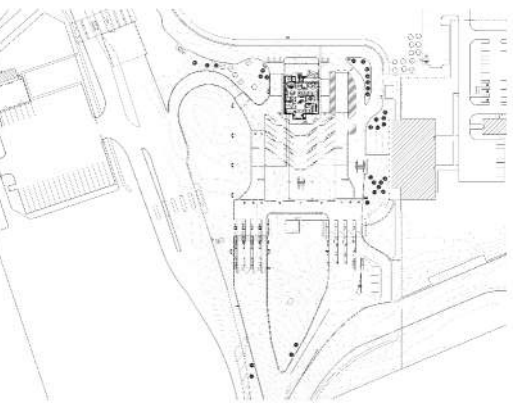
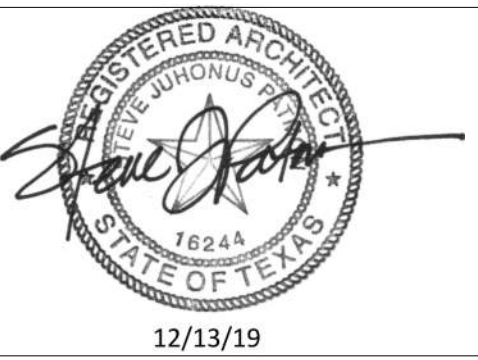
**S J P A**  
ARCHITECTURE | DESIGN | MASTER PLANNING  
210 E. BROWNEY, SUITE 2A  
SAN ANTONIO, TX 78216  
210.979.3888 | P 210.979.3880 | F


**General Services Administration**  
**Non-Commercial Vehicle**  
**Inspection Expansion**  
**& Modification**  
**Los Tomates**  
**U.S. Land Port of Entry**  
**Brownsville, Texas**

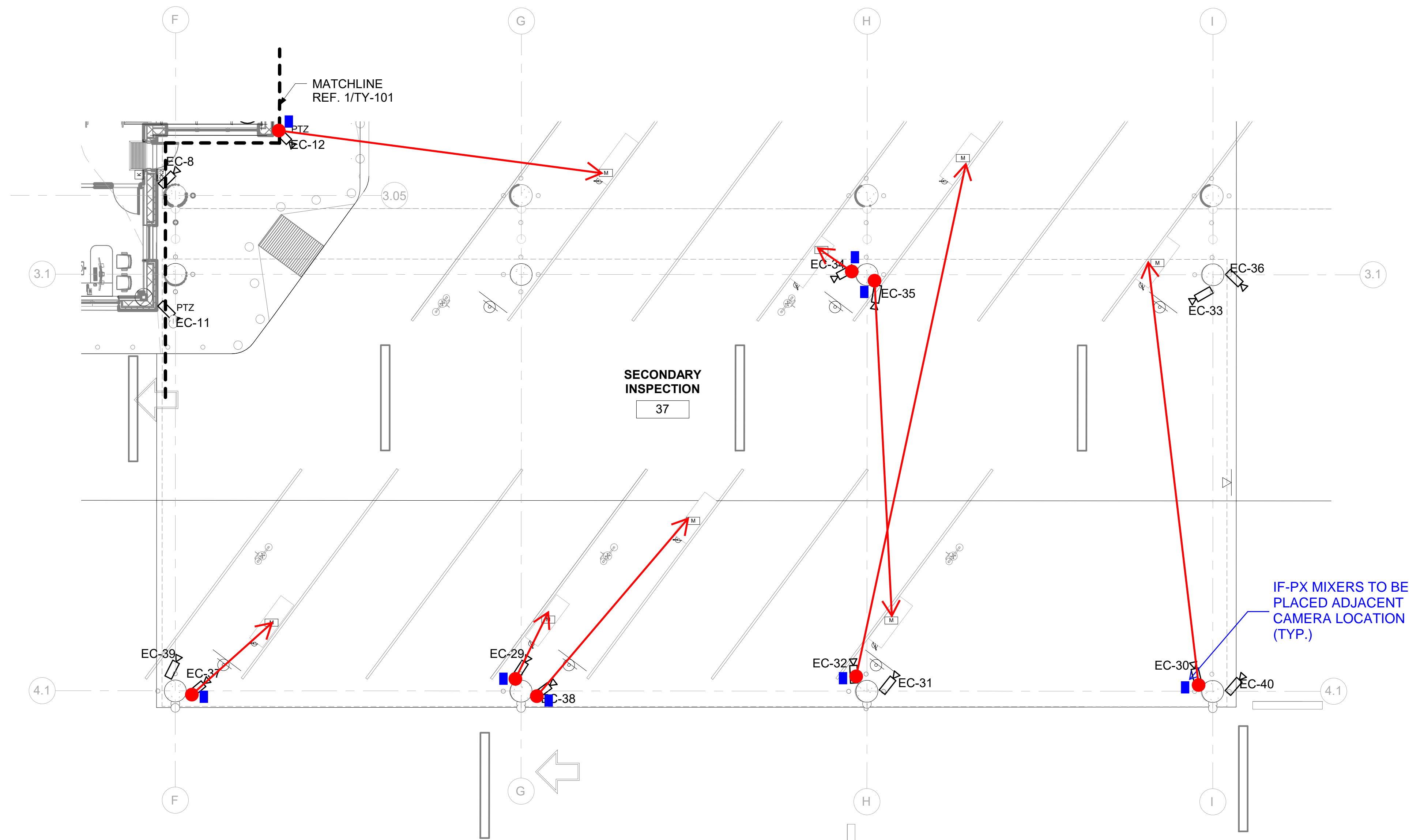
CERTIFICATIONS			
KEY PLAN			
REVISION NOTES	MARK	DATE	DESCRIPTION
	5	05/08/23	CO #5
GRAPHIC SCALE	A/E CON. NO.		
CONTRACTORS	A/E CON. NO.		
	A/E TASK NO.		
BUILDING	CONSTR. CONTR.		
	CONSTR. WORK		
PROJECT	PRIME A/E	S&B I	
	SUB A/E	SJPA	
PROJECT	CONSTR. CON.		
	NAME	U.S. BORDER STATION	
PROJECT	STREET	3300 S. EXPRESSWAY 77/83	
	CITY / ST. / ZIP	BROWNSVILLE, TEXAS 78521	
PROJECT	BUILDING NO.		
	OTHER BUILDING NOS.		
PROJECT	FACILITY CODE		
	PROJECT TITLE	LOS TOMATES LAND PORT OF ENTRY POV EXPANSION	
PROJECT	PROJECT DESCRIPTION	NB PRIMARY AND SECONDARY EXPANSION	
	PROJECT NO.		
PROJECT	GSA PM	DAVID CORNELISON	
	SUBMISSION	ISSUED FOR CONSTRUCTION	
PROJECT	SUB. DATE	05/08/23	
	DRAWING TITLE	SECURITY - FLOOR PLANS - HEADHOUSE	
DRAWING	FILE NAME		
	FLOOR NO.		
DRAWING	DRAWN BY		
	CHECKED BY		
DRAWING	DATE DRAFTED	05/08/23	
	SHEET SIZE	22" X 34"	
DRAWING	DISCIPLINE	TY-101	
	SHEET TYPE		
DRAWING	SEQUENCE		
	SUBSET		



**General Services Administration  
Non-Commercial Vehicle  
Inspection Expansion  
& Modification  
Los Tomates  
U.S. Land Port of Entry  
Brownsville, Texas**

[illegible]

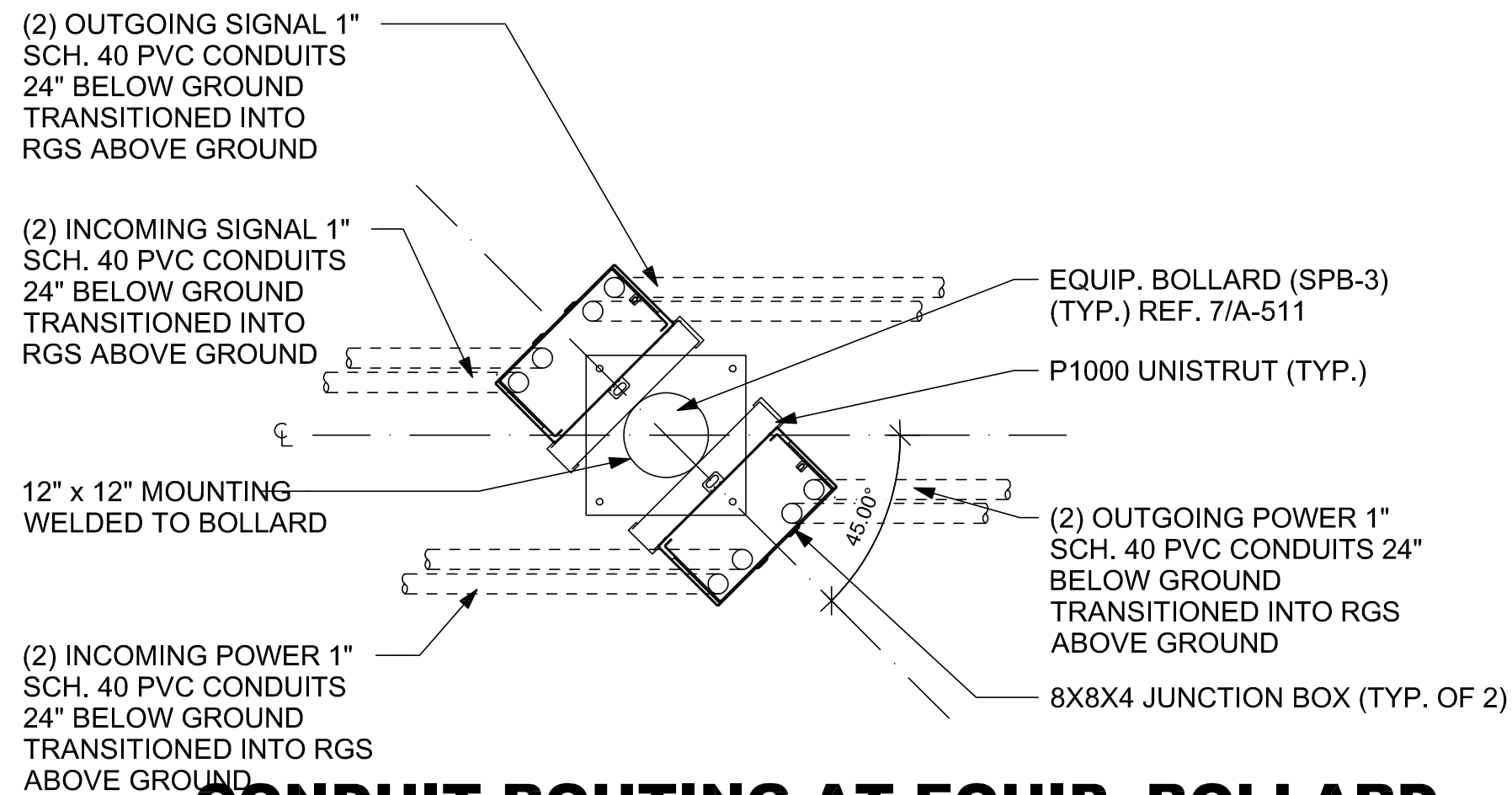
A/E CON. NO.		
A/E TASK NO.		
CONS. CONTR.		
CONS. WORK		
PRIME A/E	S&B I	
SUB A/E	S/JPA	
CONSTR. CONTR.		
NAME	U.S. BORDER STATION	
STREET	3300 S. EXPRESSWAY 77/83	
CITY / ST. / ZIP	BROWNSVILLE, TEXAS 78521	
BUILDING NO.		
OTHER		
BUILDING NOS.		
FACILITY CODE		
PROJECT TITLE	LOS TOMATES LAND PORT OF ENTRY POV EXPANSION	
PROJECT DESCRIPTION	NB PRIMARY AND SECONDARY EXPANSION	
PROJECT NO.		
GSA PM	DAVID CORNELISON	
SUBMISSION	ISSUED FOR CONSTRUCTION	
SUB DATE	12/13/19	
DRAWING TITLE	SECURITY - SECONDARY INSPECTION CANOPY EXPANSION	
FILE NAME		
FLOOR NO.		
DRAWN BY		
CHECKED BY	DATE DRAFTED: 12/13/19 SHEET SIZE: 22" x 34"	
		
DRAWING NO.	<div style="text-align: center;"> <h1>TY-102</h1> </div>	
	DISCIPLINE	SHEET TYPE
	SHEET	OF
	SEQUENCE	



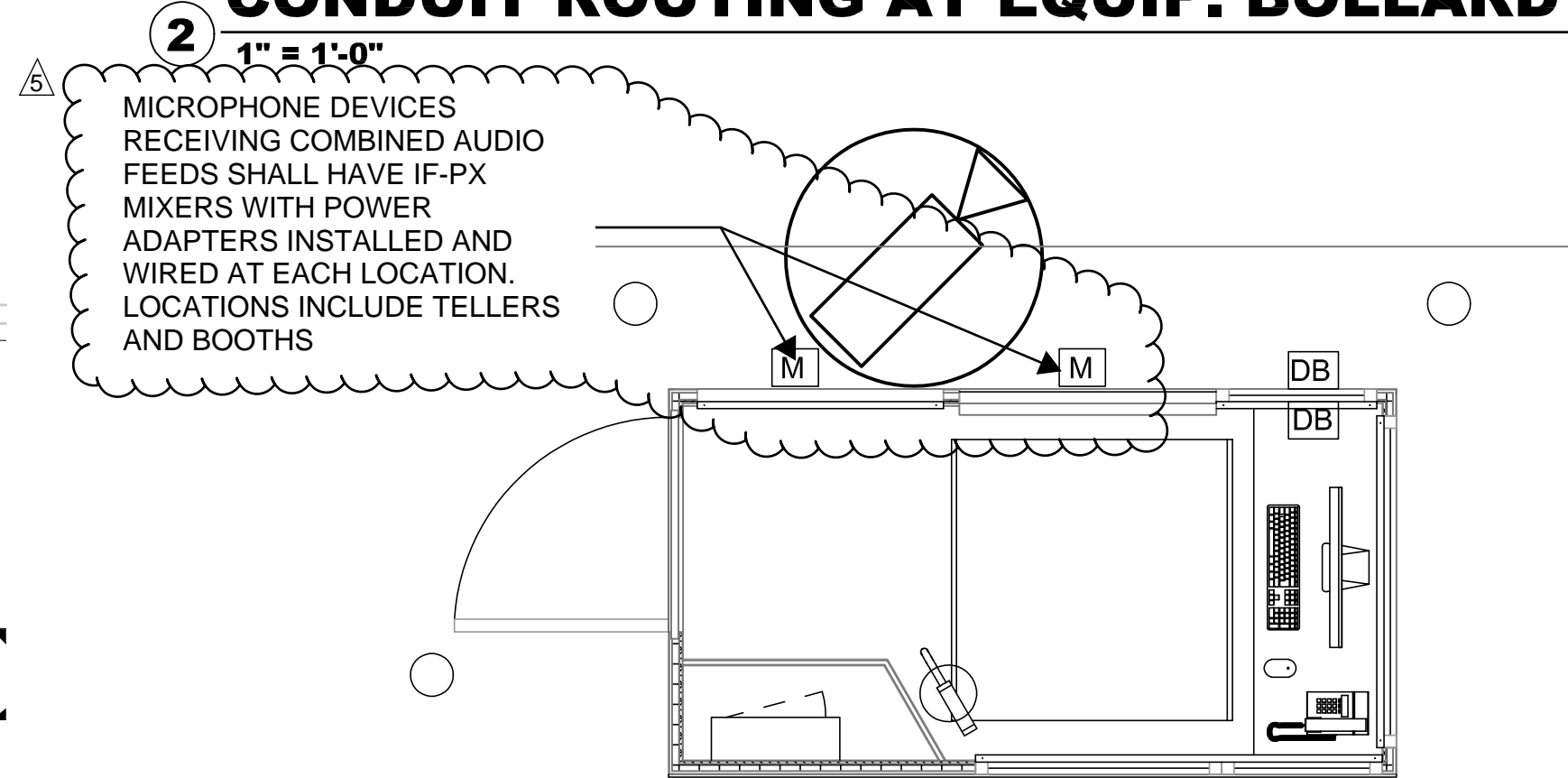
# ENLARGED SECURITY FLOOR PLAN - SECONDARY EXPANSION CANOPY

1/8" = 1'-0"



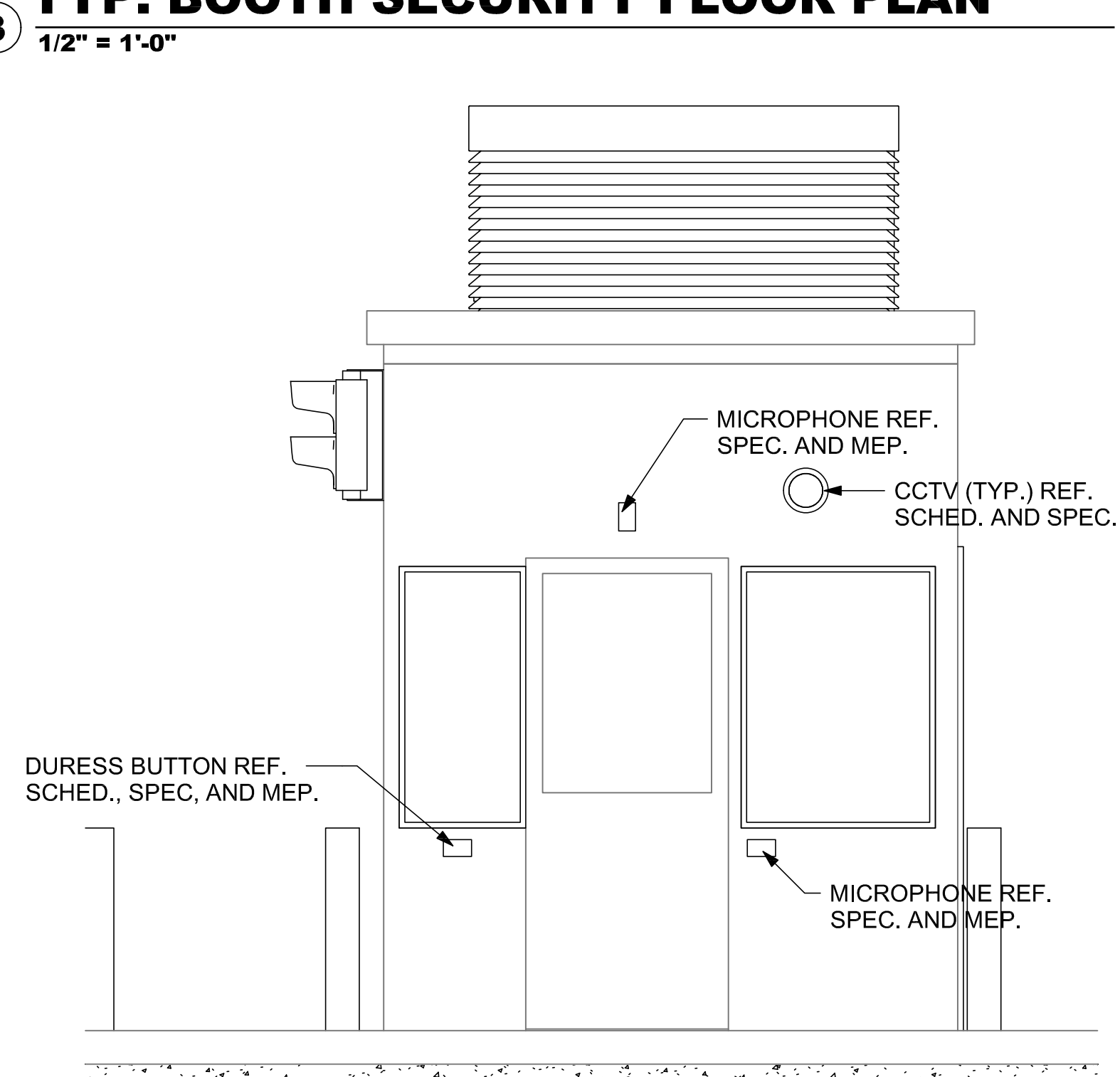


## CONDUIT ROUTING AT EQUIP. BOLLARD



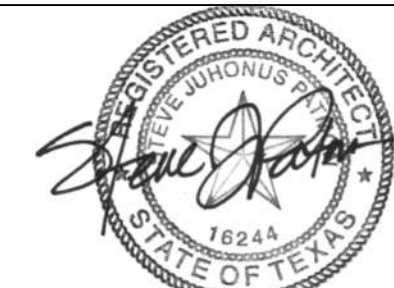
FOR ALL SECURITY DEVICES REF. SCHED. FOR MOUNTING HEIGHT

## TYP. BOOTH SECURITY FLOOR PLAN

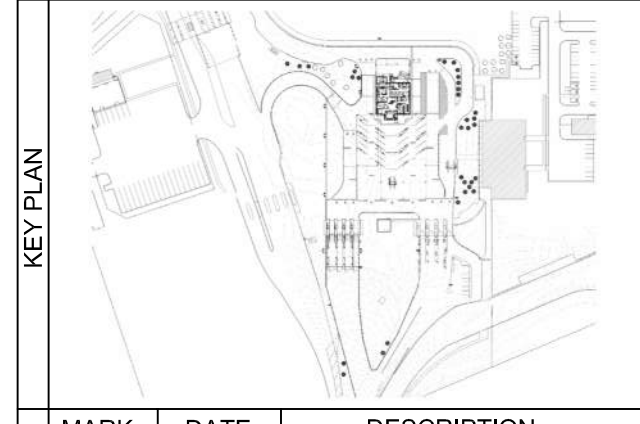


FOR ALL SECURITY DEVICES REF. SCHED. FOR MOUNTING HEIGHT

**TYP. BOOTH ELEV. - EAST**



12/13/19

[illegible]



Veterans International Bridge  
3022054

# 9000-5006 SUPERVISION

## SpawGlass Contractors

TITLE	RESPONSIBILITIES	
Project Manager II	Overall Project Management	50%
Superintendent II	Overall Schedule Management	100%
Project Manager II	Owner Billings & Payment Management	50%
Assistant Project Manager	Document & Communication Management	100%
Assistant Project Manager	Document & Communication Management	100%
Contract Administrator	Overall Contract Management	7%
Operations Manager	Overall Project Execution	25%
	SUBTOTAL:	\$133,012.50

5 DA	SEPTEMBER-12
TOTAL SUPERVIS	\$133,012.50



# METRO ELECTRIC, INC.

TECL #17140

☐ **Main Office**

1901 Industrial Dr.  
McAllen, TX 78504  
956.686.2323

☐ **Branch Office**

5255 Commercial Dr.  
Brownsville, TX 78523  
956.831.7801

[www.metroelectric-rgv.com](http://www.metroelectric-rgv.com)

**April 24, 2024**

SpawGlass  
3800 W, TX-54 Spur  
Harlingen, TX 78552

Attention: Carolina Cadengo, Project Manager  
Reference: Veterans LPOE POV  
Metro Electric, Inc. - CPR 29

RE: ASI #11

We submit the add sum for the scope of work detailed below in the amount of:  
Seventeen Thousand Sixty-Eight Dollars (\$17,068.00)

Scope:

1. ASI 11
2. Raceways for CAT6 Cabling at four booths run overhead.
3. Two CAT6 to each of four booths.

We request one additional week added to the construction schedule. Upon receipt of your written change order, we will proceed with this work.

This proposal is valid for thirty (30) days.

Sincerely,  
Metro Electric, Inc.

*Stewart P. Gregorie*

Stewart P. Gregorie  
Sr. Project Manager

File CO 1-03549

Metro Electric, Inc., TECL #17140

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, +1 (800)  
803-9202, +1 (512) 463-6599;

website: <https://www.license.state.tx.us/complaints>.



## Change Price Request Cost Analysis

PROJECT: Veterans LPOE Brownsville  
 CONTRACTOR: Spaw Glass

DESCRIPTION OF CHANGE: ASI #11

Metro Electric CPR #27

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Sub Contractor Cost	Unit	Sub Contractor Total	Equipment Cost	Unit	Equipment Total	Labor Total
6x6x12 Nema 3 Gutter	2.00	\$ 138.00	E	\$ 276.00			\$ -			\$ -	\$ 1,233.75
2" GRC	20.00	\$ 1,130.10	C	\$ 226.02			\$ -			\$ -	\$ 112.68
2" GRC 90	1.00	\$ 24,209.83	C	\$ 242.10			\$ -			\$ -	\$ 51.41
2" Myers Hub	1.00	\$ 63.44	E	\$ 63.44			\$ -			\$ -	\$ 18.10
2" Rigid Threadless Connector	1.00	\$ 3,533.48	C	\$ 35.33			\$ -			\$ -	\$ 32.90
2" Plastic Bushing	3.00	\$ 59.27	C	\$ 1.78	\$ -		\$ -			\$ -	\$ 18.51
2" Locknut	6.00	\$ 74.40	C	\$ 4.46			\$ -			\$ -	\$ 81.43
2" Unistrut Stainless Straps	4.00	\$ 775.04	C	\$ 31.00			\$ -			\$ -	\$ 32.90
2" x 6" GRC Nipple	1.00	\$ 717.59	C	\$ 7.18			\$ -			\$ -	\$ 20.56
1" GRC	320.00	\$ 339.92	C	\$ 1,087.74			\$ -			\$ -	\$ 1,144.92
1" Stainless LB	3.00	\$ 243.29	E	\$ 729.87			\$ -			\$ -	\$ 123.38
1" Meyer Hub	3.00	\$ 6,783.91	C	\$ 203.52			\$ -			\$ -	\$ 67.86
1" Rigid Threadless Connector	6.00	\$ 1,469.72	C	\$ 88.18			\$ -			\$ -	\$ 123.38
1" Rigid Strut Straps	40.00	\$ 239.56	C	\$ 95.82			\$ -			\$ -	\$ 263.20
1-5/8 Galvanized Unistrut	60.00	\$ 691.80	C	\$ 415.08			\$ -			\$ -	\$ 370.13
1" Rigid Threadless Coupling	16.00	\$ 940.99	C	\$ 150.56			\$ -			\$ -	\$ 197.40
3/8" Stainless Beam Clamp	60.00	\$ 30.91	E	\$ 1,854.60			\$ -			\$ -	\$ 740.25
3/8 x 1-1/4 Stainless Fender Washer	100.00	\$ 113.68	C	\$ 113.68			\$ -			\$ -	\$ 28.79
3/8 Stainless Hex Nut	100.00	\$ 184.12	C	\$ 184.12			\$ -			\$ -	\$ 115.15
1-1/4" Hole Saw	3.00	\$ 12.76	E	\$ 38.28			\$ -			\$ -	\$ -
2-3/8 hole saw	1.00	\$ 16.98	E	\$ 16.98			\$ -			\$ -	\$ -
Pull String BUCKET	1.00	\$ 98.26	E	\$ 98.26			\$ -			\$ -	\$ -
Scissor Lift	1.00	\$ -	E	\$ -			\$ -	\$ 555.00	E	\$ 555.00	\$ -
Roll Groover Thread Set	1.00	\$ -	E	\$ -			\$ -	\$ 230.00	E	\$ 230.00	\$ -
Cut & Thread	8.00			\$ -			\$ -			\$ -	\$ 263.20
Thread Oil	1.00	\$ -	E	\$ -			\$ -	\$ 25.32	E	\$ 25.32	\$ -
Oil Bucket	1.00	\$ -	E	\$ -			\$ -	\$ 80.00	E	\$ 80.00	\$ -
Supere Nova	1.00		E	\$ -	\$ 2,100.00	E	\$ 2,100.00			\$ -	\$ -
<b>Subtotals</b>				<b>\$ 5,964.01</b>			<b>\$ 2,100.00</b>			<b>\$ 890.32</b>	<b>\$ 5,039.87</b>
<b>Sales Tax</b>										<b>\$ 73.45</b>	

Subtotal Material	\$ 5,964.01
Plus 25% Material	\$ 1,491.00
<b>Total Material</b>	<b>\$ 7,455.01</b>
Subtotal Sub-Contractor Work	\$ 2,100.00
Plus 5% Labor	\$ 105.00
<b>Total Sub-Contractor Work</b>	<b>\$ 2,205.00</b>
Subtotal Equipment and Tax	\$ 963.77
Plus 15% Equipment	\$ 144.57
<b>Total Equipment</b>	<b>\$ 1,108.34</b>
Subtotal Labor	\$ 5,039.87
Plus 25% Labor	\$ 1,259.97
<b>Total Labor</b>	<b>\$ 6,299.84</b>
<b>Total Change Order Cost</b>	<b>\$ 17,068.00</b>



Ph/Fax (956) 685-5329

P. O. Box 4347  
McAllen, TX 78502

ESTIMATE

**PANDUIT**  
**VALCOM**
**LEVITON**  
**COMMScope**

Account Name Metro Electric  
Bill To 1901 Industrial Drive  
McAllen, TX 78504  
United States

Created Date 4/24/2024  
Quote Number 00000633  
Opportunity Name Metro. Veterans Bridge Expansion.

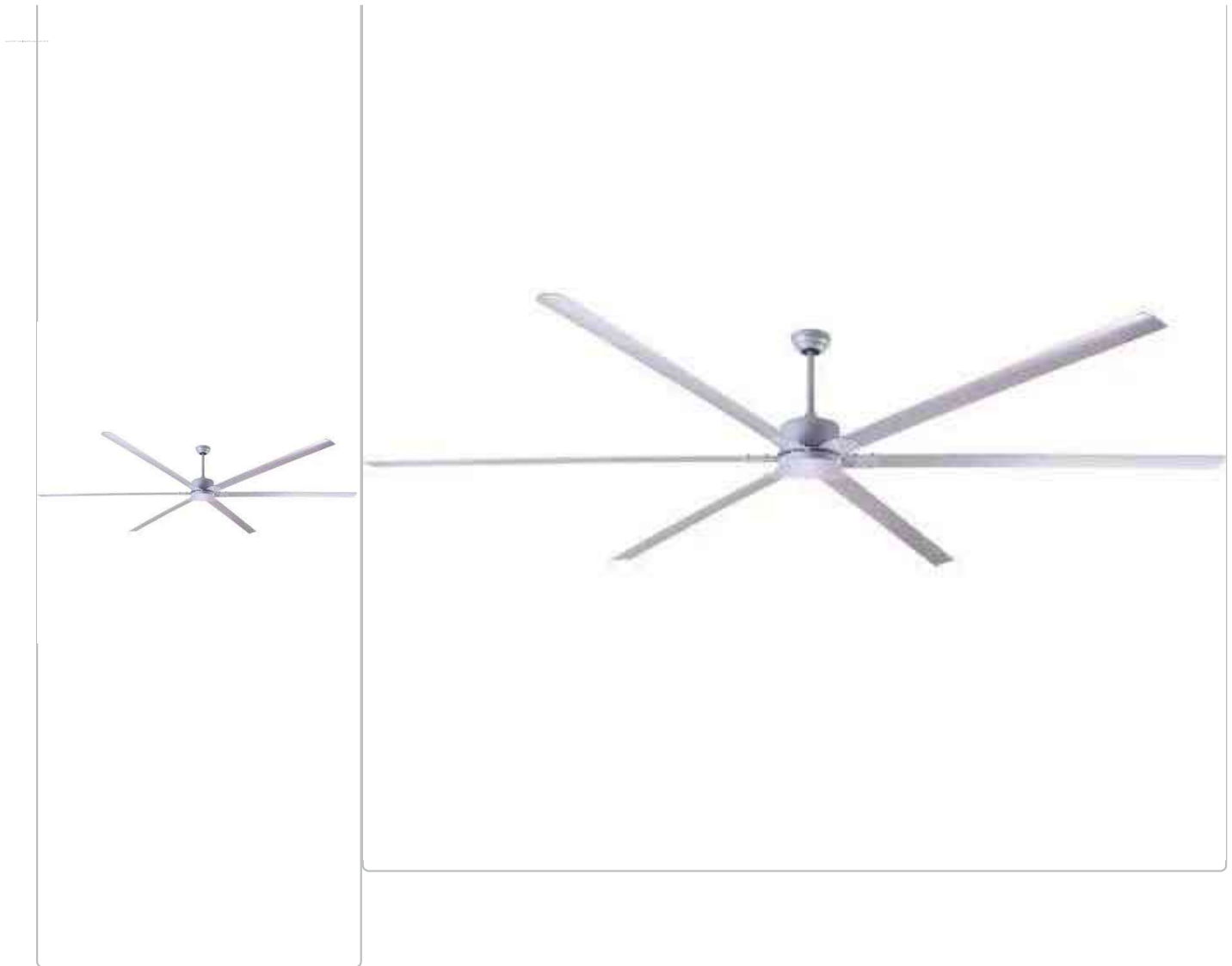
Contact Name Stewart Gregorie

Quantity	Product	Sales Price	Total Price
1.00	Technical Services	\$2,100.00	\$2,100.00
Notes		ASI #11	Subtotal
			\$2,100.00
		SCOPE OF WORK:	Total Price
			\$2,100.00
		1) 6 Data Drops per plan TY-103.1.	Discount
			0.00%
			Tax
			\$0.00
			Shipping and
			Handling
			\$0.00
		REMARKS:	Grand Total
			\$2,100.00
		a) Sales tax is not included.	
		b) Conduits are by others.	
		c) No other special systems or cabling included.	
		d) Conduits and rough-ins by others.	
		e) Camera equipment to be provided and installed by others.	

FOB MCALLEN, TX  
Abryl Rodriguez, RCDD  
abrylr@supernovastore.com  
www.supernovastore.com

NETWORK DIVISION  
Structured Cabling. Telephone Systems. Audio/Video.  
Intecom/Paging Systems. Information Technology. Design  
Services

Customer Acceptance



Model #: WBB3090926 MPN #: CP120PG

## Canarm® 120" Fanbos Industrial Ceiling Fan, 487 CFM/W

(2) | Questions & Answers (0)

 We're online

[View All Industrial Ceiling Fans](#)



## Purchase Information

**PRICE****\$799.00****SG: (2) X \$799.00 = \$1,598.00**

The FANBOS blankets a very large area by constantly moving air to create an expansive comfort zone. As a result, the big ceiling fan can create an evaporative cooling effect of three to four degrees throughout the facility. During the heating season, The FANBOS can destratify uneven temperatures

### [See more details](#)

Easy online or call-in returns. [Read return policy](#)

## Product Description

The FANBOS blankets a very large area by constantly moving air to create an expansive comfort zone. As a result, the big ceiling fan can create an evaporative cooling effect of three to four degrees throughout the facility. During the heating season, The FANBOS can destratify uneven temperatures that can be in excess of fifteen degrees from ceiling to floor. This results in significant energy savings since the heating system cycles less frequently.

### Features:

- Six aluminum airfoils contoured for maximum air movement
- DC motor for quiet performance and low operating cost
- 5 speed forward and reverse with remote control (wall mountable)
- Control multiple fans with one remote within 50'
- 1/4" powder-coated steel and anodized aluminum chassis resists rusting and corrosion even in cold and damp environments
- Standard with a 1" diameter 12" long down rod. 24" and 36" lengths available to purchase separately
- Easy installation with standard ball hanger design
- 48" lead wires
- 120 volt
- Damp rated
- Limited Warranty of 5 Years
- Optional LED light kit, 1000 lumens

## Specifications (1)



SPECIFICATIONS



Specifications

Weights & Dimensions

Height	8-1/4 in	Diameter	1 in
Fan Diameter	120 in		

Product Details

RPM	69 rpm	Number of Blades	6
CFM	11087/20693 CFM	Motor Type	DC
Color	Painted Gray	Mounting Location	Wall
Amperage	0.9 A	Wattage	61.6 W
Fan Type	Air Circulation & Mancooler	Voltage	120 V
Number of Speeds	5	Material	Aluminum / Steel
Series	Fanbos	Manufacturers Part Number	CP120PG
Speed Controllable	Yes	Brand	Canarm

Warranty

Warranty	5 yr
----------	------

Valley Striping Corp  
2708 Midvalley Dr.  
Weslaco, TX. 78599-4170  
ph 956-432-2444 fax 956-584-9509  
DBE, HUB CERTIFIED

PROPOSAL

Date	Estimate No.
5/28/2024	6429

Name/Address  
  
Veterans Intl Bridge POV Exp  
Los Tomates Land POE  
POV Expasion

		Project	
Description	Qty	Rate	Total
PROJECT: Veterans International Bridge POV Expansion - Cameron County Regional Mobility			
** CHANGE ORDER # 2 / ELIMINATE PAV MARKINGS			
ELIMINATE EXISTING PAVEMENT MARKINGS AT CANOPY / LS	1	4,980.00	4,980.00
		Total	\$4,980.00

Web Site



# METRO ELECTRIC, INC.

TECL #17140

☐ **Main Office**

1901 Industrial Dr.  
McAllen, TX 78504  
956.686.2323

☐ **Branch Office**

5255 Commercial Dr.  
Brownsville, TX 78523  
956.831.7801

[www.metroelectric-rgv.com](http://www.metroelectric-rgv.com)

June 24, 2024

SpawGlass  
3800 W, TX-54 Spur  
Harlingen, TX 78552

Attention: Carolina Cadengo, Project Manager  
Reference: Veterans LPOE POV  
Metro Electric, Inc. - CPR 30 Rev. 1

RE: RFI # 173 Service for Pole Lights

The RFI response directs that the pole lights route through the lighting control panel. We offer two options to accomplish this. Option A is to provide a 6-pole lighting contactor above panel SCHA with the coil controlled by a relay in LCP-1. Option B is to install conduit and wire for line and load circuits directly to spare relays in LCP-1

We submit the add sum for the scope of work detailed below in the amount of:

Option A: Fifteen Thousand One Hundred Eight Dollars **(\$15,108.00)**  
Option B: Seventeen Thousand Seven Hundred Nine Dollars **(\$17,709.00)**

**Scope:**

1. Remove #12 wire specified on Plan
2. Re-pull wire sized for voltage drop from designated panel SCHA via either Option A or B through lighting controls. Voltage drop is determined using the Southwire Voltage Drop Calculator with a 12 ampere load at the end of each circuit. Each circuit is a maximum of four fixture heads. Circuit 1 is P1 & P2, 240ft. Circuit 2 is P3 & P4, 276 ft. Circuit 3 is P5 & P6, 416 ft. Circuit 4 is P7 & P8, 505 ft.. Circuit 5 is P9 & P10, 789 ft.
3. Provide five (5) additional breakers in panel SCHA.
4. Excavation and raceway as required.

We request one additional week for Option A and two weeks for Option B added to the construction schedule. Upon receipt of your written change order, we will proceed with this work.

This proposal is valid for thirty (30) days.

Sincerely,  
Metro Electric, Inc.

*Stewart P. Gregorie*

Stewart P. Gregorie  
Sr. Project Manager  
File CO 1-03549

Metro Electric, Inc., TECL #17140

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, +1 (800)  
803-9202, +1 (512) 463-6599;

website: <https://www.license.state.tx.us/complaints>.

## Change Price Request Cost Analysis

PROJECT: Veterans LPOE Brownsville  
 CONTRACTOR: Spaw Glass

DESCRIPTION OF CHANGE: RFI - 173  
 CONCRETE ENCASEMENT IS EXCLUDED

Metro Electric CPR #27

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Equipment Cost	Unit	Equipment Total	Labor Hours	Unit	Labor Hours Total	Labor Total
1" PVS SCHED 40	110.00	\$ 92.87	C	\$ 102.16			\$ -	7.90	C	8.69	\$ 357.38
1" PVC SCHED 40 90 ° ELBOW	4.00	\$ 2,196.44	C	\$ 87.86			\$ -	0.38	E	1.52	\$ 62.51
1" PVC SHED. 40 MA	4.00	\$ 631.92	C	\$ 25.28			\$ -	0.10	E	0.40	\$ 16.45
1" PVC COUPLING	10.00	\$ 39.15	C	\$ 3.92			\$ -	0.10	E	1.00	\$ 41.13
1½ EMT	40.00	\$ 300.52	C	\$ 120.21			\$ -	9.30	C	3.72	\$ 152.99
1½ STEEL SS EMT CONNECTOR	2.00	\$ 141.00	C	\$ 2.82			\$ -	0.16	E	0.32	\$ 13.16
1½ STEEL SS EMT COUPLING	9.00	\$ 157.00	C	\$ 14.13			\$ -	0.10	E	0.90	\$ 37.01
1½ EMT FACTORY 90° ELBOW	3.00	\$ 10.40	E	\$ 31.20			\$ -	0.40	E	1.20	\$ 49.35
1½ SADDLE STRAP	4.00	\$ 147.00	C	\$ 5.88			\$ -	15.63	C	0.63	\$ 25.71
3/8 BEAM CLAMP	4.00	\$ 457.31	C	\$ 18.29			\$ -	30.00	C	1.20	\$ 49.35
3/8 ALL THREAD	10.00	\$ 125.68	C	\$ 12.57			\$ -	0.10	E	1.00	\$ 41.13
3/8 HEX NUT	12.00	\$ 5.56	C	\$ 0.67			\$ -	2.80	C	0.34	\$ 13.82
FIELD CUT 1½" KO	2.00			\$ -			\$ -	0.60	E	1.20	\$ 49.35
FIELD CUT 2" KO	1.00			\$ -			\$ -	0.70	E	0.70	\$ 28.79
6X6X4 SCR CVR JBOX	1.00	\$ 23.16	E	\$ 23.16			\$ -	1.25	E	1.25	\$ 51.41
6X6X4 PVC JBOX	1.00	\$ 44.12	E	\$ 44.12			\$ -	0.60	E	0.60	\$ 24.68
EXCAVATE BRANCH TRENCH	110.00	\$ 1.75	C	\$ 1.93			\$ -	14.00	C	15.40	\$ 633.33
#4 THHN STR CU	700.00	\$ 1,063.90	M	\$ 744.73			\$ -	19.50	M	13.65	\$ 561.36
#6 THHN STR CU	1,055.00	\$ 720.50	M	\$ 760.13			\$ -	18.75	M	19.78	\$ 813.50
#8 THHN STR CU	1,720.00	\$ 486.72	M	\$ 837.16			\$ -	13.50	M	23.22	\$ 954.92
#10 THHN SOL CU	1,752.00	\$ 281.10	M	\$ 492.49			\$ -	8.75	M	15.33	\$ 630.45
#12 THHN SOL CU	260.00	\$ 170.80	M	\$ 44.41				7.50	M	1.95	\$ 80.19
MINI EXCAVATOR (DAY)	2.00			\$ -	\$ 425.00	E	\$ 850.00			0.00	\$ -
TAMPER	2.00			\$ -	\$ 94.00	E	\$ 188.00			0.00	\$ -
DIG TEST NUMBER	1.00			\$ -			\$ -	1.00	E	1.00	\$ 41.13
20A/1P Type GHB Breaker	5.00	\$ 97.99	E	\$ 489.95			\$ -	0.75	E	3.75	\$ 154.22
#4 Split bolt connector	2.00	\$ 4.41	E	\$ 8.82			\$ -	0.90	E	1.80	\$ 74.03
Scotch 32	1.00	\$ 6.98	E	\$ 6.98			\$ -			0.00	\$ -
Option A	1.00	\$ 2,007.18	E	\$ 2,007.18			\$ -			7.15	\$ 209.22
Subtotals				\$ 5,886.02			\$ 1,038.00			127.69	\$ 5,166.53
Sales Tax							\$ 85.64				

Subtotal Material	\$ 5,886.02
Plus 25% Material	\$ 1,471.50
<b>Total Material</b>	<b>\$ 7,357.52</b>
Subtotal Sub-Contractor Work	\$ -
Plus 5% Labor	\$ -
<b>Total Sub-Contractor Work</b>	<b>\$ -</b>
Subtotal Equipment and Tax	\$ 1,123.64
Plus 15% Equipment	\$ 168.55
<b>Total Equipment</b>	<b>\$ 1,292.18</b>
Subtotal Labor	\$ 5,166.53
Plus 25% Labor	\$ 1,291.63
<b>Total Labor</b>	<b>\$ 6,458.16</b>
<b>Total Change Order Cost</b>	<b>\$ 15,108.00</b>



## Change Price Request Cost Analysis

PROJECT: Veterans LPOE Brownsville  
 CONTRACTOR: Spaw Glass

DESCRIPTION OF CHANGE: RFI - 173  
 CONCRETE ENCASEMENT IS EXCLUDED

Metro Electric CPR #27

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Equipment Cost	Unit	Equipment Total	Labor Total
1" PVS SCHED 40	110.00	\$ 92.87	C	\$ 102.16			\$ -	\$ 357.38
1" PVC SCHED 40 90 ° ELBOW	4.00	\$ 2,196.44	C	\$ 87.86			\$ -	\$ 62.51
1" PVC SHED. 40 MA	4.00	\$ 631.92	C	\$ 25.28			\$ -	\$ 16.45
1" PVC COUPLING	10.00	\$ 39.15	C	\$ 3.92			\$ -	\$ 41.13
1¼ EMT	40.00	\$ 300.52	C	\$ 120.21			\$ -	\$ 152.99
1¼ STEEL SS EMT CONNECTOR	2.00	\$ 141.00	C	\$ 2.82			\$ -	\$ 13.16
1¼ STEEL SS EMT COUPLING	9.00	\$ 157.00	C	\$ 14.13			\$ -	\$ 37.01
1¼ EMT FACTORY 90° ELBOW	3.00	\$ 10.40	E	\$ 31.20			\$ -	\$ 49.35
1¼ SADDLE STRAP	4.00	\$ 147.00	C	\$ 5.88			\$ -	\$ 25.71
3/8 BEAM CLAMP	4.00	\$ 457.31	C	\$ 18.29			\$ -	\$ 49.35
3/8 ALL THREAD	10.00	\$ 125.68	C	\$ 12.57			\$ -	\$ 41.13
3/8 HEX NUT	12.00	\$ 5.56	C	\$ 0.67			\$ -	\$ 13.82
FIELD CUT 1¼" KO	2.00			\$ -			\$ -	\$ 49.35
FIELD CUT 2" KO	1.00			\$ -			\$ -	\$ 28.79
6X6X4 SCR CVR JBOX	1.00	\$ 23.16	E	\$ 23.16			\$ -	\$ 51.41
6X6X4 PVC JBOX	1.00	\$ 44.12	E	\$ 44.12			\$ -	\$ 24.68
EXCAVATE BRANCH TRENCH	110.00	\$ 1.75	C	\$ 1.93			\$ -	\$ 633.33
#4 THHN STR CU	700.00	\$ 1,063.90	M	\$ 744.73			\$ -	\$ 561.36
#6 THHN STR CU	1,055.00	\$ 720.50	M	\$ 760.13			\$ -	\$ 813.50
#8 THHN STR CU	1,720.00	\$ 486.72	M	\$ 837.16			\$ -	\$ 954.92
#10 THHN SOL CU	1,752.00	\$ 281.10	M	\$ 492.49			\$ -	\$ 630.45
#12 THHN SOL CU	260.00	\$ 170.80	M	\$ 44.41				\$ 80.19
MINI EXCAVATOR (DAY)	2.00			\$ -	\$ 425.00	E	\$ 850.00	\$ -
TAMPER	2.00			\$ -	\$ 94.00	E	\$ 188.00	\$ -
DIG TEST NUMBER	1.00			\$ -			\$ -	\$ 41.13
20A/1P Type GHB Breaker	5.00	\$ 97.99	E	\$ 489.95			\$ -	\$ 154.22
#4 Split bolt connector	2.00	\$ 4.41	E	\$ 8.82			\$ -	\$ 74.03
Scotch 32	1.00	\$ 6.98	E	\$ 6.98			\$ -	\$ -
Option B	1.00	\$ 1,794.27	E	\$ 1,794.27			\$ -	\$ 2,503.15
<b>Subtotals</b>				<b>\$ 5,673.11</b>			<b>\$ 1,038.00</b>	<b>\$ 7,460.46</b>
<b>Sales Tax</b>							<b>\$ 85.64</b>	

Subtotal Material	\$ 5,673.11
Plus 25% Material	\$ 1,418.28
<b>Total Material</b>	<b>\$ 7,091.39</b>
Subtotal Sub-Contractor Work	\$ -
Plus 5% Labor	\$ -
<b>Total Sub-Contractor Work</b>	<b>\$ -</b>
Subtotal Equipment and Tax	\$ 1,123.64
Plus 15% Equipment	\$ 168.55
<b>Total Equipment</b>	<b>\$ 1,292.18</b>
Subtotal Labor	\$ 7,460.46
Plus 25% Labor	\$ 1,865.11
<b>Total Labor</b>	<b>\$ 9,325.57</b>
<b>Total Change Order Cost</b>	<b>\$ 17,709.00</b>







# METRO ELECTRIC, INC.

TECL #17140

☐ **Main Office**

1901 Industrial Dr.  
McAllen, TX 78504  
956.686.2323

☐ **Branch Office**

5255 Commercial Dr.  
Brownsville, TX 78523  
956.831.7801

[www.metroelectric-rgv.com](http://www.metroelectric-rgv.com)

**June 24, 2024**

SpawGlass  
3800 W, TX-54 Spur  
Harlingen, TX 78552

Attention: Carolina Cadengo, Project Manager  
Reference: Veterans LPOE POV  
Metro Electric, Inc. - CPR 34

RE: Credit Car Lift

We submit a credit for the scope of work detailed below in the amount of:

Two Hundred Forty-Two and 00/100 Dollars (-\$242.00)

Scope:

Credit material and labor for the load side of the 60 amp disconnect for the car lift.

Sincerely,  
Metro Electric, Inc.

*Stewart P. Gregorie*

Stewart P. Gregorie  
Sr. Project Manager

File CO 1-03549



**2-P      CONSIDERATION AND APPROVAL OF A PROFESSIONAL SERVICES  
AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY  
AUTHORITY AND MPARK CONSULTING, LLC.**

## **PROFESSIONAL SERVICES AGREEMENT**

WHEREAS, the Cameron County Regional Mobility Authority (the “Authority”) wishes to contract with MPark Consulting, L.L.C. (the “Consultant”) to provide on-call consulting services for the Authority through the Consultant’s authorized agent, Bob Parker; and,

WHEREAS, from to time to time the Authority needs consulting services for transportation projects involving Customs and Border Protection; and,

WHEREAS, Bob Parker, authorized agent of the Consultant has significant experience concerning Customs and Border Protection’s involvement with transportation projects in Cameron County, Texas and will utilize that experience in consulting the Authority on its transportation projects involving Customs and Border Protection (collectively, the “Project”); and,

WHEREAS, the Consultant agrees to provide the Services (hereinafter defined) regarding the Project for the Authority in accordance with this Agreement; and,

WHEREAS, this Professional Services Agreement (the “Agreement”) between the Authority and the Consultant is hereby entered into and agreed to as of the 25th day of July 2024 (the “Effective Date”);

NOW, THEREFORE, the parties agree, as follows:

### **1.0 Definitions.**

- 1.1 Authority.** Any reference herein to the “Authority” shall be interpreted to mean the same as the Cameron County Regional Mobility Authority.
- 1.2 Consultant.** Any reference herein to the “Consultant” shall be interpreted to mean the same as MPark Consulting, L.L.C.
- 1.3 The Agreement.** The Agreement is comprised of the Agreement, any Exhibit listed and referenced herein, all formal changes to any of those documents by addendum or other agreement or task order signed by the Authority and the Consultant. This Agreement is intended to be an integral whole and shall be interpreted as internally consistent. Services required by any page, part, or portion of the Agreement shall be deemed to be required as if called for in the whole Agreement and no claim for extra Services shall be based upon the fact that the description of the Services in question is incomplete.
- 1.4 Services.** Any reference herein to the “Services” shall be interpreted to mean the following:

On behalf of the Consultant, Bob Parker will utilize his significant experience concerning Custom and Border Protection’s involvement with transportation

projects in Cameron County, Texas in order to provide consulting services for the Authority on an as needed basis for the Project.

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

- 2.4 Prior to the execution of this Agreement, the Consultant has become familiar with the Project and the Services required by this Agreement as well as has reviewed the Authority's concerns, if any, and the Consultant accepts the foregoing in entering into this Agreement.
- 2.5 The Consultant assumes full responsibility to the Authority for the improper acts and omissions of its subcontractors, subconsultants, or others employed or retained by Consultant in connection with the Services.
- 2.6 The Consultant agrees to provide the Services for the Project on an as needed basis as may be requested by the Authority from time to time during this Agreement through a written task order or otherwise.

### 3.0 Compensation.

- 3.1 The total not-to-exceed (NTE) value of the Agreement is the amount of **FIFTY THOUSAND AND NO/100 DOLLARS (\$50,000.00)** to be paid in accordance with the provisions herein. The Consultant exceeds the NTE amount at its own risk. The Authority reserves the right to amend this amount (increase/decrease) at any time during the Agreement when the Authority determines, in its sole discretion, that doing so is in its best interests. The foregoing right includes the Authority requiring the Consultant to modify the Services by executing an amendment or other supplemental agreement. The Consultant's Billing Rates are described in **Exhibit 1** attached hereto and incorporated by reference.
- 3.2 Notwithstanding any other provision of this Agreement, the Authority shall only be obligated to issue payment under this Agreement to the extent local funds are available.

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

- 4.1 The Authority shall review any documents submitted by the Consultant requiring the Authority's decision, and shall render any required decisions pertaining thereto.
- 4.2 The Authority shall provide the Consultant with such information, existing and reasonably available, or necessary to the Consultant's performance of the Agreement as the Consultant may request.
- 4.3 The Authority's agreement not to exercise, or its delay or failure to exercise, any right under the Agreement or to require strict compliance with any obligation of the Consultant under the Agreement shall not be a waiver of the right to exercise such right or to insist on such compliance at any other time or on any other occasion.
- 4.4 **Right to Audit.** The Authority shall be entitled to rely upon the accuracy and completeness of the information furnished by the Consultant in connection with its



request for payment. The Authority shall have the right, however, upon demand, to make a detailed examination, audit, or inspection of the Consultant's books and records for the purpose of verifying the accuracy and completeness of such information. In the event the Authority determines that the Consultant has been paid any sums not due, then such sums shall be reimbursed by the Consultant to the Authority within two (2) Working Days of written demand by the Authority.

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

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

financial advisor, or other consultant who also may be provided Confidential Information.

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

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

Cameron County Regional Mobility Authority  
Attn: Pete Sepulveda, Jr., Executive Director  
3461 Carmen Avenue  
Rancho Viejo, Texas 78575  
E-Mail: psepulveda@ccrma.org

MPark Consulting, L.L.C.  
Attn: Bob Parker  
3695 Simo Road  
Lyford, Texas 78569-2585  
E-Mail: mparkconsultingllc@gmail.com

## **7.0 Additional Considerations.**

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

and by any subsequent approval by the Authority of any subcontractor or subconsultant, that approval in no way waives the Authority's governmental immunity or makes such subcontractor or subconsultant a third party beneficiary to this Agreement.

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

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

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

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

- 7.11 Rights in Data (Ownership and Proprietary Interest).** The Authority shall have exclusive ownership of, all proprietary interest in, and the right to full and exclusive possession of all information, materials, and documents discovered or produced by the Consultant pursuant to the terms of the Agreement, including but not limited to, videos, reports, or other documents or information concerning the Agreement.
- 7.12 Assignment/Transfer.** The Consultant shall not assign or transfer any of its rights or interest under the Agreement without first obtaining the Authority's prior written consent to such assignment or transfer. Whether to provide such prior written consent shall be in all respects within the Authority's sole and absolute discretion.
- 7.13** THE CONSULTANT EXPRESSLY AGREES THAT: (1) THE AUTHORITY RETAINS ITS GOVERNMENTAL IMMUNITY IN ALL RESPECTS UNDER THIS AGREEMENT; AND, (2) NO AGREEMENTS, BETWEEN THE CONSULTANT AND ANY THIRD PARTY SHALL BE ENFORCEABLE AGAINST THE AUTHORITY. THE CONSULTANT WARRANTS TO THE AUTHORITY THERE ARE NO THIRD PARTY BENEFICIARIES TO THIS AGREEMENT AND THAT, IN THE EVENT A THIRD PARTY ATTEMPTS TO HOLD THE AUTHORITY LIABLE FOR ANY ACTION OR INACTION OF THE CONSULTANT, THAT THE CONSULTANT SHALL INDEMNIFY THE AUTHORITY UNDER SECTION 7.10.
- 7.14** IN THE EVENT OF A QUESTION AS TO THE INTERPRETATION OF ANY PROVISION OF THIS AGREEMENT, THE PROVISION SHALL NOT BE CONSTRUED AGAINST THE DRAFTING PARTY. THIS INCLUDES BUT IS NOT LIMITED TO THE CONSULTANT'S AGREEMENT THAT SECTION 7.10, AND ANY OTHER CLAUSE HEREIN, SHALL IN NO EVENT BE STRICTLY CONSTRUED AGAINST THE AUTHORITY.
- 7.15** Notwithstanding any other provision of this Agreement, either party may terminate this Agreement upon sixty (60) days advance written notice to the other party.

## **8.0 Exhibit.**

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

**8.1.1 Exhibit 1 – Billing Rates.**

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

**MPark Consulting, L.L.C.**

By:   
\_\_\_\_\_  
**Bob Parker, Authorized Signer**

Date: 07/24/2024

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

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

Date: 07/25/2024

## EXHIBIT 1



# MPARK CONSULTING, LLC

PO Box 608  
Sebastian, TX 78594  
(956) 367-5187 ♦ (956) 371-1660  
mparkconsultingllc@gmail.com

## Billing Rates

Service	Billing Rate
Consultant Fees	\$125.00 per hour

Reimbursable Expenses	Billing Rate
Airfare	Actual Cost
Car Rental	Actual Cost
Lodging	Actual Cost
Meals (Out of Town Travel)	\$50.00 per day
Mileage	\$0.67 per mile
Parking	Actual Cost

*At MPark Consulting, we are dedicated to implementing enduring transformations instead of temporary solutions.  
Thank you for your business!*



**2-Q    CONSIDERATION   AND   APPROVAL   OF   SUPPLEMENTAL   WORK  
AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 1 TO WORK  
AUTHORIZATION NO. 41 WITH R.R.P. CONSULTING ENGINEERS, L.L.C.  
FOR THE REDUCTION OF ENVIRONMENTAL SERVICES WITH THE  
REMOVAL OF THE RE-EVALUATION AND ADDITION OF UTILITY  
COORDINATION AND SCHEMATIC REVISIONS FOR THE SOUTH  
PARALLEL CORRIDOR PHASE III PROJECT.**

## **SUPPLEMENTAL WORK AUTHORIZATION NO. 1 WORK AUTHORIZATION NO. 41**

This Supplemental Work Authorization 1 is made as of this 25th day of July, 2024, 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 another engineering company that divested a portion of its assets to R.R.P. Consulting Engineers, L.L.C., General Engineering Consultant (GEC), Assignee.

This Supplemental Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: ***Reduction of Environmental services with the removal of the Re-evaluation document and the addition of utility coordination and schematic revisions.***

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

A.1 GEC shall perform the following Services:

GEC shall perform the Services as listed in Exhibit B and as requested by the Authority.

### **Section B. – Schedule – No Change**

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

C.1. Paragraph C.1 is hereby amended to increase the overall maximum from \$481,056.70 to \$556,858.03, an increase of \$75,801.33 based on the attached fee estimate shown on Exhibit D-1. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method – Lump Sum Payment Method.

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

### **Section D. - Authority's Responsibilities – No Change**

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.

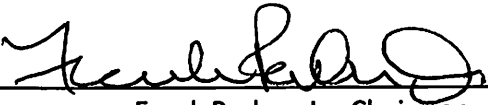
### **Section E. - Other Provisions**

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:   
Frank Parker, Jr., Chairman

Date: 07/25/2024

**R.R.P. CONSULTING ENGINEERS, L.L.C.**

By:   
Daniel O. Rios, PE, President

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

**LIST OF EXHIBITS**

Exhibit B-1 - Services to be Provided by Engineer

Exhibit D-1 - Cost Proposal

## EXHIBIT B-1

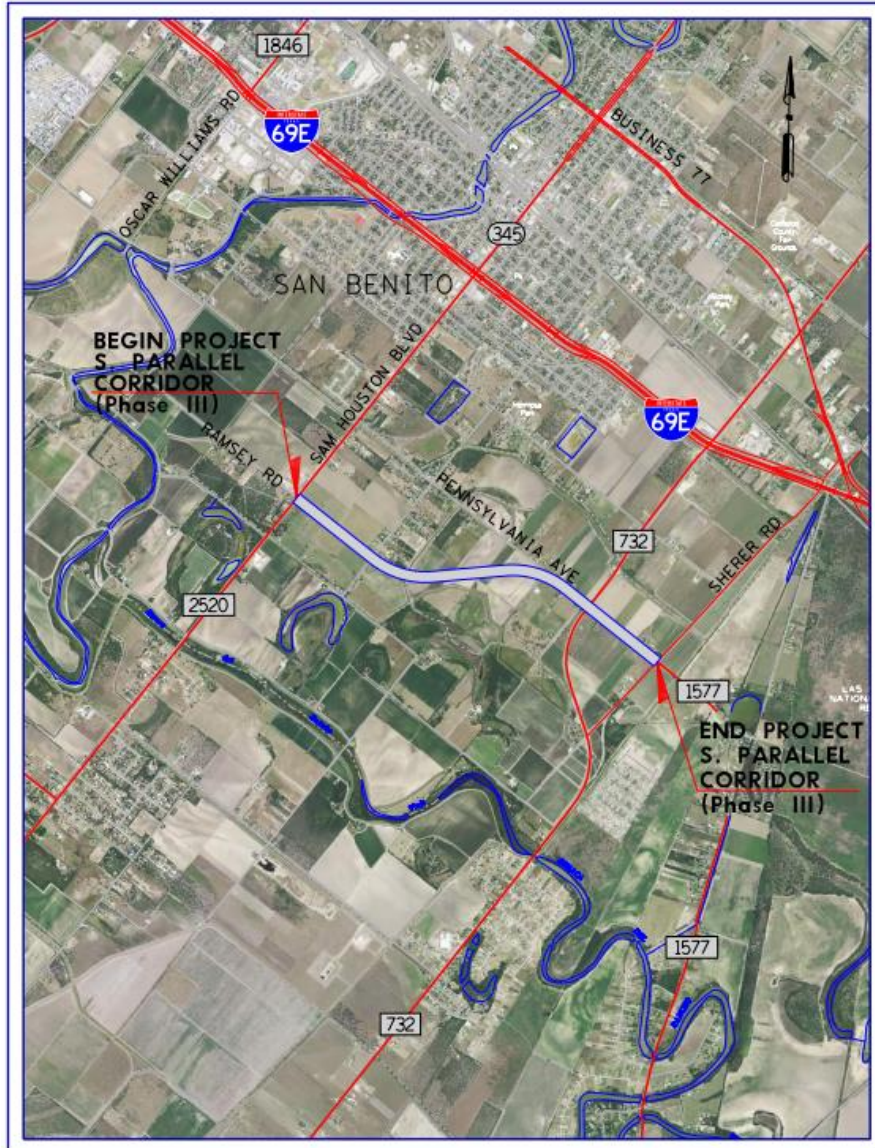
### SERVICES TO BE PROVIDED BY THE GEC/Engineer

County: Cameron  
Project: South Parallel Corridor Phase III  
Limits: From: FM 2520 To: FM 1577  
CSJ: 0921-06-257

#### Project Overview:

The project consists of Advance Project Development (APD) and Plans, Specifications and Estimate (PS&E) for a new location roadway consisting of a 2-lanes rural cross section within a 120 ft ROW. This portion of the project is considered Phase III of the South Parallel Corridor project. The limits identified above will complete the South Parallel Corridor project.

These limits are illustrated below:



## Environmental

### **TASK 120 – PUBLIC INVOLVEMENT AND SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES**

*Environmental reevaluation no longer required*

#### **TASK 120.01 – PUBLIC INVOLVEMENT - OMITTED**

**Subtask 120.01.01 – Mailing List - OMITTED**

**Subtask 120.01.02 – Public Involvement Plan - OMITTED**

**Subtask 120.01.03 – Public Outreach - OMITTED**

**Subtask 120.01.04 – Public Hearing – OMITTED**

#### **TASK 120.02 – ENVIRONMENTAL DOCUMENTATION (REEVALUATION)**

*Environmental reevaluation no longer required*

**Subtask 120.02.01 – Project Scoping Coordination - OMITTED**

**Subtask 120.02.02 – Resource Reviews - OMITTED**

**Subtask 120.02.03 – Socioeconomic, Environmental Justice and Community Considerations - OMITTED**

**Subtask 120.02.04 – Water Resources - OMITTED**

**Subtask 120.02.05 – Archeological Resources – *Remains and Detailed in original work authorization***

**Subtask 120.02.06 – Historic Built Environment Resources - OMITTED**

**Subtask 120.02.07 – Vegetation and Habitat - OMITTED**

**Subtask 120.02.08 – Threatened and Endangered Species - OMITTED**

**Subtask 120.02.09 – Traffic Noise - OMITTED**

**Subtask 120.02.10 – Indirect and Cumulative Impacts - OMITTED**

**Subtask 120.02.11 – Document Preparation and Comment/Response - OMITTED**

## Right-Of-Way Data (ROW)

**Utility Coordination Records Review.** The Engineer shall coordinate with the Authority to review and verify the location of all existing and proposed utilities information/data as provided by the Authority.

**Utility Coordination.** The Engineer shall attend meetings with the various utility companies to discuss utility relocation with respect to the proposed roadway design. The Engineer shall be responsible for attending coordination meetings with utility companies as organized by the Authority.

## Plans, Specifications, and Estimates (PS&E)

### SCHEMATIC AND ROADWAY DESIGN

**SCHEMATIC.** The Engineer shall review and update the schematic for the project limits based on the preferred alternative. The horizontal and vertical alignment will be based on the preferred alignment and must be coordinated with the Authority. The Engineer shall verify the proposed design is based on the controlling factors specified by the Authority and as set forth in the PS&E Preparation Manual, Roadway Design Manual, Bridge Design Manual, Hydraulic Design Manual, AASHTO Policy on Geometric Design of Highways and other deemed necessary State approved manuals.

**ACCESS MANAGEMENT.** The Engineer shall review and update proposed property access management within the project limits. Property access shall be designed based on TxDOT's Access Management Manual and other local access management policies if applicable.

### PROJECT MANAGEMENT

- A. The Engineer will continue to coordinate with AUTHORITY staff, local municipal agencies, and utility companies.
- B. The Engineer will develop geometric and design criteria to establish uniform practices to be followed. Assemble existing TxDOT standard plans and prepare supplemental details for use as standard or guide plans for pavement, drainage, structures, traffic interchange facilities, traffic control, and other necessary appurtenances, all subject to the approval of the Authority.
- C. The Engineer will provide the Authority with monthly reports of progress and a summary of key decisions that have been made or need to be made.
- D. OMITTED
- E. Professional engineers' seals shall conform to the guidelines and regulations adopted by the Texas Board of Professional Engineers.

PROJECT: South Parallel Corridor  
 CLIENT: CCRMA  
 CONTRACT: General Engineering Consulting Contract  
 CSJ: 0921-06-257  
 COUNTY: Cameron  
 RRP JOB NO.: U2716 SWA1 to WA41

EXHIBIT D-1 -- FEE ESTIMATE

FUNCTION CODE	DESCRIPTION Attachment B	from	FIRM	SERVICE	MAN-HOURS														ESTIMATED FEE	TOTALS
					Technical Advisor	Project Manager	Env Planner III	Env Scientist IV	Env Scientist III	Env Scientist I/II	Engineer (Senior)	Engineer (Project)	Engineer (Design)	Senior CADD	Engineer in Training I	Admin/Clerical	TOTAL HOURS			
	ENVIRONMENTAL																			
	SOCIAL & ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT																			
	General FC 120 Categories (Task / Deliverables)																			
	120.02.04. Water Resources	RRP	BASIC			0	-28	0					0			(28)	(\$3,760.68)			
	120.02.05. Archeological Resources	RRP	BASIC				-7									(7)	(\$940.17)			
	120.02.08. Threatened and Endangered Species	RRP	BASIC			0	-24						0			(24)	(\$3,223.44)			
	120.02.11. Document Preparation	RRP	BASIC			0	-20						0		0	(20)	(\$2,686.20)			
	Sub Total (120 - SOCIAL & ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT)				0	0	0	(79)	0	0	0	0	0	0	0	(79)		(\$10,610.49)		
	ROW & UTILITIES																			
130	ROW DATA																			
	Utility Coordination Records Review	RRP	SPECIAL			10				20			20	40		90	\$13,060.80			
	Utility Coordination	RRP	SPECIAL			40				40			40	40		160	\$28,221.60			
	Sub Total (130 - ROW DATA)				0	50	0	0	0	60	0	0	60	80	0	250		\$41,282.40		
160	ROADWAY DESIGN CONTROLS																			
	Schematic Review and Update (Critical Cross-sections)	RRP	BASIC			24				20			80	40		164	\$23,302.64			
	Property Access Management Review and Update	RRP	BASIC			16				20			40	20		96	\$15,175.56			
	Sub Total (160 - ROADWAY DESIGN CONTROLS)				0	40	0	0	0	40	0	0	120	60	0	260		\$38,478.20		
145	GENERAL COORDINATION																			
	Project Manager (Proj Coord)(2 HRS/WK)	RRP	BASIC			12										12	\$3,252.72			
	Utility Meeting updates weekly - 20 weeks	RRP	BASIC			0					10	0		10		20	\$2,344.30			
	Project Secretary /CLERICAL (2 hrs/week)	RRP	BASIC												10	10	\$732.60			
					0	12	0	0	0	0	10	0	0	10	10	42		\$6,329.62		
	Total Hours				0	62	0	(79)	0	0	60	10	0	60	90	213		\$75,479.73		
	LABOR TOTALS																			
	Total Hours	MULTIPLIER			0	62	0	(79)	0	0	60	10	0	60	90	213		\$75,479.73		
	CONTRACT RATES: (\$/MAN-HOUR)	2.442			\$ 305.25	\$ 271.06	\$ 92.80	134.31	\$ 92.80	\$ 75.70	\$ 244.00	\$ 151.40	\$ 132.06	\$ 107.45	\$ 83.03	\$ 73.26				
	BASE RATES: (\$/MAN-HOUR )				125.00	111.00	38.00	55.00	38.00	31.00	100.00	62.00	54.08	44.00	34.00	30.00				
160	NON LABOR	RRP (nl)	SPECIAL -N																	
	In-Person Project Meetings (Engineering / Utilities)	RRP (nl)	SPECIAL -N																	
	Travel - Mileage	RRP (nl)	SPECIAL -N				Mileage Rate =	0.67	Mileage =	120		Trips =	4				\$321.60			
	Sub Total (F.C. 160)																	\$321.60		
	PROJECT TOTAL																	\$75,801.33		



**2-R    CONSIDERATION   AND   APPROVAL   OF   SUPPLEMENTAL   WORK  
AUTHORIZATION NO. 5 TO WORK AUTHORIZATION NO. 5 WITH R.R.P.  
CONSULTING ENGINEERS, L.L.C. FOR ADDITIONAL ROW AND  
MISCELLANEOUS ACTIVITIES WITH RESPECT TO PROJECT  
STAKEHOLDER COORDINATION FOR THE EAST LOOP PROJECT.**

- y. Data sources. A note must be included on the title sheet and each map sheet stating the source of bearings, coordinates, and datum used. The note must also include the National Geodetic Survey (NGS) or other basis monument(s) name or identification number, Texas Coordinate System Zone information, epoch information, grid or surface values and the combined adjustment factor or surface adjustment factor.
  - z. Notes. Appropriate notes must be included on the title sheet and each map sheet stating the following:
    - (1) Month (or months) and year of the abstracting upon which the map is based.
    - (2) Month (or months) and year the field surveys were conducted upon which the map is based.
    - (3) Month and year the map was completed by the Surveyor.
  - aa. ROW CSJ number. The ROW CSJ number, if available, must be shown on each ROW map sheet.
  - bb. Tick marks. The Surveyor shall place four tick marks, one in each quadrant of the map sheet, showing the latitude and longitude (Lat/Long) in decimal degrees and the surface coordinate of each mark. The tick marks may be placed on the match lines of each map sheet, if convenient. A foot note must also be placed on the sheet defining the tick marks as Lat/Long in decimal degrees.
3. Property Descriptions
- The Surveyor shall prepare a Property Description for each parcel (or tract for surplus property) consisting of two parts: (1) a metes and bounds description of the property and (2) a parcel plat. Each part of a Property Description must be signed and sealed by an RPLS.
- a. Metes and bounds description
 

The Surveyor shall prepare a metes and bounds description for each parcel of land to be acquired. The Surveyor shall use the TxDOT standard format for metes and bounds descriptions. Metes and bounds descriptions must be submitted in Microsoft Word format and must include the following information:

    - (1) State, county, and original land grant survey within which the proposed parcel of land to be acquired is located.
    - (2) Reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
    - (3) Reference by name to the grantor and grantee, date and recording data of the most current instrument(s) of conveyance describing the parent tract.

The Surveyor shall use the execution date when citing deed references. The Surveyor shall use the recording or filing dates, making clear which date is being used if the execution date is not explicit on the face of the document.

    - (4) A POC.
    - (5) A POB with the N and E surface coordinates.

- (6) A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and labeled with appropriate bearings, distances, and curve data.
- (7) Curve data must include the radius, delta angle, arc length, and long chord bearing and distance.
- (8) Each course must be identified either as a proposed ROW line, an existing ROW line, or a property line of the parent tract. Each property line of the parent tract must be described with an appropriate ad joiner call.
- (9) A description of all monumentation set or found, which must include size and material.
- (10) A reference to the source of bearings, coordinates, and datum used.

b. Parcel plat

The Surveyor shall prepare a parcel plat for each parcel of land to be acquired using the State's standard format. Parcel plats must include each and every item of information 1) written in the metes and bounds description and 2) shown on the ROW map (if requested by the State) for the individual parcel.

D. Adherence to Standards

For purposes of clarity, consistency, and ease of understanding, the State, as an acquiring agency of private property for public use, has adopted standards and formats for a ROW map to facilitate the processes of negotiation, appraisal, relocation assistance, and condemnation. The Surveyor shall adhere to these standards and formats to every extent possible.

E. General Specifications

The following general specifications for 1) description, 2) plat, and 3) ROW mapping apply:

1. Completed ROW maps must be submitted to the State in both Bentley MicroStation Design File (DGN) and Adobe Portable Document Format (PDF) format. The maps must have a layout that will produce a D-size final print with a 0.5-inch border.
2. Parcel plats must be submitted to the State on A-size bond paper with a 0.5-inch border. Match lines must be used where more than one sheet is required.
3. ROW maps must be drawn to a scale of 1 inch = 50 feet. Scales other than 1 inch = 50 feet may be used with prior approval by the State.
4. The minimum lettering size for ROW maps is 0.1 inches at print scale.
5. Parcel plats must be drawn to a scale of 1 inch = 50 feet. Scales other than 1 inch = 50 feet may be used with prior approval by the State. In the case of large parcels which are difficult to fit on a single A-size sheet, the Surveyor shall use multiple A-size sheets with match lines.
6. The minimum size lettering for a parcel plat is 0.3 inches at print scale.
7. Property Descriptions shall be submitted on A-size bond paper.

F. General Requirements

The Surveyor shall adhere to the following general requirements:

1. Copies of instruments of record submitted to the State must be indexed by parcel number.
2. Coordinates appearing on ROW maps, on parcel plats, and in written property descriptions must be surface coordinates based on the Texas State Plane Coordinate System. The appropriate combined adjustment factors (sea level factor multiplied by the scale factor) for each zone of the coordinate system, which have been developed by the State, must be noted.  
To obtain surface coordinates, the Surveyor shall multiply grid coordinates by the appropriate combined adjustment factor for each zone, as provided by the State.

3. Line and curve tables may be used when necessary.
4. The number of centerline alignment stations shown on a single plan sheet shall be limited to allow approximately four inches between match lines and sheet borders for future details and notes.
5. A minimum four-inch by four-inch space must be reserved at the bottom right corner of each map sheet for future revision notes.
6. If requested by the State, the Surveyor shall set a 5/8-inch rebar with a TxDOT aluminum ROW cap (or another appropriate monument) on the proposed ROW line. and replace the rebar at a later date with a TxDOT Type II ROW marker.

When the 5/8" rebar with a TxDOT rod cap is set for PCs, PTs, PIs, and 1500-foot stations, the double asterisk symbol (\*\*) must be shown on the map sheets and written into and shown in the Property Description and must be accompanied by the following note:

\*\*The monument described, and set may be replaced with the State's Type II ROW marker upon the completion of the construction project, under the supervision of a RPLS, either employed or retained by the State.

When new ROW lines intersect boundary lines of properties creating new boundary corners in the new ROW line, the Surveyor shall place a 5/8-inch rebar with the State's 2-inch aluminum property corner rod cap.

#### G. GIS Submission Requirements and Standards

All ROW mapping project work authorizations are subject to the standards and required ArcGIS deliverables detailed in Chapter 4, Section 8 of the TxDOT *ROW Preliminary Procedures for the Authority to Proceed Manual*.

#### H. Electronic ROW Map Standards

The primary purpose of this section is to provide instructions on the graphics standards, file management structure, and naming conventions, for ROW mapping electronic deliverables submitted to the TxDOT Right of Way Division by surveying services providers, as part of the ROW package.

The Surveyor shall adhere to the following requirements for electronic map submittals:

##### 1. Bentley MicroStation

All graphic files for map sheets and parcel plats must be native Bentley MicroStation DGN files created using Bentley OpenRoads civil design system

with TxDOT's current seed files, resource files, workspace environment, and settings.

2. Level Library Files

The Surveyor shall use the TxDOT's current MicroStation level library files for ROW mapping. The files contain all the predefined levels that are typically needed for ROW mapping and include levels for existing utilities.

3. Separate DGN Files for Each Map Sheet

The Surveyor shall provide one DGN file for each map sheet. Each file must be spatially registered to the project coordinate system.

The sheet file naming convention is "ROW CSJ\_Sheet Number.dgn (e.g., 212104065\_S01.dgn).

In the example above, the first nine numbers "212104065" is the ROW CSJ number for the project and "S01" is the sheet number, beginning with number 1 as the cover sheet.

4. Naming convention for the Master Design File or Master ROW Files and Map Sheet.

The recommended naming prefix for design files is MDF (for master design file). Therefore, the prefix must be different for the ROW files because the location of the existing and proposed ROW in the design files from the schematic will change to some degree after an on-the-ground survey is made for a ROW map. Therefore, the prefix might be MRF for master ROW file.

The Surveyor shall provide the corrected Master ROW Files to the design engineer to be used in the final plans, specifications, and estimate (PS&E) so that all features of construction and the relocation of utilities will be correctly placed in relation to the highway ROW and the ROW of cross streets or roadways.

The master ROW file naming convention is: "MRF ROW CSJ\_Logical Name.dgn", with examples as follows:

MRF212104065\_Schematic90.dgn (for schematic layout 90% submittal)

MRF212104065\_Schematic100.dgn (for schematic layout 100% submittal)

MRF212104065\_SchemApprov.dgn (for final approved [State & FHWA] schematic)

MRF212104065\_PSEDesign.dgn (for final PS&E design)

MRF212104065\_ExROW.dgn (for existing ROW determined by RPLS)

MRF212104065\_PropROW.dgn (for proposed ROW of final design)

MRF212104065\_DeedPlot.dgn (for deed record)

MRF212104065\_Planimetric.dgn (for aerial mapping topography)

MRF212104065\_ROWTopo.dgn (for improvements data collection)

MRF212104065\_DesignTopo.dgn (for design level data collection topography)

MRF212104065\_ExUtil.dgn (for existing utilities)

All sheet files with a plan view must have the MRF referenced to allow more than one sheet file to be worked on at the same time.

5. File Structure of Master and Reference DGN Files

If possible, the file structure should not contain subfolders.

6. Lines Weights, Line Styles, Colors, Text Size, Text Fonts, Scale, and Annotations  
Legibility is the primary concern when choosing the scale, line weights and text size. Sheets must be legible at full scale sheet size (i.e., D-size drawing) and when reduced to half scale sheet size (B-size drawing size). It is not sufficient that originals or first-generation plots are legible, reproductions (copies) must retain legibility.

The normal scales for a full-sized sheet (i.e., D-size) is 1 inch = 50 feet (urban) and 1 inch = 100 feet (rural). For a half-sized sheets (i.e., B-size) the scale is 1 inch = 100 feet (urban) and 1 inch = 200 feet (rural).

The standard cell library is: TxdotSurv\_04.cel or current State cell files; The standard font is Leroy. The standard State color table is: V256COLR.ctb or Txgpk.ctb.

The Surveyor shall use the TxDOT's current GEOPAK Survey SMD file that sets up new feature codes in SMD file for alignment chains, parcel chains and survey chains that can be drawn by GEOPAK Survey from the GPK file with the correct line styles, colors and weights to the designated levels loaded into the DGN by the TxDOT's current level library files.

The Surveyor shall use MicroStation Packager for the submission of electronic deliverables, which captures any non-State standard files (e.g., rsc, cel, text) that were used in the map that look and plot differently in the TxDOT's MicroStation workspace.

7. Text and Line Color considerations

Text and line colors must be legible when using background imagery.

8. Required Data in the GEOPAK ROW GPK File

Alignments, chains of proposed and existing ROW lines, parent tracts and taking parcels, and all other points collected in the field (start with schematic or design GPK file) are required.

If the design GPK file is too detailed for ROW use, the Engineer shall create input files for the information needed for the design GPK file to load into the ROW GPK file.

9. Surface Coordinate and the ROW GIS Geo-Database

Surface adjustment factors and basis of datum must be well documented in the electronic deliverables "file structure/deliverables read me" file.

10. Requirements for Electronic Deliverables

- a. Native MicroStation DGN files (reference files, sheets files, and parcel plats files);
- b. GEOPAK Survey GPK files;
- c. Separate comma delimited point files (ASCII file) in the following coordinate systems: Surface or Projected Coordinates, Grid Coordinates (Texas Coordinate System of 1983 in U.S. Survey feet) and Geographic Coordinates (WGS-84 in decimal degrees). The file will have the following format: point number, northing or latitude, easting or longitude, elevation, feature code, and point description. File naming convention is: ROWCSJ\_Type of Coordinates.csv (e.g., 212101065\_Surface.csv, 212101065\_Grid.csv, and 212101065\_WGS84.csv);

- d. PDF files created in MicroStation of map sheets (both D-size and B-size sheets), one set in black and white and another set in color if there is Ortho imagery for the background;
  - e. PDF files and Microsoft Word documents of signed and sealed Property Descriptions and Surveyor's Reports;
  - f. Raw and processed GPS files including adjustment reports.
- I. ROW Mapping Tasks to be Completed
- The Surveyor shall perform the following tasks:
- 1. Abstracting  
The Surveyor shall obtain copies of all existing ownership documents for the parent tracts along with all subdivision plats and recorded documents defining existing easements within, along or intersecting the existing ROW, and prepare an Abstract Map.
  - 2. Field Surveys  
The Surveyor shall locate and set additional horizontal and vertical control points, as necessary, at the maximum spacing distance of 1,500 feet; field locate property corners, existing ROW markers, improvements, and visible utilities; verify and update the planimetric file; and as directed by the State, perform the following:
    - a. Obtain right-of-entry to survey on private property and prepare a spreadsheet of the information.
    - b. Locate existing horizontal and vertical control and verify the control information, locate property corners, and update the planimetric information with any missing visible improvements or visible utilities.The Surveyor shall base all fieldwork and calculations on the current controls and datum provided by the State.
  - 3. Property Description
    - a. The Surveyor shall prepare a Property Description(s) for each parcel or tract in the form of a preliminary and a final deliverable(s). Each part of a Property Description shall be signed and sealed by an RPLS. The Surveyor shall prepare preliminary Property Description(s)- for review by the State.  
Metes and bounds descriptions:  
The Surveyor shall prepare a metes and bounds description for each parcel of land to be acquired. The Surveyor shall follow the standard formats for metes and bounds descriptions that TxDOT has developed. If requested by the Surveyor, the State will provide copies of the standard formats for metes and bounds descriptions for all purposes of the work authorizations.  
Parcel plats:  
The Surveyor shall prepare a parcel plat for each parcel of land to be acquired. The Engineer shall follow the standard formats for parcel plats that the State has developed. If requested by the Engineer, the State will provide copies of the standard formats. Parcel plats must include all items of information shown on the ROW map that concerns the individual parcel.



- b. The Surveyor shall prepare final deliverables.

The Surveyor shall set appropriate monuments on the proposed ROW lines at intersecting property lines, and at all points of curvature (PC), points of tangency (PT), angle points, intersecting ROW lines of side streets, and at 1,500-foot stations.

The Surveyor shall set appropriate monuments on the existing ROW lines in areas of no acquisition at all PCs, PTs, angle points, and 1,500-foot stations, and as directed by the State.

The Surveyor shall set appropriate monuments at intersecting property lines with the new ROW lines.

The Surveyor shall prepare the final ROW (ArcGIS) database template "ROW\_Parcels\_Edits" populated with the final parcels, final alignment, and project control points in ArcGIS 10.6.1 format or the current version in use by the State.

The Surveyor shall prepare final, signed, sealed, and dated Property Descriptions.

4. Traditional ROW Map

The Surveyor shall prepare a traditional ROW map for the specific work location consisting of the existing and proposed ROW lines.

The Surveyor shall work closely with adjoining surveyors to incorporate all relevant information.

The Surveyor shall provide the following:

- a. The Surveyor shall prepare a preliminary ROW map for review purposes.
- b. The Surveyor shall prepare an initial ROW map for review purposes
- c. The Surveyor shall prepare a final ROW map.

- 5. The Surveyor shall prepare a ROW project cover sheet using the Microsoft Word document template. The ROW project cover sheet must contain the highway, project limits, county, RCSJ, CCSJ, length of project, equations and exceptions, begin and end project information, datum statement, utility table, and signature lines for acquisition.

6. Quality Assurance and Quality Control (QA/QC)

- 7. The Surveyor shall conduct a QA/QC review and prepare a check list for each task performed.
- 8. The Surveyor shall prepare a surveyor's report regarding their survey procedures, findings, and decisions made.

J. ROW Mapping Deliverables

The Surveyor shall provide the following:

- 1. Scanned copies of the ownership documents and one D-size paper copy of the Abstract Map and the associated MicroStation graphics files for review purposes.
- 2. Field Survey Data
  - a. A spreadsheet of the property owners and right-of-entry information.
  - b. Scanned copies of the field notes, control data sheets, and a graphics file of all field survey data.
- 3. Property Description Submittals

- a. Preliminary Property Description Submittals  
One paper copy of the preliminary Property Description(s) for review purposes marked "Preliminary – Not to be used for recording purposes", and an electronic copy of each Property Description in PDF format.  
The ROW (ArcGIS) database template "ROW\_Parcels\_Edits" populated with the preliminary parcels, alignment, and project control points in ArcGIS 10.6.1 format or the current version in use by TxDOT.
- b. Final Property Description Submittals  
Two paper sets of the final Property Description(s) showing the metes and bounds descriptions and parcel plats, signed and sealed by a RPLS, and the associated electronic files in PDF and Word formats.  
Bentley MicroStation parcel plat graphics files and master reference files (MRF).  
The ROW (ArcGIS) database template "ROW Parcels Edits" populated with the final parcels, final alignment, and project control points in ArcGIS 10.6.1 format or the current version in use by the State.
4. ROW Map Submittals
  - a. Preliminary ROW Map Submittals  
Two D-size paper copies and one B-size half-scale paper copy of the preliminary ROW map with the note "Preliminary – Not to be used for recording purposes", and the associated MicroStation graphics files.
  - b. Initial ROW Map Submittals  
One D-size paper copy of the initial ROW map with the note "Preliminary – Not to be used for recording purposes", and the associated Bentley MicroStation and GIS graphics files.
  - c. Final R.O.W. Map Submittals  
Two D-size paper copies and one B-size half-scale paper copy of the final ROW map, and the associated Bentley MicroStation and GIS graphics files.  
PDFs of the final ROW map.
5. Two A-size paper copies of the ROW project cover sheet and the associated Word document file.
6. QA/QC  
Documentation stating that the appropriate monuments were set on the proposed ROW lines at intersecting property lines, PC's, PT's, angle points, ROW lines of side streets and at 1,500-foot stations.  
Documentation stating that the appropriate monuments were set on the existing ROW lines in areas of no acquisition at intersecting property lines, PC's, PT's, angle points, ROW lines of side streets and at 1,500-foot stations.  
A copy of TxDOT's ROW map checklist signed by the surveyor, if required.  
A copy of the surveyor's report signed by the surveyor.

## **FUNCTION CODE 164 – CONTRACT MANAGEMENT AND ADMINISTRATION**

### **145.1. Contract Management and Coordination.**

The Engineer shall act as an agent for the Authority for stakeholder coordination.

PROJECT: East Loop Survey & Stakeholder Coord.  
CLIENT: CCRMA  
CONTRACT: General Engineering Consulting Contract  
CSI:  
COUNTY: Cameron  
RRP JOB NO.: U2716.500 SWA5 to WAS

EXHIBIT D-5 -- FEE ESTIMATE

FUNCTION CODE	DESCRIPTION	FIRM	SERVICE	MAN-HOURS														ESTIMATED FEE	TOTALS
				Technical Advisor	Project Manager	Env Planner III	Env Scientist IV	Env Scientist III	Env Scientist I/II	Engineer (Senior)	Engineer (Project)	Engineer (Design)	Senior CADD	Engineer in Training I	Admin/Clerical	TOTAL HOURS			
	PRELIMINARY ENGINEERING																		
150	FIELD SURVEYING AND PHOTOGRAMMETRY																		
	Revised ROW Mapping Including Land Survey Parcels & Land Swap Items	RODS	SPECIAL														0	\$625,484.90	
	Sub Total (150 - FIELD SURVEYING AND PHOTOGRAMMETRY )			0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$625,484.90	
164	GENERAL COORDINATION																		
	Stakeholder Coordination	ARES	BASIC															\$144,000.00	
	Sub Total (164 - GENERAL COORDINATION )			0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$144,000.00	
	Total Hours			0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$769,484.90	
	LABOR TOTALS																		
	Total Hours	MULTIPLIER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$769,484.90	
	CONTRACT RATES: (\$/MAN-HOUR)	2.442		\$ 305.25	\$ 271.06	\$ 92.80	134.31	\$ 92.80	\$ 75.70	\$ 244.00	\$ 151.40	\$ 132.06	\$ 107.45	\$ 83.03	\$ 73.26				
	BASE RATES: (\$/MAN-HOUR )			125.00	111.00	38.00	55.00	38.00	31.00	100.00	62.00	54.08	44.00	34.00	30.00				
	PROJECT TOTAL																	\$769,484.90	

SUB PROVIDER NAME: RODS SURVEYING, INC.

EXHIBIT D-5

## EAST LOOP ROW MAPPING

## COST PROPOSAL

TASK	TASK/ DESCRIPTION	RPLS	SIT	Survey Technician	Administrative Clerical	Senior Project Administrator	Project Administrator	CADD Operator - Senior	CADD Operator	Field Supervisor	Abstractor	2-Man Field Party	3-Man Field Party	4-Man Field Party	Task Labor Hours	Task Labor Budget
	UNLOADED LABOR BILLING RATE	\$67.31	\$52.88	\$38.46	\$23.00	\$48.07	\$38.46	\$46.88	\$34.00	\$38.46	\$32.00	\$60.23	\$68.60	\$82.87		
	<b>RIGHT-OF-WAY MAPPING (12 miles)</b>															
1	Establish and verify Horizontal and Vertical Survey Control. Perform digital leveling between control points as necessary. Prepare Horizontal and Vertical Survey Control Index Sheets including control sketches and 8.5"x11" survey control data sheet, all signed by a Texas RPLS.	40	20	40				40	200	80		120	200		740	\$ 37,987
2	With the provided Title Reports prepare and verify deed sketches, locate property corners and ROW markers, establish existing ROW lines and property lines, prepare property descriptions, parcel plat and a ROW map for acquisition parcels (130 parcels total). Prepare GIS deliverables. All standards according to TxDOT ROW Mapping.	130	260					150	300	40		200	700		1780	\$ 101,333
3															0	\$ -
4															0	\$ -
	<b>Subtotal Hours</b>	170	280	40	0	0	0	190	500	120	0	320	900	0	2520	
	<b>Subtotal Labor Cost</b>	\$ 11,442.70	\$ 14,806.40	\$ 1,538	\$ -	\$ -	\$ -	\$ 8,907	\$ 17,000	\$ 4,615	\$ -	\$ 19,274	\$ 61,737	\$ -		\$ 139,321
	<b>HOURS TOTALS</b>	170	280	40	0	0	0	190	500	120	0	320	900	0	2,520	
	<b>DIRECT LABOR</b>	\$ 11,443	\$ 14,806	\$ 1,538	\$ -	\$ -	\$ -	\$ 8,907	\$ 17,000	\$ 4,615	\$ -	\$ 19,274	\$ 61,737	\$ -		\$ 139,321
	<b>OVERHEAD (166.83%)</b>	\$ 19,089.86	\$ 24,701.52	\$ 2,566.51	\$ -	\$ -	\$ -	\$ 14,859.88	\$ 28,361.10	\$ 7,699.54	\$ -	\$ 32,154.66	\$ 102,995.40	\$ -		\$ 232,428
	<b>PROFIT (12%)</b>	\$ 3,663.91	\$ 4,740.95	\$ 493	\$ -	\$ -	\$ -	\$ 2,852	\$ 5,443	\$ 1,478	\$ -	\$ 6,171	\$ 19,768	\$ -		\$ 44,610
	<b>TOTAL Sub LABOR FEE</b>	\$ 34,196	\$ 44,249	\$ 4,598	\$ -	\$ -	\$ -	\$ 26,619	\$ 50,804	\$ 13,793	\$ -	\$ 57,600	\$ 184,500	\$ -		\$ 416,359
	<b>TOTAL Sub DIRECT EXPENSES</b>															\$ 209,126
	<b>TOTAL Sub FEE</b>															\$ 625,484.90

Reimbursable Direct Expenses	Rate	Unit	Amount	Total
Mileage	\$ 0.655	miles	4000	\$ 2,620.00
Lodging "+ tax"	\$ 150.00	each	334	\$ 60,100.00
Rental Vehicle "+ tax"	\$ 50.00	each	334	\$ 16,700.00
Per Diem	\$ 59.00	day	334	\$ 19,706.00
Type II ROW Monument - Poured 2-3 Feet (includes equipment, materials, & rentals).				
Marker supplied by TxDOT	\$ 300.00	each	400	\$ 120,000.00
Airport Parking	\$ 13.00	day		\$ -
Courier, Overnight, Deliveries	\$ 20.00	each		\$ -
8 1/2" X 11" copies (color)	\$ 0.78	each		\$ -
11" X 17" copies (color)	\$ 1.55	each		\$ -
8 1/2" X 11" copies (B/W)	\$ 0.07	each		\$ -
CDs	\$ 4.50	each		\$ -
Field Supplies (lathes/paint/flagging)	\$ 150.00	day		\$ -
<b>TOTAL REIMBURSABLE DIRECT EXPENSES</b>				\$ 209,126.00



**EXHIBIT D-5**  
**CONSULTANT'S COST PROPOSAL**

The maximum amount payable for the Scope of Services to be performed by the Consultant under this work authorization is as follows:

Description	Unit Rate	Duration	Maximum Amount Payable (Lump Sum)
Government Coordination	\$4,000/Mo	36 Months	\$144,000.00

BREAKDOWN	
50%	PERMITTING
30%	STATE, COUNTY & CITY COORDINATION
20%	PUBLIC ENGAGEMENT

***East Loop Project- CSJ: 0921-06-315***

The Cameron County Regional Mobility Authority (CCRMA) is working to increase Brownsville residents' quality of life. The CCRMA is planning a complete system of transportation infrastructure additions and upgrades for Cameron County that will support economic development and increase safety for the benefit of the entire region. The East Loop Corridor (currently identified in the 2021 UTP) is one of several projects that will integrate regional planning, multi-modal options, and modern technology to develop a world-class transportation system in Cameron County. The new East Loop will provide greater international access to the West to Monterrey via MEX-2 and to Port Isabel and South Padre Island to the Northeast. Along with this feature it will maximize access to the existing Veterans International Bridge at Los Tomates. It will also provide connectivity from the Port of Brownsville, the Brownsville/South Padre Island International Airport/ and the Airpo1i Foreign Trade Zone to IH-69E and University Boulevard. The new East Loop Project will eliminate hazardous and overweight traffic from 6 school zones in the area and avoid 17 Traffic Signals which are on the existing route. The IBWC flood control levee would be relocated as part of this project to the south immediately no1ih of the restricted use zone (RUZ). The levee would require approximately 49 acres of ROW. As a result of moving the levee, around 171 acres of land would be removed from Rio Grande floodplain and returned to developable land. The East Loop Project consists of the construction of a four and six-lane roadway from SH 4 to I69E (U.S. 77/83) and the Veterans International Bridge at Los Tomates. The East Loop Project consists of a 10-mile-long segment of roadway and will connect to the South Port Connector Road. This will become the overweight corridor connecting the Veterans Bridge at Lost Tomates with the Po1i of Brownsville. In 2009, the State Legislature designated the East Loop as the overweight corridor once it was operational. Value Engineering was completed in April 2014. Schematics are 100% complete. The Value Engineering recommendations were incorporated into the 100% schematics. The total construction cost of the East Loop Project is approximately \$100 million. The Environmental Assessment of the East Loop Project is underway, and an environmental clearance is expected in 2022. Approximately 85 parcels will be acquired in 2022 and 2023 with an expected "Ready to Let" elate of Fall 2023. Currently CCRMA is requesting full funding for the project and for it to be part of the 2022 UTP.

**2-S      CONSIDERATION   AND   APPROVAL   OF   SUPPLEMENTAL   WORK  
AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 22 WITH R.R.P.  
CONSULTING ENGINEERS, L.L.C. FOR ROADWAY GEOMETRIC DESIGN  
MODIFICATIONS, GRAPHIC DESIGN, UTILITY COORDINATION AND  
MISCELLANEOUS ROADWAY ACTIVITIES FOR THE EAST LOOP PROJECT.**

## **SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 22**

This Supplemental Work Authorization 1 is made as of this 25th day of July, 2024, 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 another engineering company that divested a portion of its assets to R.R.P. Consulting Engineers, L.L.C., General Engineering Consultant (GEC), Assignee.

This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: ***Professional services including providing engineering services required for roadway geometric design modifications, grading design, utility coordination and miscellaneous roadway activities.***

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

A.1 GEC shall perform the following Services:

GEC shall perform the Services as listed in Exhibit B-1 and as requested by the Authority.

### **Section B. – Schedule – No Change**

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

C.1. Paragraph C.1 is hereby amended to increase the overall maximum from \$5,001,659.38 to \$5,205,846.00, an increase of \$204,186.62 based on the attached fee estimate shown on Exhibit D-1. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method – Lump Sum Payment Method.

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

### **Section D. - Authority's Responsibilities – No Change**

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

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


The parties agree to the following provisions with respect to this specific Work Authorization: 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:   
Frank Parker, Jr., Chairman

Date: 07/25/2024

**R.R.P. CONSULTING ENGINEERS, L.L.C.**

By:   
Daniel O. Rios, PE, President

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

**LIST OF EXHIBITS**

Exhibit B-1 - Services to be Provided by Engineer

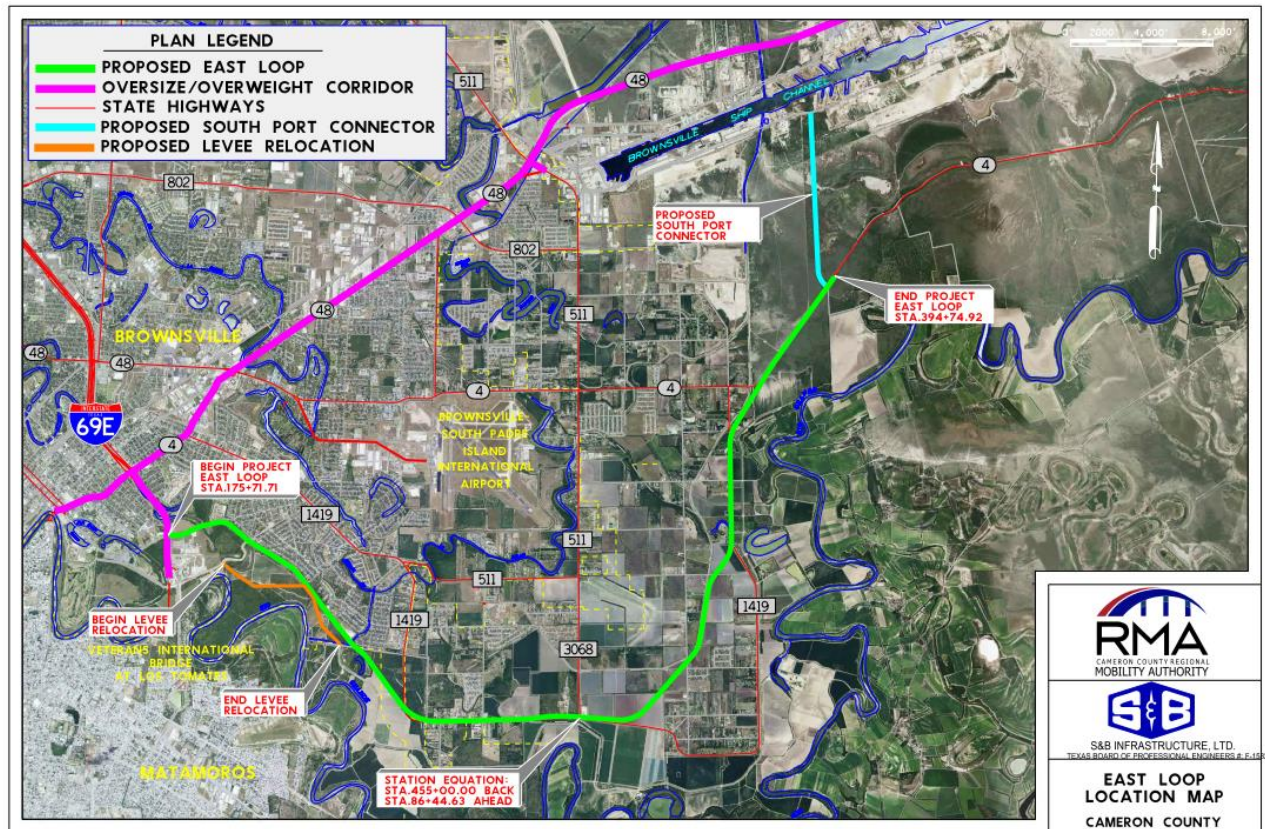
Exhibit D-1 - Cost Proposal

## EXHIBIT B-1

### Services to be Provided by the GEC/Engineer

#### GENERAL

The work to be performed by the Engineer under this contract consists of providing engineering services required for the preparation of **Plans, Specifications and Estimates (PS&E), Geotechnical & Utility engineering services, and Construction Management support services** for the proposed roadway project as identified in Contract as **East Loop from Interstate 69E to 1.57 Miles East of the intersection of SH 4 and FM 1419 along with levee relocation -- Project Roadway Length = 11.4 Miles Project Levee Length 1.7 Miles.**



The existing traffic capacity on existing roadways and number of main lanes must be maintained at all times during construction of the new facility, with any exceptions to be approved by the State/Authority. The Levee relocation must be completed to the Top of Levee Elevation (TOLE) without freeboard before the existing levee is removed. The Engineer shall prepare plans, details, and compute quantities to include roadway design, grading, paving, sidewalks, drainage including pump stations, traffic signals, signing, pavement markings, illumination – safety lighting, traffic control plans, storm water pollution prevention plans, retaining walls – noise walls, levee relocations, border fence relocation, specifications, and cost estimates. The Engineer shall prepare the bridge layouts and furnish the structural details, confirm the layouts and/or structural details with the Authority, and bridge quantities for the designated bridges. The Engineer shall also provide Construction Phase Services. (Construction Management Services are not included in this scope at this time.)

The Engineer shall collect, review, and evaluate the available existing data pertaining to the project and prepare the Plans, Specifications and Estimates in accordance with the requirements and policies of the State/Authority.

The Engineer shall identify, prepare exhibits, and complete all necessary forms for Design Exceptions and/or Waivers within project limits prior to the 30% Submittal. These exceptions shall be provided to the State/Authority for coordination and processing of approvals. If subsequent changes require additional exceptions, the Engineer shall notify the State/Authority as soon as possible after identification.

The Engineer shall provide field surveying services necessary to produce the Digital Terrain Model (DTM), produce topographic maps, establish the project baseline on the ground, locate and tie existing utilities to the project baseline. Coordinate geometry shall be based on and tied into State plane surface coordinate system. During all surveying operations the traffic shall be controlled in accordance with the latest edition of the Texas Manual on Uniform Traffic Control Devices-Part IV.

It shall be the responsibility of the Engineer to secure permission to enter private property for the purpose of performing any surveying, environmental and engineering/geotechnical activities. In pursuance of the State/Authority's policy with the general public, the Engineer shall not commit acts which will result in damages to private property and the Engineer will make every effort to comply with the wishes and address the concerns of private property owners. The Engineer will, at all times, contact the property owner prior to any entry onto the owner's property.

The Engineer shall coordinate with adjacent Engineers on all controls at interfaces. In the event agreement cannot be reached, each Engineer shall meet jointly with the State/Authority for resolution. The State/Authority shall have authority over the Engineers' disagreements and its decision shall be final.

The Engineer shall perform their work in accordance with the State's Utility Accommodation Policy. The Engineer shall prepare drawings early in the design phase (30%) to be used as exhibits in utility agreements. The exhibits shall be prepared using English units. The Engineer shall show existing utilities, including those in conflict with construction on this project. The Engineer shall prepare plans to avoid utility adjustments, where feasible. The Engineer shall be responsible for sending out notices, with copies of exhibits and plans, including all milestone submittals.

The Engineer shall compile, maintain, and update a Utility Conflict List. The Engineer shall provide the most current copy of the conflict list to the State/Authority at each milestone submittal and shall be responsible for coordination with utility companies to resolve conflicts. The Utility Conflict List shall identify the owner of the facility, the contact person (with address and telephone number), location of conflict (station and offset), type of facility, expected clearance date and type of adjustment necessary.

The Engineer shall prepare any exhibits necessary for IBWC, CBP and/or Utility approvals, and other governmental/regulatory agencies, specific to the project.

The Engineer shall coordinate through the Authority's Project Manager for the development of the PS&E with any local entity having jurisdiction or interest in the project (e.g., city, county, municipal utility district, irrigation district, drainage district, etc.)

The Engineer shall conduct traffic counts, prepare Traffic Signal Warrant Studies, and traffic signal plans for temporary, existing, and permanent locations at designated intersections.

The Engineer shall prepare Traffic Control Plans (TCP) in coordination with the State/Authority. The TCP shall include interim signing for every phase of construction. This is to include regulatory, warning, construction, route, and guide signs. The Engineer shall interface and coordinate phases of work, including the TCP, with adjacent Engineers, which are responsible for the preparation of the PS&E for adjacent projects.

The Engineer shall maintain continuous access to abutters during all phases of the TCP. The Engineer shall develop a list of all abutters along its alignment. The Engineer shall prepare exhibits for and attend meetings with the public, as requested by the State/Authority.

The Engineer shall provide safety lighting at all intersections and interchanges required within the Project limits. The Engineer shall prepare exhibits as required to obtain agreements with adjacent municipalities. The Engineer shall tabulate all quantities and provide summary sheets.

The Engineer shall make every effort to prevent detours and utility relocations from extending beyond the proposed Right-of-way lines. If it is necessary to obtain additional permanent or temporary easements and/or Right-of-Entry, the Engineer shall notify the State/Authority in writing of the need and justification for such action. The Engineer shall identify and coordinate with all utility companies for relocations required.

The PS&E shall be complete and organized in accordance with the most current TxDOT-PS&E Preparation Manual. The PS&E package shall be suitable for the bidding and awarding of a construction contract, and in accordance with the latest State/Authority's policies and procedures.

The Engineer shall use CADD to fully develop all drawings. The Engineer shall utilize corridor modeling software for the earthwork and cross-section data files in a GEOPAK format at each milestone submittal as an evolving electronic data file.

The Engineer shall design, develop, and prepare all documents, including PS&E, in English units. The final plan sheets shall be size 11" x 17", signed, sealed, and dated by a Professional Engineer registered in the State of Texas (where required). The plans shall be noted as copyrighted with the Authority's and State's logo.

PS&E for the above work shall be prepared in accordance with the applicable requirements of the State's Specifications, Standards and Manuals (latest revision). Whenever possible, the

State's standard drawings, standard specifications, or previously approved special provisions and/or special specifications shall be used. If a special provision or a special specification must be developed or modified for this project, it shall be in the State's format and, to the extent possible, incorporate references to approved State test procedures. Any specifications developed by the Engineer shall be submitted to the State/Authority for approval prior to inclusion in the PS&E. The Engineer shall sign, seal, and date all project specific modifications to standard drawings.

The Engineer shall make submittals, as defined by the milestones in Exhibit C, and in accordance with the latest State/Authority's policies and procedures. The submittals shall consist of electronic .pdf submittals. The Engineer shall reply to each comment either within the plan set or by separate cover letter. The Engineer shall make all agreed upon changes to the submitted documents before the next scheduled submittal.

The Engineer may be required to meet with the Authority's Project Manager to report on progress. After each meeting with the State/Authority and any other meeting, the Engineer shall prepare meeting minutes, solicit, and incorporate participants' comments, distribute the minutes, submit a memorandum summarizing the events, including an ACTION ITEM LIST, within five (5) working days of the meeting.

The Engineer shall invoice monthly according to Function Code breakdowns in accordance with the format provided at the Kick-off meeting and shall include Form 132 version 9-90 or equivalent. This invoice shall include a completed Form 132, a written progress report, a Projected vs. Actual Contract Invoices by Month form and a bar chart indicating the percentage of completion of each task shown in Attachment E. The written progress report shall describe activities during the reporting period; activities planned for the following period; problems encountered, and actions taken to remedy them; list of meetings attended; and overall status, including a per cent complete by task.

The Engineer shall design all conventional storm drainage and cross drainage systems. The Engineer shall evaluate the hydraulic grade line throughout the whole system, within the project limits, for the design frequency(ies) and make necessary system adjustments for conformance to program criteria. Should there be adjacent projects under design, the Engineer shall coordinate with the State/Authority and designers of adjacent projects such that all proposed drainage systems accommodate the proposed construction phasing plan.

The Engineer shall include the Storm Water Pollution Prevention Plans (SW3P) items for each phase of construction, including details and pay quantities with respect to the Construction phase. The Authority will provide the Notice of Intent.

The Engineer shall prepare both a design time schedule, and an estimated construction contract time schedule, using the latest version of Excel, Primavera or SureTrak software in accordance with the State's *Administrative Circular No. 17-93*. The schedules shall indicate tasks, production rates, subtasks, critical dates, milestones, deliverables, and review requirements in a format that depicts the interdependence of the various items. The Engineer shall aid State/Authority personnel in interpreting the schedules. Milestone submittals shall be

at 30 %, 60 %, 90%, 95% and final. If the Engineer cannot meet the scheduled milestone review date, they are to advise the State/Authority in writing.

In addition to scheduling software set forth above, reports and/or spreadsheets prepared in connection with these services shall be in the Microsoft (MS) Office software compatible with the versions of the State/Authority's software packages.

The project's engineering work may be inspected by both the State/Authority and the Federal Highway Administration in the offices of the Engineer, except for the field work which shall be performed on-site, and the sub-consultant work which will be performed in the office of the sub-consultant. After notice to proceed is given in writing, the PS&E for the work outlined above shall be completed and submitted to the State/Authority within the negotiated contract period per the identified milestones in the schedule.

All documents submitted to the State/Authority shall be accompanied by a letter of transmittal which shall include, but need not be limited to, the highway number, project limits, county, CSJ, and contract number.

The Engineer shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the State/Authority. The State/Authority must approve any replacement to the Engineer's designated Project Manager.

The Engineer shall prepare and execute contracts with sub-consultants, monitor sub-consultant activities (staff and schedule), and review and recommend approval of sub-consultant invoices.

The Engineer shall implement their Quality Assurance/Quality Control program prior to submitting plans to the State/Authority for each of the milestones. The Engineer is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The Engineer's responsibility for all questions arising from design errors and/or omissions will be determined by the State/Authority and all decisions shall be final and binding. This would include, but not necessarily be limited to:

- (1) All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
- (2) Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
- (3) Revisions of original tracings to the extent required for a field change due to design errors and/or omissions.

The Engineer shall promptly make necessary revisions or corrections resulting from the Engineer's errors, omissions, or negligent acts without additional compensation. Acceptance of the work by the State/Authority will not relieve the Engineer of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities. An evaluation of the Engineer's performance, professionalism, quality of plan preparation, etc. will be performed annually by the State/Authority.

## **WORK OUTLINE**

### **ROADWAY DESIGN (Function Code 160)**

- 160.1 Roadway Design:** The Engineer shall revise roadway plan and profile sheets based on City of Brownsville drainage design along with the removal of the wildlife crossings.
- 160.2 Corridor Modeling:** The Engineer shall update the corridor model based on the new profile with respect to the above item.
- 160.3. Cut and Fill Quantities:** The Engineer shall develop an earthwork analysis based on the revised Open Roads utilizing 3d modeling. Cross sections shall be delivered in standard GEOPAK format on 11"x17" sheets and electronic files.

### **MISCELLANEOUS (Function Code 163)**

#### **163.1. Utility Engineering**

Utility Engineering includes the identification of utility conflicts, coordination, compliance with the UAR, and resolution of utility conflicts. The Engineer shall coordinate all activities with the Authority, to facilitate the orderly progress and timely completion of the Authority's design phase.

##### **A. Coordination of Engineering Activities**

##### **1. Utility Layout:**

The Utility Engineer must maintain a utility layout in the current approved version of OpenRoads Civil Design system used by the State/Authority. This layout must include all existing utilities which are to remain in place or be abandoned, and all adjusted utilities. This layout must be utilized to monitor the necessity of relocation and evaluate alternatives. The Utility Engineer must utilize the layout of existing utilities as prepared, if available, and make a determination of the following:

- a. Facilities in conflict with the proposed project that are to be relocated.
- b. Facilities to be removed or abandoned in place.
- c. Facilities to remain in service and in place because of roadway design adjustments and meeting the current UAR.
- d. If there are additional facilities, not shown in the SUE documents, which require relocation, the Engineer shall coordinate this information with the State/Authority immediately upon discovery.
- e. For facilities with unknown owner that require utility accommodation, the Utility Engineer must coordinate with State/Authority for possible hot tap and removal. Engineer shall furnish all documents and exhibits to State/Authority. When construction sequence and adjustments are included in the PS&E package, the Utility Engineer must coordinate with the PS&E design engineer for the construction sequence in regard to the utility adjustments. The Utility Engineer must include this in the PS&E package.



- B. Review of Utility's Proposed Adjustments
1. Evaluate alternatives: The Utility Engineer must evaluate alternatives in the adjustment of utilities balancing the needs of both the Authority and the Utility. The Utility Engineer must use the AMA strategy as part of evaluating the alternatives.
  2. Review estimates and schedules: The Utility Engineer must, with the assistance of the Authority, review the utility adjustment estimates for reasonableness of cost and the timely scheduling of the adjustment.
  3. The Utility Engineer must review plans for compliance with UAR, Buy America materials, and proposed location data.
  4. The Utility Engineer must ensure that utility owners are receiving updates for project design development so that utility owners are reviewing the most current plans, quality and accuracy of utility adjustment data, as well as compliance of UAR, as it pertains to the plans. The responsibility for compliance, quality, and accuracy of utility adjustment plans will remain with the utility company.
  5. The Utility Engineer must ensure compliance with the regulations of the most recent edition of the *TMUTCD*. The Utility Engineer must obtain approval from the State/Authority concerning the proposed method of handling traffic prior to allowing commencement of work.
- C. The Engineer shall prepare signed and sealed proposed utility plans in the latest version of OpenRoads Civil Design system used by the State/Authority that can be overlaid (11"x17") on the base file with drainage.
- The Utility Engineer must:
1. Ensure all facilities conflicts have been resolved.
  2. Ensure all stakeholders have concurred with the various alignments.
  3. Establish the sequence of construction for all utility relocation work whether it is included as a part of the highway construction or not. Ensure that the sequence of work is included in the traffic control plan and incorporated in the contract time determination schedule.
  4. Determine which utilities will be built as part of the contract.
  5. Determine which facilities will be relocated prior to construction or during construction. The Utility Engineer is responsible for assisting in the creation and maintenance of the utility management plan.
- D. The Engineer shall coordinate and review PS&E for all utilities included in the construction contract.
- E. Utility Certification or Special Provisions: The Utility Engineer must submit, upon request from the State/Authority, Utility Certifications or Special Provisions. The Utility Certifications or Special Provisions must certify that all utilities are clear for highway construction.
- F. Deliverables:
- The Engineer shall submit the following deliverables to the Authority:
1. Identification of utility conflicts.
  2. Composite DGN file showing all utilities with abandoned, removed, and added utilities.

3. Documentation showing review of engineering plans created by utility owners to ensure compliance with UAR, Buy America, etc.
4. Scheduling of accommodation to minimize issues (downtime, etc.) while maximizing the use of resources (e.g. Traffic Control) in a manner consistent with overall project timelines.
5. Documentation showing that exceptions were reviewed for viability.

**163.2 Specifications.**

The Engineer shall update all bid items and specifications to the 2024 TxDOT specifications.

**163.3 Border Fence Relocation.**

The Engineer shall coordinate through the Authority with United States Department of Homeland Security (DHS) for the requirements and regulations for the border fence relocation. Provide DHS coordination and oversight for the fence relocation.

PROJECT: East Loop  
CLIENT: CCRMA  
CONTRACT: General Engineering Consulting Contract  
CSJ:  
COUNTY: Cameron  
RRP JOB NO.: U2716.222 SWA1 to WA22

EXHIBIT D-1 -- FEE ESTIMATE

FUNCTION CODE	DESCRIPTION	FIRM	SERVICE	MAN-HOURS													ESTIMATED FEE	TOTALS
				Technical Advisor	Project Manager	Env Planner III	Env Scientist IV	Env Scientist III	Env Scientist I/II	Engineer (Senior)	Engineer (Project)	Engineer (Design)	Senior CADD	Engineer in Training I	Admin/Clerical	TOTAL HOURS		
	PRELIMINARY ENGINEERING																	
160	ROADWAY DESIGN CONTROLS																	
	Geometric Design - Roadway geometrics Alignment Data and P&P Sheets (Update for City)	RRP	BASIC		16					40			120	80		256	\$33,633.36	
	Grading Design - Corridor Model - Cross Sections (Update for City)	RRP	BASIC		16					120			80	240		456	\$62,140.16	
	Grading Design - Determine Cut and Fill Quantities	RRP	BASIC		2					4				40		46	\$4,839.32	
	Sub Total (160 - ROADWAY DESIGN CONTROLS)			0	34	0	0	0	0	164	0	0	200	360	0	758		\$100,612.84
163	MISCELLANEOUS ROADWAY																	
	Utility Coordination	RRP	SPECIAL							20				200	40	260	\$24,416.40	
	Specifications 2024	RRP	BASIC		1						24			24		49	\$5,897.38	
	DHS - Fence Coordination	RRP	SPECIAL	240												240	\$73,260.00	
	Sub Total (163 - MISCELLANEOUS ROADWAY)			240	1	0	0	0	0	20	24	0	0	224	40	549		\$103,573.78
	Total Hours			240	35	0	0	0	0	184	24	0	200	584	40	1,307		\$204,186.62
	LABOR TOTALS																	
	Total Hours	MULTIPLIER		240	35	0	0	0	0	184	24	0	200	584	40	1,307		\$204,186.62
	CONTRACT RATES: (\$/MAN-HOUR)	2.442		\$ 305.25	\$ 271.06	\$ 92.80	134.31	\$ 92.80	\$ 75.70	\$ 244.00	\$ 151.40	\$ 132.06	\$ 107.45	\$ 83.03	\$ 73.26			
	BASE RATES: (\$/MAN-HOUR )			125.00	111.00	38.00	55.00	38.00	31.00	100.00	62.00	54.08	44.00	34.00	30.00			
	PROJECT TOTAL																	\$204,186.62