

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 28th day of May 2026, there was conducted a Regular 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 (ABSENT)

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 21st day of May 2026 at 8:05 A.M.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None.

ACTION ITEMS

2-A Consideration and Approval of the April 30, 2026 Regular Meeting Minutes.

Secretary Nelson moved to approve the April 30, 2026, Regular Meeting Minutes. The motion was seconded by Director Esparza and carried unanimously.

2-B Acknowledgement of Claims.

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board that an affidavit was filed by Director Albert Garza III for Inv. #2026-073, #2026-076, #2026-077, #2026-078 and #2026-086 for GDJ Engineering and would be abstaining from discussion and voting.

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

Director Esparza moved to acknowledge the Claims as presented. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Chairman Parker, Vice Chairman Scaief, Treasurer Villarreal, Secretary Nelson, and Director Esparza

Nays: n/a

Abstain: Director Albert Garza III

The Claims are as follows:

2-C Approval of Claims.

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

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

The Claims are as follows:

2-D Consideration and Approval of the Financial Statements for the Month of April 2026.

Mr. Victor Barron, RMA Chief Financial Officer, went over the Financial Statement for the month of April 2026. Mrs. Janett Huerta, Toll Operations Administrator, went over the Toll Operations report for the month of April 2026.

Director Esparza moved to approve the Financial Statements for the month of April 2026. The motion was seconded by Secretary Nelson and carried unanimously.

The Financials are as follows:

2-E Consideration and Approval of Work Authorization No. 21 with R.R.P. Consulting Engineers, L.L.C. for the SH 550 Maintenance Assessment Report for 2026.

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Work Authorization No. 21 with R.R.P. Consulting Engineers, L.L.C. for the SH 550 Maintenance Assessment Report for 2026. Mr. Davila further advised that this is the report required by TxDOT as part of the Annual Section 129 Compliance for the SH 550 Toll Road. Mr. Davila also advised that the report demonstrates all maintenance completed on the toll road and equipment and includes expenses for said maintenance. Staff recommended approval.

Director Esparza moved to approve Work Authorization No. 21 with R.R.P. Consulting Engineers, L.L.C. for the SH 550 Maintenance Assessment Report for 2026. The motion was seconded by Secretary Nelson and carried unanimously.

The Work Authorization is as follows:

2-F Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 7 for the Gateway Pedestrian Bridge.

Secretary Nelson moved to table the item. The motion was seconded by Vice Chairman Scaief and carried unanimously.

2-G Consideration and Authorization for Cameron County Regional Mobility Authority to Submit a Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project and to Authorize the Chairman to Sign the Necessary Documents.

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve and authorize Cameron County Regional Mobility Authority to Submit a Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project and to Authorize the Chairman to Sign the Necessary Documents. Mr. Davila further advised that the grant request will be for the operational improvements needed for the Harlingen Rail Improvements Project and the deadline to submit the grant is June 8th. Staff recommended approval.

Vice Chairman Scaief moved to approve and authorize Cameron County Regional Mobility Authority to Submit a Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project and to Authorize the Chairman to Sign the Necessary Documents. The motion was seconded by Director Esparza and carried unanimously.

2-H Consideration and Approval of Work Authorization No. 3 with HDR Engineering, Inc., for the FY 26 Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project.

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Work Authorization No. 3 with HDR Engineering, Inc., for the FY 26 Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project. Staff recommended approval.

Secretary Nelson moved to approve Work Authorization No. 3 with HDR Engineering, Inc., for the FY 26 Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project. The motion was seconded by Vice Chairman Scaief and carried unanimously.

The Work Authorization is as follows:

2-I Consideration and Approval of a Memorandum of Understanding between Cameron County Regional Mobility Authority and Linebarger Goggan Blair & Sampson, LLP.

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board that an affidavit was filed by Director Mark Esparza and he would be abstaining from any discussion and vote.

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve a Memorandum of Understanding (MOU) between Cameron County Regional Mobility Authority and Linebarger Goggan Blair & Sampson, LLP. Mr. Sepulveda further advised that this agreement was for an extension for Linebarger Goggan Blair & Sampson, LLP to pay the prepaid tolls by September 30, 2026. Mr. Pete Sepulveda, Jr., RMA Executive Director, advised that the external auditor had also received verification on the amount owed and the amount for FY 26 will also be verified. Mr. Sepulveda also informed the board that legal had reviewed the MOU. Staff recommended approval.

Vice Chairman Scaief moved to approve a Memorandum of Understanding between Cameron County Regional Mobility Authority and Linebarger Goggan Blair & Sampson, LLP. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Chairman Parker, Vice Chairman Scaief, Treasurer Villareal, Secretary Nelson, Director Albert Garza, III

Nays: n/a

Abstain: Director Esparza

The Memorandum of Understanding is as follows:

2-J 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 Esparza and carried unanimously.

Director Esparza motioned to go into Executive Session at 12:50 pm. The motion was seconded by Secretary Nelson and carried unanimously.

3. EXECUTIVE SESSION

3-A Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding Legal Issues Relating to Incident at the SH 550 Northbound Direct Connector Pursuant to V.T.C.A., Government Code, Section 551.071 (1).

3-B Deliberation Regarding Real Property Concerning Acquisition of Parcels 1, 2, 3, 4, 6, 7, 8, 9P1, 9P2, 10P2, 11P1, 11P2, 12, 13, 14, 16, 18, 19, for Right of Way for the Dana Avenue Project, Pursuant to V.T.C.A., Government Code, Section 551.071 and Section 551.072.

3-C Confer with Legal Counsel for the Cameron County Regional Mobility Authority Regarding Legal Issues with the Contract with CentralSquare Technologies, L.L.C., Pursuant to V.T.C.A., Government Code, Section 551.071.

3-D Confer with Legal Counsel for the Cameron County Regional Mobility Authority Regarding Legal Issues with the Contract with Linebarger Goggan Blair & Sampson, L.L.P., Pursuant to V.T.C.A., Government Code, Section 551.071.

Secretary Nelson motioned to come back from Executive Session at 1:11 pm. The motion was seconded by Director Esparza and carried unanimously.

4. Possible Action Relative to Executive Session

4-A Possible Action

Secretary Nelson moved to acknowledge the report of legal counsel. The motion was seconded by Director Esparza and carried unanimously.

4-B Possible Action

Treasurer Villarreal moved to proceed as discussed and authorize CCRMA Staff to move forward with the offers to property owners and authorize Chairman to sign any necessary closing documents on Parcel 8 in the amount of \$97,028.00 to include closing costs, Parcel 13 in the amount of \$4,955.00 to include closing costs, Parcel 19 in the amount of \$111,042.00 to include closing costs, Parcel 9P2 in the amount of \$24,759.50 to include closing costs, and Parcel 16 in the amount of \$26,893.00 to include closing costs. The motion was seconded by Director Esparza and carried unanimously.

4-C Possible Action

Director Esparza moved to proceed as discussed. The motion was seconded by Secretary Nelson and carried unanimously.

4-D Possible Action

Item 3-D was Tabled. No discussion in Executive Session.

Secretary Nelson moved to Table item 3-D. The motion was seconded by Treasurer Villarreal and carried unanimously.

ADJOURNMENT

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

APPROVED this 23rd day of July 2026.



CHAIRMAN FRANK PARKER, JR.

ATTESTED: 

ARTURO A. NELSON, SECRETARY



IMPROVING MORE THAN JUST ROADS

**POSTED TO WEB
05/21/2026
AT 8:05 AM**

AGENDA

**Regular Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority
3470 Carmen Avenue, Suite 5
Rancho Viejo, Texas 78575
May 28, 2026
12:00 PM**

PUBLIC COMMENTS:

1. Public Comments.

ITEMS FOR DISCUSSION AND ACTION:

2. Action Items.
 - A. Consideration and Approval of the April 30, 2026 Regular Meeting Minutes.
 - B. Acknowledgement of Claims.
 - C. Approval of Claims.
 - D. Consideration and Approval of the Financial Statements and Budget Amendments for the Month of April 2026.
 - E. Consideration and Approval of Work Authorization No. 21 with R.R.P. Consulting Engineers, L.L.C. for the SH 550 Maintenance Assessment Report for 2026.
 - F. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 7 for the Gateway Pedestrian Bridge.
 - G. Consideration and Authorization for Cameron County Regional Mobility Authority to Submit a Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project and to Authorize the Chairman to Sign the Necessary Documents.
 - H. Consideration and Approval of Work Authorization No. 3 with HDR Engineering, Inc., for the FY 26 Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project.
 - I. Consideration and Approval of a Memorandum of Understanding between Cameron County Regional Mobility Authority and Linebarger Goggan Blair & Sampson, LLP.

J. Discussion and Possible Action Regarding the Status of the Cameron County Regional Mobility Authority Projects.

3. Executive Session.

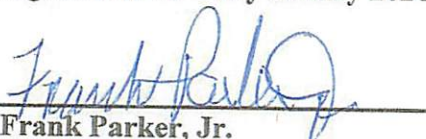
- A. Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding Legal Issues Related to Incident at the SH 550 Northbound Direct Connector Pursuant to V.T.C.A., Government Code, Section 551.071 (1).
- B. Deliberation Regarding Real Property Concerning Acquisition of Parcels 1, 2, 3, 4, 6, 7, 8, 9P1, 9P2, 10P2, 11P1, 11P2, 12, 13, 14, 16, 18, 19, for Right of Way for the Dana Avenue Project, Pursuant to V.T.C.A., Government Code, Section 551.071 and Section 551.072.
- C. Confer with Legal Counsel for the Cameron County Regional Mobility Authority Regarding Legal Issues with the Contract with CentralSquare Technologies, L.L.C., Pursuant to V.T.C.A., Government Code, Section 551.071.
- D. Confer with Legal Counsel for the Cameron County Regional Mobility Authority Regarding Legal Issues with the Contract with Linebarger Goggan Blair & Sampson, L.L.P., Pursuant to V.T.C.A., Government Code, Section 551.071.

4. Action Relative to Executive Session.

- A. Possible Action.
- B. Possible Action.
- C. Possible Action.
- D. Possible Action.

ADJOURNMENT:

Signed this 21st day of May 2026



Frank Parker, Jr.
Chairman

NOTE:

NOTE:

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

2-B ACKNOWLEDGEMENT OF CLAIMS.

Claims for Acknowledgement



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims May 20, 2026

Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
R.R.P. Consulting Engineers, L.L.C.	U2716.400-39	\$ 682.22	SH 550 Gap II Project April 2026	SH550 GAP II	Admin Oper
SHI-Government Solutions, Inc	GB00589515	2,392.32	Adobe Software for Staff	Indirect	Admin Oper
Total Admin Operations		<u>\$ 3,074.54</u>			

Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
GDJ Engineering	2026-086	\$ 10,325.08	COLF Hike & Bike Proj April 2026	COLF Hike & Bike Trail Project	Restricted
Union Pacific Railroad Company	90161699	1,731.38	Railroad Hike & Bike Project Jan- Feb 26	COLF Hike & Bike Trail Project	Restricted
Total Interlocal Agreements		<u>\$ 12,056.46</u>			

TRZ Projects

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
GDJ Engineering	2026-073	\$ 8,967.84	RGVMPO Project April 2026	Indirect	TRZ
GDJ Engineering	2026-076	6,691.18	Stuart Place Road Project April 2026	Stuart Place Road	TRZ
GDJ Engineering	2026-077	1,147.62	Proposed Parking Lot Project April 2026	RV Parking Lot	TRZ
GDJ Engineering	2026-078	5,296.98	Pablo Kisel Blvd. Project April 2026	Pablo Kisel Blvd	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA11.05	11,036.72	International Bridges Services April 2026	Indirect	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA3-05	13,233.46	Levee Relocation Project April 2026	Levee Relocation & Redevelopment	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA9-03	8,578.30	Toll Optimization Study April 2026	SH 550	TRZ
R.R.P. Consulting Engineers, L.L.C.	U2716.400-39	517.78	SH 550 Gap II Project April 2026	Indirect	TRZ
Union Pacific Railroad Company	90161696	617.68	SH 550 Gap II Project Nov 25- Jan 26	SH550 GAP II	TRZ
Total TRZ Projects		<u>\$ 56,087.56</u>			

Toll Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
City of Brownsville Police Department- Marathon	Gold Sponsor FY26	\$ 2,000.00	Brownsville Chief of Police Marathon-Gold Sponsor	Indirect	Toll Oper
Comite Para El Desarrollo Economico De Matamoros,	Services Tier Member	1,200.00	CODEM 2026 Annual Membership	Indirect	Toll Oper
Matus Contractor Company	1037	10,788.00	Zone 3 Herbicide, Garbage Collection & Grass Cutting	Indirect	Toll Oper
OPI Self Storage II	OPIStorage 626	350.00	Monthly Storage Rental June 2026	Indirect	Toll Oper
Public Utilities Board	588837 526	169.13	Electrical Service 180042 SH 550 May 2026	Direct Connectors - SH550	Toll Oper
Total Toll Operations		\$ 14,507.13			
Admin Operations		\$ 3,074.54			
Interlocal Agreements		12,056.46			
TRZ Projects		56,087.56			
Toll Operations		14,507.13			
Total Transfers		\$ 85,725.69			

Reviewed by:

Lily Anne Garcia-Flores,
Administrative Assistant

 5.20.26

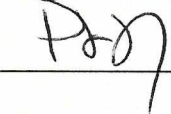
Monica R. Ibarra,
Accountant

 5.20.26

Victor J. Barron,
Chief Financial Officer

 5.21.26

Pete Sepulveda Jr.,
Executive Director

 5.22.26



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims May 13, 2026

Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Account
Alejandro Garcia	ReimbAG 0326	\$ 96.43	Travel Reimb. AG March 2026	Indirect	Admin Oper
Lily Anne Garcia	Travel LGF Apr- May	8.44	Travel Reimbursement LGF Apr- May 2026	Indirect	Admin Oper
Lone Star Shredding Document Storage	2015765	160.00	Shredding Services April 2026	Indirect	Admin Oper
Master Pest Solutions	26151	50.00	Pest Control Service April	Indirect	Admin Oper
Quill Corporation	48807468	702.10	Office Supplies/Ink Toner	Indirect	Admin Oper
RingCentral, Inc.	CD_001425236	382.38	Telephone Services May 2026	Indirect	Admin Oper
Rentfro, Irwin, & Irwin,	3706	6,987.50	Legal Services for April 2026	Indirect	Admin Oper
Charter Communcations	185525901050126	774.06	Internet for Admin & Tolls May 2026	Indirect	Admin Oper
Valley Municipal Utility	2030007806	41.36	Water Consumption Ste. 7 4/26	Indirect	Admin Oper
Valley Municipal Utility	2030007907 426	39.90	Water Consumption Ste. 6 4/26	Indirect	Admin Oper
Valley Municipal Utility	2030008005 426	39.65	Water Consumption Ste 4 4/26	Indirect	Admin Oper
Valley Municipal Utility	2030008105 426	39.56	Water Consumption Ste 3 4/26	Indirect	Admin Oper
Valley Municipal Utility	2030008306 426	39.99	Water Consumption Ste. 8 4/26	Indirect	Admin Oper
Valley Municipal Utility	2030008406 426	39.13	Water Consumption Ste 5 4/26	Indirect	Admin Oper
Total Admin Operations		<u>\$ 9,400.50</u>			

TRZ Projects

JWH and Associates, Inc.	1226	\$ 2,750.00	Railroad Alternatives April	Rail Relocation	TRZ
R.R.P. Consulting Engineers, L.L.C.	U2716.441-16	2,189.36	South Parallel Corridor WA 41 December 2025	South Parallel Corridor	TRZ
Total TRZ Project		<u>\$ 4,939.36</u>			

Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Account
Pathfinder Public Affairs, Inc	98-B	\$ 10,000.00	Consulting Services ILA Feb. 2026	Consulting Services PF	Admin Oper
R.R.P. Consulting Engineers, L.L.C.	U2716.441-16	4,404.02	South Parallel Corridor WA 41 December 2025	South Parallel Corridor	Admin Oper
Total Interlocal Agreements		<u>\$ 14,404.02</u>			

Toll Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Account
Aflac	869681	\$ 136.68	Supplemental Insurance May 2026	Indirect	Toll Oper
Bernard's Electric, LLC	SH550AC 426	850.00	Repair work to AC on Toll Road	Indirect	Toll Oper
Lily Anne Garcia	Travel LGF Apr- May	15.37	Travel Reimbursement LGF Apr- May 2026	Indirect	Toll Oper
Fagan Consulting LLC	BOS-2508	2,692.23	Back Office System Transition Support August 2025	Indirect	Toll Oper
Fagan Consulting LLC	IOC-2604	347.42	Back Office Transition Support April 2026	Indirect	Toll Oper
LexisNexis Risk Solutions FL Inc	1100303938	127.66	Address & Phone Number Lookup April 2026	Indirect	Toll Oper
Master Pest Solutions	26151	49.00	Pest Control Service April	Indirect	Toll Oper
Matus Contractor Company	1036	700.00	Asphalt Clean - SH 550 Sand pickup	Indirect	Toll Oper
Quill Corporation	48807468	16.10	Office Supplies/Ink Toner	Indirect	Toll Oper
RingCentral, Inc.	CD_001425236	354.37	Telephone Services May 2026	Indirect	Toll Oper
SD Michael Rodriguez Jr	229	180.00	Road Closure SH 550 05/11/26	Indirect	Toll Oper
Victor Diaz Jr	228	225.00	Road Closure SH 550 05/11/2026	Indirect	Toll Oper
Rentfro, Irwin, & Irwin,	3706	3,682.00	Legal Services for April 2026	Indirect	Toll Oper
Charter Communications	185399301050126	592.10	Ethernet Intrastate 2129 FM 511 May 2026	Direct Connectors - SH550	Toll Oper
Charter Communications	185525901050126	774.06	Internet for Admin & Tolls May 2026	Indirect	Toll Oper
Charter Communications	239414901050126	592.10	Ethernet Intrastate 7301 Metropolis Dr. May 2026	Direct Connectors - SH550	Toll Oper
Valley Municipal Utility District	3010066802 426	56.64	Water Consumption Tolls Bldg. 4/2026	Indirect	Toll Oper
Total Toll Operations		<u>\$ 11,390.73</u>			
Admin Operations		\$ 9,400.50			
TRZ Project		4,939.36			
Interlocal Agreements		14,404.02			
Toll Operations		11,390.73			
Total Transfers		<u>\$ 40,134.61</u>			

Reviewed by:

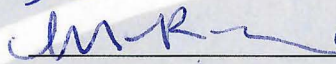
Lily Anne Garcia-Flores,
Administrative Assistant

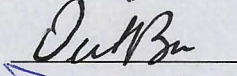
Monica R. Ibarra,
Accountant

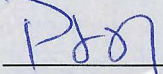
Victor J. Barron,
Chief Financial Officer

Pete Sepulveda Jr,
Executive Director

 5/13/26

 5.13.26

 5.14.26

 5.14.26



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims May 6, 2026

Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Culligan of the Rio Grande Valley	320895 426	\$ 47.95	Bottled Water Delivery April 2026	Indirect	Admin Oper
Harlingen Glass Properties, LLC	156130	5,030.55	Remove Existing Doors/Frames and Install New	Indirect	Admin Oper
Master Pest Solutions	25249	50.00	Pest Control Services March 2026	Indirect	Admin Oper
Mega LLC	2190	750.00	Janitorial Service April 2026	Indirect	Admin Oper
MPC Studios, Inc	36349	491.50	Website Hosting March 2026	Indirect	Admin Oper
MPC Studios, Inc	36550	491.50	Website Hosting May 2026	Indirect	Admin Oper
PEDRO SEPULVEDA JR.	ReimbPSJ 426	1,645.37	TxDOT Meetings PSJ April 2026	Indirect	Admin Oper
Verizon Wireless	6141827954	75.98	HotSpot Services April 2026	Indirect	Admin Oper
Total Admin Operations		<u>\$ 8,582.85</u>			

TRZ Projects

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
JWH and Associates, Inc.	1126	\$ 5,935.14	B&M Bridge Presidential Permit April 2026	B&M Bridge	TRZ
Total TRZ Project		<u>\$ 5,935.14</u>			

Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
CAAAREM	CAA400522986 01	\$ 10,000.00	CAAAREM Sponsorship 2026	Indirect	Admin Oper
Total Interlocal Agreements		<u>\$ 10,000.00</u>			

Toll Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Allegra Print & Imaging	168469	\$ 149.64	Rack Cards 250 Qty English & Spanish	Indirect	Toll Oper
Asociacion de Maquiladoras de Matamoros A C	EPIM2026	1,500.00	Expo Proveedor Industrial Matamoros 2026 Sponsorship	Indirect	Toll Oper
CAAAREM	CAA400522986 01	3,200.00	CAAAREM Sponsorship 2026	Indirect	Toll Oper
Culligan of the Rio Grande Valley	320895 426	57.95	Bottled Water Delivery April 2026	Indirect	Toll Oper
Stephanie Castro	SC PPE 4.30.26	674.43	SC PPE 4.30.26	Indirect	Toll Oper
Master Pest Solutions	25249	49.00	Pest Control Services March 2026	Indirect	Toll Oper
Mega LLC	2190	750.00	Janitorial Service April 2026	Indirect	Toll Oper
Prisciliano Delgado	10659	250.00	Lawn Care Service April 2026	Indirect	Toll Oper
Public Utilities Board	600710 426	181.81	Electricity Serv. 1100 FM 511 April 2026	Direct Connectors - SH550	Toll Oper
Verizon Wireless	6141827954	113.18	HotSpot Services April 2026	Indirect	Toll Oper
Total Toll Operations		<u>\$ 6,926.01</u>			

Admin Operations	\$ 8,582.85
TRZ Project	5,935.14
Interlocal Agreements	10,000.00
Toll Operations	6,926.01
Total Transfers	<u>\$ 31,444.00</u>

Reviewed by:

Lily Anne Garcia-Flores,
Administrative Assistant

[Signature]

5/6/26

Monica R. Ibarra,
Accountant

[Signature]

5.6.26

Victor J. Barron,
Chief Financial Officer

[Signature]

5.6.26

Pete Sepulveda Jr.,
Executive Director

[Signature]

5 8 16



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims April 29, 2026

Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
American Express	132008 0426	\$ 312.60	Adobe Software System	Indirect	Admin Oper
	132008 0426	51.92	SA Express Newspaper Subscription	Indirect	Admin Oper
	132008 0426	15.60	Ramirez Pressed on Time - Dry Cleaning	Indirect	Admin Oper
	132008 0426	89.00	CBI Easus Disk Copy Tech.	Indirect	Admin Oper
	132008 0426	103.04	Pizza Hut - Board Meeting Lunch	Indirect	Admin Oper
	132008 0426	110.00	Zoom: Audio Conf.	Indirect	Admin Oper
	132008 0426	75.00	Stmp2Go - Bulk Mailing	Indirect	Admin Oper
	132008 0426	598.03	FedEx - Presentation Copies	Indirect	Admin Oper
	132008 0426	30.43	GoDaddy - Advance Email Security	Indirect	Admin Oper
	132008 0426	11.64	Lucid Software - Chart Solutions	Indirect	Admin Oper
	132008 0426	4,032.00	Dropbox Software	Indirect	Admin Oper
	Amex Total	5,429.26			
Direct Energy Business, LLC	261130059295707	52.73	Electrical Usage Ste 7 April 2026	Indirect	Admin Oper
Direct Energy Business, LLC	261130059295708	110.41	Electrical Usage Ste 3 April 2026	Indirect	Admin Oper
Direct Energy Business, LLC	261130059295709	19.44	Electrical Usage Ste. 5 April 2026	Indirect	Admin Oper
Direct Energy Business, LLC	261130059295710	86.59	Electrical Usage Ste. 4 April 2026	Indirect	Admin Oper
Gexa Energy, LP	35105519	109.23	Electrical Usage Ste. 6 April 2026	Indirect	Admin Oper
Republic Services	0863-002931050	155.48	Refuse service May 2026	Indirect	Admin Oper
Rio Grande Valley Business Journal, LLC	2026-91	1,041.00	Startup Sponsorship April 2026	Indirect	Admin Oper
SHI-Government Solutions, Inc	GB00588469	595.20	KnowBe4 Security Awareness Subscription	Indirect	Admin Oper
	Total Admin Operations	\$ 7,599.34			

Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
CAAAREM	CAA400522986	\$ 10,000.00	Sponsorship CAAAREM 2026 Deposit	Indirect	Admin Oper
Total Interlocal Agreements		\$ 10,000.00			

Toll Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
American Express	132008 0426	\$ 1,989.80	Department Expenditures April 2026	Indirect	Toll Oper
	132008 0426	186.68	Checkr Background checks	Indirect	Toll Oper
	Amex Total	2,176.48			
Direct Energy Business, LLC	261130059295711	293.89	Electrical Usage Tolls Dept. April 2026	Indirect	Toll Oper
Direct Energy Business, LLC	261140059305346	316.34	Electrical Usage 1895 FM 511 #1 April 2026	FM1847 - SH550	Toll Oper
Direct Energy Business, LLC	261140059306194	69.12	Electrical Usage 1505 FM 511 April 2026	Direct Connectors -	Toll Oper
Direct Energy Business, LLC	261140059306195	49.33	Electrical Usage 1705 FM 511 April 2026	Direct Connectors -	Toll Oper
Direct Energy Business, LLC	261170059312830	203.37	Electrical Usage 570 FM 511 April 2026	Direct Connectors -	Toll Oper
Matus Contractor Company	1023	750.00	Asphalt liter clean up Hwy 550 Sec. 1,2,3	Indirect	Toll Oper
United States Postal	USPS 426	780.00	First-Class Stamps - Tolls Dept.	Indirect	Toll Oper
Total Toll Operations		\$ 4,638.53			
Admin Operations		\$ 7,599.34			
Interlocal Agreements		10,000.00			
Toll Operations		4,638.53			
Total Transfers		\$ 22,237.87			

Reviewed by:

Lily Anne Garcia-Flores,
Administrative Assistant

[Signature]

4/29/26

Monica R. Ibarra,
Accountant

[Signature]

4.29.26

Victor J. Barron,
Chief Financial Officer

[Signature]

4.29.26

Pete Sepulveda Jr.,
Executive Director

[Signature]

4/30/26

2-C APPROVAL OF CLAIMS.



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims May 28, 2026

Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Texas County District Retirement System	TCDRS Apr 2026	\$ 32,443.39	TCDRS April 2026	Indirect	Admin Oper
TML Health Benefits Pool	PCAMERO62606	17,177.84	Employee Insurance Benefits June 2026	Indirect	Admin Oper
Total Admin Operations		<u>\$ 49,621.23</u>			

Bond Proceeds

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Kapsch TrafficCom USA, Inc	486027SI00196	\$ 228,961.71	CO#16- Start Host Equipment Install & Primary Host Operational	Indirect	Bond Pro
Total Bond Proceeds		<u>\$ 228,961.71</u>			

Restricted

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA2-11	\$ 44,457.52	Outer Parkway APD/SPI Project March & April 2026	Outer Parkway	Restricted
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA7-06	62,057.51	Gateway International Ped. Bridge Proj. March 2026	CC - Gateway Bridge	Restricted
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA17-03	40,253.57	Whipple Road Project April 2026	Whipple Road	Restricted
Total Restricted		<u>\$ 146,768.60</u>			

TRZ Projects

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
HDR Engineering Inc.	1200819243	\$ 34,927.74	Santa Maria BUILD Grant App. Support & Submission	Santa Maria Pedestrian Bridge	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA12-01	21,811.52	SH 4 Connection Project April 2026	SH 4 Connection	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA2-11	41,087.80	Outer Parkway APD/SPI Project March & April 2026	Outer Parkway	TRZ
Total TRZ Projects		<u>\$ 97,827.06</u>			

Toll Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Harris County Toll Road Authority	CCRMA April 2026	\$ 30,000.00	CCRMA Flat Service Fee Owed to HCTRA April 2026	Indirect	Tolls
Kapsch TrafficCom USA, Inc	486027S100161	23,693.07	Toll System Maintenance Support April 2026	Indirect	Tolls
Texas County District Retirement System	TCDRS Apr 2026	15,609.83	TCDRS April 2026	Indirect	Tolls
TML Health Benefits Pool	PCAMERO62606	14,596.38	Employee Insurance Benefits June 2026	Indirect	Tolls
Total Toll Operations		<u>\$ 83,899.28</u>			

Admin Operations	\$ 49,621.23
Bond Proceeds	228,961.71
Restricted	146,768.60
TRZ Projects	97,827.06
Toll Operations	83,899.28
Total Transfers	<u>\$ 607,077.88</u>

Reviewed by:

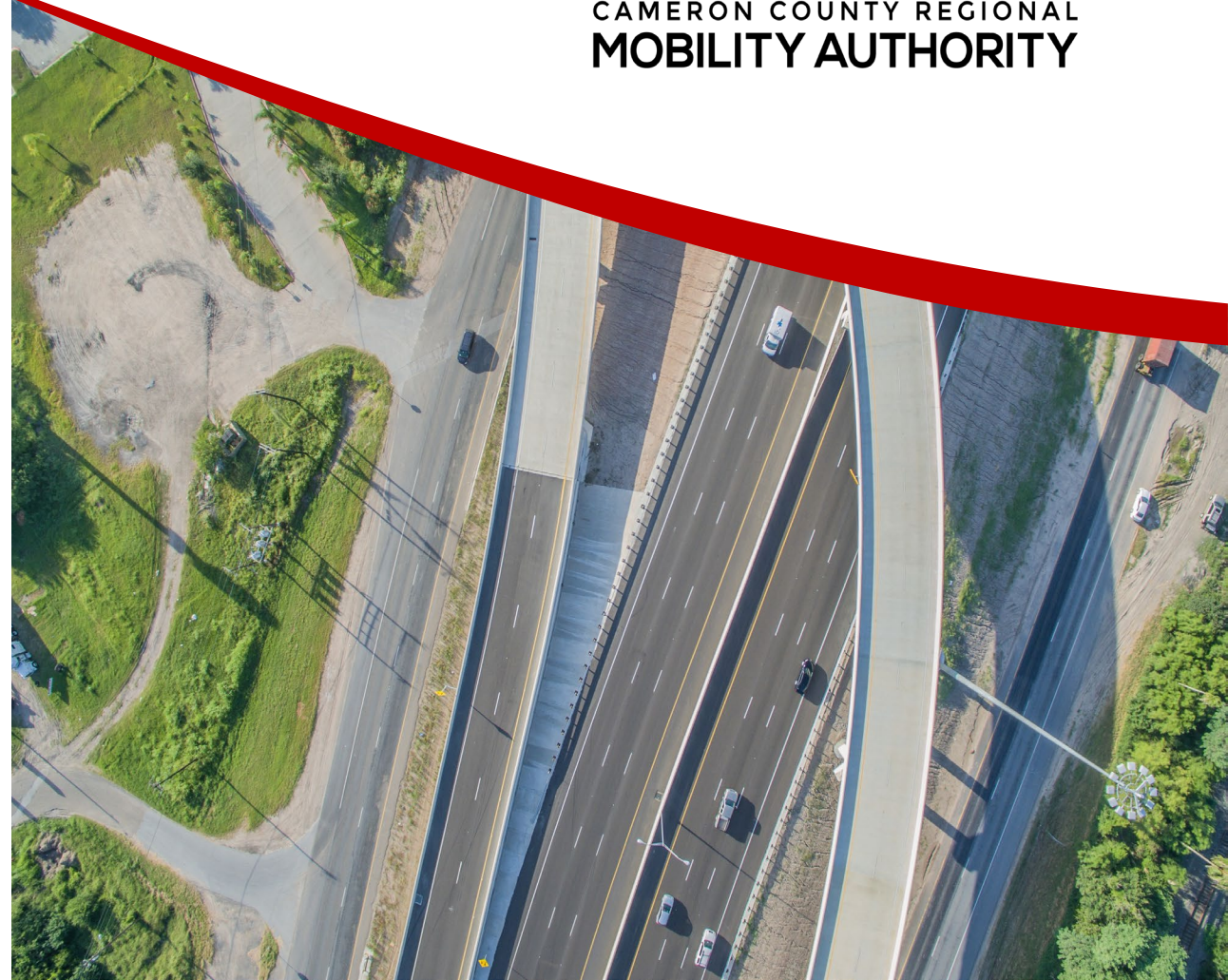
Victor J. Barron,
Chief Financial Officer*Victor J Barron* 5.21.26Pete Sepulveda Jr,
Executive Director*Pete Sepulveda, Jr.* 05.22.26

**2-D CONSIDERATION AND APPROVAL OF THE FINANCIAL
STATEMENTS AND BUDGET AMENDMENTS FOR THE APRIL 2026.**

April 2026 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 decreased .35% compared to Prior Year Current Period Actual.
- Total operating income Current Period Actual decreased 30.84% compared to Prior Year Current Period.
- Current Period Actual Net Position (\$181,845).

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

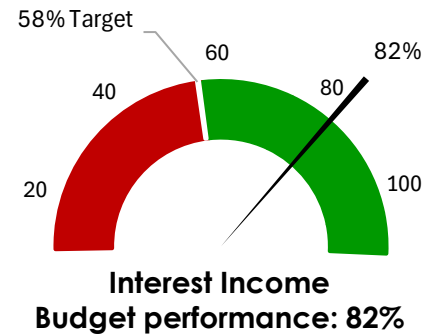
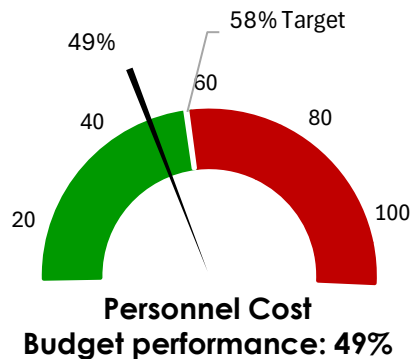
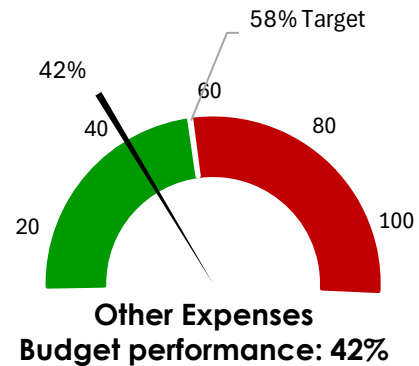
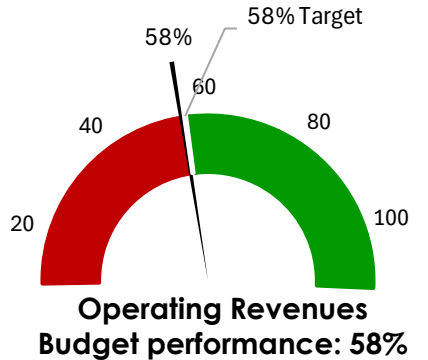
Statement of Revenues and Expenses - Monthly R&E

Report From 4/1/2026 Through 4/30/2026

	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
Operating Revenues			
Vehicle registration fees	\$ 354,300	\$ 360,600	(1.75)
Interlocal agreements	18,000	13,000	38.46
Total Operating Revenues	372,300	373,600	(0.35)
Operating Expenses			
Personnel costs	153,112	89,966	70.19
Professional services	30,488	26,481	15.13
Advertising & marketing	492	12,834	(96.17)
Data processing	5,386	5,363	0.42
Dues & memberships	11,193	460	2,333.24
Fiscal agent fees	9,533	-	100.00
Insurance	743	743	-
Maintenance & repairs	850	1,052	(19.20)
Office supplies	4,724	480	883.78
Leases	239	-	100.00
Travel	1,801	6,335	(71.57)
Utilities	2,108	1,839	14.62
Contingency	135	9,000	(98.50)
Total Operating Expenses	220,803	154,554	42.86
Total Operating Income	151,497	219,046	(30.84)
Non Operating Revenues			
Interest income	51,201	128,373	(60.11)
Total Non Operating Revenues	51,201	128,373	(60.11)
Non Operating Expenses			
Project expenses	384,543	51,885	641.14
Total Non Operating Expenses	384,543	51,885	641.14
Total Changes in Net Position	\$ (181,845)	\$ 295,534	(161.53)

Unaudited Financial Statements Subject to Change

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



The Net Position is currently negative due to project expenses being incurred before the related TRZ revenue has been recognized, as well as debt payments made in February. A positive Current Year Net Position is projected by May 2026.

***The target for April 2026 is 58%, which corresponds to 7 out of 12 months of the fiscal year.**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses - Monthly R&E Report From 4/1/2026 Through 4/30/2026

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Operating Revenues					
Vehicle registration fees	\$ 2,218,870	\$ 2,155,910	\$ 3,590,000	\$ (1,371,130)	2.92
Interlocal agreements	126,000	91,000	485,700	(359,700)	38.46
Total Operating Revenues	2,344,870	2,246,910	4,075,700	(1,730,830)	4.36
Operating Expenses					
Personnel costs	808,542	695,949	1,642,820	834,278	16.18
Professional services	202,358	167,219	394,000	191,642	21.01
Advertising & marketing	27,239	54,481	67,000	39,761	(50.00)
Data processing	31,652	31,896	45,000	13,348	(0.76)
Dues & memberships	27,859	7,755	40,000	12,141	259.24
Education & training	149	240	10,000	9,851	(37.92)
Fiscal agent fees	15,373	3,090	52,590	37,218	397.49
Insurance	13,505	5,740	15,200	1,695	135.26
Maintenance & repairs	13,781	8,242	85,000	71,219	67.21
Office supplies	19,564	11,836	31,450	11,886	65.30
Leases	1,674	1,913	2,870	1,196	(12.50)
Computer equipment	8,197	-	17,500	9,303	100.00
Travel	17,970	20,216	35,000	17,030	(11.11)
Utilities	15,583	14,859	34,150	18,567	4.87
Contingency	930	9,279	108,695	107,765	(89.98)
Total Operating Expenses	1,204,375	1,032,715	2,581,275	1,376,900	16.62
Total Operating Income	1,140,495	1,214,195	1,494,425	(353,930)	(6.07)
Non Operating Revenues					
Interest income	388,938	828,931	475,000	(86,062)	(53.08)
TRZ revenue	-	-	9,000,000	(9,000,000)	-
Total Non Operating Revenues	388,938	828,931	9,475,000	(9,086,062)	(53.08)
Non Operating Expenses					
Debt principal and interest	1,488,047	1,455,072	1,969,425	481,378	2.27
Project expenses	2,596,590	893,677	9,000,000	6,403,410	190.55
Total Non Operating Expenses	4,084,637	2,348,749	10,969,425	6,884,788	73.91
Total Changes in Net Position	\$ (2,555,204)	\$ (305,623)	\$ -	\$ (2,555,204)	736.06

Unaudited Financial Statements Subject to Change

Toll Operations Revenues and Expenses Current Period

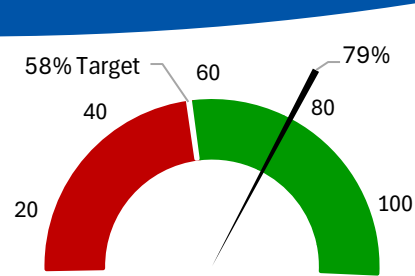
- Total operating revenues Current Period Actual increased 32.95% compared to Prior Year Current Period Actual.
- Total operating income Current Period Actual increased 38.52% compared to Prior Year Current Period.
- Current Period Actual Net Position \$517,692.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenses Report From 4/1/2026 Through 4/30/2026

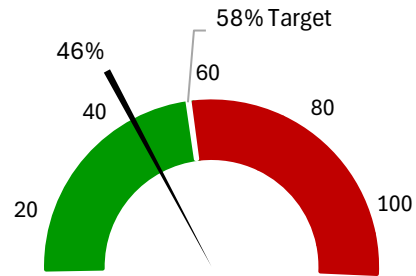
	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
Toll Operating Revenues			
Pay-By-Mail	\$ 464,887	\$ 342,004	35.93
Fuego revenues	107,092	86,661	23.58
Interop revenues			
Interop revenues	164,436	123,547	33.10
Total Interop revenues	164,436	123,547	33.10
Other Toll Revenues			
Interlocal agreement revenues	4,306	4,949	(12.99)
Total Other Toll Revenues	4,306	4,949	(12.99)
Total Toll Operating Revenues	740,722	557,160	32.95
Toll Operating Expenses			
Personnel costs	112,074	63,450	76.63
Transaction processing costs	34,292	32,149	6.66
Roadside maintenace	70,376	80,198	(12.25)
CSC indirect/overhead costs			
Advertising & Marketing	8,133	4,389	85.32
Capital Outlay	2,372	-	100.00
Legal Expense	3,682	2,069	77.93
Dues & Memberships	-	6,928	(100.00)
Maintenance & Repairs	1,098	1,055	4.08
Office Supplies	1,266	879	44.04
Travel	3,578	2,062	73.49
Utilities	838	527	59.05
Internet/Phones	1,128	1,143	(1.28)
Total CSC indirect/overhead costs	22,096	19,052	15.98
Total Toll Operating Expenses	238,837	194,850	22.57
Total Operating Income	501,885	362,310	38.52
Non Operating Revenues			
Interest Revenue	15,807	-	100.00
Total Non Operating Revenues	15,807	-	100.00
Changes in Net Position	\$ 517,692	\$ 362,310	42.89

Unaudited Financial Statements Subject to Change

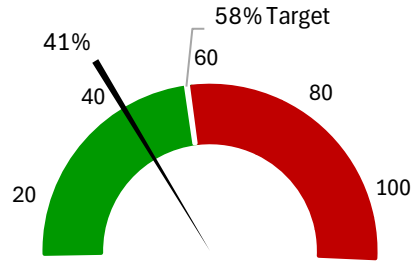
Toll Operations Revenues and Expenses Year-to-Date Budget Performance



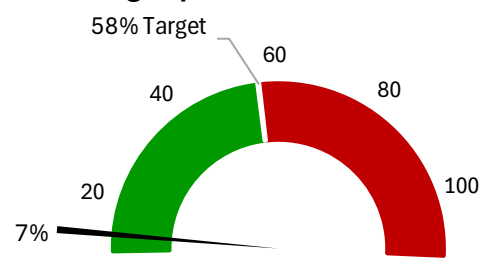
Toll Operating
Budget performance: 79%



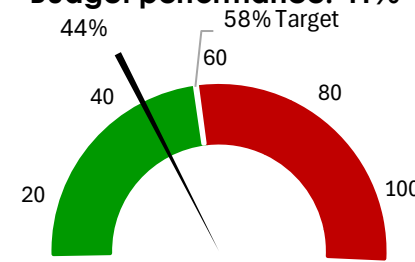
Roadside Maintenance
Budget performance: 46%



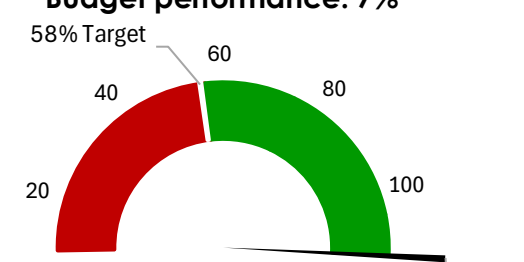
Personnel Cost
Budget performance: 41%



Indirect Costs
Budget performance: 7%



Transaction Processing
Budget performance: 44%



Interest Income
Budget performance: 134%

*The target for April 2026 is 58%, which corresponds to 7 out of 12 months of the fiscal year.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenses Report From 4/1/2026 Through 4/30/2026

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Toll Operating Revenues					
Pay-By-Mail	\$ 2,947,016	\$ 2,142,699	\$ 3,675,000	\$ (727,984)	37.54
Fuego revenues	728,226	573,674	865,000	(136,774)	26.94
Interop revenues					
Interop revenues	1,002,739	811,682	1,350,000	(347,261)	23.54
Total Interop revenues	1,002,739	811,682	1,350,000	(347,261)	23.54
Other Toll Revenues					
Interlocal agreement revenues	24,739	25,725	43,600	(18,861)	(3.83)
Total Other Toll Revenues	24,739	25,725	43,600	(18,861)	(3.83)
Total Toll Operating Revenues	4,702,721	3,553,779	5,933,600	(1,230,879)	32.33
Toll Operating Expenses					
Personnel costs	563,972	448,134	1,378,819	814,847	25.85
Transaction processing costs	234,232	243,088	531,000	296,768	(3.64)
Roadside maintenance	363,835	360,314	799,000	435,165	0.98
CSC indirect/overhead costs					
Advertising & Marketing	17,716	44,384	300,000	282,284	(60.08)
Computer Equipment and Accessories	1,748	3,524	15,000	13,252	(50.39)
Contingency funds	17,726	110,506	675,824	658,098	(83.96)
Capital Outlay	2,988	-	150,000	147,012	100.00
Legal Expense	7,014	7,300	35,000	27,986	(3.91)
Dues & Memberships	7,801	6,928	12,000	4,199	12.60
Education & Training	-	299	10,000	10,000	(100.00)
Fiscal Agent Fees	-	-	5,200	5,200	-
Maintenance & Repairs	9,973	12,974	125,000	115,027	(23.13)
Office Supplies	8,694	5,439	20,000	11,306	59.84
Office Furniture	-	2,231	5,000	5,000	(100.00)
Lease - Computer Equipment	4,912	-	12,500	7,588	100.00
Travel	12,146	9,876	50,000	37,854	22.99
Utilities	4,373	4,063	15,000	10,627	7.61
Internet/Phones	7,899	8,002	26,292	18,393	(1.29)
Total CSC indirect/overhead costs	102,991	215,527	1,456,816	1,353,825	(52.21)
Total Toll Operating Expenses	1,265,031	1,267,062	4,165,635	2,900,604	(0.16)
Total Operating Income	3,437,690	2,286,717	1,767,965	1,669,725	50.33
Non Operating Revenues					
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-
Interest Revenue	100,571	-	75,000	25,571	100.00
Total Non Operating Revenues	100,571	-	1,460,000	(1,359,429)	100.00
Non Operating Expenses					
Debt principal and interest	2,292,282	2,192,692	3,227,965	935,683	4.54
Total Non Operating Expenses	2,292,282	2,192,692	3,227,965	935,683	4.54
Changes in Net Position	\$ 1,245,978	\$ 94,025	\$ -	\$ 1,245,978	1,225.15

Unaudited Financial Statements Subject to Change

Combined Revenues and Expenses

- Total operating revenues Current Year Actual increased 21.50% compared to Prior Year Current Year.
- Total net change from operations increased 30.77% compared to Prior Year Current Year.
- Current Year Actual Net Position (\$1,309,226).

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Revenues and Expenses
Report From 4/1/2026 Through 4/30/2026

	Current Period Actual	Current Year Actual	Original Budget	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 354,300	\$ 2,218,870	\$ 3,590,000	\$ (1,371,130)	\$ 2,155,910	2.92
Interlocal agreement	22,306	150,739	529,300	(378,561)	116,725	29.14
Toll revenues	736,416	4,677,981	5,890,000	(1,212,019)	3,528,054	32.59
Total Operating Revenues	1,113,022	7,047,591	10,009,300	(2,961,709)	5,800,689	21.50
Operating Expenses						
Personnel costs	265,185	1,372,514	3,021,639	1,649,125	1,144,083	19.97
Accounting software and services	-	20,898	75,000	54,102	-	100.00
Professional services	23,500	143,009	259,000	115,991	141,233	1.26
Contractual services	10,670	45,465	95,000	49,535	33,285	36.59
Advertising & marketing	8,625	44,955	367,000	322,045	98,865	(54.53)
Data processing	5,386	31,652	45,000	13,348	31,896	(0.76)
Dues & memberships	11,193	35,660	52,000	16,340	14,683	142.86
Education & training	-	149	20,000	19,851	539	(72.36)
Fiscal agent fees	9,533	15,373	57,790	42,418	3,090	397.49
Insurance	30,385	101,682	155,200	53,518	98,720	3.00
Maintenance & repairs	1,948	23,754	210,000	186,246	21,216	11.96
Office supplies	9,143	34,886	214,950	180,064	21,984	58.69
Road maintenance	68,521	467,674	960,000	492,326	458,293	2.05
Leases	589	3,774	24,870	21,096	4,425	(14.71)
Computer Equipment	-	14,858	45,000	30,142	3,524	321.58
Toll services	3,512	20,878	165,000	144,122	30,775	(32.16)
Travel	5,379	30,117	85,000	54,883	30,092	0.08
Utilities	5,938	43,453	109,942	66,489	43,288	0.38
Contingency	135	18,656	784,519	765,863	119,785	(84.43)
Total Operating Expenses	459,640	2,469,405	6,746,910	4,277,505	2,299,777	7.38
Net Change from Operations	653,382	4,578,185	3,262,390	1,315,795	3,500,912	30.77
Non Operating Revenue						
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-	-
Interest income	67,008	489,508	550,000	(60,492)	828,931	(40.95)
TRZ Revenue	-	-	9,000,000	(9,000,000)	-	-
Total Non Operating Revenue	67,008	489,508	10,935,000	(10,445,492)	828,931	(40.95)
Non Operating Expenses						
Bond Debt Expense	-	3,780,329	5,197,390	1,417,061	3,647,764	3.63
Project expenses	384,543	2,596,590	9,000,000	6,403,410	893,677	190.55
Total Non Operating Expenses	384,543	6,376,919	14,197,390	7,820,471	4,541,441	40.42
Changes in Net Position	\$ 335,847	\$ (1,309,226)	\$ -	\$ (1,309,226)	\$ (211,598)	518.73

Unaudited Financial Statements Subject to Change

Interlocal Revenues and Expenses – Monthly

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses Report From 4/1/2026 Through 4/30/2026

	Cameron County	City of San Benito	City of Los Fresnos	Federal Funds	Total
Revenues					
Outer Parkway	\$ 19,209	\$ -	\$ -	\$ -	\$ 19,209
Whipple Road	-	-	73,760	-	73,760
N. Williams Road	10,467	10,467	-	-	20,934
Rail Relocation	-	-	-	10,962	10,962
Gateway Bridge	326,240	-	-	-	326,240
Los Indios	31,082	-	-	-	31,082
Consulting Services PF	10,000	-	-	-	10,000
Total Revenues	396,998	10,467	73,760	10,962	492,187
Expenses					
Outer Parkway	19,209	-	-	-	19,209
Whipple Road	-	-	73,760	-	73,760
N. Williams Road	10,467	10,467	-	-	20,934
Rail Relocation	-	-	-	10,962	10,962
Gateway Bridge	326,240	-	-	-	326,240
Los Indios	31,082	-	-	-	31,082
Consulting Services PF	10,000	-	-	-	10,000
Total Expenses	396,998	10,467	73,760	10,962	492,187
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -

Unaudited Financial Statements Subject to Change

Interlocal Revenues and Expenses – Year-to-Date

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses Report From 10/1/2025 Through 4/30/2026

	Cameron County	City of Brownsville	City of San Benito	City of Los Fresnos	Federal Funds	Total
Revenues						
West Rail Corridor	\$ 18,441	\$ -	\$ -	\$ -	\$ -	\$ 18,441
Outer Parkway	174,475	-	-	-	-	174,475
SH550 GAP II	-	-	-	-	2,123	2,123
SH 32 (East Loop)	125,616	102,865	-	-	-	228,481
South Parallel Corridor	9,875	-	-	-	-	9,875
Whipple Road	-	-	-	277,432	-	277,432
COLF Hike & Bike Trail Project	-	-	-	73,653	-	73,653
N. Williams Road	38,491	-	38,491	-	-	76,982
Rail Relocation	-	-	-	-	44,648	44,648
Flor De Mayo Bridge	209,041	-	-	-	-	209,041
Dana Rd	-	-	-	-	-	-
Veterans Bridge	-	-	-	-	-	-
Old Alice Road	1,102	-	-	-	-	1,102
Gateway Bridge	678,178	-	-	-	-	678,178
Los Indios	94,320	-	-	-	-	94,320
Consulting Services PF	60,000	-	-	-	-	60,000
Total Revenues	1,409,537	102,865	38,491	351,085	46,771	1,948,749
Expenses						
West Rail Corridor	18,441	-	-	-	-	18,441
Outer Parkway	174,475	-	-	-	-	174,475
SH550 GAP II	-	-	-	-	2,123	2,123
SH 32 (East Loop)	125,616	102,865	-	-	-	228,481
South Parallel Corridor	9,875	-	-	-	-	9,875
Whipple Road	-	-	-	277,432	-	277,432
COLF Hike & Bike Trail Project	-	-	-	73,653	-	73,653
N. Williams Road	38,491	-	38,491	-	-	76,982
Rail Relocation	-	-	-	-	44,648	44,648
Flor De Mayo Bridge	209,041	-	-	-	-	209,041
Dana Rd	-	-	-	-	-	-
Old Alice Road	1,102	-	-	-	-	1,102
Gateway Bridge	678,178	-	-	-	-	678,178
Los Indios	94,320	-	-	-	-	94,320
Consulting Services PF	60,000	-	-	-	-	60,000
Total Expenses	1,409,537	102,865	38,491	351,085	46,771	1,948,749
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Unaudited Financial Statements Subject to Change

Balance Sheet

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet

As of 4/30/2026

ASSETS

Current Assets:

Cash and cash equivalents	\$ 12,226,299
Restricted cash - ILA Advanced Funding	9,556,805
Restricted cash accounts - debt service	8,666,921
Restricted cash - bond proceeds	767,514
Restricted cash - Transportation Reinvestment Zone (TRZ)- South Padre Island	5,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- East Loop	6,509,501
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	2,965,512
Restricted cash - Transportation Reinvestment Zone (TRZ)- Other Projects	1,191,068
Accounts receivable, net	
Vehicle Registration Fees - Receivable	1,025,275
Tolls receivable	1,616,185
Total Accounts receivable, net	2,641,460
Accounts receivable - other agencies	
Due from Other Agencies	2,364,519
Total Accounts receivable - other agencies	2,364,519
Accounts Receivable in Collections	
Collection Basetoll	1,472,336
Collections Linebarger	7,245,669
Allowance Collections Linebarger	(6,883,385)
Total Accounts Receivable in Collections	1,834,620
Prepaid expenses	49,873
Total Current Assets:	55,771,451

Non Current Assets:

Capital assets, net	86,981,562
Capital projects in progress	21,394,829
Unamortized bond prepaid costs	75,816
Net pension asset	201,170
Total Non Current Assets:	108,653,377
Deferred Outflow of Resources	
Deferred outflow related to pension	258,993
Total ASSETS	\$ 164,683,820

Unaudited Financial Statements Subject to Change

Balance Sheet -Continued

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet

As of 4/30/2026

LIABILITIES

Current Liabilities

Accounts payable	\$ 1,203,326
Unearned revenue	9,049,209
Total Current Liabilities	<u>10,252,535</u>

Non Current Liabilities

Due to other agencies	13,084,420
Long term bond payable	67,059,002
Total Non Current Liabilities	<u>80,143,422</u>

Deferred Inflows of Resources

Deferred inflows related to pension	237,938
Total LIABILITIES	<u>90,633,895</u>

NET POSITION

Beginning net position

	74,803,125
Total Beginning net position	<u>74,803,125</u>

Changes in net position

	(753,200)
Total Changes in net position	<u>(753,200)</u>

Total NET POSITION	<u>74,049,925</u>
--------------------	-------------------

TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION

	<u>\$ 164,683,820</u>
--	-----------------------

Unaudited Financial Statements Subject to Change

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 4/30/2026

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ 317,110	\$ 1,837,620
Receipts from toll revenues	788,195	4,606,481
Receipts from other operating revenues	23,554	148,659
Payments to vendors	(89,203)	(1,756,782)
Payments to employees	(263,071)	(1,371,606)
Total Cash Flows from Operating Activities	776,585	3,464,372
Cash Flows from Capital and Related Financing Activities		
Acquisitions of construction in progress	73,610	(1,285,284)
Payments on principal and interest	-	(4,068,143)
Payment on interlocal project expenses	(886,730)	(4,505,339)
Advances and Interlocal project proceeds	42,694	1,965,946
Total Cash Flows from Capital and Related Financing Activities	(770,426)	(7,892,820)
Cash Flows from Investing Activities		
Receipts from interest income	67,008	489,508
Total Cash Flows from Investing Activities	67,008	489,508
Beginning Cash & Cash Equivalents	48,807,812	52,819,918
Ending Cash & Cash Equivalents	\$ 48,880,979	\$ 48,880,979

Unaudited Financial Statements Subject to Change

Cash Flows

Collections

		[A]	[B]	[C]=[A]+[B]	[D]	[E]	[F]=[D]+[E]	[G]=[A]+[D]	[H]=[C]+[F]
Fiscal Year	Month	Base Toll (Toll + Processing Fee) Referred to Collections	Base Toll Recovered by Collection Agency	Base Toll Balance	Violations Referred to Collections	Violations Recovered by Collection Agency	Violation Balance	Total Referred to Collections	Base Toll and Violation Balance
2025	APR	\$ 472,580	\$ (2,166)	\$ -	\$ 2,524,486	\$ (13,324)	\$ -	\$ 2,997,066	\$ -
2025	MAY	131,713	(9,182)	-	508,350	(43,927)	-	640,063	-
2025	JUN	101,343	(28,311)	-	432,590	(71,711)	-	533,934	-
2025	JUL	122,908	(12,035)	-	547,584	(85,398)	-	670,491	-
2025	AUG	77,577	(13,449)	-	366,104	(72,065)	-	443,680	-
2025	SEP	64,820	(8,797)	-	313,329	(55,961)	-	378,149	-
2026	OCT	99,664	(7,906)	-	572,278	(54,534)	-	671,941	-
2026	NOV	88,738	(6,525)	-	485,729	(43,247)	-	574,466	-
2026	DEC	82,057	(6,828)	-	430,494	(50,544)	-	512,551	-
2026	JAN	119,843	(18,743)	-	644,207	(97,129)	-	764,050	-
2026	FEB	99,353	(11,237)	-	509,427	(87,506)	-	608,780	-
2026	MAR	62,484	(18,047)	-	302,154	(127,580)	-	364,638	-
2026	APR	107,597	(15,201)	-	507,446	(95,581)	-	615,043	-
Total		\$ 1,630,678	\$ (158,424)	\$ 1,472,254	\$ 8,144,177	\$ (898,507)	\$7,245,670	\$ 9,774,855	\$ 8,717,924

Budget Amendment



To: Pete Sepulveda

From: Victor J. Barron ^{VJB}

Date: 5/28//2026

Budget Amendment (Line item transfer) #1 FY2026

Description:

GL#	GL Description	Current	Budget Amended	Net Change
100	Admin Operation			
60165	Maintenance and repairs	85,000	81,200	(3,800)
70120	Property Insurance	13,000	16,800	3,800
	Total Fund 100	\$ 98,000	\$ 98,000	\$ -

Victor J Barron

Victor J. Barron, Chief Financial Officer

5.21.26

Date

Pete Sepulveda, Jr.

Pete Sepulveda, Jr. Executive Director

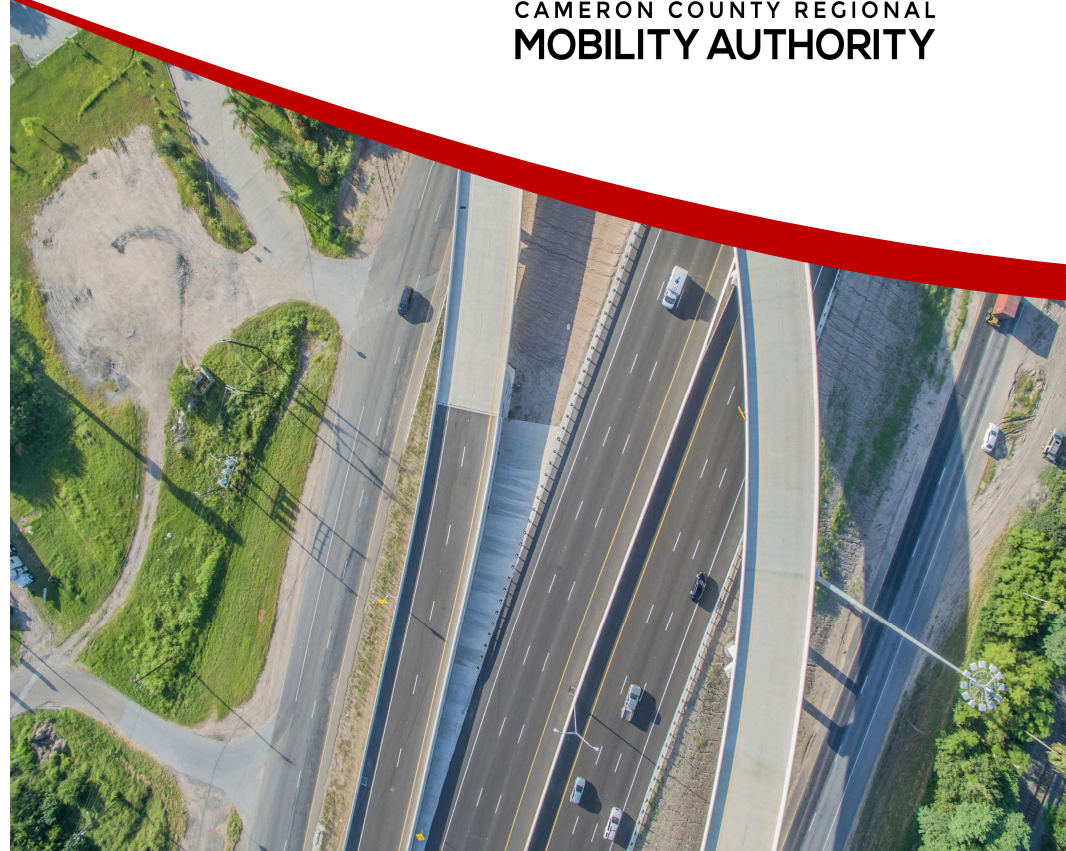
05.22.26

Date

April 2026 Toll Operations Report



JANETT HUERTA, TOLL OPERATIONS ADMINISTRATOR

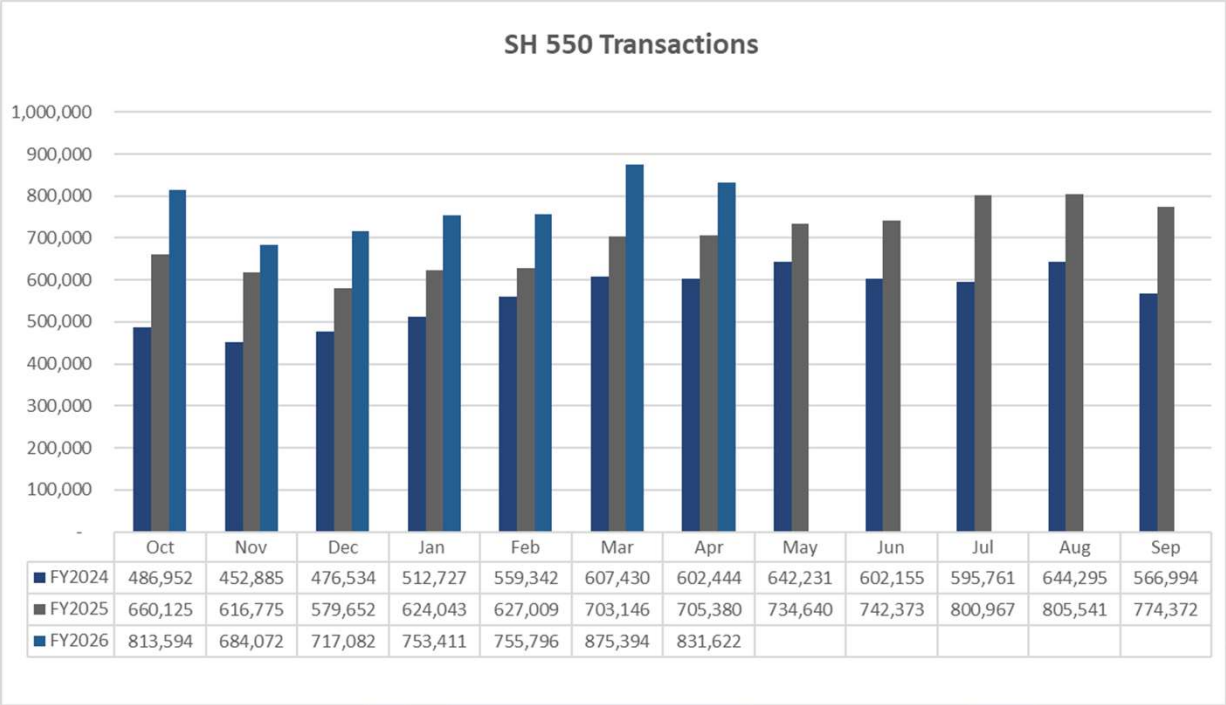


FY 2026 Year to Year Traffic Comparison

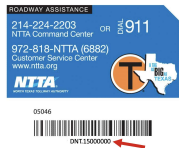


18 % Increase from April 2025

FY Year Total	
FY 2024	6,749,750
FY 2025	8,374,023
FY 2026*	5,430,971
*Through April	



Tag Penetration April 2026



Valid Tag Penetration

47%

Agency	Transaction Count	Projected Revenue
FUEGO	147,014	\$ 107,092.28
HCTRA & TxTag	200,082	\$ 134,666.76
NTTA	36,129	\$ 30,862.50
KTA	665	\$ 579.00
PIKEPASS	2,448	\$ 2,445.50
BANKPASS	262	\$ 132.50
E470	176	\$ 155.50
FTE	391	\$ 243.00
LCF	6	\$ 3.00
Total	387,173	\$ 276,180.04

Image Review Overview



FY 2026	
Month	Total
October	591,553
November	503,273
December	529,460
January	554,132
February	562,499
March	657,499
April	617,105
May	
June	
July	
August	
September	
Total Images Processed	4,015,521

Code Off Report April 2026

Breakdown - Reason Codes	Gantries				
	Direct Connector	FM1847	Old Alice	Port Spur	Total
Blurred Plate	123	1004	51	1754	2,932
DMV Mismatch	61	87	14	43	205
No Image	3	6		9	18
No Plate	797	1007	157	686	2,647
No Vehicle	58	17	4	10	89
Partial Plate	410	200	157	330	1,097
Plate Obstruction	371	601	78	564	1,614
Too Bright	14	28	8	36	86
Too Dark	1	1		13	15
Unknown State	24	39	4	18	85
Total per Plaza	1,862	2,990	473	3,463	8,788

Code Off 1%

FY 2026 Payment Processing



Payment Form	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Bank	\$15,121.84	\$23,975.12	\$26,723.03	\$14,925.11	\$15,029.06	\$25,497.00	\$26,900.57					
Cash	\$3,792.89	\$2,856.65	\$2,597.90	\$2,913.65	\$4,818.71	\$3,467.00	\$2,755.45					
Check/Money Order	\$6,774.01	\$3,769.02	\$4,691.93	\$7,970.46	\$3,580.68	\$5,493.00	\$11,582.18					
CreditCard/DebitCard	\$446,087.30	\$382,309.18	\$393,590.49	\$566,221.01	\$542,140.90	\$581,364.00	\$535,449.60					
Total Amount	\$471,776.04	\$ 412,909.97	\$427,603.35	\$ 592,030.23	\$ 565,569.35	\$615,821.00	\$ 576,687.80	\$ -	\$ -	\$ -	\$ -	\$ -

YTD \$3,662,397.74

Daily Average \$15,218.58 \$ 13,763.67 \$ 13,793.66 \$ 19,097.75 \$ 20,198.91 \$ 19,865.19 \$ 19,222.93 \$ - \$ - \$ - \$ - \$ -

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	32,484	15,877	10,535	9,130	68,026
February	26,409	9,577	4,586	3,617	44,189
March	21,830	18,414	10,890	16,024	67,158
April	30,598	14,229	12,123	10,730	67,680
May					-
June					-
July					-
August					-
September					-
Total	195,612	92,343	69,223	69,350	426,528

FY 2026 CSR Monthly Call Report



FY 2026 CSR Monthly Call Report

CSR Name	October	November	December	January	February	March	April	May	June	July	August	September	Total
Alexandria	585	395	249	456	282	270	296						2,533
Alondra	79	502	477	363	474	566	318						2,779
Barbara	798	631	349	671	414	541	651						4,055
Karen	70	398	415	562	503	311	466						2,725
Robert	669	267	340	327	458	316	445						2,822
Olinde			156	589	520	462	395						2,122
Jennifer						231	476						707
Melissa						193	494						687
Joshua						277	456						733
Adele							432						
Diana							309						309
													-
Juan	84	35	22	28	95	65	61						390
Jose Luis	43	9	19	25	26	16	16						154
Mary	1	8	1	2	1	-	6						19
Previous Employees	2,206	932	709	409	528	629	270						5,683
													-
Total Answered Calls	4,535	3,177	2,737	3,432	3,301	3,877	5,091						26,150
Missed Calls	132	38	26	47	70	79	16						408
Totals Calls Received	4,667	3,215	2,763	3,479	3,371	3,956	5,107	-	-	-	-	-	26,558
% Missed	3%	1%	1%	1%	2%	2%	0%						2%

FY 2026 Fuego Account Creation



Fuego Accounts Registered FY 2026													
CSR	October	November	December	January	February	March	April	May	June	July	August	September	Total/per person
Alexandria	19	8	15	12	15	16	9						94
Alondra	4	10	10	21	11	24	19						99
Barbara	34	21	10	27	26	26	23						167
Karen	6	8	10	22	22	50	38						156
Robert	6	7	3	11	6	10	14						57
Olinde			18	38	34	49	46						185
Jennifer						6	8						14
Melissa						7	18						25
Joshua						13	20						33
Diana							7						
Adelaida							17						
													-
Juan	6	2	1	3	10	6	1						29
Jose Luis	-	3	1	-	8	-	1						13
Mary	-			-	-	-	-						-
Previous Employees	24	28	13		10	7	5						87
													-
													-
Total FUEGO Accts Opened by CSR	99	87	81	134	142	214	226	-	-	-	-	-	959
Total FUEGO Accts Opened	199	210	195	272	241	349	325						1,791
Enrollment % in Office	50%	41%	42%	49%	59%	61%	70%						54%

CSC Activity April 2026



April 2026 Exempt Activity

Reason	Txn Count	Total Amounts	%
Disabled Veterans	18,469	\$10,824.65	2%
Non-Revenue	11,577	\$7,258.43	1%
Totals	30,046	\$ 18,083.08	4%

	Active Accounts	Active Tags
Grand Total	10,547	20,272

As of May 8,2026

April 2026 Settlements

Employee	Settlements	Amount Paid	Enrollments
JENNIFER			
STEPHANIE	1	\$ 181.13	1
KAREN	1	\$ 314.72	1
DIANA			
ALEX	2	\$ 1,094.47	1
JUAN			
OLINDE	6	\$ 4,106.01	4
JOSHUA	4	\$ 1,362.22	4
JOSE			
ALONDRA	2	\$ 504.72	1
MELISSA			
BARBARA	5	\$ 2,795.59	3
ROBERT	2	\$ 1,803.21	1
ADELE	2	\$ 570.26	2
Total	25	\$ 12,732.33	18

**2-E CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO.
21 WITH R.R.P. CONSULTING ENGINEERS, L.L.C. FOR THE SH 550
MAINTENANCE ASSESSMENT REPORT FOR 2026.**

WORK AUTHORIZATION NO. 21

This Work Authorization is made as of this 28th day of May, 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 is made for the following purpose, consistent with the Services defined in the Agreement: ***SH 550 Maintenance Assessment 2026.***

Section A. - Scope of Services

A.1. GEC shall perform the following Services:

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

Section B. - Schedule

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 \$51,134.56, based on the attached estimate shown on Exhibit D. 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.

Section E. - Other Provisions

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

-SIGNATURES ON NEXT PAGE-

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

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: 
Title: Chairman
Date: 05/28/2026

Signature: Ahmed Abd-EL-Meguid, PhD, PE
Title: Vice President
Date: 6/1/2026

Digitally signed by Ahmed Abd-El-Meguid, PhD, PE
DN: cn=Ahmed Abd-El-Meguid, PhD, PE,
c=US, o=RRP Consulting Engineers, LLC,
email=ameguid@rrpeng.com
Date: 2026.06.01 15:17:49 -05'00'

LIST OF EXHIBITS

- Exhibit A - Authority's Responsibilities
- Exhibit B - Services to be Provided by GEC
- Exhibit C - Work Schedule
- Exhibit D - Cost Proposal

EXHIBIT A

Authority's Responsibilities

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

GENERAL

The Authority will provide 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 Engineer 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.
- (5) Provide previous Annual reports and certification letters for project.
- (6) Data and records available that would assist in the completion of the Maintenance Assessment and the support of inspection assessment services being provided.
- (7) Provide TxDOT bridge inspection reports for each bridge class structure in the corridor.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER/GEC

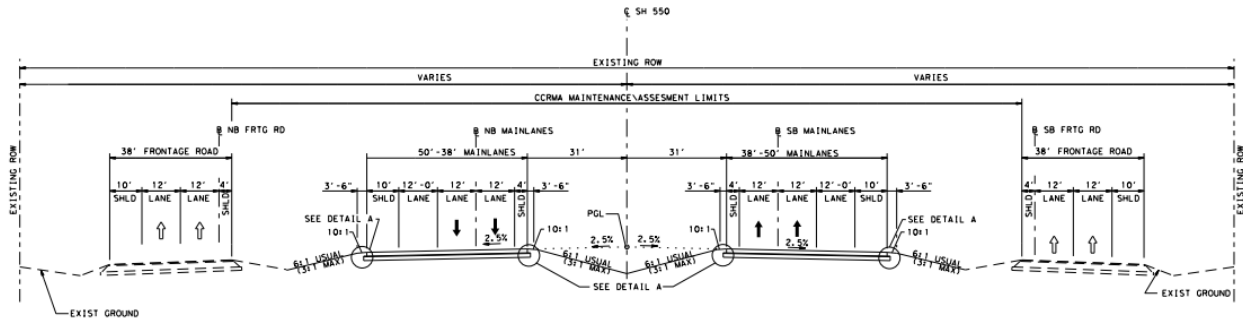
County: Cameron
Highway: SH 550
Limits: From IH 69E to SH 48
Project Length: Approximately 10.0 miles

The work to be performed by the Engineer shall consist of engineering services to include a corridor visual asset maintenance assessment for the CCRMA SH 550 Mainlanes and associated portion of CCRMA ownership of the median areas (edge of inside frontage road to edge of frontage road) from IH 69E to SH 48, a distance of approximately 10.0 miles in Cameron County, Texas.

LOCATION MAP



EXISTING SH 550 TYPICAL SECTION



Maintenance certification shall be prepared in accordance with Title 23, Section 129, Cameron County Regional Mobility Authority, CCRMA. At this time an asset inventory is not being completed or associated with this work order.

The Engineer shall direct and coordinate the various elements and activities associated with this work authorization, including project management, inspection services, reporting, QA/QC of deliverables, and billings. The following scope items are similar to previous annual work order assignments in order to have a consistent yearly evaluation process:

TASK 1: FIELD INSPECTION: BY ASSET TYPE

The Engineer shall utilize data and reports provided by the Authority and conduct field reconnaissance data collection as necessary to complete the assessment, by utilizing a three-person field crew to measure, photo, and assess the following:

1. **Pavement:** assess and document pavement condition and maintenance activities and/or needs in relation to current service life.
2. **Bridge Class Structures:** review TxDOT bridge inspection reports and assess field conditions in relation to said reports, document maintenance activities and/or needs.
3. **Drainage Structures:** assess and document drainage structure condition and maintenance activities and/or needs in relation to desired performance.
4. **Roadside Safety Elements:** assess and document roadside safety element condition and maintenance activities and/or needs in relation to desired performance, including nighttime visibility.
5. **Signage:** assess visually, not by use of reflectivity measurements, the condition and maintenance activation and/or needs in relation to desired performance.
6. **Pavement Markings:** assess visually, not by use of reflectivity measurements, the condition and maintenance activation and/or needs in relation to desired performance.
7. **Geotechnical:** assess slopes, erosion, and other geotechnical assets to evaluate general stability in relation to desired performance.
8. **Electrical:** visually assess illumination, and other electrical assets that are readily accessible. Contents within electrical control boxes will not be assessed.
9. **Assets NOT Included:** ITS and Tolling equipment assets.

TASK 2: ENGINEERING REPORTING: BY ASSET TYPE

The Engineer shall compile results of the field reconnaissance and data collection into a report format necessary to address the maintenance findings.

Reporting:

- Compile findings from the field assessment, to include photos, other documentation, recommendations, and/or findings.
- Prepare a summary of maintenance activities from the past reporting period to include in the Asset Report.
- Provide executive Summary of Findings

TASK 3: QA/QC & DELIVERABLES

The Engineer shall review and deliver:

SH 550 Maintenance Assessment with respect to Asset Report: to align with requirements set forth in the referenced governing regulation, to include a maintenance certification letter.

TASK 4: PROJECT MANAGEMENT

The Engineer shall direct and coordinate the various elements and activities associated with this work authorization, including day-to-day project management and administration, monthly reporting, and billing.

EXHIBIT C

Schedule of Work

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

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

Notice To Proceed – Upon Execution

Field Assessment	6 weeks from NTP
Maintenance Asset Report	3 week from Field Assessment

Work Order Complete:	August 31, 2026
-----------------------------	-----------------

PROJECT: SH 550 Maintenance Assessment 2026
CLIENT: CCRMA
CONTRACT General Engineering Consulting Contract
CSJ:
COUNTY: Cameron
RRP JOB TX2434 WA# 21

EXHIBIT D - FEE ESTIMATE

FUNCTION CODE	DESCRIPTION	FIRM	SERVICE	MAN-HOURS											ESTIMATED FEE	TOTALS
				Project Manager	Env Scientist IV	Env Scientist I/II	Engineer (Senior)	Engineer (Project)	Engineer (Design)	Engineer in Training II	Engineer Technician	CADD Operator - Senior	Administrative / Clerical	TOTAL HOURS		
	MAINTENANCE ASSESSMENT & REPORTING															
	Assessment Survey	RRP	BASIC					12	20	80				112	\$12,911.44	
	Review of Findings	RRP	BASIC	4			4	12	10	24				54	\$7,776.42	
	Review of TxDOT Bridge Inspections	RRP	BASIC				4	4						8	\$1,596.68	
	Draft Report	RRP	BASIC	6			8	10	20	24		16	10	94	\$12,827.70	
	Final Report	RRP	BASIC	8				10	5	10		8	10	51	\$7,044.61	
	Sub Total (MAINTENANCE ASSESSMENT & REPORTING)			18	0	0	16	48	55	138	0	24	20	319		\$42,156.85
145	PROJECT MANAGEMENT & ADMINISTRATION															
	Internal Coordination/Administration & Scheduling (2	RRP	BASIC	4			4						4	12	\$2,375.28	
	Progress Meetings (3 meetings)	RRP	BASIC	4			4	9		9			6	32	\$4,840.53	
	Sub Total (145 - PROJECT MANAGEMENT & ADMINISTRATION)			8	0	0	8	9	0	9	0	0	10	44		\$7,215.81
	Total Hours			26	0	0	24	57	55	147	0	24	30	363		\$49,372.66
	LABOR TOTALS															
	Total Hours	MULTIPLIER														
	CONTRACT RATES: (\$/MAN-HOUR)	2.464		273.50	135.52	76.38	246.40	152.77	135.03	104.72	78.85	108.42	73.92			
	BASE RATES: (\$/MAN-HOUR)			111.00	55.00	31.00	100.00	62.00	54.80	42.50	32.00	44.00	30.00			
160	NON LABOR	RRP (nl)	SPECIAL													
	Travel - Lodging including taxes	RRP (nl)	SPECIAL	Persons =	1	Nights =	2	Cost per Night =		\$155.00					\$310.00	
	Travel - Meals	RRP (nl)	SPECIAL	Persons =	1	Days =	4	Cost per Day =		\$68.00					\$272.00	
	Travel - Airfare	RRP (nl)	SPECIAL	Persons =	1	Trips =	1	Cost per Trip =		\$530.00					\$530.00	
	Travel - Mileage to Project Site	RRP (nl)	SPECIAL			Mileage Rate =	\$0.67	Mileage =	130		Trips =	5			\$435.50	
	Travel - Mileage Inspecting Project Limits	RRP (nl)	SPECIAL			Mileage Rate =	\$0.67	Mileage =	20		Trips =	16			\$214.40	
	Sub Total (160 - NON LABOR)															\$1,761.90
	PROJECT TOTAL															\$51,134.56

**2-F CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK
AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 7 FOR THE
GATEWAY PEDESTRIAN BRIDGE.**

TABLED

**2-G CONSIDERATION AND AUTHORIZATION FOR CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY TO SUBMIT A RAILROAD CROSSING
ELIMINATION (RCE) GRANT APPLICATION FOR THE HARLINGEN RAIL
IMPROVEMENTS PROJECT AND TO AUTHORIZE THE CHAIRMAN TO
SIGN THE NECESSARY DOCUMENTS.**



IMPROVING MORE THAN JUST ROADS

MEMORANDUM

To: Board of Directors

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

Date: May 28, 2026

Subj: Item 2G- Consideration and Authorization for Cameron County Regional Mobility Authority to Submit a Railroad Crossing Elimination (RCE) Grant Application for the Harlingen Rail Improvements Project and to Authorize the Chairman to Sign the Necessary Documents.

CCRMA staff have determined that the Harlingen Rail Improvements Project has a high potential of being awarded implementation funds through the Railroad Crossing Elimination (RCE) Grant. Staff recommends approval to submit the application to the Federal Railroad Administration by the grant deadline of June 8, 2026.

**2-H CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 3
WITH HDR ENGINEERING, INC., FOR THE FY 26 RAILROAD CROSSING
ELIMINATION (RCE) GRANT APPLICATION FOR THE HARLINGEN RAIL
IMPROVEMENTS PROJECT.**

WORK AUTHORIZATION NO. 03

This Work Authorization is made as of this 28th day of May, 2026, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of October 31, 2024 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and HDR Engineering, Inc. ("GEC").

This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement: FY26 Railroad Crossing Elimination (RCE) Grant Application Support for the Harlingen Rail Project.

Section A. - Scope of Services

A.1. GEC shall perform the following Services: HDR will provide technical writing and review services for the Harlingen Rail Project. The responsibilities of the GEC are further detailed in Exhibit B attached hereto and made part of this Work Authorization.

Section B. - Schedule

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule: This Work Authorization No. 3 shall become effective on the date of final acceptance of the parties hereto and shall terminate on **June 30, 2026**. The proposed work schedule is further detailed in Exhibit C, which is attached and made part of this Work Authorization.

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 \$ 45,428.50, as set forth in Exhibit D. Compensation shall be in accordance with the Agreement. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method: **lump sum**

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 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.

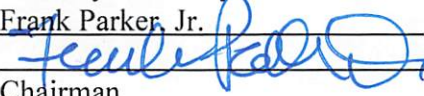
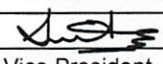
- SF 424A/SF 424C: SF 424A – Budget Information for Non-Construction or SF 424C – Budget Information for Construction.
- SF 424B/SF 424D: SF 424B – Assurances for Non-Construction or SF 424D – Assurances for Construction.
- FRA F30: Certification Regarding Debarment, Suspension and Other Responsibility Matters, Drug-Free Workplace Requirements and Lobbying.
- FRA F251: Applicant Financial Capability Questionnaire.

- SF LLL: Disclosure of Lobbying Activities.
- Soliciting and gathering letters of support.
- registering on grants.gov, obtaining a UEI number, and uploading the final grant application package to the Grants.gov website.

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:	HDR Engineering, Inc.
By:	Frank Parker, Jr.	By:	Karan Khosla, PE, PTOE
Signature:		Signature:	
Title:	Chairman	Title:	Vice President
Date:	05/28/2026	Date:	05-27-26

List of Exhibits:

Exhibit B	Services to be provided by the Engineer
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

CCRMA

2026 Railroad Crossing Elimination (RCE) Application support

Scope of Work

The purposes of this task order are to provide support services to the Cameron County Regional Mobility Authority (CRMA) to prepare the FY 2026 RCE Grant Application for the Harlingen Rail Project.

1. Task1 – Grant Application Development with CCRMA

a. Project Management and Administration

HDR will perform project management and administration activities including initial project set up, internal project controls and monitoring, and monthly invoice preparation and close out. Invoicing will occur monthly. HDR will host weekly with designated CCRMA staff to discuss application development, gather information to address criteria and application requirements, and review task assignments.

b. Data Request

Based on the requirements contained in the grant program notice of funding opportunity (NOFO), HDR will develop a list of data and documents to be incorporated into the grant application. CCRMA will provide the data and documents from existing sources and documents.

c. Grant Narrative Development

The HDR will develop the narrative per the selection criteria and NOFO instructions, including cover graphic and up to five narrative body or attachment graphics (includes a project map graphic and a schedule graphic). The narrative will include the following elements:

- Cover
- Project Summary
- Grant Funds, Sources, and Use of Project Funds
- Applicant Eligibility Criteria
- Project Eligibility Criteria
- Detailed Project Description
- Project Location
- Evaluation and Selection Criteria
- Project Implementation and Management
- Appendices

The HDR will assist CCRMA in developing the budget statement based on existing project budget data.

d. Additional Responsibilities

CCRMA will be responsible for completing and submitting the following forms as part of the application package.

- SF 424A/SF 424C: SF 424A – Budget Information for Non-Construction or SF 424C – Budget Information for Construction.

- SF 424B/SF 424D: SF 424B – Assurances for Non-Construction or SF 424D – Assurances for Construction.
- FRA F30: Certification Regarding Debarment, Suspension and Other Responsibility Matters, Drug-Free Workplace Requirements and Lobbying.
- FRA F251: Applicant Financial Capability Questionnaire.
- SF LLL: Disclosure of Lobbying Activities.
- Soliciting and gathering letters of support.
- registering on grants.gov, obtaining a UEI number, and uploading the final grant application package to the Grants.gov website.

e. Final Application Files

HDR will perform quality control, technical review, and technical editing for the application files. HDR will assemble and transmit the files for CCRMA to upload.

Assumptions

- CCRMA will provide available data to HDR and work with HDR to collect additional data as identified.
- CCRMA will be responsible for providing a draft letter of support and obtaining signed letters for inclusion with the application.
- CCRMA will be responsible for uploading the application documents to the Grants.gov website and completing the SF-424, SF-LLL and Project Information forms within the workspace.

Deliverables

- Final RCE Grant Application Package no later than June 5, 2026

EXHIBIT C

Proposed Work Schedule

CCRMA RCE Grant Application Support

Task 1

CCRMA RCE Grant Development

5/28/2026 – 06/30/2026

EXHIBIT D

Fee Schedule (Lump Sum)

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 03

	SS4A Grant Application		Total by Firm	% by Firm
	Labor	ODE		
HDR	\$45,428.50	\$0.00	\$45,428.50	100%
<blank>	\$0.00	\$0.00	\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
<blank>			\$0.00	0%
Sub-Total by Task	\$45,428.50	\$0.00	Total WA	
Total by Task	\$45,428.50		\$45,428.50	

#REF!

100% check

\$45,428.50

Total Labor Hrs
200

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 03

			Labor Categories										Total Task Hours	Line Item Fee
			Technical Advisor - Senior	Technical Advisor - Senior	Technical Advisor - Senior	Economist - Senior	Quality Manager	Transportation Planner - Senior	Deputy Project Manager	Project Control Specialist - Senior	Project Control Specialist	Project Manager - GEC		
Negotiated Rate			\$380.02	\$326.49	\$321.92	\$246.53	\$230.83	\$228.36	\$209.20	\$149.34	\$118.64	\$373.76		
DESCRIPTION OF TASKS/DETAILS	Start Date	End Date												
Task 001 - CCRMA RCE Grant Development	5/26/2026	6/30/2026											0	\$0.00
CCRMA RCE Grant Development			4	4	12	18	24	40	80	8	8	2	200	\$45,428.50
													0	\$0.00
													0	\$0.00
													0	\$0.00
Labor Hours Total			4	4	12	18	24	40	80	8	8	2	200	hours check
Labor Cost Total			\$1,520.08	\$1,305.96	\$3,863.03	\$4,437.54	\$5,539.81	\$9,134.57	\$16,736.16	\$1,194.74	\$949.09	\$747.52	\$45,428.50	cost check
% Staff Distribution			2%	2%	6%	9%	12%	20%	40%	4%	4%	1%	100%	

2000

\$45,428.500

**2-1 CONSIDERATION AND APPROVAL OF A MEMORANDUM OF
UNDERSTANDING BETWEEN CAMERON COUNTY REGIONAL MOBLITY
AUTHORITY AND LINEBARGER GOGGAN BLAIR & SAMPSON, LLP.**

Extension of Memorandum of Understanding

By and between

Cameron County Regional Mobility Authority and Linebarger Goggan Blair & Sampson, LLP

DEBT COLLECTION SERVICES

CONTRACT FOR RFP NO. 2024-001

Pursuant to Section 6.3 of the Debt Collection Services Contract for RFP No. 2024-001 effective June 13, 2024 (the "Contract"), Cameron County Regional Mobility Authority (CCRMA) and Linebarger Goggan Blair & Sampson, LLP (Linebarger), and subject to Section 6.5 of the Contract, stipulate the following:

1. On August 28, 2025 CCRMA and Linebarger executed a Memorandum of Understanding through which the parties agreed to postpone the payment from either party of amounts owed under the Contract, including but not limited to Sections 4, 7, 8, and 9, through the end of September 2026 to allow sufficient time for Linebarger to collect on the Violations and the implementation of additional collection processes described therein (the "Additional Collection Processes").
2. Both parties wish to extend the postponement through September 30, 2026 to allow Linebarger additional time to implement the Additional Collection Processes. The parties further agree that, consistent with the terms of the Contract, including Section 8.1.6 or other applicable provisions therein, they will determine and reconcile the total amount due between the parties as of September 30, 2026, as contemplated therein.
3. Notwithstanding the foregoing, Linebarger will continue to collect as well as provide the detailed monthly reports required by the Contract, including but not limited to Sections 5.2.3, 5.2.4, and 5.2.5 to CCRMA Staff for review and discussion.
4. Any capitalized terms in this MOU shall have the same meaning assigned to them by the Contract unless otherwise specified herein.
5. All other terms and conditions of the Contract, including but not limited to time being of the essence and the dates that payments were originally owed, shall continue in full force and effect.

CONTRACTOR

Linebarger Goggan Blair and Sampson, L.L.P.

By: 
James Harris, Capital Partner

Date: 05/30/2026

AUTHORITY

Cameron County Regional Mobility Authority

By: 
Frank Parker, Jr., Chairman

Date: 05/28/26

**2-J CONSIDERATION AND POSSIBLE ACTION REGARDING THE STATUS OF
THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY PROJECTS.**

Cameron County Regional Mobility Authority Project Status Update



May 2026

Delivering “More than Roads” in Cameron County and the Rio Grande Valley



PIPELINES TRANSPORTATION

1. Brownsville to Matamoros
2. Matamoros to Brownsville



PIPELINES TRANSPORTATION



AIRPORTS

6 AIRPORTS (PLUS REYNOSA AND MATAMOROS AIRPORTS)

1. Valley International Airport (Harlingen, TX)
2. Brownsville-South Padre Island Airport (Brownsville, TX)
3. McAllen-Miller International Airport (McAllen, TX)
4. Port Isabel-Cameron County Airport (Los Fresnos, TX)
5. South Texas International Airport (Edinburg, TX)
6. Mid Valley Airport (Weslaco, TX)
7. General Lucio Blanco International Airport (Reynosa, Tamaulipas)
8. Matamoros International Airport (Matamoros, Tamaulipas)

14 INTERNATIONAL BRIDGES (INCLUDES CAMERON, HIDALGO, AND STARR COUNTIES)

1. Veterans International Bridge at Los Tomates (Brownsville, TX – Matamoros, Tamaulipas)
2. Gateway International Bridge (Brownsville, TX – Matamoros, Tamaulipas)
3. B&M Bridge (Brownsville, TX – Matamoros, Tamaulipas)
4. West Rail International Bridge (Brownsville, TX – Matamoros, Tamaulipas)
5. Free Trade Bridge (Los Indios, TX – Lucio Blanco, Tamaulipas)
6. Weslaco – Progreso International Bridge (Progreso, TX – Nuevo Progreso, Tamaulipas)
7. Donna International Bridge (Donna, TX – Rio Bravo, Tamaulipas)
8. Pharr-Reynosa International Bridge (Pharr, TX – Reynosa, Tamaulipas)

9. McAllen – Hidalgo International Bridge (Hidalgo, TX – Reynosa, Tamaulipas)
10. Anzalduas International Bridge (Mission, TX – Reynosa, Tamaulipas)
11. Los Ebanos Ferry (Los Ebanos, TX – Gustavo Diaz Ordaz, Tamaulipas)
12. Rio Grande City-Camargo Bridge (Rio Grande City, TX – Camargo, Tamaulipas)
13. Roma-Ciudad Miguel Aleman Bridge (Roma, TX – Ciudad Miguel Aleman, Tamaulipas)
14. Lake Falcon Dam Crossing (Falcon Heights, TX – Ciudad Guerrero, Tamaulipas)

4 INTERSTATES

1. Interstate 2
2. Interstate 69E
3. Interstate 69C
4. Interstate 169

6 MODES OF TRANSPORTATION



ROADWAY TRANSPORTATION



RAILWAYS TRANSPORTATION



SEAPORTS

3 SEAPORTS

1. Port of Brownsville (Brownsville, TX)
2. Port of Harlingen (Harlingen)
3. Port of Port Isabel (Port Isabel, TX)



SPACE TRAVEL

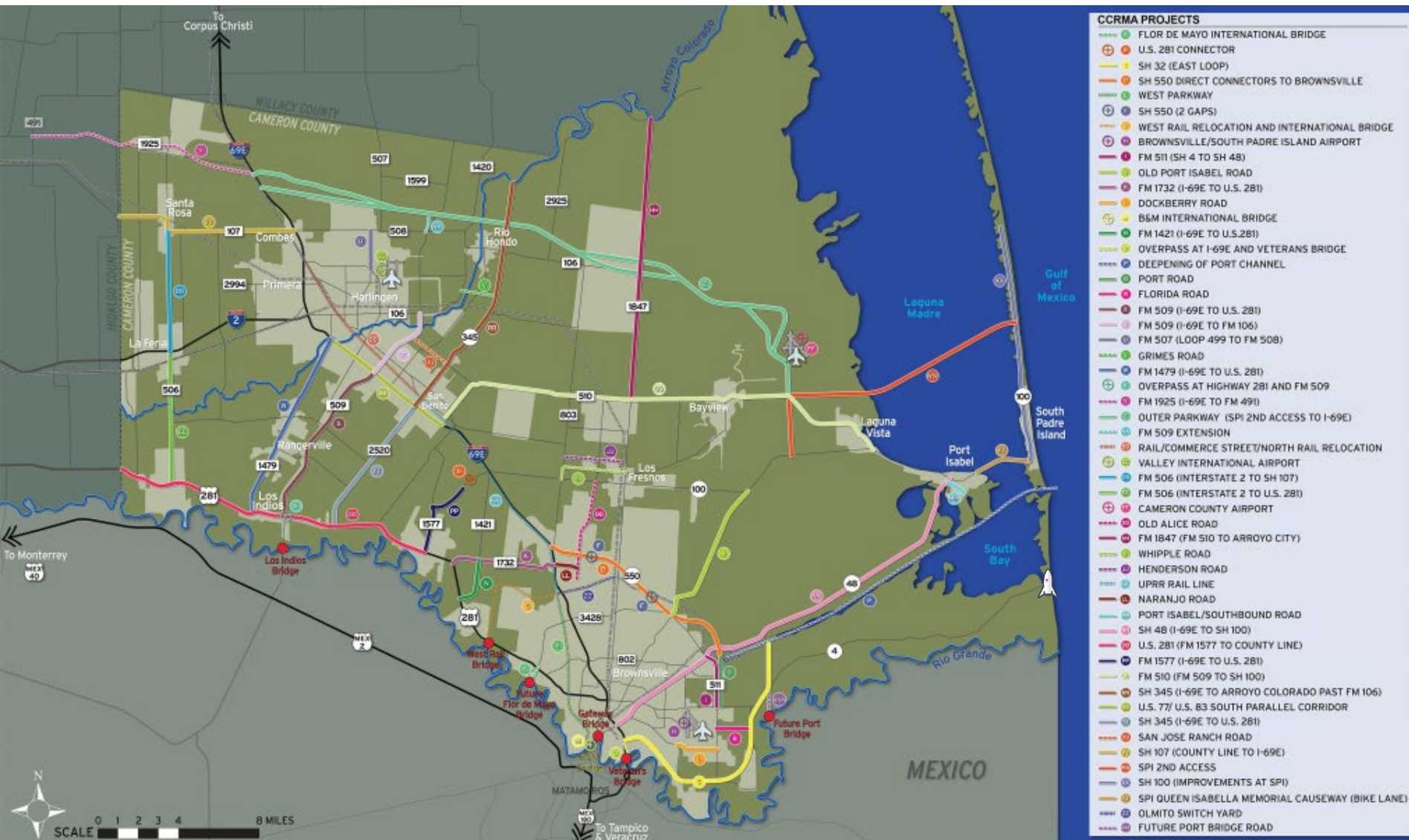
SPACE PORT

- Space X

RAILWAYS TRANSPORTATION

1. West Rail

The Result: Cameron County System of Projects



Old Alice Rd

CSJ: 0921-06-290 & 0921-06-378

The proposed improvements are to reconstruct and widen the existing roadway to provide for a paved four lane urban roadway with shoulders, continuous left turn lane, and sidewalks within the existing right-of-way. The right of way is in place, design is completed, and the project will be environmentally cleared by February 2026.



Old Alice Rd

CSJ: 0921-06-290 & 0921-06-378

Environmental



Preliminary
Engineering



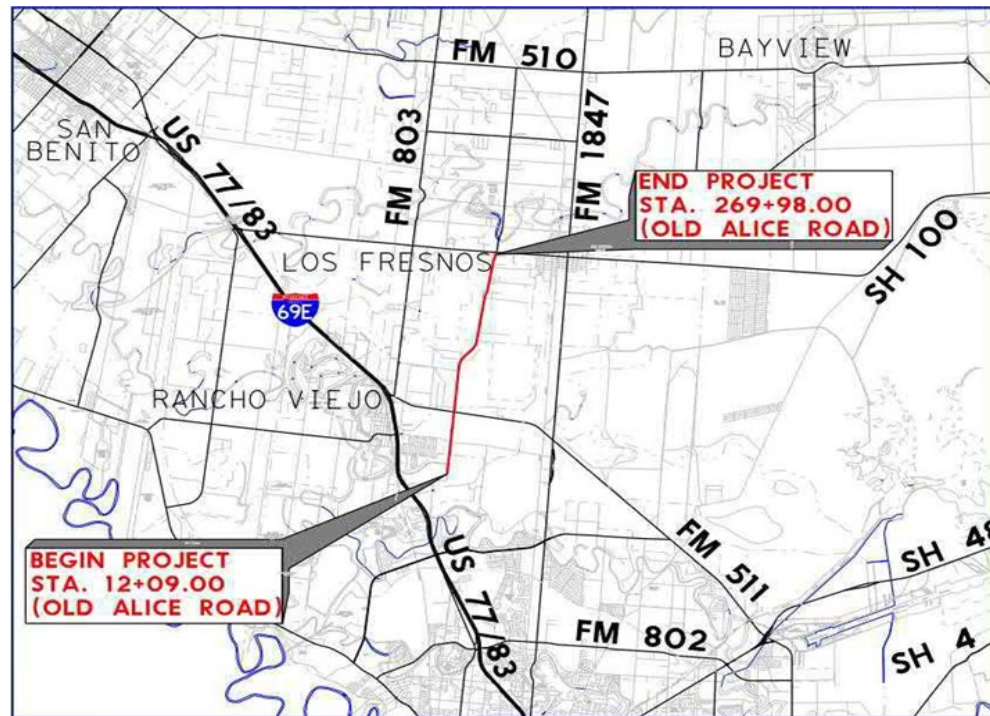
ROW & Utilities



Design



Funding



Recent Activity:

Included in Border Master Plan- Medium Impact Project
100% PS&E complete, revised to joint bid a waterline relocation
Virtual Public Meeting Held August 11, 2020
ROW 100% in place
Construction Cost Estimate: \$36,594,527
Env. Clearance anticipated 02/2026
Bid opening 5/27/26 for a FY26 letting





SH 104

**SECOND ACCESS PROJECT
TO SOUTH PADRE ISLAND
CSJ: 0775-02-002, etc.**

SH 104 (Second Access Project to South Padre Island) will involve a second crossing on a new location to South Padre Island to provide a much-needed alternate route from the island to the mainland. The second causeway also would facilitate evacuation of South Padre Island in the event of a hurricane or other natural disaster. The project will include a bridge approximately 8 miles long as well as improvements to roadways on the mainland and on the Island. The total length of the SH 104 Project is approximately 17.6 miles.



**The Texas Transportation Commission placed the project on-system
on December 12, 2023 through Minute Order 116614.**

SH 104

SECOND ACCESS PROJECT TO SOUTH PADRE ISLAND

CSJ: 0775-02-002, etc.

Environmental Underway

**Preliminary
Engineering** 98%

ROW & Utilities Underway

Design Underway

Funding Underway

Project Needs:

Complete Supplemental EIS
Design
Funding

Recent Activity:

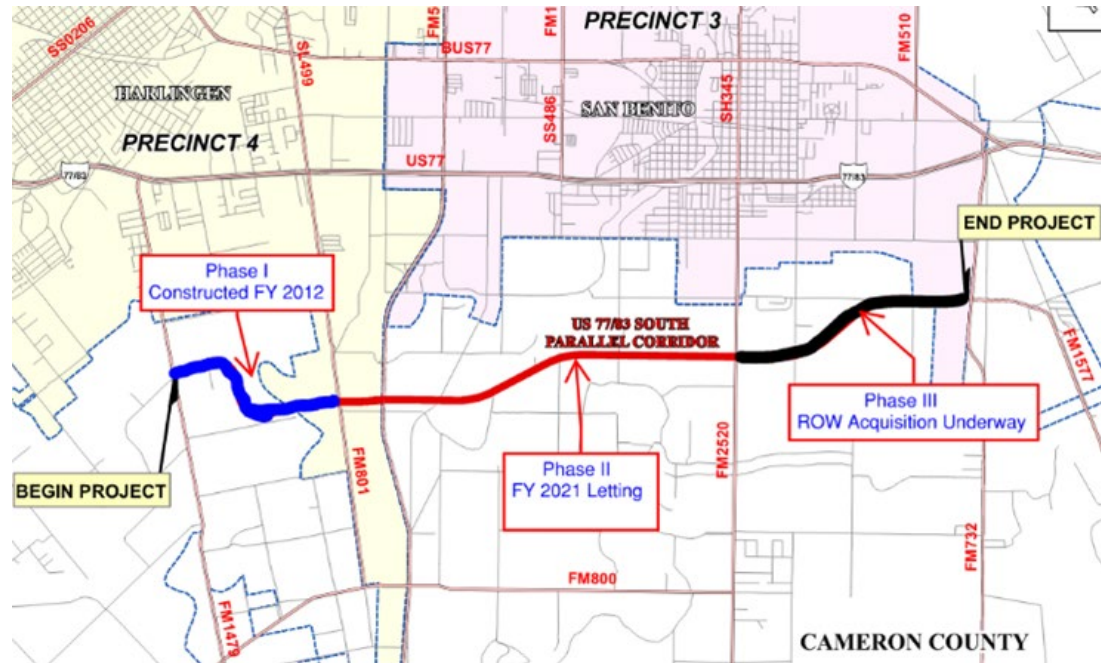
Included in Border Master Plan- Medium Impact Project
Using Local Funds to Complete Project Schematic
Coordination with Resource Agencies including: FHWA, TxDOT,
USFWS, TPWD, USACE, USDA, NOAA, EPA, FEMA, GLO, TCEQ,
TX Railroad Commission, Texas DEM, THC, Sea Turtle Inc.
Weekly & offline coordination meetings held between TxDOT ENV & CCRMA
TxDOT Managing Environmental Phase
CCRMA Managing Traffic Projections and Schematic
95% schematic submitted to TxDOT 12/19/25
Schematic for public involvement to be submitted May 2026
Anticipated ENV Clearance 2027



S. Parallel Corridor Phase III

CSJ: 0921-06-257

Project limits are from FM 2520 (Sam Houston Blvd) to FM 1577. Partially on new location with intermittent existing 40-80 ft ROW. Construction of a 2-lane rural roadway. Phase III will complete the South Parallel Corridor project.



S. Parallel Corridor Phase III

CSJ: 0921-06-257

Environmental



Preliminary
Engineering



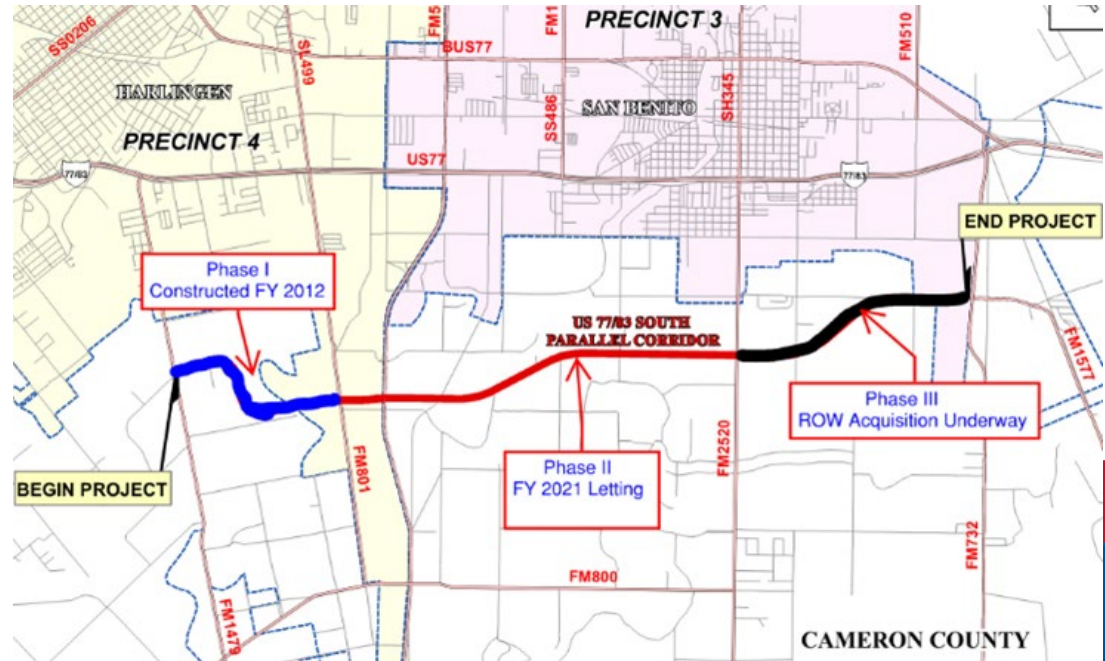
ROW & Utilities

98%

Design



Funding



Recent Activity:

Included in Border Master Plan- Medium Impact Project
ROW Acquisition Underway using Local Funds (complete)
Utility Coordination Underway using Local Funds (1 remains)
Funding: \$6.765 Million Available in CAT 7 Funds – \$5M in Rider 11B
Construction Cost Estimate: \$10,711,876
Projected Letting FY27
100% bid proposal submitted to TxDOT on 12/23/25
RTL Documents to be submitted May 2026 for a FY27 Letting



SH 550 GAP 2 PROJECT

CSJ: 0684-01-068

The SH 550 Gap 2 is the final Gap Project in the completion of the SH 550/I 169 from I69E to the Port of Brownsville. The project has completed the environmental, right-of-way and utility relocation phases. The project continues making progress towards finalizing design plans with TxDOT to ensure the most current interstate standards are met. When completed Interstate 169 will connect the Port of Brownsville to I69E. This is a significant infrastructure improvement project for Cameron County, the City of Brownsville and the Port of Brownsville.



SH 550 GAP 2 PROJECT

CSJ: 0684-01-068

Environmental



Preliminary Engineering



ROW & Utilities



Design 95% PS&E Completed

Funding



Shovel
Ready



Recent Activity:

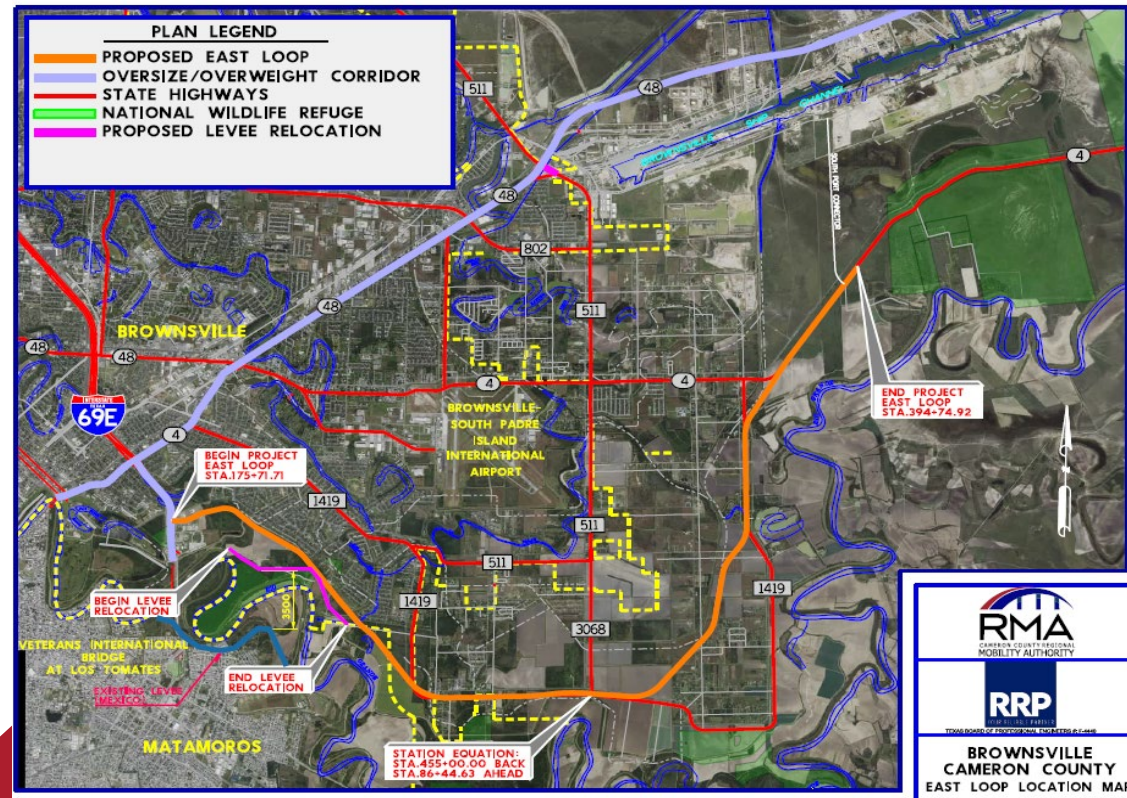
Included in Border Master Plan- High Impact Project
ROW in Place / Utilities Adjusted
Environmental Re Evaluation Underway
PS&E-95% complete
Funding: \$27.4 Million in CAT 7 + \$1 Million in Cat 10
= \$28.4 Million Available for Construction
Construction Cost Estimate(w/ CEI) : \$34,583,494
Projected Letting FY27 pending Wetland Mitigation



EAST LOOP- INTERNATIONAL TRADE CORRIDOR

CSJ: 0921-06-315

The East Loop Project, which serves the international bridge system in Brownsville as well as the Port of Brownsville, which exports, and imports over 28 million metric tons of steel, petroleum, machinery ores and other international trade exports to our Mexico partners. The project, is an international bridge trade corridor which has been on the county's priority list for decades, it is important because it will get overweight commercial trucks out of the densely populated portion of Brownsville from the Veterans bridge to the Port of Brownsville. The East Loop Project will create the East Loop Overweight Corridor for trucks traveling from Mexico and the Veterans International Bridge at Los Tomates to the Port of Brownsville and will reduce congestion on I-69E and State Highway 48.



EAST LOOP- INTERNATIONAL TRADE CORRIDOR

CSJ: 0921-06-315

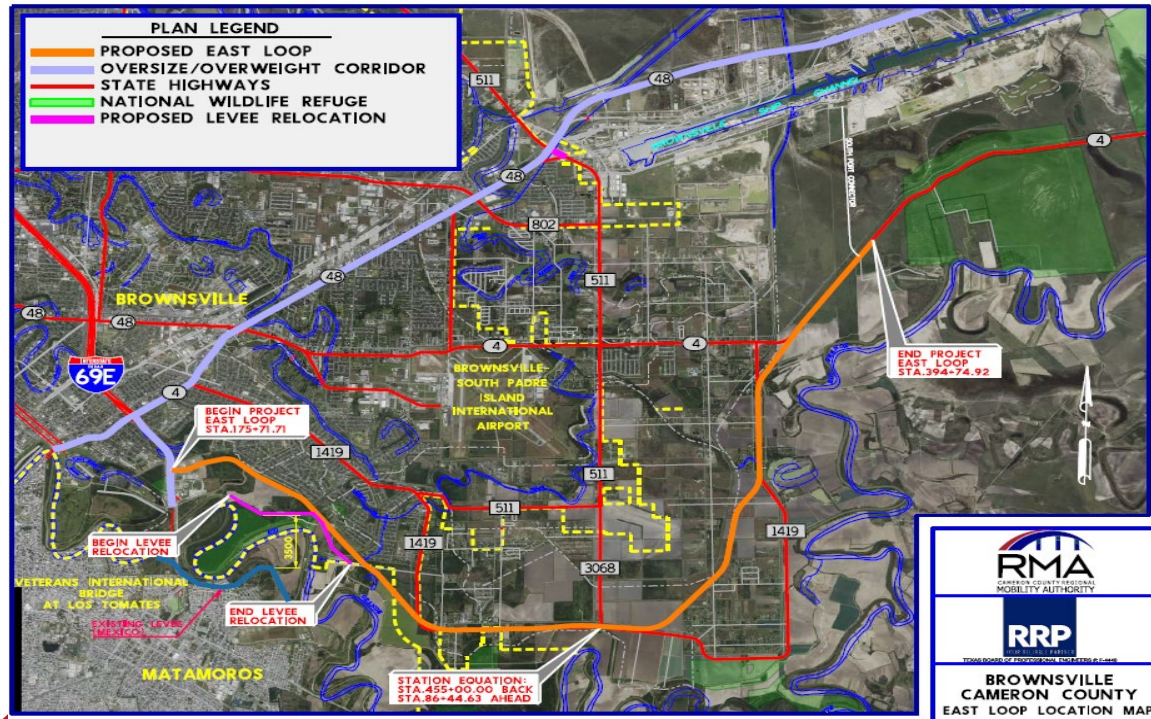
Environmental 94% complete

Preliminary Engineering ✓

ROW & Utilities In Process

Design 95%

Funding Partially Funded



Recent Activity:

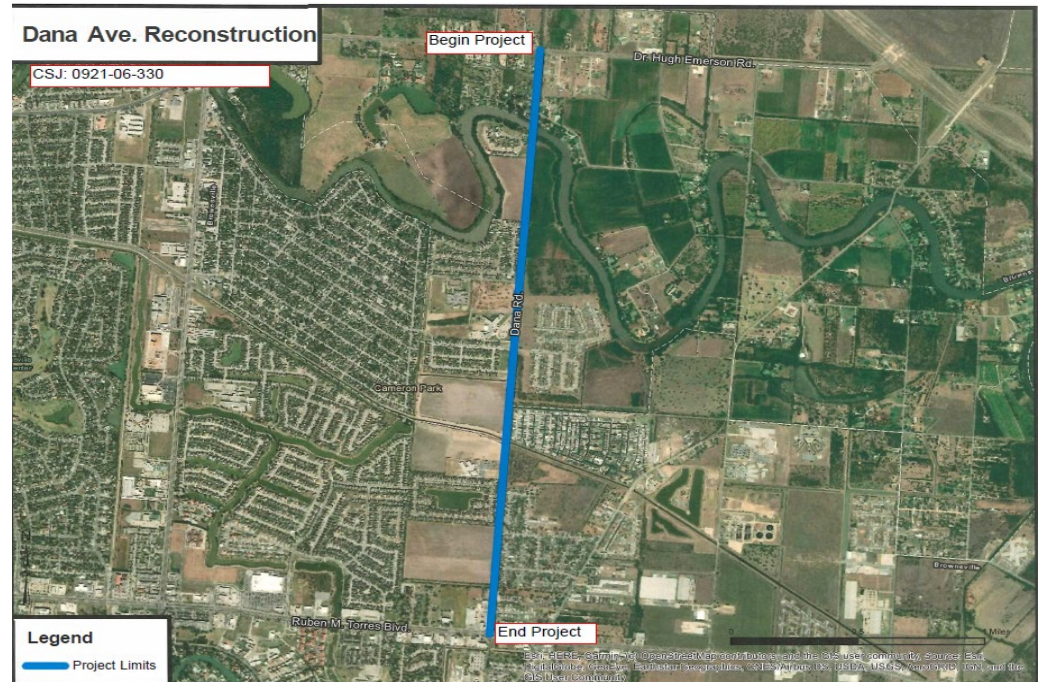
Included in Border Master Plan- High Impact Project
Environmental Documents are 93% complete.
USFWS Land Swap Coordination on-going
95% PS&E submitted to TxDOT 05/11/26
Funding: \$27 Million available
Construction Cost Estimate: \$150,919,952
Functionally Classified 04/2025

ROW Acquisition Services activated with appraisals initiating Summer 2026

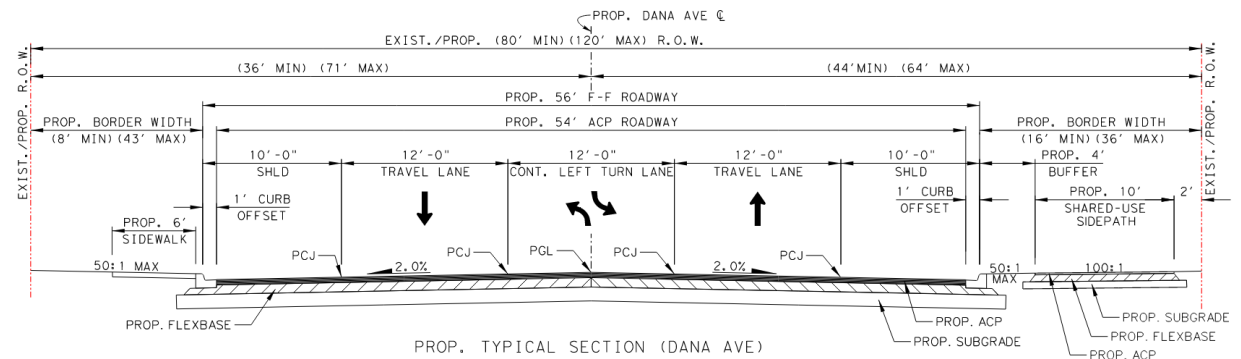


Dana Avenue
CSJ: 0921-06-330

This project consists of expanding a two-lane road to a two-lane road with a continuous left turn lane and full shoulders. The project will require some additional right-of-way. The project will connect FM 802 and FM 3248.



PROPOSED TYPICAL SECTION (DANA AVE)



Dana Avenue

CSJ: 0921-06-330

Environmental



Preliminary Engineering

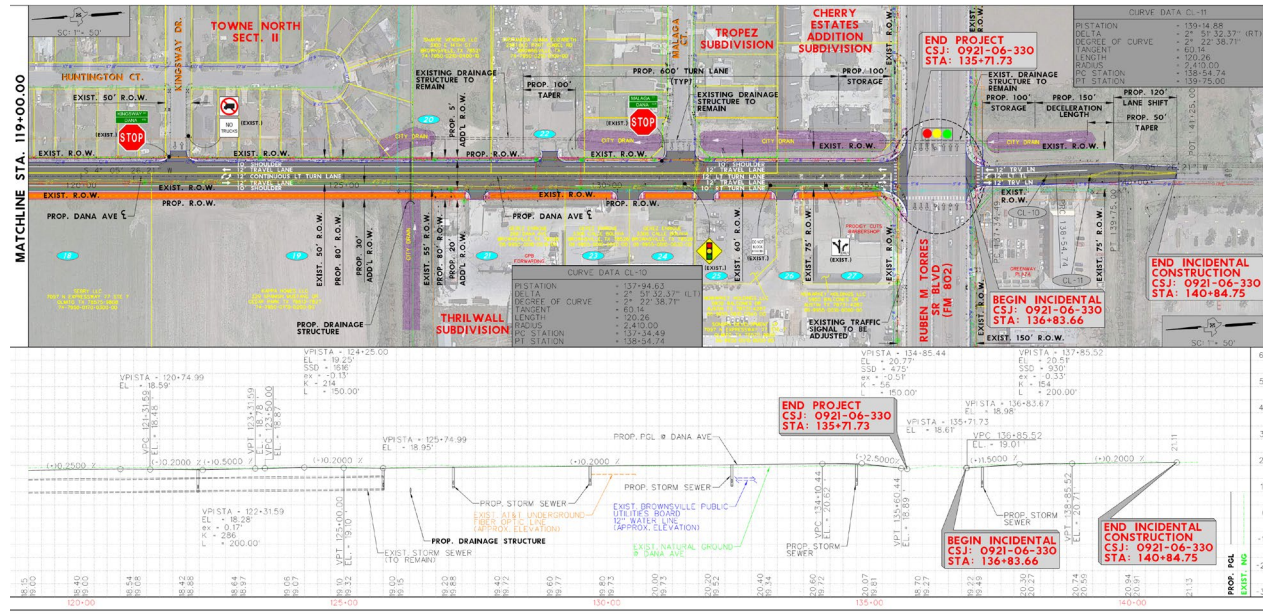


ROW & Utilities Ongoing

Design

90%

Funding



Recent Activity:

Includes Dana Avenue Bridge Rehabilitation

Funding: \$16 Million Available in CAT 7 for Construction

Construction Cost Estimate: \$21,196,518

Environmentally Cleared 02/11/2025

PS&E 60% to TxDOT March 2026, 90% PS&E in development

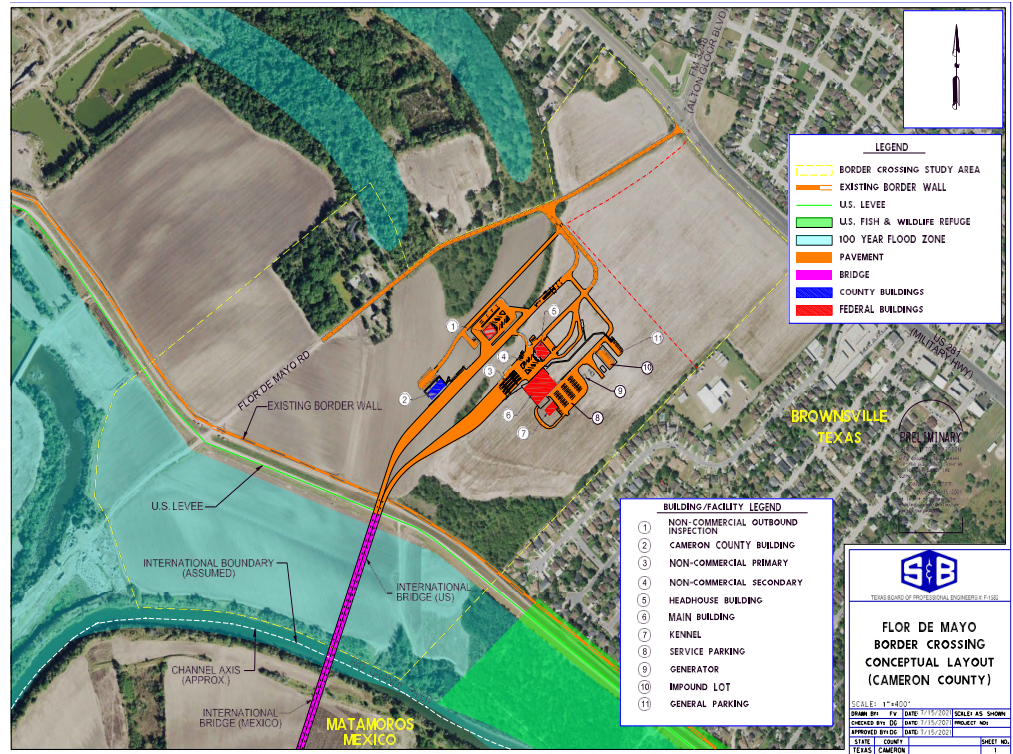
21 of the 22 parcels offers initiated, acquisition underway

Pending ROW Acquisition / Utility Relocation, construction acceleration possible



Flor de Mayo Bridge

The proposed project in west Brownville will be a passenger vehicle only (POE) and pedestrian bridge located 8 River Miles upstream from the existing Brownsville and Matamoros International Bridge and 35.6 river miles downstream from the County owned Free Trade Bridge at Los Indios. The proposed border station will be located within the 173 acres of land presently owned by Cameron County. The County plans to coordinate the construction of the international bridge and facilities through the Cameron County Regional Mobility Authority.



Flor de Mayo Bridge

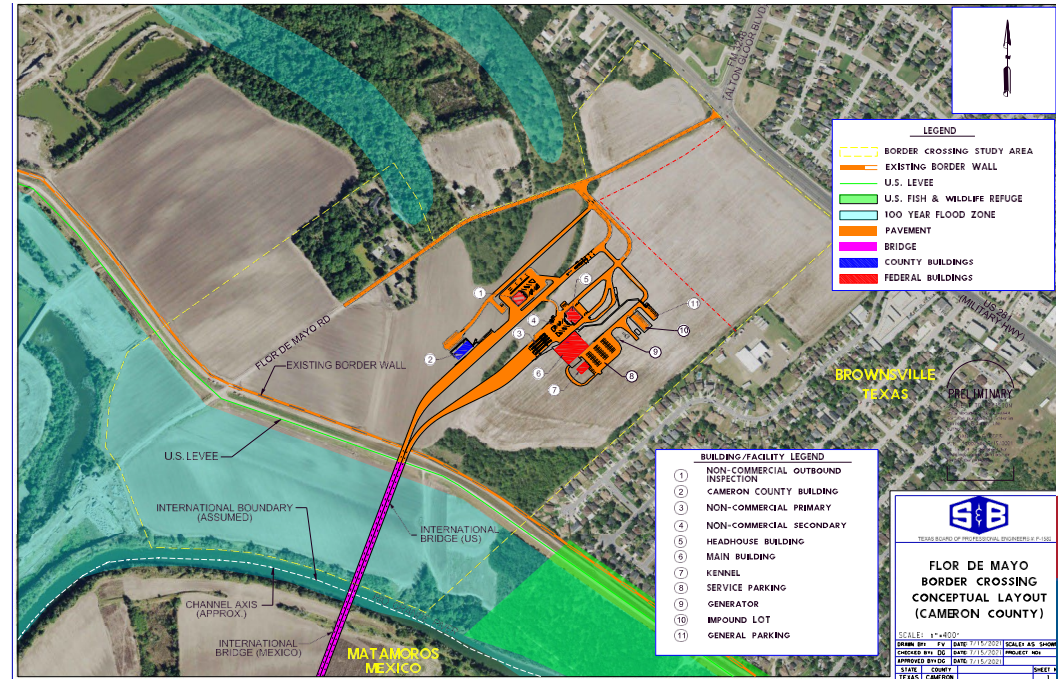
Environmental Underway

Preliminary Engineering Underway

ROW & Utilities 

Design Pending

Funding Underway



Recent Activity:

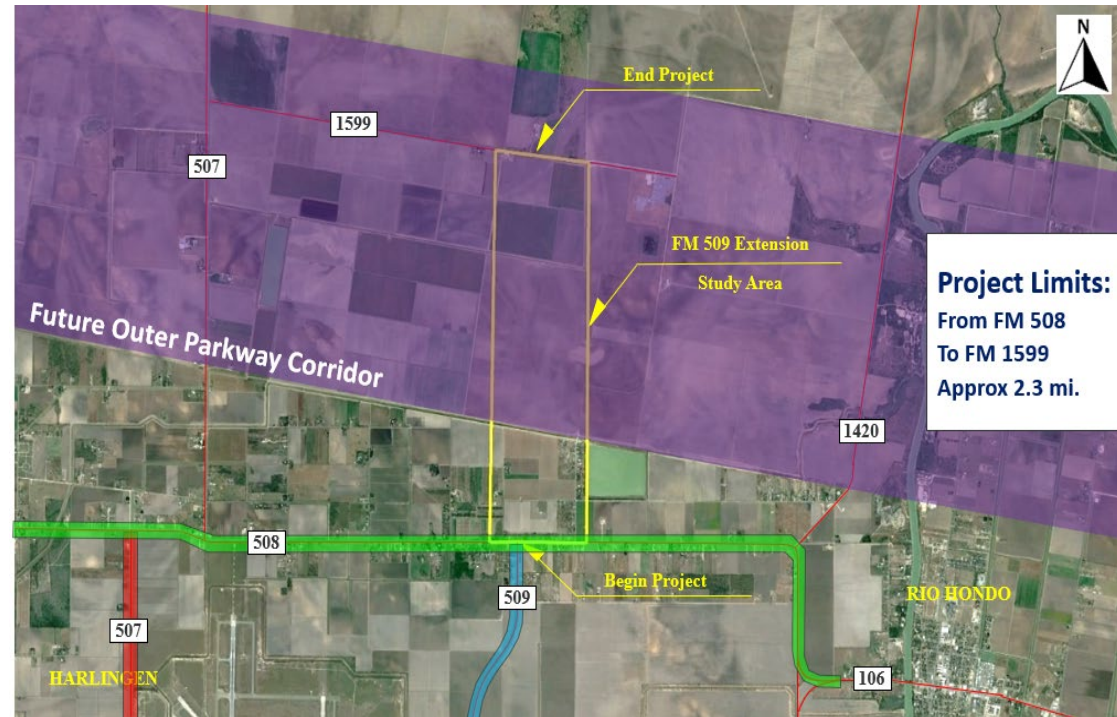
Included in Border Master Plan- High Impact Project
Feasibility study Complete

President Biden approved the Presidential Permit on May 31 , 2024
Preliminary Engineering and Environmental Activities underway
Coordination outreach with CBP, USIBWC, and GSA initiated
US Coast Guard confirmed as NEPA Reviewing Agency April 2026
Project submitted to RGVMO for consideration on the MTP
Construction Cost Estimate: \$46,282,272

FM 509

CSJ: 0921-06-254

FM 509 will be constructed to add new four lane divided highway from FM 508/FM 509 intersection to FM 1599. The Project will be approximately 3 miles. Efforts are currently being made to incorporate alignments with the Outer Parkway Project.



FM 509

CSJ: 0921-06-254

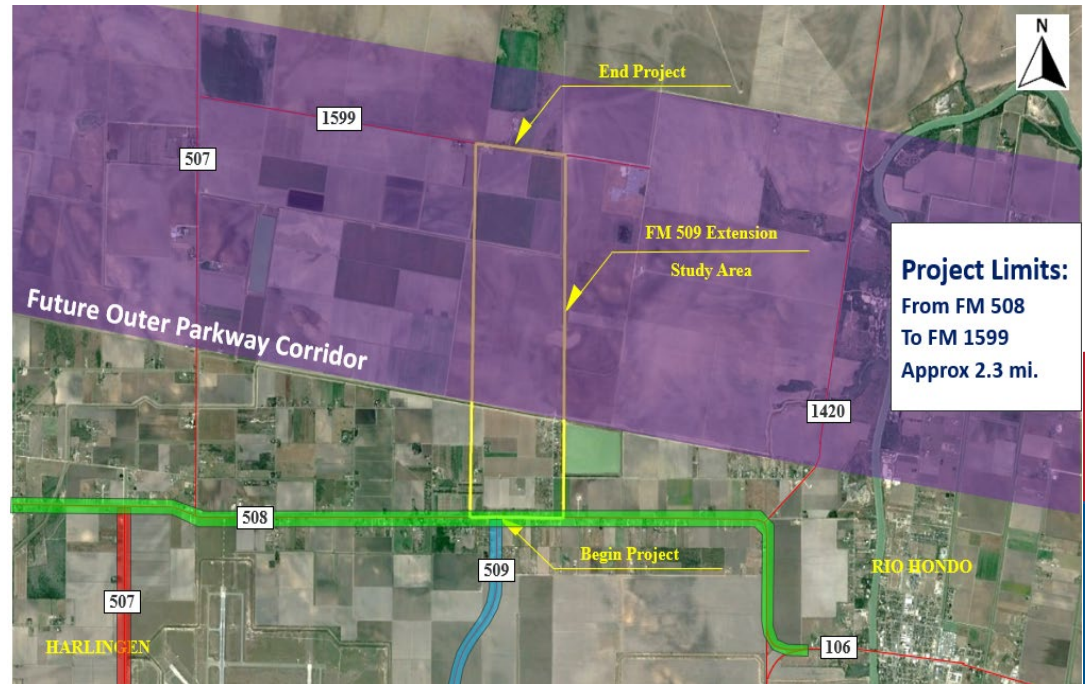
Environmental 75%

Preliminary Engineering 60%

ROW & Utilities Pending

Design Pending

Funding



Recent Activity:

Included in Border Master Plan- Medium Impact Project
Transportation Commission Approved On-System MO May 2021

CCRMA will utilize 100% Local Funds for Preliminary Engineering

Funding: \$7.5 Million Available in CAT 2 Funds

NEPA Clearance: Open Ended D-CE resubmitted May 2024

DCC Meeting held 09/13/24

Traffic Projections Approved 04/2025

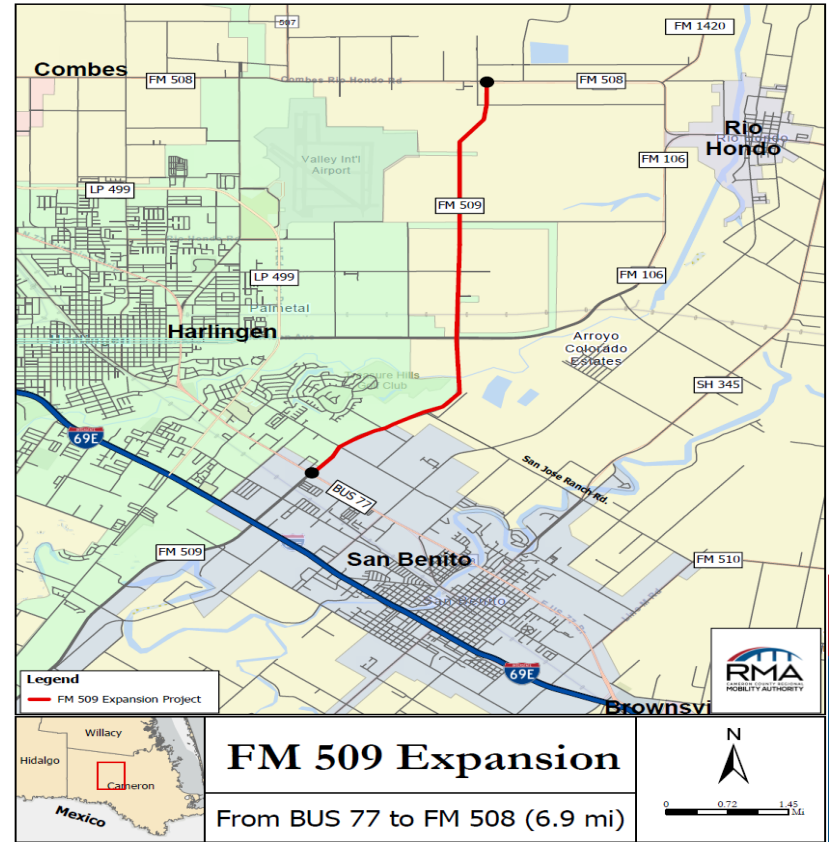
Construction Cost Estimate: \$12,503,902

Notice and Opportunity to Comment (NOC) Response letters sent to TxDOT on 11/04/25

FM 509- BUS 77- FM 508

CSJ: 2369-01-033

The FM 509 project will widen and reconstruct the existing 2 lane rural roadway to an urban four lane roadway with a center left turn lane and shoulders, within the existing ROW. The project length is 6.85 miles.



FM 509- BUS 77- FM 508

CSJ: 2369-01-033

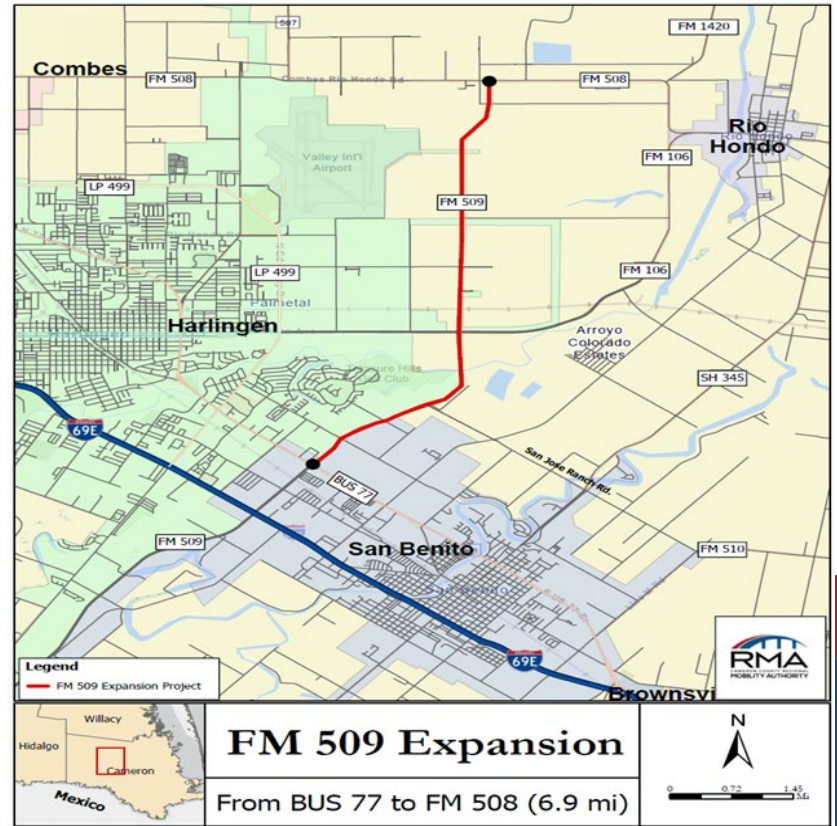
Environmental Pending

Preliminary Engineering Pending

ROW & Utilities Pending

Design Pending

Funding Partially
Funded



Recent Activity:

2026 UTP approved \$500,000 in CAT 2 funds
Construction Cost Estimate: \$26,880,000
Need Donation Agreement with TxDOT



FM 1846- Williams Road-North

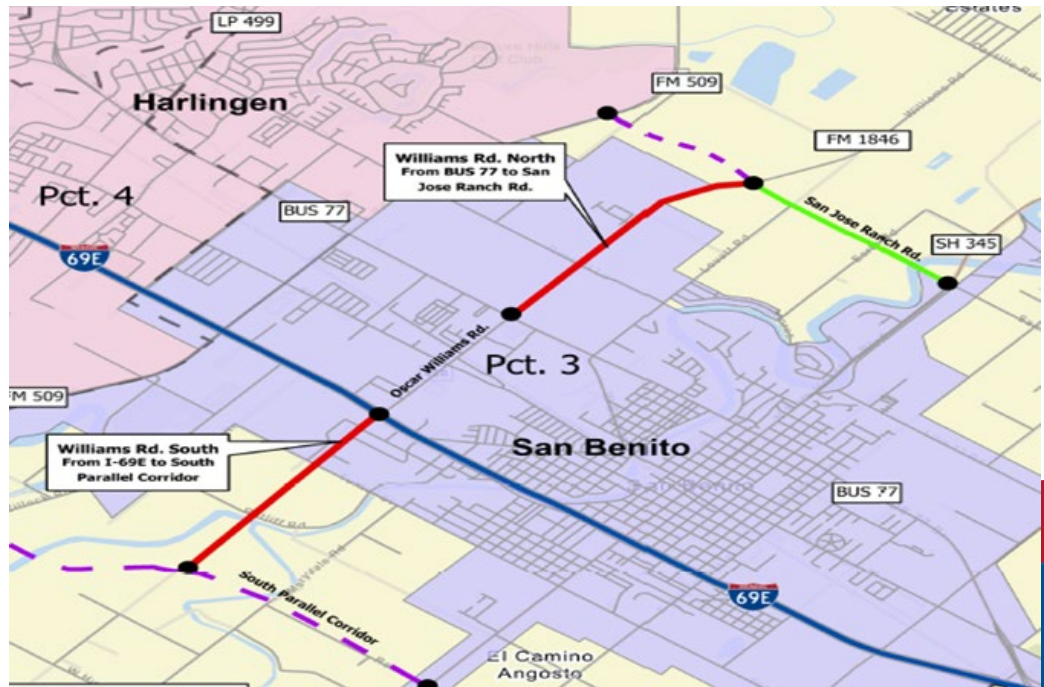
CSJ: 1065-02-042

Williams Road (North)

This project consists of an expansion from 2 lanes to 4 lanes with a continuous left turn lane. Project limits are from Business 77 to San Jose Ranch Road in San Benito.

Williams Road (South)

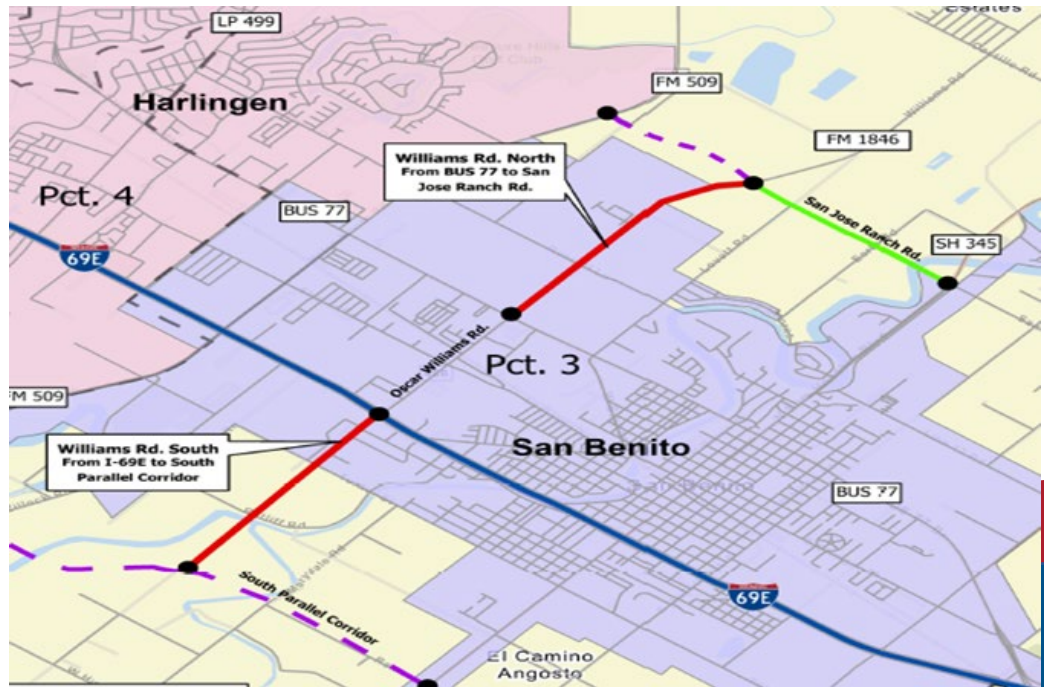
This project consists of a new location road on the south side of I-69E to South Parallel corridor in San Benito. The project will require the acquisition of right of way.



FM 1846- Williams Road-North

CSJ: 1065-02-042

Environmental	90%
Preliminary Engineering	90%
ROW & Utilities	Pending
Design	Pending
Funding	Pending



Recent Activity:

ILA with City of San Benito and Cameron County approved
\$500,000 in Category 2 Funds
Schematic-90% complete
AFA approved on 01/10/24
Kick off and Env. Scoping Meetings held 04/15/24
DCC held 05/10/24
NOC submitted to TxDOT for comments on 11/21/25
Traffic projection (Corridor Analysis) Approved 12/24/25
Final Schematic Submittal to be submitted April 2026
Estimated Environmental Clearance: September 2026
Construction Cost Estimate: \$11,524,244



Harlingen Rail Improvements Project

FR-CSR-21-002

The Harlingen Commerce Street rail relocation project will relocate and realign 1.7 miles of track and construct one new crossing at Commerce Street to eliminate seven existing grade crossings in the City of Harlingen, Texas. The new track connection will enable the Union Pacific Railroad (UPRR) Harlingen Subdivision track to connect to the UPRR Brownsville Subdivision, as well as straighten out two curves and plans to safely raise the speed from 10 MPH to 30 MPH to minimize rail congestion through this area.



Harlingen Rail Improvements Project

FR-CSR-21-002

Environmental	95%
Preliminary Engineering	95%
ROW & Utilities	✓
Design	Pending Schem. Approval by FRA
Funding	✓



Recent Activity:

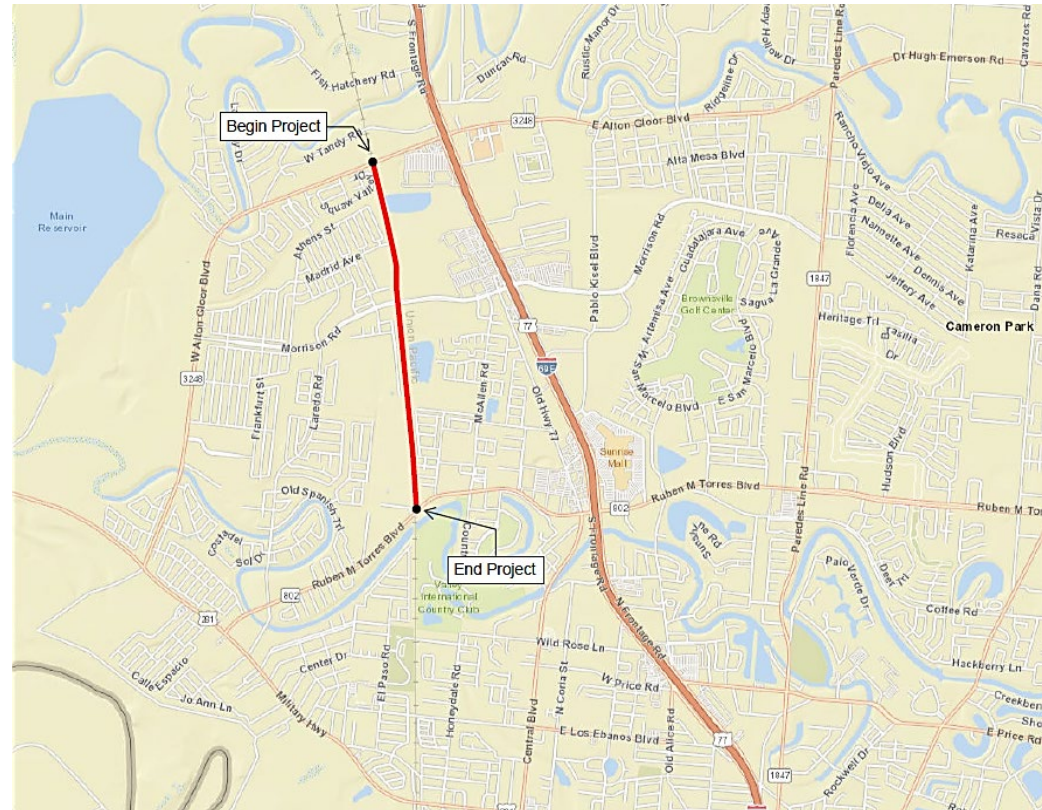
Partnership between: CCRMA & Cameron County
Project Scope: Eliminate certain railroad-street crossings
Limits: N. Commerce street S. of US 77 Sunshine to Adams Avenue
Using Federal & Local funds to complete Environmental Phase
Using Federal & Local funds to complete Design
Funding: \$5.6 Million Available for Construction
FRA Agreement for Phase I – executed, started March 01, 2024
Agreement with UPRR executed December 2022
Prelim. Engineering site visit March 2024 / Diagnostic site visit December 2024
Final 30% design May 2026 and CE Approval June 2026



West Blvd Roadway

CSJ: 0921-06-340

As a component of the 6.5-mile West Rail Trail project, the Roadway component is being developed to provide a connection between two on-system TxDOT arterial roadways and improve the safety and quality of life for local residents by reducing congestion and eliminating travel time delays for first responder personnel and residents during an emergency to highly developed areas along the project. The proposed urban roadway section would accommodate the Hike and Bike trail and provide for improved mobility between FM 802 (Ruben Torres Blvd) and FM 3248 (Alton Gloor Blvd) two major arterials in the region.



West Blvd Roadway

CSJ: 0921-06-340

Environmental

90%

**Preliminary
Engineering**



ROW & Utilities

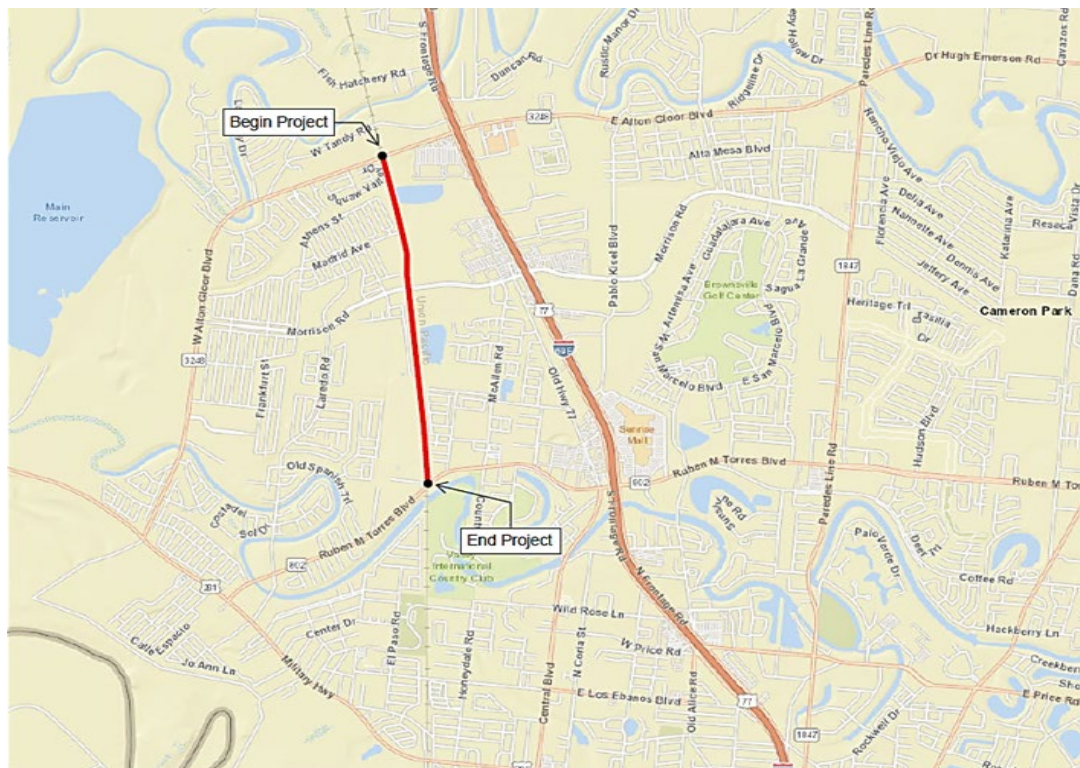


Design

95%

Funding

Partially Funded



Recent Activity:

PS&E is being completed with 100% Local Funds

Functional Classification received June 2023

ROW is in place

PS&E-95% complete

AFA Approved by CCRMA Board 05/30/24

Project Kickoff conducted 09/2024

Ongoing PE Efforts: CE NEPA docs and Traffic Projections

Construction Cost Estimate: \$14,984,150

Projected Letting FY27-28

Notice and Opportunity to Comment (NOC) period ended 8/1/25



U.S. 281 Connector

The project will provide a divided urban corridor that would improve mobility and safety between U.S. 281 (Military Highway), I69E, and SH 100. This route will become critical as trade increases in the region between the port and international bridges. The U.S. 281 Connector Project is approximately 7.5 miles long.



U.S. 281 Connector

Environmental Underway

Preliminary Engineering Underway

ROW & Utilities Pending

Design Pending

Funding Pending



Recent Activity:

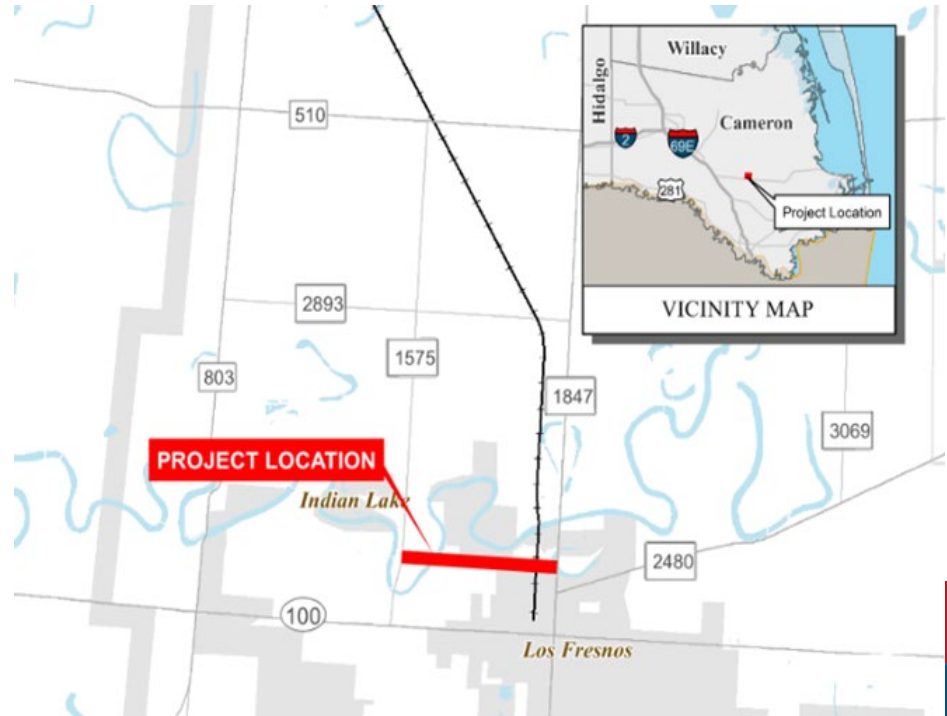
Included in Border Master Plan- Medium Impact Project
CCRMA Conceptual Project to provide a connection between
US281 (Military Highway) and I69E.
Ultimately connecting the International Bridges
Directly with the Port of Brownsville Via SH 550
Kickoff Meeting conducted 09/2024
Stakeholder coordination ongoing
Alternatives under development



Whipple Road

CSJ: 0921-06-292

This project involves the expansion of the existing road in Los Fresnos. This road will be improved from FM 1847 to FM 1575. The right-of-way is in place to do the necessary improvements



Whipple Road

CSJ: 0921-06-292

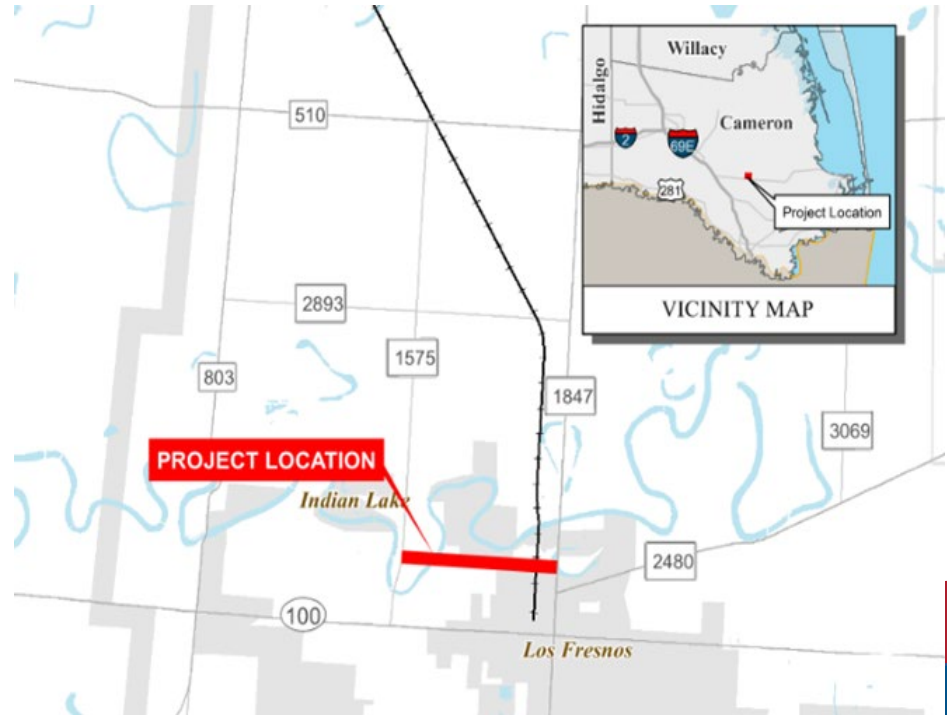
Environmental 85%

Preliminary Engineering 95%

ROW & Utilities Ongoing

Design 75%

Funding Pending



Recent Activity:

Schematics at 95%

Environmental at 85%

Funding: \$4.5 Million Available in CAT 7 Funds

Public Involvement completed January 06, 2023

Construction Cost Estimate: \$8,486,198

Amended AFA 06/2024

Traffic Projections Approved 03/2025

60% Revised PS&E to be submitted to TxDOT on 03/27/26

95% Schematic comments received May 2026

90% PS&E Anticipated June 2026

Outer Parkway

CSJ: 0921-06-283

The Outer Parkway Project is approximately 21.5 miles long and includes the construction of a new four lane divided highway from I69E (U.S. 77) near the North Cameron County Line to FM 1847. The project will link the General Brant Road Project with I69E (U.S. 77).



Outer Parkway

CSJ: 0921-06-283

Environmental Ongoing

Preliminary Engineering Ongoing

ROW & Utilities Pending

Design Pending

Funding Pending



Recent Activity:

Cameron County / CCRMA entered into an ILA for PE/Env Clearance on 02/2023.

TxDOT ENV concurred with continuing to classify the project as an Environmental Assessment document.

Technical Preferred Alternative selection underway

Construction Cost Estimate: \$426,268,176

Traffic Projections submitted 04/21/25 (responded to comments on 5/20/25)

Notice and Opportunity to Comment (NOC) period ended 6/16/25

Public Involvement (Public Meeting) Projected Summer 2026

Final Schematic Projected Fall 2026



Gateway Pedestrian Bridge-Riverfront Development

Cameron County is the owner-operator of the Gateway International Bridge, which crosses the famous Rio Grande River, connecting Cameron County to downtown Matamoros. The Gateway Bridge is in the reach of the River that has served for centuries as our primary connection of commerce and culture with Matamoros and other communities throughout Texas and Tamaulipas.

Through an Interlocal Agreement, Cameron County engaged its Cameron County Regional Mobility Authority (CCRMA) and Cameron County Transportation Reinvestment Zone Number 6 (TRZ #6) to oversee the development, construction and financing of the remodel and associated riverfront redevelopment. The CCRMA submitted a Presidential Permit Application for Gateway Bridge on 12/17/2024 **that was approved on 8/20/2025.**

Recent Activity:

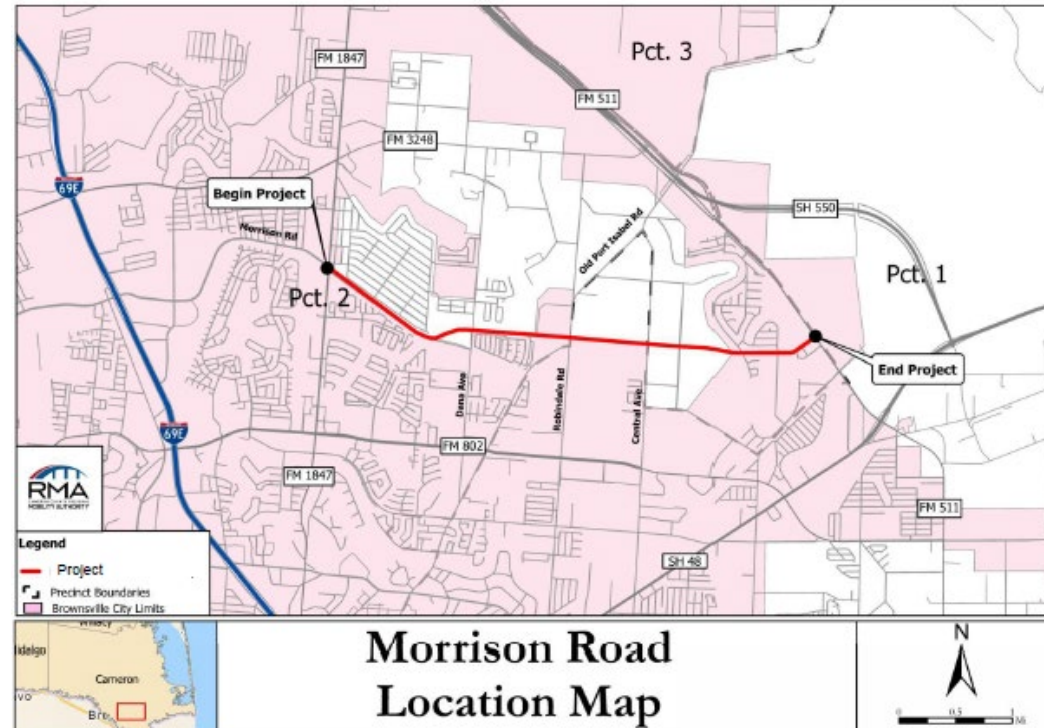
- CCRMA GEC is currently working on County/local facilities / tie-ins to this project.
- Identified environmental constraints for the project.
- Field surveying currently ongoing and flight done.
- Survey submittal to be received by December 2025.
- Environmental Documentation estimated completion May 2026.



Morrison Road

CSJ: 0921-06-291

This is a new location road from FM 1847 to FM 511. When complete, Morrison Road will go from FM 3248 to FM 511. This project will provide connectivity to a large retail area in Brownsville and reduce congestion on several major roads.



Morrison Road

CSJ: 0921-06-291

Environmental Underway

Preliminary Engineering Underway

ROW & Utilities Pending

Design Pending

Funding



Recent Activity:

Included in Border Master Plan- High Impact Project
Environmental and Schematic are under development
Preliminary Coordination with City and
Drainage District Underway

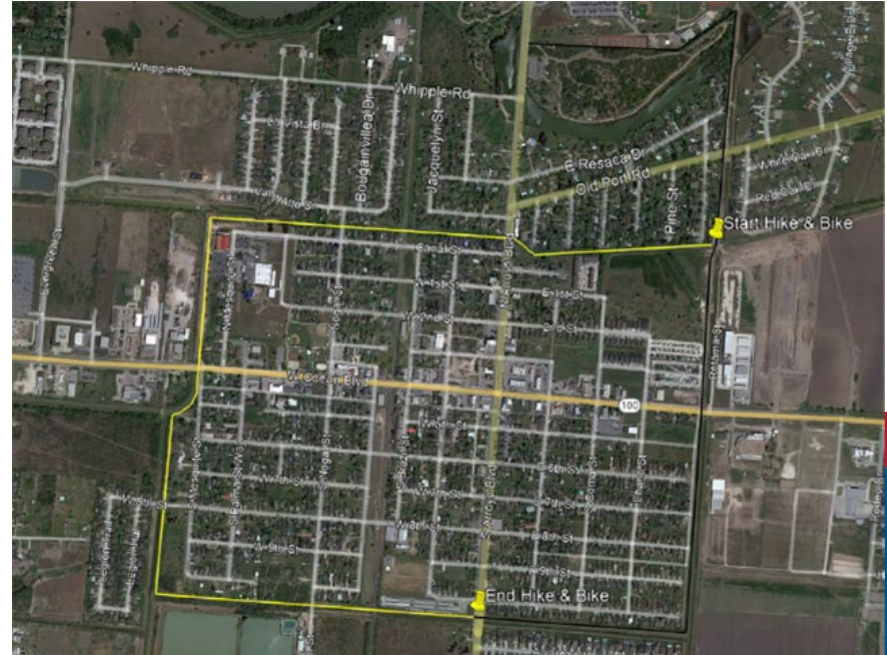
Functional Classification Received for Segment I on 04/04/24
CCRMA to request FC for Segment II of the Project
Construction Cost Estimate (full limits): \$36,531,310



Los Fresnos Hike & Bike Trail

CSJ: 0921-06-334

Continuation of the construction of a 2.1-mile asphalt shared use path around the City of Los Fresnos from the Northeast corner to the South-Central city limits at South Arroyo Blvd. The project compliments / extends the existing hike and bike system from the Los Fresnos Nature Park that primarily utilizes canal easements to define the trail alignment.



Los Fresnos Hike & Bike Trail

CSJ: 0921-06-334

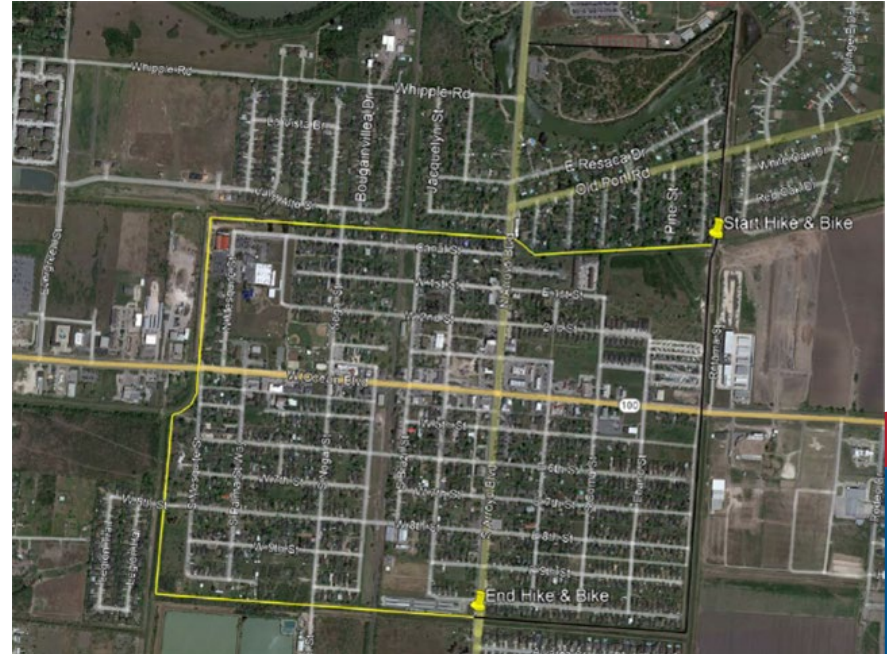
Environmental 60%

Preliminary Engineering 40%

ROW & Utilities Pending

Design Pending

Funding



Recent Activity:

Limits: Complete loop around City of Los Fresnos
(from 220 ft. N. of Alvarez St., along canal to 56 ft. S. of Huisache St)

ILA between CCRMA And COLF has been executed

AFA executed 11/08/2024

Environmental & PE initiated Spring 2024

Funding: \$3,027,100 Cat 10 CRP Available

Internal Kickoff Meeting held with COLF 09/2024

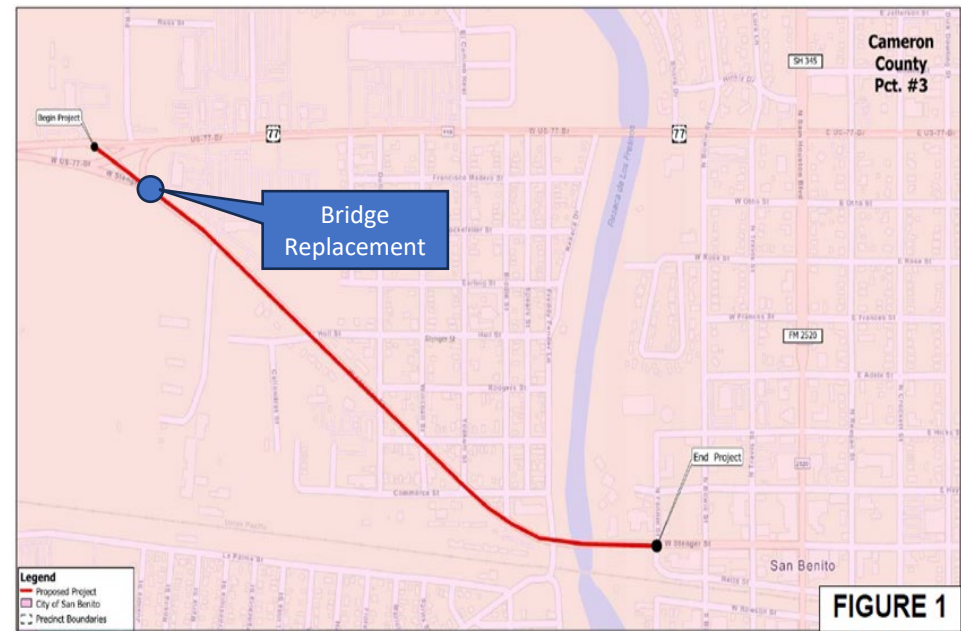
TxDOT Kickoff meeting held 09/15/25.

UPRR Agreement Approved on 01/6/2026



Stenger Road Sidewalk Improvements

The project consists of the construction of a 10' concrete shared used path from West BUS 77 to Fannin St. approximately 1.1 miles.



Stenger Road Sidewalk Improvements

Environmental



Preliminary
Engineering



ROW & Utilities



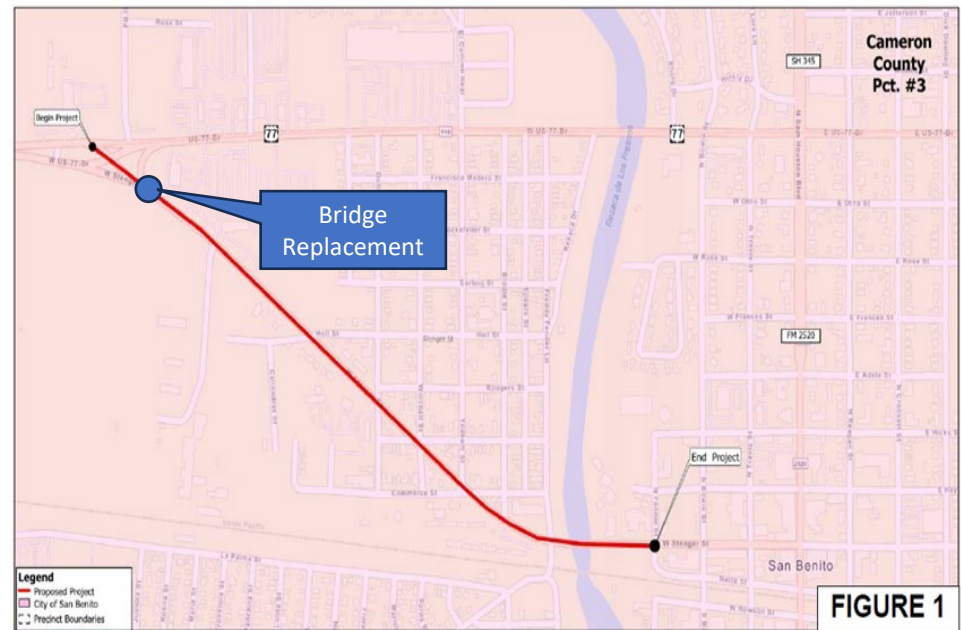
Design



Funding



Under
Construction



Recent Activity:

ILA w/ City of San Benito

Limits from West BUS 77 to Fannin St

Funding: \$1,750,156 Cat 10 CRP Available

Bridge Rehab Funded and to be by TxDOT- project to be a State Letting

TxDOT Area Office held a preconstruction meeting 10/10/25

Contractor Awarded: Earthworks Enterprise

Contract Amount: \$1,624,355.47

Completion by May 2026



Stuart Place Road

The project is an expansion of approximately 2.5 miles from Wilson Road to SH 107.

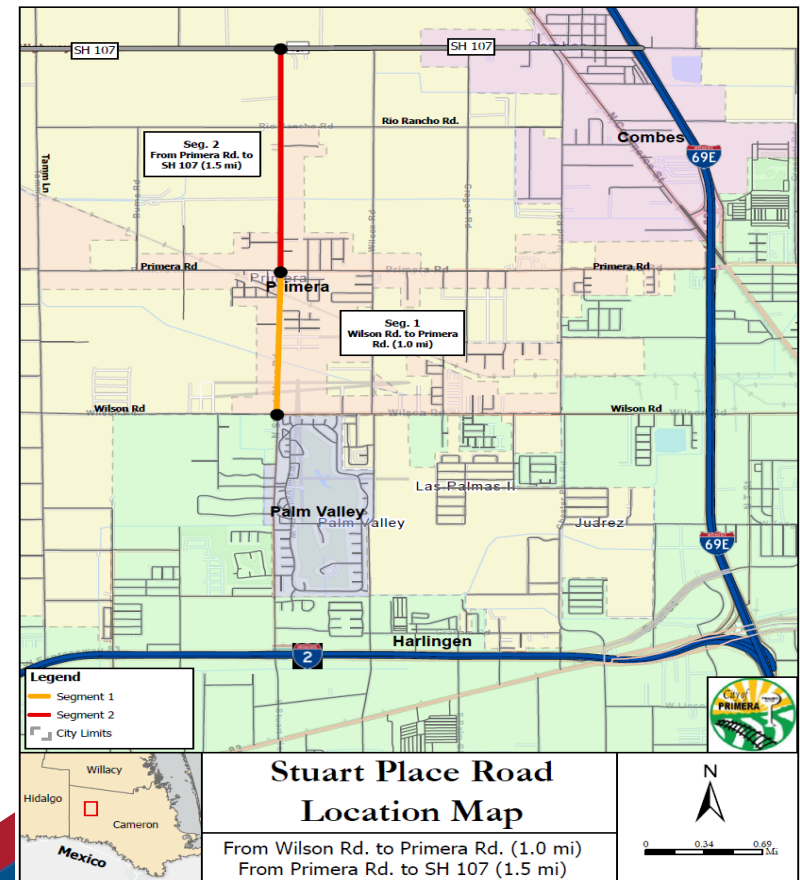
Environmental Pending

Preliminary Engineering Pending

ROW & Utilities Pending

Design Pending

Funding Pending



Recent Activity:

CCRMA GEC is developing the preliminary engineering report to demonstrate the need for the added capacity.



Pablo Kisel Boulevard

The project is approximately 1.8 miles from I-69 to FM 3248 (Alton Gloor)

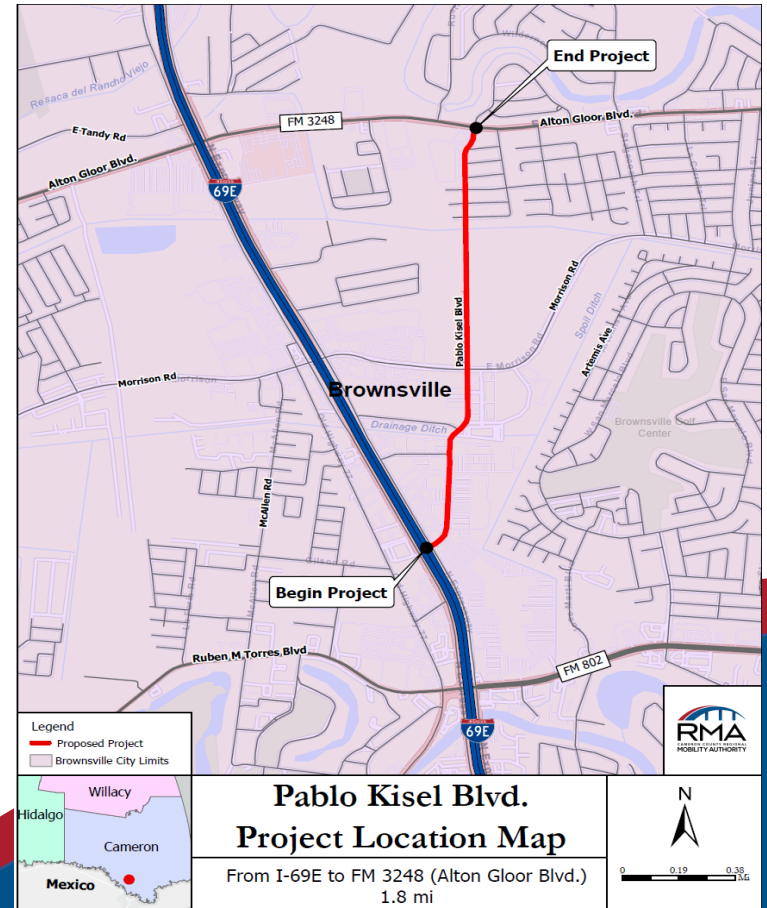
Environmental Pending

Preliminary Engineering Pending

ROW & Utilities Pending

Design Pending

Funding Pending



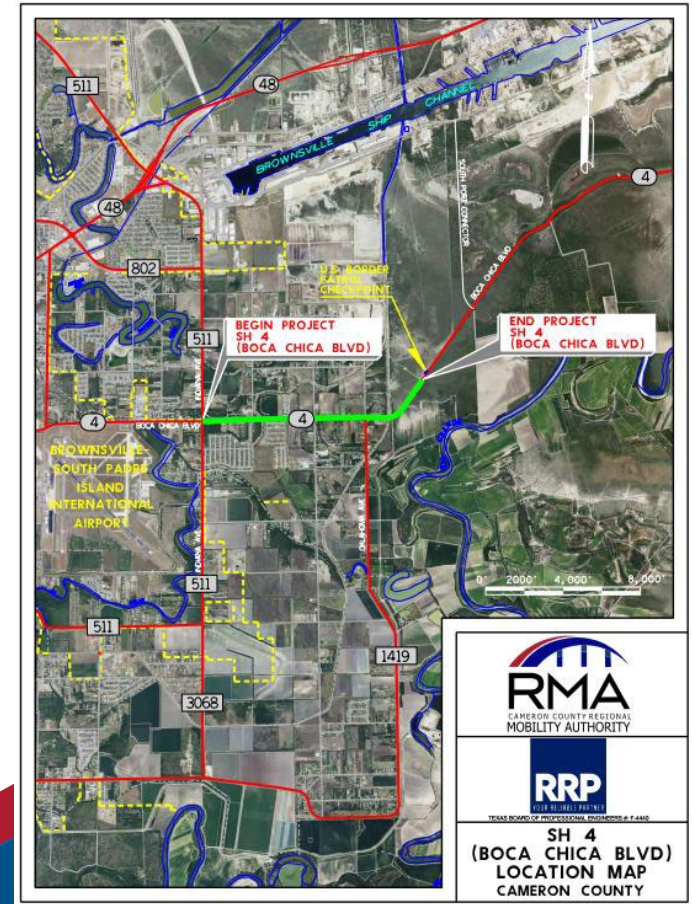
Recent Activity:

CCRMA GEC is developing the preliminary engineering report to demonstrate the need for the added capacity.



SH 4-FM 511 to Oklahoma

TxDOT's SH 4 project proposes to widen SH 4 (2,700 feet east of Oklahoma Avenue to Joanna Street) from a 2- lane roadway to a 4- lane divided roadway. This project proposes the continuation of TxDOT's project with the expansion of the four lanes from Oklahoma Road to FM 511, allowing for a natural transition and safer travel.



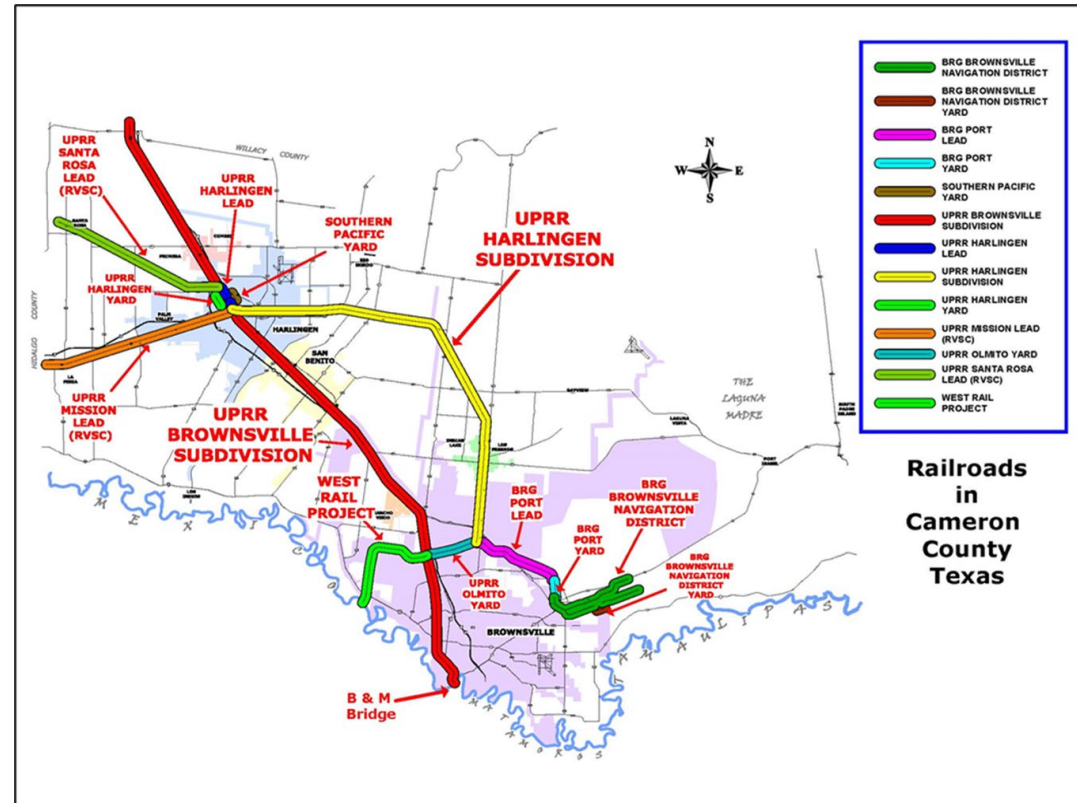
Recent Activity:

CCRMA GEC is developing the typical sections, preliminary conceptual layouts and cost estimates to demonstrate the need for the added capacity.



North Cameron County Rail Safety and Reutilization Project (Study Update)

Environmental	Pending
Preliminary Engineering	Pending
ROW & Utilities	Pending
Design	Pending
Funding	Pending



Recent Activity:

The recommended rail safety and reutilization plan would:

- Eliminate 39 at-grade rail crossings.
- Eliminate 204,642 vehicles daily crossing at rail intersections.
- Remove 90,000 feet of rail trackage.
- Open 17.5 miles of 100 feet of right of way for other use.
- Provide potential for new pedestrian and bike trails.
- Opens 9 miles of access for new development along I69E.
- Cost \$25 million.



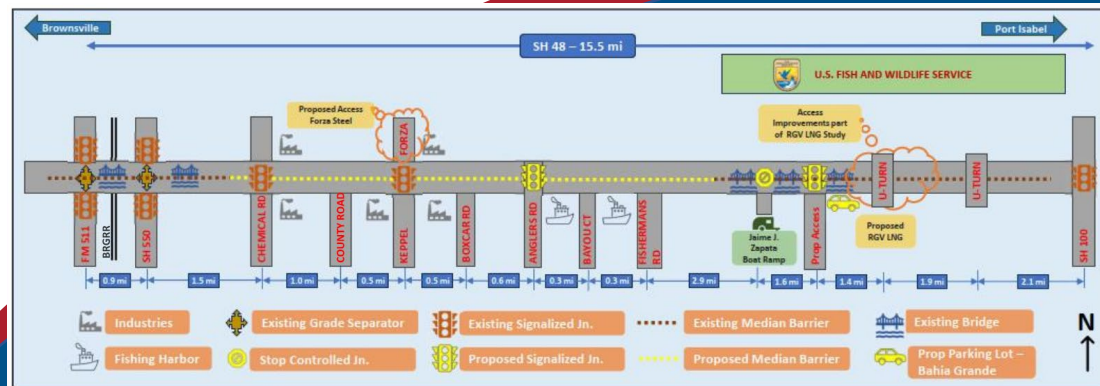
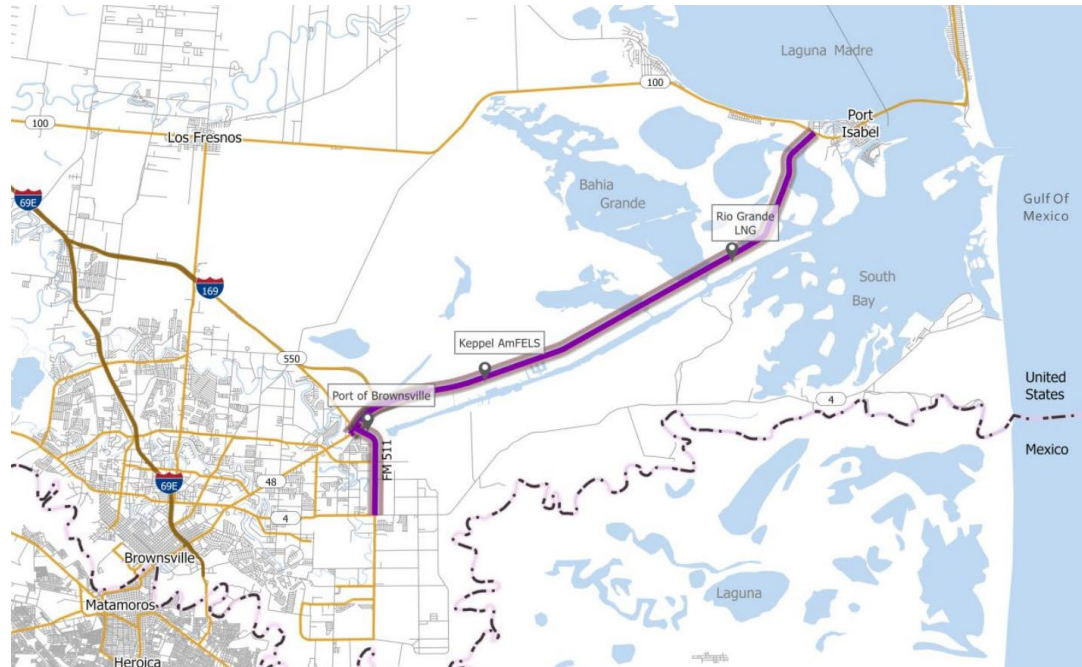
SH 48 Master Plan

To prepare for this growth and to cater the developments, the Cameron County Regional Mobility Authority (CCRMA) is developing this Master Plan for SH 48.

It is culmination of traffic projection analysis, feasibility analysis, and meetings among stakeholder groups (Port, TxDOT, recreational groups) along SH 48, and other fieldwork efforts along I-69E, SH550 (future I-169), and SH 48.

The SH 48 corridor connects ports, harbors, and industries along recreation locations. The project corridor is expected to have significant industrial development resulting in sizable growth in employment. The new developments are currently in the planning and execution stages.

Master plan finalized.

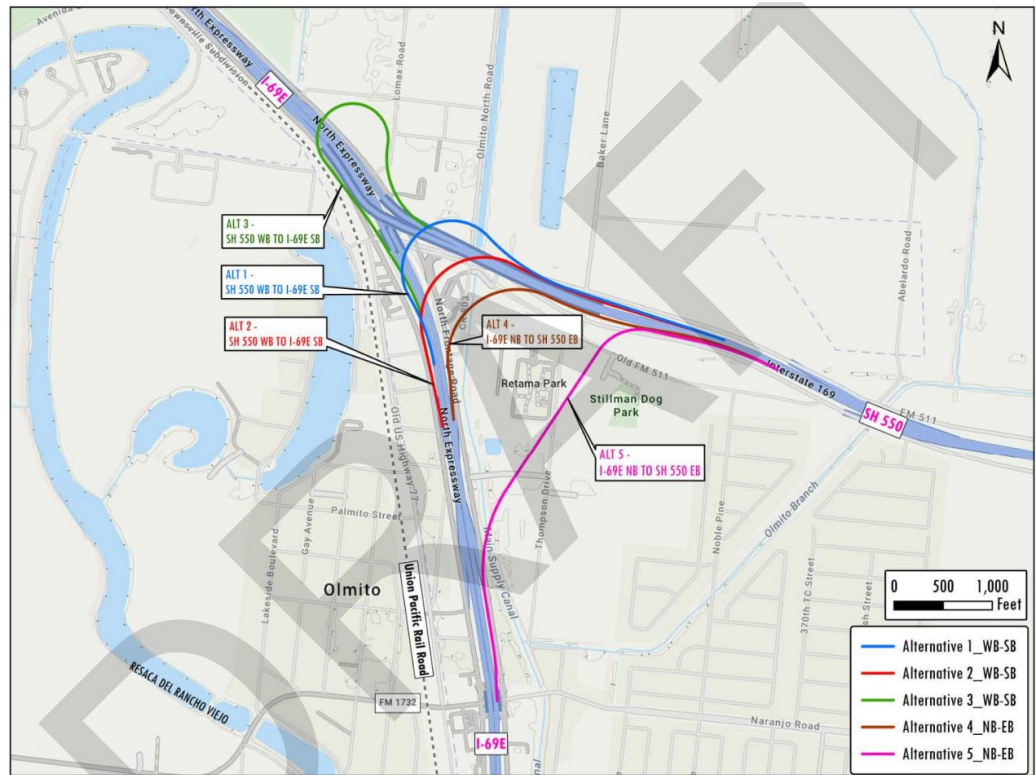


Short term recommendations include construction of cable median barrier and improvements at five intersections (Chemical Road, Keppel AmFELS, Anglers Rd, Zapata Boat Ramp, Bahia Grande Proposed Parking)



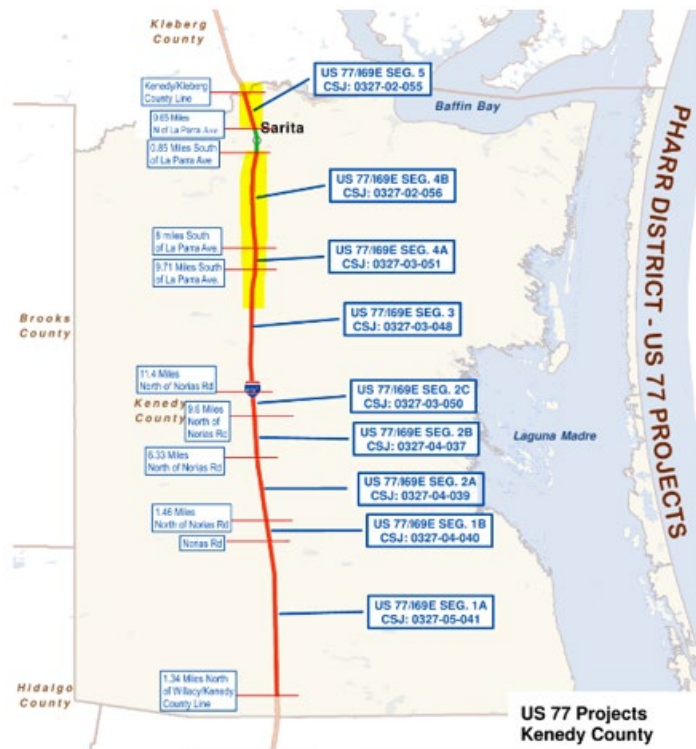
SH 550 DCs from Brownsville

The construction of additional direct connectors between Interstate 69E (I-69E) and State Highway 550 (SH 550) is being evaluated by the Cameron County Regional Mobility Authority (CCRMA). The scope of the project is to build additional direct connector ramps from westbound SH 550 to southbound I-69E and from northbound I-69E to eastbound SH 550. The region's traffic is anticipated to grow due to the overall development of the region, including an increase in demand from the Port of Brownsville area and the other planned projects nearby.



U.S. 77 – I69E Plan

TxDOT - 2026 UTP



CSJ	Limits	FY	Funding Status	Funding Amount
0327-05-041 Seg. 1A	Norias Rd to 1.34 MI N of Willacy/Kenedy CL	2024	Fully funded	\$214,518,354
0327-04-040 Seg. 1B	1.46 MI N of Norias Rd to Norias Rd	2024	Fully funded	\$31,033,192
0327-04-039 Seg. 2A	6.33 MI N of Noria Rd to 1.46 MI N of Norias Rd	2024	Fully funded	\$100,100,488
0327-04-037 Seg. 2B	9.6 MI N of Norias Rd to 6.33 MI N of Norias Rd	2024	Fully funded	\$61,575,948
0327-03-050 Seg. 2C	11.40 MI N of Norias Rd to 9.6 MI N of Norias Rd	2024	Fully funded	\$35,619,465
0327-03-048 Seg. 3	9.71 MI N of Norias Rd to 11.40 MI N of Norias Rd	2030	Fully funded	\$111,966,400
0327-03-051 Seg. 4A	8 MI S of La Parra Ave to 9.71 MI S of La Parra Ave	2031	None (Requested SWDA)	\$0
0327-02-056 Seg. 4B	0.85 MI S of La Parra Ave to 8 MI S of La Parra Ave	2031	None (Requested SWDA)	\$0
0327-02-055 Seg. 5	Kenedy/Kleberg CL to 0.65 MI N of La Parra Ave	2033	None (Requested SWDA)	\$0

Total Funding Needed \$159M

There are 14 international bridges, 3 deep water ports, 6 airports and 1 space port without interstate connectivity.

U.S. 77 – I69E Plan TxDOT - 2026 UTP

Construction in progress



Force multipliers that maximize use of the TRZ

- RGVMPO merger leading to the 5th largest MPO in Texas providing seamless access to state/federal funding.
- TxDOT AFAs to leverage better ROI on projects by seeking construction reimbursement.
- Inter Local Agreements as a mechanism for partnering with other local entities looking to accelerate the TRZ #6 projects that allows cost sharing of project development costs.
- Tolls and expansion of toll interoperability projects along the US/Mexico Border.
- Vehicle Registration Fund (VRF) is another key legislative tool that provides a consistent stream of revenues to advance the system of projects.



Cameron County Future Transportation Network



- Projects in development or construction that have benefited from the TRZ
- In essence, if we project the TRZ and VRF through 2065, then there will be a \$600M injection of funds. When we consider we have a \$4B system of projects, then we will have sufficient funds to cover a 15% local contribution cost share.

\$4 Billion CCRMA Overall Project Portfolio

14 CCRMA Projects Currently included in the TxDOT Border Master Plan

Shovel Ready Projects

- SH 550 Gap II
 - **\$34.5M**
- Old Alice Road
 - **\$ 36.5M**
- South Parallel Corridor Ph. III
 - **\$ 10.7M**

\$80+ Million in Locally Developed Shovel Ready Projects.

Projects Under Design

- East Loop
 - **\$150M**
- FM 509 Extension
 - **\$12.5M**
- Whipple Rd.
 - **\$8.4M**
- Morrison Road Project
 - **\$36.5M**
- West Blvd.
 - **\$14.9M**
- Misc. Projects
 - **\$30M**

\$290+ Million in Locally Developed Projects.

Projects Under Development

- US 77 / I-69E
 - **\$159M**
- SPI 2nd access
 - **\$800M**
- Outer Parkway
 - **\$346M**
- Flor de Mayo International Bridge
 - **\$45M**
- I-69 Connector
 - **\$250M**
- US 281 Connector
 - **\$140M**

\$1.7 Billion Planning Phase.