



IMPROVING MORE THAN JUST ROADS

POSTED ON WEB
12/09/2024
AT 11:07 A.M.

SUPPLEMENTAL NOTICE

AGENDA

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

ITEMS FOR DISCUSSION AND ACTION:

- 1. Action Items.**
 - A. Consideration and Approval of a Resolution and an Amended Advance Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the SH 550 Gap II Project and Authorizing Chairman Frank Parker, Jr. to Sign any Necessary Documents as may be Needed by the Texas Department of Transportation and Approving a Claim in the Amount of \$591,235 as Contained in the Advance Funding Agreement and Authorizing the Release of the Check.**

Signed this 09th day of December 2024

A handwritten signature in black 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.

THE STATE OF TEXAS

COUNTY OF CAMERON

RESOLUTION

BE IT RESOLVED THAT ON THE _____ DAY OF _____, 2024, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS CONVENED IN SPECIAL SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS OFFERED AND ADOPTED, TO WIT:

“Consideration and Approval of a Resolution and an Amended Funding Agreement between the Cameron County Regional Mobility Authority and the Texas Department of Transportation for the SH 550 Gap II Project and Authorizing Chairman Frank Parker, Jr. to Sign any Necessary Documents as may be Needed by the Texas Department of Transportation and Approving a Claim in the Amount of \$591,235 as Contained in the Advance Funding Agreement and Authorizing the Release of the Check.”

WHEREAS: the Cameron County Regional Mobility Authority is in the process of entering into an Amended Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for Construction for the SH 550 Gap II Project; and

WHEREAS: Cameron County Regional Mobility Authority by this Resolution authorizes the Chairman to execute an Amended Advance Funding Agreement for Construction for the construction of the SH 550 Gap II Project; and

WHEREAS: this Amended Advance Funding Agreement will authorize the use of Surface Transportation Program Metropolitan Mobility and Rehabilitation (Category 7) and Earmark (Category 10) funds for the above mentioned tasks for the SH 550 Gap II Project; and

WHEREAS: the Surface Transportation Program Metropolitan Mobility and Rehabilitation (Category 7) and Earmark (Category 10) funds require a local match, the Cameron Regional Mobility Authority commits to provide this match. The Cameron County Regional Mobility Authority is responsible for all non-reimbursable costs and 100% of overruns, if any.

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

Passed, Approved and Adopted on this 12th day of December, 2024.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

**FRANK PARKER, JR.
CHAIRMAN**

**MICHAEL F. SCAIEF
VICE CHAIRMAN**

**ARTURO A. NELSON
SECRETARY**

**AL VILLARREAL
TREASURER**

**MARK ESPARZA
DIRECTOR**

**LEO GARZA
DIRECTOR**

TxDOT:				Federal Highway Administration:	
CCSJ #		AFA ID	Z00002377	CFDA No.	20.205
AFA CSJs	0684-01-068			CFDA Title	Highway Planning and Construction
District #	PHR-21	Code Chart 64#	60338		
Project Name	SH 550 (CONST Toll)			AFA Not Used For Research & Development	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For
Surface Transportation Block Grant Program
On-System**

AMENDMENT #4

THIS AMENDMENT is made by and between the State of Texas, acting through the **Texas Department of Transportation**, called the “State”, and the **Cameron County Regional Mobility Authority**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, the parties executed a contract on **November 11, 2019** to effectuate their agreement to **construct a controlled access tolled facility**; and,

WHEREAS, the parties executed Amendment #1 to the contract on **June 29, 2020** to **add Preliminary Engineering and Construction funding**; and,

WHEREAS, the parties executed Amendment #2 to the contract on **April 1, 2022** to **add additional Category 7 funds and to amend provisions of the contract to reflect the current budget of the Project**; and,

WHEREAS, the parties executed Amendment #3 to the contract on **June 21, 2023** to **add additional Category 7 funds and to amend provisions of the contract to reflect the current budget of the project**; and,

WHEREAS, it has become necessary to amend that contract in order to **add additional Cat 7 and Cat 10 earmark funds for construction due to increased construction costs** ;

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

AGREEMENT

- Attachment C-3, **Project Budget**, is deleted in its entirety and replaced with Attachment C-4, **Project Budget**, which is attached to and made a part of this Amendment. The total estimated cost of the Project **increased** by \$ **8,550,381**, from \$ **27,320,759** to \$ **35,871,140**, due to increased construction costs.

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

TxDOT:				Federal Highway Administration:	
CCSJ #		AFA ID	Z00002377	CFDA No.	20.205
AFA CSJs	0684-01-068			CFDA Title	Highway Planning and Construction
District #	PHR-21	Code Chart 64#	60338		
Project Name	SH 550 (CONST Toll)			AFA Not Used For Research & Development	

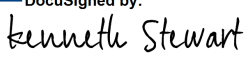
Signatory Warranty

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

Each party is signing this Agreement on the date stated under that party’s signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

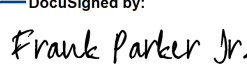
DocuSigned by:

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 Signature
 Kenneth Stewart

 Typed or Printed Name
 Director, Contract Services

 Typed or Printed Title
 12/9/2024

 Date

DocuSigned by:

85073FC0G4E14A9...

 Signature
 Frank Parker Jr.

 Typed or Printed Name
 Chairman

 Typed or Printed Title
 12/6/2024

 Date

TxDOT:				Federal Highway Administration:	
CCSJ #		AFA ID	Z00002377	CFDA No.	20.205
AFA CSJs	0684-01-068			CFDA Title	Highway Planning and Construction
District #	PHR-21	Code Chart 64#	60338		
Project Name	SH 550 (CONST Toll)			<i>AFA Not Used For Research & Development</i>	

ATTACHMENT C-4 PROJECT BUDGET

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

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering (By Local Government) Cat 7	\$1,000,000	80%	\$800,000	0%	\$0	20%	\$200,000
Construction (By Local Government) Cat. 7	\$25,230,609	80%	\$20,184,487	0%	\$0	20%	\$5,046,122
Construction (By Local Government) Cat. 7 CRSSAA	\$2,161,668	100%	\$2,161,668	0%	\$0	0%	\$0
Construction (By Local Government) Cat. 10	\$1,250,000	80%	\$1,000,000	0%	\$0	20%	\$250,000
Construction (By Local Government)	\$1,761,522	0%	\$0	0%	\$0	100%	\$1,761,522
Construction Engineering (By Local Government)	\$2,192,582	0%	\$0	0%	\$0	100%	\$2,192,582
Subtotal	\$33,596,381		\$24,146,155		\$0		\$9,450,226
Engineering Direct State Costs	\$71,295	0%	\$0	0%	\$0	100%	\$71,295
Environmental Direct State Costs	\$42,777	0%	\$0	0%	\$0	100%	\$42,777
ROW Direst State Costs	\$14,259	0%	\$0	0%	\$0	100%	\$14,259
Utility Direct State Costs	\$14,259	0%	\$0	0%	\$0	100%	\$14,259
Construction Direct State Costs	\$586,735	0%	\$0	0%	\$0	100%	\$586,735
Indirect State Costs (4.6%)	\$1,545,434	0%	\$0	100%	\$1,545,434	0%	\$0
Subtotal	2,274,759		\$0		\$1,545,434		\$729,325
TOTAL	\$35,871,140		\$24,146,155		\$1,545,434		\$10,179,551

Initial payment by the Local Government to the State received on 11/08/2019 : \$142,590
 Payment due by the Local Government to the State before Construction: \$591,235
 Estimated total payment by the Local Government to the State: \$729,325
 This is an estimate. The final amount of Local Government participation will be based on actual costs.