



**IMPROVING MORE THAN JUST ROADS**

**POSTED ON WEB  
01/23/2026  
AT 2:45 PM**

**AGENDA**  
**Regular Meeting of the Board of Directors**  
**of the**  
**Cameron County Regional Mobility Authority**  
**3470 Carmen Avenue, Suite 5**  
**Rancho Viejo, Texas 78575**  
**January 29, 2026**  
**12:00 PM**

**PUBLIC COMMENTS:**

1. Public Comments.

**ITEMS FOR DISCUSSION AND ACTION:**

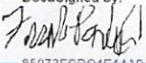
2. Action Items.
  - A. Consideration and Approval of the December 11, 2025 Special Meeting Minutes.
  - B. Acknowledgement of Claims.
  - C. Approval of Claims.
  - D. Consideration and Approval of the Financial Statements and Budget Amendments for the Month of November and December 2025.
  - E. Consideration and Acknowledgement of Report from Linebarger Goggan Blair & Sampson, LLP.
  - F. Consideration and Approval of Payment of Invoice and Release of Check to Anahuac Infrastructure LLC for the SH 550 Maintenance Project.
  - G. Consideration and Approval of the U.S. General Services Administration (GSA) Per Diem and Internal Revenue Service (IRS) Mileage Rates for 2026.
  - H. Consideration and Approval of an Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County for the Old Alice Road and Sidewalk Project.
  - I. Consideration and Approval to Authorize Cameron County Regional Mobility Authority Staff to Issue a Work Authorization Solicitation to Cameron County Regional Mobility Authority GEC(s) for Construction Engineering and Inspection Services for the Old Alice Road and Sidewalk Project.

- J. Consideration and Approval of a Contract for Appraisal Services for the East Loop Project Land Exchange with the United States Fish and Wildlife Service.**
- K. Consideration and Approval of the Cameron County Regional Mobility Authority Annual Compliance Report for Submittal to the Texas Department of Transportation as Required by 43 Texas Administrative Code §26.25.**
- L. Consideration and Approval of Work Authorization No. 16 with R.R.P. Consulting Engineers, L.L.C. for Right of Way Acquisition Services for the East Loop Project.**
- M. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 10 with R.R.P. Consulting Engineers, L.L.C. for South Parallel Corridor Phase III Project.**
- N. Consideration and Approval of Work Authorization No. 17 with R.R.P. Consulting Engineers, L.L.C. for the Whipple Road Project.**
- O. Consideration and Approval of Work Authorization No. 18 with R.R.P. Consulting Engineers, L.L.C. for the Flor de Mayo Project.**
- P. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 2 with GDJ Engineering, LLC for the FM 1846 Williams Road Phase II Project.**
- Q. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 3 with GDJ Engineering, LLC for the FM 1846 Williams Road Phase I Project.**
- R. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 8 with GDJ Engineering, LLC for the Primera Road Sidewalk Improvement Project.**
- S. Consideration and Approval of Supplemental Work Authorization No. 2 to Work Authorization No. 10 with GDJ Engineering, LLC for the US 281 Connector Project.**
- T. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 11 with GDJ Engineering, LLC for the Stuart Place Road Preliminary Engineering Report Project.**
- U. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 12 with GDJ Engineering, LLC for the CCRMA Proposed Parking Lot Expansion Project.**
- V. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 13 with GDJ Engineering, LLC for the Pablo Kisel Boulevard Preliminary Engineering Report Project.**
- W. Consideration and Approval of Change Order No. 3 to the Construction Contract between the Cameron County Regional Mobility Authority and Ziwa Corporation for the Los Indios Land Port of Entry Export Dock Renovation.**

- X. Consideration and Approval of the Amended Cameron County Regional Mobility Authority's Toll Business Rules.**
- Y. Consideration and Approval of the Amended Cameron County Regional Mobility Authority's Policies and Procedures for Toll Collections and Roadway Operations.**
- Z. Consideration and Approval of Lease Agreement between Cameron County Regional Mobility Authority and Hacienda Ventures Properties LLC.**

**ADJOURNMENT:**

**Signed this 23<sup>rd</sup> day of January 2026**

DocuSigned by:  
  
8507363605436  
\_\_\_\_\_  
**Frank Parker, Jr.**  
**Chairman**

**NOTE:**

**Participation by Telephone Conference Call** – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

**2-A CONSIDERATION AND APPROVAL OF THE DECEMBER 11, 2025  
SPECIAL MEETING MINUTES.**

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 11<sup>th</sup> day of December 2025, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 P.M.

PRESENT:

FRANK PARKER, JR.  
CHAIRPERSON

MICHAEL SCAIEF  
VICE CHAIRMAN

ARTURO A. NELSON  
SECRETARY

AL VILLARREAL  
TREASURER

MARK ESPARZA  
DIRECTOR

LEO R. GARZA  
DIRECTOR

ALBERT GARZA, III  
DIRECTOR



The Meeting was called to order by Chairman Parker, at 12:00 P.M. At this time, the Board considered the following matters as per CCRMA Agenda posted on the CCRMA’s website and physically at 3470 Carmen Avenue, Suite 5, Rancho Viejo, Texas, on this 5<sup>th</sup> day of December 2025 at 8:25 A.M.

**PUBLIC COMMENTS**

**1 PUBLIC COMMENTS**

Cameron County Commissioner Precinct No. 3, David A. Garza, thanked the board for the opportunity to speak and congratulated the board on the success of the Transportation Reinvestment Zone (TRZ) between Cameron County and Cameron County Regional Mobility Authority (CCRMA). Commissioner Garza further advised that as a result of the TRZ, Cameron County and CCRMA have successfully built and completed projects for Cameron County over the last ten years. Through the TRZ

and the continued investment into infrastructure the County and CCRMA have the funding to leverage the development of future projects that will benefit the County. On behalf of the County Judge and Commissioners' Court, Commissioner Garza thanked the board for their leadership and the significance of the work they do for Cameron County.

**ACTION ITEMS**

**2-A Consideration and Approval of the November 20, 2025 Regular Meeting Minutes.**

Director Esparza moved to approve the November 20, 2025, Regular Meeting Minutes. The motion was seconded by Treasurer Villarreal 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.

Secretary Nelson moved to acknowledge the Claims as presented. The motion was seconded by Director Leo Garza and carried unanimously.

**The Claims are as follows:**



**2-C Approval of Claims.**

**Note: Director Albert Garza III submitted an affidavit on GDJ Engineering claims.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board that an affidavit was filed by Director Albert Garza, III and he would be abstaining from acknowledgement on Inv. # 2025-196 in the amount of \$142,869.44 for the Dana Road Project for GDJ Engineering, LLC.

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

Director Leo Garza moved to approve the Claims as presented. The motion was seconded by Director Esparza and carried as follows:

Ayes: Chairman Parker, Vice Chairman Scaief, Secretary Nelson, Director Esparza and Director Leo Garza.

Nays: n/a

Abstain: Director Albert Garza III on Claim #2025-196 in the amount of \$142,869.44 for the Dana Road Project for GDJ Engineering, LLC.

**The Claims are as follows:**



**2-D Consideration and Possible of the Financial Statements and Budget Amendments for the Month of November 2025.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board that the Financial Statements for the month of November will be presented at the January 2026 meeting. Mr. Sepulveda further advised that CCRMA received the Certificate of Achievement for Excellence in Financial reporting from the Government Finance Officers Association for the third year in a row and we are still the only RMA to receive this award. Mrs. Janett Huerta, RMA Toll Operations Administrator, went over the Toll Report for the Month of November 2025. Staff recommended approval.

Vice Chairman Scaief moved to approve the Toll Report for the month of November 2025. The motion was seconded by Director Leo Garza and carried unanimously.

**The Report is as follows:**

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**2-E Consideration and Approval of Payment of Invoices and Release of Checks to Anahuac Infrastructure LLC for the SH 550 Maintenance Project and G-8 Utilities, L.L.C. for the SH 550 Slopes Emergency Repairs.**

Mr. Victor Barron, RMA Chief Financial Officer, advised the board of the need to approve the Payment of Invoice and Release of Check to Anahuac Infrastructure LLC for the SH 550 Maintenance Project. Mr. Barron further advised that Anahuac Infrastructure LLC Pay Application #5 is for \$10,000. Staff recommended approval.

Vice Chairman Scaief moved to approve of Payment of Invoice and Release of Checks to Anahuac Infrastructure LLC for the SH 550 Maintenance Project. The motion was seconded by Treasurer Villarreal and carried unanimously.

**2-F Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Pathfinders Public Affairs for Legislative Services.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve an Agreement between the Cameron County Regional Mobility Authority and Pathfinders Public Affairs for Legislative Services. Mr. Sepulveda further advised this agreement is for legislative services for the next legislative session and the cost is for both Cameron County Regional Mobility Authority and Cameron County. The funding from Cameron County will be through an Interlocal Agreement pending approval. Staff recommended approval.

Director Leo Garza moved to approve the Agreement between the Cameron County Regional Mobility Authority and Pathfinders Public Affairs for Legislative Services. The motion was seconded by Director Esparza and carried unanimously.

**The Agreement is as follows:**

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**2-G Consideration and Approval of an Interlocal Agreement for Legislative Services between the Cameron County Regional Mobility Authority and Cameron County.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve an Interlocal Agreement for Legislative Services between the Cameron County Regional Mobility Authority and Cameron County. Mr. Sepulveda further advised that the Interlocal Agreement was for legislative services that will be provided through CCRMA's consultant Pathfinder Public Affairs. Cameron County will be approving the Interlocal Agreement at the next Commissioners' Court meeting on December 30, 2025. Staff recommended approval.

Vice Chairman Scaief moved to approve the Interlocal Agreement for Legislative Services between the Cameron County Regional Mobility Authority and Cameron County. The motion was seconded by Director Leo Garza and carried unanimously.

**The Interlocal Agreement is as follows:**

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**2-H Consideration and Approval of a Resolution in Support of the US 77 Odem Project.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve a Resolution in Support of the US 77 Odem Project. Mr. Sepulveda further advised that this resolution is similar to the one we did for the Woodsboro and Refugio Project and is a great project to support for the continuation of US 77. Staff recommended approval.

Treasurer Villarreal moved to approve the Resolution in Support of the US 77 Odem Project. The motion was seconded by Director Esparza and carried unanimously.

**The Resolution is as follows:**

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**2-I Consideration and Approval of the Third Amendment to the Cameron County and Cameron County Regional Mobility Authority Interlocal Agreement to Participate in the Transportation Reinvestment Zone No. 6.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve the Third Amendment to the Cameron County and Cameron County Regional Mobility Authority Interlocal Agreement to Participate in the Transportation Reinvestment Zone No. 6. Mr. Sepulveda further advised that this amended agreement would update the projects listed along with the map of all projects. Mr. Sepulveda also advised that the Cameron County Commissioners' Court had approved this amendment at their last meeting. Staff recommends approval.

Secretary Nelson moved to approve the Third Amendment to the Cameron County and Cameron County Regional Mobility Authority Interlocal Agreement to Participate in the Transportation Reinvestment Zone No. 6. The motion was seconded by Director Esparza and carried unanimously.

**The Amended Interlocal is as follows:**

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**2-J Discussion and Possible Action Regarding the Submittal of the Cameron County Regional Mobility Authority 2025 Annual Report to Texas Department of Transportation.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, informed the board of the need to submit the Cameron County Regional Mobility Authority 2025 Annual Report to Texas Department of Transportation. Staff recommended approval.

Treasurer Villarreal moved to approve the Submittal of the Cameron County Regional Mobility Authority 2025 Annual Report to Texas Department of Transportation. The motion was seconded by Director Esparza and carried unanimously.

**The Annual Report is as follows:**

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**2-K Consideration and Approval of an Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Los Fresnos Whipple Road Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve an Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Los Fresnos for the Whipple Road Project. Mr. Davila further advised that Whipple Road would be letting as soon as the environmental phase is completed and that the project is currently at 60 % PS&E completion. We now need to enter into a preliminary engineering agreement with Union Pacific Railroad (UPRR) for field diagnostics at one rail crossing. Mr. Davila also advised that once this process is complete, we would then enter into a Construction & Management Agreement with UPRR. The total amount for the railroad coordination is \$60,000 and the funding would come from the City of Los Fresnos as per the Interlocal Agreement. Staff recommended approval.

Director Esparza moved to approve the Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Los Fresnos Whipple Road Project. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Amended Interlocal is as follows:**

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**2-L Consideration and Approval of Reimbursement Agreement between Cameron County Regional Mobility Authority and Union Pacific Railroad for Preliminary Engineering Review Services for the City of Los Fresnos Whipple Road Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve a Reimbursement Agreement between the Cameron County Regional Mobility Authority and Union Pacific Railroad for Preliminary Engineering Review Services for the City of Los Fresnos Whipple Road Project. Mr. Davila further advised that the agreement is in the amount of \$15,000 and is for preliminary engineering, which includes the field diagnostic, and plan reviews necessary for the sidewalks located near the railroad. Staff recommended approval.

Vice Chairman Scaief moved to approve the Reimbursement Agreement between Cameron County Regional Mobility Authority and Union Pacific Railroad for Preliminary Engineering Review Services for the City of Los Fresnos Whipple Road Project. The motion was seconded by Director Leo Garza

and carried unanimously.

**The Agreement is as follows:**

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**2-M Consideration and Approval of a One-year Renewal for Custodial Service Contract with Diamante Super Clean.**

Treasurer Villarreal moved to table this item. The motion was seconded by Director Esparza and carried unanimously.

**2-N Consideration and Approval of Change Order Number 2 with G-8 Utilities, LLC for Bid 2024-SH550-1 Construction Contract for SH 550 Emergency Maintenance Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Change Order Number 2 with G-8 Utilities, LLC for Bid 2024-SH550-1 Construction Contract for SH 550 Emergency Maintenance Project. Mr. Davila further advised this change order is to terminate and close out the contract for the emergency repairs of the embankment on Paredes Line Road and award the remaining work to another contractor. Staff recommended approval.

Director Esparza moved to approve Change Order Number 2 with G-8 Utilities, LLC for Bid 2024-SH550-1 Construction Contract for SH 550 Emergency Maintenance Project. The motion was seconded by Director Leo Garza and carried unanimously.

**The Change Order is as follows:**

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**2-O Consideration and Approval of Change Order No. 2 with Anahuac Infrastructure, L.L.C. for the SH 550 Maintenance Project Number 2025-SH 550-1.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Change Order No. 2 with Anahuac Infrastructure, L.L.C. for the SH 550 Maintenance Project Number 2025-SH 550-1. Mr. Davila further advised that this change order is to deduct items that were underruns and overruns and to include the emergency repair of the Paredes Line Road embankment. He also advised that the change order increase is \$59,353.10. Staff recommended approval.

Secretary Nelson moved to approve Change Order No.2 with Anahuac Infrastructure, L.L.C. for the SH 550 Maintenance Project Number 2025-SH 550-1. The motion was seconded by Director Esparza and carried unanimously.

**The Change Order is as follows:**

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**2-P Consideration and Approval of Amendment No. 2 to Professional Engineering Consulting Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for Engineering Services Relating to the Relocation of the Union Pacific Railroad Line in Harlingen and Updating of the Cameron County North Rail Alternatives Study.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve Amendment No. 2 to Professional Engineering Consulting Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for Engineering Services Relating to the Relocation of the Union Pacific Railroad Line in Harlingen and Updating of the Cameron County North Rail Alternatives Study. Mr. Sepulveda further advised that this includes the Commerce Street project in Downtown Harlingen and this amendment includes additional studies of five of the seven at-grade railroad crossings on Commerce Street. Upon completion of the studies, we will propose to Union Pacific to remove the rail line from Olmito to Downtown Harlingen. The amendment will also include additional scope of services to analyze three at-grade railroad crossings in the Town of Rancho Viejo. Staff recommended approval.

Director Esparza moved to approve Amendment No. 2 to Professional Engineering consulting Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for Engineering Services Relating to the Relocation of the Union Pacific Railroad Line in Harlingen and Updating of the Cameron County North Rail Alternatives Study. The motion was seconded by Secretary Nelson and carried unanimously.

**The Amendment is as follows:**

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**2-Q Consideration and Approval of Work Authorization No. 13 with R.R.P. Consulting Engineers, L.L.C. for the Veterans Bridge Construction Closeout.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Work Authorization No. 13 with R.R.P. Consulting Engineers, L.L.C. for the Veteran's Bridge Construction Closeout. Mr. Davila further advised that this work authorization is to work on the close out documentation needed for the final retainage pay application to be released. This will also assist us for the final comprehensive check for the Federal Audit. Staff recommended approval.

Director Esparza moved to approve of Work Authorization No. 13 with R.R.P. Consulting engineers, L.L.C. for the Veteran's Bridge Construction Closeout. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Work Authorization is as follows:**

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**2-R Consideration and Approval of a Quote for Appraisal Services for the East Loop Project Land Exchange with the United States Fish and Wildlife Service.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve a Quote for Appraisal Services for the East Loop Project Land Exchange with the United States Fish & Wildlife Service (USFWS). Mr. Sepulveda further advised that this is for the land swap with the USFWS and the appraiser has to be selected from the list of their approved appraisers. He also advised that we requested quotes from three of their appraisers and only received one response in the amount of \$45,000. Staff recommended approval.

Director Esparza moved to approve the Quote for Appraisal Services for the East Loop Project Land Exchange with the United States Fish & Wildlife Service. The motion was seconded by Vice Chairman Scaief and carried unanimously.

**The Quote is as follows:**

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**Note: Treasurer Villarreal left the meeting at 1:12 p.m.**

**2-S Discussion and Possible Action Regarding the Status of the Cameron County Regional Mobility Authority Projects.**

Mr. Pete Sepulveda, Jr. RMA Executive Director, informed the board on the status of the Cameron County Regional Mobility Authority Projects.

Vice Chairman Scaief moved to acknowledge the Status of the Cameron County Regional Mobility Authority Projects. The motion was seconded by Director Leo Garza and carried unanimously.

**ADJOURNMENT**

There being no further business to come before the Board and upon motion by Vice Chairman Scaief and seconded by Secretary Nelson and carried unanimously, the meeting was **ADJOURNED** at 1:14 P.M.

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**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
**CHAIRMAN FRANK PARKER, JR.**

**ATTESTED:** \_\_\_\_\_  
**ARTURO A. NELSON, SECRETARY**

**2-B ACKNOWLEDGEMENT OF CLAIMS.**



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
CLAIMS JANUARY 21, 2026

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account	
American Express	132008-0126	\$ 357.91	Adobe Systems Software	Indirect	Y	Local	Ope	
	132008-0126	28.93	Sam's Club - Office Supplies	Indirect	Y	Local	Ope	
	132008-0126	32.35	EaseUS Software - Key Finder	Indirect	Y	Local	Ope	
	132008-0126	110.00	Zoom Meetings: Audio Conferencing	Indirect	Y	Local	Ope	
	132008-0126	418.83	CheckMark: Payroll Software	Indirect	Y	Local	Ope	
	132008-0126	75.00	SMPT2GO Software - Bulk Mailing	Indirect	Y	Local	Ope	
	132008-0126	30.43	GoDaddy - Advanced Email Security	Indirect	Y	Local	Ope	
	132008-0126	17.80	USPS - Certified Mail	Indirect	Y	Local	Ope	
	132008-0126	92.53	Best Buy - Wireless Keyboard & Mouse	Indirect	Y	Local	Ope	
	132008-0126	11.64	Lucid Software - Chart Software	Indirect	Y	Local	Ope	
	132008-0126	19.96	SAEXPNEWS - Newspaper Subscription	Indirect	Y	Local	Ope	
	Total		<u>1,195.38</u>					
	Bernard's Electric, LLC	CFO Install 0126	480.00	Install Elec. Plug in CFO Office Jan 2026	Indirect	Y	Local	Ope
Bank of New York Mellon	00252-26-0096674	1,500.00	Veh. Reg. Fee revenue Refunding Bonds Series	Indirect	Y	Local	Ope	
CDW Government LLC	AH3LJ1F	1,900.00	Software Renewal 1 yr. - BitDefender	Indirect	Y	Local	Ope	
CheckMark	811	65.50	TimeClock December 2025	Indirect	Y	Local	Ope	
FASTSIGNS	161788-0126	383.68	Perforated vinyl for Admin Front Glass Doors & installation	Indirect	Y	Local	Ope	
Pathfinder Public Affairs, Inc	96	15,000.00	Consulting Services December 2025	Indirect	Y	Local	Ope	
	Ope	<u>20,524.56</u>						
Anahuac Infrastructure LLC	Pay App #5	6,650.16	SH550 Maint November 2025	SH 550	Y	Local	TRZ	
	TRZ	<u>6,650.16</u>						
Total Operations		<u>\$ 27,174.72</u>						



Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	132008-0126	\$ 54.99	CheckR, Inc. - Background checks	Indirect	Y	Local	Tolls
Matus Contractor Company	988	7,718.00	Grass Cutting, Refuse collection, & Herbicide Zone	Indirect	Y	Local	Tolls
Public Utilities Board	588837 0126	148.27	Electricity 180042 SH 550 Jan. 2026	Port Spur - SH550	Y	Local	Tolls
Tolls		<u>\$ 7,921.26</u>					
Operations		\$ 27,174.72					
Tolls		<u>7,921.26</u>					
Total Transfers		<u>\$ 35,095.98</u>					

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assistant

 1/21/26

Monica R. Ibarra,  
Accountant

 1/21/26

Victor J. Barron,  
Chief Financial Officer

 1.23.26

Pete Sepulveda Jr.,  
Executive Director

 1/23/26



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
CLAIMS JANUARY 14, 2026



**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Abila	1050-1000294449	\$ 3,218.59	Annual Accounting Software 2026	Indirect	Y	Local	Ope
Alert Termite & Pest Control Co	10854	70.00	Pest Control Tolls/Admin Jan 2026	Indirect	Y	Local	Ope
Border Trade Alliance	2026-110	5,000.00	BTA Bronze Membership FY 2026	Indirect	Y	Local	Ope
Janett Huerta	JH 0126	62.76	Reimbursement for Keys Admin/Boardroom Offices	Indirect	Y	Local	Ope
FASTSIGNS	161788-0126	383.68	Perforated vinyl for Admin Front Glass Doors &	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	3487	3,647.50	Legal Services Dec. 2025	Indirect	Y	Local	Ope
Charter Communcations	185525901010126	774.06	Internet/Phones Service Admin/Tolls Jan. 2026	Indirect	Y	Local	Ope
	Oper	<u>13,156.59</u>					
GDJ Engineering	2025-207	3,318.94	Stuart Place Rd. Nov. 2025	Stuart Place Road	Y	Local	TRZ
GDJ Engineering	2025-215	8,967.84	MPO Proj December 2025	Indirect	Y	Local	TRZ
GDJ Engineering	2025-227	7,820.72	Stuart Place Rd. Dec. 2025	Stuart Place Road	Y	Local	TRZ
GDJ Engineering	2025-228	7,093.24	Pablo Kisel Blvd. Dec. 2025	Pablo Kisel Blvd	Y	Local	TRZ
GDJ Engineering	2025-233	1,919.49	Parking Lot Proj December 2025	Indirect	Y	Local	TRZ
JWH and Associates, Inc.	126	500.00	Prof. Serv. FM 511 Dec. 2025	FM 511	Y	Local	TRZ
JWH and Associates, Inc.	226	4,125.00	Gateway Bridge Dec. 2025	CC - Gateway Bridge	Y	Local	TRZ
JWH and Associates, Inc.	326	10,425.00	CC Railroad Alternatives Dec. 2025	Rail Relocation	Y	Local	TRZ
	TRZ	<u>44,170.23</u>					
	Total Operations	<u>\$ 57,326.82</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	611495	\$ 382.77	Suppl Ins. Tolls - Jan 2026	Indirect	Y	Local	Tolls
Alert Termite & Pest Control Co	10854	55.00	Pest Control Tolls/Admin Jan 2026	Indirect	Y	Local	Tolls
DataVox Inc.	1235339	827.00	Cameras for Tolls Dept.	Indirect	Y	Local	Tolls
DataVox Inc.	1235563	1,112.20	Cameras for Tolls Dept.	Indirect	Y	Local	Tolls
OPI Self Storage II	OPI 0126	350.00	Storage Unit C-028 & C-015 Feb. 2026	Indirect	Y	Local	Tolls
Public Utilities Board	600710 - 1225	160.18	Electricity Serv. 1100 FM 511 Hwy Dec. 2025	Direct Connectors - SH550	Y	Local	Tolls
Sombrero Festival LTD	2026-s202	5,000.00	Sombrero Festival 2026 Bronze Sponsorship	Indirect	Y	Local	Tolls
Charter Communcations	185399301010126	592.10	Ethernet Interstate Serv. 2129 Jan. 2026	Direct Connectors - SH550	Y	Local	Tolls
Charter Communcations	185525901010126	774.06	Internet/Phones Service Admin/Tolls Jan. 2026	Indirect	Y	Local	Tolls
Charter Communcations	239414901010126	592.10	Ethernet Intrastate Serv. 7301 Jan. 2026	Direct Connectors - SH550	Y	Local	Tolls
Total Tolls		<u>\$ 9,845.41</u>					
Operations		\$ 57,326.82					
Tolls		9,845.41					
Total Transfers		<u>\$ 67,172.23</u>					

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assistant

*Lily Anne Garcia-Flores* 1/14/26

Monica R. Ibarra,  
Accountant

*Monica R. Ibarra* 1.14.26

Victor J. Barron,  
Chief Financial Officer

*Victor J. Barron* 1.15.26

Pete Sepulveda Jr,  
Executive Director

*Pete Sepulveda Jr* 1.15.26



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
CLAIMS JANUARY 7, 2026**



**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	1CNT-PNR6-GFIX	\$ 59.95	Janitorial Supplies Admin/Tolls Dec 2025	Indirect	Y	Local	Ope
Bernard's Electric, LLC	Transport 1225	350.00	Transporting Filing Cabinets & Boxes to storage	Indirect	Y	Local	Ope
Culligan of the Rio Grande Valley	320895-12/25	58.93	Water Cooler Serv. December 2025	Indirect	Y	Local	Ope
MPC Studios, Inc	36193	491.50	Website Hosting Jan. 2026	Indirect	Y	Local	Ope
Pedro Sepulveda, Jr.	PSJ 1225	2,410.37	TxDOT Meeting Reimb. Dec. 2025	Indirect	Y	Local	Ope
RingCentral, Inc.	CD_001316514	384.00	Telephone Serv. Jan. 2026	Indirect	Y	Local	Ope
South Padre Island Chamber of Commerce	19644	120.00	Public Affairs Luncheon	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007806-1225	40.83	Water Serv. Ste. 7 - Dec. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007907-1225	39.56	Water Serv. Ste. 6 - Dec. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008005-1225	39.98	Water Service Ste. 4 Dec. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008105-1225	39.56	Water Serv. Ste. 3 - Dec. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008306-1225	39.56	Water Serv. Ste. 8 - Dec. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008406-1225	39.13	Water Service Ste. 5 Dec. 2025	Indirect	Y	Local	Ope
	Operations Total	<u>\$ 4,113.37</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	1CNT-PNR6-GF1X	\$ 174.46	Janitorial Supplies Admin/Tolls Dec 2025	Indirect	Y	Local	Tolls
Culligan of the Rio Grande Valley	320895-12/25	57.95	Water Cooler Serv. December 2025	Indirect	Y	Local	Tolls
DataVox Inc.	1234475	14,224.53	Camera System - Tolls Dept.	Indirect	Y	Local	Tolls
DataVox Inc.	1234901	547.82	Camera System - Tolls Dept.	Indirect	Y	Local	Tolls
LexisNexis Risk Solutions FL Inc	1100241084	123.94	Address & Name Lookup Dec. 2025	Indirect	Y	Local	Tolls
Prisciliano Delgado	10651	250.00	Lawn Services Dec. 2025	Indirect	Y	Local	Tolls
Public Utilities Board	600710-1225	160.18	Electricity Service FM 511 Dec. 2025	Direct	Y	Local	Tolls
				Connectors - SH550			
RingCentral, Inc.	CD_001316514	354.37	Telephone Serv. Jan. 2026	Indirect	Y	Local	Tolls
Valley Municipal Utility District	3010066802-1225	55.71	Water Serv. Tolls Dec. 2025	Indirect	Y	Local	Tolls
	Tolls Total	<u>\$ 15,948.96</u>					
	Operations	\$ 4,113.37					
	Tolls	<u>15,948.96</u>					
	Total Transfers	<u>\$ 20,062.33</u>					

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assisstant

*LGA* 1/7/26

Monica R. Ibarra,  
Accountant

*MRI* 1.7.26

Victor J. Barron,  
Chief Financial Officer

*VJB* 1.7.26

Pete Sepulveda Jr,  
Executive Director

*PSJ* 1/7/26

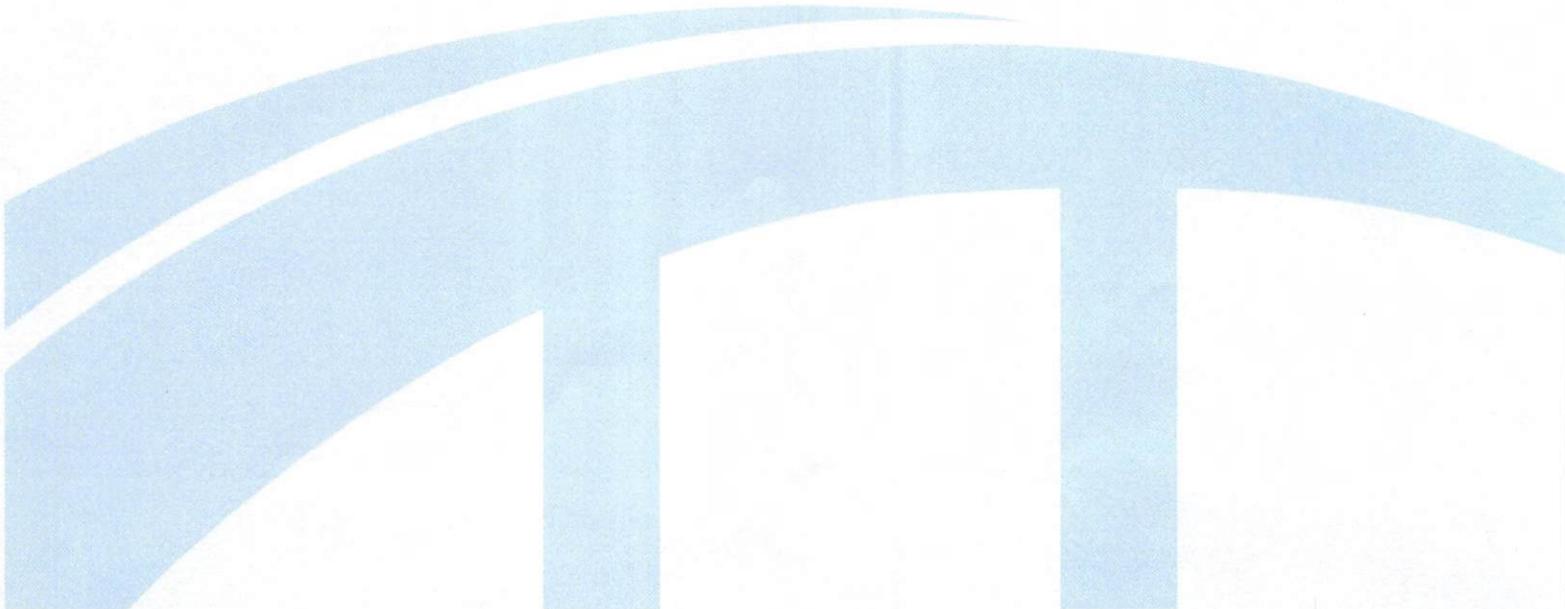




CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
 Claims December 30, 2025

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	132008-1225	\$ 39.92	San Antonio Express News (digital)	Indirect	Y	Local	Ope
	132008-1225	357.91	Adobe Licenses	Indirect	Y	Local	Ope
	132008-1225	155.50	Longhorn Cattle Company (Board Meeting)	Indirect	Y	Local	Ope
	132008-1225	419.53	Microsoft Licenses	Indirect	Y	Local	Ope
	132008-1225	110.00	Zoom Meetings: Audio Conferencing	Indirect	Y	Local	Ope
	132008-1225	47.42	Sam's Club - Office Supplies	Indirect	Y	Local	Ope
	132008-1225	1,054.45	GoDaddy - Domain Software	Indirect	Y	Local	Ope
	132008-1225	83.40	Doodle - Poll Software	Indirect	Y	Local	Ope
	132008-1225	75.00	SMTP2GO - Bulk Mailing	Indirect	Y	Local	Ope
	132008-1225	963.97	FedEx - Printing Services	Indirect	Y	Local	Ope
	132008-1225	11.64	Lucid - Chart Software	Indirect	Y	Local	Ope
	132008-1225	79.95	AOMEI - Partitions & Disks Software	Indirect	Y	Local	Ope
	132008-1225	211.60	Canva - Graphic Design Software	Indirect	Y	Local	Ope
	Total	<u>3,610.29</u>					
Dell	10855061635	329.99	27 Monitor - Marketing Director	Indirect	Y	Local	Ope
Diamante Super Clean	42	850.00	Cleaning Serv. 12/25	Indirect	Y	Local	Ope
Direct Energy Business, LLC	253530058411121	71.52	Elect. Serv. Ste 4 - Dec. 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	253570058428541	52.28	Energy Serv. Ste. 7 Dec. 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	253570058428542	114.49	Energy Serv. Ste. 3 Dec. 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	253570058428543	15.63	Energy Serv. Ste. 5 Dec. 2025	Indirect	Y	Local	Ope
Harlingen Area Chamber of Commerce	SOC Advocate 1225	1,500.00	State of County - Advocate Sponsor	Indirect	Y	Local	Ope
NRG Energy, Inc	118-013-109-460	68.34	Electrical Service Ste. 8 Dec 2025	Indirect	Y	Local	Ope
Pathfinder Public Affairs, Inc	95	15,000.00	Consulting Service ILA November 2025	Indirect	Y	Local	Ope
Quill Corporation	47031429	27.18	W-2 Supplies & Envelopes	Indirect	Y	Local	Ope
Quill Corporation	47097754	985.46	Ink Cartridges Admin & Tolls	Indirect	Y	Local	Ope
Republic Services	0863-002868247	155.48	Refuse Service Jan. 2025	Indirect	Y	Local	Ope
Verizon Wireless	6131768557	75.98	Internet HotSpot/CellPhone Dec. 2025	Indirect	Y	Local	Ope
	Operations Total	<u>\$ 22,856.64</u>					



Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	132008-1225	\$ 199.00	ArcTechPHOTO - Drone Footage	Indirect	Y	Local	Tolls
	132008-1225	98.75	Walmart - Office Supplies	Indirect	Y	Local	Tolls
	132008-1225	241.67	Checkr, Inc. - Background checks	Indirect	Y	Local	Tolls
	Total	<u>539.42</u>					
Direct Energy Business, LLC	253570058428544	300.73	Energy Serv. Tolls Dec. 2025	Indirect	Y	Local	Tolls
Direct Energy Business, LLC	253580058438350	189.09	Energy Serv. 570 FM 511 Dec. 2025	Direct Connectors - SH550	Y	Local	Tolls
Direct Energy Business, LLC	253580058438351	329.40	Energy Serv. 1895 FM 511 Dec. 2025	Direct Connectors - SH550	Y	Local	Tolls
Direct Energy Business, LLC	253580058439771	149.73	Energy Serv. 1505 FM 511 Dec. 2025	Direct Connectors - SH550	Y	Local	Tolls
Direct Energy Business, LLC	253580058439772	113.01	Energy Serv. 1705 FM 511 Dec. 2025	Direct Connectors - SH550	Y	Local	Tolls
Matus Contractor Company	979	750.00	Asphalt, litter clean up Sec 1,2,3 Dec. 2025	Indirect	Y	Local	Tolls
Quill Corporation	47097754	937.76	Ink Cartridges Admin & Tolls	Indirect	Y	Local	Tolls
Verizon Wireless	6131768557	113.20	Internet HotSpot/CellPhone Dec. 2025	Indirect	Y	Local	Tolls
	Total Tolls	<u>\$ 3,422.34</u>					
	Operations	\$ 22,856.64					
	Tolls	<u>3,422.34</u>					
	Total Transfers	<u>\$ 26,278.98</u>					

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assistant

*Lily Garcia-Flores* 12/31/25

Monica R. Ibarra,  
Accountant

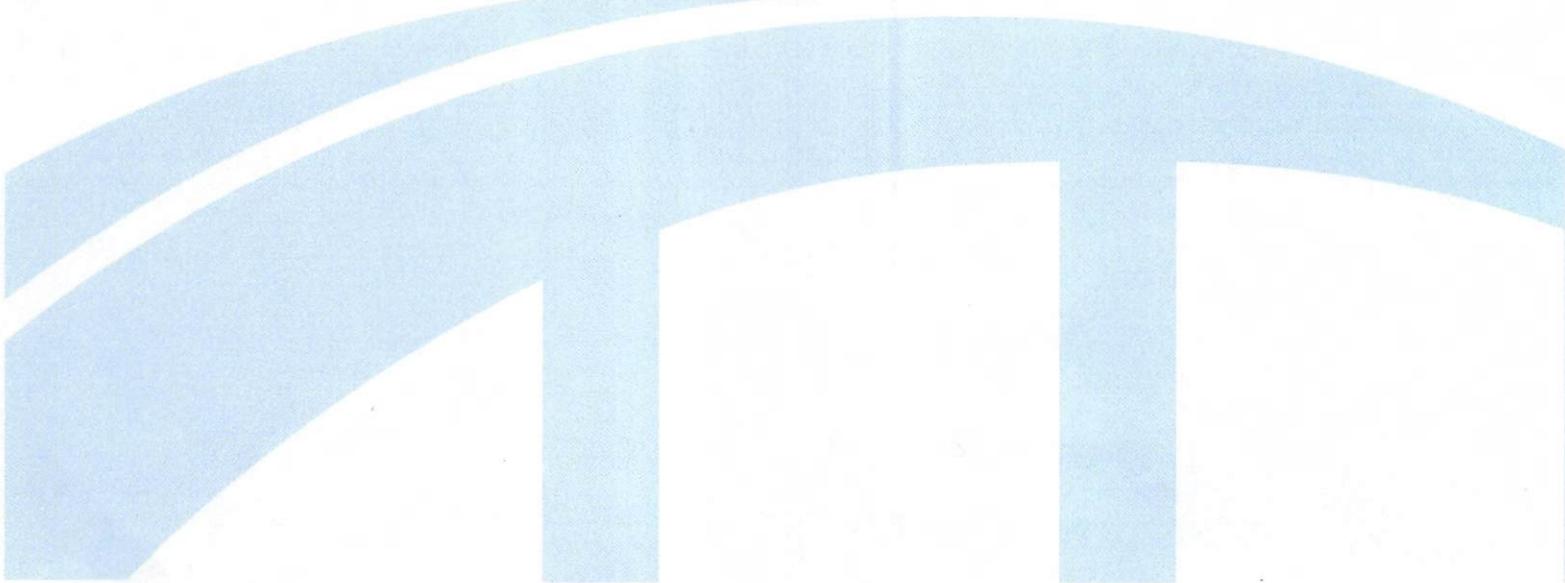
*Monica Ibarra* 12.31.25

Victor J. Barron,  
Chief Financial Officer

*Victor Barron* 12.31.25

Pete Sepulveda Jr.,  
Executive Director

*Pete Sepulveda Jr.* 12.31.25





CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Claims December 30, 2025

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Latrice A Flores	LF PPE 12.25.25	\$ 252.43	LF PPE 12.25.25	Indirect	Y	Local	Tolls
Laura N Rosales	LR PP 12.26.25	88.76	LR PP 12.26.25	Indirect	Y	Local	Tolls
Laura N Rosales	LR PPE 12.25.25	847.07	LR PPE 12.25.25	Indirect	Y	Local	Tolls
	Tolls Total	<u>\$ 1,188.26</u>					

Tolls \$ 1,188.26  
Total Transfers \$ 1,188.26

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assisstant

[Signature] 12/31/25

Monica R. Ibarra,  
Accountant

[Signature] 12.31.25

Victor J. Barron,  
Chief Financial Officer

[Signature] 12.31.25

Pete Sepulveda Jr,  
Executive Director

[Signature] 12.31.25



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
 Claims December 23, 2025



Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Bernard's Electric, LLC	Repair RR #7 1225	\$ 190.00	Repair to Restroom Suite 7	Indirect	Y	Local	Ope
Ashley Montemayor	Travel AM 12/25	86.59	Travel Reimbursement AM Dec 2025	Indirect	Y	Local	Ope
Gexa Energy, LP	33072472	101.20	Electricity Suite 6 Dec. 2025	Indirect	Y	Local	Ope
Quill Corporation	47026828	115.15	1099 NEC Supplies & Supplies	Indirect	Y	Local	Ope
Toshiba Financial Services	571538081	388.21	Admin Printer January 2025	Indirect	Y	Local	Ope
	Total Operations	<u>\$ 881.15</u>					
	Operations	<u>\$ 881.15</u>					
	Total Transfers	<u>\$ 881.15</u>					

Reviewed by:

Monica R. Ibarra,  
Accountant

*Monica R. Ibarra* 12.23.25

Victor J. Barron,  
Chief Financial Officer

*Victor J. Barron* 12.23.25

Pete Sepulveda Jr.,  
Executive Director

*Pete Sepulveda Jr.* 12.23.25





CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
 Claims December 17, 2025

Vendor Name	Invoice Number	Cash Required	Operations Invoice/Credit Description	PROJ Title	Transfer	Funding	Bank
Alert Termite & Pest Control Co	10830	\$ 70.00	Pest Control Dec. 2025	Indirect	Y	Local	Ope
Burton McCumber & Longoria, LLP	1163488	5,808.13	Financial Statement Audit FYE 2025	Indirect	Y	Local	Ope
Alejandro Garcia	HGReimb 1125	222.60	HG Reimbursement Nov. 2025	Indirect	Y	Local	Ope
Lily Anne Garcia	LGFReimb 1225	147.21	LG Travel Reimbursement - Dec. 2025	Indirect	Y	Local	Ope
Maria D Mayorga	LMReimb 1225	185.36	LM Travel Reimb. Dec. 2025	Indirect	Y	Local	Ope
MPC Studios, Inc	36129	5,280.00	CCRMA Annual Report 2025	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	PSJ 1-69 1225	445.38	PSJ Travel Reimb. 1-69 Alliance Board Meeting	Indirect	Y	Local	Ope
Rio Grande Valley Business Journal, LLC	2025-18	1,041.00	Tier 3 Startup Sponsor	Indirect	Y	Local	Ope
South Padre Island Chamber of Commerce	19582	285.00	Membership Renewal Dec. 2025	Indirect	Y	Local	Ope
Charter Communcations	185525901120125	774.06	Internet Serv Admin & Tolls Dec. 2025	Indirect	Y	Local	Ope
Union Pacific Railroad Company	90153488	3,859.32	Harlingen Rail Improv Sept-Nov 2025	Rail Relocation	Y	Local	Ope
	Oper	<u>18,118.06</u>					
Union Pacific Railroad Company	90153488	1,013.06	Harlingen Rail Improv Sept-Nov 2025	Rail Relocation	Y	Local	TRZ
	TRZ	<u>1,013.06</u>					
	Total Operations	<u>\$ 19,131.12</u>					



Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Alert Termite & Pest Control Co	10830	\$ 55.00	Pest Control Dec. 2025	Indirect	Y	Local	Tolls
International Bridge, Tunnel & Turnpike	INV-34292-T6N6Q0	7,801.00	2026 IBTTA Membership Dues	Indirect	Y	Local	Tolls
Master Pest Solutions	19567	340.00	Subterranean Termite Renewal	Indirect	Y	Local	Tolls
Matus Contractor Company	975	10,474.00	Cut Grass, refuse collection herbicide Dec. 2025	Indirect	Y	Local	Tolls
OPI Self Storage II	C028C015 0126	350.00	Monthly Storage Rental Jan. 2026	Indirect	Y	Local	Tolls
Public Utilities Board	588837 1225	163.75	Elect. Serv. FM 180042 SH 550 Dec. 2025	Direct Connectors - SH550	Y	Local	Tolls
Charter Communications	185525901120125	774.06	Internet Serv Admin & Tolls Dec. 2025	Indirect	Y	Local	Tolls
Charter Communications	1859399301120125	592.10	Internet Serv. 2129 FM 511 Dec. 2025	Direct Connectors - SH550	Y	Local	Tolls
Charter Communications	239414901120125	592.10	Internet Serv. 7301 Metropolis Dec. 2025	Direct Connectors - SH550	Y	Local	Tolls
Total Tolls		<u>\$ 21,142.01</u>					
Operations		\$ 19,131.12					
Tolls		<u>21,142.01</u>					
Total Transfers		<u>\$ 40,273.13</u>					

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assisstant

*[Signature]* 12/17/25

Monica R. Ibarra,  
Accountant

*[Signature]* 12.17.25

Victor J. Barron,  
Chief Financial Officer

*[Signature]* 12.17.25

Pete Sepulveda Jr,  
Executive Director

*[Signature]* 12/18/25





CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Claims December 11, 2025

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
CheckMark	804	\$ 61.25	Timekeeping Nov. 2025	Indirect	Y	Local	Ope
Harlingen Area Chamber of Commerce	47113	245.00	Annual Membership Investment	Indirect	Y	Local	Ope
Lone Star Shredding Document Storage	2011965	157.50	Shredding Serv. Nov. 2025	Indirect	Y	Local	Ope
MPark Consulting, LLC	11	1,300.92	Prof. Serv. Nov. 2025	Indirect	Y	Local	Ope
MPC Studios, Inc	36108	491.50	Website Hosting Dec. 2025	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	3436	4,192.50	Legal Serv. Nov. 2025	Indirect	Y	Local	Ope
Verizon Wireless	6129248879	75.98	Wireless Charges Nov. 2025	Indirect	Y	Local	Ope
Oper		<u>\$ 6,524.65</u>					
GDJ Engineering	2025-193	\$ 8,967.84	MPO Porject SWA2 November 2025	Indirect	Y	Local	TRZ
GDJ Engineering	2025-198	7,889.62	Parking Lot Project November 2025	RV Parking Lot	Y	Local	TRZ
JWH and Associates, Inc.	2125	1,000.00	Prof. Services FM 511 Nov. 2025	FM 511	Y	Local	TRZ
JWH and Associates, Inc.	2225	4,500.00	Prof. Serv. North Rail Nov. 2025	Rail Relocation	Y	Local	TRZ
JWH and Associates, Inc.	2325	3,996.47	Prof. Serv. for Gateway Bridge Nov. 2025	CC - Gateway Bridge	Y	Local	TRZ
TRZ		<u>\$ 26,353.93</u>					
Total Operations		<u>\$ 32,878.58</u>					

Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2025-197	\$ 6,338.16	COLF Hike & Bike Proj November 2025	COLF Hike & Bike Trail Project	Y	Local	Res
ILA Total		<u>\$ 6,338.16</u>					



Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	281071	\$ 255.18	Supplemental Insurance Dec.	Indirect	Y	Local	Tolls
Janett Huerta	JH 120425	61.06	X-Mas Decorations Reimb. JH	Indirect	Y	Local	Tolls
Fagan Consulting LLC	BOS-2511	955.41	Back Office System Transition Support - Nov. 2025	Indirect	Y	Local	Tolls
LexisNexis Risk Solutions FL Inc	1100234927	123.94	Address & Name Look up Nov. 2025	Indirect	Y	Local	Tolls
CIMPRESS USA Incorporated/ National Pen Co., LLC	114345521	10,577.99	Mirrored Recycled Crystalline Malibu Sunglasses 5000 Qty	Indirect	Y	Local	Tolls
Rentfro, Irwin, & Irwin, P.L.L.C	3436	161.25	Legal Serv. Nov. 2025	Indirect	Y	Local	Tolls
Verizon Wireless	6129248879	113.20	Wireless Charges Nov. 2025	Indirect	Y	Local	Tolls
Xtreme Security	116014	119.85	Alarm Monitoring Serv. Dec - February	Indirect	Y	Local	Tolls
Tolls Total		\$ 12,367.88					
Operations		\$ 32,878.58					
Interlocal Agreement		6,338.16					
Tolls		12,367.88					
Total Transfers		\$ 51,584.62					

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assisstant

 12/11/2025

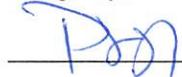
Monica R. Ibarra,  
Accountant

 12.11.25

Victor J. Barron,  
Chief Financial Officer

 12.11.25

Pete Sepulveda Jr,  
Executive Director

 12.11.25



**2-C APPROVAL OF CLAIMS.**

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**BOD Claims January 29, 2026**



**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Kapsch TrafficCom USA, Inc	486026SI01463	\$ 89,389.93	CCRMA #14 Equipment	Indirect	Bond Pro
Kapsch TrafficCom USA, Inc	486026SI01464	114,480.86	CCRMA #16 Equipment	Indirect	Bond Pro
	Bond Pro Total	<u>203,870.79</u>			
Texas County District Retirement System	TCDRS Dec 2025	22,536.89	TCDRS December 2025	Indirect	Ope
TML Health Benefits Pool	PCAMERO62602	14,651.34	Employee Insurance Feburary 2026	Indirect	Ope
TML Intergovernmental Risk Pool	9384 - 0126	5,343.12	Windstorm, Cyber, Automobile, Real & Personal,	Indirect	Ope
	Oper Total	<u>42,531.35</u>			
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA10-03	45,805.52	South Parallel Corridor WA10 December 2025	South Parallel Corridor	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA3-01	37,264.80	Levee Relocation for Brownsville Imp. Oct. - Nov.	Levee Relocation &	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA9-01	39,148.68	Toll Opt. Study WA#9 Oct. to Dec. 2025	SH 550	TRZ
R.R.P. Consulting Engineers, L.L.C.	U2716.331-14	72,727.02	Whipple Road	Whipple Road	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA2-08	45,474.36	Outer Parkway APD/SPI Nov. to Dec. 2025	Outerparkway	TRZ
	TRZ Total	<u>240,420.38</u>			
	Operations Total	<u>\$ 486,822.52</u>			

**Interlocal Agreements**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
GDJ Engineering	2025-223	\$ 100,038.30	Dana Rd Proj December 2025	Dana Rd	Ope
GDJ Engineering	2025-225	37,809.44	North Williams Rd December 2025	N. Williams Road	Ope
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA7-01	120,298.26	Gateway Int. Ped. Bridge Oct.-Nov. 2025	CC - Gateway Bridge	Ope
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA7-02	156,599.78	Gateway Intl Pedestrian Bridge December 2025	CC - Gateway Bridge	Ope
	Oper. Total	<u>414,745.78</u>			
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA2-08	56,520.51	Outer Parkway APD/SPI Nov. to Dec. 2025	Outerparkway	Rest
R.R.P. Consulting Engineers, L.L.C.	U2716.334-16	55,529.47	Flor De Mayo NEPA November 2025	Flor De Mayo Bridge	Rest
R.R.P. Consulting Engineers, L.L.C.	U2716.334-17	85,918.77	Flor De Mayo NEPA December 2025	Flor De Mayo Bridge	Rest
GDJ Engineering	2025-224	30,079.17	Hike & Bike Proj December 2025	COLF Hike & Bike Trail Project	Rest
	Res. Total	<u>228,047.92</u>			
	Interlocal Agreement Total	<u>\$ 642,793.70</u>			

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Harris County Toll Road Authority	CCRMA Dec. 2025	\$ 30,000.00	CCRMA Flat Service Fee Owed to HCTRA Dec.	Indirect	Tolls
Kapsch TrafficCom USA, Inc	486026S	23,193.07	Toll System Maintenance December 2025	Indirect	Tolls
Texas County District Retirement System	TCDRS Dec 2025	13,051.69	TCDRS December 2025	Indirect	Tolls
TML Health Benefits Pool	PCAMERO62602	12,952.62	Employee Insurance February 2026	Indirect	Tolls
TML Intergovernmental Risk Pool	9384 - 0126	23,835.88	Windstorm, Cyber, Automobile, Real & Personal,	Indirect	Tolls
	Tolls Total	<u>\$ 103,033.26</u>			

Operations	486,822.52
Interlocal Agreements	642,793.70
Tolls	<u>103,033.26</u>
Total Transfers	<u>\$ 1,232,649.48</u>

Reviewed by:

Victor J. Barron, Chief Financial Officer



1.23.26

Pete Sepulveda Jr, Executive Director



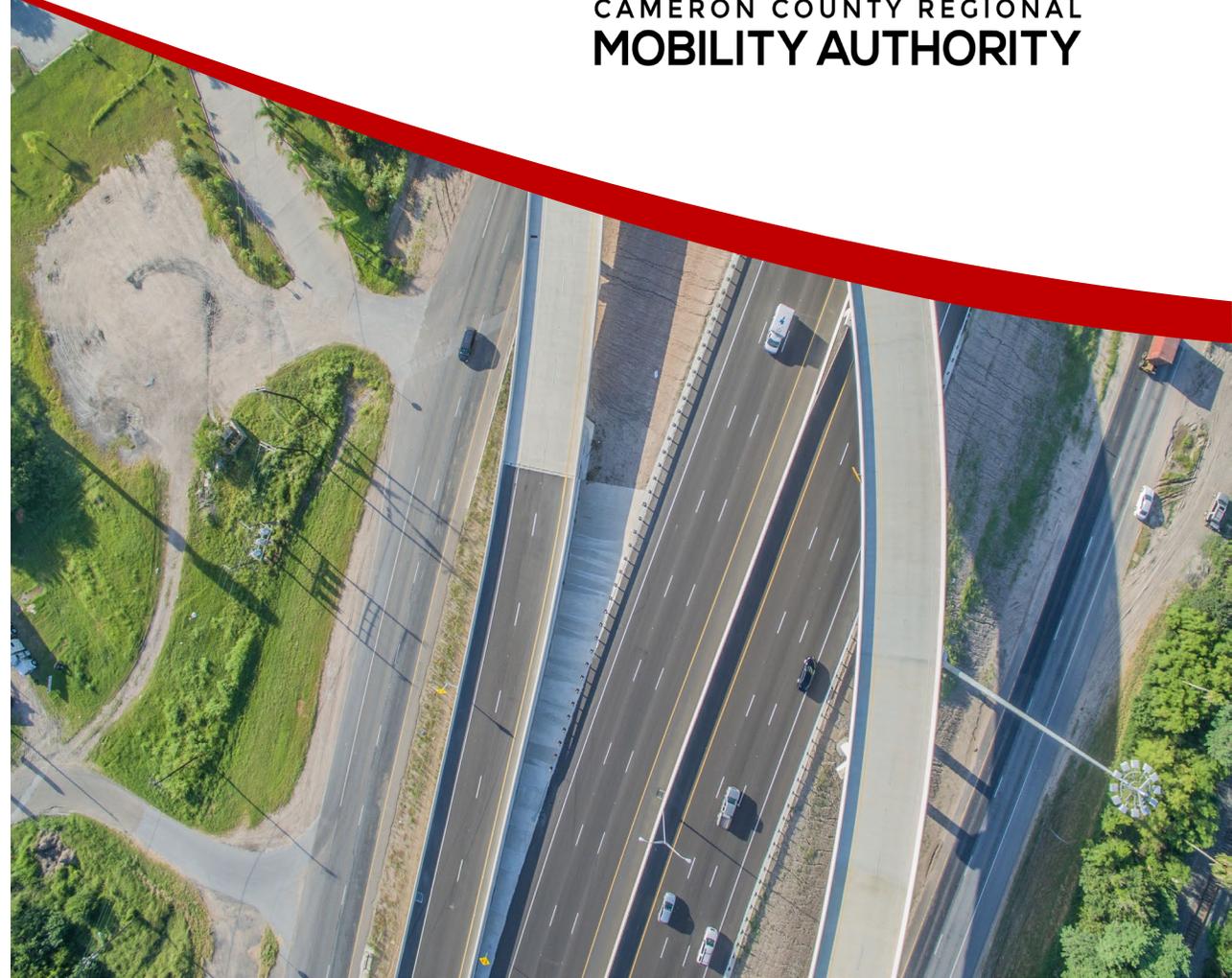
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**2-D CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF NOVEMBER AND DECEMBER 2025.**

# November 2025 Financial Report



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



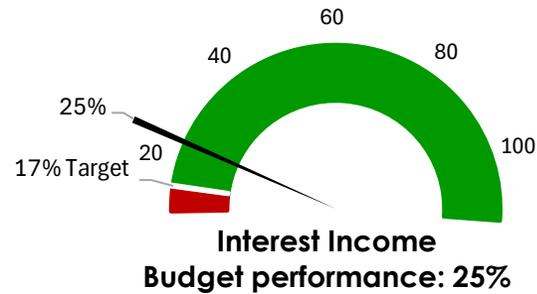
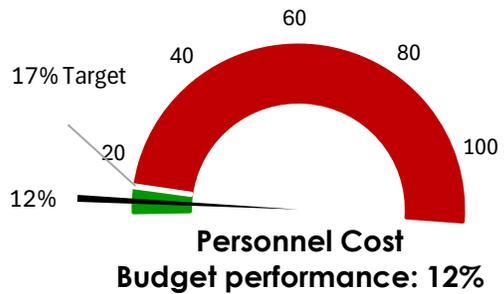
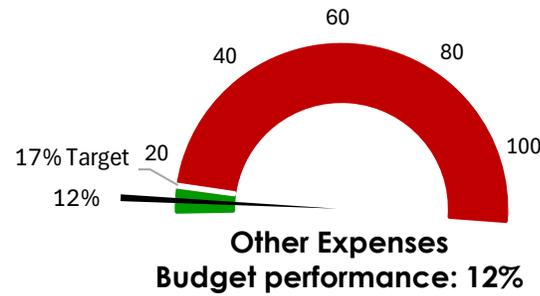
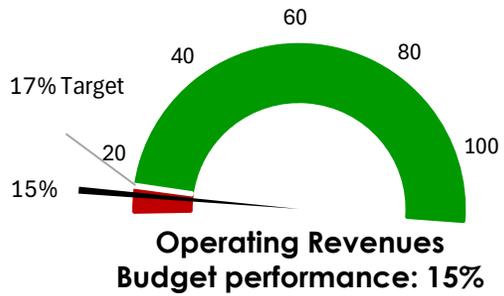
# Administrative Operations Revenues and Expenses Current Period

- Total operating revenues Current Period Actual increased 7.80% compared to Prior Year Current Period Actual.
- Total operating income Current Period Actual decreased (.19)% compared to Prior Year Current Period.
- Current Period Actual Net Position \$(636,070).
- The Net Position is currently negative because project expenses have been incurred while the related TRZ revenue has not yet been recognized. Once the TRZ revenue is recorded, the Net Position will shift to a positive balance.

	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
<b>Operating Revenues</b>			
Vehicle registration fees	\$ 243,470	\$ 229,540	6.07
Interlocal agreements	18,000	13,000	38.46
Total Operating Revenues	261,470	242,540	7.80
<b>Operating Expenses</b>			
Personnel costs	91,424	81,804	11.76
Professional services	20,493	17,422	17.63
Advertising & marketing	6,875	7,864	(12.58)
Data processing	1,348	1,884	(28.45)
Dues & memberships	620	-	100.00
Education & training	-	240	(100.00)
Insurance	743	743	-
Maintenance & repairs	70	1,300	(94.62)
Office supplies	3,351	1,911	75.31
Leases	239	365	(34.45)
Computer Equipment	3,305	-	100.00
Travel	3,866	1,085	256.45
Utilities	3,089	1,874	64.82
Contingency	239	-	100.00
Total Operating Expenses	135,664	116,493	16.46
Total Operating Income	125,806	126,047	(0.19)
<b>Non Operating Revenues</b>			
Interest income	57,590	105,523	(45.42)
TRZ Revenue	-	-	-
Total Non Operating Revenues	57,590	105,523	(45.42)
<b>Non Operating Expenses</b>			
Project expenses	819,466	71,801	1,041.30
Total Non Operating Expenses	819,466	71,801	1,041.30
Total Changes in Net Position	\$ (636,070)	\$ 159,769	(498.12)

# Administrative Operations Revenues and Expenses Year-to-Date Budget Performance

Statement of Revenues and Expenses - Monthly R&E -  
Report From 11/1/2025 Through 11/30/2025



\*The target for November 2025 is 17%, which corresponds to 2 out of 12 months of the fiscal year.

**Operating Revenues**

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Vehicle registration fees	\$ 555,470	\$ 518,640	\$ 3,590,000	\$ (3,034,530)	7.10
Interlocal agreements	36,000	26,000	485,700	(449,700)	38.46
<b>Total Operating Revenues</b>	<b>591,470</b>	<b>544,640</b>	<b>4,075,700</b>	<b>(3,484,230)</b>	<b>8.60</b>

**Operating Expenses**

Personnel costs	192,705	185,356	1,642,820	1,450,115	3.96
Professional services	59,685	35,657	446,590	386,905	67.39
Advertising & marketing	7,209	12,526	67,000	59,791	(42.45)
Data processing	16,629	15,795	45,000	28,371	5.28
Dues & memberships	4,871	1,000	40,000	35,129	387.09
Education & training	149	240	10,000	9,851	(37.92)
Insurance	1,487	1,487	15,200	13,713	-
Maintenance & repairs	5,171	2,150	85,000	79,829	140.49
Office supplies	5,174	6,847	31,450	26,276	(24.43)
Leases	478	635	2,870	2,392	(24.63)
Computer Equipment	3,611	-	17,500	13,889	100.00
Travel	5,388	4,941	35,000	29,612	9.04
Utilities	6,233	4,276	34,150	27,917	45.77
Contingency	337	-	108,695	108,358	100.00
<b>Total Operating Expenses</b>	<b>309,126</b>	<b>270,910</b>	<b>2,581,275</b>	<b>2,272,149</b>	<b>14.11</b>

<b>Total Operating Income</b>	<b>282,344</b>	<b>273,730</b>	<b>1,494,425</b>	<b>(1,212,081)</b>	<b>3.15</b>
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**Non Operating Revenues**

Interest income	119,882	219,277	475,000	(355,118)	(45.33)
TRZ Revenue	-	-	9,000,000	(9,000,000)	-
<b>Total Non Operating Revenues</b>	<b>119,882</b>	<b>219,277</b>	<b>9,475,000</b>	<b>(9,355,118)</b>	<b>(45.33)</b>

**Non Operating Expenses**

Debt principal and interest	-	-	1,969,425	1,969,425	-
Project expenses	875,905	121,015	9,000,000	8,124,095	623.80
<b>Total Non Operating Expenses</b>	<b>875,905</b>	<b>121,015</b>	<b>10,969,425</b>	<b>10,093,520</b>	<b>623.80</b>

<b>Total Changes in Net Position</b>	<b>\$ (473,678)</b>	<b>\$ 371,992</b>	<b>\$ -</b>	<b>\$ (473,678)</b>	<b>(227.34)</b>
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Unaudited Financial Statements Subject to Change

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

**Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenses -  
Report From 11/1/2025 Through 11/30/2025**

# Toll Operations Revenues and Expenses Current Period

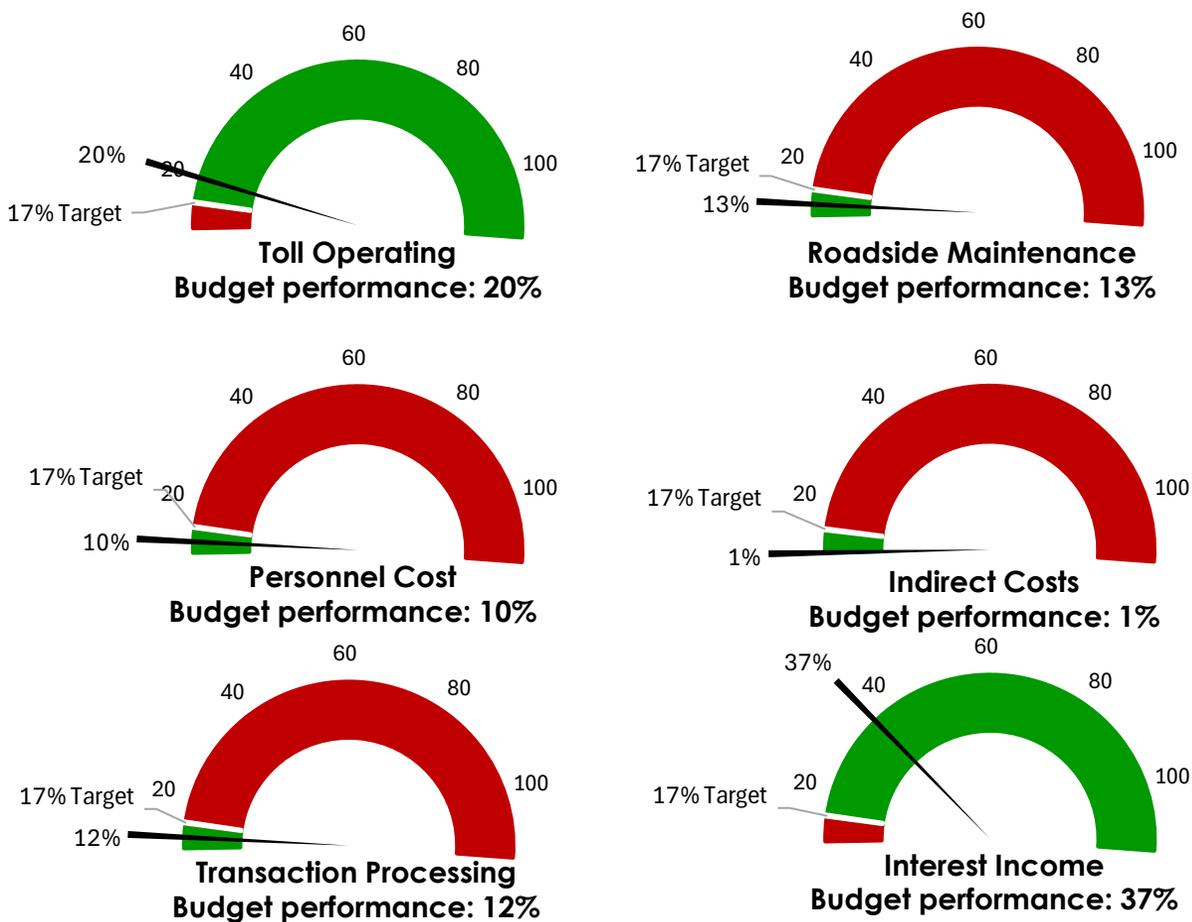
- Total operating revenues Current Period Actual increased 17.71% compared to Prior Year Current Period Actual.
- Total operating income Current Period Actual increased 40.99% compared to Prior Year Current Period.
- Current Period Actual Net Position \$412,346.

	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
<b>Toll Operating Revenues</b>			
Pay-By-Mail	\$ 325,774	\$ 281,105	15.89
Fuego revenues	90,283	89,129	1.29
Interop revenues			
Interop revenues	130,642	93,723	39.39
Total Interop revenues	130,642	93,723	39.39
Other Toll Revenues			
Interlocal agreement revenues	3,333	3,333	-
Total Other Toll Revenues	3,333	3,333	-
Total Toll Operating Revenues	550,032	467,290	17.71
<b>Toll Operating Expenses</b>			
Personnel costs	66,159	55,281	19.68
Transaction processing costs	33,841	35,022	(3.37)
Roadside maintenance	38,458	35,601	8.03
CSC indirect/overhead costs	12,803	58,542	(78.13)
Total Toll Operating Expenses	151,262	184,446	(17.99)
Total Operating Income	398,770	282,844	40.99
<b>Non Operating Revenues</b>			
Interest income	13,575	-	100.00 <sup>1</sup>
Total Non Operating Revenues	13,575	-	100.00 <sup>1</sup>
Changes in Net Position	\$ 412,346	\$ 282,844	45.79

**Unaudited Financial Statements Subject to Change**

# Toll Operations Revenues and Expenses Year-to-Date Budget Performance

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenses -  
Report From 11/1/2025 Through 11/30/2025



### Toll Operating Revenues

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Pay-By-Mail	\$ 696,393	\$ 440,374	\$ 3,675,000	\$ (2,978,607)	58.14
Fuego revenues	198,138	171,981	865,000	(666,862)	15.21
Interop revenues					
Interop revenues	282,181	213,197	1,350,000	(1,067,819)	32.36
Total Interop revenues	282,181	213,197	1,350,000	(1,067,819)	32.36
Other Toll Revenues					
Interlocal agreement revenues	6,667	6,667	43,600	(36,933)	-
Total Other Toll Revenues	6,667	6,667	43,600	(36,933)	-
<b>Total Toll Operating Revenues</b>	<b>1,183,378</b>	<b>832,219</b>	<b>5,933,600</b>	<b>(4,750,222)</b>	<b>42.20</b>

### Toll Operating Expenses

Personnel costs	140,343	118,250	1,378,819	1,238,476	18.68
Transaction processing costs	66,183	78,828	531,000	464,817	(16.04)
Roadside maintenance	105,064	96,183	799,000	693,936	9.23
CSC indirect/overhead costs	19,919	133,086	1,456,816	1,436,897	(85.03)
<b>Total Toll Operating Expenses</b>	<b>331,509</b>	<b>426,346</b>	<b>4,165,635</b>	<b>3,834,126</b>	<b>(22.24)</b>
<b>Total Operating Income</b>	<b>851,869</b>	<b>405,872</b>	<b>1,767,965</b>	<b>(916,096)</b>	<b>109.89</b>

### Non Operating Revenues

Pass through grant revenues	-	-	1,385,000	(1,385,000)	-
Interest income	27,675	-	75,000	(47,325)	100.00
<b>Total Non Operating Revenues</b>	<b>27,675</b>	<b>-</b>	<b>1,460,000</b>	<b>(1,432,325)</b>	<b>100.00</b>

### Non Operating Expenses

Debt principal and interest	-	-	3,227,965	3,227,965	-
<b>Total Non Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>3,227,965</b>	<b>3,227,965</b>	<b>-</b>

<b>Changes in Net Position</b>	<b>\$ 879,544</b>	<b>\$ 405,872</b>	<b>\$ -</b>	<b>\$ 879,544</b>	<b>116.70</b>
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\*The target for November 2025 is 17%, which corresponds to 2 out of 12 months of the fiscal year.

Unaudited Financial Statements Subject to Change

# Combined Revenues and Expenses

- Total operating revenues Current Year Actual increased 23.94% compared to Prior Year Current Year.
- Total net change from operations increased 56.83% compared to Prior Year Current Year.
- Current Year Actual Net Position \$337,462.

	Current Period Actual	Current Year Actual	Original Budget	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
<b>Operating Revenues</b>						
Vehicle registration fees	\$ 243,470	\$ 555,470	\$ 3,590,000	\$ (3,034,530)	\$ 518,640	7.10
Interlocal agreement	21,333	42,667	529,300	(486,633)	32,667	30.61
Toll revenues	517,212	1,108,308	5,890,000	(4,781,692)	825,552	34.25
<b>Total Operating Revenues</b>	<b>782,015</b>	<b>1,706,445</b>	<b>10,009,300</b>	<b>(8,302,855)</b>	<b>1,376,859</b>	<b>23.94</b>
<b>Operating Expenses</b>						
Personnel costs	157,583	333,048	3,021,639	2,688,591	303,607	9.70
Accounting software and services	-	17,680	75,000	57,320	-	100.00
Professional services	16,301	31,301	259,000	227,699	26,950	16.15
Contractual services	4,354	12,478	95,000	82,522	9,406	32.66
Advertising & marketing	6,875	8,689	367,000	358,311	46,122	(81.16)
Data processing	1,348	16,629	45,000	28,371	15,795	5.28
Dues & memberships	620	4,871	52,000	47,129	1,000	387.09
Education & training	-	149	20,000	19,851	240	(37.92)
Fiscal agent fees	-	-	57,790	57,790	-	100.00
Insurance	1,206	31,591	155,200	123,609	29,861	5.79
Maintenance & repairs	375	7,342	210,000	202,658	3,122	135.20
Office supplies	6,791	9,041	64,950	55,909	10,246	(11.76)
Road maintenance	65,697	129,887	960,000	830,113	122,366	6.15
Leases	239	828	24,870	24,042	1,277	(35.12)
Computer Equipment	9,517	9,822	45,000	35,178	-	100.00
Toll services	3,061	5,403	165,000	159,597	17,975	(69.94)
Travel	5,640	7,174	85,000	77,826	9,275	(22.65)
Utilities	7,068	14,366	109,942	95,576	12,494	14.98
Capital outlay	-	-	150,000	150,000	-	100.00
Contingency	250	337	784,519	784,182	87,523	(99.62)
<b>Total Operating Expenses</b>	<b>286,926</b>	<b>640,636</b>	<b>6,746,910</b>	<b>6,106,274</b>	<b>697,257</b>	<b>(8.12)</b>
<b>Net Change from Operations</b>	<b>495,089</b>	<b>1,065,809</b>	<b>3,262,390</b>	<b>(2,196,581)</b>	<b>679,602</b>	<b>56.83</b>
<b>Non Operating Revenue</b>						
Pass through grant revenue	-	-	1,385,000	(1,385,000)	-	100.00
Interest income	71,166	147,557	550,000	(402,443)	219,277	(32.71)
TRZ revenue	-	-	9,000,000	(9,000,000)	-	-
<b>Total Non Operating Revenue</b>	<b>71,166</b>	<b>147,557</b>	<b>10,935,000</b>	<b>(10,787,443)</b>	<b>219,277</b>	<b>(32.71)</b>
<b>Non Operating Expenses</b>						
Bond debt expense	-	-	5,197,390	5,197,390	-	100.00
Project expenses	819,466	875,905	9,000,000	8,124,095	121,015	623.80
<b>Total Non Operating Expenses</b>	<b>819,466</b>	<b>875,905</b>	<b>14,197,390</b>	<b>13,321,485</b>	<b>121,015</b>	<b>623.80</b>
<b>Changes in Net Position</b>	<b>\$ (253,211)</b>	<b>\$ 337,462</b>	<b>\$ -</b>	<b>337,462</b>	<b>\$ 777,864</b>	<b>(56.62)</b>

# Interlocal Revenues and Expenses – Monthly

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

### Statement of Revenues and Expenses - Report From 11/1/2025 Through 11/30/2025

	Cameron County	City of Brownsville	City of San Benito	City of Los Fresnos	Federal Funds	Total
<b>Non Operating Revenues</b>						
Outer Parkway	\$ 52,645	\$ -	\$ -	\$ -	\$ -	\$ 52,645
SH 32 (East Loop)	125,616	-	-	-	-	125,616
South Parallel Corridor	5,471	-	-	-	-	5,471
COLF Hike & Bike Trail Project	-	-	-	26,483	-	26,483
N. Williams Road	9,119	-	9,119	-	-	18,239
Rail Relocation	-	-	-	-	1,556	1,556
Dana Rd	-	173,828	-	-	-	173,828
CC - Los Indios	1,081	-	-	-	-	1,081
CC - Consulting Services PF	10,000	-	-	-	-	10,000
<b>Total Revenues</b>	<b>203,932</b>	<b>173,828</b>	<b>9,119</b>	<b>26,483</b>	<b>1,556</b>	<b>414,918</b>
<b>Non Operating Expenses</b>						
Outer Parkway	52,645	-	-	-	-	52,645
SH 32 (East Loop)	125,616	-	-	-	-	125,616
South Parallel Corridor	5,471	-	-	-	-	5,471
COLF Hike & Bike Trail Project	-	-	-	26,483	-	26,483
N. Williams Road	9,119	-	9,119	-	-	18,239
Rail Relocation	-	-	-	-	1,556	1,556
Dana Rd	-	173,828	-	-	-	173,828
CC - Los Indios	1,081	-	-	-	-	1,081
CC - Consulting Services PF	10,000	-	-	-	-	10,000
<b>Total Project expenses</b>	<b>203,932</b>	<b>173,828</b>	<b>9,119</b>	<b>26,483</b>	<b>1,556</b>	<b>414,918</b>
<b>Total Changes in Net Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Unaudited Financial Statements Subject to Change

# Balance Sheet

## ASSETS

### Current Assets:

Cash and cash equivalents	\$ 10,880,162
Restricted cash - ILA Advanced Funding	9,734,638
Restricted cash accounts - debt service	11,347,425
Restricted cash - bond proceeds	1,078,833
Restricted cash - Transportation Reinvestment Zone (TRZ)- South Padre Island	5,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- East Loop	6,705,249
Restricted cash - Transportation Reinvestment Zone (TRZ)- Outer Parkway	448,851
Restricted cash - Transportation Reinvestment Zone (TRZ)- US 281 Connector	1,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- Whipple Road	997,358
Restricted cash - Transportation Reinvestment Zone (TRZ)- Old Alice Rd	2,965,855
Restricted cash - Transportation Reinvestment Zone (TRZ)- Other Projects	2,610,956
Accounts receivable, net	
Vehicle Registration Fees - Receivable	572,235
Other	922,121
Total Accounts receivable, net	1,494,356
Accounts receivable - other agencies	
Due from Other Agencies	2,405,895
Total Accounts receivable - other agencies	2,405,895
Accounts Receivable in Collections	
Collection Basetoll	1,078,511
Collections Linebarger	5,302,745
Allowance Collections Linebarger	(5,037,608)
Total Accounts Receivable in Collections	1,343,648
Prepaid expenses	46,938
Total Current Assets:	58,060,165
Non Current Assets:	
Capital assets, net	90,577,445
Capital projects in progress	21,076,636
Unamortized bond prepaid costs	75,816
Net pension asset	201,170
Total Non Current Assets:	111,931,066
Deferred Outflow of Resources	
Deferred outflow related to pension	258,993
Total ASSETS	\$ 170,250,224

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

# Balance Sheet

## -Continued

### Balance Sheet

#### As of 11/30/2025

**LIABILITIES**

Current Liabilities	
Accounts payable	\$ 2,145,117
Accrued expenses	287,814
Unearned revenue	9,210,131
Total Current Liabilities	<u>11,643,061</u>
Non Current Liabilities	
Due to other agencies	13,386,791
Long term bond payable	67,059,002
Total Non Current Liabilities	<u>80,445,793</u>
Deferred Inflows of Resources	
Deferred inflows related to pension	237,938
Total LIABILITIES	<u><u>92,326,792</u></u>

**NET POSITION**

Beginning net position	63,578,810
Total Beginning net position	<u>63,578,810</u>
Changes in net position	14,344,622
Total Changes in net position	<u>14,344,622</u>
Total NET POSITION	<u><u>77,923,432</u></u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u><u>\$ 170,250,224</u></u>

**Unaudited Financial Statements Subject to Change**

# Cash Flows

## Statement of Cash Flows As of 11/30/2025

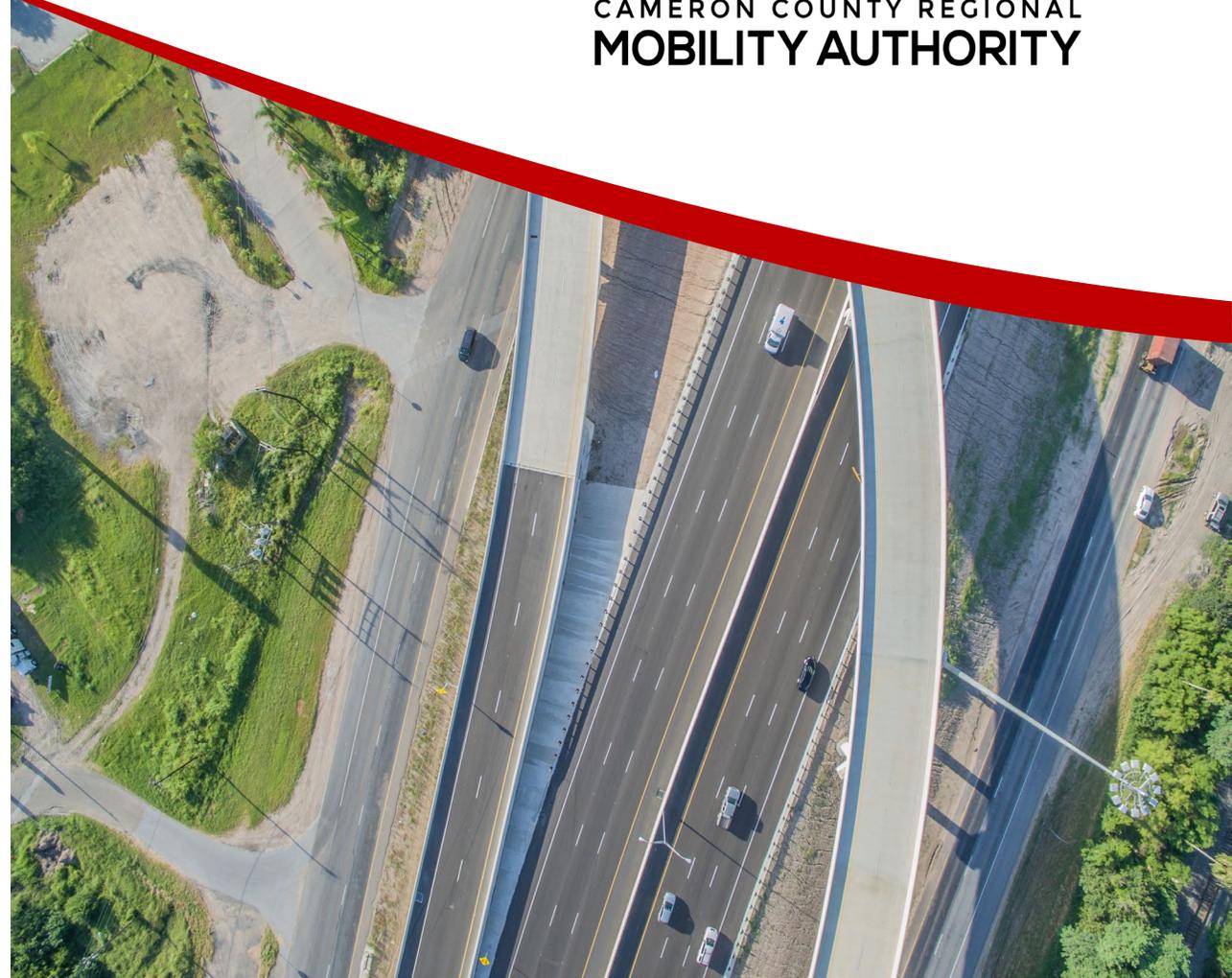
	<u>Current Period</u>	<u>Current Year</u>
<b>Cash Flows from Operating Activities</b>		
Receipts from vehicle registration fees	\$ -	\$ 627,260
Receipts from toll revenues	629,873	1,264,385
Receipts from other operating revenues	22,165	44,747
Payments to vendors	(270,764)	(822,051)
Payments to employees	(158,097)	(332,282)
Total Cash Flows from Operating Activities	<u>223,178</u>	<u>782,060</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Acquisitions of construction in progress	1,038,122	(29,412)
Payment on interlocal project expenses	(1,224,385)	(1,280,823)
Advances and Interlocal project proceeds	190,131	330,027
Total Cash Flows from Capital and Related Financing Activities	<u>3,868</u>	<u>(980,207)</u>
<b>Cash Flows from Investing Activities</b>		
Receipts from interest income	71,166	147,557
Total Cash Flows from Investing Activities	<u>71,166</u>	<u>147,557</u>
Beginning Cash & Cash Equivalents	<u>52,471,116</u>	<u>52,819,918</u>
Ending Cash & Cash Equivalents	<u>\$ 52,769,328</u>	<u>\$ 52,769,328</u>

**Unaudited Financial Statements Subject to Change**

# December 2025 Financial Report



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

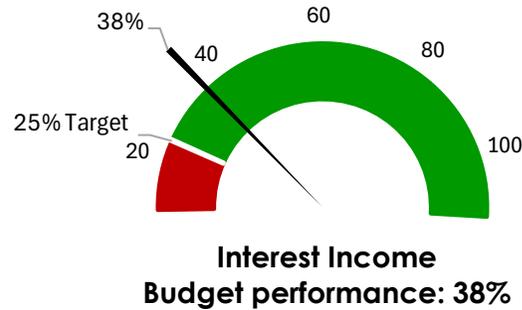
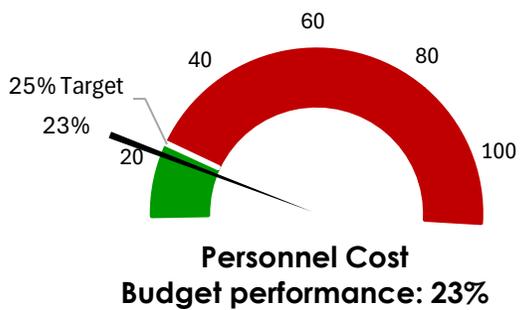
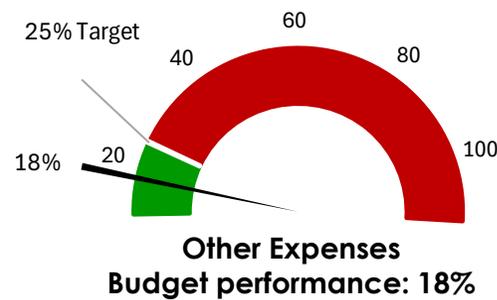
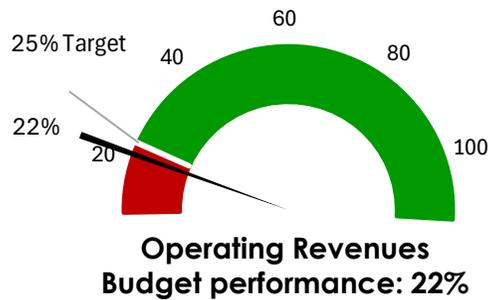


# Administrative Operations Revenues and Expenses Current Period

- Total operating revenues Current Period Actual increased 18.06% compared to Prior Year Current Period Actual.
- Total operating income Current Period Actual increased 43.10% compared to Prior Year Current Period.
- Current Period Actual Net Position \$(8,487).
- The Net Position is currently negative because project expenses have been incurred while the related TRZ revenue has not yet been recognized. Once the TRZ revenue is recorded, the Net Position will shift to a positive balance.

	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
<b>Operating Revenues</b>			
Vehicle registration fees	\$ 299,910	\$ 256,270	17.03
Interlocal agreements	18,000	13,000	38.46
Total Operating Revenues	317,910	269,270	18.06
<b>Operating Expenses</b>			
Personnel costs	185,827	168,911	10.01
Professional services	24,456	18,112	35.02
Advertising & marketing	8,313	12,384	(32.88)
Data processing	4,009	2,700	48.51
Dues & memberships	570	795	(28.31)
Education & training	-	-	-
Insurance	743	743	-
Maintenance & repairs	610	1,902	(67.92)
Office supplies	2,922	593	393.09
Leases	239	508	(52.90)
Computer equipment	359	-	100.00
Travel	3,257	1,830	77.97
Utilities	2,931	2,174	34.84
Contingency	30	166	(82.12)
Total Operating Expenses	234,266	210,817	11.12
Total Operating Income	83,644	58,453	43.10
<b>Non Operating Revenues</b>			
Interest income	59,095	116,674	(49.35)
Total Non Operating Revenues	59,095	116,674	(49.35)
<b>Non Operating Expenses</b>			
Project expenses	151,226	127,623	18.49
Total Non Operating Expenses	151,226	127,623	18.49
Total Changes in Net Position	\$ (8,487)	\$ 47,504	(117.87)

# Administrative Operations Revenues and Expenses Year-to-Date Budget Performance



\*The target for December 2025 is 25%, which corresponds to 3 out of 12 months of the fiscal year.

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
<b>Operating Revenues</b>					
Vehicle registration fees	\$ 855,380	\$ 774,910	\$ 3,590,000	\$ (2,734,620)	10.38
Interlocal agreements	54,000	39,000	485,700	(431,700)	38.46
<b>Total Operating Revenues</b>	<b>909,380</b>	<b>813,910</b>	<b>4,075,700</b>	<b>(3,166,320)</b>	<b>11.73</b>
<b>Operating Expenses</b>					
Personnel costs	378,532	354,268	1,642,820	1,264,288	6.85
Professional services	84,140	53,769	446,590	362,450	56.49
Advertising & marketing	15,522	24,910	67,000	51,478	(37.69)
Data processing	20,638	18,495	45,000	24,362	11.59
Dues & memberships	5,441	1,795	40,000	34,559	203.11
Education & training	149	240	10,000	9,851	(37.92)
Insurance	2,230	2,230	15,200	12,970	-
Maintenance & repairs	5,781	4,052	85,000	79,219	42.67
Office supplies	8,096	7,440	31,450	23,354	8.82
Leases	717	1,142	2,870	2,153	(37.20)
Computer equipment	3,970	-	17,500	13,530	100.00
Travel	8,646	6,772	35,000	26,354	27.67
Utilities	9,164	6,450	34,150	24,986	42.09
Contingency	366	166	108,695	108,329	121.18
<b>Total Operating Expenses</b>	<b>543,392</b>	<b>481,727</b>	<b>2,581,275</b>	<b>2,037,883</b>	<b>12.80</b>
<b>Total Operating Income</b>	<b>365,988</b>	<b>332,183</b>	<b>1,494,425</b>	<b>(1,128,437)</b>	<b>10.18</b>
<b>Non Operating Revenues</b>					
Interest income	178,977	335,951	475,000	(296,023)	(46.73)
TRZ Revenue	-	-	9,000,000	(9,000,000)	-
<b>Total Non Operating Revenues</b>	<b>178,977</b>	<b>335,951</b>	<b>9,475,000</b>	<b>(9,296,023)</b>	<b>(46.73)</b>
<b>Non Operating Expenses</b>					
Debt principal and interest	-	-	1,969,425	1,969,425	-
Project expenses	1,027,130	248,639	9,000,000	7,972,870	313.10
<b>Total Non Operating Expenses</b>	<b>1,027,130</b>	<b>248,639</b>	<b>10,969,425</b>	<b>9,942,295</b>	<b>313.10</b>
<b>Total Changes in Net Position</b>	<b>\$ (482,165)</b>	<b>\$ 419,495</b>	<b>\$ -</b>	<b>\$ (482,165)</b>	<b>(214.94)</b>

Unaudited Financial Statements Subject to Change

# Toll Operations Revenues and Expenses Current Period

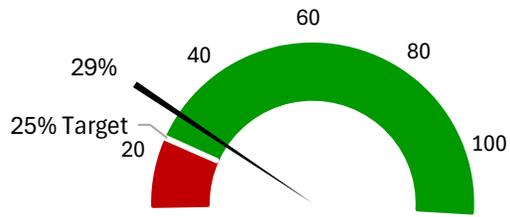
- Total operating revenues Current Period Actual increased 21.53% compared to Prior Year Current Period Actual.
- Total operating income Current Period Actual increased 23.32% compared to Prior Year Current Period.
- Current Period Actual Net Position \$381,692.

## Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenses - Report From 12/1/2025 Through 12/31/2025

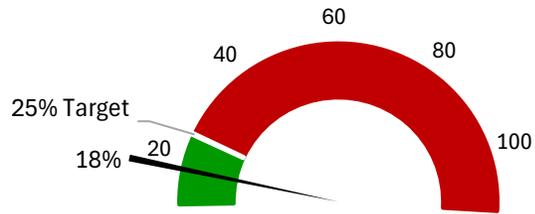
	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
<b>Toll Operating Revenues</b>			
Pay-By-Mail	\$ 331,369	\$ 258,255	28.31
Fuego revenues	122,167	78,437	55.75
Interop revenues			
Interop revenues	102,154	119,960	(14.84)
Total Interop revenues	102,154	119,960	(14.84)
Other Toll Revenues			
Interlocal agreement revenues	3,333	3,333	-
Total Other Toll Revenues	3,333	3,333	-
Total Toll Operating Revenues	559,023	459,986	21.53
<b>Toll Operating Expenses</b>			
Personnel costs	93,061	77,100	20.70
Transaction processing costs	32,494	33,360	(2.60)
Roadside maintenance	37,679	36,355	3.64
CSC indirect/overhead costs	28,806	15,577	84.92
Total Toll Operating Expenses	192,040	162,392	18.26
Total Operating Income	366,982	297,594	23.32
<b>Non Operating Revenues</b>			
Interest Revenue	14,710	-	100.00
Total Non Operating Revenues	14,710	-	100.00
Changes in Net Position	\$ 381,692	\$ 297,594	28.26

Unaudited Financial Statements Subject to Change

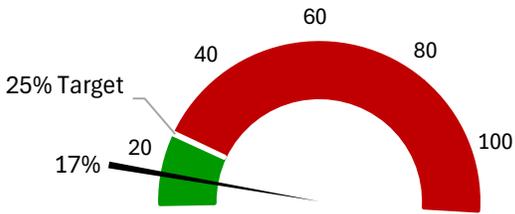
# Toll Operations Revenues and Expenses Year-to-Date Budget Performance



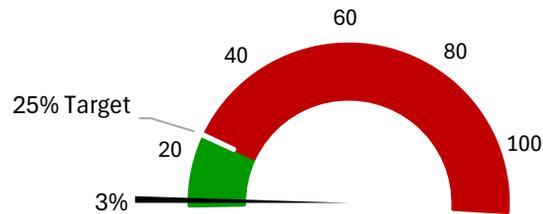
**Toll Operating**  
Budget performance: 29%



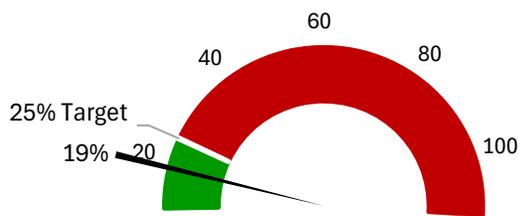
**Roadside Maintenance**  
Budget performance: 18%



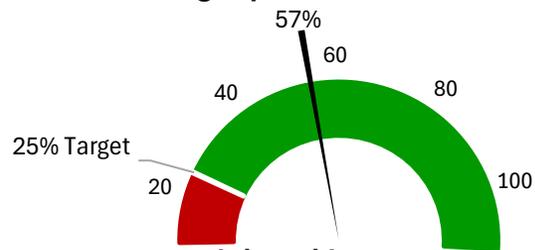
**Personnel Cost**  
Budget performance: 17%



**Indirect Costs**  
Budget performance: 3%



**Transaction Processing**  
Budget performance: 19%



**Interest Income**  
Budget performance: 57%

\*The target for December 2025 is 25%, which corresponds to 3 out of 12 months of the fiscal year.

**Toll Operating Revenues**

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Pay-By-Mail	\$ 1,027,761	\$ 698,629	\$ 3,675,000	\$ (2,647,239)	47.11
Fuego revenues	320,305	250,417	865,000	(544,695)	27.91
Interop revenues					
Interop revenues	384,335	333,158	1,350,000	(965,665)	15.36
Total Interop revenues	384,335	333,158	1,350,000	(965,665)	15.36
Other Toll Revenues					
Interlocal agreement revenues	10,000	10,000	43,600	(33,600)	-
Total Other Toll Revenues	10,000	10,000	43,600	(33,600)	-
<b>Total Toll Operating Revenues</b>	<b>1,742,401</b>	<b>1,292,204</b>	<b>5,933,600</b>	<b>(4,191,199)</b>	<b>34.84</b>

**Toll Operating Expenses**

Personnel costs	233,404	195,350	1,378,819	1,145,415	19.48
Transaction processing costs	98,676	112,188	531,000	432,324	(12.04)
Roadside maintenance	142,743	132,537	799,000	656,257	7.70
CSC indirect/overhead costs	48,725	148,664	1,456,816	1,408,091	(67.22)
<b>Total Toll Operating Expenses</b>	<b>523,550</b>	<b>588,738</b>	<b>4,165,635</b>	<b>3,642,085</b>	<b>(11.07)</b>
<b>Total Operating Income</b>	<b>1,218,852</b>	<b>703,466</b>	<b>1,767,965</b>	<b>(549,113)</b>	<b>73.26</b>

**Non Operating Revenues**

Pass through grant revenues	-	-	1,385,000	(1,385,000)	-
Interest Revenue	42,385	-	75,000	(32,615)	100.00
<b>Total Non Operating Revenues</b>	<b>42,385</b>	<b>-</b>	<b>1,460,000</b>	<b>(1,417,615)</b>	<b>100.00</b>

**Non Operating Expenses**

Debt principal and interest	-	-	3,227,965	3,227,965	-
<b>Total Non Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>3,227,965</b>	<b>3,227,965</b>	<b>-</b>

<b>Changes in Net Position</b>	<b>\$ 1,261,236</b>	<b>\$ 703,466</b>	<b>\$ -</b>	<b>\$ 1,261,236</b>	<b>79.29</b>
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Unaudited Financial Statements Subject to Change

# Combined Revenues and Expenses

- Total operating revenues Current Year Actual increased 25.91% compared to Prior Year Current Year.
- Total net change from operations increased 53.03% compared to Prior Year Current Year.
- Current Year Actual Net Position \$779,071.

	Current Period Actual	Current Year Actual	Original Budget	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
<b>Operating Revenues</b>						
Vehicle registration fees	\$ 299,910	\$ 855,380	\$ 3,590,000	\$ (2,734,620)	\$ 774,910	10.38
Interlocal agreement	21,333	64,000	529,300	(465,300)	49,000	30.61
Toll revenues	555,689	1,732,401	5,890,000	(4,157,599)	1,282,204	35.11
Total Operating Revenues	876,933	2,651,781	10,009,300	(7,357,519)	2,106,114	25.91
<b>Operating Expenses</b>						
Personnel costs	278,889	611,937	3,021,639	2,409,702	549,618	11.34
Accounting software and services	-	17,680	75,000	57,320	-	100.00
Professional services	20,808	52,109	259,000	206,891	38,950	33.79
Contractual services	3,648	16,126	95,000	78,874	16,808	(4.06)
Advertising & marketing	9,012	17,701	367,000	349,299	59,256	(70.13)
Data processing	4,009	20,638	45,000	24,362	18,495	11.59
Dues & memberships	8,371	13,242	52,000	38,758	1,795	637.71
Education & training	-	149	20,000	19,851	240	(37.92)
Fiscal agent fees	-	-	57,790	57,790	-	-
Insurance	1,206	32,797	155,200	122,403	31,067	5.57
Maintenance & repairs	915	8,257	210,000	201,743	12,888	(35.93)
Office supplies	4,435	13,476	64,950	51,474	12,105	11.33
Road maintenance	64,417	194,304	960,000	765,696	185,452	4.77
Leases	589	1,417	24,870	23,453	2,158	(34.33)
Computer Equipment	359	10,182	45,000	34,818	3,524	188.89
Toll services	2,494	7,896	165,000	157,104	20,605	(61.68)
Travel	3,257	10,431	85,000	74,569	11,105	(6.07)
Utilities	7,156	21,522	109,942	88,420	18,712	15.02
Capital Outlay	-	-	150,000	150,000	-	-
Contingency	16,741	17,078	784,519	767,441	87,688	(80.52)
Total Operating Expenses	426,306	1,066,942	6,746,910	5,679,968	1,070,465	(0.33)
Net Change from Operations	450,627	1,584,839	3,262,390	(1,677,551)	1,035,649	53.03
<b>Non Operating Revenue</b>						
Pass through grant revenue	-	-	1,385,000	(1,385,000)	-	-
Interest income	73,805	221,362	550,000	(328,638)	335,951	(34.11)
TRZ revenue	-	-	9,000,000	(9,000,000)	-	-
Total Non Operating Revenue	73,805	221,362	10,935,000	(10,713,638)	335,951	(34.11)
<b>Non Operating Expenses</b>						
Bond expense	-	-	5,197,390	5,197,390	-	-
Project expenses	151,226	1,027,130	9,000,000	7,972,870	248,639	313.10
Total Non Operating Expenses	151,226	1,027,130	14,197,390	13,170,260	248,639	313.10
Changes in Net Position	\$ 373,206	\$ 779,071	\$ -	\$ 779,071	\$ 1,122,961	(30.62)

# Interlocal Revenues and Expenses – Monthly

**Statement of Revenues and Expenses -  
Report From 12/1/2025 Through 12/31/2025**

	Cameron County	City of Brownsville	City of Los Fresnos	Federal Funds	Total
<b>Non Operating Revenues</b>					
West Rail Corridor	\$ 18,441	\$ -	\$ -	\$ -	\$ 18,441
SH 32 (East Loop)	-	102,865	-	-	102,865
Whipple Road	-	-	77,491	-	77,491
COLF Hike & Bike Trail Project	-	-	6,338	-	6,338
Rail Relocation	-	-	-	3,784	3,784
Flor De Mayo Bridge	67,592	-	-	-	67,592
CC - Los Indios	40,079	-	-	-	40,079
CC - Consulting Services PF	10,000	-	-	-	10,000
<b>Total Revenues</b>	<b>136,112</b>	<b>102,865</b>	<b>83,829</b>	<b>3,784</b>	<b>326,590</b>
<b>Non Operating Expenses</b>					
West Rail Corridor	18,441	-	-	-	18,441
SH 32 (East Loop)	-	102,865	-	-	102,865
Whipple Road	-	-	77,491	-	77,491
COLF Hike & Bike Trail Project	-	-	6,338	-	6,338
Rail Relocation	-	-	-	3,784	3,784
Flor De Mayo Bridge	67,592	-	-	-	67,592
CC - Los Indios	40,079	-	-	-	40,079
CC - Consulting Services PF	10,000	-	-	-	10,000
<b>Total Project expenses</b>	<b>136,112</b>	<b>102,865</b>	<b>83,829</b>	<b>3,784</b>	<b>326,590</b>
<b>Total Changes in Net Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Unaudited Financial Statements Subject to Change**

# Interlocal Revenues and Expenses – Year-to-Date

**Statement of Revenues and Expenses -  
Report From 10/1/2025 Through 12/31/2025**

	Cameron County	City of Brownsville	City of San Benito	City of Los Fresno	Federal Funds	Total
<b>Non Operating Revenues</b>						
West Rail Corridor	\$ 18,441	\$ -	\$ -	\$ -	\$ -	\$ 18,441
Outer Parkway	52,645	-	-	-	-	52,645
SH 32 (East Loop)	125,616	102,865	-	-	-	228,481
South Parallel Corridor	5,471	-	-	-	-	5,471
Whipple Road	-	-	-	77,491	-	77,491
COLF Hike & Bike Trail Project	-	-	-	32,822	-	32,822
N. Williams Road	9,119	-	9,119	-	-	18,239
Rail Relocation	-	-	-	-	5,339	5,339
Flor De Mayo Bridge	67,592	-	-	-	-	67,592
Dana Rd	-	173,828	-	-	-	173,828
CC - Los Indios	41,160	-	-	-	-	41,160
CC - Consulting Services PF	20,000	-	-	-	-	20,000
<b>Total Revenues</b>	<b>340,044</b>	<b>276,694</b>	<b>9,119</b>	<b>110,313</b>	<b>5,339</b>	<b>741,509</b>
<b>Non Operating Expenses</b>						
West Rail Corridor	18,441	-	-	-	-	18,441
Outer Parkway	52,645	-	-	-	-	52,645
SH 32 (East Loop)	125,616	102,865	-	-	-	228,481
South Parallel Corridor	5,471	-	-	-	-	5,471
Whipple Road	-	-	-	77,491	-	77,491
COLF Hike & Bike Trail Project	-	-	-	32,822	-	32,822
N. Williams Road	9,119	-	9,119	-	-	18,239
Rail Relocation	-	-	-	-	5,339	5,339
Flor De Mayo Bridge	67,592	-	-	-	-	67,592
Dana Rd	-	173,828	-	-	-	173,828
CC - Los Indios	41,160	-	-	-	-	41,160
CC - Consulting Services PF	20,000	-	-	-	-	20,000
<b>Total Project expenses</b>	<b>340,044</b>	<b>276,694</b>	<b>9,119</b>	<b>110,313</b>	<b>5,339</b>	<b>741,509</b>
<b>Total Changes in Net Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Unaudited Financial Statements Subject to Change**

# Balance Sheet

**Balance Sheet**  
**As of 12/31/2025**

	<u>Current Year</u>
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	\$ 11,231,665
Restricted cash - ILA Advanced Funding	9,348,283
Restricted cash accounts - debt service	11,358,988
Restricted cash - bond proceeds	1,080,565
Restricted cash - Transportation Reinvestment Zone (TRZ)- South Padre Island	5,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- East Loop	6,703,147
Restricted cash - Transportation Reinvestment Zone (TRZ)- Outer Parkway	115,111
Restricted cash - Transportation Reinvestment Zone (TRZ)- US 281 Connector	1,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- Whipple Road	997,358
Restricted cash - Transportation Reinvestment Zone (TRZ)- Old Alice Rd	2,965,855
Restricted cash - Transportation Reinvestment Zone (TRZ)- Other Projects	2,487,787
Accounts receivable, net	
Vehicle Registration Fees - Receivable	594,295
Other	1,061,811
Total Accounts receivable, net	<u>1,656,105</u>
Accounts receivable - other agencies	
Due from Other Agencies	2,467,233
Total Accounts receivable - other agencies	<u>2,467,233</u>
Accounts Receivable in Collections	
Collection Basetoll	1,167,483
Collections Linebarger	5,730,868
Allowance Collections Linebarger	(5,444,325)
Total Accounts Receivable in Collections	1,454,026
Prepaid expenses	49,206
Total Current Assets:	<u>57,915,330</u>
Non Current Assets:	
Capital assets, net	90,577,445
Capital projects in progress	21,280,506
Unamortized bond prepaid costs	75,816
Net pension asset	201,170
Total Non Current Assets:	<u>112,134,937</u>
Deferred Outflow of Resources	
Deferred outflow related to pension	258,993
Total ASSETS	<u>\$ 170,309,260</u>

# Balance Sheet -Continued

## Balance Sheet As of 12/31/2025

### LIABILITIES

Current Liabilities	
Accounts payable	\$ 1,875,244
Accrued expenses	287,814
Unearned revenue	8,915,765
Total Current Liabilities	<u>11,078,823</u>
Non Current Liabilities	
Due to other agencies	13,425,091
Long term bond payable	67,059,002
Total Non Current Liabilities	<u>80,484,093</u>
Deferred Inflows of Resources	
Deferred inflows related to pension	237,938
Total LIABILITIES	<u>91,800,854</u>

### NET POSITION

Beginning net position	63,578,810
Total Beginning net position	<u>63,578,810</u>
Changes in net position	
Total Changes in net position	<u>14,929,596</u>
Total NET POSITION	<u>78,508,406</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u>\$ 170,309,260</u>

Unaudited Financial Statements Subject to Change

# Cash Flows

**Statement of Cash Flows**  
**As of 12/31/2025**

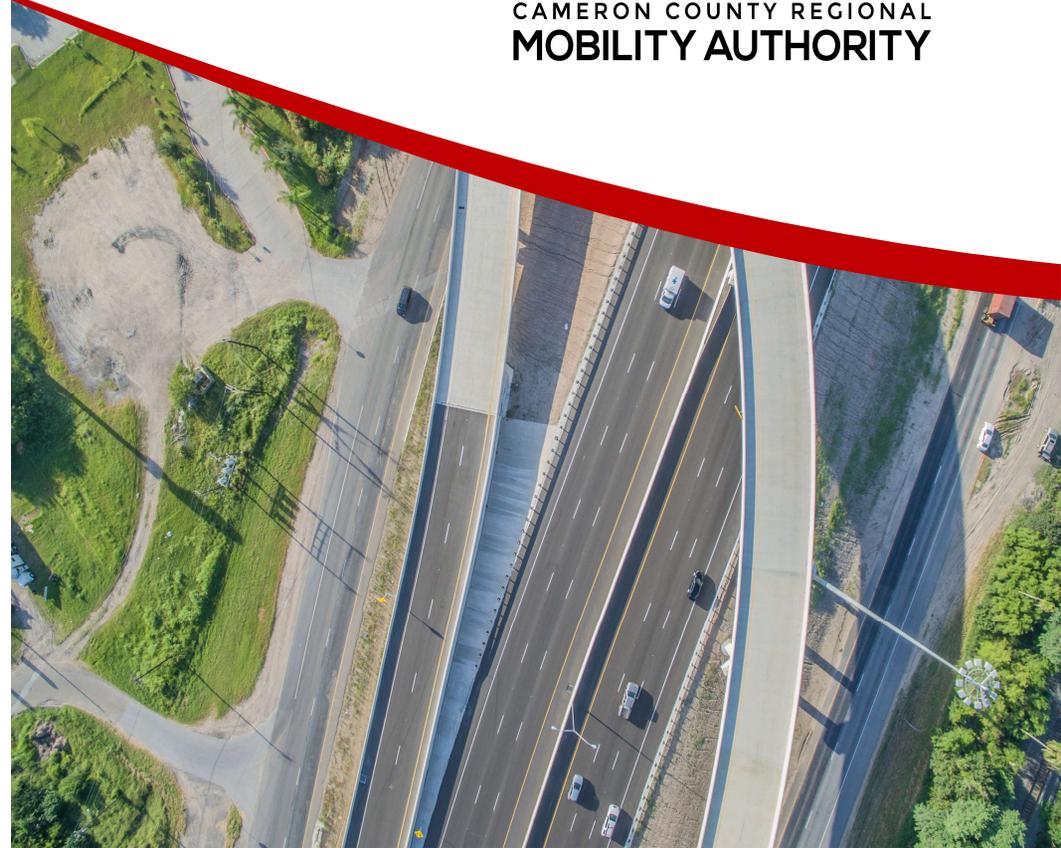
	<u>Current Period</u>	<u>Current Year</u>
<b>Cash Flows from Operating Activities</b>		
Receipts from vehicle registration fees	\$ 277,850	\$ 905,110
Receipts from toll revenues	544,708	1,809,093
Receipts from other operating revenues	22,165	66,912
Payments to vendors	22,804	(799,246)
Payments to employees	(279,440)	(611,721)
Total Cash Flows from Operating Activities	<u>588,088</u>	<u>1,370,147</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Acquisitions of construction in progress	(691,611)	(721,023)
Payment on interlocal project expenses	(467,816)	(1,748,639)
Advances and Interlocal project proceeds	16,966	346,994
Total Cash Flows from Capital and Related Financing Activities	<u>(1,142,461)</u>	<u>(2,122,668)</u>
<b>Cash Flows from Investing Activities</b>		
Receipts from interest income	73,805	221,362
Total Cash Flows from Investing Activities	<u>73,805</u>	<u>221,362</u>
Beginning Cash & Cash Equivalents	<u>52,769,328</u>	<u>52,819,918</u>
Ending Cash & Cash Equivalents	<u>\$ 52,288,760</u>	<u>\$ 52,288,760</u>

**Unaudited Financial Statements Subject to Change**

# December 2025 Toll Operations Report



JANETT HUERTA, TOLL OPERATIONS ADMINISTRATOR





# Tag Penetration December 2025

## Valid Tag Penetration

**45%**



Agency	Transaction Count	Projected Revenue
FUEGO	122,167	\$ 89,708.06
HCTRA & TxTag	168,117	\$ 112,644.32
NTTA	26,961	\$ 23,169.00
KTA	798	\$ 615.00
PIKEPASS	2,560	\$ 2,713.00
BANKPASS	187	\$ 99.50
E470	214	\$ 236.50
FTE	389	\$ 300.50
LCF	3	\$ 1.50
<b>Total</b>	<b>321,396</b>	<b>\$ 229,487.38</b>

# Image Review Overview



Code Off Report December 2025

Breakdown - Reason Codes	Gantries				
	Direct Connector	FM1847	Old Alice	Port Spur	Total
Blurred Plate	280	1500	102	2218	4,100
DMV Mismatch	30	31	7	12	80
No Image	4	5	1	4	14
No Plate	1164	1469	153	880	3,666
No Vehicle	54	20	7	8	89
Partial Plate	280	157	88	363	888
Plate Obstruction	485	611	61	457	1,614
Too Bright	117	150	3	109	379
Too Dark	1	2	1	5	9
Unknown State	40	41	6	28	115
<b>Total per Plaza</b>	<b>2,455</b>	<b>3,986</b>	<b>429</b>	<b>4,084</b>	<b>10,954</b>

Code Off 2%

FY 2026

Month	Total
October	591,553
November	503,273
December	529,460
January	
February	
March	
April	
May	
June	
July	
August	
September	
<b>Total Images Processed</b>	<b>1,624,286</b>



# FY 2026 Mail Report



FY2026 Mail Report					
Month	Toll Bill	First Notice	Second Notice	Final Notice	Total
October	33,408	12,962	14,332	12,216	72,918
November	18,895	7,832	4,622	4,145	35,494
December	31,988	13,452	12,135	13,488	71,063
January					-
February					-
March					-
April					-
May					-
June					-
July					-
August					-
September					-
<b>Total</b>	<b>84,291</b>	<b>34,246</b>	<b>31,089</b>	<b>29,849</b>	<b>179,475</b>





# CSC Activity December 2025



## December 2025 Exempt Activity

Reason	Txn Count	Total Amounts	%
Disabled Veterans	15,464	\$ 9,314.89	2%
Non-Revenue	9,290	\$ 5,934.33	1%
<b>Totals</b>	<b>24,754</b>	<b>\$ 15,249.22</b>	<b>3%</b>

	Active Accounts	Active Tags
<b>Grand Total</b>	<b>9,376</b>	<b>17,889</b>

**As of January 7 ,2026**

Employee	Settlements	Amount Paid	Enrollments
Angelica	0		
Stephanie	0		
Karen	2	\$ 1,003.79	1
Alex	0		
Juan	0		
Jose Luis	0		
Nelly	1	\$ 188.96	0
Alondra	3	\$ 1,191.15	2
Barbara	1	\$ 676.19	0
Latrice	1	\$ 188.54	0
Olinde	3	\$ 941.05	1
Marco	2	\$ 685.61	1
Robert	0		
<b>Total</b>	<b>13</b>	<b>\$ 4,875.29</b>	<b>5</b>

**2-E CONSIDERATION AND ACKNOWLEDGEMENT OF REPORT FROM  
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP.**

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

4828 Loop Central Dr, Ste 600

Houston, TX 77081

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Main: 713.844.3400

January 23, 2026

Pete Sepulveda, Jr.  
Cameron County Regional Mobility Authority  
3461 Carmen Avenue  
Rancho Viejo, TX 78575

**RE: Linebarger 2025 Collections Report**

Dear Mr. Sepulveda:

On behalf of the Linebarger law firm, I am pleased to provide the attached Client Activity Report for your review. The report details collection activities on behalf of CCRMA through December 2025.

Highlights from the 2025:

- \$7.5 Million in tolls and fees assigned.  
Excluding the initial referral in April that included the backlog of accounts, referrals are averaging \$553,000 per month.
- \$578,000 collected.
- 8.5% Dollar Resolution Rate.

In addition to the information contained in the report, I would like to update you on the collection initiatives we are currently pursuing for CCRMA:

- **Top Violator Contact** – We continue to reach out to the top violator accounts to bring those account holders to the table and work toward resolution. We are escalating our efforts by notifying the top violators of the intent to file suit against them if their accounts remain unresolved. We expect the first lawsuit to be filed in February.
- **Email and Text Outreach** – The firm is contacting CCRMA violators via email and text messages. This supplements our written correspondence.
- **Spanish Versions of Letters** – We are adding a Spanish version to the back side of our letters.

- **Habitual Violator Program** – The firm continues to work on the processes needed to bring this program forward. A review of the accounts referred show that approximately 2,200 accounts are eligible with a balance of over \$2.1 million.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. L.", with a stylized flourish at the end.

James Harris  
Capital Partner & National Toll Road Director

Enclosure: Client Activity Report for December 2025

CC: Lucy Canales, Managing Partner  
Jeff Garcia, Capital Partner

**2-F CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICE AND  
RELEASE OF CHECK TO ANAHUAC INFRASTRUCTURE LLC FOR THE SH  
550 MAINTENANCE PROJECT.**

Anahuac Infrastructure LLC - Pay App #6 - \$15,998.35  
Pay App #7 - \$70,000.00

**2-G CONSIDERATION AND APPROVAL OF THE U.S. GENERAL SERVICES ADMINISTRATION (GSA) PER DIEM AND INTERNAL REVENUE SERVICE (IRS) MILEAGE RATES FOR 2026.**



**IMPROVING MORE THAN JUST ROADS**

## MEMORANDUM

**TO:** Board of Directors

**FROM:** Victor J. Baron *VJB*

**RE:** **Consideration and Approval of the U.S. General Service Administration (GSA) Travel Per Diem and Internal Revenue Service (IRS) Mileage Rates for 2026**

**DATE:** January 29, 2026

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CCRMA maintains an approved travel policy consistent with reimbursement rates established by the State and other local governments. Approval is requested to adopt the newly released 2026 mileage and per diem rates into the CCRMA travel policy.

[Here's how you know](#)



# IRS sets 2026 business standard mileage rate at 72.5 cents per mile, up 2.5 cents

IR-2025-128, Dec. 29, 2025

WASHINGTON — The Internal Revenue Service today announced that the optional standard mileage rate for business use of automobiles will increase by 2.5 cents in 2026, while the mileage rate for vehicles used for medical purposes will decrease by half a cent, reflecting updated cost data and annual inflation adjustments.

Optional standard mileage rates are used to calculate the deductible costs of operating vehicles for business, charitable, and medical purposes. Additionally, the optional standard mileage rate may be used to calculate the deductible costs of operating vehicles for moving purposes for certain active-duty members of the Armed Forces, and now, under the One, Big, Beautiful Bill, certain members of the intelligence community.

Beginning Jan. 1, 2026, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 72.5 cents per mile [driven for business use](#), up 2.5 cents from 2025.
- 20.5 cents per mile driven for medical purposes, down a half cent from 2025.
- 20.5 cents per mile driven for moving purposes for certain active-duty members of the Armed Forces (and now certain members of the intelligence community), reduced by a half cent from last year.
- 14 cents per mile driven in service of charitable organizations, equal to the rate in 2025.

The rates apply to fully-electric and hybrid automobiles, as well as gasoline and diesel-powered vehicles.

While the mileage rate for charitable use is set by statute, the mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes, meanwhile, is based on only the variable costs from the annual study.

Under the law, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses, except for certain educator expenses. However, deductions for expenses that are deductible in determining adjusted gross income remain allowable, such as for certain members of a reserve component of the Armed Forces, certain state and local government officials, certain performing artists, and eligible educators. Alternatively, eligible educators may claim an itemized deduction for certain unreimbursed employee travel

expenses. In addition, only taxpayers who are members of the military on active duty or certain members of the intelligence community may claim a deduction for moving expenses incurred while relocating under orders to a permanent change of station.

Use of the standard mileage rates is optional. Taxpayers may instead choose to calculate the actual costs of using their vehicle.

Taxpayers using the standard mileage rate for a vehicle they own and use for business must choose to use the rate in the first year the automobile is available for business use. Then, in later years, they can choose to use the standard mileage rate or actual expenses.

For a leased vehicle, taxpayers using the standard mileage rate must employ that method for the entire lease period, including renewals.

[Notice-2026-10](#) [PDF](#) contains the optional 2026 standard mileage rates, as well as the maximum automobile cost used to calculate mileage reimbursement allowances under a fixed-and variable rate plan. The notice also provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in 2026 for which employers may calculate mileage allowances using a cents-per-mile valuation rule or the fleet-average-valuation rule.

**⚠** *News items may not be updated after their release. Please verify the date before relying on the language.*

## Current Rates

### Fiscal 2026 Travel Reimbursement Rates

#### Employees

<p><b>In-State or Out-of-State Meals and Lodging</b></p>	<p>Refer to the U.S. General Services Administration's (GSA's) federal <b><u>Domestic Maximum Per Diem Rates</u></b>, effective Oct. 1, 2025.</p> <p>If the city is not listed, but the county is listed, use the daily rate of the county.</p> <p>For locations not listed (city or county), the daily rates are:</p> <ul style="list-style-type: none"> <li>• Lodging in state/out of state: up to \$110.</li> <li>• Meals in state/out of state: up to \$68.</li> </ul>
<p><b>In-State or Out-of-State Non-Overnight Meals</b></p>	<p>Not to exceed \$36 daily</p>
<p><b>Automobile Mileage</b></p>	<p>72.5 cents per mile (Jan. 1 – Dec. 31, 2026)</p>
<p><b>Aircraft Mileage</b></p>	<p>\$1.75 per mile (Jan. 1 – Dec. 31, 2025)</p>

#### Key Officials

<p><b>In-State or Out-of-State Meals and Lodging</b></p>	<p>Up to twice the amount listed on the GSA's <b><u>Domestic Maximum Per Diem Rates</u></b>.</p> <p>For areas not listed, the daily rates are:</p> <ul style="list-style-type: none"> <li>• Lodging in state/out of state: up to \$220.</li> <li>• Meals in state/out of state: up to \$136.</li> </ul>
<p><b>In-State or Out-of-State Non-Overnight Meals</b></p>	<p>Not to exceed \$72 daily</p>
<p><b>Automobile Mileage</b></p>	<p>72.5 cents per mile (Jan. 1 – Dec. 31, 2026)</p>
<p><b>Aircraft Mileage</b></p>	<p>\$1.75 per mile (Jan. 1 – Dec. 31, 2025)</p>

## Non-Overnight Travel

A **state employee** may be reimbursed for non-overnight meal expenses. If an employee on non-overnight travel receives reimbursement for meals, this amount would be considered income and must be reported on his or her W-2 tax form. See **Meal Reimbursements**.

Non-overnight meal reimbursements may not exceed \$36, according to the **General Appropriations Act**, Article IX, Part 5, Section 5.05(b). The meal expense is only reimbursable if the employee is outside of his or her designated headquarters for at least six consecutive hours, per **Texas Government Code, Section 660.113(b)**. A state employee's mere passing through the employee's designated headquarters while traveling to a duty point from the employee's residence or from another duty point which is outside the employee's designated headquarters does not terminate or suspend a consecutive-hour string of being outside the headquarters. See **documentation requirements for non-overnight meal expenses**.

**Note:** State agencies are not required to reimburse for non-overnight meals but may choose to do so by authorization of the agency's **chief administrator**. The authorization may be provided on a case-by-case or blanket basis.

# FY 2026 per diem rates for Texas

Daily lodging rates (excluding taxes) | October 2025 - September 2026

Primary destination	County	2025 Oct	Nov	Dec	2026 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Standard Rate	Applies for all locations without specified rates	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110
Arlington / Fort Worth / Grapevine	Tarrant / City of Grapevine	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181
Austin	Travis	\$173	\$173	\$173	\$187	\$187	\$187	\$173	\$173	\$173	\$173	\$173	\$173
Big Spring	Howard	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114
Dallas	Dallas	\$170	\$170	\$170	\$191	\$191	\$191	\$170	\$170	\$170	\$170	\$170	\$170
Galveston	Galveston	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$146	\$146	\$111	\$111
Houston	Montgomery / Fort Bend / Harris	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128
Midland / Odessa	Midland / Andrews / Ector / Martin	\$132	\$118	\$118	\$118	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132
Pecos	Reeves	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
Plano	Collin	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123
San Antonio	Bexar	\$137	\$137	\$137	\$137	\$161	\$161	\$137	\$137	\$137	\$137	\$137	\$137
South Padre Island	Cameron	\$118	\$118	\$118	\$118	\$118	\$140	\$140	\$140	\$140	\$140	\$118	\$118

# FY 2026 per diem rates for Texas

## Meals and incidental expenses (M&IE) rates and breakdown

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5	\$51.00
Arlington / Fort Worth / Grapevine	Tarrant / City of Grapevine	\$80	\$20	\$22	\$33	\$5	\$60.00
Austin	Travis	\$80	\$20	\$22	\$33	\$5	\$60.00
Big Spring	Howard	\$68	\$16	\$19	\$28	\$5	\$51.00
Dallas	Dallas	\$80	\$20	\$22	\$33	\$5	\$60.00
Galveston	Galveston	\$74	\$18	\$20	\$31	\$5	\$55.50
Houston	Montgomery / Fort Bend / Harris	\$80	\$20	\$22	\$33	\$5	\$60.00
Midland / Odessa	Midland / Andrews / Ector / Martin	\$74	\$18	\$20	\$31	\$5	\$55.50
Pecos	Reeves	\$74	\$18	\$20	\$31	\$5	\$55.50
Plano	Collin	\$80	\$20	\$22	\$33	\$5	\$60.00
San Antonio	Bexar	\$74	\$18	\$20	\$31	\$5	\$55.50
South Padre Island	Cameron	\$74	\$18	\$20	\$31	\$5	\$55.50

**2-H CONSIDERATION AND APPROVAL OF AN AMENDED INTERLOCAL AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND CAMERON COUNTY FOR THE OLD ALICE ROAD AND SIDEWALK PROJECT.**

- 2-I CONSIDERATION AND APPROVAL TO AUTHORIZE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY STAFF TO ISSUE A WORK AUTHORIZATION SOLICITATION TO CAMERON COUNTY REGIONAL MOBILITY AUTHORITY GEC(S) FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES FOR THE OLD ALICE ROAD AND SIDEWALK PROJECT.**

**2-J      CONSIDERATION AND APPROVAL OF A CONTRACT FOR APPRAISAL SERVICES FOR THE EAST LOOP PROJECT LAND EXCHANGE WITH THE UNITED STATES FISH & WILDLIFE SERVICE.**

**PROFESSIONAL SERVICES AGREEMENT**

WHEREAS, the Cameron County Regional Mobility Authority (the “Authority”) has been working with the United States Fish and Wildlife Services (“USFWS”) to complete the land exchange that is a component of the East Loop Project; and,

WHEREAS, the Appraisal Valuation Services Office (“AVSO”) with the U.S. Department of the Interior prohibits the Authority from selecting an appraiser that is not on the AVSO list of qualified appraisers to appraise the value of the fee simple being exchanged (the “Project”); and,

WHEREAS, the Authority requested quotes from the AVSO list of qualified appraisers and evaluated the quotes received based on price for the statement of work provided; and,

WHEREAS, the Authority received three (3) quotes from appraisers on the AVSO list of qualified appraisers; and,

WHEREAS, the Authority’s Board of Directors determined CVH Appraisal & Consulting, L.L.C. (the “Appraiser”) to be the most highly qualified provider of appraisal services for the Project and the Appraiser’s quoted price of \$45,000.00 to be fair and reasonable, and the Appraiser agrees to perform the Project in accordance with this Professional Services Agreement (the “Agreement”); and,

WHEREAS, the USFWS is the client of AVSO and AVSO is the client of the Appraiser; and,

WHEREAS, the Authority, USFWS, and AVSO are the intended users of the Appraiser’s appraisal reports; and,

WHEREAS, this Agreement between the Authority and the Appraiser is hereby entered into and agreed to as of the 11th day of December 2025 (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 Appraiser.** Any reference herein to the “Appraiser” shall be interpreted to mean the same as CVH Appraisal & Consulting, L.L.C.

**1.3 The Agreement.** The Agreement is comprised of the Agreement, the Exhibits listed and referenced herein, and any formal changes to any of those documents by addendum or other agreement signed by the Authority and the Appraiser. 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 Work/Project/Services.** The terms “Work” and “Project” and “Services” shall mean whatever is done by or required of the Appraiser to perform and complete its duties relating to this Agreement, including, without limitation, the following:
- 1.4.1** The provision and furnishing and prompt payment therefore of all labor, supervision, services, materials, supplies, equipment, software, fixtures, tools, transportation, storage, and things required for the Work.
  - 1.4.2** The furnishing of any required insurance as required by this Agreement.
  - 1.4.3** The furnishing of all other services and things required or reasonably inferable from this Agreement including but not limited to the Exhibits.
  - 1.4.4** The Work provided pursuant to this Agreement shall generally consist of those services for the Authority as described herein and in the Exhibits and incorporated by reference, including but not limited to any warranty of the Work provided by the Appraiser. The Appraiser shall perform all Work necessary to complete the Work in accordance with this Agreement. Time is of the essence.
- 1.5 Provision of All Things Required.** Anything that may be required, implied or inferred by the Agreement, shall be provided by the Appraiser for the Compensation.
- 1.6 Privity only with the Appraiser.** 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 Appraiser and the Appraiser’s permitted successors and assigns.
- 1.7 “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.”
- 1.8 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.
- 1.9 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 Appraiser's Representations.** In order to induce the Authority to execute this Agreement and recognizing that the Authority is relying thereon, the Appraiser, 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 Appraiser is fully qualified to perform the Services.
- 2.2 The Appraiser shall maintain all necessary licenses or other authorizations necessary for the Services until the Appraiser's duties under this Agreement have been fully satisfied.
- 2.3 The Appraiser 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 Appraiser 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 Appraiser accepts the foregoing in entering into this Agreement.
- 2.5 The Appraiser assumes full responsibility to the Authority for the improper acts and omissions of its subcontractors, or others employed or retained by the Appraiser in connection with the Services.

**3.0 Agreement Term and Agreement Price.**

- 3.1 The term of this Agreement shall be until the later to occur of: (1) one hundred twenty (120) days after the Appraiser is authorized to proceed with the Work; or, (2) until completion of the Work that is required for the Project unless otherwise renewed, amended, or terminated by the parties in accordance with this Agreement. Prior to the expiration of the term of this Agreement, the parties may agree to additional renewals of this Agreement as may be agreed to them. Time is of the essence. Failure to properly and timely complete implementation of the Work shall constitute grounds for immediate termination of this Agreement.
- 3.2 The total not-to-exceed (NTE) value of the Agreement is the amount of \$45,000.00 to be paid in accordance with the provisions herein. The Appraiser exceeds the NTE amount at its own risk.

**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 Appraiser requiring the Authority's decision, and shall render any required decisions pertaining thereto.

- 4.2 The Authority shall provide the Appraiser with such information, existing and reasonably available, or necessary to the Appraiser's performance of the Agreement as the Appraiser 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 Appraiser 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.

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

- 5.1 The Appraiser shall be solely responsible for providing supervision and oversight to all of the Appraiser's personnel.
- 5.2 The Appraiser agrees to submit a status report to the Authority within ten (10) business days of request by the Authority.
- 5.3 The Appraiser warrants and represents that it will assign only qualified personnel to perform the Project.
- 5.4 All Services provided by the Appraiser shall be done in accordance with applicable all Federal, State and local laws, regulations, codes, and ordinances.
- 5.5 The Appraiser, 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 Appraiser's legal counsel, accounts, or financial advisors, who will also hold such Confidential Information in confidence. The Appraiser 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 Appraiser 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 Appraiser liable for any damages caused by any disclosure of any Confidential Information, whether intentional or inadvertent. The Appraiser 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 Appraiser and any attorney, accountant, financial advisor, or other applicable third party who also may be provided Confidential Information.

## 5.6 Insurance and Indemnity Requirements.

**5.6.1 Indemnity.** The complete indemnity requirements are detailed within Section 7.10 herein.

**5.6.2 Insurances.** In this regard, the Appraiser shall maintain the following insurance coverage during the effective term of this Agreement and shall name the Authority as an “additional insured”:

**5.6.2.1 General Liability Insurance.** An original certificate evidencing General Liability coverage, naming the Authority as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Authority as an additional insured under said policy (minimum of \$1,000,000 each occurrence, general aggregate minimum limit of \$1,000,000, together with damage to premises and fire damage of \$50,000 and medical expenses any one person of \$5,000), with a deductible not greater than \$1,000, or in such other amounts as the Authority may agree to in writing.

**5.6.2.2 Worker’s Compensation Insurance.** The Appraiser shall maintain Workers’ Compensation Insurance in compliance with applicable law for any employees engaged in the performance of this Agreement. If the Appraiser has no employees, then the Appraiser shall provide written certification of such status to the Authority.

**5.6.2.3** RESERVED.

**5.6.2.4 Professional Liability Insurance.** An original certificate evidencing professional liability insurance coverage naming the Authority as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Authority as an additional insured under said policy with a limit of liability of \$1,000,000 for any one claim, or in such other amount as the Authority may agree to in writing. Such insurance shall be applicable to claims arising out of or related to the performance of this Agreement.

**5.6.2.5** RESERVED.

**5.6.2.6 Certificates/Endorsements.** The Appraiser shall provide the Authority with current certificate(s)/endorsement(s) evidencing the insurance coverage referenced above. Failure to maintain the above-reference insurance coverage, including naming the Authority as an additional insured during the term(s) of the

Contract shall constitute a material breach thereof. Insurance certificate(s)/endorsement(s) shall be delivered to the Authority.

**5.6.3 Licensing.** The Appraiser shall also provide the Authority a copy of any required licenses. Failure to maintain these licenses in a current status during the term(s) of this Agreement shall constitute a material breach thereof.

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

**6.1** All notices, reports, or invoices shall be in writing and (a) delivered personally; (b) sent by certified mail, return receipt requested; (c) sent by a recognized overnight mail or courier service, with delivery receipt requested; or, (d) sent by email communication followed by receipt confirmed by telephone, to those persons designated from time to time in writing, as follows:

AUTHORITY:

Cameron County Regional Mobility Authority  
Attention: Pete Sepulveda, Jr.  
Executive Director  
3461 Carmen Avenue  
Rancho Viejo, Texas 78575  
Email: [PSepulveda@ccrma.org](mailto:PSepulveda@ccrma.org)

APPRAISER:

CVH Appraisal & Consulting, L.L.C.  
Attention: Carolyn Van Hazel  
Manager  
5009 East Silver Street  
Tucson, Arizona 85712  
Email: [Carolyn.Vanhazel@outlook.com](mailto:Carolyn.Vanhazel@outlook.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.** Unless otherwise authorizing in writing by the Authority, the Appraiser may not use any subcontractors to accomplish any portion of the Services without obtaining the prior written permission of the Authority. Moreover, by signing the Agreement, the Appraiser is certifying to the Authority that the Appraiser shall not enter into any subcontract with a subcontractor at is debarred or suspended by the Texas Department of Transportation or any federal agency.
- 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 Appraiser 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 APPRAISER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES.
- 7.10 Indemnification.**
- 7.10.1** THE APPRAISER 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 APPRAISER 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 APPRAISER, OR THE APPRAISER'S AGENTS, EMPLOYEES, SUBCONTRACTORS, OR OTHER THIRD PARTIES.

- 7.10.2** In this connection, it is expressly agreed that the Appraiser 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 Appraiser the consequences of which the Appraiser has indemnified the Authority. If the Appraiser 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 Appraiser including attorney's fees and court costs.
- 7.10.3** Any money due to the Appraiser under and by virtue of the Agreement, which the Authority believes must be withheld from the Appraiser 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 Appraiser's payments shall not be withheld, and its surety shall be released, if the Appraiser 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 Appraiser shall provide that any contractual arrangement with a subcontractor shall be in conformance with the terms of the Agreement including the terms of this indemnity provision. The Appraiser guarantees that it will promptly handle and rectify any and all claims that may be made against it or any of its subcontractors in connection with the Agreement.
- 7.11 Intended Users.** The Authority, USFWS, and AVSO are the intended users of any appraisal report generated by the Appraiser under this Agreement. The Authority may obtain a copy of any such appraisal report from USFWS and/or AVSO.
- 7.12 Assignment/Transfer.** The Appraiser 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 APPRAISER EXPRESSLY AGREES THAT: (1) THE AUTHORITY RETAINS ITS GOVERNMENTAL IMMUNITY IN ALL RESPECTS UNDER THIS AGREEMENT; AND, (2) NO AGREEMENTS, BETWEEN THE APPRAISER AND ANY THIRD PARTY SHALL BE ENFORCEABLE AGAINST THE AUTHORITY.

## **8.0 Payments.**

**8.1** To receive payment for services rendered pursuant to this Agreement, the Appraiser shall submit a fully completed payment application for Work previously performed for the Authority by delivering such application to the Authority.

**8.2** The Authority shall have thirty (30) days to pay the amount requested in a completed payment application provided that AVSO determines that the relevant contractual obligations described in such completed payment application have been met.

## **9.0 Exhibits.**

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

**9.1.1 Exhibit 1.** Statement of Work for Case Name CCRMA Exchange (AVIS Project Number F250111). A true and correct copy of the foregoing is attached hereto as **Exhibit 1** and incorporated by reference as if fully set forth herein.

**9.1.2 Exhibit 2.** Statement of Work for Case Name USA Tract (286 PAR A, 286R) (AVIS Project Number F250129). A true and correct copy of the foregoing is attached hereto as **Exhibit 2** and incorporated by reference as if fully set forth herein.

## **10.0 Termination.**

**10.1** The Authority may terminate this Agreement for convenience or for the Appraiser's default at any time prior to the expiration of the Agreement by delivering written notice to the Appraiser in accordance with this Agreement. In the event of termination for convenience, the Authority agrees to pay the Appraiser for all services incurred through the date of termination. Termination shall be effective upon the earlier to occur of the date specified in the written notice to the Appraiser or thirty (30) days from delivery of the written notice.

**11.0 General Provisions.**

- 11.1** The Appraiser's rights and obligations under this Agreement shall not be assigned or otherwise transferred without the Authority's prior written consent as determined by the Authority in its sole and absolute discretion. This Agreement shall be binding upon and inure to the benefit of the parties' successors and assigns.
- 11.2** The failure of the Authority to insist upon strict performance of any of the covenants and agreements contained herein, or to otherwise exercise its rights under this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options, and the same shall be and remain in full force and effect.
- 11.3** Any modification to this Agreement must be made in writing and signed by authorized representatives of both parties. No delay or failure in exercising any right hereunder waives any right guaranteed hereunder or at law by either party.
- 11.4** RESERVED.
- 11.5** This Agreement may be executed in multiple counterparts, each of which shall constitute an original hereof and when at least one counterpart has been executed by each party, all such executed copies shall constitute the binding agreement of the parties. Facsimile and e-mail signatures are effective as originals for all purposes.
- 11.6** RESERVED.
- 11.7** **Severability.** If any provision of this Agreement or any portion or provision hereof applicable to any particular situation or circumstance is held invalid, the remainder of this Agreement or the remainder of such provision (as the case may be), and the application thereof to other situations or circumstances shall not be affected thereby.
- 12.0 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.

**(Signature Page to Follow)**

**CVH APPRAISAL & CONSULTING, L.L.C.:**

**Carolyn Van Hazel** Digitally signed by  
Carolyn Van Hazel  
Date: 2026.01.16 09:26:08  
-07'00'

**By:** \_\_\_\_\_  
**Carolyn Van Hazel, Manager**

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

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY:**

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

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

**PROFESSIONAL SERVICES AGREEMENT  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND  
CVH APPRAISAL & CONSULTING, L.L.C.**

**Exhibit 1**

*Statement of Work for Case Name CCRMA Exchange (AVIS Project Number F250111)*



**UNITED STATES DEPARTMENT OF THE INTERIOR**  
**OFFICE OF THE SECRETARY**  
**Appraisal and Valuation Services Office (AVSO)**

## STATEMENT OF WORK

### SECTION 1: CASE PROPERTIES

<b>Case Name:</b>	CCRMA Exchange
<b>Case Type:</b>	Non-assembled Land Exchange – Private Tract
<b>Agency:</b>	U.S. Fish and Wildlife Service (FWS)
<b>AVIS Project Number:</b>	F250111
<b>Requested Service:</b>	Market value appraisal

### SECTION 2: SUBJECT OF THE APPRAISAL

<b>Property Description:</b>	<p>The proposed non-federal side of the exchange is a single legal tax parcel identified as Cameron County, Texas Assessor parcel number 823000-7000-160000. The acreage consists of two rectangular-shaped tracts, identified by FWS as Tract 3 and Tract 3a, comprised of coastal sale prairie land located to the north and south of State Highway 4 (SH 4) in Cameron County (please see Exhibits C and D). Tract 3 is 90.67-acres bounded on the east by USA tract (255a), on the north by State Highway 4 and on the south by Yolanda Del Rio Road. Tract 3a is 129.71-acres bounded on the east by USA tract (255) and the Brownsville Navigation District, on the south by State Highway 4 and on the north by the Brownsville Navigation District. Tract 3 and Tract 3a combine for a total of 220.38 acres.</p> <p>The private land is to be exchanged for federal land owned by the USA. The federal land exchange cases are AVIS #F250129 and #F250111, and are to be awarded to the same appraiser, as they involve the related exchanges.</p>
<b>Legal Description</b>	Please refer to Exhibit G for the legal description.
<b>Ownership:</b>	Cameron County Regional Mobility Authority, a political subdivision of the State of Texas, created under Chapter 370, Texas Transportation Code
<b>Latitude / Longitude</b>	25.95068° / -97.35908° (the referenced data point approximates the location of the proposed acquisition)
<b>Property Rights Appraised:</b>	Fee simple subject to outstanding rights and/or reservations.
<b>Outstanding Rights and/or Reservations:</b>	The appraisal is to consider the exceptions noted in the title commitment document, which is included in the addenda of this SOW.

	Any recorded or unrecorded documents, conditions, agreements, easements and/or encumbrances discovered must be identified and discussed in the appraisal report in relation to their impact on value.
<b>Access:</b>	The property reportedly has legal and physical access. Tract (3) can be accessed from State Hwy. 4, which is on the north side of the tract and by Yolanda Del Rio Road on the south side of the tract. Tract (3a) can be accessed from State Hwy. 4, which is on the north side of the tract.
<b>Water Rights:</b>	We are not aware of any water rights on the subject property. Notwithstanding the previous, the contract appraiser must complete their own due diligence and verify the subject's water rights as part of the appraisal process. If additional water rights are discovered, they need to be considered in the appraisal.
<b>Minerals:</b>	<p>DME has provided the following statement:</p> <p>This case was reviewed in regard to mineral valuation concerns. After reviewing the case documentation, the mineral estate appears to be reserved to a third-party. With respect to mineral development potential, while the subject property has been leased for oil and gas in the past, there does not appear to be any reasonably foreseeable development potential for oil and gas resources on the subject property. The nearest historic oil and gas development was approximately 2-4 miles to the east, with drilling taking place generally between 1950 and 2000. There is no active production from these wells, the most recent production being from ~2007. Though I am not able to confirm, it is likely the oil and gas lease documented in the record expired under its own primary term.</p> <p>Other than oil and gas, there does not appear to be any other historic mineral commodity development in the region.</p> <p>In summary, the subject property is outside of any known current hydrocarbon or mineral producing area. Datasets such as BLMs Mineral and Lands Records System (MLRS), local aerial imagery (Google Earth, Digital Globe), and IHS Enerdeq were reviewed for relevant mineral information. There are no recognized mineral development or mineral valuation issues.</p> <p>Notwithstanding the previous, the contract appraiser must complete their own due diligence, and any owned mineral rights must be considered in the appraisal.</p>
<b>Real Property Improvements:</b>	Various overhead power and telephone lines are improved on both tracts. Reportedly, there is an old RV and concrete slab in the southern part of Tract 3a. All real property improvements are to be considered in the valuation.
<b>Personal Property:</b>	Personal property must be disregarded for purposes of the appraisal.
<b>SECTION 3: APPRAISAL PROBLEM IDENTIFICATION</b>	
<b>Client:</b>	AVSO
<b>Intended Users:</b>	AVSO, Cameron County Regional Mobility Authority, and FWS, on behalf of the United States of America.
<b>Intended Use:</b>	The appraisal report will be used in conjunction with the proposed land exchange. The appraisal report is not intended for any other use.

<b>Type of Value:</b>	Market Value
<b>Definition of Market Value:</b>	<p>The <i>Uniform Appraisal Standards for Federal Land Acquisitions</i> (UASFLA) defines market value as follows:</p> <p style="text-align: center;"><i>Market value is the amount in cash, or on terms reasonably equivalent to cash, for which in all probability the property would have sold on the effective date of value, after a reasonable exposure time on the open competitive market, from a willing and reasonably knowledgeable seller to a willing and reasonably knowledgeable buyer, with neither acting under any compulsion to buy or sell, giving due consideration to all available economic uses of the property.</i></p> <p>Source: Interagency Land Acquisition Conference, UASFLA, 6th ed., Section 1.2.4, p 10, The Appraisal Foundation, 2016.</p>
<b>Effective Date:</b>	The effective date must be no later than 30 calendar days prior to the submission of the completed appraisal report, unless the AVSO review appraiser approves in advance other conditions in writing.
<b>SECTION 4: ASSIGNMENT CONDITIONS</b>	
<b>Applicable Standards / Law Regulation and Policy:</b>	<p>The standards applicable to this appraisal assignment include:</p> <ul style="list-style-type: none"> <li>- <i>Uniform Appraisal Standards for Federal Land Acquisitions</i> (UASFLA), 6th Edition, and the</li> <li>- <i>Uniform Standards of Professional Appraisal Practice</i> (USPAP), current edition.</li> </ul> <p>The appraisal must conform to the following laws, regulations, and policies:</p> <ul style="list-style-type: none"> <li>- <i>Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (PL 91-646) as amended. Federal Regulations 49 CFR, Part 24</i></li> </ul>
<b>Extraordinary Assumptions:</b>	None. If the appraiser determines that extraordinary assumptions are necessary, the appraiser must contact the AVSO review appraiser for prior written approval.
<b>Hypothetical Conditions:</b>	None.
<b>Jurisdictional Exceptions:</b>	The appraiser has been instructed to produce a UASFLA compliant appraisal. Section 1.2.4 of UASFLA states that “appraisers should not link opinions of value under these Standards to a specific opinion of exposure time.” USPAP requires the appraiser to develop and report a reasonable exposure time if it is a component of the definition of market value, which contravenes the UASFLA. Therefore, the appraiser should invoke USPAP’s Jurisdictional Exception Rule.
<b>Pre-Work Meeting:</b>	The contract appraiser will be required to attend a pre-work meeting. The pre-work meeting will be conducted prior to the inspection of the property. The purpose of the meeting will be to discuss this Statement of Work and the

	<p>expectations of AVSO. The meeting will be held via teleconference. The AVSO review appraiser will coordinate the date and time with the appraiser.</p>
<p><b>Property Inspection</b></p>	<p>The contract appraiser must inspect the subject property and all comparable market data used in the appraisal, unless the AVSO review appraiser has approved other conditions in writing. The inspection of the subject property will be coordinated with the bureau realty staff. The appraiser must notify, in advance, both the bureau and AVSO review appraiser when the subject property inspection will occur, so they have adequate time to make travel arrangements.</p>
<p><b>Highest &amp; Best Use / Larger Parcel Analyses:</b></p>	<p>Upon completion of the Highest and Best Use and Larger Parcel analyses, the contract appraiser must discuss the conclusions with the review appraiser.</p>
<p><b>Landowner Communications:</b></p>	<p>In addition to the requirements of the Uniform Act (i.e., providing the owner or their designated representative an opportunity to accompany the appraiser on the inspection of the property), the contract appraiser must attempt to contact the property owner, or their designated representative, to comply with UASFLA 1.2.6.4. (i.e., “Owners are generally a prime source of detailed information concerning the history, management, and operation of the property”). The appraisal report will summarize discussions with the property owner, or their designated representative, and the relevance of any market data provided by the landowner, or their designated representative.</p>
<p><b>Controversies / Issues</b></p>	<p>Due to the complexity of this assignment, communication with the client is critical. Please refer to the required communication points listed in this statement of work (i.e., pre-work meeting, highest and best use &amp; larger parcel analysis, etc.). Further, if the contract appraiser discovers anything contrary to the information provided in the report, they must communicate those findings to the review appraiser in writing.</p> <p>This statement of work is for a land exchange that involves two appraisals (i.e., one that contemplates the proposed acquisition from the private tract and one that contemplates the proposed acquisition from the federal tract). The related cases are AVIS #F250129 and #F250111. Both appraisals must be contracted to the same appraiser and completed at the same time (i.e., they both must use the same effective date). Importantly, both appraisals must use the same method of valuation.</p> <p>The private tract is 220.38 acres (Tract 3, 3a) and is to be appraised in its current condition, including all encumbrances.</p> <ul style="list-style-type: none"> <li>• There is an overhead powerline along the south boundary of tract (3) which crosses the southwest and southeast corners of the tract.</li> <li>• There is an overhead powerline along the south boundary line of tract (3a).</li> <li>• There is a 20ft. telephone easement to the north of the south boundary line of tract (3a).</li> <li>• There is a 20ft. telephone easement to the north of the south boundary line of tract (3a).</li> </ul>

- State Highway 4 separates Tract 3 and Tract 3a. The appraiser must clarify how this impacts larger parcel analysis and highest and best use

## SECTION 5: APPRAISAL REQUIREMENTS AND INSTRUCTIONS

1. If applicable, strict compliance with UASFLA Sections 1.5.2.1, 1.5.2.4, and Appendix E is required.
2. The AVSO Statement of Work, engagement letter, and other assignment instructions must be included in the addenda to the appraisal report. Reference to these documents should be provided in the body of the report.
3. Unsigned and draft reports will not be accepted.
4. The appraisal report should conform to the sequence and content described in Section 2 of the UASFLA.
5. If including any proprietary information in the appraisal, the appraiser must gain concurrence from the AVSO review appraiser and deliver the proprietary information in a separate binder.
6. When the appraiser has performed any services regarding the subject property within the prior three years, the he/she must disclose this to the AVSO review appraiser prior to engagement.
7. AVSO is the appraiser's sole client. The appraiser may not communicate assignment results to any party except AVSO, unless authorized to do so in writing by AVSO.
8. If the appraiser discovers material facts which differ from those provided by AVSO or encounters circumstances which prevent the appraiser from developing an unbiased appraisal, the appraiser must contact the AVSO review appraiser for instructions.
9. Any communication with the bureau realty contact or property owner shall include the assigned AVSO review appraiser.
10. Even though communication is encouraged with the property owner and the bureau, only the assigned AVSO review appraiser can modify appraisal instructions (in writing).
11. Any communications between AVSO (Client) and the contract appraiser that pertain to the appraisal review (i.e., review questions, comments, concerns, etc.) are confidential. Disclosure of these communications requires the written approval of the Client.
12. This appraisal assignment will be an engagement between the appraiser and AVSO, the appraiser's client. The appraiser must address any questions regarding appraisal instructions and/or technical requirements for the appraisal to the AVSO review appraiser. Appraisal assignment contacts are provided as an exhibit in Section 7 of this Statement of Work.

## SECTION 6: PERFORMANCE / DELIVERABLE REQUIREMENTS

### Non-Federal Payment Process

This assignment involves a non-federal payment process. For this reason, all parties (AVSO, bureau, non-federal party and contracted fee appraiser) must adhere to AVSO's policy regarding non-federal payment for valuation services.

In accordance with AVSO policy, the review appraiser will provide the non-federal party with the name(s) of the assignment qualified appraiser(s), not firm(s), from which the non-federal party must select the appraiser. The non-federal party will notify bureau realty staff and the AVSO review appraiser of the selection.

The target date of delivery of the initial appraisal report to the AVSO review appraiser must be negotiated between the non-federal party and the contracted appraiser. The target date of delivery must be provided to the assigned AVSO review appraiser and bureau realty staff.

The agreement between the non-federal party and the appraiser must not modify the requirements of the Statement of Work or create any additional appraisal requirements. Furthermore, the non-federal party must not impose any stipulations in the agreement/contract that conflict with the appraiser's ability to conform to the Statement of Work.

The non-federal party must provide the AVSO review appraiser and bureau realty staff a copy of the agreement/contract between the non-federal party and the appraiser. When this is complete, the AVSO review appraiser will provide a *Real Estate Appraisal Letter of Engagement* to the appraiser for signature.

### Negotiated Fee and Payment

The appraisal assignment is a non-federal party funded valuation service. The appraiser is required to enter into a fee agreement directly with the non-federal party prior to the notice to proceed being delivered. Fees for the appraisal assignment are the sole responsibility of the non-federal party, regardless of the outcome of the assignment. Neither AVSO nor the bureau will be responsible for ensuring payment of the appraisal fee. AVSO will not solicit bids for the assignment nor negotiate or enforce the period of performance.

<i>Initial Appraisal Report:</i>	The appraiser is required to provide an unlocked PDF of the report that will allow the AVSO review appraiser to search text, highlight text, and include review comments.
<i>Review Period and Comments Provided to the Appraiser:</i>	The AVSO review appraiser will read the report and, if necessary/appropriate, provide the appraiser with comments. Target date for the review appraiser's comments is 20 days from the receipt of the appraisal report.  If revisions are required, the revised appraisal report is to be delivered to the review appraiser in electronic form within 10 days after receiving the review appraiser's comments.
<i>Final Appraisal Report:</i>	Once the appraisal review is complete, the review appraiser will notify the client and the contract appraiser.
<b>Closeout</b>	60 days after final payment.

Please Note: The final invoice/request for payment is not to be submitted until the AVSO Review Appraiser notifies the contract appraiser the appraisal review is complete.

### **SECTION 7: APPRAISAL ASSIGNMENTS CONTACTS**

#### **Appraisal and Valuation Services Office**

Lori J. Raugust, MAI, AI-GRS  
Review Appraiser  
(702) 743-2311

[lori\\_raugust@ios.doi.gov](mailto:lori_raugust@ios.doi.gov)

#### **Fish and Wildlife Services**

Yvette Truitt-Ortiz  
Realty Specialist  
(505) 206-6461

[yvette\\_truittortiz@fws.gov](mailto:yvette_truittortiz@fws.gov)

#### **Cameron County Regional Mobility Authority**

Pete Sepulveda, Jr.  
Cameron County Regional Mobility Authority  
3461 Carmen Avenue  
Rancho Viejo, TX 78575  
(956) 621-5574

### **SECTION 8: EXHIBITS**

The following exhibits are provided with this Statement of Work:

- A. AVIS\_00228074\_CCRMA\_Land Survey
- B. AVIS\_00228074\_CCRMA\_Vicinity Map
- C. AVIS\_00228074\_CCRMA\_Tract 3a\_Site Map
- D. AVIS\_00228074\_CCRMA\_Tract 3\_Site Map
- E. AVIS\_00228074\_CCRMA\_Tract 3a\_Aerial Site Map
- F. AVIS\_00228074\_CCRMA\_Tract 3\_Aerial Site Map
- G. AVIS\_00228074\_CCRMA\_Policy of Title Insurance
- H. AVIS\_00228074\_CCRMA\_Permission to Inspect and Appraise

# MAP OF SURVEY

BEING 129.71 ACRES OF LAND CONSISTING OF 62.58 (TRACT I, CALLED 62.72 ACRES), AND 67.13 ACRES (TRACT II, CALLED 67.28 ACRES), OUT OF SHARE FOUR (4), OF THE YGNACIO TREVINO ESTATE PARTITION, OUT OF SHARE SEVEN (7), OF THE SAN MARTIN GRANT, CAMERON COUNTY, TEXAS, AS RECORDED IN VOLUME 189, PAGE 405 OF THE DEED RECORDS OF CAMERON COUNTY, TEXAS.



### LEGEND

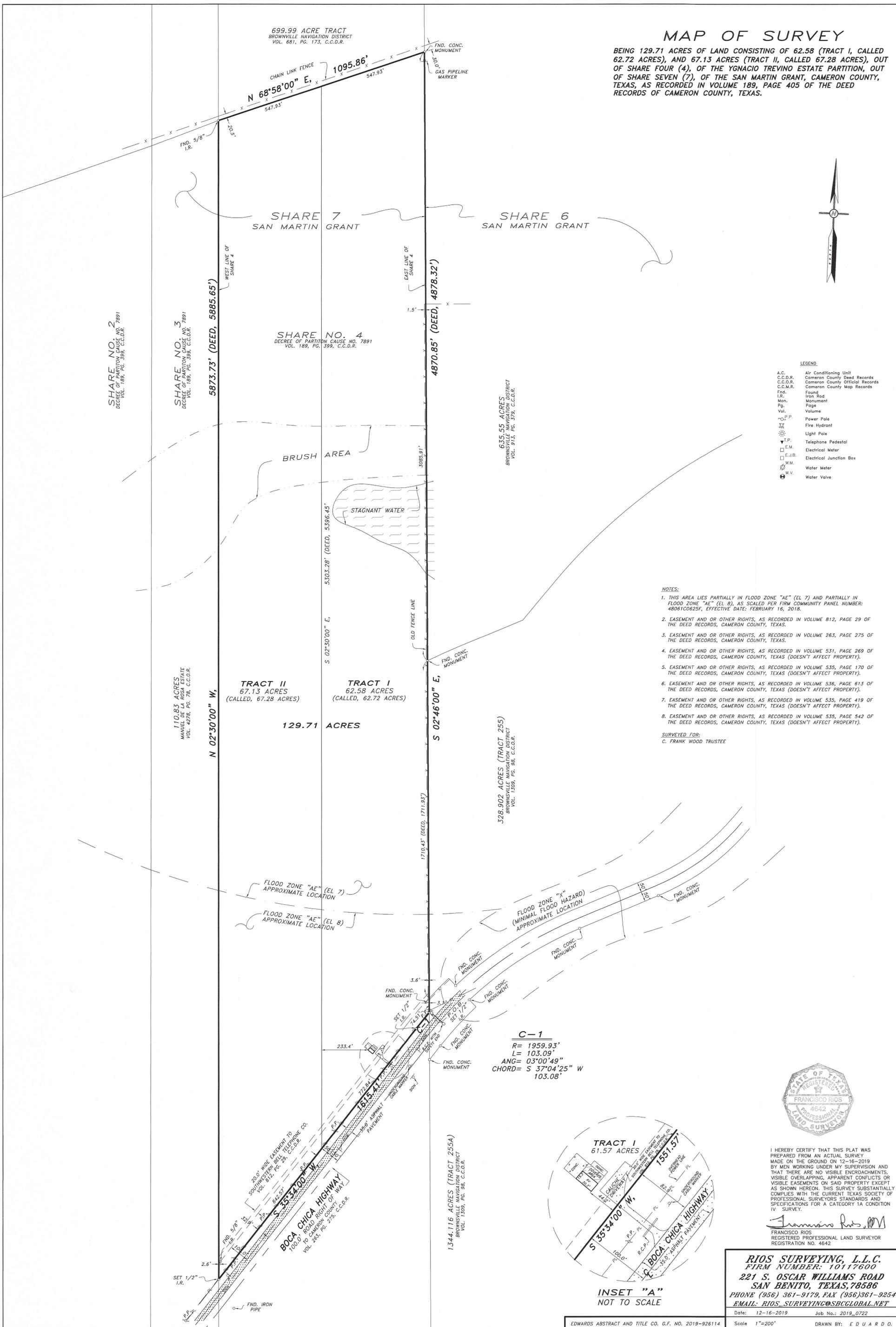
- A.C. Air Conditioning Unit
- C.C.D.R. Cameron County Deed Records
- C.C.O.R. Cameron County Official Records
- C.C.M.R. Cameron County Map Records
- Fnd. Found
- I.R. Iron Rod
- Mon. Monument
- Pa. Page
- Vol. Volume
- P.P. Power Pole
- Fire Hydrant
- Light Pole
- T.P. Telephone Pedestal
- E.M. Electrical Meter
- E.J.B. Electrical Junction Box
- W.M. Water Meter
- W.V. Water Valve

### NOTES:

1. THIS AREA LIES PARTIALLY IN FLOOD ZONE "AE" (EL 7) AND PARTIALLY IN FLOOD ZONE "AE" (EL 8), AS SCALED PER FIRM COMMUNITY PANEL NUMBER: 48061C0625F, EFFECTIVE DATE: FEBRUARY 16, 2018.
2. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 812, PAGE 29 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS.
3. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 263, PAGE 275 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS.
4. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 531, PAGE 269 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
5. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 535, PAGE 170 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
6. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 536, PAGE 615 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
7. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 535, PAGE 419 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
8. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 535, PAGE 542 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).

### SURVEYED FOR:

C. FRANK WOOD TRUSTEE

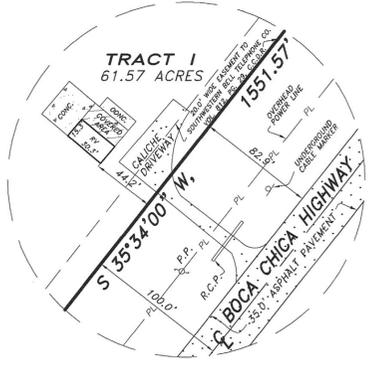


**C-1**  
 $R = 1959.93'$   
 $L = 103.09'$   
 $ANG = 03^{\circ}00'49''$   
 $CHORD = S 37^{\circ}04'25'' W$   
 $103.08'$



I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND ON 12-16-2019 BY MEN WORKING UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE ENCROACHMENTS, VISIBLE OVERLAPPS, APPARENT CONFLICTS OR VISIBLE EASEMENTS ON SAID PROPERTY EXCEPT AS SHOWN HEREON. THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A CONDITION IV SURVEY.

*Francisco Rios*  
 FRANCISCO RIOS  
 REGISTERED PROFESSIONAL LAND SURVEYOR  
 REGISTRATION NO. 4642



**RIOS SURVEYING, L.L.C.**  
 FIRM NUMBER: 10117600  
 221 S. OSCAR WILLIAMS ROAD  
 SAN BENITO, TEXAS, 78586  
 PHONE (956) 361-9179, FAX (956) 361-9254  
 EMAIL: RIOS\_SURVEYING@SBCCGLOBAL.NET

Date: 12-16-2019 Job No.: 2019-0722  
 Scale: 1"=200' DRAWN BY: E D U A R D O.

**RIOS SURVEYING L.L.C.**  
**FIRM NO. 10117600**  
**221 S. WILLIAMS ROAD**  
**SAN BENITO, TEXAS 78586**  
**(956) 361-9179, FAX (956) 361-9254**

**METES AND BOUNDS DESCRIPTION**  
**129.71 ACRES**  
**CAMERON COUNTY, TEXAS.**

Being 129.71 acres of land consisting of 62.58 acres (Tract I, called 62.72 acres), and 67.13 acres (Tract II, called 67.28 acres), out of Share Four (4), of the Ygnacio Trevino Estate Partition, out of Share Seven (7) of the San Martin Grant, Cameron County, Texas, as recorded in Volume 189, Page 405 of the Deed Records of Cameron County, Texas; Said 129.71 acre tract being more particularly described as follows:

BEGINNING at a ½ inch iron rod set on the intersection of the arc of a curve to the left being the North Right of Way line of Boca Chica Highway (100.00 feet of Right of Way, as recorded in Volume 263, Page 275 of the Deed Records, Cameron County, Texas), and the East line of said Share 4, for the Southeast corner of the herein described tract;

THENCE, along the North Right of Way line of said Boca Chica Highway, being said curve to the left having a radius of 1959.93 feet and an interior angle of 03 degrees 00 minutes 49 seconds, an arc distance of 103.09 feet (Chord, South 37 degrees 04 minutes 25 seconds West, a distance of 103.08 feet), to a ½ inch iron rod set for the end of said curve;

THENCE, continuing along the North Right of Way line of said Boca Chica Highway, South 35 degrees 34 minutes 00 seconds West, a distance of 1615.41 feet to a ½ inch iron rod set on the West line of said Share 4, for the Southwest corner of the herein described tract;

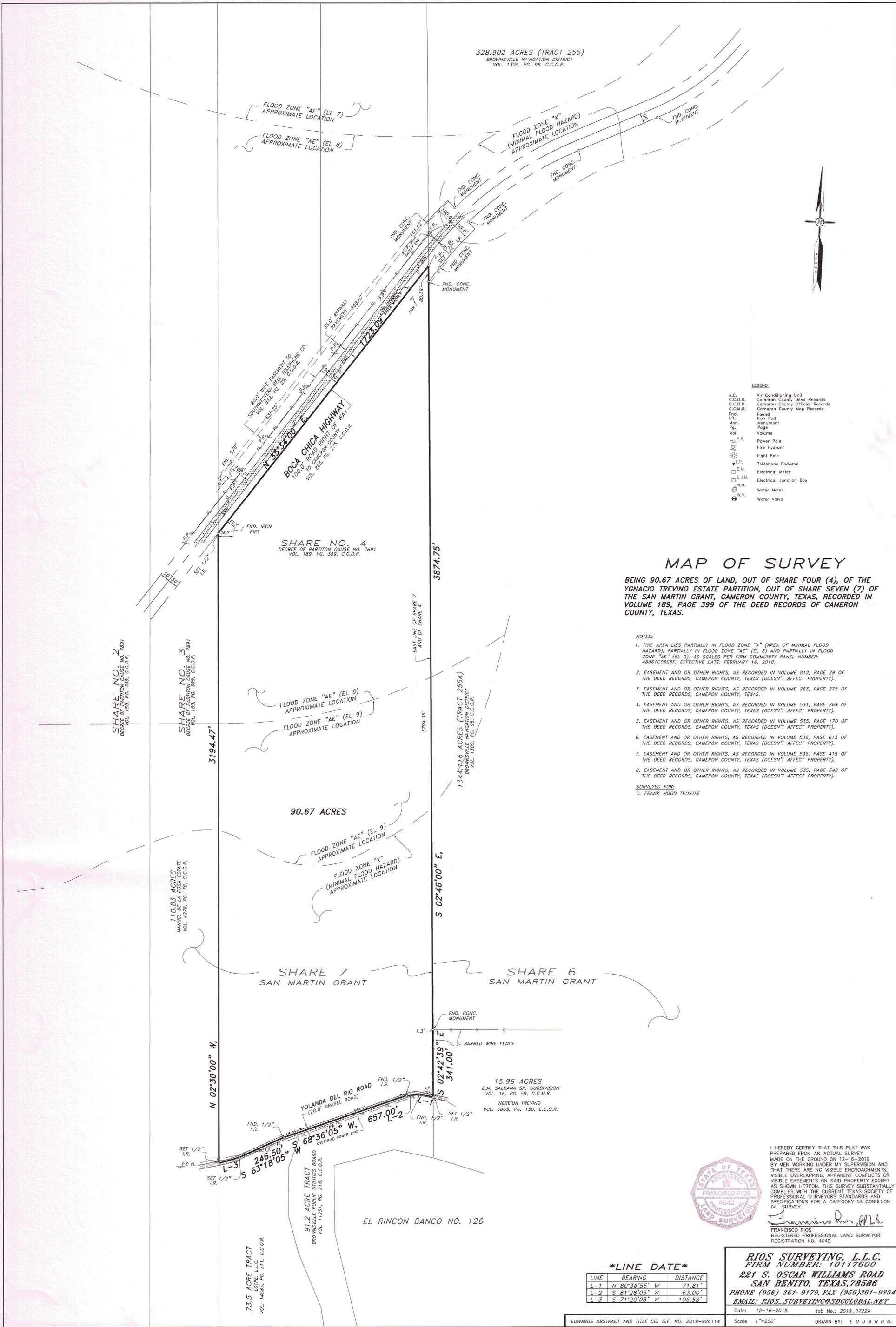
THENCE, departing the North Right of Way line of said Boca Chica Highway, North 02 degrees 30 minutes 00 seconds West, along the West line of said Share 4, a distance of 5873.73 feet (Deed, 5885.65 feet), to a 5/8 inch iron rod found for the Southwest corner of a 699.99 acre tract recorded in Volume 681, Page 173 of the Deed Records of Cameron County, Texas, and for the Northwest corner of the herein described tract;

THENCE, departing the West line of said Share 4, North 68 degrees 58 minutes 0 seconds East, along the South line of said 699.99 acre tract, a distance of 1095.86 feet to a concrete monument found on the East line of said Share 4 and the West line of a certain 635.55 acre tract recorded in Volume 913, Page 379 of the Deed Records of Cameron County, Texas, for the Northeast corner of the herein described tract;

THENCE, along the East line of said Share 4 and the West line of said 635.55 acre tract, South 02 degrees 46 minutes 00 seconds East, at a distance of 3085.91 feet passing a concrete monument found for the Southwest corner of said 635.55 acre tract and the Northwest corner of the aforementioned 328.902 acre tract, and continuing along the East line of said Share 4 and of said 328.902 acre tract, at a distance of 4796.34 feet passing a concrete monument found for the Southwest corner of said 328.902 acre tract, and continuing along the East line of said Share 4, in all a total distance of 4870.85 feet (Deed, 4878.32 feet) to the POINT OF BEGINNING and containing 129.71 acres of land.

Compiled by: E.M.  
Date: December 16, 2019  
Job No.: 2019\_0722.





**LEGEND**

A.C.	Air Conditioning Unit
C.C.D.R.	Cameron County Deed Records
C.C.O.R.	Cameron County Official Records
C.C.M.R.	Cameron County Map Records
Fnd.	Found
I.R.	Iron Rod
Mon.	Monument
Pg.	Page
Vol.	Volume
P.P.	Power Pole
F.H.	Fire Hydrant
L.P.	Light Pole
T.P.	Telephone Pedestal
E.M.	Electrical Meter
E.J.B.	Electrical Junction Box
W.M.	Water Meter
W.V.	Water Valve

**MAP OF SURVEY**

BEING 90.67 ACRES OF LAND, OUT OF SHARE FOUR (4), OF THE YGNACIO TREVINO ESTATE PARTITION, OUT OF SHARE SEVEN (7) OF THE SAN MARTIN GRANT, CAMERON COUNTY, TEXAS, RECORDED IN VOLUME 189, PAGE 399 OF THE DEED RECORDS OF CAMERON COUNTY, TEXAS.

- NOTES:**
1. THIS AREA LIES PARTIALLY IN FLOOD ZONE "X" (AREA OF MINIMAL FLOOD HAZARD), PARTIALLY IN FLOOD ZONE "AE" (EL 8) AND PARTIALLY IN FLOOD ZONE "AE" (EL 9), AS SCALED PER FIRM COMMUNITY PANEL NUMBER: 4806100625F, EFFECTIVE DATE: FEBRUARY 16, 2018.
  2. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 812, PAGE 29 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
  3. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 263, PAGE 275 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS.
  4. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 531, PAGE 259 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
  5. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 535, PAGE 170 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
  6. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 536, PAGE 613 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
  7. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 535, PAGE 419 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).
  8. EASEMENT AND OR OTHER RIGHTS, AS RECORDED IN VOLUME 535, PAGE 542 OF THE DEED RECORDS, CAMERON COUNTY, TEXAS (DOESN'T AFFECT PROPERTY).

**SURVEYED FOR:**  
C. FRANK WOOD TRUSTEE



I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND ON 12-16-2019 BY MEN WORKING UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE ENCROACHMENTS, VISIBLE OVERLAPPING, APPARENT CONFLICTS OR VISIBLE EASEMENTS ON SAID PROPERTY EXCEPT AS SHOWN HEREON. THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A CONDITION IV SURVEY.

*Francisco Rios*  
FRANCISCO RIOS  
REGISTERED PROFESSIONAL LAND SURVEYOR  
REGISTRATION NO. 4642

**\*LINE DATE\***

LINE	BEARING	DISTANCE
L-1	N 80°36'55" W	71.81'
L-2	S 81°28'05" W	63.00'
L-3	S 71°20'05" W	106.58'

**RIOS SURVEYING, L.L.C.**  
FIRM NUMBER: 10117600  
221 S. OSCAR WILLIAMS ROAD  
SAN BENITO, TEXAS, 78586  
PHONE (956) 361-9179, FAX (956) 361-9254  
EMAIL: RIOS\_SURVEYING@SBGLOBAL.NET

Date: 12-16-2019 Job No.: 2019\_0722A

***RIOS SURVEYING L.L.C.  
FIRM NO. 10117600  
221 S. WILLIAMS ROAD  
SAN BENITO, TEXAS 78586  
(956) 361-9179, FAX (956) 361-9254***

***METES AND BOUNDS DESCRIPTION  
90.67 ACRES  
CAMERON COUNTY, TEXAS.***

Being 90.67 acres of land, out of Share Four (4), of the Ygnacio Trevino Estate Partition, out of Share Seven (7) of the San Martin Grant, Cameron County, Texas, as recorded in Volume 189, Page 405 of the Deed Records of Cameron County, Texas; Said 90.67 acre tract being more particularly described as follows:

BEGINNING at a ½ iron rod set on the intersection of the South Right of Way line of Boca Chica Highway (100.00 feet of Right of Way, as recorded in Volume 263, Page 275 of the Deed Records of Cameron County, Texas), and the East line of said Share 4, for the Northeast corner of the herein described tract;

THENCE, along the East line of said Share 4, South 02 degrees 46 minutes 00 seconds East, at a distance of 80.39 feet passing a concrete monument found for the Northwest corner of a certain 1344.116 acre tract recorded as "Tract 255A" in Volume 1309, Page 98 of the Official Records of Cameron County, Texas, and continuing along the East line of said Share 4 and the West line of said 1344.116 acre tract, in all a total distance of 3874.75 feet to a concrete monument found for the Southwest corner of said 1344.116 acre tract, the Northwest corner of a 15.96 acre tract recorded as E.M. Saldana Subdivision in Volume 16, Page 59 of the Map Records of Cameron County, Texas, and for an interior corner of the herein described tract;

THENCE, continuing along the East line of said Share 4 and the West line of said E.M. Saldana Subdivision, South 02 degrees 42 minutes 39 seconds East, a distance of 341.00 feet to a ½ inch iron rod set for the Northeast corner of a certain 91.2 acre tract recorded in Volume 11231, Page 216 of the Official Records of Cameron County, Texas, and for the Southeast corner of the herein described tract;

THENCE, departing the East line of said Share 4 and the West line of said E.M. Saldana Subdivision, North 80 degrees 36 minutes 55 seconds West, along the North line of said 91.2 acre tract, a distance of 71.81 feet to a ½ inch iron rod found for an angle point;

THENCE, continuing along the North line of said 91.2 acre tract, South 81 degrees 28 minutes 05 seconds West, a distance of 63.00 feet to a ½ inch iron rod found for an angle point;

THENCE, continuing along the North line of said 91.2 acre tract, South 68 degrees 36 minutes 05 seconds West, at a distance of 589.00 feet passing the Northwest corner of said 91.2 acre tract and the Northeast corner of a certain 73.5 acre tract recorded in Volume 14585, Page 311 of the Official Records of Cameron County, Texas, and continuing along the North line of said 73.5 acre tract, in all a total distance of 657.00 feet to a ½ inch iron rod found for an angle point;

THENCE, continuing along the North line of said 73.5 acre tract, South 63 degrees 18 minutes 05 seconds West, a distance of 246.50 feet to a ½ inch iron rod set for an angle point;

THENCE, continuing along the North line of said 73.5 acre tract, South 71 degrees 20 minutes 05 seconds West, a distance of 106.58 feet to a ½ inch iron rod set on the West line of said Share 4 for the Northwest corner of said 73.5 acre tract and the Southwest corner of the herein described tract;

THENCE, along the West line of said Share 4, North 02 degrees 30 minutes 00 seconds West, a distance of 3194.47 feet to a ½ inch iron rod set on the South Right of Way line of the aforementioned Boca Chica Highway, for the Northwest corner of the herein described tract;

THENCE, departing the West line of said Share 4, North 35 degrees 34 minutes 00 seconds East, along the South Right of Way line of said Boca Chica Highway, a distance of 1723.09 feet to the POINT OF BEGINNING and containing 90.67 acres of land.

Compiled by: E.M.  
Date: December 16, 2019  
Job No.: 2019\_0722A.

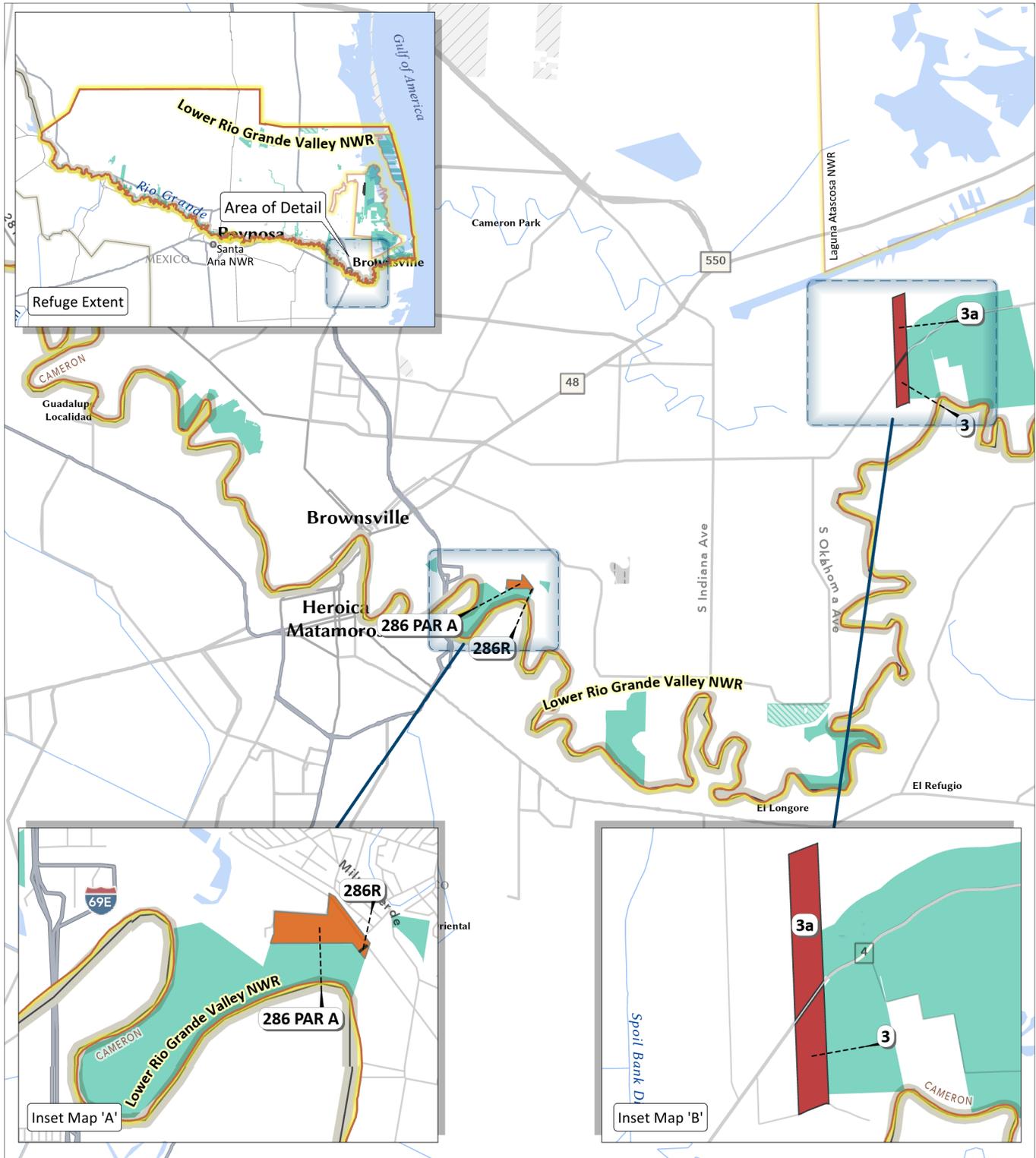




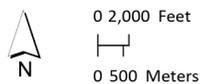
U.S. Fish & Wildlife Service

**LOWER RIO GRANDE VALLEY NATIONAL WILDLIFE REFUGE**

Cameron County, Texas



Produced in the Division of Realty  
 Albuquerque, New Mexico  
 Land Status Current To: 4/7/2025  
 Map Date: 6/17/2025  
 Basemap: ESRI Vector Base v2,  
 FWS Cadastral Vector Data  
 Projection: Web Mercator - NAD 1983  
 ArcGIS Pro v3.3.2

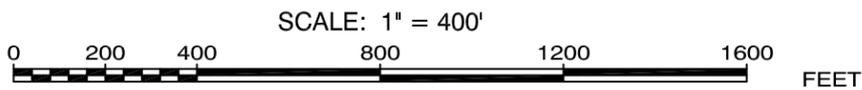


- Subject Tract**
- Fee
- Easement
- Land to be Divested
- FWS Previously Acquired**
- Fee
- Less than Fee
- FWS Project Boundary**
- National Wildlife Refuge

- Other FWS Project Boundary**
- National Wildlife Refuge
- U.S. Protected Areas (PAD-US)**
- Federal
- State

UNITED STATES DEPARTMENT OF THE INTERIOR  
FISH AND WILDLIFE SERVICE  
LOWER RIO GRANDE VALLEY NATIONAL WILDLIFE REFUGE

**PRELIMINARY MAP**  
**TRACT (3a)**  
**CONTAINING 129.71 ACRES**  
**CAMERON COUNTY, TEXAS**



THIS MAP WAS COMPILED FROM DEED REFERENCES, APPRAISAL DISTRICT MAPS, AND OTHER OFFICIAL MAPS AND RECORDS IN THE FILES OF THE U.S. FISH AND WILDLIFE SERVICE, AND DOES NOT IMPLY THAT A FIELD SURVEY HAS BEEN PERFORMED BY THE FISH AND WILDLIFE SERVICE.

THIS DRAWING IS MEANT ONLY AS A GRAPHIC REPRESENTATION OF THE BOUNDARY LINES IN RELATION TO THE TOPOGRAPHY.

BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, SOUTH

THE IMAGE USED IS W1/2 PALMITO HILL, 2015 TEXAS ORTHOIMAGERY (TOP). ZONE, FEET.



BROWNSVILLE  
NAVIGATION  
DISTRICT

**SHARE 6**

BROWNSVILLE  
NAVIGATION  
DISTRICT

LOMA

**TRACT (3a)**  
**129.71 ACRES**

WARRANTY DEED  
DOC. NO. 20203035  
OFFICIAL RECORDS  
CAMERON COUNTY, TEXAS  
"TRACT 1"  
129.71 ACRES

SHARE NO. 4  
DECREE OF PARTITION  
CAUSE NO. 7891  
VOL. 189, PG. 399 C.C.D.R.

**SAN MARTIN GRANT**

**SHARE 7**

SHARE 7/SHARE 4  
SHARE 6

LANDS OF FWS  
TRACT (255)

ROAD

ROAD

RV WITH  
CONC. SLAB

20' TELEPHONE  
EASEMENT  
VOL. 812, PG. 29  
C.C.D.R.

LANDS OF FWS  
TRACT (255a)

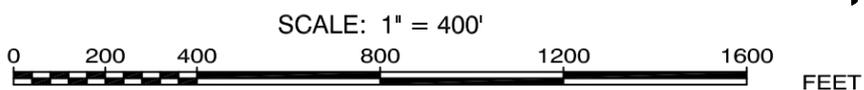
POWERLINE  
STATE HWY 4 100' ROW

**TRACT (3)**  
**90.67 ACRES**

**SHARE 6**

UNITED STATES DEPARTMENT OF THE INTERIOR  
FISH AND WILDLIFE SERVICE  
LOWER RIO GRANDE VALLEY NATIONAL WILDLIFE REFUGE

**PRELIMINARY MAP**  
**TRACT (3)**  
CONTAINING 90.67 ACRES  
CAMERON COUNTY, TEXAS



THIS MAP WAS COMPILED FROM DEED REFERENCES, APPRAISAL DISTRICT MAPS, AND OTHER OFFICIAL MAPS AND RECORDS IN THE FILES OF THE U.S. FISH AND WILDLIFE SERVICE, AND DOES NOT IMPLY THAT A FIELD SURVEY HAS BEEN PERFORMED BY THE FISH AND WILDLIFE SERVICE.

THIS DRAWING IS MEANT ONLY AS A GRAPHIC REPRESENTATION OF THE BOUNDARY LINES IN RELATION TO THE TOPOGRAPHY.

BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, SOUTH ZONE, FEET.

THE IMAGE USED IS W1/2 PALMITO HILL, 2015 TEXAS ORTHOIMAGERY (TOP).

**SAN MARTIN GRANT**

**TRACT (3a)**  
129.71 ACRES

WARRANTY DEED  
DOC. NO. 20203035  
OFFICIAL RECORDS  
CAMERON COUNTY, TEXAS  
"TRACT 1"  
129.71 ACRES

LANDS OF FWS  
TRACT (255)

LANDS OF FWS  
TRACT (255a)

**SHARE 6**

SHARE NO. 4  
DECREE OF PARTITION  
CAUSE NO. 7891  
VOL. 189, PG. 399 C.C.D.R.

SHARE 7/SHARE 4  
SHARE 6

**TRACT (3)**  
90.67 ACRES

WARRANTY DEED  
DOC. NO. 20203035  
OFFICIAL RECORDS  
CAMERON COUNTY, TEXAS  
"TRACT 2"  
90.67 ACRES

**SHARE 7**

LANDS OF FWS  
TRACT (255a)

**SAN MARTIN GRANT**

STATE HWY 4 (100' ROW)

YOLANDA DEL RIO ROAD

YOLANDA DEL RIO ROAD  
POWERLINE

UNITED STATES DEPARTMENT OF THE INTERIOR  
FISH AND WILDLIFE SERVICE  
LOWER RIO GRANDE VALLEY NATIONAL WILDLIFE REFUGE

# PRELIMINARY MAP TRACT (3) CONTAINING 90.67 ACRES CAMERON COUNTY, TEXAS



THIS MAP WAS COMPILED FROM DEED REFERENCES, APPRAISAL DISTRICT MAPS, AND OTHER OFFICIAL MAPS AND RECORDS IN THE FILES OF THE U.S. FISH AND WILDLIFE SERVICE, AND DOES NOT IMPLY THAT A FIELD SURVEY HAS BEEN PERFORMED BY THE FISH AND WILDLIFE SERVICE.

THIS DRAWING IS MEANT ONLY AS A GRAPHIC REPRESENTATION OF THE BOUNDARY LINES IN RELATION TO THE TOPOGRAPHY.

BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, SOUTH ZONE, FEET.

THE IMAGE USED IS W1/2 PALMITO HILL, 2015 TEXAS ORTHOIMAGERY (TOP).

**TRACT (3a)**  
129.71 ACRES

WARRANTY DEED  
DOC. NO. 20203035  
OFFICIAL RECORDS  
CAMERON COUNTY, TEXAS  
"TRACT 1"  
129.71 ACRES

LANDS OF FWS  
TRACT (255)

LANDS OF FWS  
TRACT (255a)

## SAN MARTIN GRANT

## SHARE 6

SHARE NO. 4  
DECREE OF PARTITION  
CAUSE NO. 7891  
VOL. 189, PG. 399 C.C.D.R.

SHARE 7/SHARE 4  
SHARE 6

**TRACT (3)**  
90.67 ACRES

WARRANTY DEED  
DOC. NO. 20203035  
OFFICIAL RECORDS  
CAMERON COUNTY, TEXAS  
"TRACT 2"  
90.67 ACRES

LANDS OF FWS  
TRACT (255a)

## SHARE 7

## SAN MARTIN GRANT

STATE HWY 4 (100' ROW)

YOLANDA DEL RIO ROAD

YOLANDA DEL RIO ROAD  
POWERLINE

UNITED STATES DEPARTMENT OF THE INTERIOR  
FISH AND WILDLIFE SERVICE  
LOWER RIO GRANDE VALLEY NATIONAL WILDLIFE REFUGE

# PRELIMINARY MAP TRACT (3a) CONTAINING 129.71 ACRES CAMERON COUNTY, TEXAS



THIS MAP WAS COMPILED FROM DEED REFERENCES, APPRAISAL DISTRICT MAPS, AND OTHER OFFICIAL MAPS AND RECORDS IN THE FILES OF THE U.S. FISH AND WILDLIFE SERVICE, AND DOES NOT IMPLY THAT A FIELD SURVEY HAS BEEN PERFORMED BY THE FISH AND WILDLIFE SERVICE.

THIS DRAWING IS MEANT ONLY AS A GRAPHIC REPRESENTATION OF THE BOUNDARY LINES IN RELATION TO THE TOPOGRAPHY.

BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, SOUTH

THE IMAGE USED IS W1/2 PALMITO HILL, 2015 TEXAS ORTHOIMAGERY (TOP), ZONE, FEET.



BROWNSVILLE  
NAVIGATION  
DISTRICT

## SHARE 6

BROWNSVILLE  
NAVIGATION  
DISTRICT

LOMA

### TRACT (3a) 129.71 ACRES

WARRANTY DEED  
DOC. NO. 20203035  
OFFICIAL RECORDS  
CAMERON COUNTY, TEXAS  
"TRACT 1"  
129.71 ACRES

SHARE NO. 4  
DECREE OF PARTITION  
CAUSE NO. 7891  
VOL. 189, PG. 399 C.C.D.R.

SHARE 7/SHARE 4  
SHARE 6

LANDS OF FWS  
TRACT (255)

## SAN MARTIN GRANT

## SHARE 7

ROAD

ROAD

RV WITH  
CONC. SLAB

20' TELEPHONE  
EASEMENT  
VOL. 812, PG. 29  
C.C.D.R.

POWERLINE  
STATE HWY 4 (100' ROW)

LANDS OF FWS  
TRACT (255a)

### TRACT (3) 90.67 ACRES

## SHARE 6

**FIDELITY NATIONAL TITLE INSURANCE COMPANY**

**SCHEDULE A**

Effective Date: May 14, 2025

GF No.: 2022-0761

Commitment No. 2022-0761, issued May 19, 2025, 08:00 AM

1. The policy or policies to be issued are:
  - a. OWNER'S POLICY OF TITLE INSURANCE (Form T-1)  
(Not applicable for improved one-to-four family residential real estate)  
Policy Amount:  
PROPOSED INSURED:
  - b. TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE  
ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)  
Policy Amount: \$0.00  
PROPOSED INSURED: U.S. Fish and Wildlife Service
  - c. LOAN POLICY OF TITLE INSURANCE (Form T-2)  
Policy Amount:  
PROPOSED INSURED:  
Proposed Borrower:
  - d. TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)  
Policy Amount:  
PROPOSED INSURED:  
Proposed Borrower:
  - e. LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)  
Binder Amount:  
PROPOSED INSURED:  
Proposed Borrower:
  - f. OTHER  
Policy Amount:  
PROPOSED INSURED:
2. The interest in the land covered by this Commitment is:  
Fee Simple
3. Record title to the land on the Effective Date appears to be vested in:  
Cameron County Regional Mobility Authority, a political subdivision of the State of Texas, created under Chapter 370, Texas Transportation Code

**SCHEDULE A**  
(Continued)

4. Legal description of land:

**SCHEDULE A**  
(Continued)

**Tract 1:**

Being 129.71 acres of land consisting of 62.58 acres (Tract I, called 62.72 acres), and 67.13 acres (Tract II, called 67.28 acres), out of Share Four [4] of the Ygnacio Trevino Estate Partition, out of Share Seven [7], of the San Martin Grant, Cameron County, Texas, as recorded in Volume 189, Page 405, of the Deed Records of Cameron County, Texas; Said 129.71 acre tract being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod set on the intersection of the arc of a curve to the left being the North Right of Way line of Boca Chica Highway (100.00 feet of Right of Way, as recorded in Volume 263, Page 275, of the Deed Records, Cameron County, Texas), and the East line of said Share 4, for the Southeast corner of the herein described tract;

THENCE, along the North Right of Way line of said Boca Chica Highway, being said curve to the left having a radius of 1959.93 feet and an interior angle of 03 degrees 00 minutes 49 seconds, an arc distance of 103.09 feet (Chord, South 37 degrees 04 minutes 25 seconds West, a distance of 103.08 feet), to a 1/2 inch iron rod set for the end of said curve;

THENCE, continuing along the North Right of ay line of said Boca Chica Highway, South 35 degrees 34 minutes 00 seconds West, a distance of 1615.41 feet to a 1/2 inch iron rod set on the West line of said Share 4, for the Southwest corner of the herein described tract;

THENCE, departing the North Right of Way line of said Boca Chica Highway, North 02 degrees 30 minutes 00 seconds West, along the West line of said Share 4, a distance of 5873.73 feet (Deed, 5885.65 feet), to a 5/8 inch iron rod found for the Southwest corner of a 699.99 acre tract recorded in Volume 681, Page 173 of the Deed Records of Cameron County, Texas, and for the Northwest corner of the herein described tract;

THENCE, departing the West line of said Share 4, North 68 degrees 58 minutes 00 seconds East, along the South line of said 699.99 acre tract, a distance of 1095.86 feet to a concrete monument found on the East line of said Share 4 and the West line of a certain 635.55 acre tract recorded in Volume 913, Page 379 of the Deed Records of Cameron County, Texas, for the Northeast corner of the herein described tract;

THENCE, along the East line of said Share 4 and the West line of said 635.55 acre tract, South 02 degrees 46 minutes 00 seconds East, at a distance of 3085.91 feet passing a concrete monument found for the Southwest corner of said 635.55 acre tract and the Northwest corner of the aforementioned 328.902 acre tract, and continuing along the East line of said Share 4 and of said 328.902 acre tract, at a distance of 4796.34 feet passing a concrete monument found for the Southwest corner of said 328.902 acre tract, and continuing along the East line of said Share 4, in all a total distance of 4870.85 feet (Deed, 4878.32 feet) to the POINT OF BEGINNING and containing 129.71 acres of land.

Note: The Company is prohibited from insuring the area or quantity of land described herein. Any statement in the above legal description is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes and does not override or alter the insuring provisions of Item two [2] of Schedule "B" hereof.

**Tract 2:**

Being 90.67 acres of land, out of Share Four [4], of the Ygnacio Trevino Estate Partition, out of Share Seven [7] of the San Martin Grant, Cameron County, Texas, as recorded in Volume 189, Page 405, of the Deed Records of Cameron County, Texas; Said 90.67 acre tract being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod set on the intersection of the South Right of Way line of Coca Chica Highway (100.00 feet of Right of Way, as recorded in Volume 263, Page 275 of the Deed Records of Cameron County, Texas), and the East line of said Share 4, for the Northeast corner of the herein described tract;

THENCE, along the East line of said Share 4, south 02 degrees 46 minutes 00 seconds East, at a distance of 80.39 feet passing a concrete monument found for the Northwest corner of a certain 1344.116 acre tract

**SCHEDULE A**

(Continued)

recorded as "Tract 255A" in Volume 1309, Page 98 of the Official Records of Cameron County, Texas, and continuing along the East line of said Share 4 and the West line of said 1344.116 acre tract, in all a total distance of 3874.75 feet to a concrete monument found for the Southwest corner of said 1344.116 acre tract, the Northwest corner of a 15.96 acre tract recorded as E.M. Saldana Subdivision in Volume 16, Page 59 of the Map Records of Cameron County, Texas, and for an interior corner of the herein described tract;

THENCE, continuing along the East line of said Share 4 and the West line of said E.M. Saldana Subdivision, South 02 degrees 42 minutes 39 seconds East, a distance of 341.00 feet to a 1/2 inch iron rod set for the Northeast corner of a certain 91.2 acre tract recorded in Volume 11231, Page 216, of the Official Records of Cameron County, Texas, and for the Southeast corner of the herein described tract;

THENCE, departing the East line of said Share 4 and the West line of said E.M. Saldana Subdivision, North 80 degrees 36 minutes 55 seconds West, along the North line of said 91.2 acre tract, a distance of 71.81 feet to a 1/2 inch iron rod found for an angle point;

THENCE, continuing along the North line of said 91.2 acre tract, South 81 degrees 28 minutes 05 seconds West, a distance of 63.00 feet to a 1/2 inch iron rod found for an angle point;

THENCE, continuing along the North line of said 91.2 acre tract, South 68 degrees 36 minutes 05 seconds West, at a distance of 589.00 feet passing the Northwest corner of said 91.2 acre tract and the Northeast corner of a certain 73.5 acre tract recorded in Volume 14585, Page 311 of the Official Records of Cameron County, Texas, and continuing along the North line of said 73.5 acre tract, in all a total distance of 657.00 feet to a 1/2 inch iron rod found for an angle point;

THENCE, continuing along the North line of said 73.5 acre tract, South 63 degrees 18 minutes 05 seconds West, a distance of 246.50 feet to a 1/2 inch iron rod set for an angle point;

THENCE, continuing along the North line of said 73.5 acre tract, South 71 degrees 20 minutes 05 seconds West, a distance of 106.58 feet to a 1/2 inch iron rod set on the West line of said Share 4 for the Northwest corner of said 73.5 acre tract and the Southwest corner of the herein described tract;

THENCE, along the West line of said Share 4, North 02 degrees 30 minutes 00 seconds West, a distance of 3194.47 feet to a 1/2 inch iron rod set on the South Right of Way line of the aforementioned Boca Chica Highway, for the Northwest corner of the herein described tract;

THENCE, departing the West line of said Share 4, North 35 degrees 34 minutes 00 seconds East, along the South Right of Way line of said Boca Chica Highway, a distance of 1723.09 feet to the POINT OF BEGINNING and containing 90.67 acres of land.

Note: The Company is prohibited from insuring the area or quantity of land described herein. Any statement in the above legal description is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes and does not override or alter the insuring provisions of Item two [2] of Schedule "B" hereof.

**SCHEDULE B**

Commitment No.: 2022-0761

GF No.: 2022-0761

**EXCEPTIONS FROM COVERAGE**

In addition to the Exclusions and Conditions and Stipulations, your Policy will not cover loss, costs, attorney's fees, and expenses resulting from:

1. ~~The following restrictive covenants of record itemized below:~~
2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements.
3. Homestead or community property or survivorship rights, if any of any spouse of any insured. (Applies to the Owner's Policy only.)
4. Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,
  - a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or
  - b. to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or
  - c. to filled-in lands, or artificial islands, or
  - d. to statutory water rights, including riparian rights, or
  - e. to the area extending from the line of mean low tide to the line of vegetation, or the rights of access to that area or easement along and across that area.

(Applies to the Owner's Policy only.)
5. Standby fees, taxes and assessments by any taxing authority for the year 2024, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, Texas Tax Code, or because of improvements not assessed for a previous tax year. (If Texas Short form Residential Loan Policy (T-2R) is issued, that policy will substitute "which become due and payable subsequent to Date of Policy" in lieu of "for the year 2024, and subsequent years.")
6. The terms and conditions of the documents creating your interest in the land.
7. Materials furnished or labor performed in connection with planned construction before signing and delivering the lien document described in Schedule A, if the land is part of the homestead of the owner. (Applies to the Loan Title Policy Binder on Interim Construction Loan only, and may be deleted if satisfactory evidence is furnished to us before a binder is issued.)
8. Liens and leases that affect the title to the land, but that are subordinate to the lien of the insured mortgage. (Applies to Loan Policy (T-2) only.)

**SCHEDULE B**

(Continued)

9. The Exceptions from Coverage and Express Insurance in Schedule B of the Texas Short Form Residential Loan Policy of Title Insurance (T-2R). (Applies to Texas Short Form Residential Loan Policy of Title Insurance (T-2R) only.) Separate exceptions 1 through 8 of this Schedule B do not apply to the Texas Short Form Residential Loan Policy of Title Insurance (T-2R).
10. The following matters and all terms of the documents creating or offering evidence of the matters:
- a. Rights of Parties in Possession. (APPLIES TO OWNER'S POLICY ONLY)
  - b. Mineral interest, together with all rights relative thereto, express or implied, as described in that certain instrument executed by Ignacio F. Trevino a/k/a Ignacio F. Trevino and Corina Trevino to Charles C. Bowie and Wm. Scanlan, dated January 13, 1956, filed for record in the Office of the County Clerk of County, Texas in Volume 52, Page 60, Oil and Gas Records County, Texas, reference to which instrument is made for all intents and purposes. Title to said interest not checked subsequent to the date of the aforesaid instrument.
  - c. Oil, Gas and Mineral Lease dated June 1, 1978, from Joe I Trevino, and wife Irma G. Trevino, Maria Isabel Trevino Bobo and Husband Leslie H. Bobo, Ofelia Manuela Trevino Paz and husband Antonio G. Paz; Ricardo Llanos and wife Rosa Maria Llanos (Lessor) and Atlantic Richfield Company, recorded in Volume 122, Page 8, Oil and Gas Records, Cameron County, Texas.
  - d. Water Rights conveyed in Instrument dated November 10, 1999, from Jose I. Trevino, Ricardo Llanos, Ofelia Manuela Trevino Paz and Isabel Trevino Bobo to East Rio Hondo Water Supply Corporation, a Texas water supply corporation, recorded in Volume 5947, Page 105, Official records of County, Texas.
  - e. Water rights reserved in Deed dated September 4, 2009, from Jose I. Trevino and Irma G. Trevino, et al, to City of Laredo, recorded in Volume 16371, Page 254, Official Records of County, Texas.
  - f. Easement for public road purposes granted to Cameron County, by Rita Trevino, dated May 29, 1935, filed for record on June 11, 1935 in the Office of the County Clerk of County, Texas in Volume 263, Page 275, Deed Records County, Texas.
  - g. Easements or claims of easements which are not a part of the public record.
  - h. Prescriptive rights for roads, public or private, ditches, canals and/or utilities which are not a part of the public record, but visible from an inspection of the proposed insured land(s) or revealed by a proper survey.
  - i. Any unrecorded leases or rental agreements, written or oral, together with the rights of any tenant thereunder or tenant at will.
  - j. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.  
(Note: Upon receipt of a survey acceptable to Company, this exception will be deleted. Company reserves the right to add additional exceptions per its examination of said survey.)

**SCHEDULE C**

Commitment No.: 2022-0761

GF No.: 2022-0761

Your Policy will not cover loss, costs, attorney's fees, and expenses resulting from the following requirements that will appear as Exceptions in Schedule B of the Policy, unless you dispose of these matters to our satisfaction, before the date the Policy is issued:

1. Documents creating your title or interest must be approved by us and must be signed, notarized and filed for record.
2. Satisfactory evidence must be provided that:
  - a. no person occupying the land claims any interest in that land against the persons named in paragraph 3 of Schedule A,
  - b. all standby fees, taxes, assessments and charges against the property have been paid,
  - c. all improvements or repairs to the property are completed and accepted by the owner, and that all contractors, sub-contractors, laborers and suppliers have been fully paid, and that no mechanic's, laborer's or materialmen's liens have attached to the property,
  - d. there is legal right of access to and from the land,
  - e. (on a Loan Policy only) restrictions have not been and will not be violated that affect the validity and priority of the insured mortgage.
3. You must pay the seller or borrower the agreed amount for your property or interest.
4. Any defect, lien or other matter that may affect title to the land or interest insured, that arises or is filed after the effective date of this Commitment.
5. Company will require an appropriate resolution authorizing the proper party or parties to act on behalf of Cameron County Regional Mobility Authority.
6. Company will require an appropriate resolution authorizing the proper party or parties to act on behalf of U.S. Fish and Wildlife Service.
7. Title Company reserves the right to revise any proposed insuring provision herein or make additional requirements upon its review of any additional documentation or information, including but not limited to a qualified approved survey.
8. The Earnest Money Contract you entered into to purchase the land, may provide that the standard title policy contains an exception as to discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements, and that Parties, at Parties expense, may have the exception amended to read, shortages in area, thereby giving you coverage for those matters. The Texas Title Insurance Information portion of the Commitment for Title Insurance advises that an Owner's Policy will insure against loss because of discrepancies or conflicts in boundary lines, encroachments or protrusions, or overlapping improvements if an additional premium for the coverage. Any Owner's Policy issued in connection with the closing of the proposed transaction will contain this coverage and an additional premium will be charged unless on or before the date of closing the Company is advised in writing that this coverage is rejected.
9. Beginning January 1, 2004, all deeds, mortgages, and deeds of trust must include the following Notice on the front of the documents:

**SCHEDULE C**  
(Continued)

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS LICENSE NUMBER.

10. In accordance with Procedural Rule P-30 (Guaranty Assessment Recoupment Charge), a Policy Guaranty Fee of \$2.00 for each Owner's Policy and Loan Policy issued must be collected at time of closing and remitted by the Title Company on all transactions closed on or after May 1, 2019. The Policy Guaranty Fee will be disclosed on the Closing Disclosure and/or the Texas Disclosure Form (Form T-64) as appropriate.

**SCHEDULE D**

Commitment No.: 2022-0761

GF No.: 2022-0761

Pursuant to the requirements of Rule P-21, Basic Manual of Rules, Rates and Forms for the writing of Title Insurance in the State of Texas, the following disclosures are made:

1. The issuing Title Insurance Company, Fidelity National Title Insurance Company, is a corporation whose shareholders owning or controlling, directly or indirectly, 10% of said corporation, directors and officers are listed below:

Shareholders: Fidelity National Title Group, Inc., which is owned 100% by FNTG Holdings, LLC, which is owned 100% by Fidelity National Financial, Inc., a publicly held company.

Directors: Steven G. Day, Roger S. Jewkes, Marjorie Nemzura, Michael J. Nolan, Anthony J. Park

Officers: Michael J. Nolan, President, Chief Executive Officer, and Chairman of the Board; Anthony J. Park, Treasurer, Chief Financial Officer, and Executive Vice President; Marjorie Nemzura, Corporate Secretary and Vice President

2. As to Sierra Title Company of Cameron, Willacy & Kenedy Counties, Inc. (Title Insurance Agent), the following disclosures are made:

- B-1. Shareholders, owners, partners or other persons having, owning or controlling 1% or more of Title Insurance Agent are as follows:

John and Elizabeth King Faith Realty	Estate of Connie De La Garza Virginia Cherrington	Estate of Bob and Bea Blaylock Robin Moore
Cameron County Tax Service Edwin Neel Fulghum, III	Robert Field Homer and Gladys Hopkins	Estate of Tom Mason Estate of David Windham
W.D. Moschell, Trustee	Qualified Intermediary, Inc.	

- B-2. Shareholders, owners, partners, or other persons having, owning or controlling 10% or more of any entity that has, owns, or controls 1% or more of Title Insurance Agent are as follows:

John and Elizabeth King

- B-3. If Title Insurance Agent is a corporation, the following is a list of the members of the Board of Directors:

John King	Steve Robinson
Dottie Rich	Elizabeth King
Neel Fulghum, III	William D. Moschel

- B-4. If Title Insurance Agent is a corporation, the following is a list of its officers:

John King	C.E.O.	Victoria Trevino	Vice President, Operations
Neel Fulghum, III	President		
Elizabeth King	Secretary		

3. You are entitled to receive advance disclosure of settlement charges in connection with the proposed transaction to which this commitment relates. Upon your request, such disclosure will be made to you. Additionally, the name of any person, firm or corporation receiving any sum from the settlement of this transaction will be disclosed on the closing or settlement statement.

**SCHEDULE D**  
(Continued)

You are further advised that the estimated title premium\* is:

**Total** **\$** **0.00**

Of this total amount: 15% will be paid to the policy issuing Title Insurance Company; % will be retained by the issuing Title Insurance Agent; and the remainder of the estimated premium will be paid to other parties as follows:

Amount	To Whom	For Services
%		Services Rendered

\*The estimated premium is based upon information furnished to us as of the date of this Commitment for Title Insurance. Final determination of the amount of the premium will be made at closing in accordance with the Rules and Regulations adopted by the Commissioner of Insurance.

This commitment is invalid unless the insuring provisions and Schedules A, B, and C are attached.

**DELETION OF ARBITRATION PROVISION**  
(Not applicable to the Texas Residential Owner's Policy)

Commitment No.: 2022-0761

GF No.: 2022-0761

ARBITRATION is a common form of alternative dispute resolution. It can be a quicker and cheaper means to settle a dispute with your Title Insurance Company. However, if you agree to arbitrate, you give up your right to take the Title Insurance Company to court and your rights to discovery of evidence may be limited in the arbitration process. In addition, you cannot usually appeal an arbitrator's award.

**Your policy contains an arbitration provision (shown below). It allows you or the Company to require arbitration if the amount of insurance is \$2,000,000 or less. If you want to retain your right to sue the Company in case of a dispute over a claim, you must request deletion of the arbitration provision before the policy is issued. You can do this by signing this form and returning it to the Company at or before the closing of your real estate transaction or by writing to the Company.**

**The arbitration provision in the Policy is as follows:**

"Either the Company or the Insured may demand that the claim or controversy shall be submitted to arbitration pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("Rules"). Except as provided in the Rules, there shall be no joinder or consolidation with claims or controversies of other persons. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Insured arising out of or relating to this policy, any service in connection with its issuance or the breach of a policy provision, or to any other controversy or claim arising out of the transaction giving rise to this policy. All arbitrable matters when the Amount of Insurance is **\$2,000,000** or less shall be arbitrated at the option of either the Company or the Insured, unless the Insured is an individual person (as distinguished from an Entity). All arbitrable matters when the Amount of Insurance is in excess of **\$2,000,000** shall be arbitrated only when agreed to by both the Company and the Insured. Arbitration pursuant to this policy and under the Rules shall be binding upon the parties. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court of competent jurisdiction."

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE



**PERMISSION TO INSPECT AND APPRAISE**

U.S. Fish and Wildlife Service  
Division of Realty



**Property Address or Location:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Property Owner's (or Representative's) Name and Contact Information**

**Contact:**             **Property owner**             **Property owner's representative**

**Name:** \_\_\_\_\_ **Phone #:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_  
(if different from above) \_\_\_\_\_

**Permission to Inspect Property for Acquisition Purposes**

I hereby grant the U.S. Fish and Wildlife Service, its contractors, agents, and all others deemed necessary by the Service, permission to enter and inspect this property for real estate acquisition purposes. I understand this inspection may include a physical examination of any structures on the property, a boundary survey, and/or a hazardous materials examination. I also understand that I am under no obligation for the cost of the appraisal, survey, contaminant survey, nor to sell my property once the appraisal is completed.

I would like to be contacted so I may accompany the appraiser on their inspection.     **Yes**     **No**

**Property owner's signature**

**Date**

*Pete Sepulveda, Jr.*

## NOTICES

### PRIVACY ACT STATEMENT

**Authority:** The information requested is authorized by the following: the National Wildlife Refuge System Administration Act of 1966, 16 U.S.C. § 668dd; the Migratory Bird Hunting and Conservation Stamp Act, 16 U.S.C. § 718d; the Migratory Bird Conservation Act, 16 U.S.C. 715-715r, as amended; the Fish and Wildlife Act of 1956, 16 U.S.C. §§ 742a-742j; the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 49 CFR 24; and the Endangered Species Act of 1973, as amended, 16 U.S.C. § 1534.

**Purpose:** The contact and property information requested is to coordinate realty acquisition activities with the property owner or its representative.

**Routine Uses:** The primary uses of the information is to monitor and update the status of land transaction activities with private property owners who are selling land or land interests to FWS. More information about the routine uses may be found in the System of Records Notice, FWS-11 Real Property Records.

**Disclosure:** The information requested is voluntary. While a landowner can decline to provide contact and property information, the FWS cannot conduct land transaction activities.

### PAPERWORK REDUCTION ACT STATEMENT

In accordance with the Paperwork Reduction Act (44 U.S.C. 3501), the U.S. Fish and Wildlife Service collects information about the property owner and location, and grants permission to enter and inspect the property for real estate acquisition purposes, and to respond to requests made under the Freedom of Information Act and the Privacy Act of 1974. Information requested in this form is required to obtain or retain a benefit. According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor and a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. OMB has approved this collection of information and assigned Control No. 1018-0174.

### ESTIMATED BURDEN STATEMENT

We estimate public reporting for this collection of information to average 15 minutes for individuals/private sector respondents and 2 hours for government respondents, including time for reviewing instructions, gathering and maintaining data and completing and reviewing the form. Direct comments regarding the burden estimate or any other aspect of the form to the Service Information Clearance Officer, Fish and Wildlife Service, U.S. Department of the Interior, 5275 Leesburg Pike, MS: PRB (JAO/3W), Falls Church, VA 22041-3803, or via email at [Info\\_Coll@fws.gov](mailto:Info_Coll@fws.gov). Please do not send your completed form to this address.

**PROFESSIONAL SERVICES AGREEMENT  
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND  
CVH APPRAISAL & CONSULTING, L.L.C.**

**Exhibit 2**

*Statement of Work for Case Name USA Tract (286 PAR A, 286R)  
(AVIS Project Number F250129)*



**UNITED STATES DEPARTMENT OF THE INTERIOR**  
**OFFICE OF THE SECRETARY**  
**Appraisal and Valuation Services Office (AVSO)**

**STATEMENT OF WORK**

**SECTION 1: CASE PROPERTIES**

<b>Case Name:</b>	USA Tract (286 PAR A, 286R)
<b>Case Type:</b>	Non-assembled Land Exchange – Federal Tract
<b>Agency:</b>	U.S. Fish and Wildlife Service (FWS)
<b>AVIS Project Number:</b>	F250129
<b>Requested Service:</b>	Market value appraisal

**SECTION 2: SUBJECT OF THE APPRAISAL**

<b>Property Description:</b>	<p>The proposed 39.39-acre federal tract is identified as Tract 286 PAR A, by FWS. The USA will reserve a 40' access easement over the proposed exchange area to be known as Tract 286R (please see Exhibit A). The location of the proposed federal portion of the exchange is at the northern part of the Lower Rio Grande Valley National Wildlife Refuge Jeronimo Bank tract.</p> <p>The federal land is to be exchanged for non-federal land owned by Cameron County Regional Mobility Authority (CCRMA). The federal land exchange cases are AVIS #F250129 and #F250111, and are to be awarded to the same appraiser, as they involve the related land exchanges.</p> <p>The value scenario for this assignment is fee simple subject to a hypothetical condition (see Section 4). The federal tract has real property improvements, including a portion of the border wall and an existing levee, which are to be included in the subject valuation.</p>
<b>Legal Description</b>	Please refer to the attached Exhibit E for the legal description of the proposed federal exchange (39.39 acres). Please refer to the attached Exhibit F for the legal description of the proposed easement reservation (0.1837 acres).
<b>Ownership:</b>	USA
<b>Latitude / Longitude</b>	25.88674° / -97.45527° (the referenced data point approximates a point on the referenced tract).
<b>Property Rights Appraised:</b>	Fee simple subject to outstanding rights and/or reservations.

<b>Outstanding Rights and/or Reservations:</b>	<p>The appraisal is to consider the exceptions noted in the title commitment documents.</p> <p>Any recorded or unrecorded documents, conditions, agreements, easements and/or encumbrances discovered must be identified and discussed in the appraisal report in relation to their impact on value.</p> <p>In conjunction with this exchange, the USA will reserve a 40' access easement over the proposed acquisition area to be known as Tract 286R (please see Exhibit A).</p>
<b>Access:</b>	<p>The property reportedly has legal and physical access. The appraiser must verify the subject's access as part of the appraisal process.</p>
<b>Water Rights:</b>	<p>We are not aware of any water rights on the subject property. Notwithstanding the previous, the contract appraiser must complete their own due diligence and verify the subject's water rights as part of the appraisal process. If additional water rights are discovered, they need to be considered in the appraisal.</p>
<b>Minerals:</b>	<p>DME provided the following statement:</p> <p>This case was reviewed in regard to mineral valuation concerns. After reviewing the case documentation, the mineral estate appears to be reserved to a third-party. With respect to mineral development potential, there does not appear to be any reasonably foreseeable development potential for oil and gas resources on the subject property. The nearest historic oil and gas production was approximately over 8 miles to the east, with drilling taking place generally between 1950 and 2000. There is no active production from these wells, the most recent production being from ~2007.</p> <p>Other than oil and gas, there does not appear to be any other historic mineral commodity development in the region.</p> <p>In summary, the subject property is outside of any known current hydrocarbon or mineral producing area. Datasets such as BLMs Mineral and Lands Records System (MLRS), local aerial imagery (Google Earth, Digital Globe), and IHS Enerdeq were reviewed for relevant mineral information. There are no recognized mineral development or mineral valuation issues.</p> <p>Notwithstanding the previous, the contract appraiser must complete their own due diligence, and any owned mineral rights must be considered in the appraisal.</p>
<b>Real Property Improvements:</b>	<p>The border wall runs along the northeast boundary of the proposed federal exchange area of 39.39 acres, known as Tract 286 PAR A. Additionally, a levee easement along the northeast side of the tract is in place. All real property improvements are to be considered in the valuation.</p>
<b>Personal Property:</b>	<p>Personal property must be disregarded for purposes of the appraisal.</p>
<b>SECTION 3: APPRAISAL PROBLEM IDENTIFICATION</b>	
<b>Client:</b>	<p>AVSO</p>
<b>Intended Users:</b>	<p>AVSO, Cameron County Regional Mobility Authority, and FWS, on behalf of the United States of America</p>

<b>Intended Use:</b>	The appraisal report will be used in conjunction with the proposed land exchange. The appraisal report is not intended for any other use.
<b>Type of Value:</b>	Market Value
<b>Definition of Market Value:</b>	<p>The <i>Uniform Appraisal Standards for Federal Land Acquisitions</i> (UASFLA) defines market value as follows:</p> <p style="text-align: center;"><i>Market value is the amount in cash, or on terms reasonably equivalent to cash, for which in all probability the property would have sold on the effective date of value, after a reasonable exposure time on the open competitive market, from a willing and reasonably knowledgeable seller to a willing and reasonably knowledgeable buyer, with neither acting under any compulsion to buy or sell, giving due consideration to all available economic uses of the property.</i></p> <p>Source: Interagency Land Acquisition Conference, UASFLA, 6th ed., Section 1.2.4, p 10, The Appraisal Foundation, 2016.</p>
<b>Effective Date:</b>	The effective date must be no later than 30 calendar days prior to the submission of the completed appraisal report, unless the AVSO review appraiser approves in advance other conditions in writing.
<b>SECTION 4: ASSIGNMENT CONDITIONS</b>	
<b>Applicable Standards / Law Regulation and Policy:</b>	<p>The standards applicable to this appraisal assignment include:</p> <ul style="list-style-type: none"> <li>- <i>Uniform Appraisal Standards for Federal Land Acquisitions</i> (UASFLA), 6th Edition, and the</li> <li>- <i>Uniform Standards of Professional Appraisal Practice</i> (USPAP), current edition.</li> </ul> <p>The appraisal must conform to the following laws, regulations, and policies:</p> <ul style="list-style-type: none"> <li>- <i>Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (PL 91-646) as amended. Federal Regulations 49 CFR, Part 24</i></li> </ul>
<b>Extraordinary Assumptions:</b>	<p>If the appraiser determines that extraordinary assumptions are necessary, the appraiser must contact the AVSO review appraiser for prior written approval.</p> <p>A portion of the land exchange reserves a proposed 40' access easement area (Tract 286R) of 0.1837 acres, in order to provide access to other federally owned lands. It is acceptable for the valuation of Tract 286R to be based on an extraordinary assumption that the access easement is in place.</p>
<b>Hypothetical Conditions:</b>	<p>The following hypothetical condition has been approved for use, and it is an assignment condition the HC is invoked for this assignment.</p> <p><b>“Pursuant to USPAP and UASFLA, for purposes of both a reasonable analysis and comparison, it is a hypothetical condition the Federally owned property</b></p>

	<p><b>identified by the Fish &amp; Wildlife Service as Tract 286 PAR A, 286R) be appraised as if in private ownership and available for sale in the open market. Due to use of this hypothetical condition, surrounding Federal land, not contemplated as part of this exchange, cannot be part of the larger parcel due to different ownership and a different highest and best use.”</b></p> <p>If the appraiser determines that hypothetical conditions are necessary, the appraiser must contact the AVSO review appraiser for prior written approval.</p>
<b>Jurisdictional Exceptions:</b>	<p>The appraiser has been instructed to produce a UASFLA compliant appraisal. Section 1.2.4 of UASFLA states that “appraisers should not link opinions of value under these Standards to a specific opinion of exposure time.” USPAP requires the appraiser to develop and report a reasonable exposure time if it is a component of the definition of market value, which contravenes the UASFLA. Therefore, the appraiser should invoke USPAP’s Jurisdictional Exception Rule.</p>
<b>Pre-Work Meeting:</b>	<p>The contract appraiser will be required to attend a pre-work meeting. The pre-work meeting will be conducted prior to the inspection of the property. The purpose of the meeting will be to discuss this Statement of Work and the expectations of AVSO. The meeting will be held via teleconference. The AVSO review appraiser will coordinate the date and time with the appraiser.</p>
<b>Property Inspection</b>	<p>The contract appraiser must inspect the subject property and all comparable market data used in the appraisal, unless the AVSO review appraiser has approved other conditions in writing. The inspection of the subject property will be coordinated with the bureau realty staff. The appraiser must notify, in advance, both the bureau and AVSO review appraiser when the subject property inspection will occur so they have adequate time to make travel arrangements.</p>
<b>Highest &amp; Best Use / Larger Parcel Analyses:</b>	<p>Upon completion of the Highest and Best Use and Larger Parcel analyses, the contract appraiser must discuss the conclusions with the review appraiser. No land outside what has been identified can be considered in the larger parcel analysis.</p>
<b>Landowner Communications:</b>	<p>In addition to the requirements of the Uniform Act (i.e., providing the owner or their designated representative an opportunity to accompany the appraiser on the inspection of the property), the contract appraiser must attempt to contact the property owner, or their designated representative, to comply with UASFLA 1.2.6.4. (i.e., “Owners are generally a prime source of detailed information concerning the history, management, and operation of the property”). The appraisal report will summarize discussions with the property owner, or their designated representative, and the relevance of any market data provided by the landowner, or their designated representative.</p>
<b>Controversies / Issues</b>	<p>Due to the complexity of this assignment, communication with the client is critical. Please refer to the required communication points listed in this statement of work (i.e., pre-work meeting, highest and best use &amp; larger parcel analysis, etc.). Further, if the contract appraiser discovers anything contrary to the information provided in the report, they must communicate those findings to the review appraiser in writing.</p>

This statement of work is for a land exchange that involves two appraisals (i.e., one that contemplates the proposed acquisition from the private tract and one that contemplates the proposed acquisition from the federal tract). The related cases are AVIS #F250129 and #F250111. Both appraisals must be contracted to the same appraiser and completed at the same time (i.e., they both must use the same effective date). Importantly, both appraisals must use the same method of valuation.

The subject's 39.39 acres (Tract 286 PAR A) is to be appraised in its current condition, including all encumbrances.

- The site is encumbered with a portion of the United States Border Wall that runs along the northeast boundary just inside the subject tract and a levee easement along the northeast side of the tract.
- The market value of the subject's proposed 40' access easement area (Tract 286R) of 0.1837 acres is to be valued.

### **SECTION 5: APPRAISAL REQUIREMENTS AND INSTRUCTIONS**

1. If applicable, strict compliance with UASFLA Sections 1.5.2.1, 1.5.2.4, and Appendix E is required.
2. The AVSO Statement of Work, engagement letter, and other assignment instructions must be included in the addenda to the appraisal report. Reference to these documents should be provided in the body of the report.
3. Unsigned and draft reports will not be accepted.
4. The appraisal report should conform to the sequence and content described in Section 2 of the UASFLA.
5. If including any proprietary information in the appraisal, the appraiser must gain concurrence from the AVSO review appraiser and deliver the proprietary information in a separate binder.
6. When the appraiser has performed any services regarding the subject property within the prior three years, the he/she must disclose this to the AVSO review appraiser prior to engagement.
7. AVSO is the appraiser's sole client. The appraiser may not communicate assignment results to any party except AVSO, unless authorized to do so in writing by AVSO.
8. If the appraiser discovers material facts which differ from those provided by AVSO or encounters circumstances which prevent the appraiser from developing an unbiased appraisal, the appraiser must contact the AVSO review appraiser for instructions.
9. Any communication with the bureau realty contact or property owner shall include the assigned AVSO review appraiser.
10. Even though communication is encouraged with the property owner and the bureau, only the assigned AVSO review appraiser can modify appraisal instructions (in writing).
11. Any communications between AVSO (Client) and the contract appraiser that pertain to the appraisal review (i.e., review questions, comments, concerns, etc.) are confidential. Disclosure of these communications requires the written approval of the Client.

12. This appraisal assignment will be an engagement between the appraiser and AVSO, the appraiser's client. The appraiser must address any questions regarding appraisal instructions and/or technical requirements for the appraisal to the AVSO review appraiser. Appraisal assignment contacts are provided as an exhibit in Section 7 of this Statement of Work.

## **SECTION 6: PERFORMANCE / DELIVERABLE REQUIREMENTS**

### **Non-Federal Payment Process**

This assignment involves a non-federal payment process. For this reason, all parties (AVSO, bureau, non-federal party and contracted fee appraiser) must adhere to AVSO's policy regarding non-federal payment for valuation services.

In accordance with AVSO policy, the review appraiser will provide the non-federal party with the name(s) of the assignment qualified appraiser(s), not firm(s), from which the non-federal party must select the appraiser. The non-federal party will notify bureau realty staff and the AVSO review appraiser of the selection.

The target date of delivery of the initial appraisal report to the AVSO review appraiser must be negotiated between the non-federal party and the contracted appraiser. The target date of delivery must be provided to the assigned AVSO review appraiser and bureau realty staff.

The agreement between the non-federal party and the appraiser must not modify the requirements of the Statement of Work or create any additional appraisal requirements. Furthermore, the non-federal party must not impose any stipulations in the agreement/contract that conflict with the appraiser's ability to conform to the Statement of Work.

The non-federal party must provide the AVSO review appraiser and bureau realty staff a copy of the agreement/contract between the non-federal party and the appraiser. When this is complete, the AVSO review appraiser will provide a *Real Estate Appraisal Letter of Engagement* to the appraiser for signature.

### **Negotiated Fee and Payment**

The appraisal assignment is a non-federal party funded valuation service. The appraiser is required to enter into a fee agreement directly with the non-federal party prior to the notice to proceed being delivered. Fees for the appraisal assignment are the sole responsibility of the non-federal party, regardless of the outcome of the assignment. Neither AVSO nor the bureau will be responsible for ensuring payment of the appraisal fee. AVSO will not solicit bids for the assignment nor negotiate or enforce the period of performance.

<i>Initial Appraisal Report:</i>	The appraiser is required to provide an unlocked PDF of the report that will allow the AVSO review appraiser to search text, highlight text, and include review comments.
<i>Review Period and Comments Provided to the Appraiser:</i>	The AVSO review appraiser will read the report and, if necessary/appropriate, provide the appraiser with comments. Target date for the review appraiser's comments is 20 days from the receipt of the appraisal report.

	If revisions are required, the revised appraisal report is to be delivered to the review appraiser in electronic form within 10 days after receiving the review appraiser's comments.
<i>Final Appraisal Report:</i>	Once the appraisal review is complete, the review appraiser will notify the client and the contract appraiser.
<b>Closeout</b>	60 days after final payment.

Please Note: The final invoice/request for payment is not to be submitted until the AVSO Review Appraiser notifies the contract appraiser the appraisal review is complete.

### **SECTION 7: APPRAISAL ASSIGNMENTS CONTACTS**

#### **Appraisal and Valuation Services Office**

Lori J. Raugust, MAI, AI-GRS  
Review Appraiser  
(702) 743-2311  
[lori\\_raugust@ios.doi.gov](mailto:lori_raugust@ios.doi.gov)

#### **Fish and Wildlife Services**

Yvette Truitt-Ortiz  
Realty Specialist  
(505) 206-6461  
[yvette\\_truittortiz@fws.gov](mailto:yvette_truittortiz@fws.gov)

#### **Cameron County Regional Mobility Authority**

Pete Sepulveda, Jr.  
Cameron County Regional Mobility Authority  
3461 Carmen Avenue  
Rancho Viejo, TX 78575  
(956) 621-5574

### **SECTION 8: EXHIBITS**

The following exhibits are provided with this Statement of Work:

- A. AVIS\_00229692\_USA Tract (286 PAR A, 286R)\_Land Survey
- B. AVIS\_00229692\_USA Tract (286 PAR A, 286R)\_Vicinity Map
- C. AVIS\_00229692\_USA Tract (286 PAR A, 286R)\_Site Map
- D. AVIS\_00229692\_USA Tract (286 PAR A, 286R)\_Aerial Site Map
- E. AVIS\_00229692\_USA Tract (286 PAR A)\_Legal Description (39.39 acres)
- F. AVIS\_00229692\_USA Tract (286R)\_Legal Description (Easement Reservation)
- G. AVIS\_00229692\_USA Tract (286 PAR A, 286R)\_Policy of Title Insurance (USA)

**2-K CONSIDERATION AND APPROVAL OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY ANNUAL COMPLIANCE REPORT FOR SUBMITTAL TO THE TEXAS DEPARTMENT OF TRANSPORTATION AS REQUIRED BY 43 TEXAS ADMINISTRATIVE CODE §26.25**

## Cameron County Regional Mobility Authority Compliance Report

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G  
§26.65(a) Annual Reports to the Commission

Compliance Rule	Compliance Statement	Certification
<i>Rule §26.61 Written Reports:</i>		
The annual operating and capital budgets adopted by the RMA year.	CCRMA Board of Directors adopted fiscal year 2025 beginning October 1, 2024	The Board of Directors approved fiscal year 2025 budget on September 26, 2024.
Any annual financial information and notices of material events required to be disclosed under Rule 15c2-12 of the SEC.	The CCRMA annual financial audits and continuing disclosure information are required to be filed on the Electronic Market Access Website (EMMA)	The CCRMA annual audit and continuing disclosure information will be filed in March 2026.
To the extent not disclosed in another report required in this compliance report, a statement of any surplus revenue held by the RMA and a summary of how it intends to use the surplus revenue.	The CCRMA has surplus revenues TRZ revenues which are considered within the approved budget to cover the further projects of the organization.	The CCRMA approved budget for fiscal year 2025
An independent auditor's review of the reports of investment transactions prepared under Government Code, §2256.023.	An independent auditor will apply all necessary procedures within the scope of their Audit.	The Annual Comprehensive Audit Report will formally be accepted by the Board of Directors in March 2026
<i>Rule §26.62 Annual Audit:</i>		
The RMA shall maintain its books and records in accordance with generally accepted accounting principles in the United States and shall have an annual financial and compliance audit of such books and records.	An independent auditor will apply all necessary procedures within the scope of their Audit	The Annual Comprehensive Audit Report will formally be accepted by the Board of Directors in March 2026
The annual audit shall be submitted to each county or city that is a part of the RMA within 120 days after the end of the fiscal year, and conducted by an independent certified public accountant.	The CCRMA Annual Comprehensive Financial Report will be submitting electronically to Cameron County, Texas	The CCRMA Annual Comprehensive Financial Report was submitted electronically Cameron County, Texas, Federal Clearing House and other interested parties.
All work papers and reports shall be retained for a minimum of four years from the date of the audit.	Workpapers are retained for a minimum of four years	CCRMA's records and retention is within compliance of this requirement
<i>Rule §26.63 Other Reports to Counties and Cities:</i>		
Provide other reports and information regarding its activities promptly when requested by the counties or cities.	The CCRMA responds promptly to the request of County or local cities as well provides relevant information for immediate access on its website.	CCRMA provides any financial information in a timely manner when requested.
<i>Rule §26.64 Operating Records:</i>		

<p>The Department will have access to all operating and financial records of the RMA. The executive director will provide notification if access is desired by the department.</p>	<p>The CCRMA complies with rule 26.64 of subchapter G of the Texas Administrative Code allowing the Department access to all its operating and financial records.</p>	<p>CCRMA provides any financial information in a timely manner when requested.</p>
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DRAFT

**2-L CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 6  
WITH R.R.P. CONSULTING ENGINEERS, L.L.C. FOR RIGHT OF WAY  
ACQUISITION SERVICES FOR THE EAST LOOP PROJECT.**

**2-M CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK  
AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 10 WITH R.R.P.  
CONSULTING ENGINEERS, L.L.C. FOR SOUTH PARALLEL CORRIDOR  
PHASE III PROJECT.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1  
WORK AUTHORIZATION NO. 10**

This Supplemental Work Authorization is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of October 31, 2024 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and R.R.P. Consulting Engineers, L.L.C. ("GEC"). This Work Authorization amends and restates Work Authorization No. 41<sup>1</sup>, which was established under the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of May 10, 2018 (the "Prior Agreement"), between the Authority and another engineering company that divested a portion of its assets to GEC. The terms and conditions of the Agreement shall supersede and control in the event of any conflict between the Agreement and the Prior Agreement.

This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: ***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.***

**Section A. - Scope of Services – No Change**

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**

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule as shown on Exhibit C-1. Work Authorization Complete date has been extended to September 30, 2028.

**Section C. – Compensation**

C.1. Paragraph C.1 is hereby amended to increase the overall maximum from \$101,554.00 to \$144,709.06 the increase of \$43,155.06 is due to the transfer of the remaining funds from previous contract. 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. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance.

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<sup>1</sup> This includes any and all supplemental work authorizations issued under Work Authorization No. 41.

**Section E. - Other Provisions**

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

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

Authority: Cameron County Regional  
Mobility Authority

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

By: Frank Parker, Jr.

By: Ahmed Abd-El-Meguid, PhD, PE

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: Chairman

Title: Vice President

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

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

**LIST OF EXHIBITS**

Exhibit C-1 - Work Schedule

EXHIBIT C-1 WORK SCHEDULE

ID	Task Name	Duration	Start	Finish	2024				2025				2026				2027				2028			
					Q2	Q3	Q4	Q1	Q2	Q3	Q4													
1	<b>CSJ: 0921-06-257 South Parallel Corridor Phase III</b>	<b>1159 days</b>	<b>Fri 5/3/24</b>	<b>Sat 9/30/28</b>																				
2	<b>NOTICE TO PROCEED</b>	0 days	Fri 5/3/24	Fri 5/3/24																				
3	TxDOT DCC / ENV Scoping Meeting	1 day	Fri 12/13/24	Fri 12/13/24																				
4	<b>Phase I: ROW Acquisition, Environmental &amp; Geotech</b>	<b>205 days</b>	<b>Fri 5/3/24</b>	<b>Thu 2/13/25</b>																				
5	ROW Acquisition	201 days	Fri 5/3/24	Fri 2/7/25																				
6	<b>Environmental Document (Roadway)</b>	<b>205 days</b>	<b>Fri 5/3/24</b>	<b>Thu 2/13/25</b>																				
7	Archeological Survey	205 days	Fri 5/3/24	Thu 2/13/25																				
8	<b>Geotech (Roadway)</b>	<b>50 days</b>	<b>Fri 5/3/24</b>	<b>Thu 7/11/24</b>																				
9	Project Review (Previously Completed)	10 days	Fri 5/3/24	Thu 5/16/24																				
10	Pavement Design	30 days	Fri 5/17/24	Thu 6/27/24																				
11	Pavement Design Review	10 days	Fri 6/28/24	Thu 7/11/24																				
12	<b>Phase II: PS&amp;E</b>	<b>525 days</b>	<b>Fri 5/3/24</b>	<b>Wed 4/29/26</b>																				
13	<b>PS&amp;E Completion</b>	<b>525 days</b>	<b>Fri 5/3/24</b>	<b>Wed 4/29/26</b>																				
14	<b>(1) Design Documents for 60% Submittal</b>	<b>63 days</b>	<b>Fri 5/3/24</b>	<b>Tue 7/30/24</b>																				
15	60% Title Sheet / Index of Sheets	2 days	Fri 5/3/24	Mon 5/6/24																				
16	60% Typical Sections	2 days	Fri 5/3/24	Mon 5/6/24																				
17	60% Alignment Data Sheets	3 days	Fri 5/3/24	Tue 5/7/24																				
18	60% Plan and Profile Sheets	5 days	Fri 5/3/24	Thu 5/9/24																				
19	60% Drainage	5 days	Fri 5/3/24	Thu 5/9/24																				
20	60% Traffic Control Plan & Sequence of Work Sheets	3 days	Fri 5/10/24	Tue 5/14/24																				
21	60% Form 2229 Updated	2 days	Wed 5/15/24	Thu 5/16/24																				
22	60% Misc. Roadway Details	2 days	Fri 5/10/24	Mon 5/13/24																				
23	60% Traffic Control Advance Signing Sheet	2 days	Wed 5/15/24	Thu 5/16/24																				
24	60% General Notes	2 days	Fri 5/17/24	Mon 5/20/24																				
25	60% Quantities Sheets	2 days	Fri 5/17/24	Mon 5/20/24																				
26	60% Estimate of Construction Cost	2 days	Tue 5/21/24	Wed 5/22/24																				
27	60% Form 1002 Updated	2 days	Tue 5/21/24	Wed 5/22/24																				
28	60% LGPP Checklist	2 days	Thu 5/23/24	Fri 5/24/24																				
29	60% RRP Internal QA/QC and Submittal Combination	45 days	Wed 5/29/24	Tue 7/30/24																				
30	CCRMA Review	10 days	Fri 8/2/24	Thu 8/15/24																				
31	60% PS&E UPDATE	18 days	Wed 8/21/24	Fri 9/13/24																				
32	TxDOT Review	15 days	Mon 9/30/24	Fri 10/18/24																				
33	<b>(2) Design Documents for 90% Submittal</b>	<b>25 days</b>	<b>Mon 10/21/24</b>	<b>Fri 11/22/24</b>																				
34	90% Title Sheet / Index of Sheets	3 days	Mon 10/21/24	Wed 10/23/24																				
35	90% Typical Sections - Final	3 days	Mon 10/21/24	Wed 10/23/24																				
36	90% Alignment Data Sheets - Final	3 days	Mon 10/21/24	Wed 10/23/24																				
37	90% Plan and Profile Sheets - Final	6 days	Mon 10/21/24	Mon 10/28/24																				
38	90% Drainage	5 days	Mon 10/21/24	Fri 10/25/24																				
39	90% Sign & Pav Mkr Sheets	3 days	Tue 10/29/24	Thu 10/31/24																				
40	90% Traffic Control Plan & Sequence of Work Sheets - Final	3 days	Tue 10/29/24	Thu 10/31/24																				
41	90% Form 2224 Updated	3 days	Fri 11/1/24	Tue 11/5/24																				
42	90% Contract Time Determination	3 days	Fri 11/1/24	Tue 11/5/24																				
43	90% Misc. Roadway Details & Other Detail Sheets - Final	3 days	Tue 10/29/24	Thu 10/31/24																				
44	90% General Notes - Final	5 days	Fri 11/1/24	Thu 11/7/24																				
45	90% Quantities Sheets - Final	4 days	Fri 11/1/24	Wed 11/6/24																				
46	90% Estimate of Construction Cost	3 days	Thu 11/7/24	Mon 11/11/24																				
47	90% Consolidated Summary - Final	3 days	Tue 11/12/24	Thu 11/14/24																				
48	90% Form 1002 Updated	3 days	Fri 11/8/24	Tue 11/12/24																				
49	90% LGPP Checklist	3 days	Wed 11/13/24	Fri 11/15/24																				
50	90% RRP Internal QA/QC and Submittal Combination	5 days	Mon 11/18/24	Fri 11/22/24																				
51	CCRMA Review	10 days	Mon 11/25/24	Fri 12/6/24																				
52	TxDOT Review	20 days	Mon 12/16/24	Fri 1/10/25																				
53	<b>(3) Design Documents for 100% Submittal</b>	<b>40 days</b>	<b>Mon 1/13/25</b>	<b>Fri 3/7/25</b>																				
54	100% Standards - Final	1 day	Mon 1/13/25	Mon 1/13/25																				
55	100% Misc. Rdwy & Other Detail Sheets - Final	1 day	Tue 1/14/25	Tue 1/14/25																				
56	100% General Notes - Final	1 day	Wed 1/15/25	Wed 1/15/25																				
57	100% Quantities Sheets - Final	1 day	Wed 1/15/25	Wed 1/15/25																				
58	100% Contract Time Determination	1 day	Thu 1/16/25	Thu 1/16/25																				
59	100% Estimate of Construction Cost - Final	1 day	Fri 1/17/25	Fri 1/17/25																				
60	100% Consolidated Summary - Final	1 day	Mon 1/20/25	Mon 1/20/25																				
61	100% Form 1002 Updated	1 day	Thu 1/16/25	Thu 1/16/25																				
62	100% Form 2224 Updated	1 day	Thu 1/16/25	Thu 1/16/25																				
63	100% LGPP Checklist	1 day	Fri 1/17/25	Fri 1/17/25																				
64	100% RRP Internal QA/QC and Submittal Combination	35 days	Mon 1/20/25	Fri 3/7/25																				
65	CCRMA Review	43 days	Mon 3/10/25	Mon 5/5/25																				
66	TxDOT Review	22 days	Thu 6/12/25	Fri 7/11/25																				
67	100% PS&E RESUBMITTAL	1 day	Thu 11/20/25	Thu 11/20/25																				
68	CCRMA Review	5 days	Fri 11/21/25	Thu 11/27/25																				
69	TxDOT Review & Concurrence	10 days	Fri 11/28/25	Thu 12/11/25																				
70	<b>Ready to LET</b>	<b>1 day</b>	<b>Wed 4/29/26</b>	<b>Wed 4/29/26</b>																				
71	<b>Phase III: Utility</b>	<b>365 days</b>	<b>Thu 12/12/24</b>	<b>Tue 4/28/26</b>																				
72	Texas Gas Service Coordination / Relocation (CLEARED)	25 days	Thu 12/12/24	Wed 1/15/25																				
73	AEP Distribution Coordination / Relocation	236 days	Thu 12/12/24	Fri 10/31/25																				
74	Spectrum Coordination / Relocation (CLEARED)	77 days	Thu 12/12/24	Fri 3/28/25																				
75	AT&T Coordination / Relocation	266 days	Thu 12/12/24	Fri 12/12/25																				
76	AEP Transmission Relocation	163 days	Tue 9/16/25	Tue 4/28/26																				
77	Military Highway Water Supply	140 days	Tue 5/13/25	Thu 11/20/25																				
78	<b>Phase IV: Letting and Construction</b>	<b>735 days</b>	<b>Fri 12/12/25</b>	<b>Sat 9/30/28</b>																				
79	<b>Letting</b>	<b>203 days</b>	<b>Fri 12/12/25</b>	<b>Wed 9/16/26</b>																				
80	Prepare Bidding Work Plan & Prepare Draft Advertisements	5 days	Fri 12/12/25	Thu 12/18/25																				
81	Bidding Work Plan Review and Approval & Comments on Draft Advertisements	26 days	Fri 12/19/25	Wed 1/21/26																				
82	Submit Final Bid Proposal w/updated Utility Clear Cert. for AEP Transmission	1 day	Thu 4/30/26	Thu 4/30/26																				
83	State Letter of Authority (SLOA) (TBD) and FPA	20 days	Fri 5/1/26	Thu 5/28/26																				
84	Submit Final Advertisement	2 days	Fri 5/29/26	Mon 6/1/26																				
85	Advertisement Review and Approval	6 days	Fri 5/29/26	Fri 6/5/26																				
86	Release for Advertisement	1 day	Fri 5/29/26	Fri 5/29/26																				
87	<b>Advertise for Bids (2 Advertisements- 14 &amp; 21 Days)</b>	<b>16 days</b>	<b>Wed 6/3/26</b>	<b>Tue 6/23/26</b>																				
88	Submit bids to Newspaper	0 days	Wed 6/3/26	Wed 6/3/26																				
89	First Advertisement (Sunday)	0 days	Sun 6/7/26	Sun 6/7/26																				
90	Second Advertisement (Sunday)	0 days	Sun 6/14/26	Sun 6/14/26																				
91	Pre-Bid Meeting	1 day	Mon 6/15/26	Mon 6/15/26																				
92	Addendums (if Required)	5 days	Mon 6/15/26	Fri 6/19/26																				
93	Open Bids Publicly	0 days	Tue 6/23/26	Tue 6/23/26																				
94	Bid Analysis by LG	5 days	Wed 6/24/26	Mon 6/29/26																				
95	LG Meets to Award Contract Contingent upon TxDOT Concurrence	1 day	Tue 6/30/26	Tue 6/30/26																				
96	Request Concurrence Letter LG	10 days	Wed 7/1/26	Tue 7/14/26																				
97	TxDOT Bid Review	45 days	Wed 7/15/26	Tue 9/15/26																				
98	TxDOT Concurrence	1 day	Wed 9/16/26	Wed 9/16/26																				
99	<b>Construction</b>	<b>532 days</b>	<b>Thu 9/17/26</b>	<b>Sat 9/30/28</b>																				
100	LG Confirms Contractor's DBE Goal	5 days	Thu 9/17/26	Wed 9/23/26																				
101	LG Executes Contract and Provides to TxDOT	1 day	Thu 9/17/26	Thu 9/17/26																				
102	LG & TxDOT to Verify 30% Self Performance and Debarred Subcontractors	5 days	Fri 9/18/26	Thu 9/24/26																				
103	LG and TxDOT Coordination Meeting	1 day	Thu 9/17/26	Thu 9/17/26																				
104	TxDOT to Spot Check Sub-Contractor (Agreements & Retain Audit Checklists)	5 days	Fri 9/18/26	Thu 9/24/26																				
105	Pre-Construction Meeting	1 day	Fri 9/25/26	Fri 9/25/26																				
106	Provide Notice to Proceed	2 days	Mon 9/28/26	Tue 9/29/26																				
107	Obtain TPDES NOI/CSN Environmental Permits	1 day	Wed 9/30/26	Wed 9/30/26																				
108	Construction Duration	356 days	Thu 10/1/26	Thu 2/10/28																				
109	Open to Traffic	20 days	Fri 2/11/28	Thu 3/9/28																				
110	Construction Project Closeout	147 days	Fri 3/10/28	Sat 9/30/28																				
111	<b>Work Authorizaiton Complete</b>	<b>0 days</b>	<b>Sat 9/30/28</b>	<b>Sat 9/30/28</b>																				

Project: South Parallel Corridor Ph III  
Date: Tue 1/20/26

Task		External Tasks		Duration-only		External Tasks		External Milestone
Split		External Milestone		Manual Summary Rollup		External Milestone		Progress
Milestone		Inactive Milestone		Manual Summary		Progress		Deadline
Summary		Inactive Summary		Start-only		Deadline		
Project Summary		Manual Task		Finish-only				

**2-N CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 17  
WITH R.R.P. CONSULTING ENGINEERS, L.L.C. FOR THE WHIPPLE ROAD  
PROJECT.**

## WORK AUTHORIZATION NO. 17

This Work Authorization is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of October 31, 2024 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and R.R.P. Consulting Engineers, L.L.C. (“GEC”). This Work Authorization amends and restates Work Authorization No. 31<sup>1</sup>, which was established under the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of May 10, 2018 (the “Prior Agreement”), between the Authority and another engineering company that divested a portion of its assets to GEC. The terms and conditions of the Agreement shall supersede and control in the event of any conflict between the Agreement and the Prior Agreement.

This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: ***Whipple Road.***

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

A.1. GEC shall perform the following Services:

GEC shall perform the Services as listed in Exhibit B (transferred in whole from prior agreement as per Work Authorization No. 31) and as requested by the Authority.

### **Section B. - Schedule**

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule ending 09/22/28 as shown on Exhibit C.

### **Section C. – Compensation**

- C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$273,871.93 (transferred as the remainder from prior agreement as per Work Authorization No. 31). 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. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance.

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<sup>1</sup> This includes any and all supplemental work authorizations issued under Work Authorization No. 31.

**Section E. - Other Provisions**

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

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

Authority: Cameron County Regional  
Mobility Authority

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

By: Frank Parker, Jr.

By: Ahmed Abd-El-Meguid, PhD, PE

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: Chairman

Title: Vice President

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

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

**LIST OF EXHIBITS**

Exhibit A - Authority’s Responsibilities

Exhibit B - Services to be Provided by GEC

Exhibit C - Work Schedule

## **EXHIBIT A**

### **Authority's Responsibilities**

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

#### **GENERAL**

The Authority will provide to the GEC/Engineer the following:

- (1) Provide GEC/Engineer with a Notice to Proceed.
- (2) Payment for work performed by the GEC/Engineer and accepted by Authority in accordance with this Agreement.
- (3) Assistance to the GEC/Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the GEC/Engineer cannot easily obtain.
- (4) Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain an agreed-upon work schedule referred to in Exhibit B.
- (5) Provide previous preliminary estimates that have been done to date.
- (6) Coordinate with Texas Department of Transportation (TxDOT) for items as needed. The Authority will negotiate and approve all change orders and other contract revisions that the Authority finds necessary or convenient to accomplish the construction activities for the Project. For change orders and other contract revisions that affect prior environmental approvals or result in non-conformity with the specifications and standards agreed upon for the Project, the Authority must assess any potential environmental effects and any additional or revised environmental permits, issues, coordination, mitigation, and commitments required as a result of the contract revisions.

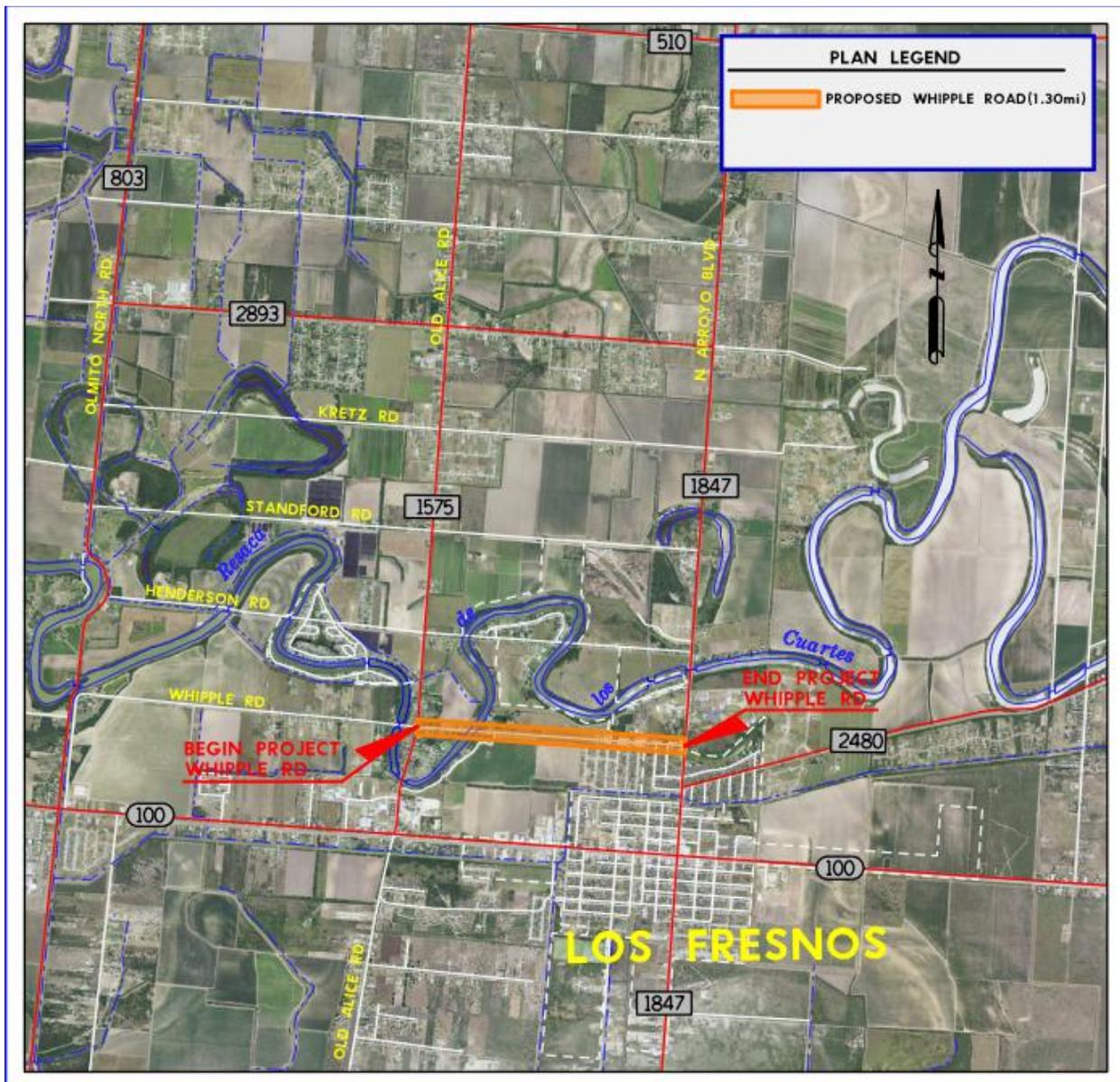
## EXHIBIT B SERVICES TO BE PROVIDED BY THE GEC/Engineer

County: Cameron  
Project: Whipple Road  
Limits: From: FM 1575 To: FM 1847  
CSJ: 0921-06-022

### Project Overview:

The Whipple Road Project consists of Updating/Finalizing the Schematic and Plans, Specifications and Estimate (PS&E) for the expansion of an existing 2-lane rural roadway to a 3-lane urban roadway within a varying ROW width. The limits identified above will complete the Whipple Road project.

These limits are illustrated below:



## GENERAL REQUIREMENTS

**1.1. Design Criteria.** The Engineer shall prepare all work in accordance with the latest version of applicable Authority and State's procedures, specifications, manuals, guidelines, standard drawings, and standard specifications or previously approved special provisions and special specifications, which include: the *PS&E Preparation Manual, Roadway Design Manual, Hydraulic Design Manual, the Texas Manual on Uniform Traffic Control Devices (TMUTCD), Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges (latest Edition)*, and other State approved manuals. When design criteria are not identified in State manuals, the Engineer shall notify the Authority and refer to the American Association of State Highway and Transportation Officials (AASHTO), *A Policy on Geometric Design of Highways and Street*, (latest Edition). All manuals utilized will be the latest manuals of record at the time of the execution of the work order. In addition, the Engineer shall follow the Authority's guidelines in developing the PS&E package. The Engineer shall prepare each PS&E package in a form suitable for letting through the Authority's construction contract bidding and awarding process.

The Engineer shall identify, prepare exhibits, and complete all necessary forms for each Design Exception and Waiver required within project limits prior to the 30% project completion submittal. The Engineer shall submit each exception and waiver to the Authority for coordination and processing of approvals. If subsequent changes require additional exceptions, the Engineer shall notify the Authority in writing as soon as possible after identification of each condition that may warrant a design exception or waiver.

### **1.2. Right-of-Entry and Coordination. OMITTED**

**1.3. Progress Reporting and Invoicing.** The Engineer shall submit a monthly written progress report to the Authority's Project Manager regardless of whether the Engineer is invoicing for that month. The Engineer's 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 percent complete by task.

The Engineer shall prepare a design time schedule and an estimated construction contract time schedule. The schedules shall indicate tasks, subtasks, critical dates, milestones, deliverables, and review requirements in a format that depicts the interdependence of the various items. The Engineer shall schedule milestone submittals at 30%, 60%, 90% and final project completion phases. The Engineer shall advise the Authority in writing if the Engineer is not able to meet the scheduled milestone review date.

**1.4. Use of the State's Standards.** The Engineer shall identify and insert as frequently as is feasible the applicable, current State's Standard Details, District Standard Details, or miscellaneous details that have been approved for use in the plan. The Engineer shall sign, seal, and date each Standard and miscellaneous detail if the Standard selected has not been adopted for use in a District. The Engineer shall obtain approval for use of these details during the early stages of design from the Authority Project Manager. In addition, these details shall be accompanied by the appropriate general notes, special specifications, special provisions, and method of payment. The Engineer shall retain the responsibility for the appropriate selection of each Standard identified for use within their design.

**1.5. Organization of Plan Sheets.** The PS&E shall be complete and organized in accordance with the latest edition of the State's 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's policies and procedures, and the District's PS&E Checklist.

**1.6. Personal Protective Equipment (PPE).** The Engineer shall, and shall require its subcontractors to, (1) provide personal protective equipment (PPE) to their personnel, (2) provide business vehicles for their personnel, and (3) require their personnel to use PPE and drive only business vehicles while performing work on or near roadways. The PPE must meet all (1) current standards set by the Occupational Safety and Health Administration (OSHA) and (2) TxDOT requirements (e.g., safety glasses, Type 3 (TY 3) pants for night work). Each business vehicle must be clearly marked with the Engineer's business name, or the name of the appropriate subcontractor, such that the name can be identified from a distance.

## Environmental

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

#### TASK 120.01 – FIELD INVESTIGATIONS

The GEC shall conduct environmental investigations and field studies necessary to complete all technical reports, forms, etc., required to support the clearance of the proposed project by the Texas Department of Transportation (TxDOT) Environmental Affairs Division (ENV) as a Categorical Exclusion (CE) under the National Environmental Policy Act (NEPA) and implementing regulations. Initial field investigations will involve up to three (3) environmental scientists and encompass up to four (4) days and three (3) overnight stays per scientist. One follow-up field investigation, if required, will involve two (2) environmental scientists and encompass up to three (3) days and two (2) nights per scientist.

The GEC shall additionally conduct desk-based reviews of the project area by obtaining and reviewing publicly available data pertinent to the condition of the human and natural environment in the project area.

Prior to the initiation of field investigations, the AUTHORITY shall provide the GEC with available project data including available field survey results, correspondence, and documentation of coordination with resource and/or regulatory agencies. The GEC understands that the AUTHORITY or TxDOT may choose to lead selected agency coordination efforts.

#### TASK 120.02 – TECHNICAL DOCUMENTATION

The GEC shall prepare technical documentation (reports, forms, etc.) using data obtained in the course of field investigations as well as desk-based reviews of the project area. All technical documentation will be completed using current TxDOT templates and toolkits. All environmental documents shall be submitted to the AUTHORITY and TxDOT electronically though a reasonable number of hardcopies shall be accommodated upon request.

##### Subtask 120.02.01 – Social and Economic Impacts

The GEC shall identify and evaluate the social and economic impact of the proposed project. The GEC shall use appropriate data sources, such as US Census Bureau data, windshield surveys, maps, and aerial photographs to determine existing conditions in the project area and the potential for social and economic impacts. Potential social and economic impacts to be documented include:

- a) Demographics (population, ethnic/racial distribution, income) based on the most recent census or projections therefrom.
- b) Land uses in the project area (commercial, agricultural, community services, etc.).
- c) Other potential impacts identified in studies of social/economic impacts.

The GEC shall identify potential displacements, potential replacement housing or other replacement sites and racial, ethnic, and income levels of affected individuals and communities, in order to determine any

disproportionate impacts on minority, limited English proficiency, or low-income individuals or communities (i.e., Environmental Justice populations). Social and economic studies shall fulfill the requirements of Executive Order 12898 (on Environmental Justice).

The GEC shall conduct a Community Impacts Assessment, including displacements, changes to access and travel patterns, changes to community cohesion, Environmental Justice Analysis in accordance with Executive Order 12898, and limited English proficiency analysis in accordance with Executive Order 13166. The GEC shall conduct an analysis sufficient to meet the requirements of Federal Highway Administration (FHWA) Technical Advisory T 6640.8A. The Community Impacts Assessment shall follow guidance provided in TxDOT's *Environmental Handbook for Community Impacts, Environmental Justice, Limited English Proficiency and Title VI*.

**Deliverables:**

- Community Impacts Assessment Technical Report Form

**Subtask 120.02.02 – Water Resources**

The GEC shall document compliance with laws and regulations concerning the management of water resources in accordance with TxDOT's *Environmental Handbook for Water Resources*. Additionally, the GEC shall determine whether the proposed project requires any of the following permits related to water resources:

- a) Texas Pollutant Discharge Elimination System (TPDES)
- b) State water quality certification under Section 401 of the Clean Water Act (CWA)
- c) Nationwide or Individual Permit under Section 404 of the CWA.

The GEC shall not prepare applications for permits related to water resources under this work authorization. Such permit applications, if required, would be prepared under a separate work authorization.

**120.02.02.01 – Surface Water**

The GEC shall assess surface water features within the project area (e.g., streams, ponds, drainage ditches, etc.) Surface drainage and the water quality of surface waters would be additionally assessed as needed. Impacts to surface waters would be assessed. The Texas Commission on Environmental Quality (TCEQ) Section 303(d) list of impaired waters would be reviewed to evaluate the potential for the proposed project to adversely affect impaired waters.

**120.02.02.02 – Waters of the US, including Wetlands**

Section 404 of the CWA regulates the discharge of dredged or fill material into waters of the US, including certain wetlands. The US Army Corps of Engineers (USACE) administers the permitting program for actions under Section 404 of CWA. The GEC shall prepare the delineation of waters of the US, including wetlands, for areas within the project area. The delineation would be conducted in accordance with the 1987 Corps of Engineers Wetland Delineation Manual and the appropriate Regional Supplement.

The GEC shall collect background data (i.e., aerial/color infrared aerial photographs, topographic data, etc.) prior to the field investigation. For any areas of the project area that are inaccessible, the GEC shall use other available resources such as the Natural Resources Conservation Service (NRCS) *Web Soil Survey*, aerial photography, topographic maps, and National Wetland Inventory (NWI) data to remotely delineate wetlands to the extent practicable.

The wetland delineation would consist of staking and mapping identified waters of the US, including wetlands and other special aquatic sites. Under normal circumstances, wetlands must possess three essential characteristics: hydrophytic vegetation, wetland hydrology, and hydric soils. Indicators of these characteristics would be documented in the wetland areas, as well as in the nearby upland areas, to determine the presence or absence of wetland characteristics. Waters of the US shall be delineated in the field and recorded using hand-held Global Positioning System (GPS) technology with sub-meter accuracy. Areas extending beyond the project area will be noted but not delineated during the field investigation. Wetland data forms shall be completed at vegetative community changes within the project area and/or at defined geographic intervals to determine the geographical boundary of a wetland or the ordinary high-water mark of a water body.

The GEC shall draft a water features delineation report, following TxDOT guidance, which summarizes the methods and results of the delineation activities as well as associated mapping (i.e., vicinity, site location, topography, aerial photograph, LiDAR, soils, floodplains, NWI, etc.), site photographs, wetland data point locations, acreage summary tables, and other supporting data (e.g., antecedent precipitation data).

**Deliverables:**

- Surface Water Analysis Form
- Water Features Delineation Report
- Section 404/10 Impacts Table

**Subtask 120.02.03 – Biological Resources**

The GEC shall assess project-related impacts to vegetation, protected species, and their habitats and include a description of any unusual vegetation features or noteworthy habitat types identified during field investigations. Vegetation and plant communities shall be identified using the Texas Parks and Wildlife Department (TPWD) Ecological Mapping System of Texas (EMST) data.

For the purposes of this work authorization, protected species shall include:

- a) Species listed by the US Fish and Wildlife Service (USFWS) as threatened, endangered, or proposed for listing as threatened or endangered. (50 CFR 17.11-12).
- b) Species that are candidates for review or listing by the USFWS as threatened or endangered, as per the most recently updated list in the *Federal Register*.
- c) Species listed by the TPWD as threatened, endangered, or as species of greatest conservation need as reflected in the most recently updated Annotated List of Rare Species for Cameron County.
- d) Species protected by the Migratory Bird Treaty Act (50 CFR 10.13).

The GEC shall examine existing data to determine the likelihood that protected species, their habitat, or designated critical habitat (50 CFR 17.94-95) could be impacted by the proposed project and shall report findings in the appropriate technical documentation. Existing data shall include the records of the TPWD Natural Diversity Database. The GEC shall not conduct species-specific presence/ absence surveys for protected species or critical habitat. If required, presence/absence and/or critical habitat surveys would be conducted under a supplemental work authorization.

The GEC shall conduct an analysis of existing wildlife habitat within the project area and potential project-related impacts to wildlife habitat. If the GEC encounters protected species or habitat for protected species, the GEC shall notify the AUTHORITY immediately.

If special habitat features are present, additional details shall be included in the description to clearly describe the feature(s) and to explain why the feature(s) should be regarded as special. Special habitat features include, but are not limited to:

- a) Bottomland hardwoods,
- b) Caves,
- c) Cliffs and bluffs,
- d) Native prairies (particularly those with climax species of native grasses and forbs),
- e) Ponds (temporary or permanent, natural or artificial),
- f) Seeps or springs,
- g) Snags (standing dead trees) or groups of snags,
- h) Water bodies, and
- i) Existing bridges with known or easily observed bird or bat colonies.

The habitat analysis shall contain a description of anticipated impacts to vegetation. The description of anticipated impacts shall be based on impacts that can be predicted as a result of construction activities and the type of roadway facility proposed for the project. If lack of access limits field observations for the habitat areas, existing published sources and unmanned aerial systems shall be used to estimate the location and extent of habitat areas. The description of vegetation shall include the acreage for each EMST vegetation type observed.

**Deliverables:**

- Species Analysis Form
- Species Analysis Spreadsheet
- Documentation of TPWD Best Management Practices

**Subtask 120.02.04 – Hazardous Materials**

The GEC shall conduct an Initial Site Assessment (ISA) for potential hazardous materials impacts for the proposed project area in accordance with TxDOT's *Environmental Handbook for Hazardous Materials*. The ISA shall determine the potential for encountering hazardous materials in the general project area, including possible environmental liability, increased handling requirements (e.g., soil or groundwater), and potential construction worker health and safety issues.

The completed ISA shall include, as applicable, copies of search reports including maps depicting the locations of potential or recorded hazardous materials sites, copies of agency file information, photographs, recommendations, and any other supporting information gathered by the GEC to complete the ISA.

Should the findings of the ISA conclude that additional investigation, special considerations, or other commitments are required during future stages of project development, the GEC shall review those findings and commitments with the AUTHORITY.

**Deliverables:**

- Hazardous Materials Initial Site Assessment (ISA) with supporting documentation

**Subtask 120.02.05 – Cultural Resources**

The GEC shall coordinate with subconsultants and prepare for and attend subconsultant meetings (live or via video conferencing) for the project. The GEC, through a subconsultant, shall conduct archeological investigations designed to satisfy all applicable cultural resource laws and regulations. This subtask shall include a review of records from the Texas Archaeological Research Laboratory (TARL) available on the

Texas Historical Commission's (THC) online Texas Archaeological Sites Atlas (Atlas) to identify previously recorded surveys or cultural resources within one mile (1.6 kilometers) of the proposed project. An archaeologist shall review historical maps, aerial photographs, topographic maps, *Web Soil Survey* maps, and geologic maps to identify possible historic structures or the previous locations of structures that may now be expressed as an archaeological site within the proposed project's Area of Potential Effect (APE). In addition to identifying previously recorded archaeological sites, the Atlas review shall include the following types of information:

- a) National Register of Historic Places (NRHP) properties
- b) State Antiquities Landmarks (SALs)
- c) Official Texas Historical Markers
- d) Recorded Texas Historic Landmarks
- e) Cemeteries
- f) Local neighborhood surveys

Other critical factors to be examined include the level of previous disturbances from residential, commercial, and industrial development; types of soils; and the potential for archaeological deposits to occur. Following the completion of the background review, the subconsultant's Principal Investigator shall prepare a scope of work (including the results of the background review) and submit it to the GEC for review. Upon receipt and incorporation of comments, the subconsultant shall then submit the scope of work concurrently to TxDOT and/or FHWA for their review and comment, along with the Antiquities Permit application for THC review. In general, TxDOT and/or FHWA and THC shall review the scope of work and permit within 30 days of receipt of the application. All work on the proposed project related to cultural resources shall be conducted in accordance with TxDOT's *Guidance: Historical Studies Review Procedures and Environmental Handbook for Historic Properties*.

#### **120.02.05. – Archeological Survey**

The subconsultant's cultural resources personnel shall conduct database searches of the Atlas to identify previously documented archeological sites, cemeteries, historical markers, properties, and districts listed on the NRHP, as well as SALs. Results of the search shall be integrated with soil information, topographic maps, aerial photographs, and other appropriate data sources to guide the field approach.

Field investigations shall be conducted at the Phase I intensive-survey level according to standards finalized in March 2020 and promulgated by the THC and the Council of Texas Archeologists (CTA) in April 2020. The field investigations shall include a pedestrian survey for previously unidentified archeological resources as well as backhoe excavations where appropriate. In addition, this investigation shall evaluate archeological resources for their potential eligibility for inclusion in the NRHP per Section 106 (36 CFR 800) of the National Historic Preservation Act of 1966, as amended (NHPA), or designation as a SAL under the provisions of the Antiquities Code of Texas. Reporting of results, including preliminary NRHP/SAL evaluations of any identified archeological resources, shall comply with THC and CTA guidelines. A draft report shall be submitted first to the GEC for comments; these comments shall be incorporated into a revised draft report to be submitted to the THC for review, with a concurrent submittal to the THC via the online E-Trac portal. The AUTHORITY shall also review the submittal prior to submission to THC.

#### **120.02.05.02 – Historic Resources Survey**

The subconsultant shall conduct the database searches references above as well as any additional archival research required by the THC and TxDOT ENV to establish a historic-resources APE and produce a historic research design for review and approval by the THC and TxDOT ENV. The research design shall comply with current requirements, such as the inclusion of a contextual discussion of recorded resources within 1,300 feet of the APE. If required by TxDOT, a Project Coordination Request (PCR) shall be prepared.

Following THC approval of the historic research design, the subconsultant shall conduct the field investigation, which is assumed to be at the reconnaissance-survey level. Upon completion of the field investigation, the subconsultant's historic staff shall provide a preliminary evaluation of identified resources' potential eligibility for inclusion in the NRHP per Section 106 (36 CFR 800) of the NHPA or designation as a SAL under the provisions of the Antiquities Code.

The reporting of results, including preliminary NRHP/SAL evaluations of any identified resources, shall follow guidelines for formatting and content, including an appendix containing data sheets for all identified historic-age resources. Submission of the report, including the number and format of copies, will be coordinated with the GEC, AUTHORITY, and TxDOT (District and/or ENV).

The following assumptions and exclusions shall apply to Subtask 120.02.05:

- a) Assumes a total project length of approximately 1.3 miles within a 60- to 80-foot-wide right-of-way (ROW).
- b) Assumes mechanical trenching will be required by THC.
- c) Assumes that the project ROW is publicly accessible. If access is not available to any portion of the project area, a reasonable and good-faith effort shall be made to document inaccessible parcels from accessible areas.
- d) The following services shall be excluded and, if required or requested by TxDOT and/or the AUTHORITY, provided under a separate work authorization:
  - 1) NRHP nominations,
  - 2) Historic American Buildings Survey and/or Historic American Engineering Record documentation,
  - 3) archeological testing or data recovery, and
  - 4) evaluation/coordination/removal of human remains.

**Deliverables:**

- Archeological Background Study
- Historic PCR

**TASK 120.03 – PUBLIC INVOLVEMENT ACTIVITIES**

All public involvement activities for the proposed project shall be conducted in accordance with 43 TAC 2.41-2.52, 23 CFR 771, NEPA, and TxDOT's current policies, procedures, guidance, and document templates.

**Subtask 120.03.01 – Meeting with Affected Property Owners (MAPO)**

The GEC shall conduct up to four (4) MAPOs with landowners potentially impacted by the proposed project. A MAPO summary, following TxDOT guidance, shall be completed following the MAPO for documentation purposes. Items discussed in the MAPO (e.g., land use, ROW, ROE, etc.) shall be documented.

**Deliverables:**

- MAPO summary (if MAPO requested by landowners)

**EXCLUSIONS**

The following items are specifically excluded from this scope of work and, if required or requested, shall be subject to a separate work authorization as Special Services:

- Alternatives analysis.
- Archeological testing and data recovery.

- Bicycle/pedestrian connectivity study.
- Biological Assessment preparation.
- Construction Emissions Mitigation Plan.
- Coordination with resource/regulatory agencies.
- CWA Section 404 Permitting.
- Disposal or transportation of any hazardous waste that is encountered during site investigations.
- Emergency Response Control Pollution Plan.
- Environmental permitting.
- Essential Fish Habitat Assessment.
- Hazardous materials investigations beyond the level of an ISA (i.e., Phase II/III environmental site assessments).
- Incidental Take Permit activities.
- Indirect and Cumulative Impacts analysis.
- NEPA compliance documentation beyond the level of a CE (e.g., Environmental Assessment).
- Notice and Opportunity to Comment
- Public Meeting/Hearing and Summaries.
- Project newsletter or project website development.
- Quantitative analysis of Mobile Source Air Toxics.
- Section 4(f) and/or Section 6(f) evaluations.
- Species-specific Subject Matter Experts for individual critical habitat or species analyses.
- Storm Water Pollution Prevention Plan.
- Traffic noise analysis.
- US Coast Guard Bridge Permit application.
- Wetland/Stream mitigation and/or mitigation plan.
- Visual/Aesthetic impacts analysis.

## Schematic

**Update/Finalize Schematic.** The GEC shall update/finalize the schematic with utility information as well as final design to gain final approval on the Schematic.

## Field Surveying and ROW Mapping

### Field Surveying

The GEC will develop a field survey for the project. Preliminary design considerations will include the following: Texas State Plane South Zone (NAD 83) and (NAVD 88) datum as derived from the TxDOT VRS Real Time Network (RTN).

### ROW Retracement

Upon receiving the Notice to Proceed (NTP, the GEC, will commence collecting all Right of Way (R.O.W.) documents for Whipple Road from Cameron County and from the Texas Department of Transportation for plotting purposes in CAD. This will assist the field crews to locate and tie in the ROW monumentation as they may exist in the field and provide sufficient evidence to re-establish the existing ROW along Veterans Airport Drive.

### Utilities

A call to the Texas 811 Call Center will be placed to request that all utilities within the project limits are located and marked for our field crews to tie in all above ground visible existing utilities.

### **Survey Control**

This project will consist of the establishment of three 14 control monuments set in concrete. All control points will be set to be intervisible with one another. Each survey control monument will have both horizontal and vertical coordinates that will be referenced to official Benchmarks and Datum points on the Texas State Plane South Zone (NAD 83) and (NAVD 88) datum as derived from the TxDOT VRS Real Time Network (RTN).

### **Updated Topographic Survey**

Will consist of 100-foot cross-sections along Whipple Road. Cross-sections will be taken at vertical breaks and horizontal curve PC's and PT's. All intersecting roads will be cross-sectioned at 100-foot intervals for length of 300 feet past the Whipple Road R.O.W. as well as irrigation canals and/or drainage ditches that intersect with the R.O.W. The cross-sections will include all grade breaks, edge of pavement centerline of road and natural ground at the R.O.W. and 10 feet outside the R.O.W.; and will locate all visible and apparent improvements within the R.O.W. to 10 feet beyond the R.O.W., to include but not limited to: driveways, fences, signs, object markers, drainage culverts and headwalls, power poles, utility poles, water meters, water valves, fire hydrants, utility markers, telephone pedestals, trees, mailboxes, irrigation siphons, etc.

### **Survey Deliverables**

Will include the following files: 2D planimetric CAD file, 3D DTM (surface model with contours), 2D - ROW retracement file, a TIN file, Ascii (X, Y, Z) text file of all the collected survey points and PDF copy of the field notes.

RPLS Signed and Sealed 8 ½" x 11" Survey Control Sketches and an 11" x 17" Survey Control Map will also be created and included in the submittal.

### **Right-Of-Way Surveys**

This includes the performance of surveys to establish land boundaries, preparation of parcel descriptions and parcel plats, and the preparation of right-of-way (ROW) maps for seven parcels.

The Surveyor shall prepare:

- A. boundary surveys and create Property Descriptions (metes and bounds plus plats);
- B. create GIS files for ROW/ Real Property Asset Map system; and

The standards and deliverables are detailed in Chapter 4, Section 8 of the TxDOT ROW Preliminary Procedures for the Authority to Proceed Manual, and the checklist provided by the Authority.

### **Property Description:**

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.

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, and intersecting ROW lines of side streets.

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

**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.

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

**Data Collection and Field Reconnaissance.** The GEC shall collect, review, and evaluate data described below. The GEC shall notify the Authority in writing whenever the Engineer finds disagreement with the information or documents:

1. Data, if available, from the Authority, including "as-built plans", existing schematics, right-of-way maps, Subsurface Utility Engineering (SUE) mapping, existing cross sections, existing planimetric mapping, environmental documents, existing channel and drainage easement data, existing traffic counts, accident data, Bridge Inspection records, Project Management Information system (PMIS) data, identified endangered species, identified hazardous material sites, current unit bid price information, current special provisions, special specifications, and standard drawings.

2. Documents for existing and proposed development along proposed route from local municipalities and local ordinances related to project development.
3. Utility plans and documents from appropriate municipalities and agencies.
4. Flood plain information and studies from the Federal Emergency Management Agency (FEMA), the United States Army Corps of Engineers (USACE), local municipalities, and other governmental agencies.
5. Conduct field reconnaissance and collect data including a photographic record of notable existing features.

**DESIGN CONFERENCE.** The Engineer shall develop the roadway design criteria based on the controlling factors specified by the Authority (*i.e.* 4R, 3R, 2R, or special facilities), by use of the funding categories, design speed, functional classification, roadway class and any other set criteria as set forth in *PS&E Preparation Manual, Roadway Design Manual, Bridge Design Manual, Hydraulic Design Manual*, and other deemed necessary State approved manuals. In addition, the Engineer shall prepare the Design Summary Report (DSR) and submit it electronically. The GEC shall plan, attend, and document the Design Concept Conference (DCC) to be held prior to the 30 percent milestone submittal. In preparation for the DCC, the Engineer shall complete a State's Design Summary Report for each submittal to serve as a checklist for the minimum required design considerations. The conference will provide for a brainstorming session in which decision makers, stakeholders and technical personnel may discuss and agree on:

- Roadway and drainage design parameters
- Engineering and environmental constraints
- Project development schedule
- Other issues as identified by the Authority
- Identify any Design Exceptions and Waivers
- Preliminary Construction Cost Estimate
- Brief discussion on Value Engineering items that can be utilized

**ENVIRONMENTAL PERMITS ISSUES AND COMMITMENTS (EPIC) SHEETS.** The GEC shall prepare the latest version of the EPIC sheets as per the Environmental Re-Evaluation findings.

**Geotechnical Borings and Investigations:** The Engineer shall determine the location of proposed soil borings for pavement design. The Authority will review and provide recommendations for a boring layout submitted by the Engineer showing the general location and depths of the proposed borings. Once the Engineer receives the Authority's recommendations, they shall perform soil borings (field work), soil testing and prepare the soil borings in accordance with standard TxDOT geotechnical procedures. The Engineer shall prepare a geotechnical report to include soil boring locations, soil boring logs, lab test results, and pertinent analysis with regard to pavement design.

### **Geotechnical Investigations**

The Engineer shall determine the location of proposed soil borings for pavement design in accordance with the latest edition of the TxDOT Geotechnical Manual.

1. The Engineer shall undertake the following drilling program:

Roadway Pavement Borings:

7 Holes @ 10' depth

Total 7 Borings

Total Linear Footage – 70 linear feet of borings

2. All geotechnical work should be performed in accordance with the latest version of the TxDOT Geotechnical Manual. All testing shall be performed in accordance with the latest version of the TxDOT Manual of Test Procedures and/or ASTM Procedures. All soil classification should be done in accordance with the Unified Soil Classification System.
3. The Engineer shall provide a signed, sealed and dated geotechnical report which contains, but is not limited to, soil boring locations, boring logs, laboratory test results, generalized subsurface conditions, ground water conditions, and any analyses for pavement design.
4. Pavement Design: The Engineer shall provide a signed and sealed pavement design report to reflect Flexible Pavement Structure options.

## **ROADWAY DESIGN AND FINAL ALIGNMENTS**

**ROADWAY DESIGN.** The Engineer shall use Bentley's OpenRoads 3D Design technology in the design and preparation of the roadway plan sheets.

The Engineer shall provide roadway plan and profile drawings using CADD standards as required by the Authority. The drawings must consist of a planimetric file of existing features and files of the proposed improvements. The roadway base map must contain line work that depicts existing surface features obtained from the schematic drawing. Existing major subsurface and surface utilities must be shown if requested by the Authority. Existing and proposed right-of-way lines must be shown. Plan and Profile must be shown on separate or same sheets (this depends upon width of pavement) for main lanes.

The plan view must contain the following design elements:

1. Calculated roadway centerlines for roadway and cross streets as applicable. Horizontal control points must be shown. The alignments must be calculated using OpenRoads horizontal geometry tools.
2. Pavement edges for all improvements
3. Lane and pavement width dimensions.
5. Proposed structure locations, lengths, and widths.
6. Direction of traffic flow on all roadways. Lane lines and arrows indicating the number of lanes must also be shown.
7. Drawing scale shall be 1"=100'
8. ROW lines and easements.
9. Begin and end superelevation transitions and cross slope changes.
10. Limits of riprap, block sod, and seeding.
11. Existing utilities and structures.
12. Benchmark information.
13. Radii call outs, curb location, Concrete Traffic Barrier (CTB), guard fence, crash safety items and American with Disabilities Act Accessibility Guidelines (ADAAG) compliance items.

The profile view must contain the following design elements:

1. Calculated profile grade for proposed roadway and cross streets, if applicable. Vertical curve data, including "K" values must be shown. The profiles must be calculated using OpenRoads vertical geometry tools.
2. Existing and proposed profiles along the proposed centerline of the roadway.
3. Water surface elevations at major stream crossings for 25-, 50-, and 100-year storms.
4. Drawing vertical scale to be 1"=10'.

**Typical Sections:** The Engineer shall prepare typical sections for all proposed and existing roadways and structures. Typical sections must include width of travel lanes, shoulders, outer separations, border widths, curb offsets, managed lanes, and ROW. The typical section must also include Proposed Profile Grade Line (PGL), centerline, pavement design, longitudinal joints, side slopes, sodding or seeding limits, concrete traffic barriers and sidewalks, if required, station limits, common proposed and existing structures including retaining walls, existing pavement removal, riprap, limits of embankment and excavation, etc.

**Cross Streets and Intersections.** The Engineer shall provide an intersection layout detailing the pavement design and drainage design at the intersection of each cross street. The layout must include the horizontal and vertical alignments, curb returns, geometrics, transition length, stationing, pavement, drainage details, and American with Disabilities Act Accessibility Guidelines (ADAAG) compliance items. The Engineer shall design for full pavement width to the ROW and provide a transition to the existing roadway. The Engineer shall prepare layouts for the following intersections at FM 2520, FM 732, and FM 1577.

**Cut and Fill Quantities.** The Engineer shall develop an earthwork analysis to determine cut and fill quantities and provide final design cross sections at 100 feet intervals. Cross sections must be created from the 3D corridor model and must be delivered in the standard TxDOT format on 11"x17" sheets or roll plots and electronic files. The Engineer shall provide all templates and corridors used to generate the design cross sections. Cross sections and quantities must include existing pavement removals. Annotation shall include at a minimum existing and proposed ROW, side slopes (front & back), profiles, etc.

The Engineer shall submit four (4) hard copies and one (1) electronic .pdf copy of sets of drawings at the 30%, 60%, and 90%, and final submittals, respectively. The Engineer shall also submit the current OpenRoads generated 3D corridor model for each submittal.

**Plan Preparation.** The Engineer shall prepare roadway plans, profiles, and typical sections for the proposed improvements. Prior to the 30% submittal, the Engineer shall schedule a workshop to review profiles, OpenRoads 3D corridor models and cross-sections with the Authority. The profile and cross sections must depict the 25-, 50-, 100- and 500-year (if available) water surface elevations. The drawings will provide an overall view of the roadway and existing ground elevations with respect to the various storm design frequencies for the length of the project. This will enable the Authority to determine the most feasible proposed roadway profile. The Authority will approve the proposed profiles, 3D corridor models, and cross sections before the Engineer continues with the subsequent submittals. This scope of services and the corresponding cost proposal are based on the Engineer preparing plans to construct roadway and cross streets at intersections. The roadway plans must consist of the types and be organized in the sequence as described in the *PS&E Preparation manual*.

**Pavement Design.** The Engineer shall incorporate the pavement design as approved by the Authority.

**Pedestrian and Bicycle Facilities.** The Engineer shall coordinate with the Authority to incorporate pedestrian and bicycle facilities as required or shown on the project's schematic. All pedestrian and bicycle facilities must be designed in accordance with the latest Americans with Disabilities Act Accessibility Guidelines (ADAAG), the Texas Accessibility Standards (TAS), and the AASHTO Guide for the Development of Bicycle Facilities.

**Driveways.** The Engineer shall prepare driveway details and a tabular format for each driveway along the project corridor. Unique driveways will require individual details defining their construction. If driveway grades extend past ROW Construction license agreements will be required.

### **HYDROLOGICAL STUDIES AND DRAINAGE DESIGN**

**Data Collection.** The Engineer shall provide the following data collection services:

1. Conduct field inspections to observe current conditions and the outfall channels, the cross-drainage structures, drainage easements, the tributary channel, and land development projects that contribute flow to the tributary. Document field inspections with digital photos.
2. Collect available applicable data including GIS data and maps, site survey data, construction plans, previous reports and studies, and readily available rainfall history for the area. Particular sources of data collected must include, but are not limited to, the Authority, County, and Federal Emergency Management Agency (FEMA).
3. Collect available Flood Insurance Rate Maps (FIRMs), Flood Insurance Study (FIS) study data, and models.
4. Review survey data and coordinate any additional surveying needs with the Authority.
5. Present existing drainage structures in a 3D corridor MicroStation model.
6. Meet with local government officials to obtain historical flood records. Interview local residents or local government employees to obtain additional high-water information if available. Obtain frequency of road closure and any additional high-water information from the District Maintenance office.
7. Submit a letter report to the Authority Project Manager detailing completion of data collection.

**HYDROLOGICAL STUDIES.** The Engineer shall provide the following services:

1. Incorporate in the hydrologic study a thorough evaluation of the methodology available, comparison of the results of two or more methods, and calibration of results against measured data, if available.
2. Calculate discharges using appropriate hydrologic methods and as approved by the Authority.
3. Consider the pre-construction and post-construction conditions in the hydrologic study.
4. Obtain the drainage area boundaries and hydrologic parameters such as impervious covered areas, and overland flow paths and slopes from appropriate sources including, but are not limited to, topographic maps, GIS modeling, construction plans, and existing hydrologic studies. The Engineer shall not use existing hydrologic studies without assessing their validity. If necessary, obtain additional information such as local rainfall from official sites such as airports.
5. Include, at a minimum, the “design” frequency to be specified in the Work Authorization and the 1% Annual Exceedance Probability (AEP) storm frequency. The report must include the full range of frequencies (50%, 20%, 10%, 4%, 2%, 1%, and 0.2% AEP).
6. Compare calculated discharges to the effective FEMA flows. If calculated discharges are to be used in the model instead of the effective FEMA flows, full justification must be documented.

**Complex Hydraulic Design and Documentation.** The Engineer shall provide the following services:

1. Gather information regarding existing drainage facilities and features from existing plans and other available studies or sources.
2. Perform hydraulic design and analysis using appropriate hydraulic methods, which may include computer models such as HEC-RAS, unsteady HEC-RAS or 2D models such as SWMM. 2D models shall not be developed without the express permission of the Authority. Data entry for appropriate hydraulic computer programs shall consist of a combination of both on-the-ground

survey and other appropriate sources including but not limited to topographic maps, GIS modeling, and construction plans and existing hydrologic studies.

3. Use the current effective FEMA models, where appropriate, as a base model for the analysis. If a “best available data” model is provided by the local floodplain administrator, it must be utilized accordingly for this analysis. Review the provided base model for correctness and updated as needed. If the provided effective model is not in a HEC-RAS format, convert it to HEC-RAS for this analysis.
4. If the appropriate hydrologic model requires storage discharge relationships, develop HEC-RAS models or other Authority’s approved models that will compute these storage discharge relationships along the channel.
5. Consider pre-construction, present and post-construction conditions, as well as future widening, as determined in the Work Authorization.
6. Quantify impacts, beneficial or adverse, in terms of increases in peak flow rates and water surface elevations for the above listed hydraulic conditions and hydrologic events. Impacts will be determined both upstream and downstream of the bridge crossings.
7. If required in the individual Work Authorization, compute right of way corridor 1% AEP flood plain volumes for existing and proposed roadway elevations. The Engineer shall provide mitigation to offset a decrease of 1% AEP flood plain volumes.
8. Use hydrograph calculations and peak flows to determine the storage required.
9. If necessary, present mitigation measures along with the advantages and disadvantages of each. Each method must consider the effects on the entire area. Include approximate construction costs in the report.
10. Provide hand calculations which quantify the cut and fill within the 1% AEP flood plain, if any.

**Cross-Drainage Structures.** The Engineer shall provide the following services:

1. Determine drainage areas and flows for cross culvert drainage systems.
2. Determine the sizing of the drainage crossings. The scope may include extending, adjusting, or replacing non-bridge-class culvert crossing or crossings as specified in the Work Authorization. Develop designs that minimize the interference with the passage of traffic or cause damage to the highway and local property in accordance with the State’s Hydraulic Design Manual, District criteria and any specific guidance provided by the Authority. Cross drainage design shall be performed using HY-8 or HEC RAS.

## **OPERATIONAL DESIGN**

**Signing.** The Engineer shall prepare drawings, specifications, and details for all signs. The Engineer shall coordinate with the Authority (and other Engineers as required) for overall temporary, interim, and final signing strategies and placement of signs outside contract limits. The Engineer shall:

- Prepare sign detail sheets for guide signs showing dimensions, lettering, shields, borders, corner radii, etc., and shall provide a summary of small signs to be removed, relocated, or replaced.
- Designate the shields to be attached to guide signs.
- Illustrate and number the proposed signs on plan sheets.
- Select each sign foundation from State Standards.
- Show existing signs to remain, to be removed or to be relocated on the Signing and Pavement Marking Layouts.
- Perform signing quantity calculations. Prepare summary sheets for signing.

**Pavement Marking.** The Engineer shall detail both permanent and temporary pavement markings and channelization devices on plan sheets. The Engineer shall coordinate with the Authority (and other

Engineers as required) for overall temporary, interim, and final pavement marking strategies. The Engineer shall select Pavement markings from the latest State standards.

- Roadway layout.
- Center line with station numbering.
- Culverts and other structures that present a hazard to traffic.
- Location of utilities.
- Existing signs to remain, to be removed, to be relocated or replaced.
- Proposed signs (illustrated, numbered and size).
- Proposed markings (illustrated and quantified) which include pavement markings, object markings and delineation.
- Quantities of existing pavement markings to be added and removed. Prepare summary sheets.
- Proposed delineators, object markers, and mailboxes.
- The number of lanes in each section of proposed highway and the location of changes in numbers of lanes.
- Right-of-way limits.
- Direction of traffic flow on all roadways.

### **TRAFFIC CONTROL PLAN**

The Engineer shall prepare Traffic Control Plans (TCP) including TCP typical sections, for the project. The Engineer shall complete Form 2229-Significant Project Procedures along with Page 4 of Form 1002, specifically titled Accelerated Construction Procedures. A detailed TCP must be developed in accordance with the latest edition of the TMUTCD. The Engineer shall implement the current Barricade and Construction (BC) standards and TCP standards as applicable. The Engineer shall interface and coordinate phases of work, including the TCP, with adjacent Engineers. The Engineer shall maintain a minimum of one lane of traffic in each direction for the duration of the project. Temporary daily lane closures will be permitted. The Engineer shall:

1. Provide a written narrative of the construction sequencing and work activities per phase and determine the existing and proposed traffic control devices (regulatory signs, warning signs, guide signs, route markers, construction pavement markings, barricades, flag personnel, temporary traffic signals, etc.) to be used to handle traffic during each construction sequence. The Engineer shall show proposed traffic control devices at grade intersections during each construction phase (stop signs, flag person, signals, etc.). The Engineer shall show temporary roadways, ramps, structures (including railroad shoo-fly) and detours required to maintain lane continuity throughout the construction phasing. If temporary shoring is required, prepare layouts, and show the limits on the applicable TCP.
2. Coordinate with the Authority in scheduling a Traffic Control Workshop and submittal of the TCP for approval by the Traffic Control Approval Team (TCAT). The Engineer shall assist the Authority in coordinating mitigation of impacts to adjacent schools, emergency vehicles, pedestrians, bicyclists, and neighborhoods.
3. Develop each TCP to provide continuous, safe access to each adjacent property during all phases of construction and to preserve existing access. The Engineer shall notify the Authority in the event existing access must be eliminated and must receive approval from the Authority prior to any elimination of existing access.
4. Design temporary drainage to replace existing drainage disturbed by construction activities or to drain detour pavement. The Engineer shall show horizontal and vertical location of culverts and required cross sectional area of culverts.

5. Prepare each TCP in coordination with the Authority. The TCP must include interim signing for every phase of construction. Interim signing must 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.
6. Maintain continuous access to abutting properties during all phases of the TCP. The Engineer shall develop a list of each abutting property along its alignment. The Engineer shall prepare exhibits for and attend meetings with the public, as requested by the Authority.
7. 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 Right-of-Entry, the Engineer shall notify the Authority in writing of the need and justification for such action. The Engineer shall identify and coordinate with all utility companies for relocations required.
8. Describe the type of work to be performed for each phase of sequence of construction and any special instructions (e.g. storm drain, culverts, bridges, railing, illumination, signals, retaining walls, signing, paving surface sequencing or concrete placement, ROW restrictions, utilities, etc.) that the contractor should be made aware to include limits of construction, obliteration, and shifting or detouring of traffic prior to the proceeding phase.
9. Include the work limits, the location of channelizing devices, positive barrier, location and direction of traffic, work area, stations, pavement markings, and other information deemed necessary for each phase of construction.
10. Identify and delineate any outstanding ROW parcels.
11. Delineate areas of wetlands on traffic control plans.
12. Design the TCP phasing by creating a phased 3D corridor model.

### **DESIGN REVIEW**

The Engineer shall provide peer review at all levels. For each deliverable, the Engineer shall have some evidence of their internal review and mark-up of that deliverable as preparation for submittal. A milestone submittal is not considered complete unless the required milestone documents and associated internal red-line mark-ups are submitted. The Authority's Project Manager may require the Engineer to submit the Engineer's internal mark-up (redlines) or comments developed as part the Engineer's quality control step. When internal mark-ups are requested by the Authority in advance, the Authority, at its sole discretion, may reject the actual deliverable should the Engineer fail to provide the evidence of quality control. The Engineer shall clearly label each document submitted for quality assurance as an internal mark-up document.

### **COST ESTIMATE**

The Engineer shall independently develop and report quantities necessary to construct the contract in standard Authority bid format at the specified milestones and Final PS&E submittals. The Engineer shall prepare each construction cost estimates using Excel or any approved method. The estimate shall be provided at each milestone submittal or in TXDOTCONNECT format at the 60%, 90% and Final PS&E submittals per Authority's requirement.

**BID PACKAGE**

**General Notes:** The Engineer will review and edit the Pharr Master General Notes and Specification Data List to supplement the standard specifications, special specifications, special provisions, and/or plan sheet notes. The notes shall be in the current Word format.

**Contract time determination.** The Engineer shall prepare a detailed contract time estimate to determine the approximate time required for construction of the project in calendar and working days (based on the State standard definitions of calendar and working days) at the 90% and Final PS&E milestone. The schedule must include tasks, subtasks, critical dates, milestones, deliverables, and review requirements in a format which depicts the interdependence of the various items and adjacent construction packages. The Engineer shall provide assistance to the Authority in interpreting the schedule.

**Specifications and General Notes.** The Engineer shall identify necessary standard specifications, special specifications, special provisions, and the appropriate reference items. The Engineer shall prepare General Notes from the District's *Master List of General Notes*, Special Specifications and Special Provisions for inclusion in the plans and bidding documents. The Engineer shall provide General Notes, Special Specifications and Special Provisions in the required format.

The Engineer will prepare any miscellaneous details for construction / design clarification. Engineer will provide the contract proposal/upfront bidding documents

**CONSTRUCTION PHASE SERVICES/LETTING**

The Engineer shall assist the Authority with the following:

- Pre-bid RFI's
- Pre-bid Conference
- Bid Opening
- Bid Tabulation & Review

**LGPP CHECKLIST FOR PRELIMINARY ENGINEERING**

The GEC will be responsible for submitting the Local Government Project Procedures Development Checklist for Advance Project Delivery at each set milestone.

**SUBSURFACE UTILITY ENGINEERING (SUE)**

1. **Utility Engineering Investigation (currently a Level D being performed under APD work order)** including utility investigations subsurface and above ground prepared in accordance with ASCE standard 38-22 defining Utility Quality Levels as follows:
  - a) **Utility Quality Levels** are defined in cumulative order (least to greatest) as follows:
    - 1) Quality Level D - Existing Records: Utilities are plotted from review of available existing records.
    - 2) Quality Level C - Surface Visible Feature Survey: Quality level "D" information from existing records is correlated with surveyed surface-visible features. Includes Quality Level D information. If there are variances in the designated work area of Level D then a new schematic or plan layout, if needed, is required showing the limits of the proposed project and limits of the work area required for this work authorization; including highway stations, limits within existing or proposed right of way, additional areas outside the proposed right of way, and distances or areas to be included down existing intersecting roadways.

- 3) Quality Level B - Designate: Two-dimensional horizontal mapping. This information is obtained through the application and interpretation of appropriate non-destructive surface geophysical methods. Utility indications are referenced to established survey control. Incorporates quality levels C and D information to produce Quality Level B. If there are variances in the designated work area of Level D then a new schematic or plan layout, if needed, is required showing the limits of the proposed project and limits of the work area required for this work authorization; including highway stations, limits within existing or proposed right of way, additional areas outside the proposed right of way, and distances or areas to be included down existing intersecting roadways.
  - 4) Quality Level A - Locate (Test Hole): Three-dimensional mapping and other characterization data. This information is obtained through exposing utility facilities through test holes and measuring and recording (to appropriate survey control) utility/environment data. Incorporates quality levels B, C and D information to produce Quality Level A.
- b) Designate (Quality Level B), Designate means to indicate the horizontal location of underground utilities by the application and interpretation of appropriate non-destructive surface geophysical techniques and reference to established survey control. Designate (Quality Level B) Services are inclusive of Quality levels C and D.
- 1) The Engineer shall:
    - (a) As requested by the State/Authority compile "As Built" information from plans, plats and other location data as provided by the utility owners.
    - (b) Coordinate with utility owner when utility owner's policy is to designate their own facilities at no cost for preliminary survey purposes. The Engineer will examine utility owner's work to ensure accuracy and completeness.
    - (c) Designate, record and mark the horizontal location of the existing utility facilities and their service laterals to existing buildings using non-destructive surface geophysical techniques. No storm sewer facilities are to be designated unless authorized by the State/Authority. A non-water base paint, utilizing the APWA color code scheme, must be used on all surface markings of underground utilities.
    - (d) Correlate utility owner records with designating data and resolve discrepancies using professional judgment. A color-coded composite utility facility plan with utility owner names, quality levels, line sizes and subsurface utility locate (test hole) locations, if applicable will be prepared and delivered to the State/Authority. It is understood by both the Engineer and the State/Authority that the line sizes of designated utility facilities detailed on the deliverable are from the best available records and that an actual line size is normally determined from a test hole vacuum excavation. A note must be placed on the designate deliverable only that states "lines sizes are from best available records". All above ground appurtenance locations must be included in the deliverable to the State/Authority. This information will be provided in the latest version of MicroStation or GeoPak used by the State/Authority. The electronic file will be delivered on C.D., as required by the State's District Office. A hard copy is required and must be signed, sealed, and dated by the Engineer. When requested by the State's District Office, the designated utility information must be overlaid on the State/Authority's design plans.
    - (e) Determine and inform the State/Authority of the approximate utility depths at critical locations as determined by the State/Authority. This depth indication is understood by both the Engineer and the State/Authority to be approximate only and is not intended to be used preparing the right of way and construction plans.
    - (f) When requested, provide a monthly summary of work completed and in process with adequate detail to verify compliance with agreed work schedule.
    - (g) close-out permits as required.

- (h) Clearly identify all utilities that were discovered from quality levels C and D investigation but cannot be depicted in quality level B standards. These utilities must have a unique line style and symbology in the designated (Quality Level B) deliverable.
  - (i) Comply with all applicable State policy and procedural manuals.
- c) Subsurface Utility Locate (Test Hole) Service (Quality Level A), Locate means to obtain precise horizontal and vertical position, material type, condition, size and other data that may be obtainable about the utility facility and its surrounding environment through exposure by non-destructive excavation techniques that ensures the integrity of the utility facility. Subsurface Utility Locate (Test Hole) Services (Quality Level A) are inclusive of Quality Levels B, C, and D.
  - 1) The Engineer shall:
    - (a) Review requested test hole locations and advise the State/Authority in the development of an appropriate locate (test hole) work plan relative to the existing utility infrastructure and proposed highway design elements.
    - (b) Coordinate with utility owner inspectors as may be required by law or utility owner policy.
    - (c) Neatly cut and remove existing pavement material, such that the cut not to exceed 0.10 square meters (1.076 square feet) unless unusual circumstances exist.
    - (d) Measure and record the following data on an appropriately formatted test hole data sheet that has been sealed and dated by the Engineer:
      - (1) Elevation of top and/or bottom of utility tied to the datum of the furnished plan.
      - (2) Identify a minimum of two benchmarks utilized. Elevations shall be within an accuracy of 15mm (.591 inches) of utilized benchmarks.
      - (3) Elevation of existing grade over utility at test hole location.
      - (4) Horizontal location referenced to project coordinate datum.
      - (5) Outside diameter of pipe or width of duct banks and configuration of non-encased multi-conduit systems.
      - (6) Utility facility material(s).
      - (7) Utility facility condition.
      - (8) Pavement thickness and type.
      - (9) Coating/Wrapping information and condition.
      - (10) Unusual circumstances or field conditions.
        - (a) Excavate test holes in such a manner as to prevent any damage to wrappings, coatings, cathodic protection or other protective coverings and features. Water excavation can only be utilized with written approval from the appropriate State District Office.
        - (b) Be responsible for any damage to the utility during the locating process. In the event of damage, the Engineer shall stop work, notify the appropriate utility facility owner, the State and appropriate regulatory agencies. The regulatory agencies include but are not limited to the Railroad Commission of Texas and the Texas Commission on Environmental Quality. The Engineer will not resume work until the utility facility owner has determined the corrective action to be taken. The Engineer shall be liable for all costs involved in the repair or replacement of the utility facility.
        - (c) Back fill all excavations with appropriate material, compact backfill by mechanical means, and restore pavement and surface material. The Engineer shall be responsible for the integrity of the backfill and surface restoration for a period of three years. Install a marker ribbon throughout the backfill.
        - (d) Furnish and install a permanent above ground marker (as specified by the State's District Office), directly above the center line of the utility facility.

- (e) Provide complete restoration of work site and landscape to equal or better condition than before excavation. If a work site and landscape is not appropriately restored, the Engineer shall return to correct the condition at no extra charge to the State/Authority.
- (f) Plot utility location position information to scale and provide a comprehensive utility plan sign and sealed by the responsible Engineer. This information will be provided in the latest version of MicroStation or GeoPak format used by the State/Authority. The electronic file will be delivered on C.D. When requested by the State/Authority, the Locate information must be overlaid on the State/Authority's design plans.
- (g) Return plans, profiles, and test hole data sheets to the State/Authority. If requested, conduct a review of the findings with the State/Authority.
- (e) Close-out permits as required.

### **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. The Engineer will recommend approved designs, plans, and specifications and deliver to the Authority for bid advertisement. Assist the Authority in the process of bidding and award of construction contracts. Prepare final estimates of construction costs prior to the opening of construction bids.
- E. Professional engineers' seals shall conform to the guidelines and regulations adopted by the Texas Board of Professional Engineers.

### **PS&E Deliverables:**

The Engineer shall provide the following information at each submittal:

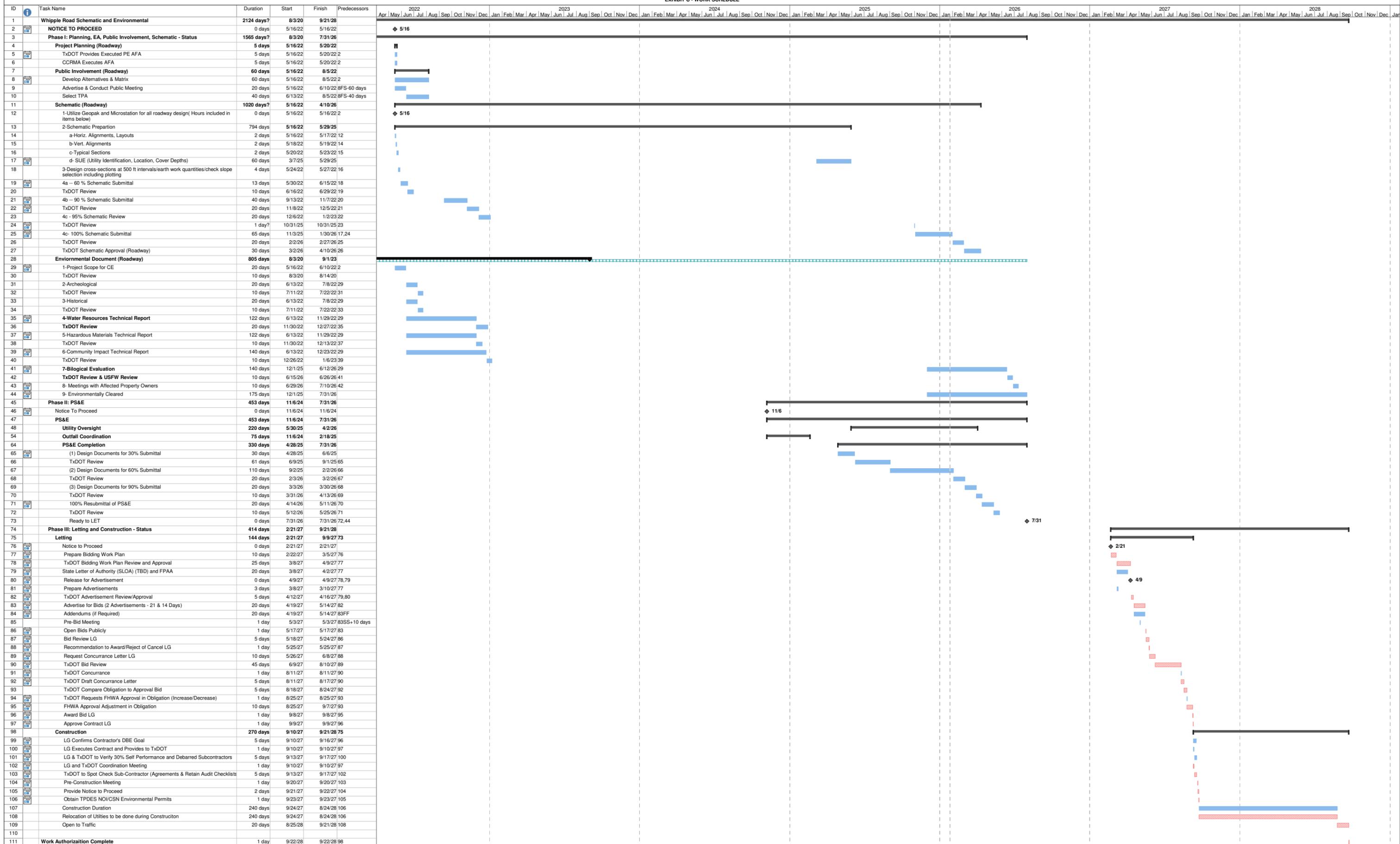
#### **1. 60% Plans Submittal:**

- Plan sheets in .pdf format for the Authority's review. The sheets shall include the following:
  - Title Sheet
  - Index Sheet (including Corresponding Standard Details Sheets)
  - Existing and Proposed Typical Sections Sheets
  - Plan & Profile Sheets
  - Alignment Data Sheets
  - Hydrologic Drainage Area Maps
  - Corresponding Quantity Summary Sheets
  - Applicable General Notes
  - Hydrologic Computation Sheets
  - Hydraulic Data Sheets
  - Drainage Area Maps
  - Drainage Plan & Profile

- Drainage Structure Details
  - Storm Sewer Details If applicable
  - Storm Water Pollution Prevention Plan
  - EPIC Sheet (Data To be Provided by TxDOT)
  - Corresponding Quantity Summary Sheets
  - Corresponding Standard Details Sheets
  - Applicable General Notes
  - Preliminary Estimate of Construction Cost.
  - Engineer's internal QA and QC marked up set.
  - Two (2) sets of 11" x 17" Cross Section Sheets.
2. **Review Submittal (90%):**
- Plan sheets in .pdf format for the Authority's Review. In addition to updated sheets from previous submittals also include:
    - Signing and Pavement Marking Sheets
    - Corresponding Quantity Summary Sheets
    - Corresponding Standard Details Sheets
    - Applicable General Notes
  - Preliminary Estimate of Construction Cost.
  - Engineer's internal QA and QC marked up set.
  - Revised Supporting Documents from 60% Plans Submittal.
  - Two (2) sets of 11" x 17" Cross Section Sheets.
  - Estimate
  - Specification List
  - List of governing Specifications and Special Provisions in addition to those required.
  - Triple Zero Special Provisions.
  - Construction Contract Time Schedule Estimate.
3. **Final submittal (100%):**
- One (1) paper set and PDF copy of 11" x 17" plan sheets.
  - One (1) paper set and PDF copy of 11" x 17" final cross section sheets and associated cross section information for Contractor's use.
  - Revised Supporting Documents from 90% Review Submittal.
  - Three (3) originals signed and sealed, of each of the Utility, ROW Encroachment, ROW Acquisition, ROW Relocation Certifications.
  - LGPP Checklist
4. **Electronic Copies:** The Engineer shall furnish the Authority of the final plans in the format of the current CADD system used by the Authority, .pdf format, and in the Authority's File Management System (FMS) format.
- Each CD/DVD shall be labeled and include the following:
    - CSJ
    - County
    - Highway
    - Date of the CD Burn
    - INTERIM (in 1" letters) Note: As-built shall specify FINAL.
    - Volume sequence (i.e. Disk 1 of 3)
  - The Engineer shall also provide separate CD or DVD containing cross section information (in dgn, XLR, & ASCII formats) for the Authority contractor to use.

5. **Calculations:** The Engineer shall provide the following:
- A 3-ring binder with all quantity and non-structural design calculations.
  - A bound copy of all engineering calculations, analysis, input calculations, quantities, geometric designs (GEOPAK GPK files), etc. relating to the project's structural elements. Project structural elements include, but are not limited to: bridges, retaining walls, overhead sign foundations, high-mast illumination foundations, non-standard culverts, custom headwalls and drainage appurtenances if applicable.
  - The Engineer may provide the calculations in .pdf format in lieu of the bound hard copies. The .pdf file should be submitted on a CD, DVD, or in ProjectWise (if applicable).

EXHIBIT C - WORK SCHEDULE



Project: Whipple Date: 1/26/26

Task Split

Milestone Summary

Project Summary External Tasks

External Milestone Inactive Milestone

Inactive Summary Manual Task

Duration-only Manual Summary Rollup

Manual Summary Start-only

Finish-only External Tasks

External Milestone Critical

Critical Split Progress

Deadline

**2-0 CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 18 WITH R.R.P. CONSULTING ENGINEERS, L.L.C. FOR THE FLOR DE MAYO PROJECT.**

## WORK AUTHORIZATION NO. 18

This Work Authorization is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of October 31, 2024 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and R.R.P. Consulting Engineers, L.L.C. (“GEC”). This Work Authorization amends and restates Work Authorization No. 34<sup>1</sup>, which was established under the AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES, dated as of May 10, 2018 (the “Prior Agreement”), between the Authority and another engineering company that divested a portion of its assets to GEC. The terms and conditions of the Agreement shall supersede and control in the event of any conflict between the Agreement and the Prior Agreement.

This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *Flor de Mayo*.

### Section A. - Scope of Services

A.1. GEC shall perform the following Services:

GEC shall perform the Services as listed in Exhibit B (transferred in whole from prior agreement as per Work Authorization No. 34) and as requested by the Authority.

### Section B. - Schedule

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule as shown on Exhibit C.

### Section C. – Compensation

- C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$590,512.45, (transferred as the remainder from prior agreement as per Work Authorization No. 34). 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

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. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance.

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<sup>1</sup> This includes any and all supplemental work authorizations issued under Work Authorization No. 34.

**Section E. - Other Provisions**

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

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

Authority: Cameron County Regional  
Mobility Authority

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

By: Frank Parker, Jr.

By: Ahmed Abd-El-Meguid, PhD, PE

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: Chairman

Title: Vice President

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

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

**LIST OF EXHIBITS**

Exhibit A - Authority’s Responsibilities

Exhibit B - Services to be Provided by GEC

Exhibit C - Work Schedule

## **EXHIBIT A**

### **Authority's Responsibilities**

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

#### **GENERAL**

The Authority will provide to the GEC the following:

- (1) Provide GEC with a Notice to Proceed.
- (2) Payment for work performed by the GEC and accepted by Authority in accordance with this Agreement.
- (3) Assistance to the GEC as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the GEC cannot easily obtain.
- (4) Provide timely review and decisions in response to the GEC's request for information and/or required submittals and deliverables, in order for the GEC to maintain an agreed-upon work schedule referred to in Exhibit C.
- (5) The Authority shall collect and provide hard copy and digital copy of previously completed work, cost estimates, design files for exhibits, record drawings, public involvement, traffic data for roadway, property ownership digital mapping, survey ground control and public utility information as required to complete the task.
- (6) Provide advertising and postage cost for all Public meetings and Hearings as applicable.

## **EXHIBIT B**

### **Services To Be Provided By The GEC/Engineer**

#### ***Flor de Mayo Mexican Feasibility Study***

##### **GENERAL**

The work to be performed by the GEC under this contract consists of providing services for the technical studies and the conceptual project for the “Flor de Mayo” International Bridge located between the cities of Matamoros, Tamaulipas, Mexico and Brownsville, Texas.

The GEC shall direct and coordinate the various elements and activities associated with this work authorization, including day-to-day project management, management and coordination with sub-consultant and administration, progress reports and billing statements.

##### **Project Management**

Throughout the course of the project, the GEC will be available to attend up to 6 monthly progress meetings with CCRMA project manager. GEC will also organize and lead biweekly virtual project coordination meetings (up to 12 in total).

The GEC will perform project administrative and coordination duties, including contract administration, project management, meeting summaries and telephone conversations and other related administrative tasks (e.g., direct costs) associated with the project, including:

- Subcontracting – Prepare, coordinate, execute and administer work authorizations with sub-consultants.
- Progress Reports and Invoices – Prepare monthly invoices and progress reports for the work tasks, together with evidence of work accomplished during the time period since the previous report. The monthly progress reports will include: Activities completed, initiated or ongoing during the reporting period; Activities planned for the coming period; Problems encountered and actions to remedy them; Overall status, including a tabulation of percentage complete by task.
- Record Keeping and File Management – Maintain all records and files related to the project throughout the duration of the services.
- Correspondence - Prepare written materials, letters, survey forms etc. used to solicit information or collect data for the project and submit them to the Authority for review and approval prior to its use or distribution. Copies of outgoing correspondence and incoming correspondence will be provided to the Authority on a continuing, at least monthly, basis.
- Schedule – Prepare a detailed, graphic schedule linking Work Authorization tasks, subtasks, critical dates, milestones, deliverables and Authority review requirements. Progress will be reviewed periodically for conformance to the Work Schedule; should these reviews indicate a substantial change in progress, the schedule will then be revised accordingly.

**Deliverables:**

Monthly progress report that delineates activities performed per function code and monthly invoice/billings with list of products delivered per invoice billing cycle.

**Traffic and Revenue Study**

- A. The GEC shall develop a simplified road network at the binational level in a Geographic Information System (GIS). The road network will take into account current conditions and will contain number of lanes, travel times, international crossing characteristics, tolls per type of vehicle, and transit route coverage for pedestrians' cross border movements.
- B. The GEC will conduct data collection with the sample having statistical significance. Data collected will also be supplemented with Big Data of GPS from private vehicles and/or Apps.
- C. The GEC will create a demand development including zoning, sample expansion, desire lines, and stated preferences and value time (time, cost, level of income).
- D. The GEC shall conduct model calibration for Annual Average Daily Traffic (AADT), reproducing the current traffic and travel time conditions in the influence network for each type of vehicle, including route verification.
- E. The GEC will estimate traffic of the port of entry (POE) considering tolls and possible modifications (if applicable). The model will also be used to simulate vocation changes of the border crossings in the region (specialization of the bridges).
- F. The GEC shall carry out time-series econometric models where AADT per type of vehicle will be correlated with main socioeconomic variables. Time-series econometric models will be carried out where AADT per type of vehicle will be correlated with main socioeconomic variables, such as: Gross Domestic Product (GDP), Population, Employment or any other relevant variable. Several tests will be carried out with linear and autoregressive models, integrating logarithmic transformations and dummy variables to guarantee the quality of the model. Models will be validated according to:
  - a. Compliance with econometric assumptions.
  - b. Coherence of Logical economic relations
  - c. Coherence of forecast with historical trend
- G. The GEC shall utilize the model to estimate gain/loss of the project's traffic due to new highway openings in the region. Frequency will be agreed upon with the Authority.
- H. The GEC will calculate project benefits for a 30-year planning horizon. Benefits can include time and cost savings, queues reduction, minimization of delays, etc.

**Alternative Analysis**

- A. The GEC will focus on providing alternatives by analyzing the alignments that connect them. Alignments must be provided by the Authority.
- B. The GEC shall exclusively utilize official data sources while considering consistency. The analysis will be carried out considering the elements described below:
  - a. Consistence with the Urban Development Plans on both sides of the border, where it will be identified.
  - b. Urban areas (Existing and reserve areas).
  - c. Conservation and ecological protection areas.
  - d. Archaeological or social protected zones (If applicable)

- e. Environmental assessment. Ecological protection areas in the Urban Development Plan will be identified.
- f. Engineering feasibility.
  - i. PoE connectivity with the existing network.
  - ii. Right of Way acquisition.
  - iii. Construction and operation cost.
- C. The GEC will carry out this process simultaneously with the other side of the border to standardize evaluation criteria.

### **Cost Benefit Analysis**

- A. The GEC shall elaborate on the Cost Benefit Analysis (CBA) of the project using internal (T&R, Alternative analysis) and external inputs (CAPEX). OPEX will be estimated according to project characteristics.
- B. The CBA will comply with the "Guidelines for the preparation and presentation of cost and benefit analysis of investment programs and projects" published by SHCP. The structure of the CBA will include all the elements of study mentioned in the Guidelines.
  - a. Chapter 1. Executive resume.
  - b. Chapter 2. Current situation.
  - c. Chapter 3. Situation without the Investment Project.
  - d. Chapter 4. Situation with the Investment Project.
  - e. Chapter 5. Evaluation of the Investment Project.
  - f. Chapter 6. Conclusions and recommendations.
  - g. Chapter 7. Annexes.
  - h. Chapter 8. Bibliography.
- C. The results will be presented to federal agencies members of Base Group (SICT, SRE, SAT, etc.) to identify if project is feasible according to Mexico standards. Any of these dependencies can be the official sponsor of the project.

### **Preliminary Engineering Report for International Bridge**

- A. Preliminary construction cost estimate

### **Mexico Coordination**

- A. Binational coordination for the implementation of the project. To do this, the following actions will be carried out:
  - a. Identification of the participants on the Mexican side, from the three levels of government, who would intervene in the implementation of the project. Preparation of the directory of each of the responsible areas.
  - b. Identify the promoters of the project on the Mexican side.
  - c. Determine the technical company, on the Mexican side, that will prepare the conceptual project, the cost-benefit analysis and obtain the registration number from the Investment Unit.
  - d. Follow-up of the agreements between the dependencies, to carry out the instrumentation.
- B. Achieve agreements between the different participants, in the different stages of the project.

- C. Negotiate with the authorities on the Mexican side, the corresponding memorandums to carry out the implementation process, beginning with the Crossing Point Memorandum of Understanding.
- D. Manage, through the Ministry of Foreign Affairs (SRE), where the progress of the project is described.
- E. Present the progress of the project on both sides of the border at the International Crossings and Bridges meetings.

### **US Coordination**

Government Relations Representation Services to support the Presidential Permit once the application is approved.

- A. US-based, federal (US bureaucracy and congressmen): Bipartisan efforts coordinated by Consultant with Client's external advisors.
- B. US-based, federal (Whitehouse): Coordinate with White House officials regarding the project.
- C. US-based, federal (State Department): Coordinate with High level decision-makers and staffers regarding the project.

### **DELIVERABLES**

- A. Cost Benefit Analysis report
- B. Set of folders of the studies of the Mexican version.
- C. Electronic files of the studies.
- D. Preliminary construction cost estimate.

### EXHIBIT C Work Schedule

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

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

#### Notice To Proceed (NTP) – **Upon Execution**

Reviewing Agency Coordination and Support ..... From NTP until Milestone 1  
Determination of Reviewing Agency (**Milestone 1**) ..... TBD by Agencies

Environmental Resource Agency Coordination ..... Milestone 1 + 80 Days  
Environmental Technical Reports ..... Milestone 1 + 160 Days  
Public Involvement ..... Milestone 1 + 240 Days  
Preparation of Draft FONSI ..... Milestone 1 + 300 Days

Work Order Complete – **Anticipated to be Concluded by January 31, 2028**

**2-P CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 2 WITH GDJ ENGINEERING, LLC FOR THE FM 1846 WILLIAMS ROAD PHASE II PROJECT.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**

**WORK AUTHORIZATION NO. 2**

This Supplemental Work Authorization No. 1 to Work Authorization No. 2 is made as of this 29<sup>th</sup> day of January, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of March 17, 2022 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and GDJ Engineering, LLC (“GEC”).

This Supplemental Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *South Williams Rd PH II Time Extension*.

**Section A. - Scope of Services – No Change**

**Section B. – Schedule**

Section B is hereby amended to adjust the proposed completion date to November 30, 2028.

*See Exhibit 2 – Schedule as requested by the Authority.*

**Section C. - Compensation – No Change**

**Section D. – Authority’s Responsibilities – No Change**

**Section E. - Other Provisions – No Change**

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

Authority: Cameron County Regional Mobility Authority

GEC: GDJ Engineering, LLC

By: Frank Parker, Jr.

By: Robert Macheska

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Title: Chairman

Title: Exec. VP/COO

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

Date: 01/20/2026

**LIST OF EXHIBITS**

- Exhibit 2 – Schedule

**PROJECT DEVELOPMENT SCHEDULE**  
**South Williams Road (Phase II)**  
**(From I69E to South Parallel Corridor)**

TASK AND DESCRIPTION	ENTITY	2025					2026												2027												2028										
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
<b>WORK AUTHORIZATION #1 TASKS</b>																																									
<b>ROW Mapping &amp; ROW Acquisition</b>																																									
Prepare ROW Map/Pacel Sketches & Field Notes	GDJ																																								
ROW Parcel Negotiations (Approx 21 Parcels)	GDJ																																								
Payments for Parcels	GDJ																																								
Condemnation Support	GDJ																																								
Eminent Domain Proceedings	GDJ																																								
<b>Project Planning and Programming</b>																																									
Initiate coordination with RGVMPPO for project funding*	GDJ																																								
Amend RGVMPPO TIP/MTP to fund project	RGVMPO																																								
Coordinate Functional Classification of project	RGVMPO																																								
Coordinate with RGVMPPO for inclusion into the UTP	RGVMPO																																								
AFA coordination with TxDOT	GDJ																																								
AFA Approval	TxDOT																																								
<b>Schematic, Env &amp; Public Involvement</b>																																									
Design Survey & Topography	GDJ																																								
Route Options Development	GDJ																																								
Coordination w/City of San Benito on Water Line Project	GDJ																																								
Coordination w/CCRMA on Route Options	GDJ																																								
Schematic Development For ROW Mapping	GDJ																																								
Hydrologic Map	GDJ																																								
Preliminary Environmental Investigations	GDJ																																								
Environmental Scoping Meeting	GDJ																																								
Public Involvement for Public Meeting	GDJ																																								
Advertise & Conduct Public Meeting	GDJ																																								
Submit Schematic to TxDOT (After Public Meeting - TxDOT Req.)	GDJ																																								
TxDOT Schematic Approval	TxDOT																																								
Environmental Document Preperation	GDJ																																								
Submit Final Draft Document	GDJ																																								
Agency Review & Revisions	TxDOT																																								
Environmental Decision	TxDOT																																								

GDJ ENGINEERING TASK  
 RGVMPPO/CCRMA/FHWA TASK  
 TxDOT TASK

Notes: \* Assumes ROW Acquisition is 100% completed January 2027, if ROW acquisition is completed sooner then RGVMPPO Coordination will be initiated more quickly accelerating the schedule.

**2-Q CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 3 WITH GDJ ENGINEERING, LLC FOR THE FM 1846 WILLIAMS ROAD PHASE I PROJECT.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**

**WORK AUTHORIZATION NO. 3**

This Supplemental Work Authorization No. 1 to Work Authorization No. 3 is made as of this 29<sup>th</sup> day of January, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of March 17, 2022 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and GDJ Engineering, LLC (“GEC”).

This Supplemental Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *FM 1846 Time Extension*.

**Section A. - Scope of Services – No Change**

**Section B. – Schedule**

Section B is hereby amended to adjust the proposed completion date to December 31, 2026.

*See Exhibit 2 – Schedule as requested by the Authority.*

**Section C. - Compensation – No Change**

**Section D. – Authority’s Responsibilities – No Change**

**Section E. - Other Provisions – No Change**

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

Authority: Cameron County Regional  
Mobility Authority

GEC: GDJ Engineering, LLC

By: Frank Parker, Jr.

By: Robert Macheska

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Title: Chairman

Title: Exec. VP/COO

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

Date: 01/20/2026

**LIST OF EXHIBITS**

- Exhibit 2 – Schedule



**2-R CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 8 WITH GDJ ENGINEERING, LLC FOR THE PRIMERA ROAD SIDEWALK IMPROVEMENT PROJECT.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**

**WORK AUTHORIZATION NO. 8**

This Supplemental Work Authorization No. 1 to Work Authorization No. 8 is made as of this 29<sup>th</sup> day of January, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of March 17, 2022 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and GDJ Engineering, LLC (“GEC”).

This Supplemental Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *Primera Rd Sidewalk Improvement Time Extension*.

**Section A. - Scope of Services – No Change**

**Section B. – Schedule**

Section B is hereby amended to adjust the proposed completion date to September 30, 2028.

*See Exhibit 2 – Schedule as requested by the Authority.*

**Section C. - Compensation – No Change**

**Section D. – Authority’s Responsibilities – No Change**

**Section E. - Other Provisions – No Change**

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

Authority: Cameron County Regional Mobility Authority

GEC: GDJ Engineering, LLC

By: Frank Parker, Jr.

By: Robert Macheska

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Title: Chairman

Title: Exec. VP/COO

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

Date: 01/20/2026

**LIST OF EXHIBITS**

- Exhibit 2 – Schedule

**EXHIBIT 2 - PROJECT DEVELOPMENT SCHEDULE**  
**Primera Road Sidewalks**

TASK AND DESCRIPTION	ENTITY	2025							2026	2027												2028									
		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN-DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
<b>WORK TASKS</b>																															
<b>Project Planning and Programming</b>																															
City of Primera TxDOT TASA Application Submittal	Primera																														
City of Primera TxDOT TASA Application Result - Denied	TxDOT																														
Estimated RGVMPPO TASA Application Approval Decision	RGVMPO																														
AFA coordination with TxDOT	CCRMA																														
AFA Approval and Execution	TxDOT																														
<b>Schematic, Env &amp; Public Involvement</b>																															
Environmental Scoping Meeting	GDJ																														
Environmental Document Preparation	GDJ																														
Agency Review & Revisions	TxDOT																														
Environmental Decision	TxDOT																														
<b>ROW Acquisition, PS&amp;E, &amp; Utility Coordination</b>																															
ROW Acquisition (TBD) - No new ROW Anticipated	CCRMA																														
Combined Schematic Layout-PS&E Development	GDJ																														
TxDOT PS&E Approval	TxDOT																														
<b>Construction Letting</b>																															
Letting Process	CCRMA																														
Receipt of Bids	CCRMA																														

CCRMA/CITY OF PRIMERA TASK  
 GDJ TASK  
 TxDOT/RGVMPPO TASK

Notes:

**2-S CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 2 TO WORK AUTHORIZATION NO. 10 WITH GDJ ENGINEERING, LLC FOR THE US 281 CONNECTOR PROJECT.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2**

**WORK AUTHORIZATION NO. 10**

This Supplemental Work Authorization No. 2 to Work Authorization No. 10 is made as of this 29<sup>th</sup> day of January, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of March 17, 2022 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and GDJ Engineering, LLC (“GEC”).

This Supplemental Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *US 281 Connector Project Time Extension*.

**Section A. - Scope of Services – No Change**

**Section B. – Schedule**

Section B is hereby amended to adjust the proposed completion date to December 31, 2027.

*See Exhibit 2 – Schedule as requested by the Authority.*

**Section C. - Compensation – No Change**

**Section D. – Authority’s Responsibilities – No Change**

**Section E. - Other Provisions – No Change**

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

Authority: Cameron County Regional Mobility Authority

GEC: GDJ Engineering, LLC

By: Frank Parker, Jr.

By: Robert Macheska

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Title: Chairman

Title: Exec. VP/COO

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

Date: 01/20/2026

**LIST OF EXHIBITS**

- Exhibit 2 – Schedule

EXHIBIT 2 - PROJECT DEVELOPMENT SCHEDULE  
US 281 Connector

TASK AND DESCRIPTION	ENTITY	2025												2026												2027													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
<b>WORK TASKS</b>																																							
<b>Preliminary Engineering</b>																																							
Data Collection/Investigate Existing Project Parameters	GDJ																																						
Route Alternatives Analysis	GDJ																																						
Develop Route Options & Present to CCRMA	GDJ																																						
Meet w/Stakeholders & Landowners in Project Area	GDJ																																						
Route Analysis Matrix/Environmental Constraints	GDJ																																						
Finalize Preferred Route	GDJ																																						
<b>Schematic Development For ROW Purposes</b>																																							
Design Survey & SUE Development	GDJ																																						
Geotechnical Drilling & Engineering	GDJ																																						
Develop Schematic for ROW Purposes	GDJ																																						
Utility Coordination	GDJ																																						
Project Ready for Local ROW Acquisition Process	CCRMA																																						
<b>ROW Mapping &amp; Acquisition</b>																																							
ROW Mapping (Est - Timeline Dependent on Parcel Count)	GDJ																																						
ROW Acquisition (Est - Timeline Dependent on Parcel Count)	CCRMA																																						
Project Ready for Federal Funding	CCRMA																																						

GDJ TASK  
 CCRMA TASK  
 TxDOT TASK

Notes:

**2-T CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 11 WITH GDJ ENGINEERING, LLC FOR THE STUART PLACE ROAD PRELIMINARY ENGINEERING REPORT PROJECT.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**

**WORK AUTHORIZATION NO. 11**

This Supplemental Work Authorization No. 1 to Work Authorization No. 11 is made as of this 29<sup>th</sup> day of January, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of March 17, 2022 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and GDJ Engineering, LLC (“GEC”).

This Supplemental Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *Stuart Place Rd PER Time Extension.*

**Section A. - Scope of Services – No Change**

**Section B. – Schedule**

Section B is hereby amended to adjust the proposed completion date to March 31, 2026.

*See Exhibit 2 – Schedule as requested by the Authority.*

**Section C. - Compensation – No Change**

**Section D. – Authority’s Responsibilities – No Change**

**Section E. - Other Provisions – No Change**

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

Authority: Cameron County Regional  
Mobility Authority

GEC: GDJ Engineering, LLC

By: Frank Parker, Jr.

By: Robert Macheska

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Title: Chairman

Title: Exec. VP/COO

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

Date: 01/20/2026

**LIST OF EXHIBITS**

- Exhibit 2 – Schedule

Client: CCRMA

**EXHIBIT 2 - PROJECT DEVELOPMENT SCHEDULE**  
**Stuart Place Rd PER**

TASK AND DESCRIPTION	ENTITY	2025				2026		
		SEP	OCT	NOV	DEC	JAN	FEB	MAR
<b>WORK TASKS</b>								
Issue Notice To Proceed	CCRMA							
<b>Advanced Planning and Coordination</b>								
Prepare Project Exhibits	GDJ							
Assist with Draft Correspondence & Project Agreements	GDJ							
<b>Preliminary Project Development</b>								
Establish Preliminary Design Values	GDJ							
Preliminary Route Locations	GDJ							
Uncontrolled Mapping	GDJ							
Preliminary Hydrologic Map	GDJ							
Preliminary ROW Requirements	GDJ							
Preliminary Cost Estimates	GDJ							
Preliminary Environmental Analysis (Fatal Flaws)	GDJ							
Prepare Project Fact Sheet	GDJ							
Submit Preliminary Engineering Report (PER)	GDJ							
Review & Updates to PER	GDJ							
Approval of PER	CCRMA							
		<div style="display: flex; align-items: center; gap: 10px;"> <div style="width: 20px; height: 15px; background-color: #d8bfd8; border: 1px solid black;"></div> CCRMA TASK  <div style="width: 20px; height: 15px; background-color: #add8e6; border: 1px solid black;"></div> GDJ TASK                 </div>						

**2-U CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 12 WITH GDJ ENGINEERING, LLC FOR THE CCRMA PROPOSED PARKING LOT EXPANSION PROJECT.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**

**WORK AUTHORIZATION NO. 12**

This Supplemental Work Authorization No. 1 to Work Authorization No. 12 is made as of this 29<sup>th</sup> day of January, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of March 17, 2022 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and GDJ Engineering, LLC (“GEC”).

This Supplemental Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *Proposed Parking Lot Project Time Extension*.

**Section A. - Scope of Services – No Change**

**Section B. – Schedule**

Section B is hereby amended to adjust the proposed completion date to March 31, 2026.

*See Exhibit 2 – Schedule as requested by the Authority.*

**Section C. - Compensation – No Change**

**Section D. – Authority’s Responsibilities – No Change**

**Section E. - Other Provisions – No Change**

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

Authority: Cameron County Regional Mobility Authority

GEC: GDJ Engineering, LLC

By: Frank Parker, Jr.

By: Robert Macheska

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Title: Chairman

Title: Exec. VP/COO

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

Date: 01/20/2026

**LIST OF EXHIBITS**

- Exhibit 2 – Schedule

Client: CCRMA

**EXHIBIT 2 - PROJECT DEVELOPMENT SCHEDULE**  
**Proposed Parking Lot**

TASK AND DESCRIPTION	ENTITY	2025				2026		
		SEP	OCT	NOV	DEC	JAN	FEB	MAR
<b>WORK TASKS</b>								
Issue Notice To Proceed	CCRMA							
<b>Proposed Design Services</b>								
Topographic Survey	GDJ							
Geotechnical Drilling & Engineering	GDJ							
Develop Parking Lot Layout Options for CCRMA Review	GDJ							
CCRMA Select Parking Lot Layout Preferred Option	CCRMA							
Develop Parking Lot Plan Set	GDJ							
Develop Estimate, Specs, Notes for Bidding Purposes	GDJ							
Ready to Advertise for Bids	CCRMA							
			<b>CCRMA TASK</b>					
			<b>GDJ TASK</b>					

**2-V CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 13 WITH GDJ ENGINEERING, LLC FOR THE PABLO KISEL BOULEVARD PRELIMINARY ENGINEERING REPORT PROJECT.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**

**WORK AUTHORIZATION NO. 13**

This Supplemental Work Authorization No. 1 to Work Authorization No. 13 is made as of this 29<sup>th</sup> day of January, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of March 17, 2022 (the “Agreement”), between the Cameron County Regional Mobility Authority (“Authority”) and GDJ Engineering, LLC (“GEC”).

This Supplemental Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: *Pablo Kisel Blvd PER Time Extension*.

**Section A. - Scope of Services – No Change**

**Section B. – Schedule**

Section B is hereby amended to adjust the proposed completion date to March 31, 2026.

*See Exhibit 2 – Schedule as requested by the Authority.*

**Section C. - Compensation – No Change**

**Section D. – Authority’s Responsibilities – No Change**

**Section E. - Other Provisions – No Change**

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

Authority: Cameron County Regional Mobility Authority

GEC: GDJ Engineering, LLC

By: Frank Parker, Jr.

By: Robert Macheska

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Title: Chairman

Title: Exec. VP/COO

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

Date: 01/20/2026

**LIST OF EXHIBITS**

- Exhibit 2 – Schedule

Client: CCRMA

## EXHIBIT 2 - PROJECT DEVELOPMENT SCHEDULE

### Pablo Kisel Blvd. PER

TASK AND DESCRIPTION	ENTITY	2025		2026		
		NOV	DEC	JAN	FEB	MAR
<b>WORK TASKS</b>						
Issue Notice To Proceed	CCRMA					
<b>Advanced Planning and Coordination</b>						
Prepare Project Exhibits	GDJ					
Assist with Draft Correspondence & Project Agreements	GDJ					
<b>Preliminary Project Development</b>						
Establish Preliminary Design Values	GDJ					
Preliminary Route Locations	GDJ					
Uncontrolled Mapping	GDJ					
Preliminary Hydrologic Map	GDJ					
Preliminary ROW Requirements	GDJ					
Preliminary Cost Estimates	GDJ					
Preliminary Environmental Analysis (Fatal Flaws)	GDJ					
Prepare Project Fact Sheet	GDJ					
Submit Preliminary Engineering Report (PER)	GDJ					
Review & Updates to PER	GDJ					
Approval of PER	CCRMA					
			<b>CCRMA TASK</b>			
			<b>GDJ TASK</b>			

**2-W CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 3 TO THE CONSTRUCTION CONTRACT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND ZIWA CORPORATION FOR THE LOS INDIOS LAND PORT OF ENTRY DOCK RENOVATION.**



01/15/2026

Pete Sepulveda, Jr  
Executive Director  
Cameron County Regional Mobility Authority

RE: Recommendation of Approval Change Order No. 3

Dear Mr. Sepulveda,

The purpose of this letter is to provide a recommendation for approval of the proposed scope of work called for by the attached Change Order No. 3 for the Los Indios POE Dock Renovation project. The amount of \$23,239.44 is the total of Furnishing and Installing of exit trim, rim cylinder housing, and core required to allow key less entry from outside of main building, and costs associated with Temporary Building.

If you have any questions, please call me or RRP at (956) 926-5000 or via e-mail at [ppawelek@rrpeng.com](mailto:ppawelek@rrpeng.com).

Sincerely,

A handwritten signature in blue ink that reads "Phillip J. Pawelek, P.E." The signature is written in a cursive style.

Phillip J. Pawelek, PE  
Project Manager

Attachments



CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 3

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

Install and Furnish Exit Trim Device, Rim Cylinder, Housing, Core for door 104.1 to allow key operation from outside, and Temporary Building rental costs.

CCSJ: \_\_\_\_\_

Project: Los Indios Poe Dock Renovation

Highway: \_\_\_\_\_

County: Cameron

District: \_\_\_\_\_

Contract Number: 2024-003

5. New or revised plan sheet(s) are attached and numbered: \_\_\_\_\_

Each signatory hereby warrants that each has the authority to execute this Change Order.

<p>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.</p> <p><b>Ziwa Corporation</b>          THE CONTRACTOR          Date <u>1/23/26</u></p> <p>By <u>[Signature]</u>          Typed/Printed Name <u>Jorge de la Goiza</u>          Typed/Printed Title <u>G.M.</u></p>	<p><b>The following information must be provided</b></p> <p>Time Ext. #: _____ Days added on this C.O.: _____</p> <p>Amt. added by this change order: <u>\$23,239.44</u></p> <hr/> <p>CCRMA use only</p> <p>Days participating: _____</p> <p>Amount participating: _____</p> <p>Signature _____ Date _____</p> <p>Name/Title _____</p>
--	--

**RECOMMENDED FOR EXECUTION:**

Name/Title	Date	Phillip J. Pawelek, PE, Project Manager	01/15/2026
Name/Title	Date	Name/Title	Date
<input checked="" type="checkbox"/> APPROVED		<input type="checkbox"/> REQUEST APPROVAL	
Name/Title	Date	Name/Title	Date
<input type="checkbox"/> APPROVED		<input type="checkbox"/> REQUEST APPROVAL	
Name/Title	Date	Name/Title	Date
<input type="checkbox"/> APPROVED		<input type="checkbox"/> REQUEST APPROVAL	
Name/Title	Date	Name/Title	Date
<input type="checkbox"/> APPROVED		<input type="checkbox"/> REQUEST APPROVAL	

<p>CCRMA reserves all rights and does not release any claims, known, unknown, related to the cost of this Change Order.</p> <p>RRP certifies that the work described in the Change Order is necessary for completion of the project.</p>	<p>Initials</p> <p>ZIWA <u>[Signature]</u></p> <p>RRP <u>PJP</u></p> <p><u>PJP</u></p>
--	--



CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 3

Estimated Cost:

CCRMA:

Paid by Invoice? (  Yes  No )

TABLE A: Force Account Work and Materials Placed into Stock

LABOR	HOURLY RATE	EQUIPMENT	HOURLY RATE

TABLE B: Contract Items

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY REVISED		NEW		OVERRUN/ UNDERRUN
				QUANTITY	ITEM COST	QUANTITY	ITEM COST	
C/O# 3	Furnish & Inst Trim Device,Cylinder and Core.	LS	\$5,114.66	0.00	\$0.00	1	\$5,114.66	\$5,114.66
	Cost for the Temporary Building	LS	\$18,124.78	0.00	\$0.00	1	\$18,124.78	\$18,124.78
TOTAL							\$23,239.44	\$23,239.44

5/18



**2-X    CONSIDERATION AND APPROVAL OF THE AMENDED CAMERON COUNTY  
REGIONAL MOBILITY AUTHORITY'S TOLL BUSINESS RULES.**

**IMPROVING MORE THAN JUST ROADS**

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

**To: Board of Directors****From: Pete Sepulveda, Jr., Executive Director** *PSJ***Date: January 29, 2026****Subj: Item 2X- Consideration and Approval of the Amended  
Cameron County Regional Mobility Authority's Toll Business  
Rules.**

---

For your consideration and approval, the proposed amendment to the Cameron County Regional Mobility Authority's (CCRMA) Toll Business Rules pertains to business rule BREQ-38 Exemption from Toll Payment Policy.

Senate Bill 2001 (2025) amends the Texas Transportation Code by adding Section 504.2025, which extends free or discounted toll passage to eligible peace officers who have sustained a disability because of an injury incurred in the line of duty. This statutory change places eligible disabled peace officers on parity with disabled veterans and military award recipients who currently receive similar toll benefits under Texas law.

To align with CCRMA policies, CCRMA shall allow exemptions for emergency and military vehicles, public transit vehicles, eligible disabled veterans, eligible disabled peace officer in accordance with CCRMA Toll Collection Operations Policy. Staff recommends approval.

**CAMERON COUNTY REGIONAL MOBILITY  
AUTHORITY TOLL ROADS, INTERNATIONAL  
BRIDGES, AND COASTAL PARKS BUSINESS RULES  
DOCUMENT**





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No table of figures entries found.

**Revision History**

Date	Version	Author(s)	Description of Modification(s)
December 2018	0.1	Fagan Consulting	Initial Draft The CCRMA
July 17, 2019	0.2	CCRMA	Updates by CCRMA
May 11, 2020	0.3	TollPlus	Updates by TollPlus
September 2021	0.4	Fagan Consulting	Updates by Fagan Consulting
December 16, 2021	0.5	CCRMA	Updates by CCRMA
January 26, 2022	0.6	CCRMA	Updates by CCRMA
March 11, 2022	0.7	CCRMA	Updates by CCRMA
<b>January 2019</b>	1.0	Fagan Consulting	Updated
<b>July 16, 2019</b>	2.0	Fagan Consulting	Updating BR to match new Back Office System
<b>May 11, 2020</b>	3.0	Fagan Consulting	Updating 2.0 changes BR(TP-001 to TP-047)
<b>August 23, 2021</b>	4.0	Fagan Consulting	Update to 3.0 changes
<b>September 2, 2021</b>	4.1	Fagan Consulting	Made Appendix updates
<b>Board Approved December 16, 2021</b>	5.0	CCRMA	Updated BREQ-148
<b>January 26, 2022 Board Approved 03.17.22</b>	6.0	CCRMA	Updated BREQ-62, 76,77,89,100
<b>March 11, 2022 Board Approved 03.17.22</b>	7.0	CCRMA	Updated BR-53,74,103,289,293,296,297 Removed BR-102 & 134
<b>October 16, 2023 Board Approved 10.26.23</b>	8.0	CCRMA	Updated BREQ- 55,56,58
<b>May 13, 2024</b>	9.0	Fagan Consulting	Updated to align with HCTRA BOS transition
<b>May 23, 2024</b>	9.1	Fagan Consulting	Removing Pharr Bridge (PRIB) references
<b>February 12, 2025</b>	9.2	Fagan Consulting	Adding Third Party Collections business rules
<b>January 29, 2026</b>	10.0	CCRMA	Updates by CCRMA

**Document References**

Document	Location
CCRMA Business Rules_091823 (with comments)	<a href="#">TBD</a>

**Glossary**

Term / Acronym	Description
Acknowledgement File	A file sent in response to a received file indicating a successful or unsuccessful file transfer based on verification of a file's characteristics such as file size, record count, and checksum value.
AVI	Automatic Vehicle Identification
AVI Antenna	Sensor placed at the lane that reads the Coastal Parks tags / transponders
Bridge IOP Interface	The technical and procedural implementation of the Cameron County Regional Mobility Authority and Coastal Parks Interlocal agreement
Bridge Authority Provider	An Authority that operates and maintains a customer service center that issues AVI transponders for electronic payment of AVI transactions.
Canopy Light	Red/Green light to indicate if a lane is open or closed
CCRMA	Cameron County Regional Mobility Authority
CCRMA BOS	Cameron County Regional Mobility Authority Back Office System, which handles processing for all SH 550 Pay-by-Mail transactions and account management for County International Bridges and Coastal Parks
CCRMA IPS	Cameron County Regional Mobility Authority Image Processing System, which handles State Highway 550 transactions
CCRMA TFH	CCRMA Toll Facility Host
CCRMA TCS	CCRMA Toll Collection System
Electronic Toll Collection	Method of cashless toll collection typically comprised of four subsystems: automatic vehicle classification (AVC), violation enforcement system (VES), automatic vehicle identification (AVI), and transaction processing, which includes a back office and customer service center. Mobile Pass uses an RFID card or key FOB.
Gate	Allows vehicle to exit toll lanes.
Home Authority (HA)	An Authority that issues transponders to patrons, owns and manages accounts associated with those transponders, and posts transactions to those accounts.
Interface Control Document	Describes the relationship between two components of a system in terms of data items and messages passed, protocols observed, and timing and sequence of events.
Interlocal Agreement	A collaborative contract between agencies with the goal of providing more efficient, less costly public services
Island Traffic Signal	Signal light to indicate when a vehicle can exit a lane
Lane Controller	Computer in the toll lane that monitors all the lane's equipment and activities
Laser Curtain	Sensor that detects when a vehicle has passed by and identifies the end of a transaction

Term / Acronym	Description
Manual Lane Terminal (MLT)	Interactive touch screen used in the toll booth to record and process transactions
OCR	Optical Character Recognition
Pay-by-Mail	Process by which customers traveling on CCRMA owned and operated toll roads receive a Toll Bill, and subsequent Notices of Toll Violations if payment is not made in full, based on their vehicle license plate and registered owner information.
Patron Fare Display	Indicates toll amount due, plus any information the customer needs to know about their account; i.e. low balance
Toll Facility Host (TFH)	Facility management and administration system that processes transactions, and images if applicable, captured in the lane system.
Receipt Printer	Allows receipts to be printed
State Highway 550 (SH 550)	State Highway 550 (SH 550) is a limited access all electronic toll route around the northern and eastern edges of Brownsville, Texas, partly replacing and expanding FM 511 providing a new entry point for truck traffic to the Port of Brownsville as well as connecting I-69E and US 77/US 83 southeastward to FM 3248.
Tag Validation List (TVL)	A comprehensive list of transponders issued by each interoperable Authority (full).
Tag Validation List (TVL) Update	A list of Tag Validation List (TVL) changes since the last TVL Update or TVL (incremental).
Visited Authority	Any authority that is not the customer's Home Authority. The Visited Authority shall submit the transaction to the customer's Home Authority for posting.

## 1 INTRODUCTION AND OVERVIEW

The Business Rules for the Cameron County Regional Mobility Authority are presented for implementation in the CCRMA Toll Collection System (TCS). Business Rules may be revised by formal action of Cameron County International Bridges and Coastal Parks. Revisions to this document may be necessary to address operational changes, changes in law that affect the CCRMA, or other changes initiated by the CCRMA management staff and approved by the CCRMA Board. As such, this is a living document that shall be updated as the business rules evolve in accordance with the changes in policy.

### 1.1 PURPOSE

The CCRMA Business Rules document defines the rules by which the CCRMA TCS shall operate and interact with the CCRMA Back Office System (BOS). It contains business rules that shall be translated into operational procedures as well as software system design.

Existing statewide Central United States Interoperability (CUSIOP) and Pay-by-Mail processes in use by CCRMA today shall not be altered by the business rules contained herein and are governed by CCRMA’s existing BOS Business Rules and any Toll Transaction Processing Agreement with other agencies.

***Configurable parameters shall be enclosed in square brackets ([ ]).***

## 2 CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (CCRMA) RULES

### 2.1 OPERATIONAL RULES

Table 1: CCRMA Operational Rules

ID	Rule
BREQ-1	The standard hours of operation for toll collection at the SH-550 are <b>[00:00]</b> to <b>[23:59]</b> , <b>[Sunday through Saturday]</b> (inclusive).  Customer Service Center standard hours of operation for toll collection and customer payments are Monday through Friday, <b>8:00am-5:00pm</b> .
BREQ-2	There shall be at least one Maintenance Technician on call for emergency technical incidents occurring after normal work hours.

ID	Rule
BREQ-3	General customer service inquiries and account related questions related to the use of the partner agency facility (bridge, parks) shall be directed to the CCRMA partner agency Customer Service Center (CSC).
BREQ-4	General customer service inquiries and account related questions (registration, management, etc.) related to the use of CCRMA Toll Road facilities shall be directed to the CCRMA TPS Customer Service Center (CSC).

## 2.2 CCRMA TOLL RATES AND VEHICLE CLASSIFICATION BUSINESS RULES

Table 2: Operational Rules

ID	Rule
BREQ-5	The system shall support an AVI Toll Rate based on axle count.
BREQ-6	The system shall support a Pay-by-Mail Toll Rate based on axle count.
BREQ-7	An "Axle Based" Vehicle classification methodology shall be used; a vehicle's axle count, as detected at the lane, shall determine the vehicle's classification.
BREQ-8	The CCRMA toll road facility toll rate schedule is set within the CCRMA Toll Facility Host (TFH).

Table 3: Operational Rules – SH550 Specific

ID	Rule
BREQ-9	A vehicle, such as an automobile, pick-up or motorcycle, having an axle count of two or less shall be identified as Class 2.
BREQ-10	A vehicle having an axle count of 3 shall be identified as Class 3.
BREQ-11	A vehicle having an axle count of 4 shall be identified as Class 4.
BREQ-12	A vehicle having an axle count of 5 shall be identified as Class 5.
BREQ-13	A vehicle having an axle count of 6 or greater shall be identified as Class 6.
BREQ-14	Current CCRMA SH550 toll rates provided in Appendix A.

Table 4: Operational Rules – Bridges

ID	Rule
BREQ-15	A non-commercial vehicle, such as an automobile, pick-up or motorcycle, having an axle count of two or less shall be identified as Class 1.
BREQ-16	A commercial vehicle, such as an automobile, pick-up or motorcycle, having an axle count of two or less shall be identified as Class 2.
BREQ-17	A vehicle having an axle count of 3 shall be identified as Class 3.
BREQ-18	A vehicle having an axle count of 4 shall be identified as Class 4.
BREQ-19	A vehicle having an axle count of 5 shall be identified as Class 5.
BREQ-20	A vehicle having an axle count of 6 or greater shall be identified as Class 6.
BREQ-21	A vehicle such as a bus or recreational vehicle having an axle count of 2 shall be identified as Class 8.
BREQ-22	A Special Crossing vehicle, such as wide load or vehicle with multiple axles (ex. 15 axles) shall be identified as Class 11.
BREQ-23	Current CCRMA Bridge toll rates provided in Appendix A.

## 2.3 IN-LANE

CCRMA shall utilize a combination of Automatic Vehicle Identification (AVI) tolling and Video based tolling for transactions occurring at CCRMA Toll Road facilities.

Table 5: In-Lane Business Rules

ID	Rule
BREQ-24	Tolling will be in effect 24 hours a day, seven days a week.
BREQ-25	All vehicles passing a gantry (detection point) in the lane shall be detected.
BREQ-26	A minimum of <b>[1]</b> frontal image(s) are captured and saved when a vehicle is detected.
BREQ-27	A minimum of <b>[1]</b> rear image(s) are captured and saved when a vehicle is detected.
BREQ-28	The default vehicle classification shall be the AVC classification.

ID	Rule
BREQ-29	If AVC is degraded, the vehicle classification shall be the transponder class (if present), else Class 2.
BREQ-30	Vehicles with a properly mounted CCRMA (Fuego Tag) or CUSIOP transponder with a valid Tag Validation List (TVL) status may have their home account charged for usage of CCRMA toll road facilities.
BREQ-31	If multiple transponders are read in the lane for 1 vehicle, and 1 transponder has a valid status, the valid transponder is picked as the transponder for billing and assigned to the transaction. Other transponders may be recorded but not processed as the billing transponder.
BREQ-32	<p>If multiple transponders are read in the lane for a single vehicle, and more than one transponder has a valid status per the most recent TVL, a single transponder is assigned to the transaction for billing based on the following hierarchy:</p> <ol style="list-style-type: none"> <li>1. Valid CCRMA (Fuego Tag) transponders</li> <li>2. Valid CUSIOP transponders</li> </ol> <p>CCRMA transactions not eligible for processing by a valid transponder are eligible for further processing by license plate.</p>
BREQ-33	<p>CCRMA shall process transactions with no valid transponder utilizing the imaged based tolling process based on the following hierarchy:</p> <ul style="list-style-type: none"> <li>- Exempt Vehicles</li> <li>- CCRMA accounts</li> <li>- CUSIOP accounts</li> <li>- CCRMA Pay-by-Mail accounts (if no plate match to any of the above)</li> </ul>
BREQ-34	No transaction will be sent to the BOS when the lane is closed.
BREQ-35	Tag reads that cannot be associated with a vehicle are recorded but not processed as a transaction.
BREQ-36	All vehicles using a CCRMA toll road facility, which does not qualify to be toll exempt shall be charged a toll.
BREQ-37	Vehicles that use a CCRMA Toll Facility without a transponder or license plate associated to a CCRMA or CUSIOP account are subject to Pay-by-Mail processing.

## 2.4 HOST TRANSACTION PROCESSING

Table 6: Host Transaction Processing Business Rules

ID	Rule
BREQ-38	<p>Exemption from Toll Payment Policy:</p> <ul style="list-style-type: none"> <li>In accordance with CCRMA policies, CCRMA shall allow exemptions for emergency and military vehicles, public transit vehicles, eligible disabled veterans, eligible disabled peace officer in accordance with CCRMA Toll Collection Operations Policy found in the following document: <a href="https://ccrma.org/wp-content/uploads/2018/07/CCRMA-Toll-Collection-Operations-Policies-Revised-9-8-16.pdf">https://ccrma.org/wp-content/uploads/2018/07/CCRMA-Toll-Collection-Operations-Policies-Revised-9-8-16.pdf</a>.</li> </ul>
BREQ-39	Valid transponder transactions must have a rejected disposition from the home agency before being sent to image review.
BREQ-40	The TFH should wait <b>[48 hours]</b> for a disposition from the CUSIOP before alerting CCRMA of a potential problem.
BREQ-41	The TFH should wait <b>[15 days]</b> for a disposition from the CCRMA Image Processing System (IPS) before alerting CCRMA of a potential problem.
BREQ-42	The TFH shall store images in accordance with CCRMA's data retention policy.
BREQ-43	The TFH shall support an exempt vehicle list maintained within the TFH so that vehicles, in accordance with the CCRMA's toll exempt policies.
BREQ-44	Transactions must be sent to the CCRMA BOS within <b>[15 days]</b> for processing.

## 2.5 OTHER PROJECT INTEROPERABILITY TRANSACTION PROCESSING

Table 7: Interoperability Transaction Processing Business Rules

ID	Rule
BREQ-45	Bridges Payment Handling: Registered customers payments are collected at bridges should be sent to BOS system. Separate ICD to be provided for them.
BREQ-46	Ability to provide the pass details to the parks host system and do the balance inquiry real time.
BREQ-47	Ability to share the bulk and differential TVL files for parks and bridges lane system based on the customer balance.

ID	Rule
BREQ-48	Ability to receive Daily Pass transactions from the Park lane system and post them to the respective customers.
BREQ-49	Ability to receive Tags/Mobile Pass transactions from the Bridges and post them to the respective customers.

## 2.6 CCRMA IMAGE PROCESSING BUSINESS RULES

Table 8: Image Processing Business Rules

ID	Rule
BREQ-50	The first image review within the IPS shall be by Optical Character Recognition (OCR) software.
BREQ-51	<b>[&gt;60%]</b> OCR confidence value required to bypass manual image review.
BREQ-52	<b>[30% to 60%]</b> OCR confidence value required for one manual review.
BREQ-53	A second manual review will be required if the first human review and OCR plate value are not the same.
BREQ-54	<b>[&lt;30%]</b> OCR confidence value required for a double-blind manual review.
BREQ-55	A third manual review will be required if the first and second double-blind manual review plate values are not the same.
BREQ-56	All images entering the manual Image Review process may be reviewed and validated by a human reviewer, unless constraints mandate a code off (e.g., image too long in image review, maximum number of reviews reached).
BREQ-57	Maximum number of time an image requires a manual review, before Code Off: <b>[4]</b>
BREQ-58	Maximum number of days an image should be in the IPS, before code off: <b>[20]</b> <i>(Operational requirement)</i>
BREQ-59	The manual image review process may require a double-blind human review.
BREQ-60	Minimum number of times an image may be manually reviewed, before Code Off: <b>[3]</b>
BREQ-61	Number of times an image review must match to OCR results and/or a previous human review, before the review is accepted: <b>[1]</b>
BREQ-62	At any time prior to code off a user with proper IPS permissions (e.g., supervisor) may override previous image review(s) and the review will be accepted.
BREQ-63	A human reviewer may flag an image for review by a user with specific permissions (e.g., supervisor).
BREQ-64	For any image that is not readable, the human reviewer may reject an image with an appropriate Code Off reason. Code Off reasons represent a terminal state.
BREQ-65	The IPS will not be able to automatically “code off” any transaction.

ID	Rule
BREQ-66	After Image Review, rejected images (a.k.a. “code offs”) shall not be pursued further.
BREQ-67	Equipment Image “Code Off” reasons allowed during human image review: <ul style="list-style-type: none"> <li>- Camera Issue</li> <li>- Image Quality</li> </ul>
BREQ-68	Vehicle Image “Code Off” reasons allowed during human image review: <ul style="list-style-type: none"> <li>- Exempt Vehicle</li> <li>- Temp Plate</li> <li>- Unreadable plate</li> <li>- Out of Country</li> </ul>

## 2.7 CCRMA ACCOUNT (FUEGO TAG)

Table 9: CCRMA Account Business Rules

ID	Rule
BREQ-69	Accounts are categorized as one of the following types: <ul style="list-style-type: none"> <li>• Commercial</li> <li>• Individual</li> </ul>
BREQ-70	Valid accounts are eligible for use of the following account electronic toll collection modes, when referred to collectively in this document shall be “ <u>ETC Modes</u> ” <ul style="list-style-type: none"> <li>• CCRMA Transponder/Tag (6C/Headlamp/Specialty)</li> <li>• CCRMA Mobile Pass (RFID Card/FOB)</li> <li>• Passes (Daily/Monthly/Annual) (Regular/Veteran/Disabled Veteran)</li> </ul> <p>Note: Passes can only be associated with 6C tags</p>
BREQ-71	Valid accounts shall have the option to be assigned one of the following attributes: <ul style="list-style-type: none"> <li>• Personal account</li> <li>• Corporate account</li> <li>• CCRMA Non-Revenue account</li> </ul>
BREQ-72	Individual Accounts may have an unlimited number of vehicles for each account. Commercial accounts may have an unlimited number of vehicles for each account.
BREQ-73	Accounts are active and assigned an account number when the following required information is entered: <ul style="list-style-type: none"> <li>• Business Name (If commercial)</li> <li>• Individual Name (If Individual)</li> </ul>

ID	Rule
	<ul style="list-style-type: none"> <li>• Business/Individual Address</li> <li>• Business/Individual Phone number</li> <li>• Primary email address</li> <li>• Minimum Deposit (with the exception of Zero Balance Accounts)</li> <li>• <i>Vehicle, Transponder, and/or Mobile Pass added (operational only and may not apply for a zero balance account).</i></li> </ul>
BREQ-74	<p>Commercial and Individual CCRMA Accounts shall require a configurable prepaid deposit. Deposit may be overridden for Zero Balance accounts.</p>
BREQ-75	<p>Commercial account initial deposit shall be based on the number of active vehicles. The initial deposit amount tiered structure is:</p> <p style="text-align: center;"><b>[1-2 Vehicles -&gt; \$10</b>  <b>3-4 Vehicles -&gt; 40</b>  <b>5-6 Vehicles -&gt; 60</b>  <b>7-8 Vehicles -&gt; 80]</b></p> <p>And so on...</p>
BREQ-76	<p>Individual account initial deposit shall be based on the number of active vehicles. The initial deposit amount tiered structure is:</p> <p style="text-align: center;"><b>[1-2 Vehicles -&gt; \$10</b>  <b>3-4 Vehicles -&gt; 40</b>  <b>5-6 Vehicles -&gt; 60</b>  <b>7-8 Vehicles -&gt; 80]</b></p> <p>And so on...</p>
BREQ-77	<p>CCRMA Accounts shall have the following balance thresholds:</p> <ul style="list-style-type: none"> <li>• Low Balance - Low balance serves as the notification trigger for customers as well as the auto replenishment trigger for the account.</li> <li>• Minimum Balance - Minimum balance serves as the notification trigger for customers as well as the threshold in which the account becomes invalid for transaction processing.</li> </ul>
BREQ-78	<p>An authorized CSR may manually adjust the required initial deposit for CCRMA accounts.</p>
BREQ-79	<p>Default low balance threshold for a prepaid Commercial Account shall be based on the number of active vehicles.</p>

ID	Rule
	<p>The replenishment amount tiered structure is:</p> <p>[1-2 Vehicles -&gt; \$10 3-4 Vehicles -&gt; 40 5-6 Vehicles -&gt; 60 7-8 Vehicles -&gt; 80] And so on...</p>
BREQ-80	<p>Default low balance threshold for a prepaid Individual Account shall be based on the number of active vehicles.</p> <p>The replenishment amount tiered structure is:</p> <p>[1-2 Vehicles -&gt; \$10 3-4 Vehicles -&gt; 40 5-6 Vehicles -&gt; 60 7-8 Vehicles -&gt; 80] And so on...</p>
BREQ-81	<p>The default minimum balance for a Commercial Account is <b>[\$0.00]</b>.</p>
BREQ-82	<p>The default minimum balance for an Individual Account is <b>[\$0.00]</b>.</p>
BREQ-83	<p>The low balance threshold may be set to any amount greater than the minimum balance limit.</p>
BREQ-84	<p>If the replenishment method for customer is cash the customer will receive <b>[1]</b> email every <b>[3]</b> days when the low balance threshold is reached.</p>
BREQ-85	<p>If the replenishment method for customer is card, the BOS shall attempt an account replenishment when the low balance threshold is reached. Customer will receive email notification with auto replenishment success or failure.</p>
BREQ-86	<p>The customer will receive an email alert and or a text message when the minimum balance threshold is reached and account <u>ETC Modes</u> shall become invalid for non-home agencies.</p>
BREQ-87	<p>Every account needs to have at least <b>[1]</b> plate per vehicle. No new account can be created with no plate information or payment information.</p>
BREQ-88	<p>The default automatic replenishment amount is based on the number of active vehicles for a prepaid Commercial Account</p> <p>The replenishment tiered structure is:</p>

ID	Rule
	<p><b>[1-2 Vehicles -&gt; \$10</b></p> <p><b>3-4 Vehicles -&gt; 40</b></p> <p><b>5-6 Vehicles -&gt; 60</b></p> <p><b>7-8 Vehicles -&gt; 80]</b></p> <p>And so on...</p>
BREQ-89	<p>The default automatic replenishment amount is based on the number of active vehicles for a prepaid Individual Account</p> <p>The replenishment tiered structure is:</p> <p><b>[1-2 Vehicles -&gt; \$10</b></p> <p><b>3-4 Vehicles -&gt; 40</b></p> <p><b>5-6 Vehicles -&gt; 60</b></p> <p><b>7-8 Vehicles -&gt; 80]</b></p> <p>And so on...</p>
BREQ-90	An authorized CSR may manually adjust the replenishment amount for any account type.
BREQ-91	Accounts with a valid credit card are eligible for auto replenishment.
BREQ-92	Transponder fees are waived for customers with auto replenishment until the <b>[8<sup>th</sup>]</b> transponder. A transponder fee of <b>[\$2]</b> per transponder from the <b>[9<sup>th</sup>]</b> transponder on.
BREQ-93	Transponder fees are waived for cash customers until the <b>[8<sup>th</sup>]</b> transponder. A transponder fee of <b>[\$2]</b> per transponder from the <b>[9<sup>th</sup>]</b> transponder on.
BREQ-94	Transponders shall be required for individual account vehicles.
BREQ-95	Transponders shall be optional for commercial account vehicles.
BREQ-96	A transponder fee of <b>[\$0]</b> is charged for lost or replacement transponders.
BREQ-97	A mobile pass fee of <b>[\$xx]</b> is charged for every newly issued and replacement Mobile Pass.
BREQ-98	A CSR may waive the fee(s) for newly issued and replacement Transponder/Mobile Pass.
BREQ-99	<u>ETC Modes</u> are considered in “low balance” status if the account balance is less than the low balance threshold <u>and</u> greater than the minimum balance limit.
BREQ-100	<p>Accepted payment methods for manual account replenishment payments are the following:</p> <ul style="list-style-type: none"> <li>• Cash</li> <li>• Check</li> <li>• Credit Card</li> </ul>

ID	Rule
	<ul style="list-style-type: none"> <li>• Money Order</li> <li>• Debit Card</li> <li>• ACH Payment</li> <li>• Cashier Check</li> </ul>
BREQ-101	<p>Accepted forms of credit card are the following:</p> <ul style="list-style-type: none"> <li>• American Express</li> <li>• Discover</li> <li>• MasterCard</li> <li>• Visa</li> </ul>
BREQ-102	Apply a credit card processing fee of <b>[0%]</b> for credit card transactions.
BREQ-103	An authorized CSR may apply a Non-sufficient funds (NSF) fee of <b>[\$30]</b> for returned checks.
BREQ-104	Customers shall receive a confirmation alert via email for all failed and successful automatic replenishment attempts.
BREQ-105	Each contact username shall default to the user email address with the ability to modify.
BREQ-106	All accounts shall support US, Mexico, or Canada as the Country for each address type.
BREQ-107	All CCRMA accounts shall support a primary and secondary email address.
BREQ-108	Only Primary email address shall receive account communications.
BREQ-109	All accounts require a minimum of one valid email address.
BREQ-110	Notifications will be generated based on the Account Notification Preferences set up by the customer.
BREQ-111	CCRMA accounts shall have option to opt in for text message alerts. Text message alerts shall default to Mobile Phone when customer opts in to receive alerts.
BREQ-112	<p>All accounts shall support the following Phone number types:</p> <ul style="list-style-type: none"> <li>• Mobile Phone</li> <li>• Work Phone (including extension)</li> </ul>
BREQ-113	Each account shall have the ability to subscribe to specific correspondence / newsletters.

ID	Rule
BREQ-114	<p>Account Preferences for customer related emails and mailed correspondence</p> <ul style="list-style-type: none"> <li>• Language preference can be English/Spanish</li> </ul>
BREQ-115	<p>All CCRMA accounts shall have one of the following Account statuses:</p> <ul style="list-style-type: none"> <li>• Active (Account is open and accepting transactions to post.)</li> <li>• Closed (Account is in a closed status after being sent to collection or at customer request and pending closed wait period has elapsed.)</li> <li>• Negative Balance (Account status shall trigger Payment Modes to invalid and shall not be allowed for payment at partnering agencies. CCRMA transactions shall be allowed to post for <b>[90]</b> days in this status.</li> <li>• Pending Closed (A Transit status between Active and Closed. It triggers payment modes to become invalid. For <b>[10]</b> days it will allow older or pending transactions to post to account)</li> <li>• Inactive (A status in which the account has not been active for <b>[365]</b> days with no transactions posting. Account shall remain in Inactive status for a period of <b>[365]</b> days before moving to pending closed status or refund request status)</li> <li>• Refund Request (Status given when the account is being Closed with a balance &gt; <b>[\$0].</b>)</li> <li>• Collection Pending (Status when the account balance has been negative for <b>[120]</b> or more days and is awaiting being sent to collections. License plates, transponders, and passes are end dated on the account and no other transactions shall post to the account.)</li> <li>• Collection (Status when the account has been sent to collection and awaiting collection acceptance.)</li> </ul>
BREQ-116	<p>Any CCRMA account in Negative Balance status for a period of <b>[120]</b> days shall move to a Collection Pending status, but the vehicle and/or transponders will continue to be active on the account.</p> <p>Account will move to the Pay-by-Mail process prior to being sent to Collections.</p>

ID	Rule
BREQ-117	A CCRMA account in Inactive status is eligible for posting new transactions and automatically returns to Active status when a financial transaction occurs.
BREQ-118	A CCRMA account in Negative Balance status is eligible for posting of additional tolls from CCRMA owned toll facilities.
BREQ-119	Any account in Pending Closed Status for a period of <b>[7 days]</b> is updated to Closed status automatically by the BOS. If the account balance > \$0.00 the account shall enter Refund Request Status.
BREQ-120	Any account with a negative balance may not be updated to Inactive.
BREQ-121	<p>Tolls are able to post to CCRMA Transponder Accounts with the following statuses:</p> <ul style="list-style-type: none"> <li>• Active</li> <li>• Inactive</li> <li>• Pending Closed</li> <li>• Low Balance</li> <li>• Negative Balance (only CCRMA toll facilities and others designated by CCRMA see BREQ-138)</li> </ul>
BREQ-122	CCRMA Transponder accounts with Closed status may be reopened or made Active.
BREQ-123	CCRMA Transponder accounts with Inactive and Refund Request statuses may be made Active.
BREQ-124	<p>All CCRMA Accounts shall support the following vehicle information:</p> <ul style="list-style-type: none"> <li>• License plate number (required)</li> <li>• License plate country (required) <ul style="list-style-type: none"> <li>○ US, Canada, Mexico</li> </ul> </li> <li>• License plate state (required)</li> <li>• Numero Economico (optional)</li> <li>• Vehicle year (optional)</li> <li>• Vehicle make (optional)</li> <li>• Vehicle model (optional)</li> <li>• Start effective date / time (HH:MM) (optional)</li> <li>• End effective date / time (HH:MM) (optional)</li> </ul>

ID	Rule
	NOTE: If no date entered, then the system applies the current date for the start date and end date is set based upon the Maximum Vehicle End Effective Date (system configurable value).
BREQ-125	Multiple transponders may be associated with a single CCRMA account, but each transponder may only be associated with a single vehicle.
BREQ-126	Transponder to License Plate relationship is one-to-one.
BREQ-127	Multiple Mobile Passes may be associated with a single CCRMA account. A mobile pass does not require a relationship to a License Plate.
BREQ-128	Vehicles on PBM accounts with an outstanding balance shall be required to pay the balance prior to creating a new Account.
BREQ-129	<p>Provision for fulfillment of transponders: Transponders will be manually assigned by the CSR from the fulfillment queue for shipping. Transponder will be attached to the account and batched up for shipping to customer.</p> <p>System should not send any physical mail if the address is non-domestic (Ex: Mexico). Pick-up option to be available by the customers in such cases from the central customer service center (Main office).</p>
BREQ-130	System to display MX and CN in the state field respectively for MEXICO and CANADA while managing vehicles and addresses.
BREQ-131	An Account should be treated as a Negative Balance account when the account balance is less than zero.
BREQ-132	<p>Park users will have the below passes: Daily Pass: Buying this pass allows the customer to travel any number of times for the day. This pass can be bought directly at the lane system.</p> <p>30-Day Pass: Ability to assign 30 days pass for the customer and generate a pass receipt.</p> <p>Annual pass: Ability to assign Annual pass for the customer and generate a pass receipt.</p> <p>RV Pass: RV passes have a flexible date range, and zero toll amount is collected when a vehicle with the pass crosses the toll plaza but the Pass receipt should be generated.</p> <p>30-Day and Annual Pass should be available for regular and veteran/disabled veteran. Veteran/disabled veteran receive passes with a [50%] off discount.</p> <p>Note: When opening a new prepaid account, existing park passes are added to the account without being charged.</p>
BREQ-133	The system allows the approved user to modify/edit license plates of existing vehicles with assigned tags

ID	Rule																																
BREQ-134	<p>Notifications shall be sent to the customer immediately, then again after <b>[30 days]</b>, when the following occurs:</p> <ul style="list-style-type: none"> <li>- when account balance reaches the low balance threshold</li> <li>- when account balance falls below the defined minimum balance</li> </ul> <p>Accounts that do not update payment information or do not submit payment will be handled as Pay-by-Mail accounts and follow escalation rules accordingly.</p>																																
BREQ-135	<p>The system shall send customer details to the collection agency if the customer has at least one unpaid trip. Collection fee shall be applied to the account when moving from collection pending to collections stage.</p> <p>A final statement shall be generated and communicated to the customer from the Collections team.</p>																																
BREQ-136	<p>Ability to generate monthly statement and mail to the customer including all home agency trip amounts, bridges toll amounts, parks toll amounts, payments/credits, Other charges, previous balance and new balance in the duration.</p>																																
BREQ-137	<p>BOS shall allow transponders to have one of the following statuses:</p> <table border="1"> <thead> <tr> <th>BOS Transponder Status</th> <th>Bulk Transponder TVL Status <sup>1,2</sup></th> <th>Differential Transponder TVL status</th> <th>Prepaid Balance (at time of TVL generation)</th> </tr> </thead> <tbody> <tr> <td>Valid</td> <td>“V”</td> <td>“V”</td> <td>Greater than Low balance threshold</td> </tr> <tr> <td>Lost</td> <td>omitted</td> <td>“I”</td> <td>Any</td> </tr> <tr> <td>Stolen</td> <td>omitted</td> <td>“I”</td> <td>Any</td> </tr> <tr> <td>Damaged / Defective</td> <td>omitted</td> <td>“I”</td> <td>Any</td> </tr> <tr> <td>Low Balance</td> <td>“Z”</td> <td>“Z”</td> <td>Less than Low balance threshold, greater than negative balance limit</td> </tr> <tr> <td>Zero/Negative balance</td> <td>“Z”</td> <td>“Z”</td> <td>Less than or equal to negative balance limit</td> </tr> <tr> <td>Inactive</td> <td>omitted</td> <td>“V”</td> <td>Any</td> </tr> </tbody> </table>	BOS Transponder Status	Bulk Transponder TVL Status <sup>1,2</sup>	Differential Transponder TVL status	Prepaid Balance (at time of TVL generation)	Valid	“V”	“V”	Greater than Low balance threshold	Lost	omitted	“I”	Any	Stolen	omitted	“I”	Any	Damaged / Defective	omitted	“I”	Any	Low Balance	“Z”	“Z”	Less than Low balance threshold, greater than negative balance limit	Zero/Negative balance	“Z”	“Z”	Less than or equal to negative balance limit	Inactive	omitted	“V”	Any
BOS Transponder Status	Bulk Transponder TVL Status <sup>1,2</sup>	Differential Transponder TVL status	Prepaid Balance (at time of TVL generation)																														
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Inactive	omitted	“V”	Any																														

<sup>1</sup> Omitting a tag from a Bulk TVL automatically makes the tag invalid.

<sup>2</sup> (V) Valid: applies to both Bulk and Differential TVL

(Z) Zero/Negative Balance/Low Balance: applies to both Bulk and Differential TVL

(I) Invalid: only used for Differential TVL

**2.8 PAY-BY-MAIL**

Table 10: Pay-by-Mail Business Rules

ID	Rule
BREQ-138	Transactions with unknown record types shall be rejected by the Pay-by-Mail process.
BREQ-139	Transactions with an authority code that does not match the file’s header record shall be rejected by the Toll Bill process.
BREQ-140	Duplicate transactions shall be rejected by the Toll Bill process.
BREQ-141	Vehicles that use a facility without a valid transponder may be subject to Toll Bill toll rates and Pay-by-Mail processing.
BREQ-142	All transactions containing License Plates will be accepted in the Toll Bill process.
BREQ-143	Transactions greater than <b>[365 days]</b> shall be rejected in the Toll Bill process.
BREQ-144	\$0 Transactions shall not be processed to a Toll Bill.
BREQ-145	A “First-Time User” is a user that has not previously incurred tolls on CCRMA operated toll facilities.
BREQ-146	Attempts are made to find a match against the Texas Department of Motor Vehicles (DMV) database <b>[1]</b> once per day.
BREQ-147	There is no maximum number of attempts to find a match against the Texas DMV database.
BREQ-148	In-State transactions where an owner cannot be located within or equal to <b>[365]</b> days from the transaction date shall not be pursued.
BREQ-149	Use the Renewal Recipient Address as the primary mailing address when provided. If no Renewal Recipient Address is present, then base the mailing address on the following conditions. <ul style="list-style-type: none"> <li>• Owner Name &amp; Renewal Name &amp; Address are the SAME: USE Owner Name &amp; Address</li> <li>• Owner Name &amp; Renewal Name SAME &amp; Renewal Address DIFFERENT: USE Owner Name &amp; Renewal Address</li> <li>• Owner Name &amp; Renewal Name DIFFERENT &amp; Renewal Address is the SAME: USE Owner Name &amp; Address</li> <li>• Owner Name &amp; Renewal Name DIFFERENT &amp; Address is DIFFERENT: USE Renewal Name &amp; Address</li> <li>• Owner Name &amp; NO Renewal Name &amp; Renewal Address is DIFFERENT: USE Owner Name &amp; Renewal Address</li> </ul>
BREQ-150	Video Transactions shall be compared against the Exempt Vehicle database and not processed onto a Toll Bill if there is a match.
BREQ-151	Overpayments are applied to a registered account balance, but refunded on violator accounts and disputes requiring refunds may only be initiated until <b>[90]</b> days after payment.

ID	Rule
BREQ-152	Allowable payment methods: <ul style="list-style-type: none"> <li>- Cash</li> <li>- Check</li> <li>- Money Order</li> <li>- Cashier's Check</li> <li>- ACH</li> <li>- Swipe</li> <li>- American Express</li> <li>- Discover</li> <li>- MasterCard</li> <li>- Visa</li> </ul>
BREQ-153	NSF fee of <b>[\$30]</b> is applied to the customer account for insufficient funds.
BREQ-154	Allow the CSR user to adjust the trip amount to the AVI amount.
BREQ-155	Allow the CSR user to link PBM trips to the Registered account.
BREQ-156	System allows the CSR user to view multiple address responses from the OOSP DMV to aid in identifying the correct owner.
BREQ-157	System shall include a credit card processing fee of <b>[0%]</b> for all credit card transactions.

## 2.8.1 TOLL BILL PROCESSING

Table 11: Toll Bill Processing Business Rules

ID	Rule
BREQ-158	A Toll Bill will be issued for transactions where the vehicle is identified by license plate or transponder and a valid account does not exist to which the toll may be posted.
BREQ-159	Total amount of toll transactions required for a Toll Bill to be issued for the billing cycle is <b>[1 or greater]</b> .
BREQ-160	Minimum number of Tolls required to produce a Toll Bill is <b>[1]</b> .
BREQ-161	Maximum number of Tolls on a single Toll Bill is <b>[1000]</b> .
BREQ-162	Maximum number of license plates invoiced on one Toll Bill is <b>[1]</b> .
BREQ-163	If the minimum number of transactions required to produce a Toll Bill has been met, then for a given license plate, a Toll Bill shall be generated every 30 days from the date of the last Toll Bill for that license plate, or as soon after 30 days that the minimum number of transactions has been met.
BREQ-164	Toll Bill Processing Fee (for each Toll Bill generated) is <b>[\$1.00]</b> .
BREQ-165	The “Due Date” (Balance Due Date) will be printed on the Toll Bill.
BREQ-166	Value for the “Due Date” calculated by a number of days from the creation date of the Toll Bill is <b>[33]</b> days.
BREQ-167	“Grace Period” value for the Toll Bill, which is a number of days within which payment may be received after the “Due Date” before any further actions are taken or penalties applied is <b>[5]</b> days.
BREQ-168	An option shall be provided online for customer to opt in for emailed notices. The option to opt in shall be provided at the time of logging into the website to pay for a toll bill. If the customer opts in, the email address shall be stored, and future toll bills shall be emailed versus mailed.
BREQ-169	An option shall be provided online to the customer to opt in for text message notifications for when a toll bill is available for payment. The option to opt in and store a mobile number shall be provided at the time of logging into the website to pay for a toll bill.

## 2.8.2 NOTICE OF TOLL VIOLATION PROCESSING

Table 12: Notice of Toll Violation Business Rules

ID	Rule
BREQ-170	The Next Step in the processing (after Toll Bill), if full payment is not received, is the Notice of Toll Violation.
BREQ-171	If a Toll Bill is not paid in full and reaches the next step in processing, any unpaid Tolls and / or Fees shall be listed on the Notice of Toll Violation.
BREQ-172	Maximum number of toll transactions on a single Notice of Toll Violation is <b>[1000]</b> .
BREQ-173	Maximum number of license plates invoiced on one Notice of Toll Violation is <b>[1]</b> .
BREQ-174	The Notice of Toll Violation will contain the most legible image of the vehicle license plate, but may contain multiple transactions.
BREQ-175	Notice of Toll Violation Processing Fee (an administrative fee for each Notice of Toll Violation generated) is <b>[\$15.00]</b> .  In the case that the Toll Bill is returned undeliverable using the DMV mailing address, mail will be escalated to first Notice of Toll Violation without Violation Processing fee applied and resent to a new address.
BREQ-176	The “Due Date” (Balance Due Date) will be printed on the Notice of Toll Violation.
BREQ-177	Value for the “Due Date” calculated by a number of days from the creation date of the Notice of Toll Violation is <b>[33]</b> days.
BREQ-178	“Grace Period” value for the Notice of Toll Violation, which is a number of days within which payment may be received after the “Due Date” before any further actions are taken or penalties applied is <b>[5]</b> days.
BREQ-179	An option shall be provided online for customer to opt in for emailed notices. The option to opt in shall be provided at the time of logging into the website to pay for notice. If the customer opts in, the email address shall be stored, and future notices shall be emailed versus mailed.
BREQ-180	An option shall be provided online to the customer to opt in for text message notification for when a notice is available for payment. The option to opt in and store a mobile number shall be provided at the time of logging into the website to pay for a notice.

## 2.8.3 SECOND NOTICE OF TOLL VIOLATION PROCESSING

Table 13: Second Notice of Toll Violation Business Rules

ID	Rule
BREQ-181	The Next Step in the processing (after Notice of Toll Violation), if full payment is not received, is the Second Notice of Toll Violation.
BREQ-182	If a Notice of Toll Violation is not paid in full and reaches the next step in processing, any amount not paid in full, and the associated unpaid transactions shall be listed on the next notice iteration in the process.
BREQ-183	Maximum number of toll transactions on a single Second Notice of Toll Violation is <b>[1000]</b> .

ID	Rule
BREQ-184	Maximum number of license plates invoiced on one Second Notice of Toll Violation is <b>[1]</b> .
BREQ-185	The Second Notice of Toll Violation will contain the most legible image of the vehicle license plate, but may contain multiple transactions.
BREQ-186	The Second Notice of Toll Violation Processing Fee (an administrative fee for each Notice of Toll Violation generated) is <b>[\$15.00]</b> .
BREQ-187	The Second Notice of Toll Violation Processing Fee shall be waived automatically by the system for First-Time Users.
BREQ-188	A “Due Date” (Balance Due Date) will be printed on the Second Notice of Toll Violation.
BREQ-189	Value for the “Due Date” calculated by a number of days from the creation date of the Second Notice of Toll Violation is <b>[33]</b> days.
BREQ-190	A “Grace Period” value for the Second Notice of Toll Violation, which is a number of days within which payment may be received before any further actions are taken or penalties applied is <b>[5]</b> days.
BREQ-191	An option shall be provided online for customer to opt in for emailed notices. The option to opt in shall be provided at the time of logging into the website to pay for notice. If the customer opts in, the email address shall be stored, and future notices shall be emailed versus mailed.
BREQ-192	An option shall be provided online to the customer to opt in for text message notification for when a notice is available for payment. The option to opt in and store a mobile number shall be provided at the time of logging into the website to pay for a notice.

## 2.8.4 FINAL NOTICE OF TOLL VIOLATION PROCESSING

Table 14: Final Notice of Toll Violation

ID	Rule
BREQ-193	If a Second Notice of Toll Violation is not paid in full and reaches the next step in processing, any amount not paid in full, and the associated unpaid transactions shall be listed on the next notice iteration in the process.
BREQ-194	The Next Step in the processing (after Second Notice of Toll Violation), if full payment is not received, is the Final Notice of Toll Violation.
BREQ-195	Maximum number of toll transactions on a single Final Notice of Toll Violation is <b>[1000]</b> .
BREQ-196	Maximum number of license plates invoiced on one Final Notice of Toll Violation is <b>[1]</b> .
BREQ-197	The Final Notice of Toll Violation will contain the most legible image of the vehicle license plate, but may contain multiple transactions.
BREQ-198	Final Notice of Toll Violation Processing Fee (an administrative fee for each Final Notice of Toll Violation generated) is <b>[\$30.00]</b> .
BREQ-199	The Final Notice of Toll Violation Processing Fee shall be waived automatically by the system for First-Time Users.
BREQ-200	A “Due Date” (Balance Due Date) will be printed on the Final Notice of Toll Violation.

ID	Rule
BREQ-201	Value for the “Due Date” calculated by a number of days from the creation date of the Final Notice of Toll Violation is <b>[33]</b> days.
BREQ-202	A “Grace Period” value for the Final Notice of Toll Violation, which is a number of days after the “Due Date” within which payment may be received, before any further actions are taken or penalties applied is <b>[5]</b> days.
BREQ-203	Next step in the collections process (after Final Notice of Toll Violation) if full payment is not received shall be the Court Selection process.
BREQ-204	An option shall be provided online for customer to opt in for emailed notices. The option to opt in shall be provided at the time of logging into the website to pay for a notice. If the customer opts in, the email address shall be stored, and future notices shall be emailed versus mailed.
BREQ-205	An option shall be provided online to the customer to opt in for text message notification for when a notice is available for payment. The option to opt in and store a mobile number shall be provided at the time of logging into the website to pay for a notice.

## 2.8.5 COURT SELECTION AND COURT PROCESSING RULES

Table 15: Court Selection (Pre-Court Process) Business Rules

ID	Rule
BREQ-206	Customers may be manually selected for the Court Selection Process by authorized users.
BREQ-207	Customers chosen in the Court Selection Process shall be referred to as “Pre-court Customers”.
BREQ-208	Customers chosen for the Court Selection Process shall be selected by amount of outstanding tolls.
BREQ-209	Customers are chosen [Monthly] for the Court Selection Process.
BREQ-210	<b>[\$2.01]</b> is the minimum amount of tolls outstanding required for Customers selected for Court Group 1.
BREQ-211	<b>[\$99.99]</b> is the maximum amount of tolls outstanding required for customers selected to Court Group 1.
BREQ-212	<b>[TBD]</b> is the number of customers randomly selected to Court Group 1.
BREQ-213	<b>[\$100]</b> is the minimum amount of tolls outstanding required for Customers selected for Court Group 2.
BREQ-214	<b>[\$249.99]</b> is the maximum amount of tolls outstanding required for customers selected to Court Group 2.
BREQ-215	<b>[TBD]</b> is the number of customers randomly selected to Court Group 2.
BREQ-216	<b>[\$250]</b> is the minimum amount of tolls outstanding required for Customers selected for Court Group 3.
BREQ-217	<b>[Unlimited]</b> is the maximum amount of tolls outstanding required for customers selected to Court Group 3.

ID	Rule
BREQ-218	<b>[TBD]</b> is the number of customers randomly selected to Court Group 3.
BREQ-219	<b>[0]</b> is the number of days referred to as the “Active Collection Period”.
BREQ-220	The Active Collection Period starts when the customer is selected as a Pre-Court Customer.
BREQ-221	<b>[1]</b> is the total number of tolls required to use skip tracing If customer phone number is not known:
BREQ-222	If the owner of the vehicle is a company, as identified by the Texas Vehicle Title & Registration (VTR) or skip tracing, the registered agent address shall be identified using the State Corporation Commission.
BREQ-223	Just prior to sending to court, a Last Chance Letter is generated and sent to customer with the opportunity to pay outstanding amount owed.
BREQ-224	If a registered agent is located, the Last Chance Letter shall be sent to the registered agent as well as the registered owner of the vehicle.
BREQ-225	<b>[20]</b> is the number of days allowed for the customer to respond to the Last Chance Letter before sending to court:
BREQ-226	The company name listed with the VTR database for commercial customers, is the name sent to court.
BREQ-227	Court evidence packets are prepared for every Pre-Court Customer that has a minimum amount of outstanding tolls due required for court at the end of the Active Collection.
BREQ-228	<b>[30]</b> is the number of days after the summons is prepared and the court case becomes live if there is no response from the Court Selected customer.
BREQ-229	If there is no response to the Summons, an Arrest Warrant is generated and sent to the Customer by the JP Court.
BREQ-230	<b>[730]</b> days from the date the transaction occurred at the lane is the maximum age of a transaction that can be sent to court.
BREQ-231	<b>[1]</b> license plate is the number of notices sent to court at a time with the complete pending license plate balance.
BREQ-232	<b>[\$XX]</b> is the maximum amount sent to court at a time per commercial account.
BREQ-233	<b>[\$28.30]</b> is the Court Administrative Fee amount CCRMA will add to the amount owed The court administrative fee consists of costs incurred for evidence packet preparation and VTR and / or skip-tracing look-ups.
BREQ-234	The Court Evidence Packet shall, at a minimum, consist of the following items: <ul style="list-style-type: none"> <li>• Affidavit,</li> <li>• Summary of Current Complaint,</li> <li>• Proof of Ownership – DMV Receipt,</li> <li>• Toll Bill and Notices,</li> <li>• Summary of everything owed by Customer</li> </ul>
BREQ-235	Items which may be paid with a plea of Guilty or No Contest are: Tolls, Fees, and Court Fees

ID	Rule
BREQ-236	The first action taken with a Not Guilty plea shall be a Trial Hearing.
BREQ-237	If a customer has been through the court process, found guilty and has outstanding notices, the customer is contacted and payment is requested.
BREQ-238	<b>[60]</b> days from the date of the court disposition is the time allowed after payment is not made on the outstanding notices from a customer who has been found guilty in court a second Court Evidence Packet is prepared for court submission.

### 2.8.6 THIRD PARTY COLLECTIONS BUSINESS RULES

Table 16: Third Party Collections Business Rules

ID	Rule
BREQ-239	The Collections Contractor shall allow the transaction selected for court to be recalled from collections, and Collections will need to alter the invoice total from which the transaction was removed.
BREQ-240	The Collections Contractor shall make an up-front non-refundable payment to the CCRMA for 100% of the actual Tolls and Processing Fees (but not Administrative Fees) associated with each Violation from all license plate Violations that are included in each and every Data Set (the “Advance Payment”) placed with the Contractor for collection
BREQ-241	The Collections Contractor will make payment of an amount equal to the cumulative amount of the Base Tolls and Processing Fees for all Violations included in each Periodic Data Set on the last Business Day of the month following the month in which each Periodic Data Set was furnished to the Contractor.
BREQ-242	For Collection Proceeds collected by the Contractor and applied to the Administrative Fee amount of each violation, [71.5%] of proceeds will be retained by the Contractor, and the remaining [28.5%] of proceeds will be remitted to the CCRMA (net of the Contractor’s earned portion of the proceeds).
BREQ-243	Payment to CCRMA of its share of the Collection Proceeds shall be made monthly on an arrears basis
BREQ-244	Payments shall be made via automated clearinghouse (“ACH”) to the CCRMA’s designated bank account by the tenth (10th) Day of the month following the month that the applicable Collection Proceeds are received.
BREQ-245	If the Collections Contractor is late in making payment to the CCRMA of the Advance Payment or the Collection Proceeds or if the amount of the Advance Payment or Collection Proceeds paid to CCRMA at any given time is incorrect, then the Contractor shall owe to the CCRMA, in addition to that amount that is properly due to the CCRMA and 1.5% interest per month (or any portion thereof) or the maximum amount of interest allowed by law, whichever is lower, on the amount that was not paid but should have been paid from the date the amount was originally owed to the date on which payment was actually made.
BREQ-246	CCRMA shall have thirty (30) days to review the payment application and determine, in its sole and absolute discretion, whether the payment application satisfies the requirements herein and in the Contract Documents.

ID	Rule
BREQ-247	<p>At a minimum, the payment application shall detail the following information:</p> <ul style="list-style-type: none"> <li>• Unique payment application number</li> <li>• Contractor’s name, address, and telephone number</li> <li>• Date of payment application and/or billing period</li> <li>• Applicable Contract No.</li> <li>• Applicable Purchase Order No.</li> <li>• Brief description of services rendered, including applicable time frame, total hours being billed for each service at each detailed site, and at the approved rate (may be submitted in the form of a report)</li> <li>• Supporting documentation for the payment application</li> <li>• Total dollar amount being currently billed</li> </ul>
BREQ-248	<p>HCTRA shall process data flows with the collections contractor per the “Collections and Hearings Interface Control Document Version 5.12”</p>
BREQ-249	<p>When the Collections Contractor collects payment on an account per customer direction, the payments shall be applied oldest to newest based on the transaction date or fee date for any payments without specific direction.</p>
BREQ-250	<p>Partial payments will be accepted and applied oldest to newest based on the transaction date or fee date for any payments without specific customer direction.</p>
BREQ-251	<p>The Collections Contractor shall suspend collection action on any account assigned to the Contractor upon notification by the CCRMA, either written or via the system interface.</p>
BREQ-252	<p>Any payments received by the Collections Contractor within 60 days of the account recall/return shall be subject to a contingency fee the same as the initial collections fee split. No contingency fee shall be due to the Contractor for amounts collected by the Contractor or the CCRMA after expiration of this 60-day period.</p>
BREQ-253	<p>In the event the CCRMA receives notice that a customer has filed for bankruptcy, CCRMA will notify the Collections Contractor, and the Contractor shall immediately discontinue collection attempts. The Collections Contractor shall immediately discontinue collection efforts on an account if the Contractor becomes aware by any other means that the debtor has filed for bankruptcy protection and shall notify the CCRMA immediately.</p>
BREQ-254	<p>The CCRMA will not transmit account placements to the Contractor with an outstanding debt less than five dollars (\$5.00).</p>

## 2.9 CUSTOMER SERVICE

### 2.9.1 REVENUE COLLECTION

Table 17: Revenue Collection Business Rules

ID	Rule
BREQ-255	Tier 1 Level of negotiation (fees only minimum amount) <ul style="list-style-type: none"> <li>• <b>[\$2.50]</b> total on the Notice of Toll Violation</li> <li>• <b>[\$2.50]</b> on the Second Notice of Toll Violation</li> <li>• <b>[\$0.00]</b> on the Final Notice of Toll Violation</li> </ul>
BREQ-256	Tier 2 Level of negotiation (fees only minimum amount) <ul style="list-style-type: none"> <li>• <b>[\$5.00]</b> fees on the Notice of Toll Violation</li> <li>• <b>[\$5.00]</b> fees on the Second Notice of Toll Violation</li> <li>• <b>[\$10.00]</b> fees on the Final Notice of Toll Violation</li> </ul>
BREQ-257	Tier 3 Level of negotiation (fees only minimum amount) <ul style="list-style-type: none"> <li>• <b>[\$10.00]</b> fees on the Notice of Toll Violation</li> <li>• <b>[\$10.00]</b> fees on the Second Notice of Toll Violation</li> <li>• <b>[\$15.00]</b> fees on the Final Notice of Toll Violation</li> </ul>
BREQ-258	Overpayments are applied to a registered account balance, but refunded on violator accounts.

## 2.9.2 DISPUTE PROCESSING BUSINESS RULES

Table 18: Dispute Processing Business Rules

ID	Rule
BREQ-259	For tolls to be dismissed, a vehicle owner must demonstrate one of these conditions. <ul style="list-style-type: none"> <li>• The vehicle was sold or transferred to another party before the referenced travel</li> <li>• The vehicle was reported stolen before the referenced travel</li> <li>• The vehicle was leased or rented during a time period including than the referenced travel</li> <li>• An error, such as a duplicate, incorrect toll rate, or incorrect license plate</li> </ul>
BREQ-260	<b>[999]</b> days is the maximum period of time from the date of the transaction which the customer may submit a dispute:
BREQ-261	Tolls will not be dismissed until the customer provides the required paperwork validated by a CSR.
BREQ-262	Registered owner may submit disputes online if the required paperwork is attached at the time of submission.
BREQ-263	Upon review by the CSR, if the dispute is rejected, the Registered Owner will receive a dispute confirmation letter.
BREQ-264	Upon review by the CSR, if the dispute is accepted, the Registered Owner will receive a dispute confirmation letter.
BREQ-265	For sold vehicle disputes, the transactions are assigned to the new Owner if: <ul style="list-style-type: none"> <li>• The New owner has registered the vehicle and Texas DMV and the vehicle record reflects the new Owner’s name and address.</li> </ul>
BREQ-266	For sold vehicle disputes, the transaction(s) are assigned to a temporary account if: <ul style="list-style-type: none"> <li>• The new Owner has not registered their vehicle with the Texas DMV and the vehicle record does not reflect the new Owner’s name and address.</li> </ul>
BREQ-267	For rented or leased vehicles, the transaction is reassigned from the Registered Owner to the renter or lessee if: <ul style="list-style-type: none"> <li>• The Registered Owner provides a copy of the lease/rental agreement, including the name and address of the renter/lessee.</li> <li>• In lieu of a copy of the lease/rental agreement, the Registered Owner may provide the name and address of renter/lessee in an electronic format agreed to by CCRMA and the Registered Owner.</li> </ul>
BREQ-268	For stolen vehicle disputes, the Registered Owner is relived of liability if: <ul style="list-style-type: none"> <li>• The Registered Owner provides a police report indicating that the vehicle was stolen, and the theft was reported to the appropriate law enforcement authority prior to the occurrence of the toll transaction or 8 hours after the discovery of the theft, whichever is earlier.</li> </ul>
BREQ-269	Transactions filed with the court are ineligible for the dispute process and must be handled through the court process.
BREQ-270	<b>[1]</b> is the number of times a customer may dispute a transaction.

### 2.9.3 PAYMENT PLAN BUSINESS RULES

Table 19: Payment Plan Business Rules

ID	Rule
BREQ-271	There is no minimum account balance (tolls and fees) required to establish a payment plan.
BREQ-272	There is no maximum term restrictions for setting up a payment plan.
BREQ-273	There is no minimum term restrictions for setting up a payment plan.
BREQ-274	There is no minimum initial payment restriction for setting up a payment plan.
BREQ-275	Any outstanding transactions that have not yet been included on a Toll Bill will be included when the payment plan is established. Outstanding transactions do not need to be paid separately.
BREQ-276	Any outstanding Account Fees will be included when the payment plan is established. Outstanding account fees do not need to be paid separately.
BREQ-277	Any Toll Bill(s) or Notice(s) of Toll Violation with an outstanding balance must be included in the payment plan, excluding any Toll Bill(s) or Notice(s) of Toll Violation that include a transaction filed with the court.
BREQ-278	Payment plan installment payments will be applied in the following order: <ol style="list-style-type: none"> <li>1. Oldest unpaid Notice of Toll Violation, until paid in full               <ul style="list-style-type: none"> <li>• Violation fee(s)</li> <li>• Mailing fee(s)</li> <li>• Toll(s),</li> </ul> </li> <li>2. Oldest unpaid Toll Bill, until paid in full               <ul style="list-style-type: none"> <li>• Mailing fees</li> <li>• Tolls</li> </ul> </li> </ol>
BREQ-279	Toll Bill(s) and Notice(s) of Toll Violation with active payment plans are exempt from additional fees.
BREQ-280	Any additional transactions that post to the customer's account not included in the payment plan are subject to normal Pay-by-Mail processing, including additional fees.
BREQ-281	If an email address is provided, the customer will receive an automatic email reminders <b>[7]</b> days prior to each installment payment due date.
BREQ-282	There is no maximum outstanding account balance (tolls and fees) that is eligible for a 30-day hold.
BREQ-283	Customers with prior payment plan defaults may establish a payment plan.
BREQ-284	Customers with one prior payment plan default may establish a new payment plan without need for supervisor approval.
BREQ-285	There is no maximum number of payment plans a customer may establish per year, however there can only be <b>[1]</b> active payment plan per agency, plate, and account.

ID	Rule
BREQ-286	Individuals that may establish a payment plan: <ul style="list-style-type: none"> <li>• Registered Owner</li> <li>• Spouse of Registered Owner</li> <li>• Authorized user given written authorization by the Registered Owner</li> </ul>
BREQ-287	Information required to establish a payment plan: <ul style="list-style-type: none"> <li>• Registered Owner's name</li> <li>• Contact Name</li> <li>• Current mailing address</li> <li>• Primary phone*</li> </ul> Optional information: <ul style="list-style-type: none"> <li>• Primary Email address</li> <li>• Secondary phone</li> </ul>
BREQ-288	Method of payment accepted for payment plan installment: <ul style="list-style-type: none"> <li>• Cash</li> <li>• Check</li> <li>• Credit Card* (In person and Card Not Present)</li> <li>• Cashier Check</li> <li>• Debit Card</li> <li>• ACH</li> </ul> *Required if customer is making automatic installment payments
BREQ-289	Customer must sign and return a copy of the Payment Plan Agreement with terms and conditions before the payment plan can be established.
BREQ-290	The account with active payment plans will be flagged as "Payment Plan" status.
BREQ-291	<b>[30]</b> business days is the grace period after the payment plan installment date the customer is allowed to make a payment without defaulting.
BREQ-292	As a one-time courtesy, a customer may be granted an extension for an installment due date if request is made prior to the end of the grace period.
BREQ-293	Account with a defaulted payment will be flagged as "Default Payment Plan".
BREQ-294	There is no maximum payment plan term for customers with prior payment plan default(s).

### 3 CCRMA GENERAL REQUIREMENTS

#### 3.1 INVENTORY MANAGEMENT CENTER (IMC)

Table 20: Inventory Management Center Rules

ID	Rule
BREQ-295	IMC shall account for CCRMA ETC Modes: Transponders, and Mobile Pass.
BREQ-296	Capability to show totals of each CCRMA ETC Mode or allow a toggle to see totals and details of each individual ETC Mode in Dashboard.
BREQ-297	IMC shall allow for and identify various locations for inventory management and reporting. CCRMA shall be able to assign inventory to Partnering Agencies (Cameron County Bridges, Parks, etc...) and track within the IMC module.
BREQ-298	Customer fulfillment shall require account number and inventory location to be entered and selected prior to showing fulfillment order in a pending status.
BREQ-299	Ability to provide location wise expansion for Tags and Mobile Passes.
BREQ-300	IMC shall provide the ability to manage Vendors, Contracts, Warranties and Shipments.
BREQ-301	IMC shall provide the ability to add new purchase orders.
BREQ-302	IMC shall provide the ability to manage Tags.
BREQ-303	IMC shall provide the ability to distribute Tags/Mobile passes across locations.

#### 3.2 SYSTEM ADMINISTRATION CENTER (SAC)

Table 21: SAC Business Rules

ID	Rule
BREQ-304	SAC shall allow for General Configuration of all Administrative Functions.
BREQ-305	SAC shall allow for the configuration of fees.
BREQ-306	SAC shall allow for the configuration of interoperability fees unique to agency. Each agency fee may be a different percentage which shall be configurable.
BREQ-307	Bulk email functionality shall be allowed in the SAC including the option of the attachment of files.
BREQ-308	Management of Users and Roles shall be allowed in the SAC module.

ID	Rule
BREQ-309	A Roles and privileges shall allow the CCRMA to customize user controls for Partnering Agencies without compromising security.
BREQ-310	User Management shall allow controls over the dollar amounts allowed to be waived by role.
BREQ-311	SAC shall allow for the setup of Partnering agencies.

### 3.3 CCRMA DISCOUNT REQUIREMENTS

Table 22: CCRMA BOS Discounts Business Rules

ID	Rule
BREQ-312	<p>All types of discounts may be configured to be applied based on usage from any number of selected roadways including the following agencies' roadways:</p> <ul style="list-style-type: none"> <li>• CCRMA</li> <li>• HCRMA</li> <li>• Cameron County Parks</li> <li>• Cameron County <a href="#">International</a> Bridges (Veterans, Gateway, Free Trade)</li> </ul>

ID	Rule
BREQ-313	<p>Commercial Value Discount</p> <p>Discount A - Customers that pay over <b>[\$15,000]</b> and less than <b>[\$20,000]</b> during a <b>[1 month]</b> period receive a <b>[3%]</b> discount</p> <p>Discount B - Customers that pay over <b>[\$20,000]</b> and less than <b>[\$25,000]</b> during a <b>[1 month]</b> period receive a <b>[4%]</b> discount</p> <p>Discount C - Customers that pay over <b>[\$25,000]</b> and less than <b>[\$30,000]</b> during a <b>[1 month]</b> period receive a <b>[5%]</b> discount</p> <p>Discount D - Customers that pay over <b>[\$30,000]</b> and less than <b>[\$35,000]</b> during a <b>[1 month]</b> period receive a <b>[6%]</b> discount</p> <p>Discount E - Customers that pay over <b>[\$35,000]</b> and less than <b>[\$40,000]</b> during a <b>[1 month]</b> period receive a <b>[7%]</b> discount</p> <p>Discount F - Customers that pay over <b>[\$40,000]</b> during a <b>[1 month]</b> period receive a <b>[8%]</b> discount</p>
BREQ-314	<p><u>Employee Discount Program</u>. Customers shall receive a <b>[20%]</b> discount on all toll charges on CCRMA toll facilities during a <b>[1 month]</b> period as an employee discount program.</p> <p>Discount shall be applied at time of the transaction posting to the account. Account must be coded with Employee Attribute including the identification of <u>Employer</u>. Employer must be enrolled in an Employee Discount Program with CCRMA. Each customer enrolled in this discount program must have a valid transponder on an active account.</p>
BREQ-315	<p><u>550 Members Discount</u> Customers enrolled in this discount shall have every 5<sup>th</sup> toll trip in a given month discounted by 50%. Customers would be required to maintain an account in active status for more than 1 year to be eligible for this discount.</p>

### 3.4 CCRMA ACCOUNT CUSTOMER WEBSITE REQUIREMENTS

Table 23: CCRMA BOS Website Business Rules

ID	Rule
BREQ-316	<p>Customers may make payment via the following credit card types online:</p> <ul style="list-style-type: none"> <li>• American Express</li> <li>• Discover</li> <li>• MasterCard</li> <li>• Visa</li> </ul>
BREQ-317	<p>Customers may export transaction history in .xls or .csv format. Transaction history details include the following:</p> <ul style="list-style-type: none"> <li>• Date</li> <li>• Time</li> <li>• Plaza / Lane</li> <li>• Toll Amount</li> <li>• Transaction ID</li> <li>• Transponder ID</li> <li>• License Plate</li> <li>• Payment status</li> <li>• Outstanding amount</li> <li>• Tag type</li> <li>• Transaction Type</li> <li>• Fleet Number</li> </ul>
BREQ-318	<p>Customer may update the following contact information:</p> <ul style="list-style-type: none"> <li>• Title</li> <li>• Suffix</li> <li>• First name</li> <li>• Middle Initial</li> <li>• Last name</li> <li>• Email</li> </ul>

ID	Rule
BREQ-319	<p>Customers may add new or edit existing vehicles including the following attributes:</p> <ul style="list-style-type: none"> <li>• License plate number</li> <li>• License plate state (registered state or jurisdiction)</li> <li>• License plate country (US, Canada, Mexico)</li> <li>• Start effective date / time (HH:MM)</li> <li>• End effective date / time (HH:MM)</li> <li>• Vehicle status (active / inactive)</li> </ul>
BREQ-320	<p>Customers are directed to the Account Summary page after successful login displaying the following subsections:</p> <ul style="list-style-type: none"> <li>• Activity History</li> <li>• Registered Vehicles</li> <li>• Transaction History</li> <li>• Additional Account Contacts</li> </ul>
BREQ-321	<p>Customers may select Statement and Activity from menu to view one of the following submenu categories:</p> <ul style="list-style-type: none"> <li>• Account History</li> <li>• Transaction History</li> <li>• Statement Details</li> </ul>
BREQ-322	<p>Customers may select Payments from menu to view one of the following submenu categories:</p> <ul style="list-style-type: none"> <li>• Make Payment</li> <li>• Payment History</li> <li>• Card Information</li> <li>• Manage Auto Pay</li> </ul>

ID	Rule
BREQ-323	<p>Customers may select Account Management from menu to view one of the following submenu categories:</p> <ul style="list-style-type: none"> <li>• Contact Information</li> <li>• Additional Account Contacts</li> </ul>
BREQ-324	<p>Customers may select Vehicles from menu to view one of the following submenu categories:</p> <ul style="list-style-type: none"> <li>• Manage Vehicles</li> </ul>
BREQ-325	<p>Customers may select Documents from menu to view one of the following submenu categories:</p> <ul style="list-style-type: none"> <li>• Received Documents</li> <li>• Sent Documents</li> </ul>
BREQ-326	<p>The following shall be allowed regarding transponders on the customer website:</p> <ul style="list-style-type: none"> <li>• Mark the transponder Lost or Stolen</li> <li>• Request a new transponder</li> <li>• Request a transponder replacement</li> <li>• Automatic transponder deactivation when a linked vehicle is end dated</li> </ul>
BREQ-327	<p>System should not allow partial payments for invoices thus requiring full payment of outstanding balance.</p>
BREQ-328	<p>Requirement for LP only search to show balances owed with reference number.</p>
BREQ-329	<p>Ability for the customer to request for Mobile Passes from Customer Web portal.</p>
BREQ-330	<p>Provide Web chat option to the customers to chat with the CSR in real time.</p>

ID	Rule
BREQ-331	<p>Provide PBM customer the option to login to the site using License plate number and the timeframe of Travel to view amount owed.</p> <p>System should display all the accounts if a License plate number have more than one account.</p> <p>Provide option to the Customer to select each account to make payments for the invoices.</p> <p>Provide an option to the Customer to select unbilled trips and pay for them.</p>



**APPENDIX A: CAMERON COUNTY SH550 TOLL RATES**

		CAMERON COUNTY REGIONAL MOBILITY AUTHORITY									
		<b>TOLL RATES 2021</b>									
		2 Axle Vehicles		3 Axle Vehicles		4 Axle Vehicles		5 Axle Vehicles		6 Axle Vehicles	
<b>SH 550 Toll Road</b>		Tag Rate	PBM	Tag Rate	PBM	Tag Rate	PBM	Tag Rate	PBM	Tag Rate	PBM
<b>Paredes Line Road</b>		\$ 0.50	\$ 0.67	\$ 1.00	\$ 1.33	\$ 1.50	\$ 2.00	\$ 2.00	\$ 2.66	\$ 2.50	\$ 3.33
<b>Port Spur</b>		\$ 0.50	\$ 0.67	\$ 1.00	\$ 1.33	\$ 1.50	\$ 2.00	\$ 2.00	\$ 2.66	\$ 2.50	\$ 3.33
<b>Direct Connector</b>		\$ 0.50	\$ 0.67	\$ 1.00	\$ 1.33	\$ 1.50	\$ 2.00	\$ 2.00	\$ 2.66	\$ 2.50	\$ 3.33
<b>Old Alice Road</b>		\$ 0.50	\$ 0.67	\$ 1.00	\$ 1.33	\$ 1.50	\$ 2.00	\$ 2.00	\$ 2.66	\$ 2.50	\$ 3.33

*PBM rates have an additional \$1.00 mail processing fee per invoice.*



SH 550 PBM tolls are processed by TPS|CCRMA located in Rancho Viejo, TX.

**APPENDIX B: CAMERON COUNTY BRIDGE TOLL RATES**



**CAMERON COUNTY** ★  
a team working to serve you  
**INTERNATIONAL BRIDGE SYSTEM**

**NOTICE**  
**Schedule of Toll Fares**  
 Effective October 1, 2022

Class	Description	Axles	US Fare	Mex Fare* (26x1)	AVI Fare
<b>1</b>	<b>Auto, Pick-up, Mtrcycle</b>	<b>2</b>	<b>\$4.00</b>	<b>\$104.00</b>	<b>\$3.75</b>
2	Truck, 2 axles	2	\$11.00	\$286.00	\$9.50
3	Truck, 3 axles	3	\$15.00	\$390.00	\$13.50
4	Truck, 4 axles	4	\$17.25	\$448.50	\$15.50
5	Truck, 5 axles	5	\$22.00	\$572.00	\$19.25
6	Truck, 6 axles	6	\$25.00	\$650.00	\$23.25
7	Bicycle		\$1.00	\$26.00	\$1.00
8	Bus or Rec. Vehicle	2	\$10.00	\$260.00	\$10.00
9	Transmigrant - 1	2	\$7.75	\$201.50	\$7.75
10	Transmigrant - 2	2	\$11.25	\$292.50	\$11.25
11	Special Crossing		\$30.00	\$780.00	\$30.00
Peds.	Pedestrian		\$1.00	\$26.00	\$1.00
	Extra Axle (Class 1)		\$3.00	\$78.00	\$3.00
	Extra Axle (Commercial)		\$3.50	\$91.00	\$3.50

\*Peso rate as of 10/1/2022

Note: Trucks 80,000 lbs or over = .1% of total weight



**APPENDIX C: PARK RATES**

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**APPENDIX D: CCRMA BOS CORRESPONDENCE**

Alert Group	ALERT TYPE DESC	Print and Mail from OMS 500	Mandatory to send Email notification	IS SMS is Required?
<b>Payments</b>	Auto replenishment Success		✓	
	Auto replenishment Fail		✓	✓
	NSF Fee for Replenishment			N/A
	Customer Payment		✓	✓
	Welcome Email Notification from External Web		✓	
	Payment failed notification		✓	✓
	Payment Failed 2 <sup>nd</sup> Notice		✓	✓
	Partial Payment Notification		✓	
<b>Threshold Alerts</b>	Minimum Balance Email		✓	✓
	Low Balance Alert Email		✓	
	30 Days Past Due Balance		✓	✓
	45 Days Past Due Balance		✓	✓
	60 Days Past Due Balance		✓	✓
	75 Days Past Due Balance	✓	✓	✓
	Account Closed and transferred to collections		✓	✓
<b>Account Information</b>	Welcome Email Notification		✓	✓
	Welcome Email Notification External		✓	✓
	Customer Statement	✓	✓	✓
	Credit Card Expired		✓	✓
	Credit Card Expiration alert		✓	✓
	Account Status update notification			N/A
	Pending Closed to Refund Request		✓	
	Refund Request to Closed Account		✓	
	Pending Closed to Account Activated		✓	
	Account status updated from Inactive to Active		✓	
	Account Inactivity alert		✓	
	Wrong mail address notification		✓	
	Auto Replenishment Setup		✓	
	Tag Fulfillment/Tag Request by Mail		✓	

Section 3: CCRMA GENERAL REQUIREMENTS

<b>Contact Information</b>	Change Address		✓	
	Change Phone Number		✓	
	Change Email Address		✓	
<b>Payment Plans</b>	Payment plan failed for the customer		✓	✓
	Payment plan success for the customer		✓	
	Payment Plan notification		✓	✓
	Payment Reminder		✓	✓
	TVC Payment		✓	
<b>For CSR User's</b>	CSR forgot password			
	CSR update password		✓	
<b>Communication</b>	Bulk email notification		✓	
	Bulk SMS Notification			✓
<b>Park Pass Holders</b>	Pass Enrollment (30 Day & Annual)		✓	✓
<b>RV Pass Holders</b>	RV Pass Enrollment		✓	✓
<b>Pass Holders</b>	Monthly Pass expiry notification		✓	✓
	Annual pass expiring notification		✓	✓
<b>Security Information</b>	Reset Password		✓	
	Forget User Name		✓	
	Forget Password		✓	
	Pin Generation		✓	
	Security Questions			
	Monthly Pass Expiration		✓	✓
	Annual Pass Expiration		✓	✓
	Invalid Email			✓
	Account Transponder/Mobile Pass Request		✓	
TVC Invoices (All Invoice Notices by email and text)		✓	✓	
<b>TVC Invoices (All Invoice Notices)</b>	TVC Final	✓	✓	✓
	TVC Second Notice	✓	✓	✓
	TVC First Notice	✓	✓	✓
	Toll Bill Notice	✓	✓	✓

Section 3: CCRMA GENERAL REQUIREMENTS

<b>TVC Continued</b>	Non-Sufficient Funds Fee		✓	
	TVC Payment		✓	
	TVC Partial Payment Notification	✓	✓	
	TVC Payment Failed		✓	
	Last Chance Letter	✓	✓	
	Off Cycle Letter	✓	✓	

**2-Y CONSIDERATION AND APPROVAL OF THE AMENDED CAMERON COUNTY REGIONAL MOBILITY AUTHORITY'S POLICIES AND PROCEDURES FOR TOLL COLLECTIONS AND ROADWAY OPERATIONS.**

**IMPROVING MORE THAN JUST ROADS****MEMORANDUM****To: Board of Directors****From: Pete Sepulveda, Jr., Executive Director** *PSJ***Date: January 29, 2026****Subj: Item 2X- Consideration and Approval of the Amended  
Cameron County Regional Mobility Authority's Policies and  
Procedures for Toll Collections and Roadway Operations.**

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For your consideration and approval, the proposed amendment to the Cameron County Regional Mobility Authority's (CCRMA) Toll Policies and Procedures for Toll Collections and Roadway Operations.

Senate Bill 2001 (2025) amends the Texas Transportation Code by adding Section 504.2025, which extends free or discounted toll passage to eligible peace officers who have sustained a disability because of an injury incurred in the line of duty. This statutory change places eligible disabled peace officers on parity with disabled veterans and military award recipients who currently receive similar toll benefits under Texas law.

CCRMA staff recommends that disabled peace officers be eligible for an exemption from the payment of tolls on CCRMA toll facilities for qualifying vehicles. The CCRMA will provide complete reimbursement of incurred toll charges for qualified customers with a Toll Tag account.



**POLICIES AND PROCEDURES**  
**FOR TOLL COLLECTION AND ROADWAY OPERATIONS**  
**ON CCRMA FACILITIES**

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## ARTICLE I TOLL COLLECTION OPERATIONS POLICY

### SECTION 1.1 PURPOSE

This Article of the Policies and Procedures for Toll Collection and Roadway Operations on CCRMA Facilities (the “Policies and Procedures”) establishes CCRMA practices and operations for toll collection systems operation on designated controlled-access toll roads owned or operated by the CCRMA.

### SECTION 1.2 DEFINITIONS & ACRONYMS

CCRMA or Authority	Cameron County Regional Mobility Authority
CCRMA Customer Service Center	The office of the CCRMA available for assistance with account inquiries, disputes, and other tolling related issues. The contact information for the CCRMA Customer Service Center is as follows:  3461 Carmen Ave. Rancho Viejo, Texas 78575 Phone: (956) 621-5571 Email: support@crma.org
ETC	Electronic Toll Collection
Toll Tag	A device that records the usage of a vehicle using a toll road; usually adhered to the windshield of the vehicle, allowing motorists to drive non-stop through designated electronic toll collection lanes. (Toll Tags are a type of “transponder” pursuant to Sec. 370.178 of the Texas Transportation Code.)
TxDOT	Texas Department of Transportation
VTC	Video toll collection; a component of the ETC system that utilizes video images to generate a toll bill for customers without a Toll Tag.

### SECTION 1.3 EXEMPTION FROM TOLL PAYMENT

Users of CCRMA Toll Facilities shall be required to pay a toll unless they are exempt under applicable law or, subject to commitments contained in any CCRMA financing documents, determined to be exempt by the CCRMA Board of Directors. Owners or operators of exempt vehicles must contact the CCRMA Customer Service Center to register a license plate or provide a Toll Tag statement in order to receive an exemption, which shall be provided in the form of an exemption from incurrence of tolls or reimbursement for toll charges incurred.

- (a) **Emergency and Military Vehicles:** In accordance with the provisions of Secs. 370.177, 362.901 and 541.201 of the Texas Transportation Code, CCRMA will create technical procedures to ensure that authorized emergency vehicles, as well as state and federal military vehicles, are exempt from paying tolls on the CCRMA operated facilities.
- (b) **Public Transit Vehicles:** As authorized under the provisions of Sec. 370.177 of the Texas Transportation Code and to facilitate a multi-modal transportation system that ensures safe and efficient travel for all individuals in Cameron County, public transit vehicles with a carrying capacity of sixteen (16) or more individuals that are owned and/or operated by or on behalf of the Brownsville Urban System shall be exempt from paying tolls on CCRMA toll facilities.
- (c) **Disabled Veterans:** Section 372.053 of the Texas Transportation Code allows toll agencies the opportunity to reduce or eliminate the payment of tolls for vehicles displaying certain disabled veteran license plates. The CCRMA Board of Directors has determined that disabled military veterans are eligible for an exemption from the payment of tolls on CCRMA toll facilities for vehicles displaying eligible disabled veteran license plates. The CCRMA will provide complete reimbursement of incurred toll charges for qualified customers with a Toll Tag account.
- (d) **Disabled Peace Officers:** Section 504.2025 of the Texas Transportation Code allows toll agencies the opportunity to extend free or discounted toll passage to eligible peace officers who have sustained a disability because of an injury incurred in the line of duty. The CCRMA Board of Directors has determined that disabled peace officers are eligible for an exemption from the payment of tolls on CCRMA toll facilities for v qualifying vehicles. The CCRMA will provide complete reimbursement of incurred toll charges for qualified customers with a Toll Tag account.
- (e)

**SECTION 1.4 TOLL RATES**

(a) **Toll Rates – SH 550**

The toll rates for SH 550, effective as of January 14, 2010, are set forth in the following table. SH 550 toll rates are subject to adjustment pursuant to the Market Valuation and the Toll Rate Escalation Methodology described below.

SH 550	2-Axle (Base Rate x 1)		3-Axle (2 x Base Rate x 2)		4-Axle (3 x Base Rate x 3)		5-Axle (4 x Base Rate x 4)		Each Additional Axle	
	Toll Tag	VTC	Toll Tag	VTC	Toll Tag	VTC	Toll Tag	VTC	Toll Tag	VTC
<b>Paredes Line Road/ FM 1847</b>	\$0.50	\$0.67	\$1.00	\$1.33	\$1.50	\$2.00	\$2.00	\$2.66	\$0.50	\$0.67
<b>Port Spur</b>	\$0.50	\$0.67	\$1.00	\$1.33	\$1.50	\$2.00	\$2.00	\$2.66	\$0.50	\$0.67

(b) **Toll Rate Escalation – SH 550**

Initial toll rates and toll rate escalation methodology were established under the Amended Market

Valuation Agreement For the SH 550 Toll Project (“Amended Market Valuation”) between TxDOT and the CCRMA, effective February 4, 2010. The Amended Market Valuation established a base toll rate for the CCRMA system of a range from \$0.15 to \$0.20 per mile in 2008 dollars (the “Base Rate”).

The Toll Rate Escalation Methodology provides for an adjustment to be determined annually and within a range so that no annual increase may exceed the greater of the Texas State Gross Domestic Product per capita for the year immediately preceding the year of adjustment (“SGDP”) or the Consumer Price Index for the year immediately preceding the year of adjustment (“CPI”), but in no case less than 0. Any adjustment must be approved by the CCRMA Board of Directors.

(c) **Toll Rate Multipliers**

The following table sets forth the multipliers established under the Amended Market Valuation that will be used for various vehicle types:

Toll Rate Multipliers	
Cars and motorcycles	Base Rate x 1
Trucks	Base Rate x (Number of Axles – 1)

(d) **Toll Rates – Other Facilities**

Initial toll rates for other CCRMA facilities will be determined at the time such facilities are opened to traffic. Toll rate adjustments will be adopted and implemented pursuant to policies adopted by the CCRMA Board of Directors for that facility.

## SECTION 1.5 TOLL INCENTIVES AND DISCOUNTS

To encourage the use of CCRMA toll roads and to maximize the use of Toll Tags on CCRMA facilities, the CCRMA will offer customers incentives and discounts.

- (a) **Discounts for Toll Tag Users:** Customers who pay their tolls using a Toll Tag will receive a discount equal to twenty five percent (25%) off of the toll amount charged to VTC customers.
- (b) **Incentive Offers:** From time to time the CCRMA may conduct promotions or marketing activities that encourage drivers to use CCRMA toll roads and/or Toll Tag and/or reward customers for such use. Similarly, the CCRMA may approve clearly defined introductory periods upon the opening of a new toll facility in which the initial toll rate may be less than the actual toll rate in place at the conclusion of such introductory period.

Notwithstanding the preceding, the CCRMA may also adopt additional toll incentives or discounts in the sole discretion of the CCRMA Board of Directors.

## SECTION 1.6 CUSTOMER SERVICE AND ACCOUNT POLICIES

- (a) **Toll Tag:** The CCRMA utilizes TxTag as its primary Toll Tag, although it will support the use of other interoperable providers of Toll Tags. TxTag account set up, maintenance, and customer service will be provided through the TxTag customer service center operated by TxDOT.

- (b) **Registration by License Plate:** As an alternative to maintaining a Toll Tag account, customers may set up a registration by license plate account through the CCRMA. Registration by license plate account set up, maintenance, and customer service will be provided through the CCRMA Customer Service Center. Toll rates for registration by license plate accounts will be equivalent to VTC for the facility utilized.

## SECTION 1.7 AUTOMATED ELECTRONIC TOLL COLLECTION

- (a) **No Cash Transactions:** To promote a safe, efficient, and effective toll collection system, the CCRMA utilizes all-electronic toll collection methods. Under these electronic toll collection (ETC) methods, accommodations for cash toll transactions are not provided. Rather, customers are encouraged to utilize a Toll Tag from the TxTag customer service center or other Toll Tags that are interoperable with the TxTag system.
- (b) **Video Toll Collection:** The video toll collection (VTC) component of the ETC system utilizes video license plate images for customers without a Toll Tag, with toll bills being generated from video images of the customer's license plate.

## SECTION 1.8 VIOLATIONS POLICY

- (a) **Establishment of Administrative Fees for Violations Enforcement Through Notices of Non- Payment.**

Section 370.177 of the Texas Transportation Code authorizes a regional mobility authority such as the CCRMA to impose and collect an Administrative Fee to recover the cost of collecting unpaid tolls (the "Administrative Fee"). The Administrative Fee cannot exceed \$100.00 per invoice. Subject to that limitation, the CCRMA will determine the amount of the Administrative Fee depending on how far in the collection process a delinquent account proceeds.

For unpaid tolls, an Administrative Fee of \$15.00 for the entire toll bill is assessed upon issuance of the first notice of non-payment, unless Toll Bill was not received due to an invalid DMV address, which shall be in addition to the tolls and fees that are otherwise due.

In the event payment is not received in connection with the first notice of non-payment, and a second notice of non-payment is sent, an additional \$15.00 Administrative Fee shall become due. Therefore, full payment of a second notice of non-payment will require the payment of \$30.00 in Administrative Fees, in addition to the actual tolls and fees due.

In the event payment is not received in connection with either the first or second notice of nonpayment, such account shall be considered for collection and an additional \$30.00 Administrative Fee shall become due and the cumulative Administrative Fee shall be \$60.00, in addition to the actual tolls and fees due.

The CCRMA Board recognizes that the amount of the Administrative Fee may require periodic revision when collection costs and associated matters are considered. Therefore, the CCRMA may periodically reevaluate collection costs and may revise the associated Administrative Fees accordingly. Administrative Fees may also be waived by the CCRMA Board in accordance with procedures that enhance collection efforts for tolls due by delinquent customers. Fees and tolls may only be disputed and refunded ninety (90) days after any notice is paid.

(b) **Publication of Nonpaying Vehicle Information:**

The CCRMA may publish a list of the names of the registered owners or lessees of vehicles who at the time of publication are liable for the payment of past due and unpaid tolls or Administrative Fees.

(c) **Violation Enforcement Strategies:**

If the collection process does not succeed in payment of the toll amount and corresponding fees owed, the registered owner of the vehicle may be referred for prosecution. An offense for failure or refusal to pay a toll under Sec. 370.177 of the Texas Transportation Code is a misdemeanor subject to a fine of up to \$250.00 for each offense.

If convicted of the offense, a violating customer may be liable for: (i) the unpaid toll amount and associated collection fees; (ii) a \$100 Administrative Fee *per offense* in lieu of the Administrative Fees which accrued during the toll bill process; (iii) court costs; and (iv) a fine of up to \$250.00.

In the prosecution of an offense under Sec. 370.177, proof that the vehicle passed through a toll collection facility without payment of the proper toll, together with proof that the defendant was the registered owner of the vehicle when the failure to pay occurred, establishes the nonpayment of the registered owner. The proof may be by testimony of a peace officer or CCRMA employee or representative, video surveillance, or any other reasonable evidence.

Under provisions of Sec. 370.177, there are certain exceptions to violation for failure to pay a toll regarding rental cars and vehicles sold but for which title has not been officially transferred by the applicable state agency. In addition, it is a defense to prosecution if the vehicle is stolen prior to the failure to pay a toll, but only if the theft is reported to the appropriate law enforcement agency within the required time period.

(d) **Procedures for Disputing Toll Violations:**

Customers may dispute an alleged failure to pay toll violation by contacting the CCRMA Customer Service Center by walk-in, telephone, regular mail, e-mail, or facsimile. The CCRMA may or may not determine that there is any merit to such a dispute and is not required to undertake any formal proceedings to make such determination.

**(e) Habitual Violators**

Subchapter C, Chapter 372, Texas Transportation Code, “Nonpayment of Tolls; Remedies” provides additional authority to enforce toll violations of certain customers who repeatedly refuse to pay toll charges.

In addition to any and all other available toll enforcement remedies, the CCRMA may initiate the enforcement actions set forth in this Section 1.8(e) against habitual violators. A “habitual violator” is a registered owner of a vehicle who the CCRMA Board of Directors determines was issued at least 2 written notices of non-payment that contained an aggregate of 100 or more events of nonpayment within a period of 1 year. The determination is subject to the defense that the vehicle was either subject to a lease at the time of the non-payment or it can be established that the vehicle had been stolen at the time of non-payment.

Upon making the determination that a person is a habitual violator, the CCRMA shall notify the person that they have been determined to be a habitual violator, and that they have thirty (30) days in which to request a hearing before the Justice of the Peace for Cameron County to contest that determination. The Justice of the Peace’s decision confirming the CCRMA’s determination of habitual violator status may be appealed to the Cameron County Court at Law not later than the 30th day after the date on which the decision was rendered. Failure to request a hearing, or the failure to appear for a hearing after one is requested, will result in the CCRMA’s determination of habitual violator status being deemed final and not appealable.

Once the CCRMA’s determination of habitual violator status has been deemed final and not appealable, the CCRMA may report the habitual violator determination to the appropriate County Tax Assessor-Collector and/or to the Texas Department of Motor Vehicles and request that the habitual violator’s vehicle registration or renewal be refused until the habitual violator has satisfied their outstanding obligations. The CCRMA Board of Directors may also adopt an order prohibiting the operation of the habitual violator’s vehicle on a CCRMA toll project and shall mail notice of the order to the habitual violator. If the habitual violator operates a vehicle on a toll project in violation of the order of prohibition, the person commits Class C misdemeanor.

**SECTION 1.9 PRIVACY AND SECURITY****(a) Cardholder Media Handling Policy**

All employees, contractors, and temporary agency employees are required to consistently protect cardholder data in accordance with Payment Card Industry- Data Security Standard (PCI-DSS) requirements as well as applicable state and federal law. CCRMA policies will be following *HCTRA Cardholder Policy Number: PL0054 (effective 3/31/09)* for the specifics of cardholder data handling.

**(b) Computer Systems Acceptable Use and Data Retention**

Email should be used only for legitimate CCRMA business. All emails, including those stored

within PST file, are subject to the Texas Public Information Act. Brief and occasional e-mail messages of a personal nature may be sent and received if the use does not violate the policy standards following *HCTRA Email Policy Number: PL0052 (effective 2/12/09)*.

(c) **Computer Systems Acceptable Usage**

All computer users have the responsibility to use CCRMA computer resources in an efficient, effective, ethical, and lawful manner consistent with the rules and regulations following *HCTRA Computer Systems Acceptable Usage Policy Number: PL0032 (effective 11/6/02)*.

(d) **Protecting Storefront Devices**

Recognizing and preventing unauthorized access/use of CCRMA's system by protecting and securing devices (e.g., POS) that come into contact with sensitive data (e.g., credit card number). By ensuring the protection of our devices, this then ensures a safe environment for our customers' transactions following *HCTRA Customer Service Protecting Storefront Devices Policy Number: PR0206 (effective 4/6/22)*.

(e) **Incident Response**

All users are required to immediately, effectively, and orderly report computer, email, and/or data security incidents such as virus infections, hacker attempts, and break-ins, improper disclosure of confidential information to others, system service interruptions, breach of sensitive information, and other events with serious information security implications following *HCTRA Incident Response Plan Policy Number: IT2091-000 (effective 4/15/09)*.

## **ARTICLE II ROADWAY OPERATIONS POLICY**

### **SECTION 2.1 STATEMENT OF GENERAL POLICY**

Pursuant to Section 370.033(a)(12), Transportation Code, this Article of the Policies and Procedures adopts and establishes rules for the use of the CCRMA's toll facilities. These provisions are in addition to and an enhancement of the provisions of Subtitle C, Title 7, Transportation Code (the "Statutory Rules of the Road"). The CCRMA expressly adopts these provisions and those set forth in the Statutory Rules of the Road. To the extent any irreconcilable conflict arises between the provisions hereof and the Statutory Rules of the Road, the Statutory Rules of the Road shall control.

### **SECTION 2.2 SPEED LIMITS**

Subchapter H, Chapter 545, Transportation Code, "Speed Restrictions," governs speeds on highways in the State of Texas. Under Section 370.033, Transportation Code, the CCRMA may alter prima facie speed limits on its toll roads, provided the Texas Department of Transportation Procedures for Establishing Speed Zones, current edition, are followed.

Guidelines established by Texas Department of Transportation Procedures for Establishing Speed Zones, current edition, will be used in conducting Speed Zone Studies and establishing Speed Limits on CCRMA operated toll facilities. Generally, the data collected during the Speed Zone Studies are analyzed to determine the 85th Percentile Speed. The 85th Percentile Speed is the speed at which 85% of the traffic at a specific test site is traveling at or slower. The 85th Percentile Speed may serve as the basis for how the posted speed limit is determined.

To the extent that the maximum speed limit provided by law for a vehicle or class of vehicles is lower than the minimum speed limit established on a CCRMA operated toll facility, then such vehicle or class of vehicles shall observe the maximum speed limit provided by law. In no event shall a vehicle be driven in excess of the legal speed limit.

Maximum speeds within construction, transitional or reduced speed zones or during any period of adverse atmospheric or weather conditions shall be in accordance with signs displayed for such zones. All regulatory and zoning signs displayed on CCRMA operated toll facilities shall be obeyed.

Motor vehicles shall not be driven in excess of the mechanical limits of vehicles or tires. If traffic, weather, pavement or other conditions render the maximum allowable speed hazardous, the speed of motor vehicles shall be reduced consistent with such conditions.

### **SECTION 2.3 PARKING**

Parking or stopping of vehicles on any traffic lane, deceleration lane, acceleration lane or on any bridge is prohibited with exceptions provided for vehicles which become disabled, law enforcement activities and emergency situations. All wheels and projecting parts of a stopped vehicle or load shall be completely clear of the traffic lane.

During the period beginning 30 minutes after sunset and ending 30 minutes before sunrise or at any other time when insufficient light or unfavorable atmospheric or weather conditions require, any parked or disabled vehicle shall display illuminated parking and tail lights or lighted flares to indicate its location.

Unnecessary parking or parking of vehicles for extended periods of time (in excess of 24 hours) is prohibited, and the driver of a disabled vehicle shall arrange for its prompt removal from CCRMA operated toll facilities.

For an offense under this section, it is presumed that the registered owner of the vehicle is the person who parked the vehicle at the time and place an offense under this section occurs.

#### **SECTION 2.4 MEDIAN STRIP**

The median strip is the area between the entrance/exit ramps and main traffic lanes for the purpose of separating traffic. Crossing, driving, parking or stopping on the median strip is prohibited on any CCRMA toll facilities except as necessary for official maintenance, operational, law enforcement and emergency uses.

#### **SECTION 2.5 NO U-TURN**

Except as specifically provided for as standard turnarounds, u-turns at any location on CCRMA operated toll facilities are prohibited with exceptions provided for official maintenance, operational, law enforcement and emergency responders.

#### **SECTION 2.6 PEDESTRIANS**

Pedestrians are not permitted on the main-lane roadways, access ramps or any interchange of CCRMA toll facilities. Solicitation of rides or “hitchhiking”, panhandling, passing of handbills, displaying signs or attempting to sell merchandise is prohibited on CCRMA operated toll facilities. Loitering on any CCRMA property is prohibited.

#### **SECTION 2.7 PROHIBITED MODES OF TRANSPORTATION**

No person shall operate any of the following on any main-lane roadway, main-lane shoulder, or access ramp operated by the CCRMA:

- Animal drawn vehicles;
- Animals - led, ridden or driven;
- Vehicles loaded with animals or poultry not properly confined;
- Vehicles with flat pneumatic tires;
- Vehicles in the charge of intoxicated or otherwise incapacitated operators;
- Vehicles with improperly secured loads which may shift or litter the highway;
- Vehicles with metal tires or which have solid tires worn to metal;
- Farm implements;
- Disabled vehicles in tow by tow-rope or chain;

- Rollers, graders, power shovels, tractors or other construction or farm equipment, either self-propelled or in tow of another vehicle, unless such equipment is either (1) truck mounted, and such truck can be operated at a minimum speed of 45 miles per hour while traveling on the main-lane roadways of CCRMA operated toll roads, weather and road conditions permitting, or (2) owned or controlled by the CCRMA or by any contractor in connection with the performance of work authorized by the CCRMA; or
- Vehicles exceeding the maximum weights allowed on State Highways under the motor vehicles laws of the State of Texas in effect from time to time. Additionally, vehicles including any load thereon exceeding the following maximum dimensions are prohibited:

Height	14 feet 6 inches
Width	8 feet 6 inches
Length	The maximum allowable lengths permitted on Interstate highways and other controlled access roadways in Texas pursuant to the motor vehicle laws of the State of Texas, as in effect from time to time,

## **SECTION 2.8 EVASION OF TOLLS**

Entering or leaving CCRMA operated toll facilities or any part of its right of way except through the regular tolled lanes or entrance and exit points or committing any act with intent to defraud or evade incurrence of payment of tolls is prohibited.

## **SECTION 2.9 STATE LAWS**

All laws, rules and regulations in the State of Texas pertaining to the use of public highways and policing thereof, including but not limited to the Statutory Rules of the Road, shall apply to CCRMA operated toll roads, except insofar as they may be supplemented by this policy document.

## **SECTION 2.10 PENALTIES**

Any violation of a provision of this Article II shall be deemed an offense as defined in the Statutory Rules of the Road and shall be subject to prosecution and penalties as set forth in the Statutory Rules of the Road.

## **SECTION 2.11 BICYCLES, MOPEDS, AND MOTOR-DRIVEN CYCLES**

Bicycles or tricycles, with or without motors, motor-driven cycles (but not including motorcycles as defined in Section 541.201 of the Transportation Code), including motor scooters, and mopeds, are not permitted on the main-lane roadways or main-lane shoulders of CCRMA toll facilities at any time.

**2-Z CONSIDERATION AND APPROVL OF LEASE AGREEMENT BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND HACIENDA VENTURES PROPERTIES LLC.**