

**** The Board Meeting scheduled for 06/25/2026 @ 12:00 pm has been canceled due to lack of quorum.**



IMPROVING MORE THAN JUST ROADS

**POSTED ON WEB
06/18/2026
AT 10:45 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
June 25, 2026
12:00 PM**

PUBLIC COMMENTS:

1. Public Comments.

ITEMS FOR DISCUSSION AND ACTION:

2. Action Items.

- A. Consideration and Approval of the May 28, 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 May 2026.**
- E. Consideration and Approval of Payment of Invoice and Release of Check to ZIWA Corporation for the CCRMA Building Exterior Accessibility Improvements Project.**
- F. Consideration and Approval of an Interlocal Agreement between Cameron County Regional Mobility Authority and Cameron County for Office Space in the San Benito Annex Building.**
- G. Consideration and Approval of an Amended Interlocal Agreement between Cameron County Regional Mobility Authority and Cameron County for the Dana Avenue Project.**
- H. Consideration and Approval of an Interlocal Agreement between Cameron County Regional Mobility Authority and Town of Rancho Viejo.**
- I. Consideration and Approval of an Interlocal Agreement between Cameron County Regional Mobility Authority and Cameron County for the FM 509 (Bus 77 to FM 508) Project.**

- J. Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 7 with R.R.P. Consulting Engineers, L.L.C. for the Gateway Pedestrian Bridge Project.**
- K. Consideration and Authorization for Cameron County Regional Mobility Authority to Submit a Nationally Significant Multimodal Freight and Highways Projects (INFRA) Grant Application for the East Loop Project and to Authorize the Chairman to Sign the Necessary Documents to Facilitate the Grant Application.**
- L. Consideration and Approval of Work Authorization No. 4 with HDR Engineering, Inc., for the FY 26 INFRA Grant Application for the East Loop Project.**
- M. Consideration and Approval to Authorize Cameron County Regional Mobility Authority Staff to Issue a Work Authorization Solicitation to Cameron County Regional Mobility Authority GEC(s) for a Mitigation Site for SH 550 Gap 2 on SH 4.**
- N. Consideration and Approval to Authorize Cameron County Regional Mobility Authority Staff to Issue a Work Authorization Solicitation to Cameron County Regional Mobility Authority GEC(s) for the FM 509 (Bus 77 to FM 508) Project.**
- O. Consideration and Approval of a Statement of Work between Cameron County Regional Mobility Authority and Harris County Toll Road Authority for the Cameron County Bridges & Systems Integration Project.**
- P. Consideration and Approval of a Statement of Work between Cameron County Regional Mobility Authority and Harris County Toll Road Authority for the Development of the CCRMA Fuego Mobile Application.**
- Q. Consideration and Authorization to Utilize Job Order Contract via The Interlocal Purchasing System (TIPS) Contract No. 26010402 with Bluesteel Construction LLC for the Employee Restroom Renovations in the CCRMA Tolls Operations Building.**
- R. Consideration and Approval of Change Order No. 4 with Anahuac Infrastructure, L.L.C. for SH 550 Maintenance Project Number 2025- SH 550-1.**
- S. Consideration and Approval of Amendment No. 1 to Professional Engineering Consulting Services Agreement between the Cameron County Regional Mobility Authority and JWH & Associates for Engineering Services Relating to the Pedestrian Bridges at Gateway International Bridge.**
- T. Consideration and Approval of the Cameron County Regional Mobility Authority Policies and Procedures for Right of Way Acquisition on Local, State, and Federally Funded Projects.**

U. Consideration and Approval Regarding U.S. Customs and Border Protection (CBP) Department of Homeland Security Requests for a Right of Entry for Survey and Site Assessment (ROE-S) and a Right of Entry Construction Agreement on property owned by Cameron County Regional Mobility Authority and to Authorize the Chairman to Sign the Necessary Documents Subject to Final Legal Review and Approval.

3. Executive Session.

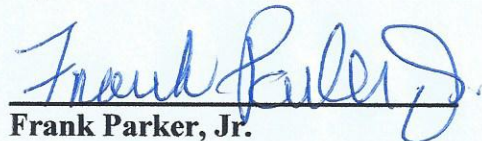
A. Deliberation Regarding Real Property Concerning Acquisition of Parcels 1, 2, 3, 4, 6, 7, 8, 9P1, 9P2, 10P2, 11P1, 11P2, 12, 13, 14, 16, 18, 19, for Right of Way for the Dana Avenue Project, Pursuant to V.T.C.A., Government Code, Section 551.071 and Section 551.072.

4. Action Relative to Executive Session.

A. Possible Action.

ADJOURNMENT:

Signed this 18th day of June 2026

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

Frank Parker, Jr.
Chairman

NOTE:

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

2-A CONSIDERATION AND APPROVAL OF THE MAY 28, 2026 REGULAR MEETING MINUTES.

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 _____ day of _____ 2026.

CHAIRMAN FRANK PARKER, JR.

ATTESTED: _____
ARTURO A. NELSON, SECRETARY

2-B ACKNOWLEDGEMENT OF CLAIMS.

Claims for Acknowledgment



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims June 17, 2026

Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
Bank of New York Mellon	00252-26-0116901	\$ 1,375.00	Tx. Rev. & Tax Bond Series 2024 4/1/26 to 3/31/27	Indirect	Admin Oper
Eric Davila	REIMBNSPE ED 0626	295.56	REIMB. NSPE-TX 06/19/2026	Indirect	Admin Oper
Quill Corporation	49209944	488.11	Ink Cartridges/Office Supplies	Indirect	Admin Oper
Charter Communications	185525901060126	774.06	Internet Services Tolls & Admin June 2026	Indirect	Admin Oper
Union Pacific Railroad Company	90161697	9,268.01	Harlingen Rail Project Nov 25- Mar 26	Rail Relocation	Admin Oper
Total Admin Operations		\$ 12,200.74			

TRZ Projects

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA11-06	\$ 11,036.71	International Bridge Services May 2026	International Bridge Services	TRZ
AIM Media Texas	40016751-0526	5,471.70	Old Alice Road Bid Announcement	Old Alice Road	TRZ
Union Pacific Railroad Company	90161697	2,432.85	Harlingen Rail Project Nov 25- Mar 26	Rail Relocation	TRZ
Total TRZ Projects		\$ 18,941.26			

Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
Union Pacific Railroad Company	90163698	\$ 4,330.41	COLF Hike & Bike Project Feb- Apr 2026	COLF Hike & Bike Trail Project	Restricted
Total Interlocal Agreements		\$ 4,330.41			

Toll Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
Aflac	172897	\$ 136.68	Supplemental Ins. June 2026	Indirect	Toll Oper
Bernard's Electric, LLC	BE 526	2,500.00	Replace 2 Elec. Boxes on SH550	Indirect	Toll Oper
Bernard's Electric, LLC	BESH550 526	1,200.00	Replace Main Breaker on SH550	Indirect	Toll Oper
Eric Davila	REIMBBTA ED 0626	1,690.17	REIMB. BTA MEETING 06/08/26	Indirect	Toll Oper
Eric Davila	REIMBHCTRAED 626	764.74	HCTRA Meeting 06/03/2026	Indirect	Toll Oper
Janett Huerta	ReimbJH 0626	197.04	Travel Reimb. JH BTA Conf. - Washington June 2026	Indirect	Toll Oper
M5 Designs	5531	156.00	Fuego T-Shirts for Tolls Dept.	Indirect	Toll Oper
Matus Contractor Company	1051	10,788.00	Zone 1 Grass Cutting, garbage collection & herbicide	Indirect	Toll Oper
OPI Self Storage II	Storage Unit 7/26	350.00	Storage Rental July 2026 Unit C028 & C015	Indirect	Toll Oper
PEDRO SEPULVEDA JR.	REIMBPSJBTA 626	1,330.36	Travel Reimb. PSJ - BTA Workshop 6/8-11/26	Indirect	Toll Oper
Public Utilities Board	588837 626	179.67	Electrical Services 180042 SH 550 June 2026	Port Spur - SH550	Toll Oper
Quill Corporation	49227205	3,824.04	Ink Cartridges for Tolls	Indirect	Toll Oper
Charter Communcations	185399301060126	592.10	Ethernet Intrastate 2129 FM 511 June 2026	Direct Connectors - SH550	Toll Oper
Charter Communcations	185525901060126	774.06	Internet Services Tolls & Admin June 2026	Indirect	Toll Oper
Charter Communcations	239414901060126	592.10	Ethernet Intrastate 7301 Metropolis Dr. June 2026	Direct Connectors - SH550	Toll Oper
Total Toll Operations		<u>\$ 25,074.96</u>			

Admin Operations	\$ 12,200.74
TRZ Projects	18,941.26
Interlocal Agreements	4,330.41
Toll Operations	<u>25,074.96</u>
Total Transfers	<u>\$ 60,547.37</u>

Reviewed by:

Lily Anne Garcia-Flores,
Administrative Assistant

[Signature] 6.17.26

Monica R. Ibarra,
Accountant

[Signature] 6.17.26

Victor J. Barron,
Chief Financial Officer

[Signature] 6.17.26

Pete Sepulveda Jr.,
Executive Director

[Signature] 6.18.26



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims June 10, 2026

Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
Amazon Capital Services	16LN-3MJG-CP9M	\$ 100.80	Office Supplies Admin- Tolls May 2026	Indirect	Admin Oper
Gexa Energy, LP	35609079	129.19	Electricity Servc. Ste 6 May 2026	Indirect	Admin Oper
Lone Star Shredding Document Storage	2016517	160.00	Shredding Services May 2026	Indirect	Admin Oper
Master Pest Solutions	27109	49.50	Pest Control Service May 2026	Indirect	Admin Oper
Mega LLC	2205	750.00	Janitorial Services May 2026	Indirect	Admin Oper
MPark Consulting, LLC	14	500.00	Professional Serv. Agreement April 2026	Indirect	Admin Oper
MPark Consulting, LLC	15	802.26	Professional Serv. Agreement May 2026	Indirect	Admin Oper
MPC Studios, Inc	36649	491.50	Website Hosting June 2026	Indirect	Admin Oper
Pathfinder Public Affairs, Inc	101	15,000.00	Consulting Services - May 2026	Indirect	Admin Oper
PEDRO SEPULVEDA JR.	Reim PSJ May 26	863.64	Travel Reimbursement PSJ May 2026	Indirect	Admin Oper
RingCentral, Inc.	CD_001454809	382.38	Phone System June 2026	Indirect	Admin Oper
Rentfro, Irwin, & Irwin, P.L.L.C	3770	7,984.00	Legal Services May 2026	Indirect	Admin Oper
United States Postal Service	FS Stamps 6.9.26	78.00	First Class Stamps 100 Qty	Indirect	Admin Oper
Valley Municipal Utility District	2030007806 526	41.70	Water Usage Ste. 7 May 2026	Indirect	Admin Oper
Valley Municipal Utility District	2030007907 526	39.77	Water Usage Ste. 6 May 2026	Indirect	Admin Oper
Valley Municipal Utility District	2030008005 526	39.82	Water Usage Ste 4 May 2026	Indirect	Admin Oper
Valley Municipal Utility District	2030008105 526	39.99	Water Usage Ste 3 May 2026	Indirect	Admin Oper
Valley Municipal Utility District	2030008306 526	39.94	Water Usage Ste 8 May 2026	Indirect	Admin Oper
Valley Municipal Utility District	2030008406 526	39.13	Water Usage Ste 5 May 2026	Indirect	Admin Oper
Total Admin Operations		\$ 27,531.62			

Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
GDJ Engineering	2026-112	\$ 11,180.86	City of Los Fresnos Hike & Bike Project May 2026	COLF Hike & Bike Trail Project	Restricted
Total Interlocal Agreements		\$ 11,180.86			

TRZ Projects


Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
GDJ Engineering	2026-100	\$ 8,967.84	RGVMPO Proj. Coordination May 2026	Indirect	TRZ
GDJ Engineering	2026-113	435.95	Stuart Place Road PER Project May 2026	Stuart Place Road	TRZ
GDJ Engineering	2026-114	174.97	Pablo Kisel Blvd. Project May 2026	Pablo Kisel Blvd	TRZ
Total TRZ Projects		<u>\$ 9,578.76</u>			

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
Amazon Capital Services	16LN-3MJG-CP9M	\$ 352.53	Office Supplies Admin- Tolls May 2026	Indirect	Toll Oper
Victor J. Barron	ReimbVJB 626	31.30	Travel Reimb. HCTRA Mtg VJB 06.03.26	Indirect	Toll Oper
FRANCISCO J SANMIGUEL	Reim FSM 626	395.42	Travel Reimbursement SH550 Mileage - FSM FY2026-2	Indirect	Toll Oper
FRANCISCO J SANMIGUEL	ReimbFSM 0626	197.47	Travel Reimbursement SH550 Mileage - FSM FY2026-1	Indirect	Toll Oper
FRANCISCO J SANMIGUEL	ReimbFSM 626	618.43	Mileage Reimbursement FSM FY2026	Indirect	Toll Oper
LexisNexis Risk Solutions FL Inc	1100316701	127.66	Address & Name Look Up May 2026	Indirect	Toll Oper
Master Pest Solutions	27109	49.50	Pest Control Service May 2026	Indirect	Toll Oper
Mega LLC	2205	750.00	Janitorial Services May 2026	Indirect	Toll Oper
PEDRO SEPULVEDA JR.	Travel PSJ 6.3.26	344.65	Travel Reimbursement PSJ HCTRA 6.3.26	Indirect	Toll Oper
RingCentral, Inc.	CD_001454809	354.37	Phone System June 2026	Indirect	Toll Oper
Rentfro, Irwin, & Irwin, P.L.L.C	3770	2,741.25	Legal Services May 2026	Indirect	Toll Oper
Valley Municipal Utility District	3010066802 526	57.07	Water Usage Tolls May 2026	Indirect	Toll Oper
Xtreme Security	123309	119.85	Burglary Alam Monitoring 6- 2026 to 8-2026 Tolls Office	Indirect	Toll Oper
Total Toll Operations		<u>\$ 6,139.50</u>			

Admin Operations	\$ 27,531.62
Interlocal Agreements	11,180.86
TRZ Projects	9,578.76
Toll Operations	6,139.50
Total Transfers	<u>\$ 54,430.74</u>

Reviewed by:

Lily Anne Garcia-Flores,
Administrative Assistant

 6.10.26


Monica R. Ibarra,
Accountant

 6.10.26

Victor J. Barron,
Chief Financial Officer

 6.11.26

Pete Sepulveda Jr.,
Executive Director

 6.12.26

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims June 3, 2026



Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
CheckMark	812 426	\$ 74.00	Time Clock Services April 2026	Indirect	Admin Oper
Culligan of the Rio Grande Valley	320895 526	7.99	Bottled Water Delivery - May 2026	Indirect	Admin Oper
Lily Anne Garcia	Travel LGF May 2026	57.90	Travel Reimbursement LGF May 2026	Indirect	Admin Oper
Monica R Ibarra	ReimbMI 526	24.50	Travel Reimb. MRI Jan-May 2026	Indirect	Admin Oper
Pathfinder Public Affairs, Inc	100	15,000.00	Consulting Services April 2026	Indirect	Admin Oper
Rio Grande Valley Business Journal, LLC	2026-105	1,041.00	Tier 3 Startup Sponsor May 2026 Payment 7 of 12	Indirect	Admin Oper
Texas Department of Transportation	TSCD 526	2,500.00	2026 Transportation Short course Donation - Bronze Level	Indirect	Admin Oper
Verizon Wireless	6144344624	75.98	Internet HotSpot May 2026	Indirect	Admin Oper
Total Admin Operations		\$ 18,781.37			

TRZ Projects

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
JWH and Associates, Inc.	1426	\$ 3,250.00	North Railroad Alternatives May 2026	Rail Relocation	TRZ
JWH and Associates, Inc.	1526	1,250.00	B&M Bridge Presidential Permit May 2026	B&M Bridge	TRZ
Total TRZ Projects		\$ 4,500.00			

Toll Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank
Anahuac Infrastructure LLC CAAAREM	A35-CCRMA CAA400522986.	\$ 3,100.00 10,695.87	Emergency Sign Repair CAAAREM Both Stand Production	SH550 GAP II Indirect	Toll Oper Toll Oper
Culligan of the Rio Grande Valley	320895 526	57.95	Bottled Water Delivery - May 2026	Indirect	Toll Oper
Monica R Ibarra	ReimbMI 526	3.34	Travel Reimb. MRI Jan-May 2026	Indirect	Toll Oper
Olinde Pena	OP PPE 5.28.26	443.82	OP PPE 5.28.26	Indirect	Toll Oper
EyeP Solutions Inc.	26-349	2,553.04	Cameras for Toll Dept	Indirect	Toll Oper
Jose De Jesus Rocha Acosta	TReimb JRocha 526	1,205.08	Expo Proveedor Ind. 2026 - Travel Reimb J Rocha	Indirect	Toll Oper
Matus Contractor Company	1041	750.00	Asphalt Liter Clean Up Sec. 1,2,3	Indirect	Toll Oper
Prisciliano Delgado	10664	250.00	Lawn Care Services May 2026	Indirect	Toll Oper
Public Utilities Board	600710 526	193.86	Electrical Service 1100 FM 511 May 2026	Direct Connectors - SH550	Toll Oper
Jorge J. Marquez	230	112.50	SH 550 Road Closure 5.29.26	Indirect	Toll Oper
Matthew Lozano	231	112.50	SH 550 Road Closure 5.29.26	Indirect	Toll Oper
Town of Rancho Viejo	RVBingo 526	500.00	Rancho Viejo Bingo Night Sponsorship	Indirect	Toll Oper
Verizon Wireless	6144344624	113.18	Internet HotSpot May 2026	Indirect	Toll Oper
Total Toll Operations		<u>\$ 20,091.14</u>			
Admin Operations		\$ 18,781.37			
TRZ Projects		4,500.00			
Toll Operations		20,091.14			
Total Transfers		<u>\$ 43,372.51</u>			

Reviewed by:

Lily Anne Garcia-Flores,
Administrative Assistant

Lily Anne Garcia-Flores 6/3/27

Monica R. Ibarra,
Accountant

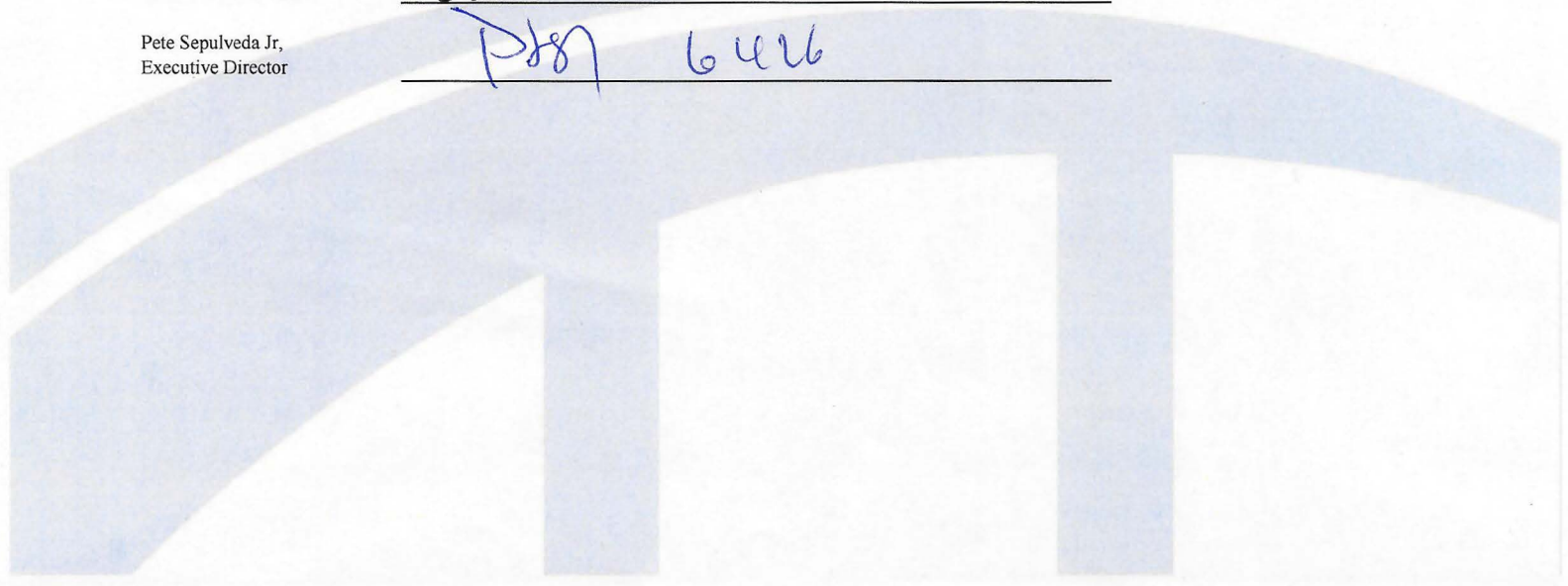
Monica R. Ibarra 6.3.26

Victor J. Barron,
Chief Financial Officer

Victor J. Barron 6.4.26

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda Jr 6.4.26



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Claims May 27, 2026



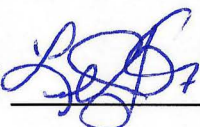
Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Account
American Express	1-32008 526	\$ 291.40	Adobe Software Licenses	Indirect	Admin Oper.
	1-32008 526	8.90	Certified Postage	Indirect	Admin Oper.
	1-32008 526	78.97	Door Knob Replacement (Finance)	Indirect	Admin Oper.
	1-32008 526	186.57	Lunch - Board Meeting	Indirect	Admin Oper.
	1-32008 526	75.00	SMTP2GO, Bulk Email Serv. Prof.	Indirect	Admin Oper.
	1-32008 526	9.19	Certified Postage	Indirect	Admin Oper.
	1-32008 526	228.00	Prezi, Inc. - Presentation	Indirect	Admin Oper.
	1-32008 526	30.43	Go Daddy - Advance Email Security	Indirect	Admin Oper.
	1-32008 526	11.64	Lucid Chart Software	Indirect	Admin Oper.
	1-32008 526	706.79	Southwest Airlines - Flight Arrangements	Indirect	Admin Oper.
	1-32008 526	53.69	Sam's - Janitorial Supplies	Indirect	Admin Oper.
	1-32008 526	25.96	SA Express News	Indirect	Admin Oper.
	1-32008 526	448.43	Fed. Ex. - Presentations	Indirect	Admin Oper.
	Amex Total	2,154.97			
Direct Energy Business, LLC	261410059485473	61.57	Electrical Service Ste 7 - May 2026	Indirect	Admin Oper.
Direct Energy Business, LLC	261410059485474	110.98	Electrical Service Ste. 4 - May 2026	Indirect	Admin Oper.
Direct Energy Business, LLC	261420059494254	129.55	Electrical Service Ste. 3 - May 2026	Indirect	Admin Oper.
Direct Energy Business, LLC	261420059494255	24.78	Electrical Service Ste. 5 May 2026	Indirect	Admin Oper.
Environmental Systems Research Institute, Inc.	900252681	2,067.39	ArcGIS Annual Subscription 8- 26 to 8-27	Indirect	Admin Oper.
NRG Energy, Inc	118 013 612 873	96.52	Electrical Service Ste 8 May 2026	Indirect	Admin Oper.
PEDRO SEPULVEDA JR.	TXDOTMTG PSJ 526	2,011.39	TxDOT Mtg in Austin, TX. 5/19- 20/26	Indirect	Admin Oper.
Republic Services	0863 002954930	155.48	Refuse Service June 2026	Indirect	Admin Oper.
SHI-Government Solutions, Inc	GB00590357	135.84	Adobe Software Licenses LM & JH	Indirect	Admin Oper.
Toshiba Financial	582645214	357.38	Copier Rental Lease June 2026	Indirect	Admin Oper.
	Total Admin Operations	\$ 7,305.85			

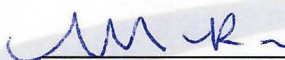
Toll Operations					
Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Account
American Express	1-32008 526	\$ 2,852.36	Southwest Airlines - Flights	Indirect	Toll Oper
	1-32008 526	247.58	Indeed Jobs - CSR Job Posting	Indirect	Toll Oper
	1-32008 526	253.68	Home Depot - Supplies for Tolls	Indirect	Toll Oper
	1-32008 526	87.12	FedEx - Overnight Delivery Serv.	Indirect	Toll Oper
	Amex Total	3,440.74			
Direct Energy Business, LLC	261420059494256	346.98	Electricity Service Tolls Dept. May 2026	Indirect	Toll Oper
Direct Energy Business, LLC	261450059503238	233.37	Electrical Service 570 FM 511 May 2026	Direct Connectors - SH550	Toll Oper
Direct Energy Business, LLC	261450059503239	399.32	Electrical Serv. 1895 FM 511 - May 2026	FM1847 - SH550	Toll Oper
Direct Energy Business, LLC	261450059503885	70.08	Electrical Service 1505 FM 511 May 2026	Direct Connectors - SH550	Toll Oper
Direct Energy Business, LLC	261450059503886	45.67	Electrical Serv. 1705 FM 511 May 2026	Direct Connectors - SH550	Toll Oper
E.A. Stone dba Gulf Data Products	118710	672.00	Toll Tag Envelopes Qty 5000	Indirect	Toll Oper
	Total Toll Operations	\$ 5,208.16			
	Admin Operations	\$ 7,305.85			
	Toll Operations	5,208.16			
	Total Transfers	\$ 12,514.01			

Reviewed by:


Lily Anne Garcia-Flores,
Administrative Assistant

 5.27.26

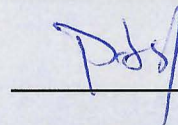
Monica R. Ibarra,
Accountant

 5.27.26

Victor J. Barron,
Chief Financial Officer

 5.28.26

Pete Sepulveda Jr.,
Executive Director

 5.28.16

2-C APPROVAL OF CLAIMS.



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims June 25, 2026

Admin Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Texas County District Retirement System	TCDRS May 2026	\$ 21,330.55	TCDRS May 2026	Indirect	Admin Oper
TML Health Benefits Pool	PCAMERO62607	17,177.84	Health Insurance July 2026	Indirect	Admin Oper
R.R.P. Consulting Engineers, L.L.C.	U2716.500-31	14,959.89	East Loop APD WA#5 November 2025 to May 2026	SH 32 (East Loop)	Admin Oper
R.R.P. Consulting Engineers, L.L.C.	U3048-24	27,576.42	West Blvd. APD & PS&E Nov. 2025 to May 2026	West Rail Corridor	Admin Oper
Union Pacific Railroad Company	90163696	76,183.48	Harlingen Rail Project Feb 26- May 26	Rail Relocation	Admin Oper
Total Admin Operations		\$ 157,228.18			

TRZ Projects

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
CVH Appraisal & Consulting LLC	2026-TX-CCRMA-USA	\$ 45,000.00	Appraisal Serv. Land Exchange East Loop Proj.	SH 32 (East Loop)	TRZ
R.R.P. Consulting Engineers, L.L.C.	U2716.500-31	26,000.00	East Loop APD WA#5 November 2025 to May 2026	SH 32 (East Loop)	TRZ
R.R.P. Consulting Engineers, L.L.C.	U2716.190.222-28	36,102.75	East Loop PS&E, Geo, Utilities. Nov. 2025 to May 2026	SH 32 (East Loop)	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA16-01	25,586.48	East Loop ROW Acquisitions March 2026 to May 2026	SH 32 (East Loop)	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA18-01	23,812.47	Flor De Mayo NEPA Process Jan. to May 2026	Flor De Mayo	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA2-12	74,993.57	Outer Parkway APD/SPI Project May 2027	Outer Parkway	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA6-03	37,440.70	SH 550 Bridge Maint May 2026	SH 550	TRZ
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA8-02	84,012.13	Old Alice Road APD & PS&E, ROW Staking & CEI WA 8 May 2026	Old Alice Rd	TRZ
Union Pacific Railroad Company	90163696	19,998.16	Harlingen Rail Project Feb 26- May 26	Rail Relocation	TRZ
Total TRZ Projects		\$ 372,946.26			

Restricted

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
American Electric Power	169-21628002	\$ 991,778.91	Highway Facility Relocation June 2026	South Parallel Corridor	Restricted
R.R.P. Consulting Engineers, L.L.C.	U2716.190.222-28	10,470.98	East Loop PS&E, Geo, Utilities. Nov. 2025 to May 2026	SH 32 (East Loop)	Restricted
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA18-01	108,844.56	Flor De Mayo NEPA Process Jan. to May 2026	Flor De Mayo	Restricted
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA2-12	24,829.19	Outer Parkway APD/SPI Project 2026	Outer Parkway	Restricted
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA7-07	15,487.93	Gateway International Ped. Bridge Proj. May 2026	CC - Gateway Bridge	Restricted
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA8-02	27.20	Old Alice Road APD & PS&E, ROW Staking & CEI WA 8 May 2026	Old Alice Rd	Restricted
Total Restricted		<u>\$ 1,151,438.77</u>			

Toll Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Bank Account
Harris County Toll Road Authority	CCRMA May 2026	\$ 30,000.00	CCRMA Flat Service Fee Owed to HCTRA May 2026	Indirect	Toll Oper
Kapsch TrafficCom USA, Inc	486027SI00360	23,693.07	Toll System Maintenance May 2026	Indirect	Toll Oper
Texas County District Retirement System	TCDRS May 2026	9,860.71	TCDRS May 2026	Indirect	Toll Oper
The Revenue Markets Inc	19841	300,000.00	NTP - Toll Back Office System	Indirect	Toll Oper
TML Health Benefits Pool	PCAMERO62607	14,622.24	Health Insurance July 2026	Indirect	Toll Oper
Total Toll Operations		<u>\$ 378,176.02</u>			

Admin Operations	\$ 157,228.18
TRZ Projects	372,946.26
Restricted	1,151,438.77
Toll Operations	378,176.02
Total Transfers	<u>\$ 2,059,789.23</u>

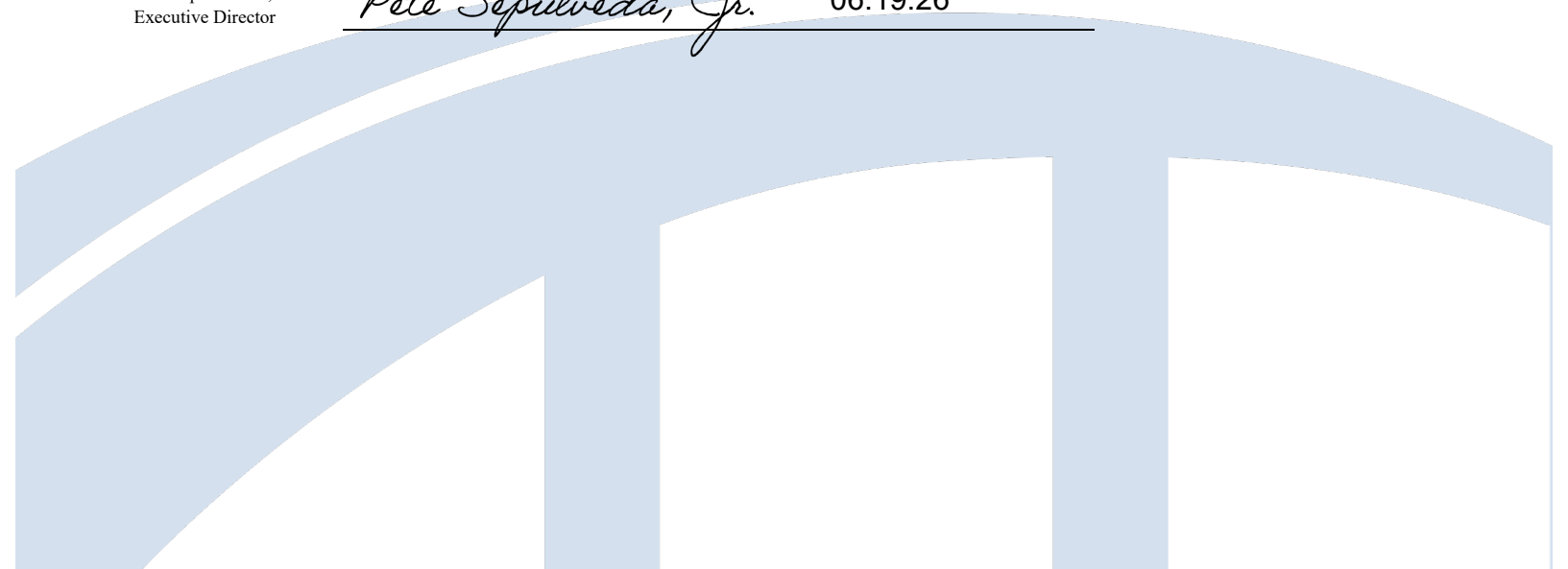
Reviewed by:

Victor J. Barron,
Chief Financial Officer

Victor J. Barron 6.19.26

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda, Jr. 06.19.26

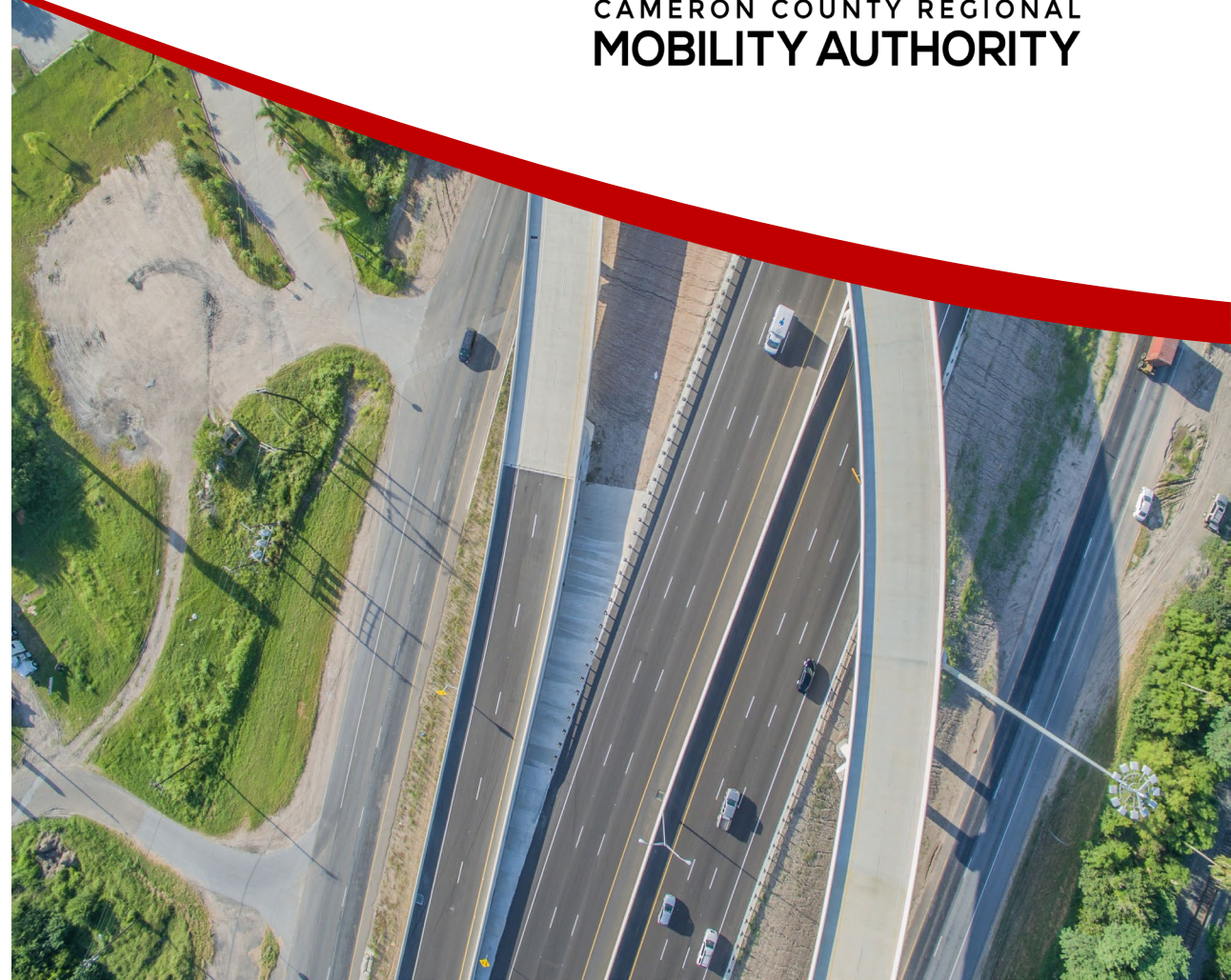


2-D CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF MAY 2026.

May 2026 Financial Report



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



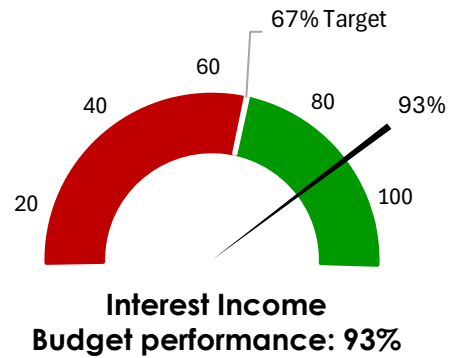
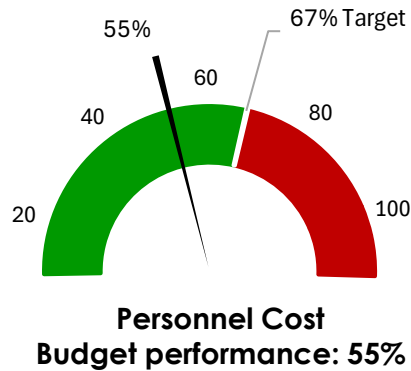
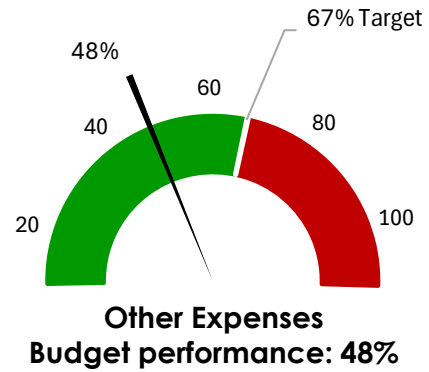
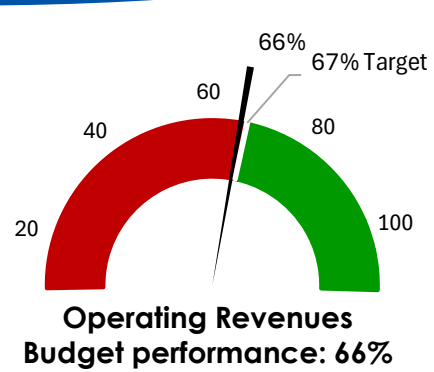
Statement of Revenues and Expenses - Monthly R&
Report From 5/1/2026 Through 5/31/2026

Administrative Operations Revenues and Expenses Current Period

- Total operating revenues Current Period Actual decreased 5.78% compared to Prior Year Current Period Actual.
- Total operating income Current Period Actual decreased 12.89% compared to Prior Year Current Period.
- Current Period Actual Net Position \$31,187.

	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
Operating Revenues			
Vehicle registration fees	\$ 313,450	\$ 338,770	(7.47)
Interlocal agreements	18,000	13,000	38.46
Total Operating Revenues	<u>331,450</u>	<u>351,770</u>	<u>(5.78)</u>
Operating Expenses			
Personnel costs	106,701	118,928	(10.28)
Professional services	22,984	17,258	33.18
Advertising & marketing	3,483	434	702.53
Data processing	6,058	1,141	431.05
Dues & memberships	1,067	1,378	(22.59)
Insurance	743	1,067	(30.34)
Maintenance & repairs	5,909	55	10,643.67
Office supplies	1,515	2,315	(34.56)
Leases	239	239	-
Computer equipment	-	427	(100.00)
Travel	3,739	3,280	14.00
Utilities	2,476	2,339	5.87
Contingency	232	528	(56.09)
Total Operating Expenses	<u>155,148</u>	<u>149,389</u>	<u>3.85</u>
Total Operating Income	<u>176,302</u>	<u>202,381</u>	<u>(12.89)</u>
Non Operating Revenues			
Interest income	52,223	135,176	(61.37)
TRZ revenue	-	8,808,638	(100.00)
Total Non Operating Revenues	<u>52,223</u>	<u>8,943,814</u>	<u>(99.42)</u>
Non Operating Expenses			
Project expenses	<u>197,338</u>	<u>1,224,598</u>	<u>(83.89)</u>
Total Non Operating Expenses	<u>197,338</u>	<u>1,224,598</u>	<u>(83.89)</u>
Total Changes in Net Position	<u>\$ 31,187</u>	<u>\$ 7,921,597</u>	<u>(99.61)</u>

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 June 2026. The County is awaiting the updated supplemental tax roll from the Appraisal District to finalize the TRZ calculation.

*The target for May 2026 is 67%, which corresponds to 8 out of 12 months of the fiscal year.

Operating Revenues

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Vehicle registration fees	\$ 2,532,320	\$ 2,494,680	\$ 3,590,000	\$ (1,057,680)	1.51
Interlocal agreements	144,000	104,000	485,700	(341,700)	38.46
Total Operating Revenues	2,676,320	2,598,680	4,075,700	(1,399,380)	2.99

Operating Expenses

Personnel costs	904,816	825,305	1,642,820	727,577	9.63
Professional services	225,342	184,476	394,000	168,658	22.15
Advertising & marketing	40,722	44,915	67,000	36,278	(9.34)
Data processing	37,711	33,037	45,000	7,289	14.15
Dues & memberships	28,926	9,133	40,000	11,074	216.71
Education & training	149	240	10,000	9,851	(37.92)
Fiscal agent fees	15,373	3,090	52,590	37,218	397.49
Insurance	14,248	6,807	15,200	952	109.30
Maintenance & repairs	19,690	8,297	85,000	65,310	137.32
Office supplies	21,506	13,724	31,450	10,371	56.70
Leases	1,913	2,152	2,870	957	(11.11)
Computer equipment	8,197	427	17,500	9,303	1,820.41
Travel	21,709	23,496	35,000	13,291	(7.60)
Utilities	18,059	17,198	34,150	16,091	5.01
Contingency	1,162	9,807	108,695	107,533	(88.16)
Total Operating Expenses	1,359,522	1,182,105	2,581,275	1,221,753	15.01

Total Operating Income	1,316,798	1,416,576	1,494,425	(177,627)	(7.04)
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Non Operating Revenues

Interest income	441,160	964,106	475,000	(33,840)	(54.24)
TRZ revenue	-	8,808,638	9,000,000	(9,000,000)	(100.00)
Total Non Operating Revenues	441,160	9,772,745	9,475,000	(9,033,840)	(95.49)

Non Operating Expenses

Debt principal and interest	1,488,047	1,455,072	1,969,425	481,378	2.27
Project expenses	2,793,928	2,118,275	9,000,000	6,206,072	31.90
Total Non Operating Expenses	4,281,975	3,573,347	10,969,425	6,687,450	19.83

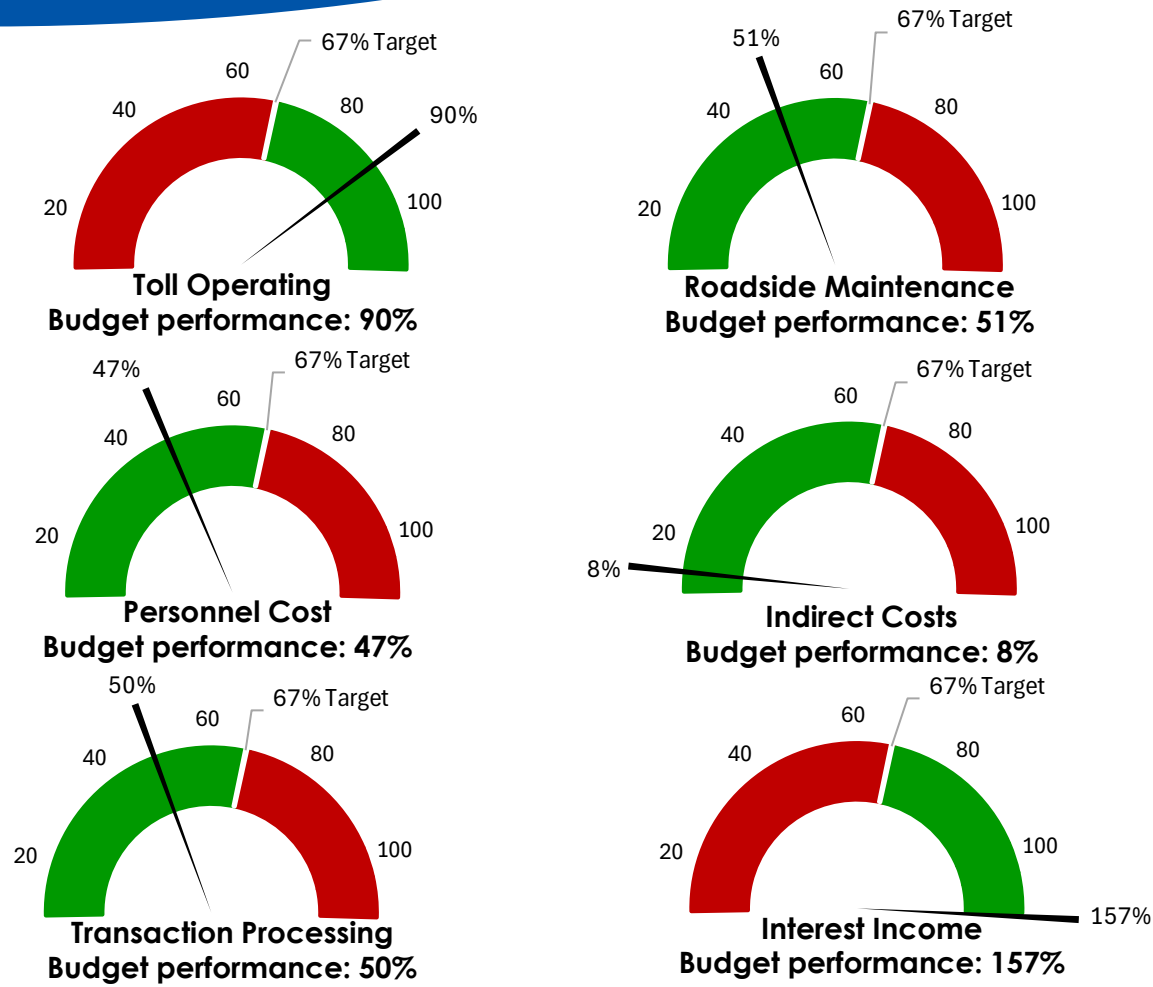
Total Changes in Net Position	\$ (2,524,017)	\$ 7,615,973	\$ -	\$ (2,524,017)	(133.14)
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Toll Operations Revenues and Expenses Current Period

- Total operating revenues Current Period Actual increased 3.62% compared to Prior Year Current Period Actual.
- Total operating income Current Period Actual increased 9.43% compared to Prior Year Current Period.
- Current Period Actual Net Position \$512,694.

	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
Toll Operating Revenues			
Pay-By-Mail	\$ 409,921	\$ 391,599	4.68
Fuego revenues	100,230	98,316	1.95
Interop revenues			
Interop revenues	152,498	149,447	2.04
Total Interop revenues	152,498	149,447	2.04
Other Toll Revenues			
Interlocal agreement revenues	3,333	3,333	-
Total Other Toll Revenues	3,333	3,333	-
Total Toll Operating Revenues	665,982	642,695	3.62
Toll Operating Expenses			
Personnel costs	77,826	87,780	(11.34)
Transaction processing costs	32,788	34,899	(6.05)
Roadside maintenace	42,885	57,008	(24.77)
CSC indirect/overhead costs			
Advertising & marketing	2,748	-	100.00
Contingency funds	-	1,078	(100.00)
Legal expense	2,741	3,333	(17.74)
Dues & memberships	1,200	-	100.00
Maintenance & repairs	1,050	3,635	(71.13)
Office supplies	1,041	575	80.83
Computer equipment	2,553	-	100.00
Travel	4,073	23	17,372.37
Utilities	575	525	9.61
Internet/Phones	1,128	1,143	(1.24)
Total CSC indirect/overhead costs	17,108	10,312	65.91
Total Toll Operating Expenses	170,608	189,998	(10.21)
Total Operating Income	495,374	452,696	9.43
Non Operating Revenues			
Interest income	17,321	-	100.00
Total Non Operating Revenues	17,321	-	100.00
Changes in Net Position	\$ 512,694	\$ 452,696	13.25

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



*The target for May 2026 is 67%, which corresponds to 8 out of 12 months of the fiscal year.

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Toll Operating Revenues					
Pay-By-Mail	\$ 3,356,937	\$ 2,534,297	\$ 3,675,000	\$ (318,063)	32.46
Fuego revenues	828,456	671,990	865,000	(36,544)	23.28
Interop revenues					
Interop revenues	1,155,237	961,128	1,350,000	(194,763)	20.20
Total Interop revenues	1,155,237	961,128	1,350,000	(194,763)	20.20
Other Toll Revenues					
Interlocal agreement revenues	28,073	29,058	43,600	(15,527)	(3.39)
Total Other Toll Revenues	28,073	29,058	43,600	(15,527)	(3.39)
Total Toll Operating Revenues	5,368,702	4,196,474	5,933,600	(564,898)	27.93
Toll Operating Expenses					
Personnel costs	641,798	535,914	1,378,819	737,021	19.76
Transaction processing costs	267,020	277,987	531,000	263,980	(3.95)
Roadside maintenance	406,721	417,321	799,000	392,279	(2.54)
CSC indirect/overhead costs					
Advertising & marketing	20,464	44,384	300,000	279,536	(53.89)
Computer equipment and accessories	1,748	3,524	15,000	13,252	(50.39)
Contingency funds	17,726	111,584	675,824	658,098	(84.11)
Capital outlay	2,988	-	150,000	147,012	100.00
Legal expense	9,756	10,633	35,000	25,244	(8.25)
Dues & memberships	9,001	6,928	12,000	2,999	29.92
Education & training	-	299	10,000	10,000	(100.00)
Fiscal agent fees	-	-	5,200	5,200	-
Maintenance & repairs	11,022	16,609	125,000	113,978	(33.64)
Office supplies	9,735	6,015	20,000	10,265	61.85
Office furniture	-	2,231	5,000	5,000	(100.00)
Computer equipment	7,465	-	12,500	5,035	100.00
Travel	16,219	9,899	50,000	33,781	63.85
Utilities	4,948	4,588	15,000	10,052	7.84
Internet/Phones	9,027	9,145	26,292	17,265	(1.28)
Total CSC indirect/overhead costs	120,100	225,838	1,456,816	1,336,716	(46.82)
Total Toll Operating Expenses	1,435,638	1,457,060	4,165,635	2,729,997	(1.47)
Total Operating Income	3,933,064	2,739,413	1,767,965	2,165,099	43.57
Non Operating Revenues					
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-
Interest income	117,891	-	75,000	42,891	100.00
Total Non Operating Revenues	117,891	-	1,460,000	(1,342,109)	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	\$ 1,758,673	\$ 546,721	\$ -	\$ 1,758,673	221.68

Combined Revenues and Expenses

- Total operating revenues Current Year Actual increased 18.39% compared to Prior Year Current Year.
- Total net change from operations increased 26.32% compared to Prior Year Current Year.
- Current Year Actual Net Position (\$765,344).

	Current Period Actual	Current Year Actual	Original Budget	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 313,450	\$ 2,532,320	\$ 3,590,000	\$ (1,057,680)	\$ 2,494,680	1.51
Interlocal agreement	21,333	172,073	529,300	(357,227)	133,058	29.32
Toll revenues	662,648	5,340,629	5,890,000	(549,371)	4,167,415	28.15
Total Operating Revenues	997,432	8,045,022	10,009,300	(1,964,278)	6,795,154	18.39
Operating Expenses						
Personnel costs	184,527	1,557,041	3,021,639	1,464,598	1,350,791	15.27
Accounting software and services	-	20,898	75,000	54,102	-	100.00
Professional services	15,000	158,009	259,000	100,991	156,233	1.14
Contractual services	10,725	56,190	95,000	38,810	38,875	44.54
Advertising & marketing	6,231	51,186	367,000	315,814	99,299	(48.45)
Data processing	6,058	37,711	45,000	7,289	33,037	14.15
Dues & memberships	2,267	37,927	52,000	14,073	16,061	136.14
Education & training	-	149	20,000	19,851	539	(72.36)
Fiscal agent fees	-	15,373	57,790	42,418	3,090	397.49
Insurance	1,206	102,888	155,200	52,312	100,250	2.63
Maintenance & repairs	6,959	30,712	210,000	179,288	24,906	23.31
Office supplies	2,643	37,529	214,950	177,421	25,734	45.83
Road maintenance	69,690	537,364	960,000	422,636	541,924	(0.84)
Leases	589	4,363	24,870	20,507	5,038	(13.40)
Computer equipment	2,553	17,411	45,000	27,589	3,951	340.65
Toll services	2,788	23,666	165,000	141,334	34,944	(32.27)
Travel	7,812	37,928	85,000	47,072	33,395	13.58
Utilities	6,476	49,928	109,942	60,014	49,705	0.45
Contingency	232	18,888	784,519	765,631	121,391	(84.44)
Total Operating Expenses	325,755	2,795,161	6,746,910	3,951,749	2,639,165	5.91
Net Change from Operations	671,676	5,249,861	3,262,390	1,987,471	4,155,989	26.32
Non Operating Revenue						
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-	-
Interest income	69,543	559,052	550,000	9,052	964,106	(42.01)
TRZ Revenue	-	-	9,000,000	(9,000,000)	8,808,638	(100.00)
Total Non Operating Revenue	69,543	559,052	10,935,000	(10,375,948)	9,772,745	(94.28)
Non Operating Expenses						
Bond debt expense	-	3,780,329	5,197,390	1,417,061	3,647,764	3.63
Project expenses	197,338	2,793,928	9,000,000	6,206,072	2,118,275	31.90
Total Non Operating Expenses	197,338	6,574,257	14,197,390	7,623,133	5,766,038	14.02
Changes in Net Position	\$ 543,882	\$ (765,344)	\$ -	\$ (765,344)	\$ 8,162,695	(109.38)

Interlocal Revenues and Expenses – Monthly

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses Report From 5/1/2026 Through 5/31/2026

	Cameron County	City of San Benito	City of Los Fresnos	Federal Funds	Total
Revenues					
Outer Parkway	\$ 44,458	\$ -	\$ -	\$ -	\$ 44,458
SH550 GAP II	-	-	-	682	682
Whipple Road	-	-	43,642	-	43,642
COLF Hike & Bike Trail Project	-	-	12,056	-	12,056
N. Williams Road	3,179	3,179	-	-	6,359
Gateway Bridge	61,936	-	-	-	61,936
Total Revenues	109,573	3,179	55,698	682	169,133
Expenses					
Outer Parkway	44,458	-	-	-	44,458
SH550 GAP II	-	-	-	682	682
Whipple Road	-	-	43,642	-	43,642
COLF Hike & Bike Trail Project	-	-	12,056	-	12,056
N. Williams Road	3,179	3,179	-	-	6,359
Gateway Bridge	61,936	-	-	-	61,936
Total Expenses	109,573	3,179	55,698	682	169,133
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -

Unaudited Financial Statements Subject to Change

Interlocal Revenues and Expenses – Year-to-Date

	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	218,932	-	-	-	-	218,932
SH550 GAP II	-	-	-	-	2,805	2,805
SH 32 (East Loop)	125,616	102,865	-	-	-	228,481
South Parallel Corridor	9,875	-	-	-	-	9,875
Whipple Road	-	-	-	321,074	-	321,074
COLF Hike & Bike Trail Project	-	-	-	85,709	-	85,709
N. Williams Road	41,670	-	41,670	-	-	83,341
Rail Relocation	-	-	-	-	44,648	44,648
Flor De Mayo Bridge	209,041	-	-	-	-	209,041
Old Alice Road	1,102	-	-	-	-	1,102
Gateway Bridge	740,114	-	-	-	-	740,114
Los Indios	94,320	-	-	-	-	94,320
Consulting Services PF	60,000	-	-	-	-	60,000
Total Revenues	1,519,111	102,865	41,670	406,783	47,453	2,117,883
Expenses						
West Rail Corridor	18,441	-	-	-	-	18,441
Outer Parkway	218,932	-	-	-	-	218,932
SH550 GAP II	-	-	-	-	2,805	2,805
SH 32 (East Loop)	125,616	102,865	-	-	-	228,481
South Parallel Corridor	9,875	-	-	-	-	9,875
Whipple Road	-	-	-	321,074	-	321,074
COLF Hike & Bike Trail Project	-	-	-	85,709	-	85,709
N. Williams Road	41,670	-	41,670	-	-	83,341
Rail Relocation	-	-	-	-	44,648	44,648
Flor De Mayo Bridge	209,041	-	-	-	-	209,041
Old Alice Road	1,102	-	-	-	-	1,102
Gateway Bridge	740,114	-	-	-	-	740,114
Los Indios	94,320	-	-	-	-	94,320
Consulting Services PF	60,000	-	-	-	-	60,000
Total Expenses	1,519,111	102,865	41,670	406,783	47,453	2,117,883
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balance Sheet

ASSETS

Current Assets:

Cash and cash equivalents	\$	13,039,366
Restricted cash - ILA Advanced Funding		9,474,706
Restricted cash accounts - debt service		8,674,014
Restricted cash - bond proceeds		539,686
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		1,053,372
Accounts receivable, net		
Vehicle Registration Fees - Receivable		1,038,605
Tolls receivable		1,634,836
Total Accounts receivable, net		2,673,440
Accounts receivable - other agencies		
Due from Other Agencies		2,191,838
Total Accounts receivable - other agencies		2,191,838
Accounts receivable in collections, net		
Collection Basetoll		1,580,581
Collections Linebarger		7,675,119
Allowance Collections Linebarger		(7,291,363)
Total Accounts receivable in collections, net		1,964,336
Prepaid expenses		45,209
Total Current Assets:		56,128,338

Non Current Assets:

Capital assets, net		87,210,524
Capital projects in progress		21,394,829
Unamortized bond prepaid costs		75,816
Net pension asset		201,170
Total Non Current Assets:		108,882,338
Deferred Outflow of Resources		
Deferred outflow related to pension		258,993
Total ASSETS	\$	165,269,669

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet

As of 5/31/2026

Balance Sheet

-Continued

LIABILITIES

Current Liabilities	
Accounts payable	\$ 1,252,930
Unearned revenue	8,893,206
Total Current Liabilities	<u>10,146,136</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><u>90,527,496</u></u>

NET POSITION

Beginning net position	74,803,125
Total Beginning net position	<u>74,803,125</u>
Changes in net position	
Total Changes in net position	<u>(60,952)</u>
Total NET POSITION	<u>74,742,173</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u><u>\$ 165,269,669</u></u>

Unaudited Financial Statements Subject to Change

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 5/31/2026

Cash Flows

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ 300,120	\$ 2,137,740
Receipts from toll revenues	738,740	5,345,221
Receipts from other operating revenues	22,165	170,825
Payments to vendors	(126,347)	(1,883,129)
Payments to employees	(184,540)	(1,556,146)
Total Cash Flows from Operating Activities	750,139	4,214,511
Cash Flows from Capital and Related Financing Activities		
Acquisitions of property and equipment	(228,962)	(228,962)
Acquisitions of construction in progress	39,399	(1,245,885)
Payments on principal and interest	-	(4,068,143)
Payment on interlocal project expenses	(366,471)	(4,871,810)
Advances and Interlocal project proceeds	108,887	2,074,833
Total Cash Flows from Capital and Related Financing Activities	(447,146)	(8,339,966)
Cash Flows from Investing Activities		
Receipts from interest income	69,543	559,052
Total Cash Flows from Investing Activities	69,543	559,052
Beginning Cash & Cash Equivalents	48,880,979	52,819,918
Ending Cash & Cash Equivalents	\$ 49,253,515	\$ 49,253,515

Unaudited Financial Statements Subject to Change

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 Recoverd 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	62,218	(8,797)	-	279,011	(55,961)	-	341,229	-
2026	OCT	99,439	(7,906)	-	567,548	(54,534)	-	666,987	-
2026	NOV	88,303	(6,525)	-	480,889	(43,247)	-	569,192	-
2026	DEC	81,909	(6,828)	-	425,633	(50,544)	-	507,542	-
2026	JAN	119,713	(18,743)	-	637,408	(97,129)	-	757,121	-
2026	FEB	99,082	(11,238)	-	501,473	(87,506)	-	600,555	-
2026	MAR	61,911	(18,047)	-	292,510	(127,580)	-	354,421	-
2026	APR	107,010	(15,202)	-	498,916	(95,581)	-	605,925	-
2026	MAY	129,354	(16,051)	-	585,565	(74,441)	-	714,918	-
Total		\$ 1,755,058	(174,477)	\$ 1,580,581	\$ 8,648,067	\$ (972,948)	\$7,675,119	\$ 10,403,126	\$ 9,255,700

May 2026 Toll Operations Report



JANETT HUERTA, TOLL OPERATIONS ADMINISTRATOR



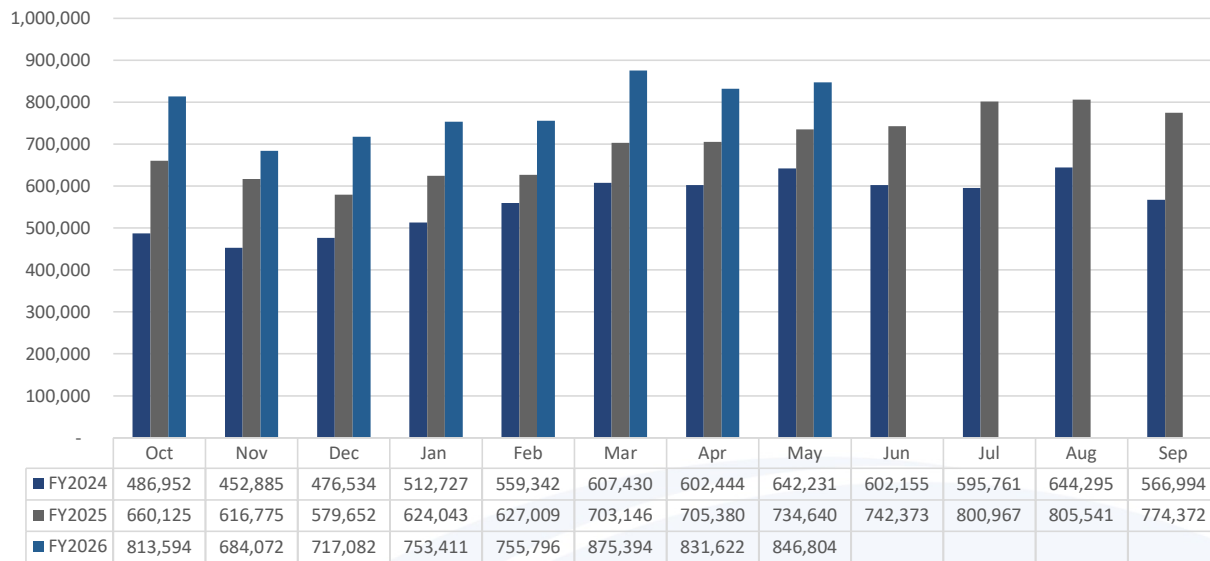
FY 2026 Year to Year Traffic Comparison



15 % Increase from May 2025

FY Year Total	
FY 2024	6,749,750
FY 2025	8,374,023
FY 2026*	6,277,775
*Through May	

SH 550 Transactions



Tag Penetration May 2026



Valid Tag Penetration 44%

Agency	Transaction Count	Projected Revenue
FUEGO	140,377	\$ 100,229.63
HCTRA & TxTag	195,653	\$ 127,103.45
NTTA	31,576	\$ 26,536.00
KTA	529	\$ 413.50
PIKEPASS	2,487	\$ 2,257.50
BANKPASS	160	\$ 80.00
E470	171	\$ 128.50
FTE	453	\$ 298.50
LCF	6	\$ 3.50
Total	371,412	\$ 257,050.58

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	566,810
June	
July	
August	
September	
Total Images Processed	4,582,331

Code Off Report May 2026					
Breakdown - Reason Codes	Gantries				
	Direct Connector	FM1847	Old Alice	Port Spur	Total
Blurred Plate	156	626	101	8793	9,676
DMV Mismatch	54	66	5	38	163
No Image	5	11	1	2075	2,092
No Plate	822	4758	174	1002	6,756
No Vehicle	71	12	9	11	103
Partial Plate	311	970	137	583	2,001
Plate Obstruction	404	810	68	727	2,009
Too Bright	22	933	18	226	1,199
Too Dark		38	1	77	116
Unknown State	32	28	6	26	92
Total per Plaza	1,877	8,252	520	13,558	24,207

Code Off 3%

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	\$17,247.72				
Cash	\$3,792.89	\$2,856.65	\$2,597.90	\$2,913.65	\$4,818.71	\$3,467.00	\$2,755.45	\$7,673.12				
Check/Money Order	\$6,774.01	\$3,769.02	\$4,691.93	\$7,970.46	\$3,580.68	\$5,493.00	\$11,582.18	\$7,067.28				
CreditCard/DebitCard	\$446,087.30	\$382,309.18	\$393,590.49	\$566,221.01	\$542,140.90	\$581,364.00	\$535,449.60	\$499,553.30				
Total Amount	\$471,776.04	\$ 412,909.97	\$427,603.35	\$ 592,030.23	\$ 565,569.35	\$615,821.00	\$ 576,687.80	\$ 531,541.42	\$ -	\$ -	\$ -	\$ -

												YTD	\$4,193,939.16
Daily Average	\$15,218.58	\$ 13,763.67	\$ 13,793.66	\$ 19,097.75	\$ 20,198.91	\$ 19,865.19	\$ 19,222.93	\$ 17,146.50	\$ -	\$ -	\$ -	\$ -	\$ -

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	35,762	18,107	12,897	10,125	76,891
June					-
July					-
August					-
September					-
Total	231,374	110,450	82,120	79,475	503,419

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	376					2,909
Alondra	79	502	477	363	474	566	318	248					3,027
Barbara	798	631	349	671	414	541	651	355					4,410
Karen	70	398	415	562	503	311	466	240					2,965
Robert	669	267	340	327	458	316	445	302					3,124
Jennifer						231	476	457					1,164
Melissa						193	494	370					1,057
Joshua						277	456	391					1,124
Adele							432	442					
Diana							309	364					673
													-
Juan	84	35	22	28	95	65	61	13					403
Jose Luis	43	9	19	25	26	16	16	1					155
Mary	1	8	1	2	1	-	6	4					23
Previous Employees	2,206	932	709	409	528	629	270	321					6,004
													-
Total Answered Calls	4,535	3,177	2,581	2,843	2,781	3,415	4,696	3,884					27,912
Missed Calls	132	38	26	47	70	79	16	2					410
Totals Calls Received	4,667	3,215	2,607	2,890	2,851	3,494	4,712	3,886	-	-	-	-	28,322
% Missed	3%	1%	1%	1%	2%	2%	0%	0%					1%

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	7					101
Alondra	4	10	10	21	11	24	19	4					103
Barbara	34	21	10	27	26	26	23	30					197
Karen	6	8	10	22	22	50	38	29					185
Robert	6	7	3	11	6	10	14	10					67
Jennifer						6	8	18					32
Melissa						7	18	10					35
Joshua						13	20	15					48
Diana							7	13					
Adelaida							17	11					
													-
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	18					105
													-
													-
Total FUEGO Accts Opened by CSR	99	87	63	96	108	165	180	165	-	-	-	-	915
Total FUEGO Accts Opened	199	210	195	272	241	349	325	116					1,907
Enrollment % in Office	50%	41%	32%	35%	45%	47%	55%	142%					48%

CSC Activity May 2026



May 2026 Exempt Activity			
Reason	Txn Count	Total Amounts	%
Disabled Veterans	17,916	\$10,546.55	2%
Non-Revenue	9,449	\$5,978.98	1%
Totals	27,365	\$ 16,525.53	3%

	Active Accounts	Active Tags
Grand Total	10,766	20,667

As of June 2, 2026

May 2026 Settlements			
Employee	Settlements	Amount Paid	Enrollments
JENNIFER	1	\$ 193.21	0
KAREN	2	\$ 3,126.89	2
DIANA			
ALEX	1	\$ 250.00	1
JUAN			
OLINDE	3	\$ 1,287.62	2
JOSHUA	3	\$ 1,231.39	3
JOSE			
ALONDRA	2	\$ 617.61	1
MELISSA			
BARBARA	2	\$ 771.24	0
ROBERT	6	\$ 2,035.97	1
ADELE	1	\$ 463.10	0
Total	21	\$ 9,977.03	10

2-E CONSIDERATION AND APPROVAL OF INVOICE AND RELEASE OF CHECK TO ZIWA CORPORATION FOR THE CCRMA BUILDING EXTERIOR ACCESSIBILITY IMPROVEMENTS PROJECT.

June 2026 - \$30,000

**2-F CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT
BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
CAMERON COUNTY FOR OFFICE SPACE IN THE SAN BENITO ANNEX
BUILDING.**

**STATE OF TEXAS
CAMERON COUNTY**

**INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY AND CAMERON
COUNTY REGIONAL MOBILITY AUTHORITY FOR OFFICE LEASE**

This Interlocal Agreement (the "Agreement") is made and entered into effective as of the Effective Date, hereinafter defined, by and between CAMERON COUNTY, TEXAS (the "County") and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (the "CCRMA"), a political subdivision of the State of Texas,

RECITALS

WHEREAS, Cameron County (hereinafter "Lessor") is a validly organized and constituted governmental entity properly established in accordance with Article IX, Texas Constitution and is therefore a "political subdivision" for purposes of this Agreement;

WHEREAS, the CCRMA (hereinafter "Lessee") is a regional mobility authority created pursuant to the request of Cameron County and operating pursuant to Chapter 370 of the Texas Transportation Code (the "RMA Act") and 43 TEX. ADMIN. CODE §§ 26.1 *et seq.* (the "RMA Rules") and is therefore a "political subdivision" for purposes of this Agreement; and,

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

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

WHEREAS, the CCRMA and the County each find that entering into this Agreement, including the terms determined thereby including the amount of the rent, promotes and maintains the public purpose of constructing, maintaining, and operating transportation projects in Cameron County, Texas; and

WHEREAS, Sec. 272.005 of the Texas Local Government Code authorizes a political subdivision to lease property owned by that political subdivision to another political subdivision to promote a public purpose;

NOW, THEREFORE, this Lease Agreement (hereinafter "Lease") is made and entered into by and between the Lessor and the Lessee and the parties agree, as follows:

I.
LEASED PREMISES

- 1.1. Lessor, for and in consideration of the rents, covenants, and promises herein contained to be kept, performed, and observed by the Lessee, does hereby lease and demise to the Lessee two thousand eight hundred and five (2,805) square feet of office space described in **Exhibit 1** attached hereto (hereinafter the “Leased Premises”) located at:

Cameron County Annex Building
1390 I-69E
San Benito, TX 78586

- 1.2. Lessor agrees to Lease the Leased Premises to the Lessee together with all the improvements, rights and privileges belonging thereto, and covenants for the term of the lease.
- 1.3. Lessee accepts the Leased Premises and acknowledges that its possession constitutes a conclusive admission that it has inspected the Leased Premises and found them in good condition

II.
TERM

- 2.1. The term of this Lease is for a period of 10 years (“Primary Term”) with a 10-year renewal term (“Renewal Term”) with such renewal to be exercised by Lessee at Lessee’s sole discretion by providing written notice of exercise thereof to Landlord prior to the expiration of the Primary Term, and the Primary Term shall begin on the date possession is granted to the Lessee by Lessor subject to earlier termination as hereinafter provided.
- 2.2. If Lessee holds over and continues in possession of Leased Premises after expiration of the then applicable term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month-to-month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 2.3 shall not be construed as Lessor’s consent for Lessee to hold over.
- 2.3. Notwithstanding any other provision herein, either Lessor or Lessee can terminate this Agreement at any time upon providing the other party with thirty (30) days advance written notice.

III.
RENT

- 3.1. In consideration for the use and occupancy of, and as rent for the Leased Premises, Lessee promises and agrees to timely pay lessor during the term of this Lease a rental in the amount of \$3,000 per month which includes office furniture, two (2) television monitors, the janitorial services, maintenance services, all utilities, and any other services, amenities, and building systems, including but not limited to HVAC equipment and related infrastructure, provided to other offices at the Cameron County Annex Building.

- 3.2. Rental payments shall be made by the Lessee the first day of each and every month for the duration of this lease agreement. Payments from Lessee will be made from currently available revenue funds.

IV.
USE OF LEASED PREMISES

- 4.1. Lessee will use the Leased Premises solely for the purpose of local government offices, unless Lessor shall give Lessee prior written consent for a different use.
- 4.2. Lessee is authorized to perform remodeling provided that any remodeling by Lessee shall be at Lessee's sole expense.
- 4.3. Lessee will be responsible for any damage to furniture and fixtures.

V.
NOTICES

- 5.1. **Notices.** All written notices, demands, and other papers or documents to be delivered to either party under this Agreement shall be delivered by courier, hand delivery, or overnight express mail service, to:

To the CCRMA: Cameron County Regional Mobility Authority
 3461 Carmen Ave.
 Rancho Viejo, Texas 78575
 Attn: CCRMA Chairman Frank Parker, Jr.

To the County: Cameron County
 1100 East Monroe St.
 Brownsville, TX 78520
 Attn: Cameron County Judge Eddie Trevino, Jr.

VI.
MISCELLANEOUS PROVISIONS

- 6.1. **Governing Law.** This Agreement shall be construed, interpreted, and the rights of the parties determined in accordance with the laws of the State of Texas, as applied to contracts made and performed within the State of Texas, without regard to principles of conflicts of law.

- 6.2. This Agreement shall have no legal force or effect until such time as it is properly adopted and approved by the Cameron County Regional Mobility Authority Board of Directors and the Cameron County Commissioners Court.

(Signature Page to Follow)

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates shown below, to be effective on the date listed above.

ATTEST:

**CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY**

Arturo A. Nelson
Secretary

Frank Parker, Jr, Chairman

Date:_____

ATTEST:

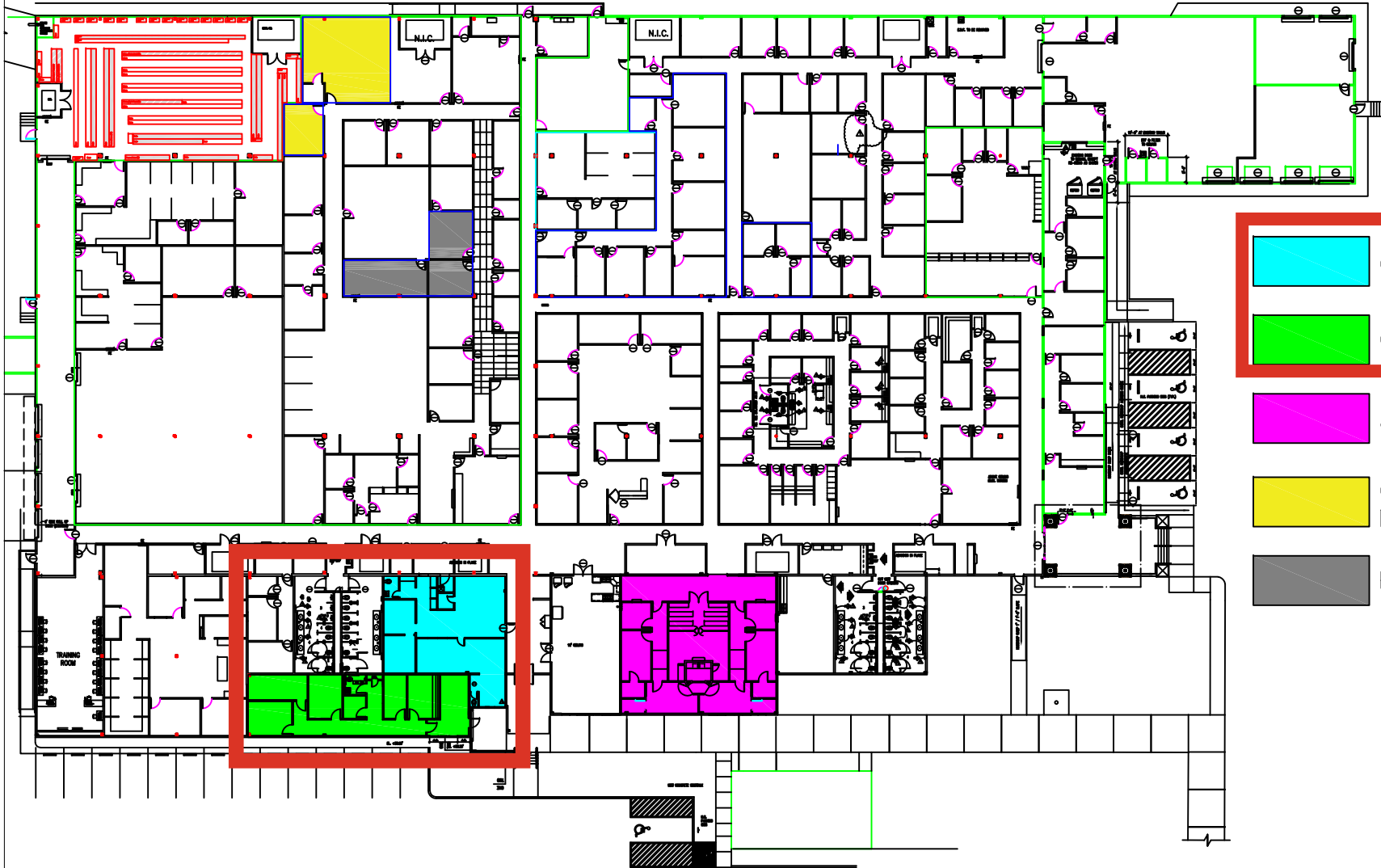
CAMERON COUNTY

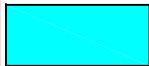




Sylvia Garza-Perez
County Clerk

Eddie Trevino, Jr.
County Judge

Date:_____

EXHIBIT 1
DESCRIPTION OF LEASED PREMISES



-  COMMISSIONER'S 1,379 SQ.
-  CONSTABLES 1,426 SQ. FT.
-  JP'S - 2,285 SQ. FT.
-  CONSTRUCTION MANAGEMENT 980 SQ. FT.
-  PUBLIC WORKS 694 SQ. FT.

SAN BENITO ANNEX
NTS

2-G CONSIDERATION AND APPROVAL OF AN AMENDED INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND CAMERON COUNTY FOR THE DANA AVENUE PROJECT.

STATE OF TEXAS)
)
 CAMERON COUNTY)

SECOND AMENDED AND RESTATED INTERLOCAL AGREEMENT

THIS AMENDED AND RESTATED INTERLOCAL AGREEMENT is entered into by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as “CCRMA” and the Cameron County, hereinafter referred to as “COUNTY”, pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

1. **PURPOSE OF INTERLOCAL AGREEMENT:** To allow the CCRMA, as the Project Sponsor, to develop Preliminary Engineering and Environmental documents as well as Plans, Specifications, and Estimates, and complete any project development activities to develop the project to a Ready-to-Let Status for construction. This project has Category 7 funds for Construction at the Rio Grande Valley Metropolitan Planning Organization in addition to the local funds listed in this agreement being used to expedite project development.
2. **PROJECT TO BE COMPLETED:** To advance the Dana Avenue Project to a Ready-to-Let Status with TxDOT. Project Limits are from FM 3248 (Alton Gloor) to FM 802 (Ruben M. Torres Sr. Blvd.).
3. **WHEREAS,** on March 03, 2020, the CCRMA and COUNTY entered into an Interlocal Agreement regarding the Dana Avenue Project; and
4. **WHEREAS,** on March 12, 2024 the CCRMA and COUNTY amended the Interlocal Agreement to include the funding required by TxDOT’s Advanced Funding Agreement (AFA) to fulfill local government payment requirements for Direct State Costs; and
5. **WHEREAS,** there is now a need for a second amendment to the Interlocal Agreement to include additional funding for ROW acquisition and utilities.
6. **CCRMA HEREBY AGREES TO:**
 - a. Utilize one of the CCRMA’s consultants to develop engineering/design plans, coordinate any ROW acquisition or utility adjustments, and conduct environmental studies, public involvement, and traffic studies.
 - b. Coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as design and engineering and coordination with any state and federal agencies on any issues arising during the environmental phase and design and engineering.
 - c. Conduct any public meetings or hearings required by TxDOT as part of the environmental process.
 - d. Provide monthly progress reports of activities to the COUNTY.
 - e. Provide for consultations with the environmental agencies.
 - f. Coordinate with TxDOT and the Regional MPO for any additional funding needed for future Engineering and Construction phases.
 - g. Locally let the project through the CCRMA utilizing CCRMA staff and consultants.
 - h. CCRMA will serve as Project Sponsor.

7. COUNTY HEREBY AGREES TO:
 - a. To have provided funding in the amount of \$250,000 for preliminary engineering activities further outlined in Exhibit A.
 - b. To have provided funding in the amount of \$222,109 as required by TxDOT's Advanced Funding Agreement (AFA) to fulfill the local government payment requirements for Direct State Costs.
 - c. To provide additional funding in the amount of \$500,000 and any additional amounts required for ROW acquisition and utilities.
8. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability or expense to the Party.
9. Any payment made by either party will be made from current revenues of the paying party. Cameron County bond funds will be used for this project. Invoicing will be submitted to County Engineer for approval.
10. This Interlocal Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the CCRMA and COUNTY. The Interlocal Agreement expires when the Projects are completed or a 30-day termination notice is given by either CCRMA or COUNTY.
11. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
12. The CCRMA and COUNTY hereby find that the foregoing goods and governmental functions and services are reasonably required for the Project and this Interlocal Agreement includes an agreement between the CCRMA and COUNTY pursuant to TEX. GOV'T CODE § 791.025 to the extent applicable.
13. This Interlocal Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS and the CAMERON COUNTY COMMISSIONERS COURT.

Executed on this ____ day of June 2026.

Attested by: _____
Arturo A. Nelson
CCRMA Secretary

Frank Parker, Jr.
CCRMA Chairman

Attested by: _____
Sylvia Garza Perez
County Clerk

Eddie Treviño, Jr.
Cameron County Judge

**2-H CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT
BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
TOWN OF RANCHO VIEJO.**

STATE OF TEXAS)
)
CAMERON COUNTY)

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is entered into and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as “CCRMA” and the Town of Rancho Viejo, hereinafter referred to as “TOWN”, pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

1. PURPOSE OF INTERLOCAL AGREEMENT: To allow the CCRMA, to perform general engineering services and coordination with Union Pacific Railroad Company to establish a Railroad Quiet Zone within the Town of Rancho Viejo.
2. PROJECT TO BE COMPLETED: Preliminary engineering services and construction and maintenance with Union Pacific Railroad Company for the Town of Rancho Viejo Quiet Zone Project.
3. CCRMA HEREBY AGREES TO:
 - a. Subject to receiving the funding described in Section 4, CCRMA will enter into a Reimbursement Agreement with Union Pacific Railroad and utilize one of the CCRMA’s consultants to perform general engineering services for the Town of Rancho Viejo Quiet Zone Project.
 - b. Provide monthly progress reports of activities to the TOWN.
 - c. To provide funding in the amount of \$20,000 for preliminary engineering services as per the Reimbursement Agreement with Union Pacific Railroad Company for the Town of Rancho Viejo Quiet Zone Project.
4. TOWN HEREBY AGREES TO:
 - a. To provide funding in the amount of \$20,000 for preliminary engineering services as per the Reimbursement Agreement with Union Pacific Railroad Company for the Town of Ranch Viejo Quiet Zone Project.
5. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability or expense to the Party.
6. Any payment made by either party will be made from current revenues of the paying party.
7. This Interlocal Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the CCRMA and TOWN. The Interlocal Agreement expires on the first to occur of: (1) when the Projects are completed or (2) a 30-day termination notice is given by either CCRMA or TOWN.
8. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.

9. The CCRMA and TOWN hereby find that the foregoing goods and governmental functions and services are reasonably required for the Projects and this Interlocal Agreement includes an agreement between the CCRMA and TOWN pursuant to Tex. Gov't Code Section 791.025 to the extent applicable.
10. This Interlocal Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS and the BOARD OF ALDERMEN of the TOWN OF RANCHO VIEJO.

Executed on this ____ day of _____ 2026.

Attested by: _____
Arturo A. Nelson
CCRMA Secretary

Frank Parker, Jr.
CCRMA Chairman

Attested by: _____
Patty Flores
Town Administrator

Todd Day
Town Mayor

**2-I CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT
BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
CAMERON COUNTY FOR THE FM 509 (BUS. 77 TO FM 508) PROJECT.**

STATE OF TEXAS)
)
 CAMERON COUNTY)

INTERLOCAL AGREEMENT

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

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

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

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

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

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

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

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

1. **PURPOSE OF INTERLOCAL COOPERATIVE AGREEMENT:** To allow the CCRMA, to develop Preliminary Engineering and Environmental documents as well as Plans, Specifications, and Estimates, and complete any project development activities required to develop the project to a Ready-to-Let Status for construction. This project has Category 2 funds for Construction at the Rio Grande Valley Metropolitan Planning Organization in addition to the local funds listed in this agreement being used to expedite project development.
2. **PROJECT TO BE COMPLETED:** To advance the FM 509 Project to a Ready-to-Let Status with TxDOT. Project Limits are from Business 77 to FM 508.

3. CCRMA HEREBY AGREES TO:

- a. To utilize one of the CCRMA's consultants to develop engineering/design plans, coordinate any ROW acquisition or utility adjustments, and conduct environmental studies, public involvement, and traffic studies.
- b. Coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as design and engineering and coordination with any state and federal agencies on any issues arising during the environmental phase and design and engineering.
- c. Conduct any public meetings or hearings required by TxDOT as part of the environmental process.
- d. Provide monthly progress reports of activities to the COUNTY.
- e. Provide for consultations with the environmental agencies.
- f. Coordinate with TxDOT and the Regional MPO for any additional funding needed for future Engineering and Construction phases.
- g. Locally let the project through the CCRMA utilizing CCRMA staff and consultants.
- h. CCRMA will serve as Project Sponsor.

4. COUNTY HEREBY AGREES TO:

- a. To provide funding in the amount of \$500,000.00.
5. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability, or expense to the Party.
 6. Any payment made by either party will be made from current revenues of the paying party. Cameron County bond funds will be used for this project. Invoicing will be submitted to County Engineer for approval.
 7. This Interlocal Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the COUNTY and CCRMA. This Interlocal Agreement expires upon the first to occur of when the Projects are completed, or a 30-day termination notice is given by either COUNTY or CCRMA.
 8. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
 9. This Interlocal Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY COMMISSIONERS COURT and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS.

Executed on this _____ day of _____, 2026.

Attested by: _____
Sylvia Garza Perez
County Clerk

Eddie Treviño, Jr.
County Judge

Arturo A. Nelson
Secretary

Frank Parker, Jr.
CCRMA Chairman

2-J CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 7 WITH R.R.P. CONSULTING ENGINEERS, L.L.C. FOR THE GATEWAY PEDESTRIAN BRIDGE PROJECT.

TABLED

2-K CONSIDERATION AND AUTHORIZATION FOR CAMERON COUNTY REGIONAL MOBILITY AUTHORITY TO SUBMIT A NATIONALLY SIGNICANT MULTIMODAL FREIGHT AND HIGHTWAYS PROJECTS (INFRA) GRANT APPLICATION FOR THE EAST LOOP PROJECT AND TO AUTHORIZE THE CHAIRMAN TO SIGN THE NECESSARY DOCUMENTS TO FACILITATE THE GRANT APPLICATION.

MEMORANDUM

To: Board of Directors

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

Date: June 25, 2026

Subj: Item 2K- Consideration and Authorization for Cameron County Regional Mobility Authority to Submit a Nationally Significant Multimodal Freight and Highways Projects (INFRA) Grant Application for the East Loop Project and to Authorize the Chairman to Sign the Necessary Documents to Facilitate the Grant Application.

CCRMA staff have determined that the East Loop Project has a high potential of being awarded construction funds through the Nationally Significant Multimodal Freight and Highways Projects (INFRA) Grant. Staff recommends approval to submit the application to the U.S. Department of Transportation (DOT) by the grant deadline of July 1, 2026.

2-L CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 4 WITH HDR ENGINEERING, INC. FOR THE FY 26 INFRA GRANT APPLICATION FOR THE EAST LOOP PROJECT.

WORK AUTHORIZATION NO. 04

This Work Authorization is made as of this _____ day of _____, 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 INFRA Grant Application Support for the East Loop Project.

Section A. - Scope of Services

A.1. GEC shall perform the following Services: HDR will provide technical writing and review services for the East Loop 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. 4 shall become effective on the date of final acceptance of the parties hereto and shall terminate on **July 31, 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 \$ 39,703.96 , as set forth in 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**.

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. The Authority shall be responsible for the following:

- Standard Form 424 (draft to be provided as a pdf for the CCRMA input into Valid Eval)
- Funding Commitment Documentation
- Letters of Support

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:	<u>Frank Parker, Jr.</u>	By:	_____
Signature:	_____	Signature:	_____
Title:	<u>Chairman</u>	Title:	_____
Date:	_____	Date:	_____

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

FY 2026 INFRA Grant Application Scope of Work

Task 1- CCRMA INFRA Grant Development

Subtask 1.1 Project Management

HDR will conduct a kick-off meeting with CCRMA to review project details, review the scope of work, data needs and assumptions, application preparation milestones, roles and responsibilities, and other administrative needs. HDR and the CCRMA will review the FY2026 USDOT INFRA guidelines in comparison to the FY2025 Notice of Funding Opportunity (NOFO), discuss overall strategy that will result in a competitive application.

This task also includes weekly conference calls to coordinate tasks related to preparing the application narrative and benefit cost analysis. It also includes preparation of a milestone schedule and invoicing.

Subtask 1.2 Data Collection

At the kick-off meeting, HDR and the CCRMA will review data that may need to be updated from the FY2025 Application and Benefit Cost Analysis (BCA), including the list of data needs below. Additional information may be identified as the application is developing. Should additional information be required, HDR will work with the CCRMA to clarify what data is needed and agree on how to generate it.

- Design plans, detailed cost estimates and schedule for construction
- Summary of environmental issues and NEPA clearances
- Information on local low-income populations and community facilities
- Photos of the project area that illustrate conditions the grant funds are seeking to correct
- Information on economics, quality of life, goods and services needs
- Traffic and safety data (traffic volumes, traffic patterns, travel market served, safety data)
- Existing conditions (transportation challenges and issues the project will address)
- Information on the client's operations, maintenance and asset management for the facility
- Information on funding and documentation of the commitment of funds

Subtask 1.3 Application Preparation

HDR will work with the CCRMA to revise content for the required application files. HDR will provide technical writing and review services, and where applicable, graphics for the application files. The application files will be presented in a design template tailored to the client's brand and project. HDR will structure the application files to be reader friendly so that the project's strengths with key themes are easily interpreted by the reviewers. HDR will revise existing maps, graphics and/or charts to support the application.

Project Description

HDR will work with the CCRMA to clearly define the project elements and confirm that the project will substantially meet the USDOT's merit criteria for a strong application. The project description also includes a detailed statement of work, schedule, and budget; this will be summarized in the narrative, and additional detail will be provided in an Appendix to the application.

Project Cost, Funding, and Budget

The INFRA application requires a breakdown of the project's budget that includes future capital costs and allowances for contingencies and inflation; funding sources other than the INFRA grant; and a breakdown of how each source will be spent among the major project activities (presented in dollars

and percentages). HDR will work with the CCRMA to check that the budget and funding requests align with USDOT requirements. Additionally, the CCRMA will provide the required Funding Commitment Documentation for the non-INFRA sources.

Application Submission Files

HDR will provide the final application file to be easily accessible, emphasize the project's strengths with key themes throughout, and address the updated scoring rubric targets identified in the NOFO.

CCRMA will be responsible for completing the additional forms as required:

- I. Standard Form 424 (draft to be provided as a pdf for the CCRMA input into Valid Eval)
- II. Funding Commitment Documentation
- III. Letters of Support

Final Application Files

HDR will perform quality control, technical review, and technical editing for the application files. Required forms will be checked for completeness, and documents will be labeled to meet USDOT requirements. HDR will assemble and transmit the files for the CCRMA to upload.

Subtask 1.4 Benefit-Cost Analysis

HDR will review the BCA developed for the FY2025 application in keeping with USDOT guidelines. The BCA quantifies public benefits expected to be derived from the project that demonstrate adherence with the INFRA merit criteria. Generally, HDR uses the following process to conduct the BCA:

Assumptions

- CCRMA will provide available data to HDR and work with HDR to collect additional data as identified.
- CCRMA will be responsible for uploading the application documents to the grants.gov web site.

Deliverables

- Completed FY 2026 INFRA Grant Application Files

Schedule

HDR will finish the tasks described in this scope of work no later than one day prior to the INFRA grant application submission deadline of **July 1, 2026**.

Confidentiality

HDR staff assigned to this project will maintain confidentiality with the client, including materials, information, and work products developed.

EXHIBIT C

Proposed Work Schedule

CCRMA INFRA Grant Development

Task 1

CCRMA INFRA Grant Development

6/25/2026 – 07/31/2026

EXHIBIT D

**Fee Schedule
(Lump Sum)**

Prime Provider: HDR Engineering, Inc.
 Subconsultant: N/A
 Work Authorization: 04

	INFRA Grant Application		Total by Firm	% by Firm
	Labor	ODE		
HDR	\$39,703.96	\$0.00	\$39,703.96	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	\$39,703.96	\$0.00	Total WA	100% check
Total by Task	\$39,703.96		\$39,703.96	\$39,703.96

Total Labor Hrs
200

Prime Provider: HDR Engineering, Inc.
Subconsultant: N/A
Work Authorization: 04

DESCRIPTION OF TASKS/DETAILS	Start Date	End Date	Labor Categories												Total Task Hours	Line Item Fee	
			Technical Advisor - Senior	Technical Advisor - Senior	Economist - Senior	Quality Manager	Transportation Planner - Senior	Deputy Project Manager	Deputy Project Manager	Transportation Planner III	Public Involvement Officer	Project Control Specialist - Senior	Economist	Project Control Specialist			Project Manager - GEC
			Negotiated Rate														
Task 001 - CCRMA INFRA Grant Development	5/26/2026	6/30/2026															
CCRMA INFRA Grant Development			8	4	8	26	40	30	8	50	4	8	4	8	2	200	\$39,703.96
																0	\$0.00
																0	\$0.00
																0	\$0.00
Labor Hours Total			8	4	8	26	40	30	8	50	4	8	4	8	2	200	hours check
Labor Cost Total			\$3,080.95	\$1,323.48	\$1,998.70	\$6,081.96	\$9,257.09	\$6,360.24	\$1,616.01	\$6,035.10	\$526.99	\$1,210.76	\$503.36	\$961.82	\$747.52	\$39,703.96	cost check
% Staff Distribution			4%	2%	4%	13%	20%	15%	4%	25%	2%	4%	2%	4%	1%	100%	

200 0
\$39,703.96 0

2-M CONSIDERATION AND APPROVAL TO AUTHORIZE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY STAFF TO ISSUE A WORK AUTHORIZATION SOLICITATION TO CAMERON COUNTY REGIONAL MOBILITY AUTHORITY GEC(s) FOR A MITIGATION SITE FOR SH 550 GAP 2 ON SH 4.

MEMORANDUM

To: Board of Directors

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

Date: June 25, 2026

Subj: Item 2M-Consideration and Approval to Authorize Cameron County Regional Mobility Authority Staff to Issue a Work Authorization Solicitation to Cameron County Regional Mobility Authority GEC(s) for a Mitigation Site for SH 550 Gap 2 on SH 4.

CCRMA staff have determined the need to issue a Work Authorization Solicitation to Cameron County Regional Mobility Authority GEC(s) for the Mitigation Site for SH 550 Gap 2 on SH 4. Thus, staff requests approval to proceed.

2-N CONSIDERATION AND APPROVAL TO AUTHORIZE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY STAFF TO ISSUE A WORK AUTHORIZATION SOLICITATION TO CAMERON COUNTY REGIONAL MOBILITY AUTHORITY GEC(s) FOR THE FM 509 (BUS 77 TO FM 508) PROJECT.



IMPROVING MORE THAN JUST ROADS

MEMORANDUM

To: Board of Directors

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

Date: June 25, 2026

Subj: Item 2N-Consideration and Approval to Authorize Cameron County Regional Mobility Authority Staff to Issue a Work Authorization Solicitation to Cameron County Regional Mobility Authority GEC(s) for the FM 509 (Bus 77 to FM 508) Project.

CCRMA staff have determined the need to issue a Work Authorization Solicitation to Cameron County Regional Mobility Authority GEC(s) for the FM 509 (Bus 77 to FM 508) Project. Thus, staff requests approval to proceed.

2-0 CONSIDERATION AND APPROVAL OF A STATEMENT OF WORK BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND HARRIS COUNTY TOLL ROAD AUTHORITY FOR THE CAMERON COUNTY BRIDGES & SYSTEMS INTEGRATION PROJECT.

Cameron County Bridges & Systems Integration Project

Statement of Work

June 2026

Version 3



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1 Background & Purpose

The Cameron County Regional Mobility Authority (CCRMA) is a strategic partner of the Harris County Toll Road Authority (HCTRA). Since July 2024, HCTRA has managed CCRMA's back-office tolling operations through the Regional Interoperability and Tolling Exchange (RITE) platform.

CCRMA operates and oversees toll facilities in the region, including State Highway 550 (SH 550), a limited-access toll roadway and the first facility of its kind in South Texas. SH 550 is a planned 10-mile interstate connector linking the Port of Brownsville and State Highway 48 to Interstate 69E, serving as a key freight and mobility corridor.

CCRMA's tolling operations vendor is The Revenue Markets, Inc. (TRMI).

The Cameron County Bridges (CCB) consist of three international toll bridges crossing the Rio Grande River into Mexico: Gateway, Los Indios, and Veteran's Bridges, with a planned fourth facility, the B&M Bridge, intended to be included as part of this project. These bridges operate under a barrier-gated, no-pay/no-crossing model for all users, including commercial trucks, passenger vehicles.

CCB facilities are managed by a separate governmental agency, Cameron County Bridges (CCB), which operates as a partner agency to CCRMA. Toll collection at the bridges is tightly coupled with access control, making interoperability accuracy, transaction guarantees, and reconciliation especially critical.

This Statement of Work (SOW) defines the scope, objectives, deliverables, roles, and responsibilities for restarting and completing the CC Bridges (CCB) Interoperability Project involving the Harris County Toll Road Authority (HCTRA), Cameron County Regional Mobility Authority (CCRMA), and Cameron County Bridges (CCB), with technical operations managed by The Revenue Markets, Inc. (TRMI).

2 Project Objectives

The CC Bridges Transition Implementation Project involves the design, development, integration, and transition of Cameron County Bridges (CCB) toll transactions.

Currently, The Revenue Markets, Inc. (TRMI) serves as the tolling operations vendor for CCRMA and receives roadside toll transactions generated at the CCB facilities. As part of this project, receiving CCB toll transactions and interoperability functions will be transitioned to and integrated with HCTRA BOS, while maintaining TRMI's role in roadside transaction generation and account management as defined by CCRMA, CCB, and TRMI.

2.1 Transaction Integration Objectives

- Implement and validate system integration between TRMI and HCTRA BOS for roadside toll transaction processing.
- Transactions files will be transmitted between TRMI and HCTRA BOS via SFTP.
- The transaction request generated between TRMI and HCTRA BOS will include all required lane-level transaction data as per the ICD to perform the steps below:
 - Validate the transaction
 - Apply business and interoperability rules
 - Post the transaction accurately
 - Generate transaction disposition

2.2 Tag Validation List (TVL) & Interoperability Objectives

- HCTRA BOS will generate and transmit Tag Validation List (TVL) files for all the tags within HCTRA BOS to TRMI.
- TRMI will generate and transmit Tag Validation List (TVL) files for all the tags with in CCB.
- HCTRA BOS will generate and transmit the CCB Tag Validation List (TVL) to CUSIOP for CCB customer's interoperability on CUSIOP roadways.
- The TVL file will contain the list of transponders/tags associated with customer accounts in different TVL statuses as per the ICD.
- TVL distribution will enable CCB roadside systems to:
 - Recognize interoperable customers (HCTRA, HCTRA Managed, CCRMA)
 - Apply appropriate tag-based toll rates
 - Support revenue collection in accordance with interoperability agreements
- The TVL process supports regional interoperability (HCTRA, HCTRA Managed, CCRMA), allowing customers with valid transponders to be charged at the tag rate, rather than higher cash or video toll rates, when traveling on participating toll facilities.

2.3 Interoperability & Customer Experience Objectives

- Ensure seamless interoperability between CCB facilities and participating toll authorities (HCTRA, HCTRA Managed, CCRMA). This does not apply to CUSIOP customers.
 - CC Bridges Fuego tag customers are interoperable with HCTRA and CUSIOP.
 - CC Bridges facilities/lanes are interoperable with HCTRA and CCRMA and are not interoperable with CUSIOP.
- Enable accurate posting of toll transactions to customer accounts when traveling across interoperable agencies.
- Maintain consistent customer experience across CCRMA, HCTRA, and participating partner facilities.

3 Scope of Work

3.1 TVL Processing

- HCTRA BOS will generate and transmit Tag Validation List (TVL) files for all the tags within HCTRA BOS.
- TRMI will generate and transmit Tag Validation List (TVL) files for all the tags with in CCB.
- HCTRA BOS will generate and transmit the CCB Tag Validation List (TVL) to CUSIOP for CCB customer's interoperability on CUSIOP roadways.
- Interoperability will be enabled using Team Texas TVL files:
 - Full TVL: Daily– Valid tags with low balance, "0" balance, and good standing
 - Incremental TVL: Every 15 minutes-Any new tags and status updates from the previous TVL

3.2 Transaction Processing

- HCTRA BOS will be configured for TRMI facilities, plazas, and lanes under a new agency (CCRMA Managed Agency). New managed agency will be configured to track the transactions exchanged with TRMI.
- All File transmissions will occur via SFTP Files (TVL, TXN, and RCN)
- HCTRA BOS will not maintain the rates for CC Bridges and will use the toll rate provided by the lane system.
- Inbound - HCTRA BOS will accept AVI toll transactions from TRMI as defined in the approved ICD.
- Outbound - HCTRA BOS will send HCTRA, HCTRA Managed and CUSIOP roadways AVI toll transactions to TRMI as defined in the approved ICD.
- The HCTRA system will process AVI transactions for transponders within the HCTRA BOS such as Fuego transponders, EZTAGs and TXTAGs.
- HCTRA BOS will post transactions to registered accounts based on transponder.
- The TRMI system will process AVI/VTOLL AVI transactions for CCB transponders.
- TRMI will post transactions to registered accounts based on transponder.

3.3 Transaction Disposition

- Inbound Transactions- HCTRA BOS will send RCN files when CCB/CUSIOP transaction files are received and processed.
- Outbound Transactions-HCTRA BOS will receive RCN files when transaction files are received and processed by CCB in the SFTP format.

3.4 Financial Configuration and Ledger Requirements

- HCTRA BOS will be configured with Financial Account Codes (FA_CODES) for CCB roadway locations.

- New Owner will be established “CCRMA Managed Agency”. This new Owner will be configured for tracking the financial activity for TRMI.
- Ledger configurations will support Inbound and outbound processing.
 - New SL Use cases will be created to capture inbound and outbound processing for TRMI activity
 - New system account codes will be created to capture inbound and outbound processing for TRMI activity
 - HCTRA will utilize the existing CCRMA Authority account codes and mapped system accounts accordingly. No new Authority account codes will be created.

3.5 Settlement

- HCTRA/CCRMA settlement with CCRMA for TRMI activity will be based on payment application
- HCTRA/CCRMA settlement with CCRMA for HCTRA transactions will be based on the posted dispositions (disposition codes Posted and Posted with Reservation).

3.6 Financial Reporting Access

- a. HCTRA will provide BI reports for CCRMA/CCB and HCTRA interoperability.

3.7 Communications & Branding Requirements

- All outbound communications to CCB and CCRMA customers must use approved RMA templates.
- RMA logos shall be used exclusively.
- HCTRA logos shall not appear on customer communications.

3.8 Training Requirements

- CCRMA will provide necessary training materials for HCTRA.
- HCTRA will be granted access to required training content.

4 Testing Criteria, Standards, and Procedures

HCTRA will follow its structured acceptance and performance testing processes used when changes are implemented to the tolling and traffic management systems to ensure system stability, accuracy, and reliability. These processes include:

i) Pre-Implementation Planning:

Define test objectives and success criteria based on the type of change (e.g., software update, configuration change, hardware upgrade).

ii) Test Environment Setup:

Use a controlled test environment that mimics the production system, including tolling equipment, communication networks, and backend processing systems.

iii) Functional Testing:

Verify that all system components (e.g., toll tag readers, transaction processing, data logging) operate as expected under normal conditions.

iv) Performance Testing:

Measure system response times, data throughput, and processing capacity under various traffic volumes to ensure no degradation in performance.

v) Data Integrity Checks:

Confirm that tolling and traffic data are correctly captured, recorded, and transferred without loss or corruption.

vi) Error Handling and Recovery Testing:

Simulate faults or failures to verify the system can handle errors gracefully and recover without data loss.

vii) User Acceptance Testing (UAT):

Engage operational staff to validate the system that meets real-world requirements and workflows.

viii) Monitoring and Reporting:

Collect detailed logs and performance metrics during testing to identify issues and verify that system changes meet defined criteria.

ix) Post-Test Review:

Analyze test results, document findings, and decide on approval or further refinement before deploying changes to production.

5 Deliverables

HCTRA shall provide the following deliverables:

- a) A Critical Path Schedule no later than 30 days from the effective date of this SOW and to include the length of assignments for tasks and delivery of deliverables, completion deadlines, including a Service Commencement Date (deadline), and assumptions related to such deadlines.
- b) An Implementation Plan no later than 60 days from the effective date of this SOW. Implementation plan would include Cutover/ Rollback/ DR plan.
- c) A Test Plan will be provided by the end of development. The Test Plan will include the definition of issue priority levels (P1, P2, P3). Priority issues (P1, P2) will be addressed during the UAT, prior to Go-live.
- d) SOP will be provided at Go-Live Date.
- e) A Test Report will be provided prior to the Go-Live Date and that documents the tests performed and results to include:
 - i) A brief description of the test event.
 - ii) The dates and times for the test.
 - iii) Any anomalies observed.
 - iv) Any data analysis performed.
 - v) Any required corrective actions or regression testing performed.

5.1 Deliverables Acceptance Criteria

- a) CCRMA and CCB shall have 5 business days after receipt of a deliverable to review and provide comments on the deliverable.
- b) HCTRA shall have 5 business days after receiving comments to address comments and resubmit any deliverables.
- c) CCRMA and CCB shall have final approval of any deliverables prior to the Go-Live Date.
- d) If any deliveries are not reviewed and/or approved in a timely manner, it may delay the progress of the project.

5.2 Final System Acceptance

Final System Acceptance for this SOW will be reached when the following occurred and no later than 240 days from the effective date of this SOW.

- a) All changes are implemented in production, including transaction processing, and toll revenue deposits, as required by the Implementation Plan.
- b) All priority 1 and priority 2 defects, if any, have been resolved.
- c) All deliverables required under this SOW have been delivered and accepted.

6 Schedule

HCTRA shall submit the Critical Path Schedule as a deliverable, but the following timeline provides an overview of the milestones that will be included:

- a) Effective date of this SOW
- b) Submission of Critical Path Schedule - 30 days from the effective date of this SOW
- c) Submission of the Implementation Plan – 60 days from the effective date of this SOW
- d) Submission of the Test Report –Prior to the Go-Live Date.
- e) Service Commencement Date (deadline) – 180 days from the effective date of this SOW
- f) Final System Acceptance – 240 days from the effective date of this SOW.

7 Additional Terms and Conditions

7.1 Transaction Processing Assumptions

- TRMI will transmit AVI transactions to HCTRA BOS only for registered customers whose transponders are listed in the TVL and in good standing.
- No video transactions come from TRMI to HCTRA BOS.
- TRMI will handle non-revenue transaction code-offs at the lane.
- The TRMI TVL file format and ICD will conform to Team Texas interoperability (IOP) TVL standards.
- TRMI will maintain the CC Bridges toll rate schedules.
- AVI transactions that cannot be matched to a registered account (based on transponder ID and effective date range) will be classified as not posted and same disposition will be sent back in RCN file.
- CC Bridges Fuego tag customers are interoperable with HCTRA and CUSIOP.
- CC Bridges facilities/lanes are interoperable with HCTRA and CCRMA and will not be interoperable with CUSIOP.
- No toll rate adjustments will be performed within HCTRA BOS for CC Bridges.
- AVC reclassification is not applicable.
- Purple Heart, Congressional Medal of Honor, and Veteran discounts do not apply to CC Bridges transactions.
- Cash and credit card transactions occurring on the lane will be handled exclusively by TRMI.
- Cash and credit transaction data will not be transmitted to HCTRA BOS.

7.2 General Constraints

- The project timeline is dependent on timely data delivery, configuration approvals, and stakeholder availability.
- Final go-live is contingent upon successful completion of testing, reconciliation validation, and formal approvals by HCTRA and CCRMA.
- Any changes to assumptions outlined in this section may require a formal change request and impact schedule, scope, or cost.
- Risk mitigation-HCTRA will review current contracts to ensure continuity during this project.

7.3 Additional Information

- RACI matrix will be maintained by HCTRA and updated periodically.

8 Level of Effort

- The level of effort for this implementation is estimated to take 16 weeks once all approvals have been received and will cost \$489,330.38.

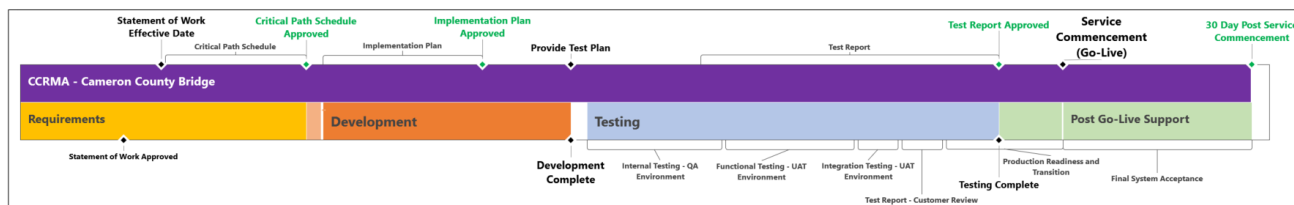
No.	Task	Hours				
		Vendor 1	Vendor 2	Vendor 3	Vendor 4	Vendor 5
1	Scope/Analysis/BRD	88				
2	Project Management and Coordination	0	348		310	
3	Configuration of Facilities/Lanes in BOS	836				
4	Test Case Devmt	88				
5	Data Setup (QA & UAT)	44				
6	Testing (QA & UAT)	396				
7	Report Devmt & Testing	0				155
8	Release Management	44				
9	Lead Support & Coordination/Administrative Overhead	242				
10	As-Built Updates	44				
11	Integration Testing	132				
12	Financial Analysis	0		233		
13	Post Production Support	44				
14	Reporting Support	0				
	Total Hours	1958	348	233	310	155

- In the event that HCTRA is to provide any communications for this effort, there may be a change order needed to accommodate any required communications.

9 Payment Milestones

CCRMA shall compensate HCTRA according to the following milestone-based payment structure. CCRMA and CCB shall approve the deliverables below prior to invoicing and according to the Critical Path Schedule.

- **Payment Milestone 1** — Critical Path Schedule (25%)
 - Trigger: CCRMA/CCB approval of the Critical Path Schedule
 - Required Deliverable: Critical Path Schedule as defined in Section 5.a
- **Payment Milestone 2** — Implementation Plan (25%)
 - Trigger: CCRMA/CCB approval of the Implementation Plan
 - Required Deliverable: Implementation Plan as defined in Section 5.b
- **Payment Milestone 3** — Test Report (25%)
 - Trigger: CCRMA/CCB approval of the Test Report
 - Required Deliverable: Test Report as defined in section 5.e
- **Payment Milestone 4** — 30 days post Service Commencement Date (25%)
 - Trigger: CCRMA/CCB Go-Live approval and completion of the 30-day post Service Commencement Date
 - Requirement: Go-Live and completion of the 30-day post Service Commencement Date



10 Personnel

HCTRA shall provide the following personnel for carrying out the SOW and the location for the performance of the work is in the Houston & Dallas regions.

Name	Title	Phone	E-mail
Jennifer Wright	Project Manager	(713) 587-7115	jennifer.wright@HCTRA.org

All personnel and resources will be identified in the Critical Path Schedule.

CCRMA shall provide the following personnel for carrying out the SOW and provide all necessary reviews and approvals set forth in the SOW.

Name	Title	Phone	E-mail

11 Change Control Process

If HCTRA and CCRMA agree to include any additional changes that are not otherwise set forth in this SOW, the following process will be used to request and make changes to CCRMA.

Either HCTRA or CCRMA can request a change order in writing through the POC for each party.

- a) The change request must include the following information:

Change Request Name:

Change Request#

Requested By:

Date:

Change Request Author:

Description of Change Request:

Business / Functional Requirements Impacted:

Urgency or need date:

Change Request or Maintenance Task:

Level of Effort (LOE) estimate:

- b) HCTRA and CCRMA will work collaboratively to prepare a revised or separate budget and a revised or separate critical path schedule.

Both POCs and duly authorized representatives must approve the change order request prior to the work beginning.

12 Execution of Statement of Work

The Parties have executed this Statement of Work in their capacities as stated below with authority to bind their organizations on the dates set forth by their signatures. This Statement of Work shall be effective from the date of the last signature thereto.

Cameron County Regional Mobility Authority (CCRMA)

Signature: _____

NAME

TITLE

Date: _____

Harris County Toll Road Authority (HCTRA)

Signature: _____

NAME

TITLE

Date: _____

2-P CONSIDERATION AND APPROVAL OF SUPPLEMENTAL WORK BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND HARRIS COUNTY TOLL ROAD AUTHORITY FOR THE DEVELOPMENT OF THE CCRMA FUEGO MOBILE APPLICATION.

TABLED

2-Q CONSIDERATION AND AUTHORIZATION TO UTILIZE JOB ORDER CONTRACT VIA THE INTERLOCAL PURCHASING SYSTEMS (TIPS) CONTRACT NO. 26010402 WITH BLUESTEEL CONSTRUCTION LLC FOR THE EMPLOYEE RESTROOM RENOVATIONS IN THE CCRMA TOLLS OPERATIONS BUILDING.

**JOB ORDER CONTRACT BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
BLUESTEEL CONSTRUCTION, L.L.C.**

TIPS COOPERATIVE PURCHASING CONTRACT #26010402

This Contract between the Cameron County Regional Mobility Authority (the "Authority") and Bluesteel Construction, L.L.C. (the "Contractor") is hereby entered into and agreed to as of the 25th day of June 2026, (the "Effective Date") and the parties agree to certain terms and conditions, as follows (the "Contract"):

1.0 Definitions.

- 1.1 Authority.** Any reference herein to the "Authority" shall be interpreted to mean the same as the Cameron County Regional Mobility Authority.
- 1.2 Contractor.** Any reference herein to the "Contractor" shall be interpreted to mean the same as Bluesteel Construction, L.L.C.
- 1.3 The Contract.** The Contract is comprised of the Contract, the Exhibits listed and referenced herein, and all formal changes to any of those documents by addendum, change order, or other modification.
- 1.4 The Contract Documents.** The Contract Documents consist of this document and the Contractor's proposal and estimate attached hereto as **Exhibit 1** and incorporated by reference, and the Contractor's Hard Cost Analysis with RS Means Estimate attached hereto as **Exhibit 2** and incorporated by reference. This Contract is intended to be an integral whole and shall be interpreted as internally consistent. Work required by any page, part, or portion of the Contract shall be deemed to be required Contract Work as if called for in the whole Contract and no claim for extra work shall be based upon the fact that the description of the Work in question is incomplete.
- 1.5 Provision of All Things Required.** Anything that may be required, implied or inferred by the Contract Documents which make up this Contract, or any one or more of them, shall be provided by the Contractor for the Contract Price.
- 1.6 Privity only with the Contractor.** Nothing contained in this Contract shall create, nor be interpreted to create privity or any other relationship whatsoever between Owner and any person except the Contractor and the Contractor's successors, executors, administrators, and assigns.

- 1.7 "Include" Intended to be Encompassing.** "Include", "includes", or "including", as used in the Contract, shall be deemed in all cases to be followed by the phrase, "without limitation."
- 1.8 Use of Singular and Plural.** Words or terms used as nouns in the Contract shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.
- 1.9 Definition of Material Breaches not Exhaustive.** The specification herein of any act, failure, refusal, omission, event, occurrence or condition as constituting a material breach of the Contract shall not imply that any other, non-specified act, failure, refusal, omission, event, occurrence or condition shall be deemed not to constitute a material breach of the Contract.
- 2.0 Contractor's Representations.** In order to induce the Authority to execute this Contract and recognizing that the Authority is relying thereon, the Contractor, by executing this Contract, and without superseding, limiting, or restricting any other representation or warranty set forth elsewhere in this Contract, or implied by operation of law, makes the following express representations to the Authority:
- 2.1** The Contractor is fully qualified to perform the Work. The Contractor is registered with the State of Texas and is not disqualified to perform the Work pursuant to Authority policies and Texas law.
- 2.2** The Contractor will maintain all necessary licenses, permits or other authorizations necessary for the Work until the Contractor's duties under this Contract have been fully satisfied.
- 2.3** The Contractor has the expertise, experience, and knowledge as well as the necessary team, personnel and financial capability to perform the Work in accordance with the terms of this Contract.
- 2.4** Prior to the execution of this Contract, the Contractor has visited and inspected the Project site and the local conditions under which the Work is to be performed, and the Contractor has reviewed the Authority's concerns, if any, as are necessary to determine the conditions under which the Work will be performed, and the Contractor accepts the conditions of the Project site and has taken those conditions into account in entering into this Contract.
- 2.5** The Contractor assumes full responsibility to the Authority for the improper acts and omissions of its Subcontractors or others employed or retained by Contractor in connection with the Work.

3.0 Contract Time.

3.1 Notice of Commencement. After the Authority has approved the required Documents for the Work and is otherwise prepared for the Contractor to proceed with the Work, as determined by the Authority in its sole and absolute discretion, the Authority shall issue a notice to commence the Work directing the Contractor to proceed with the Work on the date indicated in the notice (the "Commencement Date"). Time is of the essence under this as to each provision in which time of performance is a factor.

3.2 Time for Completion. The Contractor shall commence the Work on the Commencement Date, and the Work shall be carried out regularly and without interruption. The Contractor shall substantially complete the Work not later than sixty (60) calendar days after the Commencement Date, or such other date as may by Change Order be designated (the "Scheduled Completion Date"). A pre-final inspection shall be held five (5) days prior to the Scheduled Completion Date. The number of working days between the effective date of the Contract and the Scheduled Completion Date is the "Contract Time."

3.2.1 Unless otherwise described herein, all references to "days" shall be calendar days (in the case that the last day falls on a Saturday, Sunday, or legal holiday, then the period of time shall automatically extend to include the next work day).

4.0 Contract Price.

4.1 The total not-to-exceed (NTE) value of the Contract is the amount of **FIFTY-ONE THOUSAND FIVE HUNDRED FIFTY-ONE AND NO/100 DOLLARS (\$51,551.90)**, which includes: (i) a base Contract amount of **FOURTY-SIX THOUSAND FIVE HUNDRED FIFTY-ONE AND 90/100 DOLLARS (\$46,551.90)**; and, (ii) a betterment allowance of **FIVE THOUSAND AND NO/100 DOLLARS (\$5,000.00)**, to be paid in accordance with the provisions herein. The Contractor exceeds the NTE amount at its own risk and nothing in this Contract shall constitute a promise or representation by the Authority that the Authority will pay any amount in excess of the NTE amount. The Authority reserves the right to amend this amount at any time during the Contract when the Authority determines, in its sole and absolute discretion, that doing so is in its best interests.

4.2 Hard Costs Analysis. Any project ending profit and overhead that is deemed to be in excess of the allowable profit and overhead as set forth in the RS Means unit pricing book for this Contract, shall be credited back to the CCRMA by way of deductive change order and or at the discretion of the CCRMA, as recognized project betterment. Any anticipated excess profit and overhead shall

be identified and reported on by the Contractor as soon as such determination is made during the course of the Project completion.

5.0 Work.

5.1 The Contractor shall perform all Work necessary to complete the Project in accordance with the Contract Documents.

5.2 Work Defined. The terms "Work" and "Project Work" shall mean whatever is done by or required of the Contractor to perform and complete its duties relating to the installation of the Project under the Contract, including, without limitation, the following:

5.2.1 Construction of the whole and all parts of the Work in full and strict conformity with this Contract;

5.2.2 The provision and furnishing, and prompt payment therefore, of all labor, supervision, services, materials, supplies, equipment, fixtures, tools, transportation, storage, and things required for the installation and construction of the Project;

5.2.3 The furnishing of all required bonds and insurance as required by the Contract;

5.2.4 The furnishing of all warranties required by the Contract; and,

5.2.5 The furnishing of all other services and things required or reasonably inferable from the Contract Documents.

6.0 Authority's Obligations. Pursuant to the Contract, the Authority agrees to perform any obligations of the Authority as detailed herein.

6.1 The Authority shall review any documents submitted by the Contractor requiring the Authority's decision, and shall render any required decisions pertaining thereto.

6.2 In the event that the Authority knows of any material fault or defect in the Work, nonconformance with the Contract, or any other errors, omissions, or inconsistencies, the Authority shall give prompt notice thereof in writing to the Contractor.

6.3 The Authority shall provide the Contractor with access to the site and to the Work, and shall provide the Contractor with such information, existing and reasonably available, necessary to the Contractor's performance of the Contract as the Contract may request.

- 6.4 The Authority shall reasonably cooperate with the Contractor in securing any necessary licenses, permits, approvals, or other authorizations.
- 6.5 The Authority shall perform the duties set forth herein in a reasonably expeditious fashion so as to permit the orderly and timely progress of the Work.
- 6.6 The Authority's agreement not to exercise, or its delay or failure to exercise, any right under the Contract or to require strict compliance with any obligation of the Contractor under the Contract shall not be a waiver of the right to exercise such right or to insist on such compliance at any other time or on any other occasion.
- 6.7 **Right to Audit.** The Authority shall be entitled to rely upon the accuracy and completeness of the information furnished by the Contractor in connection with its request for payment. The Authority shall have the right, however, upon demand, to make a detailed examination, audit, or inspection of the Contractor's books and records for the purpose of verifying the accuracy and completeness of such information. In the event the Authority determines that the Contractor has been paid any sums not due, then such sums shall be reimbursed by the Contractor to the Authority within two (2) Working Days of written demand by the Authority.

7.0 **Billing Method.**

- 7.1 To receive payment for services rendered pursuant to the Contract, the Contractor shall submit a fully completed payment application for work previously performed for the Authority in accordance with section 10.1 herein.
- 7.2 The Authority shall have thirty (30) days to review the payment application and determine, in its sole and absolute discretion, whether the payment application satisfies the requirements herein and in the Contract Documents.
- 7.3 The Contractor waives any rights under the Prompt Payment Act or other law until the foregoing requirements are fulfilled as determined by the Authority in its sole and absolute discretion.
- 7.4 At a minimum, the payment application shall detail the following information:
- 7.4.1.1 Unique payment application number
 - 7.4.1.2 Contractor's name, address, and telephone number
 - 7.4.1.3 Date of payment application and/or billing period

- 7.4.1.4 Applicable Contract No.
- 7.4.1.5 Applicable Purchase Order No.
- 7.4.1.6 Brief description of services rendered, including applicable time frame, total hours being billed for each service at each detailed site, and at the approved rate (may be submitted in the form of a report)
- 7.4.1.7 Supporting documentation for the payment application
- 7.4.1.8 Total dollar amount being currently billed

7.5 The Authority reserves the right to issue payments for payment applications in the form of joint checks in the event that the Authority determines, in its sole and absolute discretion, that doing so is in its best interests.

8.0 Additional Obligations of the Contractor.

- 8.1 The Contractor shall be solely responsible for providing supervision and oversight to all of the Contractor's personnel.
- 8.2 The Contractor shall conduct a project status meeting every 2 weeks on-site during the course of construction. At the meeting, Contractor will provide to the Authority and Architect an agenda for discussion outlining overall project status, safety related issues, progress schedules, 2 week look-ahead schedule, and other pertinent information relevant to the project.
- 8.3 The Contractor warrants and represents that it will assign only qualified personnel to perform the services outlined herein and within the Contract Documents. For the purposes of the Contract, the term "qualified personnel" shall mean those personnel that have been investigated, tested and trained in the manner described within the Contract and, as proposed by the Contractor within its bid or as provided by the Contractor during the Contractor's normal conduct of business.
- 8.4 Compliance with Federal and State Laws. All work performed by the Contractor, pursuant to the Contract, shall be done in accordance with all applicable Federal, State and local laws, regulations, codes, and ordinances.

8.5 Insurance Requirements.

8.5.1 **Indemnity.** The indemnity requirements are detailed within section 11.15 herein.

8.5.2 Insurances. In this regard, the Contractor shall maintain the following insurance coverage during the effective term(s) of the Contract and shall name the Authority as an "additional insured" on the following insurance coverage:

8.5.2.1 Commercial General Liability Insurance. An original certificate evidencing Commercial General Liability coverage, naming the Authority as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Authority as an additional insured under said policy (combined single limit of not less than \$1,000,000.00 for bodily injury and property damage). If the policy is a "claims-made" policy, then the policy must provide a retroactive date which must be on or before the execution date of the Contract and the extended reporting period may not be less than five (5) years following the completion date of the Contract.

8.5.2.2 Business Automobile Liability Insurance. Such coverage shall be a combined single limit of not less than \$1,000,000.00 for bodily injury and property damage.

8.5.2.3 Worker's Compensation Insurance. Such coverage shall be not less than the statutory requirement and with no pre-set limits. A waiver of subrogation endorsement in favor of the Authority must be included in the policy.

8.5.2.4 Umbrella Liability. Such coverage shall be not less than \$1,000,000.00 per occurrence or \$1,000,000.00 in the aggregate.

8.5.2.5 By signing the Contract, the Contractor certifies compliance with all applicable laws, rules, and regulations pertaining to worker's compensation insurance. This certification includes all subcontractors. The Contractor shall pay all deductibles stated in the policy.

8.5.2.6 Certificates/Endorsements. The Contractor shall provide to the Authority with current certificate(s)/endorsement(s) evidencing the insurance coverage referenced above. Such certificates shall indicate that policies will not be reduced or canceled without thirty days prior notice to Owner. The required insurance must be written by a company licensed to do business in the State of Texas at the time the policy is issued. The insurance company shall be acceptable to the Owner and said insurance companies must have a rating in the current Best's of at least "A". Failure to maintain the above-referenced insurance coverage, including naming the

Authority as an additional insured during the term(s) of the Contract shall constitute a material breach thereof. Insurance certificate(s)/endorsement(s) shall be delivered to the Contracting Officer.

8.6 Licensing. The Contractor shall also provide to the Authority a copy of any required licenses. Failure to maintain these licenses in a current status during the term(s) of the Contract shall constitute a material breach thereof.

8.7 Confidentiality. The Contractor, in connection with performing its services hereunder, will have access to or may be provided certain confidential information concerning the Authority and agrees that any information concerning the finances, accounting practices, business, client, client lists, property information, client data, records of the Authority or any other information which a reasonable person could conclude that should remain confidential (collectively "Confidential Information"), will not be disclosed to any party and without limitation, any employee of the Authority or any client or potential client of the Authority at any time, except for the Contractor's legal counsel, accounts, or financial advisors, who will also hold such Confidential Information in confidence. The Contractor acknowledges that the information is being provided with the sole understanding that all Confidential Information will remain confidential and will be held in the strictest confidence. The Contractor further acknowledges that any disclosure of the Confidential Information, whether intentional or inadvertent, may harm the Authority. The Authority will have the right to enforce the Contract by specific performance, as well as hold the Contractor liable for any damages caused by any disclosure of any Confidential Information, whether intentional or inadvertent. The Contractor agrees that he has received valuable consideration for the entering into of the Contract and agrees to be bound all of its terms and conditions. The Contract will be binding on the Contractor and any attorney, accountant, financial advisor who also may be provided Confidential Information.

9.0 Changes and Extensions of Time.

9.1 Authority's Right to Order Changes. Changes in the Work under this Contract, consisting of additions, deletions, revisions, or any combination thereof, may be ordered unilaterally by the Authority, in the Authority's sole and absolute discretion, without invalidating the Contract. Such changes shall be communicated by Change Order or supplemental agreement in accordance with the Contract. The Contractor shall proceed diligently with any changes, and same shall be accomplished in strict accordance with the Contract as modified by any Change Order or supplemental agreement.

9.2 Continuing Duty to Perform the Work and Make Payment. In the event that the parties are unable to agree on the terms of a Change Order or supplemental agreement, notwithstanding any other provision of the Contract, the Contractor

shall continue to diligently perform the Work, including any change directed by the Authority through a Change Order or supplemental agreement, and shall keep thorough records of the cost of performance of such Change Order or supplemental agreement.

- 9.3** All Change Orders, supplemental agreements, changes requested by the Contractor, or extensions of Contract Time shall be governed by this section and the Contract. Any request for an extension of time or for an increase in the not-to-exceed amount shall be made in writing within seven (7) calendar days after the occurrence of the event that gives rise to the request. Such request shall include sufficient backup documentation for the Authority to reasonably understand the request and the amount of time or compensation requested and to determine the merits of the request.

10.0 Notices, Invoices, and Reports.

- 10.1** All notices, reports, or invoices shall be in writing even though some, but not all, provisions in the Contract Documents refer to "written notice(s)" or "notice(s) in writing". All notices must be (a) delivered personally; (b) sent by certified mail, postage prepaid, return receipt requested ("US Mail"); (c) sent by a recognized overnight mail or courier service, with delivery receipt requested ("Courier"); or, (d) sent by email communication ("E-Mail"). Notices will be deemed to be effective when received, if delivered personally; the next business day after posting, if sent by US Mail; and, the next business day, if sent by Courier or E-Mail. If notice is transmitted by E-Mail, a duplicate copy will be sent by either US Mail or Courier no later than one (1) business day after sending the E-Mail.

- 10.2** The Authority and the Contractor hereby provide the information they wish to be used by the other party when sending notices pursuant to section 10.1:

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

Bluesteel Construction, L.L.C.
Attention: Fred Lozano, Member
P.O. Box 122
La Feria, TX 78559
Email: estimating@bluesteelconstructionllc.net

11.0 Additional Considerations.

- 11.1 Termination by Authority.** Authority may, at any time, terminate the Contract for Authority's convenience and without cause. Upon receipt of notice from Authority of such termination for Authority's convenience, Contractor shall (1) cease operations as directed by Authority in the notice; (2) take actions necessary, or that Authority may direct, for the protection and preservation of the Work; and (3) except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders. In the event of such termination for Authority's convenience, the Owner shall pay the Contractor for Work properly executed up to the date of termination. In addition, the Authority may, at any time, immediately terminate the Contract for the Contractor's default.
- 11.2 Severability.** The invalidity of any provision of the Contract, as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision herein.
- 11.3 Applicable Laws.** THIS CONTRACT SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. VENUE FOR ANY CAUSE OF ACTION ARISING OUT OF OR RELATED TO THIS CONTRACT SHALL BE EXCLUSIVELY IN THE STATE AND FEDERAL COURTS OF CAMERON COUNTY, TEXAS.
- 11.4 Non-Escalation.** The NTE value of the Contract shall remain firm with no provision for price increases during the term of the Contract subject to section 4.1 herein.
- 11.5 Funding Restrictions and Order Quantities.** The Authority reserves the right to reduce or increase estimated or actual quantities in whatever amount necessary without prejudice or liability to the Authority, if:
- 11.5.1** Funding is not available;
 - 11.5.2** Legal restrictions are placed upon the expenditure of monies for this category of service or supplies; or,
 - 11.5.3** The Authority's requirements in good faith change after award of the Contract.
- 11.6 Local State, and/or Federal Permits.** All local, State or Federal permits which may be required to provide the services, whether or not they are presently known to either the Authority or the Contractor, shall be the sole responsibility of the Contractor and any costs shall be paid by Contractor to procure and provide such necessary permits.
- 11.7 Government Standards.** It is the responsibility of the Contractor to ensure that all items and services proposed conform to all local, State and Federal law concerning safety (OSHA and NOSHA) and environmental control (EPA and Texas law as well

as ordinances or regulations of the City of Brownsville, Texas, and Cameron County, Texas) and any other enacted ordinance, code, law or regulation. The Contractor shall be responsible for all costs incurred for compliance with any such possible ordinance, code, law, or regulation. No time extensions shall be granted or financial consideration given to the Contractor for time or monies lost due to violations of any such ordinance, code, law or regulations that may occur.

- 11.8 Work on Authority Property.** If the Contractor's work under the contract involves operations by the Contractor on Authority premises, the Contractor shall take all necessary precautions to prevent the occurrence of any injury to persons or property during the progress of such work and, except to the extent that any such injury is caused solely and directly by the Authority's negligence, shall indemnify the Authority, and their officers, agents, servants and employees against all loss which may result in any way from any act or omission of the Contractor, its agents, employees, or subcontractors.
- 11.9 Official, Agent and Employees of the Authority Not Personally Liable.** It is agreed by and between the parties hereto that in no event shall any official, officer, employee, or agent of the Authority in any way be personally liable or responsible for any covenant or agreement herein contained, whether either expressed or implied, nor for any statement, representation or warranty made herein or in any connection with this agreement.
- 11.10 Subcontractors.** Unless otherwise authorizing in writing by the Authority, the Contractor may not use any subcontractors to accomplish any portion of the services described within the Contract or the Task Orders without obtaining the prior written permission of the Authority. Moreover, by signing the Contract, the Contractor is certifying to the Authority that the Contractor will not enter into any subcontract with a subcontractor that is debarred or suspended by the Texas Department of Transportation or any federal agency.
- 11.11 Attorney's Fees.** In the event that litigation is commenced by one party hereto against the other in connection with the enforcement of any provision of this agreement, the prevailing party shall be paid by the losing party all court costs and other expenses of such litigation, including reasonable attorneys' fees. The amount so allowed as attorneys' fees shall be taxed to the losing party as costs of the suit, unless prohibited by law.
- 11.12 Independent Contractor.** The Contractor is an independent contractor. Nothing herein shall create any association, agency, partnership or joint venture between the parties hereto and neither shall have any authority to bind the other in any way.
- 11.13 Waiver of Breach.** A waiver of either party of any terms or condition of this agreement in any instance shall not be deemed or construed as a waiver of such term or condition for the future, or of any subsequent breach thereof. All remedies,

rights, undertakings, obligations, and agreements contained in this agreement shall be cumulative and none of them shall be in limitation of any other remedy, right, obligation or agreement of either party.

11.14 Limitation of Liability. IN NO EVENT SHALL THE AUTHORITY BE LIABLE TO THE CONTRACTOR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES. FURTHER, NOTHING IN THIS CONTRACT SHALL BE CONSIDERED A WAIVER OF AUTHORITY'S GOVERNMENTAL IMMUNITY.

11.15 Indemnification.

11.15.1 THE CONTRACTOR RELEASES THE AUTHORITY FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE AUTHORITY (AND ITS DIRECTORS, OFFICERS, EMPLOYEES, AND AGENTS) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS, WHICH ARE CAUSED BY, ARISE OUT OF, OR OCCUR DUE TO ANY FAILURE OF THE CONTRACTOR TO PERFORM THE OBLIGATIONS REQUIRED BY THE CONTRACT AS WELL AS FEDERAL, TEXAS, OR OTHER APPLICABLE LAW, INCLUDING BUT NOT LIMITED TO CLAIMS OR DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE CONTRACTOR, OR THE CONTRACTOR'S AGENTS, EMPLOYEES, SUBCONTRACTORS, OR OTHER THIRD PARTIES. THE CONTRACTOR HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST THE CONTRACTOR.

11.15.2 In this connection, it is expressly agreed that the Contractor shall, at its own expense, defend the Authority, its officers, employees, and agents, against any and all claims, suits or actions which may be brought against them, or any of them, as a result of, or by reason of, or arising out of, or on account of, or in consequence of any act or failure to act of the Contractor the consequences of which the Contractor has indemnified the Authority. If the Contractor shall fail to do so, the Authority shall have the right, but not the obligation, to defend the same and to charge all direct and incidental costs of such defense to the Contractor including attorney's fees and court costs.

11.15.3 Any money due to the Contractor under and by virtue of the Contract, which the Authority believes must be withheld from the Contractor to protect the Authority, may be retained by the Authority; or in case no money is due, its surety may be held until all applicable claims have been settled and suitable evidence to that effect furnished to the Authority provided, however, the Contractor's payments shall not be withheld, and its surety shall be released, if the Contractor is able to demonstrate that it has adequate liability and property damage insurance to protect the Authority from any potential claims.

11.15.4 The Contractor shall provide that any contractual arrangement with a subcontractor shall be in conformance with the terms of the Contract including the terms of this indemnity provision. The Contractor guarantees that it will promptly handle and rectify any and all claims for materials, supplies and labor, or any other claims that may be made against it or any of its subcontractors in connection with the contract.

11.15.5 THE CONTRACTOR RELEASES THE AUTHORITY FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE AUTHORITY (AND ITS DIRECTORS, OFFICERS, EMPLOYEES, AND AGENTS) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE AUTHORITY, OR THE AUTHORITY'S AGENTS, EMPLOYEES, OR OTHER THIRD PARTIES. THE CONTRACTOR HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST THE CONTRACTOR.

11.16 Rights in Data (Ownership and Proprietary Interest). The Authority shall have exclusive ownership of all proprietary interest in, and the right to full and exclusive possession of all information, materials, and documents discovered or produced by the Contractor pursuant to the terms of the Contract, including but not limited to, videos, reports, or other documents or information concerning the Contract.

11.17 Assignment/Transfer. The Contractor shall not assign or transfer any of its rights or interest under the Contract without first obtaining the Authority's prior written consent to such assignment or transfer. Whether to provide such prior written consent shall be in all respects within the Authority's sole and absolute discretion.

11.18 THE CONTRACTOR EXPRESSLY AGREES THAT: (1) NO PASS-THRU AGREEMENTS, OR SIMILAR AGREEMENTS, BETWEEN THE CONTRACTOR AND ANY THIRD PARTY SHALL BE ENFORCEABLE AGAINST THE AUTHORITY; AND (2) THE AUTHORITY RETAINS ITS GOVERNMENTAL IMMUNITY IN ALL RESPECTS UNDER THIS CONTRACT AND ANY PASS-THRU AGREEMENTS OR SIMILAR AGREEMENTS AS NO PROVISION IN THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY THE AUTHORITY OF ANY IMMUNITES FROM SUIT OR FROM LIABILITY THAT THE AUTHORITY MAY HAVE BY OPERATION OF LAW.

11.19 Warranty of Title. The Contractor warrants good title to all materials, supplies, and equipment incorporated in the work and agrees to deliver the premises together with all improvements thereon free from any claims, liens or charges, and agrees further that neither it nor any other person, firm or corporation shall have any right to a lien upon the premises or anything appurtenant thereto.

11.20 Warranty of Workmanship and Materials. The Contractor warrants and guarantees to the Authority that all labor furnished to perform the Work under the Contract shall be competent to perform the tasks undertaken, that the product of such labor shall yield only first-class results in compliance with the Contract, that materials and equipment furnished shall be of high quality and new unless otherwise permitted by the Contract, and that the Work will be of high quality free from faults and defects and in conformance with the Contract. Any and all Work not conforming to these requirements shall be considered defective and shall constitute a breach of the Contractor's warranty if not remedied in accordance with the Contract. This warranty shall continue for a period of one (1) year from the date of final acceptance of the work. The Contractor further represents and guarantees to the Authority that all right, title, and interest in warranties for the materials provided as part of the Work shall be held by the Authority and the term of such warranties shall be in accordance with what is considered commercially reasonable.

11.21 Prohibition Against Liens. The Contractor is prohibited from placing a lien on the subject property. This prohibition shall apply to all subcontractors at any tier and all materials suppliers.

11.22 Bonding Requirements.

11.22.1 The Contractor shall furnish Performance, Payment, and Warranty Bonds, each in an amount at least equal to the Contract Price, as security for the faithful performance and payment of all the Contractor's obligations to perform the Work under the Contract Documents. These Bonds shall remain in effect at least one year after the date when final payment becomes due, except as provided otherwise by Laws or Regulations or by the Contract Documents. The

Contractor shall also furnish such other Bonds as are required by the Contract Documents.

11.22.2 All Bonds shall be in a form approved by the Authority except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are authorized to do business in the State of Texas and are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bonds Branch, U.S. Department of the Treasury. All Bonds signed by an agent must be accompanied by a certified copy of such agent's authority to act.

11.22.3 If the surety on any Bond furnished by the Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in the State of Texas, or it ceases to meet the requirements herein, the Contractor shall within 20 days thereafter substitute another Bond and surety, both of which shall comply with the provisions herein.

11.23 Americans with Disabilities Act. The Contractor represents and warrants its compliance with the requirements of the Americans with Disabilities act (ADA) and its implementing regulations, as each may be amended.

11.24 Survival. Expiration or termination of the Contract for any reason does not release the Contractor from any liability or obligation set forth in the Contract that is expressly stated to survive any such expiration or termination, that by its nature would be intended to be applicable following any such expiration or termination, or that is necessary to fulfill the essential purpose of the Contract, including without limitation the provisions regarding warranty, indemnification, confidentiality, and rights and remedies upon termination.

12.0 Exhibits.

12.1 The following noted documents are a part of the Contract:

12.1.1 Exhibit 1. JOC Proposal and Estimate. A true and correct copy of the JOC Proposal and Estimate may be found at the Authority's office and are incorporated by reference as if fully set forth herein.

12.1.2 Exhibit 2. The Contractor's Hard Cost Analysis with RS Means Estimate. A true and correct copy of the Contractor's Hard Cost Analysis with RS Means Estimate may be found at the Authority's office and are incorporated by reference as if fully set forth herein.

12.2 TO THE EXTENT THAT ANY PROVISIONS OF THIS CONTRACT CONFLICT WITH THE PROVISIONS OF THE EXHIBITS, THE MORE FAVORABLE PROVISION TO THE AUTHORITY SHALL CONTROL. IN THE EVENT OF A QUESTION AS TO THE INTERPRETATION OF ANY PROVISION OF THIS CONTRACT, THE PROVISION SHALL NOT BE CONSTRUED AGAINST THE DRAFTING PARTY. THIS INCLUDES BUT IS NOT LIMITED TO THE CONTRACTOR'S AGREEMENT THAT SECTION 11.15, AND ANY OTHER CLAUSE HEREIN, SHALL IN NO EVENT BE STRICTLY CONSTRUED AGAINST THE AUTHORITY.

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

CONTRACTOR

Bluesteel Construction, L.L.C.

By:  _____
Fred Lozano, Member

6/22/2026
Date: _____

AUTHORITY

Cameron County Regional Mobility Authority

By: _____
Frank Parker, Jr., Chairman

Date: _____

**EXHIBIT 1 – JOB ORDER CONTRACT BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
BLUESTEEL CONSTRUCTION, L.L.C.**

JOC Proposal and Estimate

*This Exhibit is located at the Authority's office.

**EXHIBIT 2 – JOB ORDER CONTRACT BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
BLUESTEEL CONSTRUCTION, L.L.C.**

The Contractor's Hard Cost Analysis with RS Means Estimate

*This Exhibit is located at the Authority's office.

2-R CONSIDERATION AND APPROVAL OF CHANGE ORDER NO. 4 WITH ANAHUAC INFRASTRUCTURE, L.L.C. FOR SH 550 MAINTENANCE PROJECT NUMBER 2025-SH 550-1.

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 4

- 1. CONTRACTOR: ANAHUAC INFRASTRUCTURE LLC
- 2. Change Order Work Limits: Sta. 1475+00 to Sta. 1476+00
- 3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)
- 4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Adjustment of final quantities for reconciliation and project close out.

CCSJ:	_____
Project:	<u>2025-SH550 -1</u>
Highway:	<u>SH550</u>
County:	<u>CAMERON</u>
District:	_____
Contract Number:	<u>2025-SH550 -1</u>

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

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

<p>By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.</p>	<p>The following information must be provided</p> <p>Time Ext. #: <u>1</u> Days added on this C.O.: <u>40</u></p> <p>Amt. added by this change order: <u>-22,500.00</u></p>
	<p>For CCRMA use only:</p> <p>Days participating: _____</p> <p>Amount participating: _____</p> <p>Signature _____ Date _____</p> <p>Name/Title _____</p>
<p>THE CONTRACTOR Date <u>06/04/2026</u></p> <p>By <u>Vanessa Perez</u></p> <p>Typed/Printed Name <u>Vanessa Perez</u></p> <p>Typed/Printed Title <u>Managing Member</u></p>	

RECOMMENDED FOR EXECUTION:

Name/Title _____ Date _____	Name/Title _____ Date _____
	<input type="checkbox"/> APPROVED <input type="checkbox"/> REQUEST APPROVAL
Name/Title _____ Date _____	Name/Title _____ Date _____
	<input type="checkbox"/> APPROVED <input type="checkbox"/> REQUEST APPROVAL
Name/Title _____ Date _____	Name/Title _____ Date _____
	<input type="checkbox"/> APPROVED <input type="checkbox"/> REQUEST APPROVAL
Jonathan Prukop, P.E. 06/03/26	Name/Title _____ Date _____
Name/Title _____ Date _____	<input type="checkbox"/> APPROVED

Engineer's Seal:



CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 4

Estimated Cost:

CCSJ: 2025- SH550-1

Paid by Invoice? (Yes No)

TABLE A: Force Account Work and Materials Placed into Stock

LABOR	HOURLY RATE	EQUIPMENT	HOURLY RATE

TABLE B: Contract Items

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY REVISED		NEW		OVERRUN/ UNDERRUN
				QUANTITY	ITEM COST	QUANTITY	ITEM COST	
712-7001	JT/CRACK SEAL (RUBBER-ASPHALT)	LMI	2,000.00	1.00	2,000.00	0.00	0.00	- 2,000.00
644-7072	RELOCATE SM RD SN SUP&AM	EA	600.00	4.00	2,400.00	2.00	1,200.00	- 1,200.00
403-7001	TEMPORARY SPL SHORING	SF	960.00	15.00	14,400.00	0.00	0.00	- 14,400.00
168-7001	VEGETATIVE WATERING	TGL	50.00	125.00	6,250.00	27.00	1,350.00	- 4,900.00
TOTALS					25,050.00		2,550.00	- 22,500.00

2-S CONSIDERATION AND APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL ENGINEERING CONSULTING SERVICES AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND JWH & ASSOCIATES FOR ENGINEERING SERVICES RELATING TO THE PEDESTRIAN BRIDGES AND GATEWAY INTERNATIONAL BRIDGE.

JWH & Associates, Inc.

3014 Fairway Drive Sugar Land, Texas 77478
956.793.3870 Cell Phone jhudson8@comcast.net Email

April 24, 2026

Mr. Pete Sepúlveda, Jr.
Executive Director
Cameron County Regional Mobility Authority
Rancho Viejo, Texas

Re: Professional Services for the Transportation Engineering Services for ON Call Transportation Engineering Services relating to the Gateway Bridge Pedestrian Bridge and approaches- Amendment No.1.

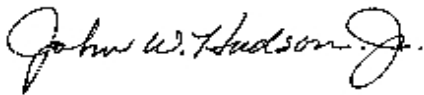
Dear Mr. Sepulveda,

I request that the completion time for the Gateway Pedestrian Bridge Presidential Permit be extended until Dec. 31, 2029, and that an additional fee of **\$45,000** be added to the existing fee of \$157,143,000. The existing fee was defined as the fee for developing the Presidential Permit. Such a permit has been issued. The time extension will provide continued support to the Cameron County Regional Mobility Authority for the Pedestrian Bridge Planning and for the existing General Services Administration Gateway Facilities, including the roadways and intersection approaches. The extension of the time is based on the proposed General Services Administration facilities completion date. The project is an on-call services agreement and coordinated with the Cameron County Regional Mobility Authority. The continued scope of work involves master planning for on-site facilities, pedestrian flow patterns, vehicle and pedestrian approaches, on-site coordination with the project team, and participation in TEAMS meetings.

Any additional services requested by the CCRMA would be charged at the rates set forth in the approved agreement dated **October 26, 2023**, on an hourly basis. Any additional expenses would be charged in accordance with the approved agreement.

Please review this proposed action and advise me of any changes.

Sincerely yours,



John W. Hudson, Jr., P. E.
President

Approved

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: _____

Title: _____

Date: _____

EXHIBIT A (Tab 2) Project Cost Estimate

Scope Proposal by J W H & Assoc., Inc

Project:

Client:

Cost Estimate for Scope of Services

Continued coordination
of the Gateway
Pedestrian Bridge, site
planning, meetings with
Agencies, review of
pedestrian access to
facilities in Mexico
Cameron County
Amendment 1
Cameron County Regional Mobility Authority

Date: June 19, 2026

Time Period: 3 years	Principal \$250.00	Engr. Ass't. \$125.00	CADD \$100.00	Bridge Consultant \$200.00	Asst. \$65.00	Total Man hours	Total cost	Task Cost
Hourly Rate								
	Man hours	Man hours	Man hours	Man hours	Man hours			
Task 1: Site Master Planning							\$ -	\$ 9,750.00
Coordination with RRP and Architect for building locations, Ped flow	15					15	\$ 3,750.00	
Teams meetings	8					8	\$ 2,000.00	
Review of land use and acquisitions	8					8	\$ 2,000.00	
Levee and utility issues for bridge and pedestrian access	4					4	\$ 1,000.00	
Coordination with Cameron County Regional Mobility Authority	4					4	\$ 1,000.00	
						0	\$ -	
Task 2: Coordination with Mexico & Mexican consultants								\$ 10,000.00
Analysis of Access for pedestrians	20					20	\$ 5,000.00	
Agreements	4					4	\$ 1,000.00	
Cost estimates	8					8	\$ 2,000.00	
Teams meetings	8					8	\$ 2,000.00	
						0	\$ -	
Task 3- General Services Administration, C&BP coordination								\$ 2,500.00
Teams meeting	10					10	\$ 2,500.00	
Task 3 Traffic Information								\$ 7,000.00
Intersection design analysis and coordination International Blvd	16					16	\$ 4,000.00	
Pedestrian Crossings analysis	6					6	\$ 1,500.00	
Traffic signal operations-coordination	6					6	\$ 1,500.00	
						0	\$ -	
Task 5: Financing								\$ 4,000.00
Review of cost elements to be constructed	10					10	\$ 2,500.00	
Review of bond prospectus	6					6	\$ 1,500.00	
						0	\$ -	
Task 6: Pedestrian Bridge design alternatives								\$ 7,500.00
Types of bridge	8					8	\$ 2,000.00	
Abutment locations	8					8	\$ 2,000.00	
Pedestrian bridge connections	8					8	\$ 2,000.00	
Customs and Border Protection facility of bridge	6					6	\$ 1,500.00	
Total	183	0	0	0	0	183	\$40,750.00	\$ 40,750.00

Expenses	Unit Cost	No.	Unit	Total
Mileage	\$0.66	3878	miles	\$2,540.09
Per diem (meals)	\$60.00	6	Days	\$360.00
Postage	\$100.00	1	Lump sum	\$100.00
Airfare to Harlingen	\$500.00	0	Rd. trip	\$0.00
Parking	\$40.00	0	Days	\$0.00
Rent car	\$85.00	0	Days	\$0.00
Lodging	\$125.00	6	Days	\$750.00
Rent car fuel	\$40.00	0	Each	\$0.00
Printing/reproductions	\$500.00	1	Lump sum	\$500.00
Total Expense cost				\$4,250.09

Total Project Cost Estimate	\$45,000.09
------------------------------------	--------------------

2-T CONSIDERATION AND APPROVAL OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY POLICIES AND PROCEDURES FOR RIGHT-OF-WAY ACQUISITION ON LOCAL, STATE, AND FEDERALLY FUNDED PROJECTS.



CCRMA ROW Acquisition Procedure

Cameron County RMA (CCRMA) ROW Offer Process

- Offer is sent to the property owner via certified mail return receipt requested. The offer is sent to the address shown on the appraisal district tax office and it is where the property owner receives their yearly tax statement. If more than one fee owner is listed as the title commitment, we will send the offer package to as many address and owners as possible.
 - The offer package will include the following documents.
 - Offer Letter – detailing the amount being offered.
 - Appraisal Report – details how the appraiser determined the value
 - Survey – showing area to be acquired.
 - Title Commitment – Identifies the fees owners and any outstanding liabilities
 - State Purchase of Right of Way Brochure
 - State of Texas Landowner’s Bill of Rights
 - Title Vi Protecting your Civil Right is Good Business disclosure
 - Information About Brokerage Services Disclosure
- The property owner will be given 30 days to review the offer package. During these 30 days, they will meet with negotiators as many times as they need, and if they do not agree with the offer, they can prepare a counteroffer.
- After 30 days, if no counteroffer is received, we will send a Final Offer Letter, giving them 14 days to either accept the original offer or submit a counteroffer.
- If the property has not made a decision on the offer after these 14 days, we will review the file and make a determination as to whether we need to start the condemnation process or we continue to negotiate.
- The CCRMA Negotiator will provide a CCRMA Board Summary detailing recommended offers/counteroffers or denial (with a recommendation for CCRMA Board direction on a counteroffer). Backup documentation to include approved



CCRMA ROW Acquisition Procedure

offer or proposed counter offer details along with an N-9 Form. If a Counteroffer is not recommended, CCRMA ROW Consultant provides a recommendation to initiate condemnation proceedings.

Cameron County RMA Counteroffer Process (if needed)

- Counteroffer is received from Property owner
- Counteroffer Package is submitted for review
 - Counteroffer includes the counteroffer and N-9 form
 - N-9 form includes a brief description of the property being acquired and brief description of the negotiations.
 - The N-9 form has a space available for CCRMA to sign, either approving or denying the counteroffer.
 - Once the decision is made, the CCRMA Negotiator will go back to the property owner and proceed according to the decision made.

Cameron County RMA (CCRMA) Closing Process

- Sales proceeds are Agreeable to all parties.
 - Required Documents (Title Company will obtain from the owner):
 - Signed Conveyance deed
 - Copy of seller's ID – Driver's License
 - W9 form
- Copies of the required documents are emailed to the title company and to the CCRMA.
- Checks are Ordered
 - The title company provides the CCRMA Negotiator with copy of all the closing documents and requests approval signature and initials (CCRMA Chairman) for all areas representing the buyer.
 - The CCRMA will process the payment by presenting the closing documents, and approval minutes from the CCRMA Board Meeting requiring approvals



CCRMA ROW Acquisition Procedure

from CCRMA CFO for any final adjustments to the estimated closing fees and the approved ROW Offer.

- Checks are ordered and they are made payable to the title company only.
- Checks come in
 - The title company will receive the county check; the CCRMA check will be sufficient to pay the seller and all closing fees.
 - The title company will have the seller sign all the closing documents.
 - The title company will record the conveyance deed once they pay seller.
- Title Policy
 - The title policy is requested along with a copy of all the recorded documents and the title company's paid invoice.
- Close the Parcel

2-U CONSIDERATION AND APPROVAL REGARDING U.S. CUSTOMS AND BORDER PROTECTION (CBP) DEPARTMENT OF HOMELAND SECURITY REQUESTS FOR A RIGHT OF ENTRY FOR SURVEY AND SITE ASSESSMENT (ROE-S) AND A RIGHT OF ENTRY CONSTRUCTION AGREEMENT ON PROPERTY OWNED BY CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND TO AUTHORIZE THE CHAIRMAN TO SIGN THE NECESSARY DOCUMENTS SUBJECT TO FINAL LEGAL REVIEW AND APPROVAL.

MEMORANDUM

To: Board of Directors

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

Date: June 25, 2026

Subj: Item 2U- Consideration and Approval Regarding U.S. Customs and Border Protection (CBP) Department of Homeland Security Requests for a Right of Entry for Survey and Site Assessment (ROE-S) and a Right of Entry Construction Agreement on property owned by Cameron County Regional Mobility Authority and to Authorize the Chairman to Sign the Necessary Documents Subject to Final Legal Review and Approval.

U.S. Customs and Border Protection (CBP) are currently planning border barrier construction along the southwest border, including Cameron County, TX. Cameron County Regional Mobility owns property that is impacted by said construction.

In an effort to work with CBP and ensure that CCRMA planned projects are not delayed CCRMA Staff recommends that consideration and approval be given for any future request for Right of Entry Survey and Site Assessment (ROE-S) and Right of Entry Construction Agreements subject to final legal review and approval to prevent project schedules from being impacted.