

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-021

**HONORING MIKE HEILIGENSTEIN, FOUNDING EXECUTIVE DIRECTOR OF THE
MOBILITY AUTHORITY AND ARCHITECT OF THE AUTHORITY'S RAPID RISE FROM
UPSTART AGENCY TO DYNAMIC INDUSTRY POWERHOUSE**

WHEREAS, the Mobility Authority was created by Travis and Williamson counties in 2002 to improve the transportation system with a mission to implement innovative, multi-modal transportation solutions that enhance the quality of life and economic opportunity for all Central Texans; and

WHEREAS, the Board of Directors named Mike Heiligenstein as the Mobility Authority's first Executive Director on Wednesday, November 5, 2003; and

WHEREAS, the Mobility Authority was a fledgling agency with limited funding and no staff when Mike Heiligenstein assumed the role of Executive Director; and

WHEREAS, the need for new roadway capacity in Central Texas was great and new roads and toll roads were controversial when Mike Heiligenstein was hired; and

WHEREAS, Mike Heiligenstein recruited a highly experienced team of staff and consultants, and assembled the partnerships necessary to rapidly finance, construct and operate the Mobility Authority's first toll road, 183A, which opened on March 7, 2007; and

WHEREAS, under Mike Heiligenstein's leadership, the Mobility Authority in rapid succession extended 183A; and added 290 Toll, SH 71, MoPac Express Lane, 45SW and 183 Toll; and

WHEREAS, Mike Heiligenstein advanced the Phase 3 extension of 183A and the 183 North Mobility Project through the environmental process and into construction; and began critical environmental work on MoPac South and preliminary planning for a Phase 4 eastern extension of 290 Toll; and

WHEREAS, during his 17-year tenure, Mike Heiligenstein has overseen the implementation of \$3 billion of regionally significant new roadway capacity projects; and

WHEREAS, Mike Heiligenstein's drive to innovate led the Mobility Authority to become one of the first all-electronic cashless toll road operators in the United States and to implement the MoPac Express Lane, the first variably priced express lane facility in central Texas; and

WHEREAS, Mike Heiligenstein' s dedication to enhancing the regional bicycle and pedestrian network led the Mobility Authority to build more than 80-miles of shared-use path, becoming a leading developer of these valuable transportation facilities; and

WHEREAS, quality of life, environmental sensitivity and economic opportunity are a driving force in every decision Mike Heiligenstein makes; and

WHEREAS, Mike Heiligenstein has devoted his entire career to serving the public, as a Round Rock City Councilman, as Williamson County Commissioner, and as Executive Director of the Mobility Authority.

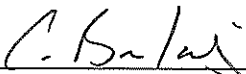
NOW, THEREFORE, BE IT RESOLVED, that the Mobility Authority Board of Directors hereby acknowledges and honors Mike Heiligenstein for his 17 years of devoted service and achievements to improve mobility and the quality of life for Central Texans; and

BE IT FURTHER RESOLVED in recognition of Mike Heiligenstein' s service, the Mobility Authority dedicates the 4.5-mile paved shared use path along the 45SW Toll Road in his honor


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:

Approved:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority



Robert W. Jenkins, Jr.
Chairman, Board of Directors

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-022

**PROHIBITING THE OPERATION OF CERTAIN MOTOR VEHICLES
ON MOBILITY AUTHORITY TOLL FACILITIES PURSUANT TO
THE HABITUAL VIOLATOR PROGRAM**

WHEREAS, Transportation Code, Chapter 372, Subchapter C, authorizes toll project entities, including the Central Texas Regional Mobility Authority (Mobility Authority), to exercise various remedies against certain motorists with unpaid toll violations; and

WHEREAS, Transportation Code §372.106 provides that a “habitual violator” is a registered owner of a vehicle who a toll project entity determines:

(1) was issued at least two written notices of nonpayment that contained:

(A) in the aggregate, 100 or more events of nonpayment within a period of one year, not including events of nonpayment for which: (i) the registered owner has provided to the toll project entity information establishing that the vehicle was subject to a lease at the time of nonpayment, as provided by applicable toll project entity law; or (ii) a defense of theft at the time of the nonpayment has been established as provided by applicable toll project entity law; and

(B) a warning that the failure to pay the amounts specified in the notices may result in the toll project entity’s exercise of habitual violator remedies; and

(2) has not paid in full the total amount due for tolls and administrative fees under those notices; and

WHEREAS, the Mobility Authority previously determined that the individuals listed in Exhibit A are habitual violators, and these determinations are now considered final in accordance with Transportation Code, Chapter 372, Subchapter C; and

WHEREAS, Transportation Code §372.109 provides that a final determination that a person is a habitual violator remains in effect until (1) the total amount due for the person’s tolls and administrative fees is paid; or (2) the toll project entity, in its sole discretion, determines that the amount has been otherwise addressed; and

WHEREAS, Transportation Code §372.110 provides that a toll project entity, by order of its governing body, may prohibit the operation of a motor vehicle on a toll project of the entity if:
(1) the registered owner of the vehicle has been finally determined to be a habitual violator; and

(2) the toll project entity has provided notice of the prohibition order to the registered owner; and

WHEREAS, the Interim Executive Director recommends that the Board prohibit the operation of the motor vehicles listed in Exhibit A on the Mobility Authority's toll roads, including (1) 183A Toll; (2) 290 Toll; (3) 71 Toll; (4) MoPac Express Lanes; (5) 45 SW Toll; and (6) 183S Toll.

NOW THEREFORE, BE IT RESOLVED that the motor vehicles listed in Exhibit A are prohibited from operation on the Mobility Authority's toll roads, effective April 28, 2021; and

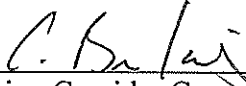
BE IT FURTHER RESOLVED that the Mobility Authority shall provide notice of this resolution to the individuals listed in Exhibit A, as required by Transportation Code §372.110; and

BE IT IS FURTHER RESOLVED that the prohibition shall remain in effect for the motor vehicles listed in Exhibit A until the respective habitual violator determinations are terminated, as provided by Transportation Code §372.110.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:

Approved:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

LIST OF PROHIBITED VEHICLES



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

#	NAME	COUNTY	ZIP CODE	LP	STATE	TOLLS
1	ROBERTO GARCIALINDA GUZMAN	TRAVIS	78753	0253AE	TX	233
2	GM TRANSPORT	WILLIAMSON	78642	046C401	TX	130
3	OSVALDO EFREN DOMINGUEZ TORRES	WILLIAMSON	78642	046C435	TX	351
4	GERBER MENA	WILLIAMSON	78642	046C436	TX	215
5	DENEAN STEUERWALD	WISE	78641	04GNG9	TX	716
6	TEXAS NOIZE MAKERS LLC	BASTROP	78612	051B086	TX	553
7	PARIS HIGGINS	COMAL	78641	052735K	TX	180
8	AUSTIN TREE EXPERTS	ECTOR	78737	062271J	TX	110
9	MARIO MEMIJES	TRAVIS	78745	062686J	TX	119
10	ALEJANDRO MANUEL RUIZ HEITZY RUIZ	TRAVIS	78750	07ROYAL	TX	181
11	JAMES DALE KELLER VIVIAN WAI LAM YIP	WILLIAMSON	78628	0LNEY	TX	634
12	VICTORIA ANN CARTER	TRAVIS	78728	0N3MPTY	TX	324
13	JUAN MANUEL TORRES	WILLIAMSON	78726	104J3J	TX	551
14	RYDER TRUCK RENTAL LTUNIT 868048	DENTON	76177	109P08	TX	220
15	G M TRANSPORT	WILLIAMSON	78642	120C561	TX	332
16	ALICE ANN GARRISON	EL PASO	78669	1JHPN	TX	131
17	MARY NICOLE RAMIREZ	DALLAS	75220	1L18025	TX	199
18	NELSON M QUINTEROALEJANDRA MATA	HILDAGO	78541	1L48023	TX	145
19	SUBGRADE SPECIALTIES, LLC	LEE	78947	1L55246	TX	280
20	ANA AGUILAR	TRAVIS	78754	1L81209	TX	213
21	RAFAEL PACHECO ARIAS	TRAVIS	78753	1L81562	TX	219
22	ABEL R ZAMORA	TRAVIS	78747	1L82192	TX	310
23	LONGHORN CAR-TRUCK RENTALS INC	TRAVIS	78751	1L82454	TX	240
24	FUEL BLENDERS INC	WILLIAMSON	78634	1L89471	TX	121
25	OSMANY DIAZ	TRAVIS	78660	1L92224	TX	406
26	ISMAEL GRIMALDO	TRAVIS	78621	1L92230	TX	580
27	LUIS ALBERTO GOMEZ	TRAVIS	78617	1L92402	TX	182
28	EVERTREE CARE LLC	WILLIAMSON	78646	1L92538	TX	169



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

29	MARCO ANTONIO NAVARRO	TRAVIS	78653	1L92582	TX	154
30	ATX GOOD LIFE	TRAVIS	78716	1L92614	TX	140
31	MARCUS LYDELL MUSGROVEDANIELLE C MUSGROVE	TRAVIS	78660	1L92687	TX	228
32	REYNALDO SABORIT FONSECA	TRAVIS	78758	1L92793	TX	115
33	RAFAEL PACHECO ARIAS	WILLIAMSON	78753	1L92873	TX	160
34	BELINDA DELCARMEN NAVARRO	TRAVIS	78653	1L92893	TX	252
35	PAUL LOPEZ	TRAVIS	78725	1L92897	TX	233
36	BAYARDO ARIANY PADILLA	TRAVIS	78660	1L93044	TX	135
37	MARIN MARTINEZ JR	TRAVIS	78617	1L93057	TX	180
38	ALLEN LEE CLICK	CALDWELL	78724	1LD921	TX	364
39	ALFORD NATHANIEL TEAGUE	BROWN	78957	1LDZW	TX	307
40	CAROLYN FRANCES CARRELL	WILLIAMSON	78613	1LSSL	TX	228
41	TERRY LEE HAGERMAN T'S TRUCKING	WILLIAMSON	78641	1M11298	TX	267
42	BRANDON CORTEZ THOMAS	WILLIAMSON	78626	1M11435	TX	222
43	BATES BACKHOE INC	WILLIAMSON	78634	1M12318	TX	268
44	DAVID JOHN NELSON	BASTROP	78621	1M15349	TX	498
45	SHERIDAN ENVIRONMENTAL LLC	WASHINGTON	77833	1M21499	TX	163
46	JAVIER DEANDA	WILLIAMSON	78664	1M22043	TX	297
47	HBS TRUCKING	WILLIAMSON	78613	1M42552	TX	288
48	CHRISTOPHER ROMERO	WHARTON	77437	1M44751	TX	198
49	ADAN ZAVALA	TRAVIS	78724	1M57339	TX	226
50	XAVIER KIMANI BRAXTON	TRAVIS	78617	1M57466	TX	586
51	CENTRALIZE LEASING CORP-LESSEE	BEXAR	53718	1M98253	WI	228
52	DEXTER MITCHELL WILSON	LEE	78942	1NZBX	TX	120
53	CANDICE KING OR KEVIN KING	TANEY	65672	1PP354	MO	787
54	WILLIAM CHARLES ARMSTRONG KARI DANYCE ARMSTRONG	WILLIAMSON	78613	1PRJN	TX	393
55	MIKE GARCIA MORIN CONNIE RACHEL MORIN	FAYETTE	78945	1RKNS	TX	292
56	RAY WARENBRYAN WOOD	BASTROP	78612	25JVK8	TX	192
57	MEGAN DYNELL LUNA	WILLIAMSON	78628	2PJYJ	TX	330



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

58	ALEJANDRO M RUIZHEITZY RUIZ	TRAVIS	78750	2ROYAL	TX	173
59	JOSHUA BRADLEY EVANS	COLLIN	78653	390W3T	TX	137
60	PATSY WILSON ARNOLD WILSON	TRAVIS	78653	3HGLZ	TX	900
61	BARBARA ANN WILLIAMS	GREGG	78642	3MJNP	TX	218
62	ANTOINE ONEAL FISHER	WILLIAMSON	78664	3RDKR	TX	118
63	TAMIKO LENETTE DRAKE	TRAVIS	78757	3RRHS	TX	558
64	JUANITA WILSON CLAY	BASTROP	78621	3RVFR	TX	340
65	CAROL SMITH SENN	BASTROP	78621	3RVFT	TX	147
66	OASIS SERVICES LLC	MATAGORDA	78640	40NPW9	TX	163
67	LATOYA RENEE SPENCE	TRAVIS	78723	40YRW8	TX	452
68	TERMAINE VOSS RAYSHONDA JULY	BASTROP	78725	41RSC9	TX	1436
69	MATTHEW D VON RUDEN	WILLIAMSON	78634	421552K	TX	189
70	ADRIAN LOZA	WILLIAMSON	76578	4382AK	TX	444
71	JASON ANDRESS	LEE	78947	43XJV9	TX	1436
72	JUAN MONTELONGO	SOMERVILLE	78702	444736H	TX	185
73	MICHAEL JON SALUM	TRAVIS	78748	444X3Y	TX	215
74	WILLIAM WALLER	EL PASO	78613	446XKY	TX	115
75	APPOLLONIA JACK	ST. MARY PARISH	70522	459CQS	LA	250
76	CHRISTOPHER LUDWIG	WILLIAMSON	78634	46ND2	TX	156
77	WILLIAM NTIM ABURAM	LAMPASAS	76550	488634K	TX	159
78	MICHAEL JAMES DOMOTOR	EL PASO	78754	493X3N	TX	405
79	JODIE GREEN GORDON LEROY GREEN	TRAVIS	78724	4JJDS	TX	390
80	PATRICIA ANN ORTEGON	EASTLAND	76801	4KGPK	TX	108
81	BRANDI ALYSSA SIMPSON	BURNET	78611	4LFJF	TX	269
82	ADRIANA PABON	WILLIAMSON	78748	4MHLK	TX	162
83	LAURA JEAN BAZE	TRAVIS	78602	4MSST	TX	437
84	JACQUELINE ALDRICH BARENZ	JEFFERSON	78747	4NBCC	TX	302
85	ELIAS FRANCIS MEYER JR STEPHANIE ANNE PEABODY	HAYS	78737	4NBJS	TX	146
86	RICKY MENDEZ	LUBBOCK	79407	4NHLN	TX	179



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

87	HEATHER JEAN WILLIAMS	LLANO	78635	4NNXH	TX	312
88	MICHEAL R EDIE THERESA EDIE	BASTROP	78602	4NTCW	TX	196
89	CHRISTOPHER RYAN BRULL	WILLIAMSON	78641	4POINT8	TX	186
90	JESUS M ALCALA SUSAN L ALCALA	WILLIAMSON	78641	4PFLT	TX	332
91	LULA NELL KEMP IVORY KEMP	CALDWELL	78616	4PFXT	TX	207
92	EVELYN JEANETTE MCDADE STEVEN MCDADE	TRAVIS	78724	4PGCB	TX	208
93	DAVIN VALLEJO CAMPOS-TURNER	TRAVIS	78653	4PPFV	TX	556
94	WILLIAM OUZTS JOYCE OUZTS	WILLIAMSON	78642	4PPRX	TX	104
95	GLORIA NAGLE	TRAVIS	78704	4PTLS	TX	148
96	ALEX I ARRIARAN	WILLIAMSON	78664	4ROSES	TX	148
97	LEONORA HUDGINS	JEFFERSON PARISH	70065	506CNQ	LA	113
98	KATHY L STANTON	HARRIS	76527	50VGG9	TX	198
99	ELIZABETH CHONG SEABERRY	LANE	97408	515FQD	OR	398
100	MALINDA MCPHERSON	TRAVIS	78727	519ZPP	TX	220
101	BRANDON KEITH BYRNS	WILLIAMSON	78664	52BXR9	TX	301
102	ERICA CAMPOS	COOK	60162	5443614	IL	102
103	JOSE ENRIQUEZ	RENVILLE	56284	544KPU	MN	257
104	JAMES MAXWELL	WILLIAMSON	78681	56RZC9	TX	435
105	KENNETH RAY BLACK	WILLIAMSON	78660	570612K	TX	219
106	LEO BROWN JR	TRAVIS	78653	571272J	TX	306
107	ROGELIO JIMENEZ	TRAVIS	78754	579450J	TX	113
108	LAP VAN DUONG	TRAVIS	78754	5C0WB	TX	247
109	LARRY EUGENE JACKSONVALERIE L JACKSON	LEE	78947	5DJKS	TX	112
110	BARBARA DENMAN HOUSTON	TRAVIS	78653	5DRBB	TX	395
111	HUGHIE L SHAW SRRUBY T SHAW	TRAVIS	78653	5DRKD	TX	743
112	ANNA SEGUARADEBRA KIRTMAN	TRAVIS	78753	5DRYD	TX	747
113	CHARLES LEON ARNDTPATRICIA DIANE ARNDT	TRAVIS	78660	5DRYT	TX	169
114	LOUISE THOMPSON	TRAVIS	78723	5HGLR	TX	372
115	FAYETTA SMITH	TRAVIS	78754	5HGLY	TX	809



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

116	ROBERT CRAIG SHERMAN	BASTROP	78957	5HYFS	TX	125
117	ELAINE JOINER	BASTROP	78621	5JBFB	TX	296
118	PAULETTE JENSEN	TRAVIS	75652	5LJGF	TX	481
119	ROBERT ARVIN TURMAN TINA NICOLE PERKINS	TRAVIS	78721	5RRHF	TX	146
120	CHARLES RAY THOMASLILLIE HUMPHERY	WILLIAMSON	78641	7RKKC	TX	162
121	ANGEL SALDANA	TRAVIS	78748	AA52379	TX	608
122	MICHAEL ROBERT SLEETH	WILSON	78602	AB44931	TX	469
123	MATTHEW R DODDS	JEFFERSON	78950	AP51930	TX	188
124	FRANCISCO JAVIER RUBIO III	WILLIAMSON	78627	AR50433	TX	927
125	JOHN BRADY	BASTROP	78731	AW22950	TX	245
126	JOHN GONZALEZ	WILLIAMSON	78767	BB44891	TX	233
127	RUBEN BOHUCHOT	COLLIN	75204	BD3P087	TX	142
128	CHRISTOPHER JOHN RICCOBENE	TRAVIS	78645	BDL8899	TX	1087
129	HELEN HARRISON	TRAVIS	78745	BFB5262	TX	270
130	CORY SPENCER HAYWOOD	BASTROP	78602	BGN1333	TX	150
131	JOE MEDINA	WILLIAMSON	78634	BH41359	TX	1112
132	ANNE LORAE HUDSON	BEXAR	78250	BJ18996	TX	142
133	CRITTA CATHRYN TAYLORCHANCE CARDELL TAYLOR	WILLIAMSON	78634	BJ2M032	TX	508
134	SASHA VIRNEICE ALFRED	TRAVIS	78757	BJ2M390	TX	232
135	KEVIN MICHAEL WILLIAMSFONTANAE NICOLE CAVANAUGH	TRAVIS	78724	BJ9X949	TX	180
136	BRANDON GADISON	BASTROP	78621	BL1M379	TX	246
137	JARED DANIEL LONGNION	BEXAR	78748	BMJ7197	TX	1029
138	RICARDO GARCIA JR	TRAVIS	78724	BMZ0487	TX	539
139	JENNA KALYN VANDERZWART	WILLIAMSON	78641	BNY3026	TX	247
140	JONATHAN BARRIENTES	WILLIAMSON	78613	BNZ7478	TX	1047
141	EDMUND GARZA	TRAVIS	78610	BP58025	TX	1484
142	LORA L ESCOBEDOKACIE L ANDREWS	TRAVIS	78653	BPZ9668	TX	324
143	SHULER PRICE ALEXANDERIRINA A ALEXANDER	WILLIAMSON	78641	BRM0349	TX	933
144	KENNETH JONESJOHNNY WHITEHEAD	CORYELL	76525	BT56154	TX	143



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

145	MIGUEL A MORENO	TRAVIS	78653	BT83928	TX	174
146	JAMES ROBERT ANDERSON JR	DENTON	78729	BTF0189	TX	575
147	SALMAN KHAN	TRAVIS	78759	BTF5602	TX	137
148	KATHY N PARDUETRAVIS DAVID PARDUE	BASTROP	78731	BU14853	TX	111
149	MELISSA QUICKELTIMOTHY LEIJA	WILLIAMSON	78750	BVN4188	TX	531
150	JOAQUIN DIAZ IBARRA	DALLAS	78703	BW30604	TX	507
151	DANNY M HADDIX JANET L HADDIX	WILLIAMSON	78641	BX71521	TX	1078
152	TRINITY MARIETTI	BOSQUE	78611	BXL2869	TX	146
153	SERINA M RODRIGUEZ	HARRIS	78728	BXS3713	TX	1028
154	MARIA G GUTIERREZSERGIO F GUTIERREZ	WILLIAMSON	78634	BY3M264	TX	159
155	JEDIDIAH ALSPACH	WILLIAMSON	78641	BY9M436	TX	177
156	MARIA CANALES ARREDONDO	JIM WELLS	78372	CBC4186	TX	209
157	DOUGLAS ALAN NELSON JR	BASTROP	78613	CBX1162	TX	800
158	RUDY RUIZ	TRAVIS	78617	CBZ0323	TX	506
159	KYLE LANE ALBRECHT	WILLIAMSON	78748	CGN5314	TX	442
160	CHRIS ROSALES	TRAVIS	78653	CGN8005	TX	464
161	RUTH PAREDES MEGAN PAREDES	WILLIAMSON	78728	CH5C043	TX	1207
162	KELLY JAYNE BLAKE	WILLIAMSON	78641	CHB5055	TX	621
163	ELIAS RANGEL CASTRO	BEXAR	78612	CHK5285	TX	185
164	ROSALIA VELDANEZ HAYES	BASTROP	78621	CJM3845	TX	157
165	MARC CHASE	HAYS	78758	CKP8939	TX	550
166	CHRISTOPHER WAYNE HILBURN	JOHNSON	78642	CLJ1053	TX	207
167	JUAN HERNANDEZ	TRAVIS	78745	CNP3136	TX	119
168	TONY ROBERT PADILLA	TRAVIS	78741	CNP6707	TX	806
169	ANDREW NICHOLAS BEDELL	TRAVIS	78660	CNP7935	TX	179
170	KELLEY ALBA	WILLIAMSON	78665	CP3D295	TX	112
171	CATHERINE JARMON	HAYS	78640	CRF2031	TX	239
172	MAREKA WALKER	TRAVIS	78702	CRW8466	TX	347
173	THERESA JOSETTE TORRES	TRAVIS	78744	CSC2843	TX	529
174	JOSE G PADRON	TRAVIS	78724	CVT7872	TX	285
175	STEPHANIE ELIZABETH WINCHESTER	TRAVIS	78653	CW2C614	TX	160
176	TYLER A HARE	HARRIS	78681	CWB5910	TX	478



CTRMA Prohibited Vehicles

177	LINDA D DAVIS	WILLIAMSON	78641	CX7P205	TX	153
178	CARINA E LATHAM	CALDWELL	78644	CX7P304	TX	130
179	MIKE MONTEMAYOR	CORYELL	78723	CXC7147	TX	129
180	SHAYLA L WATSON	TRAVIS	78653	CXT0950	TX	128
181	MELANIE NICOLE BOWDENGILBERT RUIZ JR	CALDWELL	78644	CYS3570	TX	315
182	MELANIE GUYAN	BASTROP	78621	CZK1516	TX	1068
183	COREY DANIEL HICKSSTEFANI CEARA HICKS	CALDWELL	76537	DBL9756	TX	319
184	BRYCE PARTICK BAKMAN	TRAVIS	78750	DBM3088	TX	317
185	JILL L HARRIS	WILLIAMSON	78750	DC1X130	TX	541
186	CATHERINE MICHELLE JACKSON	BELL	78750	DC7D973	TX	294
187	KEVIN LAVAUGHN WHITE	MATAGORDA	76655	DD2Y074	TX	149
188	JAMES EARNEST BAGBY JR	WILLIAMSON	78628	DDF9529	TX	231
189	LAUREN JEANETTE GARZAGUADALUPE GERARDO GARZA	WILLIAMSON	78628	DDG1790	TX	571
190	TRAVIS LAYLE WESSON	WILLIAMSON	78621	DDG7485	TX	148
191	FRANCISCO HERNANDEZ MEDEROS	BASTROP	78616	DHX0579	TX	140
192	JORGE SOLARES	BURNET	78605	DJ3M742	TX	620
193	RITA GUTIERREZ	TRAVIS	78653	DJD0939	TX	224
194	JAMES D MARTINEZ SUSAN L MARTINEZ	WILLIAMSON	78641	DJW3056	TX	1682
195	KENDRICK DERRAIL MAYS	TRAVIS	78653	DJZ0296	TX	795
196	CARLOS CANDANOSA	TRAVIS	78612	DJZ2350	TX	151
197	JOHNIE C WALKER	WALLER	77445	DK5Y602	TX	416
198	MARIA MARTIN	TRAVIS	78728	DM4J987	TX	150
199	DAVID A OKWATA	TRAVIS	78660	DM5T423	TX	285
200	BRITTANY EVELYNN WHITLEYPIEDAD DE JESUS COUNTRYMAN	LUBBOCK	79413	DMT2211	TX	111
201	JOSE DOMINGO SALINAS	TRAVIS	78660	DN6L825	TX	501
202	SKYLER PAYNE	TRAVIS	78727	DNC7613	TX	936
203	CHRISTIN MARIE CHAFFIN	TRAVIS	78749	DPM9475	TX	250
204	SHANE EHUKAI RAGILES	TARRANT	78704	DSS7763	TX	578
205	LILLIAN HARRIS JAMES HARRIS II	WILLIAMSON	78729	DT7V136	TX	1486
206	JAY OLIVER YOUNGBLOOD	WILLIAMSON	78729	DVL6367	TX	928
207	FABIAN VILLEGAS	WILLIAMSON	78641	DW7B813	TX	1233
208	ELSA L LEVARIO	TRAVIS	78653	DW8X356	TX	259



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CTRMA Prohibited Vehicles

209	ALBERTO E DE LA CRUZ JR	TRAVIS	78660	DWV3396	TX	250
210	ASHLEY REGER	VICTORIA	77901	DYC1852	TX	334
211	ELAINE JACKSON OWENS	LAMPASAS	76550	DYF2220	TX	221
212	LUIS MERLIN ABARCA	TRAVIS	78641	DYF6210	TX	1116
213	ADRIAN PANDO	OAKLAND	48334	DYF7109	MI	165
214	DAVID ALLEN SUTTON	MILLS	76844	DYW1460	TX	137
215	HECTOR ALFONSO MEDRANO	TRAVIS	78653	DYX3598	TX	118
216	DIANA L TRIBBLE	WILLIAMSON	78613	DZK8263	TX	396
217	ANDREA MARIE STROHMEYER	BELL	78653	FBF4962	TX	294
218	BEATRIZ PEREZ	TRAVIS	78653	FBF5125	TX	156
219	PETER JUSTIN DURON	TRAVIS	78721	FBV4227	TX	133
220	GEORGE JOHN WALKER CHRISTINE ANNETTE WALKER	BRAZOS	78729	FBW8509	TX	260
221	MICHELLE CHRISTINE MOTTA	HARRIS	77433	FCV5301	TX	378
222	MIRIAH NETALEE LAPONSA	TRAVIS	78728	FDL3472	TX	287
223	JOSE ADRIAN CABRERA	TRAVIS	78621	FFH0882	TX	101
224	KARINA JEAN SCHUTZA	WILLIAMSON	78633	FFH2317	TX	156
225	BRIANA FOSTER	WILLIAMSON	78641	FFZ3647	TX	458
226	JORDEN LANCE	WILLIAMSON	78717	FHB0978	TX	179
227	CHRISTINA MICHELLE DEOCAMPO	WILLIAMSON	78641	FJB4383	TX	984
228	IRESHIA CLYDE	TRAVIS	78653	FJC5250	TX	439
229	DONALD GENE ARMSTRONGMICHAEL TRENT ARMSTRONG	MATAGORDA	76712	FKJ6204	TX	197
230	JORDAN CLINGER	TRAVIS	78737	FLB2442	TX	297
231	BEVELY A ROBISON	BURNET	78639	FLD5969	TX	280
232	MADELINE TOWNSEND	HARRIS	77079	FLZ8026	TX	208
233	JENNIFER TULA	BASTROP	78653	FMX9248	TX	227
234	STEPHANIE TREVINO JOE TREVINO	TRAVIS	78653	FNZ9838	TX	1683
235	RAYMOND DAN FOLLIS JR	HARRIS	77380	FPL8708	TX	514
236	JUSTIN CHANCE TODE JOHNSON	HOPKINS	75471	FPSJ27	TX	190
237	KAY LINENBERGER	BASTROP	78602	FSC1183	TX	206
238	ALLYSSA LISSETTE JIMENEZ	WILLIAMSON	78641	FSR3778	TX	165
239	ROLANDO GARZA JR	TRAVIS	78751	FSX1409	TX	172
240	RICHARD G COUCH	TRAVIS	78750	FTC8293	TX	118



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CTRMA Prohibited Vehicles

241	SHELLIE ANN HAYES-MCMAHON	TRAVIS	78613	FTF1121	TX	765
242	KAITLIN JANE CARD	WILLIAMSON	78641	FTT2885	TX	264
243	DENISE S ESCALANTEDESIRY KLEANTHE BARRERA	TRAVIS	78729	FVW6755	TX	146
244	RONALD RODRIGUEZ	HAYS	78753	FVX3331	TX	424
245	PENELOPE BESSER	TRAVIS	78753	FVY3452	TX	573
246	JOY WESTFALL	LINCOLN	74855	FXK9625	OK	133
247	RAYMOND CORONADO JR MONICA ELIZABETH CORONADO	BELL	78660	FZL5350	TX	492
248	JUSTIN LYNN WOODS	WILLIAMSON	78664	FZW0928	TX	203
249	LELONDA REESE JONESCARALISA YVETTE REESE	TRAVIS	78724	FZW1123	TX	152
250	ASHLEIGH ELISABETH MAGUIRE	TRAVIS	78752	GBC5184	TX	1121
251	YOLANDA PALOMAREZ	WILLIAMSON	76574	GBC9781	TX	128
252	LISA LANDRY	TRAVIS	78660	GBD4357	TX	102
253	CHAD B CAMPBELL	HARRIS	75757	GC51NL	TX	127
254	NICOLAS LUIS CORONADOHERMELINDA MARTINEZ CORONADO	TRAVIS	78653	GCL6744	TX	259
255	CHANTRY L ADAMS	LEE	78942	GDG1620	TX	418
256	DENISE NICOLE MCELVEEN	TRAVIS	78660	GDW5802	TX	647
257	JACKIE WALKER	TRAVIS	78617	GGG3635	TX	1336
258	COURTNEY BROWN	WILLIAMSON	78613	GGV0031	TX	1474
259	DANIEL AUSTIN HAUPT	ELLIS	78611	GHB2951	TX	780
260	JOSE GUADALUPE VELASQUEZ	TRAVIS	78725	GJ10BS	TX	126
261	ANNA MAE JONES	DALLAS	75243	GJW1134	TX	128
262	ALFONSO ARREOLA ARREOLAALFONSO ARREOLA, JR	KENDALL	78013	GJW1275	TX	164
263	JANIE PEREZ	BASTROP	78702	GKB5419	TX	397
264	DESTINY DANAE HARDEMAN	TRAVIS	78664	GKY8918	TX	391
265	LORI DENISE BROWN	WILLIAMSON	78634	GL20JW	TX	466
266	JOHN B. CHANDLER	BASTROP	78662	GLH4530	TX	107
267	TERESIA DAVIS LEWISERIKA ANJANET WILLIAMS	TRAVIS	78653	GLH4566	TX	550
268	ADRIAN LEE AYALA	TRAVIS	78736	GMN8016	TX	539
269	CHARLES ALLAN GREGG	NUECES	78714	GMY2854	TX	165
270	JOSEPH FRANK MARTINEZ JRLAMANDA GAIL MARTINEZ	BASTROP	78602	GN44BP	TX	678
271	BENJAMIN GONZALES-RODRIGUEZ ADINA GONZALES RODRIGUEZ	WILLIAMSON	78613	GNC1056	TX	214
272	CHRISTY MICHELLE GRAWUNDER	TRAVIS	78748	GNC4582	TX	123



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CTRMA Prohibited Vehicles

273	ALEJANDRO VICTORIA RAYMUNDO	BASTROP	78621	GNK4751	TX	146
274	RILEY SHIPMAN	WILLIAMSON	78641	GNL8576	TX	983
275	DEVANE RIGGINS LOVESHANTARIA E LOVE	TRAVIS	78653	GP53KC	TX	127
276	GLENN SEBERIANO REYES	BASTROP	78621	GP75XM	TX	1536
277	KATHLEEN FRANCES CARTY	WASHTENAW	48130	GSX1606	MI	377
278	JOAQUIN PADILLA	TRAVIS	78613	GTP0230	TX	375
279	LAKASHA N HARRIS	HARRIS	77082	GWT1101	TX	104
280	NYEQUITA DESTINY SMITH	TRAVIS	78726	GWV9452	TX	193
281	SARAH MARIE OSTERBYELUIS ENRIQUE ESTRADA	BELL	76502	GXY8176	TX	266
282	IVAN THOMAS SANCHEZ	TRAVIS	78653	GYB3863	TX	584
283	JOHN THOMAS GUTIERREZ JR	WILLIAMSON	78634	GYG7778	TX	218
284	FLOYD LOUIS MONROEGENEVA RAY MONROE	TRAVIS	78653	GYZ8087	TX	814
285	DANIELLE RAMIREZ	TRAVIS	78660	GYZ9860	TX	158
286	LOURDES MA SANCHEZ	TRAVIS	78641	GZB0154	TX	696
287	FLORENTINO SANCHEZ	TRAVIS	78744	GZB3810	TX	793
288	CHRISTINE KEELER	WILLIAMSON	78641	GZR7110	TX	1397
289	LORI DANIELLE GATUSCHRISTOPHER JOHN GATUS	WILLIAMSON	78641	GZY1309	TX	471
290	ROSILYN MILLS	TRAVIS	78653	HCD2349	TX	569
291	BRITTANY AMBER MANUEL	TRAVIS	78660	HCD9674	TX	214
292	AUSTIN PORTA POTTY RENTALS LLC	TRAVIS	78759	HFH2975	TX	112
293	MELANIE MALONE	WILLIAMSON	78642	HFL3849	TX	131
294	STEPHEN MITCHELL BUCKINGHAM	TRAVIS	78602	HGB1655	TX	637
295	STEPHANIE N PETTIETTE	HAYS	78640	HGB3314	TX	116
296	IKECHUKWU INNOCENT ULUOCHA	TRAVIS	78766	HGC4412	TX	586
297	LINDA SUE DODD	HOPKINS	75482	HGD7643	TX	552
298	CHRISTOPHER JOSEPH LIBERTO	HAYS	78640	HGT9859	TX	467
299	MALGORZATA BEATA DUMELLE	WILLIAMSON	76530	HHD7858	TX	269
300	GINA BERNEDETTE CELEDON	BASTROP	78621	HHM8178	TX	1817
301	MAYA ZYNOVIA POWERS	TRAVIS	78729	HHN9922	TX	126
302	JASON TODD COMBSANNA MARIE PARLIN	WILLIAMSON	78664	HHP1032	TX	293
303	JOSE JUAN GARCIA	HAYS	78610	HHP5205	TX	419
304	RYAN BRAWNER NOLLETTE	WILLIAMSON	78634	HJK3490	TX	608



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CTRMA Prohibited Vehicles

305	FIDELA V FERNANDEZ	WILSON	78640	HJK4677	TX	178
306	OLIVIA DESAUSSURE WRIGHT	TRAVIS	78727	HJM6463	TX	126
307	BRIDGETTE SEASE	TRAVIS	78653	HKL0083	TX	280
308	QUINTEN S MCMILLIAN	TRAVIS	78611	HKP5392	TX	626
309	GREGORY JOHN LYONS	TRAVIS	78705	HKS2587	TX	343
310	ROSLYN LATRECE HARRIS	TRAVIS	78653	HKS8658	TX	125
311	ANTONIO SANCHEZ SOLIS	TRAVIS	78757	HKS9391	TX	616
312	CLARIZA LIZETH MARTINEZRAUL MARTINEZ III	WILLIAMSON	78613	HKT2143	TX	166
313	YOLANDA RODRIGUEZ PINEDA	HAYS	78666	HNR5449	TX	163
314	TANERICA MALACE JOSEPH	WILLIAMSON	78664	HNX0300	TX	447
315	TIMMISHA EULALIA ORTIZ	TRAVIS	78660	HPD3544	TX	2164
316	DARREL WAYNE ROUNTON	TRAVIS	78758	HPD6387	TX	152
317	JESUS ALBERTO AGUILERA	BEXAR	78613	HPD7731	TX	374
318	MARQUIS JAMAL CANNON	WILLIAMSON	78660	HPF4204	TX	247
319	ANTONIO PEREZ JANTES	BASTROP	78617	HSB1868	TX	200
320	BRIAN LEE KOENIGPATRICIA RANGEL KOENIG	WILLIAMSON	78615	HSR3951	TX	127
321	JENAPHER FERNANDEZ	WILLIAMSON	78641	HSZ4634	TX	1505
322	EMILY BETH FOSTERBARTLETT DAVID FOSTER	TRAVIS	78745	HTL5664	TX	156
323	ASHLEIGH DESHAE REECE	TRAVIS	78681	HTL7747	TX	236
324	JOHN F LORIO JR	WILLIAMSON	78613	HTL8300	TX	1869
325	JESUS ALEJANDRO VILLANUEVAMARTIN VILLANUEVA-NAVARRO	TRAVIS	78758	HTM4258	TX	512
326	MELISSA MARIE FAUGHT	WILLIAMSON	78634	HTN2477	TX	292
327	JACOB HILDERBRAND	WILLIAMSON	78641	HVC2509	TX	394
328	MICHELLE MILBOURN LOCKE	WILLIAMSON	78641	HVC6856	TX	1238
329	JASMINE NICOLE EDDINGTON	TRAVIS	78664	HVC7837	TX	1343
330	KAYLA MARIE CRUZ	TRAVIS	78621	HVC8633	TX	209
331	DAVID WAYNE NASH JUSTIN KEITH COLEMAN	WILLIAMSON	78721	HWB5471	TX	287
332	WILLIE HILL	WILLIAMSON	78729	HWF5207	TX	288
333	FRANCISCO ESPARZA	DALLAS	78641	HWF5310	TX	147
334	BRANDY OGLESBY	TRAVIS	78729	HWP0240	TX	486
335	MEGAN ELIZABETH GRAHAM GREEN	TRAVIS	78681	HWP8718	TX	556
336	PIERRE DOSSA	TRAVIS	78653	HWR0452	TX	553



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CTRMA Prohibited Vehicles

337	EDWARD HARDEMAN	CALDWELL	78616	HXG5132	TX	196
338	JOHN THEODORE HAWKINS	TRAVIS	78753	HXW2493	TX	306
339	KEITH RICHARD BERGMAN	WILLIAMSON	76574	HXZ7525	TX	112
340	CHAD DAVID RODRIGUEZNATASHA IVA RODRIGUEZ	WILLIAMSON	78641	HYB6522	TX	790
341	NISHON ROSHAY SIMMONS	BASTROP	78621	HYS8436	TX	162
342	J SCOTT ODOM	TRAVIS	78717	HYV1741	TX	374
343	DEREK CORNELIUS WATSON JR	TRAVIS	78757	HZF8155	TX	349
344	SANDRA SUE COLEMAN	BASTROP	78664	HZL0519	TX	766
345	CHARLIE BLAND	HAYS	78640	HZL3757	TX	314
346	ELIZABETH CONTRERAS DBA JRC TRUCKING	TRAVIS	78719	JBN6240	TX	766
347	JOSHUA JAMES MCMAHANMEGAN LAYLA MCMAHAN	WILLIAMSON	78626	JBS1388	TX	283
348	ZACHARY OSCAR EISENBERG	WILLIAMSON	78753	JCR4357	TX	422
349	SYED BADAR AHMED	WILLIAMSON	78665	JCR4596	TX	188
350	BRENDA RODRIGUEZ	TRAVIS	78617	JDJ3427	TX	172
351	JEREMY USHAY GREEN	TRAVIS	78741	JFF3282	TX	205
352	PRADEEP SINGH	WILLIAMSON	78633	JGH5058	TX	287
353	MARCELA MARRIEJOHNNY LOUIS MARRIE JR	TRAVIS	76539	JGJ0291	TX	362
354	AZALIA RAMIREZ	TRAVIS	78744	JGJ0320	TX	191
355	YAJAIRA ESTRADA DIAZSERGIO AGUILAR	TRAVIS	78734	JGJ0612	TX	210
356	ADRIANA ORTEGA BARRAZAMARCO A PAGAN	TRAVIS	78653	JGJ1638	TX	234
357	THERESA CANNON PATRIDGE	WILLIAMSON	78665	JGJ5719	TX	523
358	CHAD CHRISTOPHER STARK	CORYELL	78641	JGJ6903	TX	503
359	NEAL ALAN WEIRCLIFFORD JAMES HALL	TRAVIS	78645	JGN9608	TX	152
360	CAROL CORLEY FRENNIERJEANNETTE NICOLE GUZMAN	BELL	76548	JHB7148	TX	161
361	MACI CHRISTINE BOWNE	DALLAS	75007	JHN7072	TX	128
362	BRANDON JOSEPH TOOLEN	WILLIAMSON	78665	JJF0493	TX	162
363	CESAR DANIEL MARTINEZ	TRAVIS	78621	JJF4253	TX	960
364	JAEN LISSETTE GALARZAGERMAN PEREZ	WILLIAMSON	78664	JJG4795	TX	222
365	MONTE DAVID MCINTOSHBRANDON DAVID MCINTOSH	TRAVIS	78727	JJV2222	TX	432
366	JAIME AUTOPARTS	JLK3270	78724	JLK3270	TX	201
367	BASHEER IBRAHEM KHALEEL	JLK5779	78660	JLK5779	TX	885
368	KHRYSTIN CHERRELLE SCOTT	JMK9501	78721	JMK9501	TX	852



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369	EDD KENT SWEARINGEN	JML0729	77663	JML0729	TX	150
370	KIMBERLY LARAE FORD	JMM8706	78621	JMM8706	TX	619
371	GRACE ANGELICA SOTOFERNANDO MIGUEL SOTO	JMM9629	78660	JMM9629	TX	133
372	STEPHANIE DENISE QUINTANILLA	JMN0292	78664	JMN0292	TX	174
373	CIRINO JAIMES JARAMILLO	JMY5589	78602	JMY5589	TX	187
374	NEISHA HAWKINS	JNS3736	78642	JNS3736	TX	1304
375	ADAM BRADFORD JOHNSONAIMEE ELIZABETH JOHNSON	JPX6068	78641	JPX6068	TX	184
376	MICHAEL LYNN FARRERHELEN MOORE FARRER	JPX8228	78723	JPX8228	TX	215
377	KENNETH STUCHELL	JRC6937	78613	JRC6937	TX	547
378	RACHEL VELETTE PIGFORD	JRH1036	78754	JRH1036	TX	596
379	DAVID TOMAS MENDOZA	JRT5065	78741	JRT5065	TX	207
380	CHARLES LUTHER KING JR	JRT5189	78723	JRT5189	TX	306
381	TREJO ALMARAZ	JRT9711	78640	JRT9711	TX	2002
382	CARLOS J GARDUNO ARREDONDO MARISELA ELIZABETH REYES	JRV0706	78653	JRV0706	TX	1532
383	REBECCA MARGARET SAWYERTAYLOR RANDALL HAYHURST	JSB0638	78641	JSB0638	TX	1182
384	CHRISTOPHER ROBIN HENDERSON	JSK7982	76537	JSK7982	TX	476
385	RAMON ANTHONY COLLINS	JSV9067	78642	JSV9067	TX	340
386	TOWANDA V SWIST	JSW1910	78616	JSW1910	TX	1125
387	BONNIE BOBOIA	JTH2188	77389	JTH2188	TX	756
388	VERONICA LEONOR NIPPERT	JVG5816	78613	JVG5816	TX	671
389	DANA NICOLE FOSTER	JVG7494	78641	JVG7494	TX	135
390	LARRY RYAN YOUNG	TRAVIS	78751	JVG8639	TX	1494
391	DANIEL CHARLES HERRERA	TRAVIS	78758	JVM7818	TX	254
392	ANTOINE MARQUEL GLADDEN	TRAVIS	78665	JVN3250	TX	113
393	ERIC LYLE GREEN	TRAVIS	78704	JVN3994	TX	104
394	CESAR MISAEL GIRAL JRANA SILVIA MONTES-VASQUEZ	TRAVIS	78653	JVN5304	TX	1793
395	MARIO I ACOSTA	WILLIAMSON	78641	JVS6073	TX	552
396	DUSTY LYNN SMARR	GILLESPIE	78646	JVS6980	TX	209
397	CYNTHIA CARDONAVICENTE NICHOLAS GALVAN	NUECES	78413	JWG8213	TX	158
398	PHILIP IKECHUKWU OKEKE	TRAVIS	78660	JWH1578	TX	858
399	GUILLERMO OSORIO VILLALVA	TRAVIS	78653	JWH2911	TX	431
400	AMANDA ERIN GALAVANCHRISTOPHER THOMAS PLETT	TRAVIS	78641	JWH4295	TX	824



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CTRMA Prohibited Vehicles

401	CHRISTINA CAMILLE VILLALOBOS	TRAVIS	78726	JWH7585	TX	1431
402	JUAN JOSE CAMACHOMELISSA BIANCA CONTRERAS	TRAVIS	78724	JWH9274	TX	491
403	DAVID ABRAHAM GOLDFIELD	TRAVIS	78669	JWJ2966	TX	226
404	LUCAS BENJAMIN DAVIDSHIVON LORRAINE KINDRED	TRAVIS	78660	JWJ5258	TX	519
405	DAVID EARL WOODS	BASTROP	78621	JWT9329	TX	379
406	RUBY ESTHER OCHOAJAVIER CRUZ OCHOA	TRAVIS	78724	JXD2630	TX	763
407	ARLEN JOHN SWARTZ	WILLIAMSON	78641	JXD4119	TX	804
408	BRANDON NSEKPONG	WILLIAMSON	78729	JXD5254	TX	891
409	JERRY R MERCER	BRAZORIA	77444	JXG1571	TX	222
410	CARLOS SAENZ	BEXAR	78650	JYD3497	TX	161
411	ALMA BELIA TAVIRA CARBAJAL	BASTROP	78724	JYD3758	TX	464
412	JUAN EUSTORGIO TORRES MARTINEZ	TRAVIS	78744	JYJ1506	TX	308
413	NICOLE R FULLER	WILLIAMSON	78641	JYR2196	TX	2047
414	TERRIE FILBY	WILLIAMSON	78641	JYT4235	TX	546
415	ROXANNE VALLEJO	TRAVIS	78745	JYV3041	TX	140
416	HENRY MITCHELL	HARRIS	78660	JYV5112	TX	167
417	ASHLEY BRYANT	WILLIAMSON	78681	JYW0107	TX	307
418	ANGELA LEA SAENZ	OAKLAND	48462	JYW8677	MI	2236
419	JOSE ANDRES MACIAS	TRAVIS	78653	JZF8714	TX	193
420	JOSE LUIS VERGARA AGUIRREZAMUEL DOMINGUEZ	TRAVIS	78721	JZG0532	TX	220
421	COREY MATTHEW WOMACK	WILLIAMSON	78728	JZL1341	TX	125
422	BAILEY SKY WELLS	DALLAS	75150	JZL1504	TX	154
423	KEVIN LEE KEENEYBRENDA KAY KEENEY	WILLIAMSON	78634	KBM2697	TX	266
424	CHRISTOPHER HAYWOOD	WILLIAMSON	78665	KBM6098	TX	255
425	TRACI MICHELLE BLOCKERBRIAN JEFFREY BLOCKER	LLANO	78653	KBN3244	TX	622
426	CLARENCE RAY NICHOLSJANICE DEE NICHOLS	BURNET	78605	KBS4928	TX	421
427	WILLIE BEE RUSHING	TRAVIS	78653	KBY0137	TX	440
428	RALPH ORAN JR	TRAVIS	78735	KBY3653	TX	125
429	VERNON BERNARD GLADNESS	TRAVIS	78741	KBY4728	TX	273
430	JOSE JAIME PEREZ	TRAVIS	78741	KBZ0090	TX	162
431	MALLORY MARIE MCLEMORE CENTER	WILLIAMSON	78634	KBZ0952	TX	597
432	CLAUDIA SANCHEZ	TRAVIS	78704	KBZ1541	TX	306



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CTRMA Prohibited Vehicles

433	JOHN J PREECE	TRAVIS	78613	KBZ2691	TX	257
434	JESSE WELLS BOITNOTT	WILLIAMSON	78681	KCC3536	TX	162
435	BRIAN MILLERELISA MILLER	LEE	78621	KCD0857	TX	541
436	ALL PRO SHREDDING	LLANO	78609	KCF5711	TX	132
437	KIRSTEN IRENE BARKER	WILLIAMSON	78641	KCJ1343	TX	166
438	DERRICK JEROME GRANTARDELIA TASHON GRANT	TRAVIS	78702	KCM2448	TX	774
439	DARLENE WILLIAMS VALLES	TRAVIS	78754	KDB3578	TX	578
440	DAVID D SMALE	TRAVIS	78645	KDB4317	TX	760
441	KIMBERLY MARIE LAMAR	TRAVIS	78645	KDB4437	TX	1268
442	ARIANA T AGUIRRENOEL GERARDO TORRES VEGA	TRAVIS	78753	KDR1467	TX	490
443	JAMES KELLY MILLERJAMES CHAD MILLER	BURNET	78611	KDS5804	TX	756
444	WILLIAM JAKE MCMACKIN	COMAL	78613	KDT7841	TX	1108
445	KARLA AZUCENA CORNELIO CRUZ	TRAVIS	78653	KDV4184	TX	1662
446	DONNELL BROWN	TRAVIS	78723	KFT2502	TX	673
447	MONICA E SANDERS	WILLIAMSON	78642	KFT3428	TX	273
448	BRANDON LANG	WILLIAMSON	78729	KFT3456	TX	1350
449	SERESA LATRESE MOORECHANSIN TERRELL MOORE	WILLIAMSON	78641	KFT4364	TX	226
450	ABIGAIL NICOLE CERVANTESMELISA NICOLE SAUCEDO	TRAVIS	78664	KFT6758	TX	408
451	SHAKALA TYRONESHA IDA HUNTERKENISTA MARCHELL HOLLOWAY	WASHINGTON	77833	KFY7609	TX	164
452	LEKEITH KNEELAND	BELL	78754	KGV6237	TX	738
453	DAVID DONNEL WHALON	TRAVIS	78724	KGV8202	TX	111
454	ZENETRA RENE ANDERSON	WILLIAMSON	78726	KGW6606	TX	1468
455	KEITH DWAYNE JOHNSONKEZHANA JOREA JOHNSON	TRAVIS	78723	KGW9498	TX	152
456	ARTURO CRUZ CARRASQUILLO	TRAVIS	78729	KGX2739	TX	473
457	BERNARDINO JARAMILLO	TRAVIS	78758	KJD3867	TX	517
458	MICHAEL WAYNE DECKARD JR	WILLIAMSON	78660	KJD4159	TX	246
459	SUMMER ELIZABETH LEE	WILLIAMSON	78665	KJF0611	TX	405
460	CALLAN RAE DABBS ANTHONY ERROLL DOYLE	TRAVIS	78653	KJF1356	TX	2055
461	CODY LEE SPENCER	NUECES	78418	KJH1484	TX	208
462	FRANK MCNEIL II	TRAVIS	78653	KJZ6763	TX	687
463	BRAD MICHAEL HARRIS	WILLIAMSON	78664	KKB6273	TX	117
464	TIA SHANISE OJEDA	IRBACKS NORHT ST	99701	KKB8385	AK	115



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CTRMA Prohibited Vehicles

465	RHONDA MICHELLE DOUGLASEMANUEL V FRANKLIN-ROMAR	WILLIAMSON	76537	KKC0683	TX	209
466	MICHAEL SCOTT GLOVER	BASTROP	78602	KLB0644	TX	902
467	LATESHA DAWSON	TRAVIS	78721	KLB0924	TX	2210
468	CHEVIS T EDMOND	BELL	76541	KLD9464	TX	199
469	TAMMIE LYNN WILLIAMS	CALDWELL	78664	KLF7026	TX	201
470	PEDRO SANCHEZ CASTILLO	TRAVIS	78725	KLF9503	TX	346
471	JESSICA THI LAM	TRAVIS	78617	KLG0468	TX	232
472	LATICIA L JOHNSON	TRAVIS	78653	KLG4287	TX	2007
473	CARL EDWARD MORGAN JR	TRAVIS	78724	KLG5594	TX	1897
474	JOSEPH WAYNE WRIGHT JR	TRAVIS	78747	KLG5981	TX	161
475	DOMINGA HILL	TRAVIS	78653	KLG7132	TX	559
476	CHRISTOPHER BURKS	WILLIAMSON	78613	KLG7199	TX	682
477	ADAN CASTELAN	CALDWELL	78758	KLG9989	TX	150
478	JASON LOUIS HERRMANN	TRAVIS	78748	KLK0429	TX	271
479	NOEMI PEREZ MITCHELL	TRAVIS	78617	KLK1061	TX	654
480	VANESSA ANN ARRELLANO	TRAVIS	78617	KLS0435	TX	697
481	ISHTEL HEATING, AIR & REFRIGERATION INC	TRAVIS	78727	KLV3710	TX	277
482	CHRISTOPHER RYAN FIGIOLI	WILLIAMSON	78761	KLV3720	TX	356
483	KATHERINE RUTH BULLARD	DALLAS	75080	KMB2029	TX	245
484	CODY STEWART WEISER	LAVACA	78070	KMH9242	TX	130
485	VICTORIA GRACE WILHELM	CALDWELL	78644	KNH0808	TX	112
486	CYNTHIA ANN ALBARADO	TRAVIS	78719	KNN2699	TX	154
487	MARIA ADELA-GUADALUPE MUNIZ	TRAVIS	78621	KNN6777	TX	260
488	CASSANDRA LOPEZ	TRAVIS	78731	KNN7518	TX	237
489	MONICA TIDA POUL SOTHEA POUL	WILLIAMSON	78641	KNN9118	TX	532
490	ATX JG CONCRETE SOLUTIONS LLC	COMAL	78653	KNP4652	TX	253
491	JOSHUA JOEL JIMENEZ	WILLIAMSON	78681	KNP8031	TX	233
492	RICHARD MARIO GUERRASHANNON RENE GUERRA	WILLIAMSON	78642	KNZ5470	TX	392
493	LAURA BUENTELLO	TRAVIS	78725	KPW0967	TX	558
494	CAMERON DAMON CLAYBOURNE	TRAVIS	78723	KPW1468	TX	402
495	BRANDON EUGENE GILBERT	BELL	78613	KPW2221	TX	683
496	RAUL MARTINEZ SEGURA	BASTROP	78621	KPW2745	TX	476



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497	DUSTIN JAY CARR	WILLIAMSON	78646	KPZ7243	TX	470
498	SHAWN PULEO	WILLIAMSON	78626	KRF4540	TX	274
499	MARIA CRUZ GRANADO	TRAVIS	78702	KSC5898	TX	469
500	JOSHUA ESQUIVELJESSIE JO ESQUIVEL	TRAVIS	78725	KSD0279	TX	697
501	MONIQUE PEREZ	TRAVIS	76541	KSD0584	TX	654
502	BARBARA ANN RAMIREZ PEREZ	BASTROP	78602	KSD1360	TX	520
503	KISHA ETHERIDGE	BELL	76542	KSD3112	TX	157
504	RODNEY LEON DUNCAN	TRAVIS	78704	KSD6295	TX	284
505	PEDRO ANTONIO RIVERA	TRAVIS	78754	KSD8106	TX	279
506	NATHAN ALEXANDER HERSHEY	TRAVIS	78749	KSD8792	TX	120
507	SHENEQUE EYVETTE RIVERA	TRAVIS	78724	KSD9113	TX	232
508	MARK ANTHONY ESPINOSAEDUARDO M ESPINOSA LUNA	TRAVIS	78723	KSF9608	TX	140
509	MONICA YAZMIN PENAYESENIA BANDA BETANCOURT	HIDALGO	78577	KSG2743	TX	149
510	CHARLES CANNONCHARLE BUSBY	HARRIS	77044	KSP3629	TX	202
511	FLOR GABRIELA MOLINAISRAEL GUADALUPE CRUZ PEREZ	BEXAR	78224	KSP7133	TX	458
512	CHELSEY RANEE HOLIFIELD	GUADALUPE	76527	KSR5996	TX	1173
513	STEPHANIE DAWN DAVILA	WILLIAMSON	78641	KSR8412	TX	591
514	CRYSTAL LYNN BREAUX TIMOTHY C PRESTON	WILLIAMSON	78641	KSV0090	TX	1359
515	RENE LOPEZ VERGARA	TRAVIS	78758	KTR4263	TX	665
516	MARIO ANTONIO GONZALEZ LOPEZ	TRAVIS	78641	KTS7806	TX	1068
517	JUAN FRANCISCO CORREA	TRAVIS	78728	KTS8140	TX	360
518	JACEY LOGAN MALLORY	EL PASO	75228	KTW3046	TX	173
519	LUIS ANGEL LANDAVERDE RESENDIZ	BEXAR	78251	KVK3113	TX	262
520	ANGELA MARIE GUERRERO	WILLIAMSON	78613	KVL5735	TX	697
521	RICHARD BRADLEY JONES	HAYS	78737	KVL8836	TX	339
522	GEOFFREY SCOTT MATTISON	WILLIAMSON	76522	KVM4829	TX	477
523	LEWIS ANGEL VALDEZ	WILLIAMSON	78626	KVM5388	TX	265
524	TERRY K VAUGHANASHLEY O VAUGHAN	GONZALES	78959	KVM9634	TX	176
525	JOSIAS GAONA	TRAVIS	78653	KVP4837	TX	539
526	ANGELA MARIE STEELE EPHRANCE DURAN STEELE	WILLIAMSON	78641	KVP4856	TX	1855
527	MATTHEW THOMAS RITTER	WILLIAMSON	78758	KVS1893	TX	1718
528	MARION C RIVERS	TRAVIS	78653	KWV3476	TX	1297



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CTRMA Prohibited Vehicles

529	BRIAN ROBERTON WEH	MONTGOMERY	78628	KWZ6582	TX	215
530	ROXANA TEJEDA CASTILLO	TRAVIS	78664	KXD2735	TX	138
531	DALE HARRISON	TRAVIS	78653	KXD6392	TX	182
532	ANTONIO MATA JR	HIDALGO	78574	KXF7325	TX	1614
533	KELSEY RENE FEHRENKAMP	TRAVIS	78628	KYD2383	TX	296
534	DILLAN DANIEL DEAN	TRAVIS	78758	KYD2571	TX	115
535	TOBY QUIROZ III	CORYELL	78660	KYD4337	TX	146
536	LUIS NORBERTO GALVAN	WILLIAMSON	78613	KYD5133	TX	221
537	CHANTAL MARIE LEBY	BASTROP	78621	KYD6536	TX	216
538	JUSTIN HURZELER	TRAVIS	78702	KYJ1198	TX	699
539	GLORIA ASHLEY FRUZIA	TRAVIS	78752	KYT4318	TX	219
540	JOEL RICHARD LANG	WILLIAMSON	78640	KYT5424	TX	150
541	JAMES A RIOS	HAYS	78610	KYV1716	TX	708
542	WILLIAM T ROBERTSON	BEXAR	78207	KYW3438	TX	117
543	BETH ANN BUNCH	WILLIAMSON	78627	KZC6033	TX	217
544	MARKESHA MARCHELLE TIPPS	BASTROP	78602	LBB4316	TX	1307
545	THOMAS FREDERICK BIDDLE	WILLIAMSON	21030	LBB6002	MD	154
546	RYLEE MICHELLE GUNDERSON	DENTON	78758	LBB7129	TX	352
547	EDNA EMILIA MONTES MICHAEL BRANDON HANDWERK	BELL	76543	LBG8556	TX	208
548	MARIA ISABELLE RAMIREZ	TRAVIS	78744	LBT5556	TX	1074
549	MICHAEL DAVID SMITH	WILLIAMSON	78641	LBT7090	TX	502
550	CHRISTINA M RUEDASSANTOS S PEREZ	TRAVIS	78753	LBT816	TX	134
551	JONATHAN ROY MURRAY	COLLIN	75035	LBV0188	TX	167
552	LUIS VILCHEZ	TRAVIS	78758	LBV2161	TX	663
553	JOHN LAWTON WELLS	TRAVIS	78725	LBV2390	TX	495
554	TARA SHANNAN MORALES	WILLIAMSON	78728	LBV4719	TX	167
555	AMBER LYN ZELESKEY	WILLIAMSON	76502	LBX7360	TX	634
556	SUSAN CARVAJAL VIDAL	BASTROP	78612	LCB0696	TX	379
557	ALAN LEWIS WARD	BASTROP	78641	LCB0807	TX	150
558	AMANDA DAWN BLAKE	WILLIAMSON	78613	LCC2117	TX	188
559	CASSIE GAY MITCHELL	CALDWELL	78655	LCG6073	TX	819
560	BRANDT MICHAEL BLAKE	WILLIAMSON	78642	LCX8466	TX	659



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561	ASHLEY RAE	TRAVIS	78660	LCX8971	TX	290
562	ESTHER ERINN NEWELL	WILLIAMSON	78681	LCX9145	TX	382
563	DALE WEBSTER	BASTROP	78612	LDB5135	TX	238
564	MAISIE MICHELLE WARD	WILLIAMSON	78641	LDD1877	TX	174
565	ANTONIO EXPOSITO	BELL	76542	LDG6269	TX	558
566	MCFARLAND MOTOR COMPANY	LUBBOCK	79403	LDL0992	TX	148
567	TERRANCE JAMAL JACKSONCHARLES EDITH MILLER	TRAVIS	78721	LDY4276	TX	1171
568	JESSIE HOLLESTER WALKER	TRAVIS	78652	LDY5343	TX	126
569	IRVIN EDUARDO LEYVA	TRAVIS	78653	LDY5788	TX	781
570	CIM ENTERPRISE INC	BASTROP	78612	LDY9834	TX	804
571	MICHAEL JOSPEH DANIELS	WILLIAMSON	78641	LDZ5603	TX	1425
572	ELVIA DIANA GARCIA	WILLIAMSON	78634	LFC3558	TX	187
573	ANTHONY SHAFFER	WILLIAMSON	78633	LFC4260	TX	297
574	SUZANNE ELIZABETH MANBECK	BEXAR	78232	LFJ0941	TX	111
575	STEPHEN THOMAS KLINE	WILLIAMSON	78754	LFL7765	TX	2179
576	VICTORIA LYNN DAVISJEFFREY GORDON DAVIS	WILLIAMSON	78628	LFP9875	TX	243
577	JONATHAN ANTHONY MAYEA	HAYS	78641	LFR0794	TX	134
578	MONICA DANIELLE HAMILTON	WILLIAMSON	78664	LFR1016	TX	1018
579	SAYRA NAVARRO	TRAVIS	78653	LFR1056	TX	295
580	MICHAEL DONNELL LANG	TRAVIS	78759	LFR1947	TX	941
581	JENNIFER BETH ROBERTS	HAYS	78736	LGH5639	TX	153
582	KEYSHA P MATTHEWS	BELL	76501	LGL0792	TX	166
583	LATONYA HILL SHERRELL	TRAVIS	78653	LGT4859	TX	193
584	VALERIE CUELLARCAROLYN JEAN COOPER	TRAVIS	78749	LGT7181	TX	793
585	DANIELA RENEE FORBES	WILLIAMSON	78717	LGT8308	TX	159
586	LAQUAN LAVACE MALIK WILIAMS	TRAVIS	78660	LGV1255	TX	957
587	L.B. EVANS III	BASTROP	78602	LGV6792	TX	442
588	GUADALUPE R MALDONADOFERNANDO RAMIREZ	TRAVIS	78640	LGX3349	TX	1954
589	KEITH WAYNE PITTMAN	WILLIAMSON	75016	LHF3833	TX	449
590	JASON WILDE DUNCAN	BASTROP	78621	LHF5765	TX	1676
591	VALERIE ROSE MONTENEGRO	WILLIAMSON	78641	LHF5891	TX	1080
592	THOMAS ANDREW SMITH	WILLIAMSON	78615	LHF6468	TX	206



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593	GINA HARRINGTON CAUDLE MAKAYLA JOY CAUDLE	TRAVIS	78645	LHF6717	TX	1900
594	EFRAIN GARCIA	DENTON	78758	LHK4295	TX	355
595	SUMMER POWERS CATES	WILLIAMSON	78613	LHK7646	TX	1428
596	MARITZA CARRASQUILLO VARGAS	TRAVIS	76537	LHS4092	TX	115
597	ISMAEL BORJAS NARANJO JR	TRAVIS	78724	LHS6024	TX	641
598	JOSE RICARDO GARZA JR	TRAVIS	78721	LHS8121	TX	517
599	NAYELI VICTORIA FLORES REYESJESSE RAMIREZ	TRAVIS	78719	LHS8589	TX	409
600	DAVID JOSHUA REBOLLOSO II	WILLIAMSON	78750	LHW9001	TX	268
601	AMANDA JOAN BUCKLEYLEVI STEVEN BEAUDIN	HAYS	78621	LJJ3107	TX	355
602	RONALD LAWAYNE CALDWELL	TRAVIS	78653	LJS8473	TX	531
603	MITCHELL WADE SHELTON	TRAVIS	77414	LJY3823	TX	226
604	JORDAN ANTHONY DONNERROBIN JOHNSON	COLORADO	77412	LJZ1961	TX	3003
605	ANGEL ALBERTO ALANIS LOPEZ	BASTROP	78621	LJZ3913	TX	240
606	KIRA ROE	WILLIAMSON	78634	LJZ4499	TX	187
607	ASHLEY MARIE WOODWARD	BASTROP	78612	LKB1107	TX	458
608	LUIS ALBERTO VAZQUEZ ASPEITIANANCI M HERNANDEZ ROCHA	HAYS	78640	LKB3516	TX	175
609	VINCENT LAMAR BANKS	TRAVIS	78728	LKB4001	TX	181
610	JAMES WESLEY ADAMS	WILLIAMSON	78717	LKD8779	TX	177
611	WILLIAM ALBERT WININGERTOMARA CUMMINGS	WILLIAMSON	78628	LKF1264	TX	113
612	ABEL CAZARES GALLEGOS	DALLAS	75249	LKN1178	TX	151
613	CHAUNTEL CHRISTINE SEMINERIPHILLIP FRANKLIN SEMINERIO	HAYS	78640	LKR3400	TX	705
614	BARA MABRANAMI NERENBERG	TRAVIS	78759	LKT9109	TX	670
615	FRANCISCO JAVIER ALVARADOJUANA GAMEZ	HARRIS	77045	LKV4918	TX	619
616	BRIAN KEITH GOLDEN(LESSEE)	TARRANT	78660	LLJ8973	TX	158
617	PEDRO LARA	FORT BEND	77461	LLL5501	TX	191
618	JACLYN NICOLE VELASQUEZ	WILLIAMSON	77065	LLM4879	TX	194
619	TIFFANY TRIEU	WILLIAMSON	78664	LLW6999	TX	524
620	TRENESE WHITE BELTONTRENERE BELTON	JEFFERSON PARISH	70072	LLY8071	LA	271
621	BRIANNA PAIGE GRIGGS	JEFFERSON	77708	LMF6951	TX	242
622	CLAYTON LEE DOUGHERTY	HAYS	78745	LMH5347	TX	185
623	HECTOR DANIEL CASTRO VALLESBRIYITH CLAVASQUIN	BASTROP	78602	LMH6403	TX	633
624	IGNACIO SANCHEZ OVALLE	TRAVIS	78617	LMH8488	TX	144



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625	ALEXANDRIA CRISSAN MORALES	TRAVIS	78753	LMH9156	TX	272
626	FERNANDO RODRIQUEZ	LEE	78660	LMJ0527	TX	151
627	HEATHER SHIRES	MILAM	76511	LMJ0813	TX	300
628	DANIEL GONZALEZ HERNANDEZ	TRAVIS	78721	LMJ5615	TX	307
629	SUSAN M STEEVENS JAMES A DEAN	SEVIER	37863	LMK1144	TN	169
630	KELLY CRUM	CORYELL	78628	LMP3525	TX	509
631	CHRIS CARDONA RINCON	WILLIAMSON	78641	LMP5792	TX	447
632	CHRISTOPHER REY RAMIREZ	TRAVIS	78747	LMP5826	TX	139
633	PAUL RAYMOND GRIMES	WILLIAMSON	78641	LMP6840	TX	217
634	BERTHA ALICIA RAMIREZ	WILLIAMSON	78664	LMP6911	TX	456
635	HAVEAN LAMONT REESEREGINA COVINGTON REESE	TRAVIS	78660	LMP7087	TX	495
636	DAVIANNIE M BAHAMANDRE DWAYNE WHEELER	TRAVIS	78660	LMP7457	TX	919
637	JODIE KAY TOLBERT	CORYELL	76522	LMV4216	TX	1673
638	EDGARD HUGO ALBRECHT JR	WILLIAMSON	78628	LMW1905	TX	157
639	NICHOLAS ANTHONY PENA	BURNET	78724	LMZ2190	TX	409
640	CODEE JOE RUSH	BASTROP	78621	LNC9092	TX	406
641	MARYUM LASHAUN MITCHELL	WILLIAMSON	78654	LNC9701	TX	750
642	WENDY ADALY GONZALEZ URQUIZA	TRAVIS	78753	LNJ5884	TX	556
643	ROWENA FRANCINE HILL	TRAVIS	78759	LNJ6747	TX	500
644	KIERA MONIQUE ROBERSON	TRAVIS	78653	LNK3224	TX	587
645	JENNIFER NICHOLE DELACRUZ	WILLIAMSON	78626	LNK3357	TX	135
646	ERIN BARNETT	BASTROP	78602	LNK4355	TX	224
647	JOSIE GILSTRP	WILLIAMSON	78641	LNK9354	TX	680
648	BRIANNA NICOLE STARKES	TRAVIS	78754	LNL0145	TX	865
649	BONNIE FRANCES BOYETTE	WILLIAMSON	78642	LNN3306	TX	2097
650	EMILY PAIGE MEADS	BASTROP	78621	LNR4519	TX	1483
651	ADRIAN SALDIVAR	VAL VERDE	78409	LNS0089	TX	256
652	JAMES HAROLD JONES	TRAVIS	78727	LNV9188	TX	530
653	MIGUEL ANGEL LOPEZ CORTEZ	TRAVIS	78612	LNW4661	TX	178
654	SEAN ANTHONY BOUCHERKATRINA M LUN	COMAL	78130	LPT8697	TX	589
655	JAMES STEWART ETHERIDGE JR	TRAVIS	78660	LRD1403	TX	460
656	BETHANY MORELAND	BELL	78645	LRD1953	TX	114



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657	KARL BELLGAM CHUKWUMERIJE	TRAVIS	78691	LRD2048	TX	208
658	JOSE LUIS FRANCO BALDERAS	WILLIAMSON	78613	LRD4524	TX	224
659	DELTA LEE DODD	WILLIAMSON	78641	LRF0253	TX	589
660	ELMAN STIBEN GALINDO GUNERA	TRAVIS	78753	LRH1762	TX	146
661	JOE MARTINEZKAREN DENISE MARTINEZ	BASTROP	78612	LRJ0769	TX	371
662	DONOVAN TAYLOR BOHLSDANIELLE NICHOLE BOHLS	WILLIAMSON	78613	LRJ2473	TX	315
663	JEREMY CHANG CUNNINGHAM	TRAVIS	78729	LRT8130	TX	193
664	KENNETH RYAN CHILDRESSDONNA WILLSON CHILDRESS	BASTROP	78621	LRW8333	TX	808
665	ERIC ALLAN REMMICK	WILLIAMSON	78613	LSH3752	TX	539
666	CARISSA LEE WATTNER EDWARD NATIVIDAD MARES II	WILLIAMSON	78641	LSH5586	TX	851
667	THOMAS DOYLE MCCOY	WILLIAMSON	78634	LSH8446	TX	155
668	FATIMA MACHUCA GOMEZJAKE HORN	WILLIAMSON	78641	LSH9155	TX	489
669	PAMELA SUE ALMEIDAJARRETT CHASE WOOTEN	TRAVIS	78642	LSH9417	TX	463
670	DIANA JEAN STOUT	TARRANT	76092	LSJ0081	TX	155
671	ROBBIN ELLEN SWANN	NACOGDOCHES	75961	LSW2948	TX	170
672	ESTELLA ANN PEREZ	TRAVIS	78617	LTY3422	TX	231
673	CHRISTY MICHELLE PRUNI	BELL	76569	LVD5158	TX	324
674	STEPHEN LOUIS MANNING	HAMILTON	76531	LVK5547	TX	1022
675	ELIZABETH EVATT MARTINEZ	LLANO	78639	LVL2159	TX	210
676	JORGE LUIS RAMIREZ	WILLIAMSON	78626	LVL3337	TX	329
677	ORLANDO SANCHEZ	TRAVIS	78721	LVL4902	TX	839
678	MICHAEL BIRD	TRAVIS	78753	LVL6428	TX	450
679	HUGO IBARRA	TRAVIS	78634	LVL8485	TX	1588
680	BRANDON WHITFIELD	TRAVIS	78744	LVL9815	TX	2272
681	MARIO CATALFAMO	TRAVIS	78754	LVM0432	TX	832
682	GABRIEL OLIVARES ESTRADA	TRAVIS	78653	LVN1650	TX	1944
683	MICHAEL SHAWN KLING	WILLIAMSON	78613	LVN5297	TX	1634
684	ANYA SAVANNAH HAAS	TRAVIS	78645	LVN7925	TX	196
685	SHELLY GREEN	BASTROP	78612	LVT7251	TX	712
686	JOSEPH TALMADGE WIGINTON	TRAVIS	78742	LVZ6415	TX	627
687	SONJA MARTINEZ	TARRANT	78641	LVZ6883	TX	275
688	TARA ANN O'MALLEY	WILLIAMSON	78717	LVZ7086	TX	106



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689	NAOMI MORALES	TRAVIS	78702	LWG1442	TX	158
690	STEFANI MARIE WILLIAMS JEREMY ADAM WILLIAMS	BASTROP	78621	LWN2438	TX	2372
691	ROBERT TURNIDGE	WILLIAMSON	78641	LWN2747	TX	785
692	JOSE LEON ROBLESJOSHUA LEON	BASTROP	78602	LWN3160	TX	407
693	JULIA CHRISTINE BATES	TRAVIS	78641	LWZ0444	TX	2597
694	DERON ALLEN JOHNSON JR	TRAVIS	78660	LXD5327	TX	180
695	KATERINA BASE	TRAVIS	78752	LXD9093	TX	2189
696	DARRICK LAMONT JOHNSON	TRAVIS	78653	LXF0308	TX	715
697	RYAN PAUL DARTEZ	TRAVIS	78729	LXF1306	TX	144
698	ANDRES MAURICIO MERCADO	TRAVIS	78660	LXF2048	TX	140
699	EMMETT TILLMAN WOODS	TRAVIS	78723	LXF6903	TX	2498
700	CRYSTAL RENEE CORREA	TRAVIS	78741	LXF8178	TX	179
701	TILLMAN JAY MACLASKEY	TRAVIS	78633	LXF9419	TX	396
702	GRAHAM LEIGH PRIESTER	MONTGOMERY	78641	LXF9955	TX	1931
703	PAMULA TAMARA FRANCIS	TRAVIS	78748	LXG0706	TX	262
704	RORRICK DESHAWN TAYLOR	TRAVIS	78660	LXG2589	TX	307
705	WILLIAM ERIC WELLBORN	BASTROP	78602	LXK1117	TX	429
706	CYNTHIA MARIE COLON	BEXAR	78211	LXM6090	TX	143
707	MELISSA CARPENTER CARPENTER	WILLIAMSON	78613	LXT2004	TX	1183
708	KATHRYN ROSE SMITH	TRAVIS	78641	LXT4810	TX	685
709	BOBBY VICTOR HASSELLISA RENAE MORGAN	TRAVIS	78741	LXT4951	TX	308
710	KRISTAL KAYE CLEMENT	WILLIAMSON	78641	LXT5418	TX	1699
711	BRADLEY DEAN CALLIS	ATASCOSA	78108	LXV2244	TX	108
712	MCKENZIE ELAINE BOOTY	POTTER	78681	LXZ0084	TX	871
713	JERMAINE WENDELL CAESAR	TRAVIS	78753	LYK7810	TX	1114
714	TAYLAR DENAE HALL	CORYELL	78759	LZL3519	TX	1535
715	JESSICA RODRIGUEZ	BEXAR	78648	LZL5972	TX	114
716	VICTOR HUGO NARANJONANCY CAT VILLARRUEL-DOMINGUEZ	TRAVIS	78752	LZP4354	TX	106
717	JESUS BELTRAN	TRAVIS	78621	LZP5336	TX	2023
718	JENNIFER VELAZQUEZ	BASTROP	78621	LZP7451	TX	864
719	COCO CHANEL WHITE	BASTROP	78621	LZR1369	TX	729
720	EDWARD AGUSTIN RAMIREZ	BASTROP	78621	LZR3503	TX	1004



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

721	BRIANNA VICTORIA SAENZ	BEXAR	78247	LZR4032	TX	185
722	LORISA SANSURI HENDERSONBEN CASEY ONTIVEROS	BASTROP	78756	LZR5529	TX	521
723	CHAD DAVID MEADS	BASTROP	78621	LZR6140	TX	210
724	DONALD W NEW	WILLIAMSON	78750	MBD6745	TX	727
725	MARICELA PENA BENITEZ	TRAVIS	78721	MBD7571	TX	380
726	EVERGREEN POWER LLCDOUGLAS GLEN STEPHENS	LAMPASAS	76550	MBF5259	TX	472
727	1021 AZ INC	HARRIS	77401	MBZ0098	TX	154
728	MICHAEL TYANDAL WEEVER	BURNET	78611	MCF4572	TX	117
729	THOMAS WESLEY DUNCANKELLY PATRICE DUNCAN	BURNET	78609	MCF5168	TX	561
730	ESTELA OLIVIA KILBY	TRAVIS	78617	MCH1834	TX	306
731	ANDRES LOZA	TRAVIS	78752	MCH2293	TX	163
732	JUAN F HERRERA MARTINEZ	TRAVIS	78653	MCH8459	TX	316
733	ANASTASIA SAMARIA VASQUEZ	HAYS	78741	MCJ3816	TX	1079
734	FERNANDO BERMUDEZ JR	TRAVIS	78653	MCJ5108	TX	1012
735	BRA KEHRI LAHIM FRAZIER	TRAVIS	78729	MCJ5541	TX	1469
736	ADRIENNE RENEE ORTEGA	TRAVIS	78617	MCX4436	TX	196
737	JAMIE LEE HADDIX	WILLIAMSON	78750	MCX5841	TX	510
738	KAILYN RENEE MALLARD	WILLIAMSON	78628	MCX6681	TX	1307
739	ROXANNE JO FOWLERDENA MACHELLE BELYEU	WOOD	75773	MDB1821	TX	227
740	DAWN RENEE VARRA	BASTROP	78621	MDH5377	TX	277
741	ALISA JANEY COLEMAN	DENTON	76543	MDW1430	TX	176
742	MICHAEL JAY GONZALEZ ACEVEDOANGELICA M SANTIAGO DE HOYOS	BELL	76549	MGP3774	TX	491
743	DAMION ALEXANDER WATTS	WILLIAMSON	78665	MGY6621	TX	222
744	EFREM ALVARADO JR	WILLIAMSON	78626	MGY7296	TX	151
745	DARELL BLAYNE AARON	WILLIAMSON	78642	MGY7300	TX	650
746	NOAH RILEY LOPEZ	TRAVIS	78741	MGY7865	TX	279
747	COREY ONEAL HARGROVE	TRAVIS	78653	MHB6398	TX	1658
748	RIACHENET AYANA KING-SMITH	TRAVIS	78621	MHC0069	TX	1673
749	ANDREA MURCHISON ACKLEY	TRAVIS	78759	MHC0907	TX	124
750	WILLIE THOMPSON	TRAVIS	78725	MHC8563	TX	192
751	DARBEY LYNN JOHNSON	WILLIAMSON	76571	MHC9008	TX	1274
752	PREMIUM CUTS	TRAVIS	78708	MHD2123	TX	274



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

753	ARIS CHRIS VARELLAN	TRAVIS	78728	MHD2884	TX	342
754	SAMANTHA LYNN BOSTWICK	BURNET	78657	MHH3678	TX	202
755	DAVID CLIFTON PERKINS III	WILLIAMSON	78665	MHJ6913	TX	826
756	GRADY E BIBLEELIZABETH L HENDEE-BIBLE	TRAVIS	78739	MHJ7420	TX	398
757	TIFFNEY PETERS	TRAVIS	78734	MHJ7717	TX	204
758	CHRIS WOELFEL	WILLIAMSON	78665	MHZ9236	TX	151
759	SARAH ANN MARTIN	WILLIAMSON	78613	MHZ9624	TX	1655
760	ISAAC RWIGEMA	TRAVIS	76001	MJK5700	TX	151
761	NATASHA RAE KIESSLING	WILLIAMSON	78641	MJX1609	TX	1570
762	ANDREW CHARLES HUNTERSARAH ESTELLE HUNTER	WILLIAMSON	78642	MJX8381	TX	709
763	TRAVIS/JOE CRAIG	TRAVIS	78729	MKG0565	TX	618
764	JOSEPH DARIN BRODNEX	TRAVIS	78753	MKV3468	TX	327
765	RICARDO RODRIGUEZ	BASTROP	78617	MKV6105	TX	2294
766	ANGELICA ESPINOZAPRECILIANO ENRIQUE MIRANDA	TRAVIS	78617	MKV7508	TX	1998
767	BRANDON PAUL MILLER	TRAVIS	78721	MKW7849	TX	469
768	DAMIEN WAYLON CADDELL	HAYS	78640	MKW9985	TX	335
769	ROBERTO EMMANUEL GRIEGO	TRAVIS	78660	MKY8774	TX	1613
770	ALFREDO LESESMA ESPINOSA	TRAVIS	78741	MLL3937	TX	606
771	AARON CLAY KIRKES	WILLIAMSON	78729	MLM0741	TX	489
772	VICTOR A NOLASCO	MILLS	76844	MLM0766	TX	395
773	JAMISON DEAN KEMPERMICHAELANNAH RACQUEL JOHNSON	BASTROP	78621	MLP2326	TX	2435
774	GAYLE A RAMSEY RICHARD LAWRENCE RAMSEY	WILLIAMSON	78641	MLP2502	TX	232
775	CHEVALIER RACHEL DESHAY	BASTROP	78602	MLP7315	TX	371
776	ALICIA LEANN DOUGHERTYFRANK ALLEN JACKSON	TRAVIS	78617	MMF8112	TX	318
777	ELI VANCE FAIRFIELD	CALDWELL	78640	MMR5482	TX	339
778	SERGIO JAIMES-SIERRA	BASTROP	78602	MMX1478	TX	224
779	TIMOTHY SCOTT PICKEL II	BASTROP	78602	MMX1555	TX	172
780	TYLER DAVID WILSONBRANDY ANN WILSON	WILLIAMSON	78130	MMX2250	TX	385
781	JOSHUA NATHANIEL CREEL	TRAVIS	78640	MMY3893	TX	108
782	ASHLEY S. MCKNIGHT	BELL	76543	MMY9052	TX	1170
783	KAREN OSBURN	WILLIAMSON	78613	MMZ3202	TX	595
784	CHALICIA MARIE WRIGHT	TRAVIS	78754	MMZ7216	TX	835



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

785	JOYCE RENEE WATKINS	BELL	76543	MMZ7278	TX	151
786	DAKORI IEASHEA HARRIS	TRAVIS	78724	MMZ7444	TX	879
787	ALEXANDRA MICHELE THORNTON	TRAVIS	78728	MNB3497	TX	178
788	KAYLA BREANN GOODSONCURTIS JAMES BALL	TRAVIS	78653	MNB3588	TX	963
789	ROBERT FRANKLIN WITBECKRUSKIN ANTHONY MORRIS	WILLIAMSON	78642	MNB3872	TX	569
790	LISETTE KRYSTAL MOORE	WILLIAMSON	78681	MND1942	TX	257
791	MAKHALA RIBRAE OLDHAM	TRAVIS	78660	MND2802	TX	202
792	IYANA MACHELLE BATTLE	WILLIAMSON	78613	MND3552	TX	295
793	KEONA RENEE CARTER	BELL	76542	MND4949	TX	373
794	WILFRED GREAR	TRAVIS	78744	MND5431	TX	334
795	ANA LISA SIFUENTES	WILLIAMSON	78664	MNF7212	TX	138
796	IBET RUIZ JAIMESRAUNEL PEREZ JAIMES	TRAVIS	78615	MNF7709	TX	194
797	BRITTANY RECHELLE PLOCICA	TRAVIS	78621	MNP3795	TX	156
798	BRANDON WILLIAM WERNER	BASTROP	78602	MNP4424	TX	575
799	LAUREN ALISHA MATTHEWS	WILLIAMSON	78634	MNP4961	TX	1073
800	DIANISHA LANE STEEN	TRAVIS	78653	MNY9777	TX	2521
801	JASMINE NICOLE RILEY	WILLIAMSON	78626	MNZ4084	TX	202
802	PHILLIP CRUZ JR	BASTROP	78612	MNZ4739	TX	140
803	FRANCISCA SANCHEZ MOLINA	TRAVIS	78741	MNZ6452	TX	870
804	ROCKY DEAN SOWELL JRTESSA GLENICE SOWELL	WILLIAMSON	78642	MNZ7809	TX	309
805	DAVID EDWARD KYLBERGEMILY ADREANNA GRIFFITH	BASTROP	78621	MPL5913	TX	1178
806	LUCIO GAVINO	HAYS	78641	MPM7314	TX	215
807	MARTIKA EVET DONATO	TRAVIS	78660	MPX6626	TX	216
808	ROBERT LEE DIXON JR	TRAVIS	78660	MRG4075	TX	955
809	CAITLYN MARISSA CASEREBECCA LEONE KIRWAN	CORYELL	76549	MRG4503	TX	376
810	ERIC SAMUEL ROFF	TRAVIS	78748	MRX5743	TX	786
811	PREMIUM CUTS LAWN SERVICE ANDMAINTENANCE INC	TRAVIS	78708	MRZ2561	TX	143
812	GREGORY CLIFTON CROUCH	COMAL	78132	MRZ4672	TX	175
813	THOMAS CRAIG BOWEN	TRAVIS	78753	MSC46	TX	247
814	KELVIN JOVAN JONES	WILLIAMSON	78681	MSD8451	TX	187
815	CLAUDIA YOLANDA FRANCO REYESOSCAR NOE MORALES HUITRON	TRAVIS	78660	MSD8544	TX	546
816	MICHAEL ANTHONY YOUNG	WILLIAMSON	78615	MSF0832	TX	149



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

817	JUANA ALVAREZ	TRAVIS	78621	MSF6034	TX	146
818	MARY J RUSSELL	HARRIS	77002	MSN5855	TX	985
819	ISABELLA MARIE NUNEZ	BELL	78730	MSP5839	TX	752
820	CAROLE ANN LEWIS	BEXAR	78253	MSR0885	TX	305
821	ANGEL GALLEGOS	WILLIAMSON	78641	MSV9610	TX	1364
822	CHRISTOPHER ALEXANDER LEDEZMA	TRAVIS	78748	MSW5643	TX	149
823	TINA MARIE RENTERIABARBARA ROMERO-SANDOVAL	LEE	78947	MTB3295	TX	158
824	ALYSSA DENISE HERNANDEZCLAUDIA YSABEL WOLF	WILLIAMSON	78628	MTB6117	TX	669
825	IDA JEAN HARROLD	TRAVIS	78653	MTB6268	TX	218
826	STUART DAVID MAROLTKAYLEIGH HARRIS MAROLT	WILLIAMSON	78641	MTB8659	TX	520
827	TRACY CHRISTOPHER HAYWOOD	TRAVIS	78665	MTX4160	TX	293
828	MARTIN GONZALES	TRAVIS	78744	MTX4777	TX	313
829	MARIA S CASTELAN	TRAVIS	78660	MTX5506	TX	555
830	MARICIA ASHLEY GRANT	TRAVIS	78724	MTX8857	TX	197
831	STACY ANNE SCHMITT	WILLIAMSON	78641	MTX9125	TX	185
832	TIMOTHY BRIAN WAGNOR	BASTROP	78621	MTY3515	TX	1215
833	ENEMENCIO ROY ALANIZ	TRAVIS	78702	MTY6575	TX	174
834	RAFAEL ENRIQUE MORENO VIVAS	WILLIAMSON	78613	MVD0678	TX	152
835	BETTY BROOKS	WILLIAMSON	78641	MVD1236	TX	258
836	DEBRA ANN MAYER	WILLIAMSON	78642	MVD1959	TX	232
837	JENNIFER SUMMER ABDELBAGI	WILLIAMSON	76574	MVF2839	TX	199
838	LEYLA MARIE MARTINEZ	TRAVIS	78726	MVN9453	TX	166
839	MEGAN MARIE WONG	BURNET	78611	MVT3589	TX	331
840	SERGIO RAMON DAVIS RODRIGUEZALONDRA MARI CORTEZ SANTILLANA	TRAVIS	78725	MXP3414	TX	114
841	MICHELLE C WALTER	WILLIAMSON	78634	MXP4196	TX	1557
842	VANDESHA MARIE LINZIE	WILLIAMSON	78753	MXP6773	TX	789
843	TIMOTHY STEVEN BLACKARD	TRAVIS	78660	MXP6891	TX	301
844	NORO TANTELY JAMES	TRAVIS	78754	MXP7608	TX	290
845	JULIO CESAR ARRIAGA	TRAVIS	78758	MXR3576	TX	445
846	TRACY A FRANCO	TRAVIS	78721	MXR4436	TX	347
847	JOSE ALBERTO AMAYAJOHANNA F AMAYA	CALDWELL	78613	MXR5008	TX	281
848	REYNALDO RECIO JR	ECTOR	79762	MXT4503	TX	1008



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

849	VENKATA AMARNATH CHILUMURU	TRAVIS	78729	MXY3241	TX	162
850	HOUSE N BOX	TRAVIS	78660	MXY3685	TX	163
851	BARBARA TREVINO	TRAVIS	78725	MYB7716	TX	2486
852	JOHN THOMAS FRANCISREAGAN AICA FRANCIS	HAYS	78642	MYC1840	TX	252
853	JOE TORRES JRMARY ISABEL TORRES	TRAVIS	78653	MYD9276	TX	656
854	SETH ISAIAH WHITE	BASTROP	78602	MYF0059	TX	206
855	KENNETH JAMES KOKEL	WILLIAMSON	78729	MYN7803	TX	310
856	ADRIAN GARCIA	TRAVIS	78725	MYS6626	TX	172
857	JAMBLER RAZO LOREDO	TRAVIS	78741	MYS6913	TX	178
858	RODERICK T HOWARD	TRAVIS	78660	MYS8013	TX	204
859	CHRISTOPHER MICHA HOFMEISTER	TRAVIS	78748	MYS9800	TX	166
860	ASHLEY TRACY NIKHEE FRANKLIN	WILLIAMSON	78683	MYT1735	TX	487
861	MARISA LEZA DE LA ROSA	WILLIAMSON	78641	MZC2256	TX	2772
862	CHRISTOPHER S HERNANDEZ	CALDWELL	78644	MZC2749	TX	214
863	DEANDRA PAIGE HILL	WILLIAMSON	78729	MZC3900	TX	1074
864	SHANNON SU SANCHEZ JEYSON ALEXANDE SANCHEZ ROLDAN	BELL	76549	MZL6849	TX	542
865	RAYMUNDO PARAMO	HARRIS	77041	NBG8574	TX	253
866	BREANNA MARIE LOWDEN	BASTROP	78612	NBN6289	TX	199
867	JOHN W MOORE	BASTROP	78612	NBN6771	TX	213
868	BRITTNEY L DAWN WALTON	TRAVIS	78653	NCD5015	TX	935
869	CHRISTOPHER RAY BONNER	BASTROP	78621	NCD8133	TX	216
870	YASMIN CRUZ CRUZ RODRIGUEZ ISAEL CRUZ RODRIGUEZ	TRAVIS	78741	NCD9022	TX	278
871	MARY MAGDALENE GARZA	TRAVIS	78725	NCF2906	TX	331
872	KRYSTAL SIERA ADAMS EMMANUEL R ADAMS	WILLIAMSON	78641	NCL2219	TX	270
873	ANGELICA SOTO	BASTROP	78602	NCN1242	TX	716
874	GARRY DEMOND COOPER	LEE	78947	NCR8140	TX	569
875	JOSHUA CHARLES WHITE	TRAVIS	78731	NDN7628	TX	277
876	TRANMONTE RAIJAMON DOUGLAS	TRAVIS	78741	NDN7878	TX	314
877	VERSHAWN LAUNDWELL JOHNSON	TRAVIS	78741	NDP1097	TX	224
878	JEREMIAH RAY GOODSON	TRAVIS	78758	NDP1651	TX	407
879	ALICIA MACHEN HERNANDEZ	HAYS	78640	NDP4197	TX	497
880	KAREN RENE ALEXANDERDAMOND TRAVENIO DEAN II	WILLIAMSON	78613	NDP4935	TX	808



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CTRMA Prohibited Vehicles

881	COREY JULIAN CONEY	TRAVIS	78753	NDP5705	TX	283
882	ERICA RENEE LARD	BRAZOS	78761	NDP8173	TX	909
883	KASHAYLA NAKINA COLEMAN	TRAVIS	78660	NDP8503	TX	274
884	STEPHANIE WHITLEY YELLYRUS MARVELL STAFFORD	TRAVIS	78621	NDR4292	TX	580
885	BELINDA CUNNINGHAMDAVID CUNNINGHAM	TRAVIS	78617	NFJ3987	TX	276
886	JOHN EWELL GOEBEL	DALLAS	75126	NFS5537	TX	532
887	JEREMIAH JUSTIN ESQUIVELCHRISTOPHER RAY BARRERA	TRAVIS	78724	NFZ8642	TX	589
888	EMELY SANTOS	TRAVIS	78617	NGB1102	TX	810
889	GABRIEL D NELSON	TRAVIS	78724	NGC1609	TX	895
890	ANTONIO MEJIA JR	TRAVIS	78747	NKY4313	TX	973
891	ANGEL CHOPANE BROWN	TRAVIS	78602	NYX948	TX	399
892	TEXAS HIGHWAY HAULERS LLC	TRAVIS	78746	R422983	TX	296
893	BRIAN BATTS	TRAVIS	78724	T9659H	TX	268
894	WILLIAM ALLAN STEEN	HARRIS	78640	TEJASDX	TX	132
895	SENASHA LYNETT PRICE	BELL	76549	TPN112	TX	132
896	ACG ENTERPRISES LLC	WILLIAMSON	78683	V42420	TX	110
897	LUIS ANGEL MARTINEZ	TRAVIS	78744	X42455	TX	1110

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-023

**APPROVING FINANCIAL INSTITUTIONS AND QUALIFIED BROKERS
AUTHORIZED TO PROVIDE INVESTMENT SERVICES AND ENGAGE IN
INVESTMENT TRANSACTIONS WITH THE MOBILITY AUTHORITY.**

WHEREAS, pursuant to Texas Government Code §2256.005(e), the Board is required to review the Mobility Authority's investment policy and investment strategy annually and record any changes made to either the investment policy or investment strategy; and

WHEREAS, Articles 5 & 6 of Chapter 2 of the Mobility Authority Policy Code establish the Mobility Authority's investment policy and strategy in compliance with the Texas Public Funds Investment Act, Chapter 2256 of the Texas Government Code; and

WHEREAS, the Board has reviewed the Mobility Authority's current investment policy and strategy set forth in Articles 5 & 6 of Chapter 2 of the Mobility Authority Policy Code and finds that there have been no changes to either the policy or strategy; and

WHEREAS, pursuant to Texas Government Code §2256.025, the Board is required to review and adopt a list of qualified brokers that are authorized to engage in investment transactions with the Mobility Authority; and

WHEREAS, Section 201.011(a) of the Mobility Authority Policy Code provides that "financial institutions and qualified brokers authorized to provide investment services and engage in investment transactions with the authority" shall be approved by a separate resolution adopted by the Board of Directors; and

WHEREAS, the Executive Director and Chief Financial Officer recommend that the Board approve the financial institutions and qualified brokers listed on Exhibit A to this resolution.


NOW, THEREFORE, BE IT RESOLVED that Board accepts and approves the current investment policy and strategy set forth in Articles 5 & 6 of Chapter 2 of the Mobility Authority Policy Code; and

BE IT FURTHER RESOLVED, that the firms listed on Exhibit A to this resolution are hereby authorized to provide investment services and engage in investment transactions with the Mobility Authority.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:

Approved:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

Authorized Investment Broker Dealers and Financial Institutions

Alamo Capital (Wes Hall)
201 N. Civic Dr, Suite 145
Walnut Creek, CA 94596

FHN Financial Capital Markets (John Saragusa)
206 Wild Basin Road, Suite 109
Austin, Texas 78746

Great Pacific Securities (Garrett NG)
151 Kalmus Drive, Suite H-8
Costa Mesa, CA 92626

Oppenheimer & Co. Inc. (Chris Sullivan/Jack Fay)
85 Broad Street, 22nd Floor
New York, NY 10004

Rice Financial Products company (Jared Fragin)
55 Broad Street, 27th Floor
New York, NY 10004

Vining Sparks IBG, L.P. (Josh Gorham)
775 Ridge Lake Boulevard
Memphis, TN 38120

Mischler Financial Group, Inc. (Steve Neri)
1111 Bayside Drive, Suite 100
Corona del Mar, CA 92625

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-024

**AUTHORIZING THE INTERIM EXECUTIVE DIRECTOR TO EXECUTE AN
INTERLOCAL AGREEMENT WITH THE TEXAS DEPARTMENT OF
TRANSPORTATION FOR MATERIAL INSPECTION AND TESTING SERVICES ON
THE ELROY ROAD PROJECT**

WHEREAS, in connection with oversight of the construction of Mobility Authority facilities, it is important to provide for the independent testing and inspection of materials used on each project; and

WHEREAS, the Texas Department of Transportation (TxDOT) has the resources and expertise to provide such material testing and inspection services at a reasonable cost; and

WHEREAS, by Resolution No. 19-019, dated April 24, 2019 the Board approved an interlocal agreement with TxDOT for material inspection and testing services in an amount not to exceed \$1,500,000.00 and with an expiration date of December 31, 2024; and

WHEREAS, following the Board's approval but prior to the execution of the interlocal agreement, TxDOT changed its policy for providing materials testing and inspections services to local entities by removing the independence assurance program from the scope of services and requiring local entities to execute individual agreements for each new transportation project requiring TxDOT services; and

WHEREAS, by Resolution No. 19-055, dated October 30, 2019 the Board authorized the Executive Director to execute project-specific interlocal agreements with TxDOT on behalf of the Mobility Authority for material inspection and testing for Mobility Authority projects in a cumulative amount not to exceed \$1,500,000.00; and

WHEREAS, following the Board's approval but prior to the execution of the project-specific interlocal agreements, TxDOT changed its policy for providing materials testing and inspections services again by adding back the possibility for local entities to utilize TxDOT's independence assurance program and requiring the approval of each project-specific interlocal agreement for materials testing and inspection services through a separate resolution issued by the governing body of the local entity; and


WHEREAS, TxDOT has provided a proposed interlocal agreement for material testing and inspection services on the Elroy Road Project which is attached hereto as Exhibit A; and

WHEREAS, the Interim Executive Director requests that the Board authorize him to execute the proposed interlocal agreement with TxDOT for materials testing and inspection services for the Elroy Road Project in an amount not to exceed \$30,000.00 and in the form or substantially the same form attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board hereby authorizes the Interim Executive Director to execute an interlocal agreement with TxDOT on behalf of the Mobility Authority for material inspection and testing services for the Elroy Road Project in an amount not to exceed \$30,000.00 and in the form or substantially the same form attached hereto as Exhibit A. This resolution (Resolution No. 21-024) will SUPERSEDE all terms and agreements as outlined in Resolution No. 19-055, dated October 30, 2019.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

ATTACHMENT A

Scope of Services

The Texas Department of Transportation (TxDOT) agrees to perform material inspection and testing services as requested by the Local Government, and subject to the terms set forth below. Material inspection and testing services to be performed by TxDOT consists of the following:

- Various inspected materials fabricated off-site (structural steel bridge components, pre-cast concrete stressed/non-stressed products, and miscellaneous fabricated products).
- Other materials inspection and testing as agreed upon in writing by TxDOT and the Local Government.

Inspections will be performed in compliance with the specifications and instructions supplied by the Local Government and are subject to the terms and conditions described below. Written inspection or test reports will be provided to the Local Government in accordance with TxDOT's existing policies as inspection and testing services are performed by TxDOT.

TERMS AND CONDITIONS

Prior to the commencement of material inspection and testing services, the Local Government shall provide TxDOT with a single point of contact for this scope of services. TxDOT will direct all invoices, test reports, questions and other issues to this point of contact. The Local Government shall provide an email address to which invoices will be sent. The Local Government shall provide written notification of a change to the point of contact.

INSPECTED MATERIALS

The Local Government will provide TxDOT a list of the materials requiring inspection. Estimated quantities of each material will also be provided. The types of products and the extent of the inspections will be as agreed upon prior to commencement of any inspections. The level of inspection and documentation furnished for Local Government inspections will be as provided for typical TxDOT projects.

TxDOT will only perform inspection services for the Local Government at structural steel fabrication plants, commercial precast prestressed and non-stressed concrete products plants, and other miscellaneous fabrication plants where TxDOT routinely provides such inspection and testing services for its own highway materials or for others. Out-of-state inspections for Local Government will be performed only when TxDOT has employees scheduled to conduct inspections for TxDOT projects at the requested locations, unless agreed upon otherwise. All out-of-state inspections will require reimbursement of the additional costs for travel (airfare, lodging, per diem, vehicle rentals, and other miscellaneous costs). Reimbursement will be requested through invoices from TxDOT.

TxDOT reserves the right to prioritize or reschedule any inspection and testing services according to the following:

- Inspection and testing services may be cancelled or deferred due to unavailability of TxDOT personnel to perform the necessary inspection
- Inspections for the Local Government will be given lower priority than inspections performed by TxDOT for TxDOT projects
- Inspections for the Local Government may be rescheduled to coincide with the inspection of products for TxDOT projects.

The Local Government and its fabricators will abide by the Nonconformance Report (NCR) process utilized by TxDOT for disposition of products that do not meet the requirements of the Local Government's specifications provided.

WORK REQUESTS

A minimum of two (2) weeks prior to TxDOT performing any inspections, the Local Government will submit Work Requests to TxDOT. Submit one Work Request per Fabricator and include the following:

- Project information (i.e. contract number, CSJ, etc.)
- Work description
- Type and estimated quantity of material(s) to be inspected
- Fabricator information (Name, contact person, phone number, physical location)
- Name, title, signature, and telephone number of the Local Government's authorized representative.
- Specification Item or Special Specification to be used for inspection
- List of the Local Government's amendments to Specification Item
- Local Governments Special Specifications
- Complete set of necessary design drawings, material specifications, and shop drawing files in Adobe .pdf format to perform inspection of the material.

Incomplete Work Requests will not be accepted. E-mail completed Work Requests, with attachments, as an Adobe .pdf format to MTD_Structuralcorrespondence@txdot.gov and include "Work Request" in the subject line.

TEST REPORTS

TxDOT will send test reports and pertinent information to the Local Government's designated point of contact for services performed as attachments to invoices for services.

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ATTACHMENT B

Budget

Texas Department of Transportation Inspection & Testing Rates

TxDOT will only perform inspection and testing services outlined in Attachment A.

Charges will be based on rates in effect at the time inspection and testing services are performed.

Current Inspection and Testing Rates are published at

http://ftp.dot.state.tx.us/pub/txdot/mtd/inspection_testing.pdf

Invoices will be sent to the Local Government on a monthly basis. Payments are due within 30 days of date of invoice and will be mailed to the following address:

Texas Department of Transportation
P. O. Box 149001
Austin, Texas 78714-9001

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ATTACHMENT C

General Terms and Conditions

Article 1. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 2. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 3. Disputes

TxDOT shall be responsible for the settlement of all contractual and administrative issues arising out of procurements entered in support of contract services.

Article 4. Ownership of Equipment

Except to the extent that a specific provision of this contract states to the contrary, all equipment purchased by TxDOT under this contract shall be owned by TxDOT.

Article 5. Termination

This contract terminates at the end of the contract term, when all services and obligations contained in this contract have been satisfactorily completed, by mutual written agreement, or 30 days after either party gives notice to the other party, whichever occurs first.

Article 6. Gratuities

Any person who is doing business with or who reasonably speaking may do business with TxDOT under this contract may not make any offer of benefits, gifts, or favors to employees of TxDOT.

Article 7. Responsibilities of the Parties

Each party acknowledges that it is not an agent, servant, or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents, servants, or employees.

Article 8. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement.

Article 9. State Auditor's Provision

The state auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Article 10. Signatory Warranty

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

Article 11. Notices

All notices to either party shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	
TxDOT:	Texas Department of Transportation Attention: Director, Contract Services 125 East 11th Street Austin, TX 78701-2483

All notices shall be deemed given on the date delivered in person or deposited in the mail. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

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ATTACHMENT D
Resolution or Ordinance

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ATTACHMENT E
Location Maps Showing Project

DRAFT

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-025

**AUTHORIZING THE INTERIM EXECUTIVE DIRECTOR TO EXECUTE AN
INTERLOCAL AGREEMENT WITH THE TEXAS DEPARTMENT OF
TRANSPORTATION FOR MATERIAL INSPECTION AND TESTING SERVICES ON
THE 183 PHASE III PROJECT**

WHEREAS, in connection with oversight of the construction of Mobility Authority facilities, it is important to provide for the independent testing and inspection of materials used on each project; and

WHEREAS, the Texas Department of Transportation (TxDOT) has the resources and expertise to provide such material testing and inspection services at a reasonable cost; and

WHEREAS, by Resolution No. 19-019, dated April 24, 2019 the Board approved an interlocal agreement with TxDOT for material inspection and testing services in an amount not to exceed \$1,500,000.00 and with an expiration date of December 31, 2024; and

WHEREAS, following the Board's approval but prior to the execution of the interlocal agreement, TxDOT changed its policy for providing materials testing and inspections services to local entities by removing the independence assurance program from the scope of services and requiring local entities to execute individual agreements for each new transportation project requiring TxDOT services; and

WHEREAS, by Resolution No. 19-055, dated October 30, 2019 the Board authorized the Executive Director to execute project-specific interlocal agreements with TxDOT on behalf of the Mobility Authority for material inspection and testing for Mobility Authority projects in a cumulative amount not to exceed \$1,500,000.00; and

WHEREAS, following the Board's approval but prior to the execution of the project-specific interlocal agreements, TxDOT changed its policy for providing materials testing and inspections services again by adding back the possibility for local entities to utilize TxDOT's independence assurance program and requiring the approval of each project-specific interlocal agreement for materials testing and inspection services through a separate resolution issued by the governing body of the local entity; and

WHEREAS, TxDOT has provided a proposed interlocal agreement for material testing and inspection services on the 183A Phase III Project which is attached hereto as Exhibit A; and

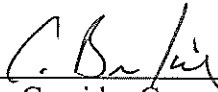
WHEREAS, the Interim Executive Director requests that the Board authorize him to execute the proposed interlocal agreement with TxDOT for materials testing and inspection services for the 183A Phase III Project in an amount not to exceed \$215,000.00 and in the form or substantially the same form attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board hereby authorizes the Interim Executive Director to execute an interlocal agreement with TxDOT on behalf of the Mobility Authority for material inspection and testing services for the 183A Phase III Project in an amount not to exceed \$215,000.00 and in the form or substantially the same form attached hereto as Exhibit A. This resolution (Resolution No. 21-025) will SUPERSEDE all terms and agreements as outlined in Resolution No. 19-055, dated October 30, 2019.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:

Approved:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

INTERLOCAL AGREEMENT

THIS CONTRACT is entered into by the Contracting Parties under Government Code, Chapter 791.

I. CONTRACTING PARTIES:

The Texas Department of Transportation

TxDOT
Local Government

II. PURPOSE: Perform independent assurance, material inspection and testing services.

III. STATEMENT OF SERVICES TO BE PERFORMED: TxDOT will undertake and carry out services described in **Attachment A**, Scope of Services.

IV. CONTRACT PAYMENT: Payments for services rendered shall be made by the Local Government. The total amount of this contract shall not exceed \$_____ and shall conform to the provisions of **Attachment B**, Budget. Invoices will be issued monthly.

V. TERM OF CONTRACT: This contract begins when fully executed by both parties and terminates on _____ or when otherwise terminated as provided in this Agreement.

VI. LEGAL AUTHORITY:

THE PARTIES certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties.

The governing body, by resolution or ordinance, dated _____, has authorized the Local Government to obtain the services described in **Attachment A**.

This contract incorporates the provisions of **Attachment A**, Scope of Services, **Attachment B**, Budget, **Attachment C**, General Terms and Conditions, **Attachment D**, Resolution or Ordinance and **Attachment E**, Location Map Showing Project.

_____ **(Name of Local Government)**

By _____ Date _____
AUTHORIZED SIGNATURE

TYPED OR PRINTED NAME AND TITLE

Title _____

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____
Kenneth Stewart
Director of Contract Services

ATTACHMENT A

Scope of Services

The Texas Department of Transportation (TxDOT) agrees to perform material inspection and testing services as requested by the Local Government, and subject to the terms set forth below. Material inspection and testing services to be performed by TxDOT consists of the following:

- Independent assurance testing and sampling services.
- Various inspected materials fabricated off-site (structural steel bridge components, pre-cast concrete stressed/non-stressed products, and miscellaneous fabricated products).
- Other materials inspection and testing as agreed upon in writing by TxDOT and the Local Government.

Inspections will be performed in compliance with the specifications and instructions supplied by the Local Government and are subject to the terms and conditions described below. Written inspection or test reports will be provided to the Local Government in accordance with TxDOT's existing policies as inspection and testing services are performed by TxDOT.

TERMS AND CONDITIONS

Prior to the commencement of material inspection and testing services, the Local Government shall provide TxDOT with a single point of contact for this scope of services. TxDOT will direct all invoices, test reports, questions and other issues to this point of contact. The Local Government shall provide an email address to which invoices will be sent. The Local Government shall provide written notification of a change to the point of contact.

INSPECTED MATERIALS

The Local Government will provide TxDOT a list of the materials requiring inspection. Estimated quantities of each material will also be provided. The types of products and the extent of the inspections will be as agreed upon prior to commencement of any inspections. The level of inspection and documentation furnished for Local Government inspections will be as provided for typical TxDOT projects.

TxDOT will only perform inspection services for the Local Government at structural steel fabrication plants, commercial precast prestressed and non-stressed concrete products plants, and other miscellaneous fabrication plants where TxDOT routinely provides such inspection and testing services for its own highway materials or for others. Out-of-state inspections for Local Government will be performed only when TxDOT has employees scheduled to conduct inspections for TxDOT projects at the requested locations, unless agreed upon otherwise. All out-of-state inspections will require reimbursement of the additional costs for travel (airfare, lodging, per diem, vehicle rentals, and other miscellaneous costs). Reimbursement will be requested through invoices from TxDOT.

TxDOT reserves the right to prioritize or reschedule any inspection and testing services according to the following:

- Inspection and testing services may be cancelled or deferred due to unavailability of TxDOT personnel to perform the necessary inspection
- Inspections for the Local Government will be given lower priority than inspections performed by TxDOT for TxDOT projects
- Inspections for the Local Government may be rescheduled to coincide with the inspection of products for TxDOT projects.

The Local Government and its fabricators will abide by the Nonconformance Report (NCR) process utilized by TxDOT for disposition of products that do not meet the requirements of the Local Government's specifications provided.

INDEPENDENT ASSURANCE

The Local Government will provide TxDOT a list of the elements of the Local Government's Independent Assurance Program, including all equipment and personnel requiring evaluation and verification. The types of products and the extent of the sampling and testing procedures will be agreed upon prior to commencement of any evaluation or verification by TxDOT. The level of evaluation, verification and documentation furnished for the Local Government will be as required for similar TxDOT projects. The Local Government will compensate TxDOT for all direct costs of salaries and related expenses incurred by TxDOT in providing independent assurance services.

WORK REQUESTS

Fabrication Inspection

A minimum of two (2) weeks prior to TxDOT performing any inspections, the Local Government will submit Work Requests to TxDOT. Submit one Work Request per Fabricator and include the following:

- Project information (i.e. contract number, CSJ, etc.)
- Work description
- Type and estimated quantity of material(s) to be inspected
- Fabricator information (Name, contact person, phone number, physical location)
- Name, title, signature, and telephone number of the Local Government's authorized representative.
- Specification Item or Special Specification to be used for inspection
- List of the Local Government's amendments to Specification Item
- Local Governments Special Specifications
- Complete set of necessary design drawings, material specifications, and shop drawing files in Adobe .pdf format to perform inspection of the material.

Incomplete Work Requests will not be accepted. E-mail completed Work Requests, with attachments, as an Adobe .pdf format to MTD_Structuralcorrespondence@txdot.gov and include "Work Request" in the subject line.

Independent Assurance

A minimum of two (2) weeks prior to TxDOT providing independent assurance, the Local Government will submit Work Requests to TxDOT. Submit one Work Request and include the following:

- Project information (i.e. contract number, CSJ, etc.)
- Work description
- List of equipment or personnel requiring evaluation and verification
- Desired date of completion or comparison
- Name, title, signature, and telephone number of the Local Government's authorized representative.

Incomplete Work Requests will not be accepted. E-mail completed Work Requests to AUS_District_Laboratory@txdot.gov and include "Work Request" in the subject line.

TEST REPORTS

TxDOT will send test reports and pertinent information to the Local Government's designated point of contact for services performed as attachments to invoices for services.

ATTACHMENT B

Budget

Texas Department of Transportation Inspection & Testing Rates

TxDOT will only perform inspection and testing services outlined in Attachment A.

Charges will be based on rates in effect at the time inspection and testing services are performed.

Current Inspection and Testing Rates are published at

http://ftp.dot.state.tx.us/pub/txdot/mtd/inspection_testing.pdf

Invoices will be sent to the Local Government on a monthly basis. Payments are due within 30 days of date of invoice and will be mailed to the following address:

Texas Department of Transportation
P. O. Box 149001
Austin, Texas 78714-9001

ATTACHMENT C

General Terms and Conditions

Article 1. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 2. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 3. Disputes

TxDOT shall be responsible for the settlement of all contractual and administrative issues arising out of procurements entered in support of contract services.

Article 4. Ownership of Equipment

Except to the extent that a specific provision of this contract states to the contrary, all equipment purchased by TxDOT under this contract shall be owned by TxDOT.

Article 5. Termination

This contract terminates at the end of the contract term, when all services and obligations contained in this contract have been satisfactorily completed, by mutual written agreement, or 30 days after either party gives notice to the other party, whichever occurs first.

Article 6. Gratuities

Any person who is doing business with or who reasonably speaking may do business with TxDOT under this contract may not make any offer of benefits, gifts, or favors to employees of TxDOT.

Article 7. Responsibilities of the Parties

Each party acknowledges that it is not an agent, servant, or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents, servants, or employees.

Article 8. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement.

Article 9. State Auditor's Provision

The state auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Article 10. Signatory Warranty

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

Article 11. Notices

All notices to either party shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	
TxDOT:	Texas Department of Transportation Attention: Director, Contract Services 125 East 11th Street Austin, TX 78701-2483

All notices shall be deemed given on the date delivered in person or deposited in the mail. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

ATTACHMENT D
Resolution or Ordinance

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ATTACHMENT E
Location Maps Showing Project

DRAFT

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-026

**AUTHORIZING THE INTERIM EXECUTIVE DIRECTOR TO EXECUTE AN
INTERLOCAL AGREEMENT WITH THE TEXAS DEPARTMENT OF
TRANSPORTATION FOR MATERIAL INSPECTION AND TESTING SERVICES ON
183 NORTH MOBILITY PROJECT**

WHEREAS, in connection with oversight of the construction of Mobility Authority facilities, it is important to provide for the independent testing and inspection of materials used on each project; and

WHEREAS, the Texas Department of Transportation (TxDOT) has the resources and expertise to provide such material testing and inspection services at a reasonable cost; and

WHEREAS, by Resolution No. 19-019, dated April 24, 2019 the Board approved an interlocal agreement with TxDOT for material inspection and testing services in an amount not to exceed \$1,500,000.00 and with an expiration date of December 31, 2024; and

WHEREAS, following the Board's approval but prior to the execution of the interlocal agreement, TxDOT changed its policy for providing materials testing and inspections services to local entities by removing the independence assurance program from the scope of services and requiring local entities to execute individual agreements for each new transportation project requiring TxDOT services; and

WHEREAS, by Resolution No. 19-055, dated October 30, 2019 the Board authorized the Executive Director to execute project-specific interlocal agreements with TxDOT on behalf of the Mobility Authority for material inspection and testing for Mobility Authority projects in a cumulative amount not to exceed \$1,500,000.00; and

WHEREAS, following the Board's approval but prior to the execution of the project-specific interlocal agreements, TxDOT changed its policy for providing materials testing and inspections services again by adding back the possibility for local entities to utilize TxDOT's independence assurance program and requiring the approval of each project-specific interlocal agreement for materials testing and inspection services through a separate resolution issued by the governing body of the local entity; and

WHEREAS, TxDOT has provided a proposed interlocal agreement for material testing and inspection services on the 183 North Mobility Project which is attached hereto as Exhibit A; and

WHEREAS, the Interim Executive Director requests that the Board authorize him to execute the proposed interlocal agreement with TxDOT for materials testing and inspection services for the 183 North Mobility Project in an amount not to exceed \$600,000.00 and in the form or substantially the same form attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board hereby authorizes the Interim Executive Director to execute an interlocal agreement with TxDOT on behalf of the Mobility Authority for material inspection and testing services for the 183 North Mobility Project in an amount not to exceed \$600,000.00 and in the form or substantially the same form attached hereto as Exhibit A. This resolution (Resolution No. 21-026) will SUPERSEDE all terms and agreements as outlined in Resolution No. 19-055, dated October 30, 2019.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

INTERLOCAL AGREEMENT

THIS CONTRACT is entered into by the Contracting Parties under Government Code, Chapter 791.

I. CONTRACTING PARTIES:

The Texas Department of Transportation

TxDOT
Local Government

II. PURPOSE: Perform independent assurance, material inspection and testing services.

III. STATEMENT OF SERVICES TO BE PERFORMED: TxDOT will undertake and carry out services described in **Attachment A**, Scope of Services.

IV. CONTRACT PAYMENT: Payments for services rendered shall be made by the Local Government. The total amount of this contract shall not exceed \$_____ and shall conform to the provisions of **Attachment B**, Budget. Invoices will be issued monthly.

V. TERM OF CONTRACT: This contract begins when fully executed by both parties and terminates on _____ or when otherwise terminated as provided in this Agreement.

VI. LEGAL AUTHORITY:

THE PARTIES certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties.

The governing body, by resolution or ordinance, dated _____, has authorized the Local Government to obtain the services described in **Attachment A**.

This contract incorporates the provisions of **Attachment A**, Scope of Services, **Attachment B**, Budget, **Attachment C**, General Terms and Conditions, **Attachment D**, Resolution or Ordinance and **Attachment E**, Location Map Showing Project.

_____ **(Name of Local Government)**

By _____ Date _____
AUTHORIZED SIGNATURE

TYPED OR PRINTED NAME AND TITLE

Title _____

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____
Kenneth Stewart
Director of Contract Services

ATTACHMENT A

Scope of Services

The Texas Department of Transportation (TxDOT) agrees to perform material inspection and testing services as requested by the Local Government, and subject to the terms set forth below. Material inspection and testing services to be performed by TxDOT consists of the following:

- Independent assurance testing and sampling services.
- Various inspected materials fabricated off-site (structural steel bridge components, pre-cast concrete stressed/non-stressed products, and miscellaneous fabricated products).
- Other materials inspection and testing as agreed upon in writing by TxDOT and the Local Government.

Inspections will be performed in compliance with the specifications and instructions supplied by the Local Government and are subject to the terms and conditions described below. Written inspection or test reports will be provided to the Local Government in accordance with TxDOT's existing policies as inspection and testing services are performed by TxDOT.

TERMS AND CONDITIONS

Prior to the commencement of material inspection and testing services, the Local Government shall provide TxDOT with a single point of contact for this scope of services. TxDOT will direct all invoices, test reports, questions and other issues to this point of contact. The Local Government shall provide an email address to which invoices will be sent. The Local Government shall provide written notification of a change to the point of contact.

INSPECTED MATERIALS

The Local Government will provide TxDOT a list of the materials requiring inspection. Estimated quantities of each material will also be provided. The types of products and the extent of the inspections will be as agreed upon prior to commencement of any inspections. The level of inspection and documentation furnished for Local Government inspections will be as provided for typical TxDOT projects.

TxDOT will only perform inspection services for the Local Government at structural steel fabrication plants, commercial precast prestressed and non-stressed concrete products plants, and other miscellaneous fabrication plants where TxDOT routinely provides such inspection and testing services for its own highway materials or for others. Out-of-state inspections for Local Government will be performed only when TxDOT has employees scheduled to conduct inspections for TxDOT projects at the requested locations, unless agreed upon otherwise. All out-of-state inspections will require reimbursement of the additional costs for travel (airfare, lodging, per diem, vehicle rentals, and other miscellaneous costs). Reimbursement will be requested through invoices from TxDOT.

TxDOT reserves the right to prioritize or reschedule any inspection and testing services according to the following:

- Inspection and testing services may be cancelled or deferred due to unavailability of TxDOT personnel to perform the necessary inspection
- Inspections for the Local Government will be given lower priority than inspections performed by TxDOT for TxDOT projects
- Inspections for the Local Government may be rescheduled to coincide with the inspection of products for TxDOT projects.

The Local Government and its fabricators will abide by the Nonconformance Report (NCR) process utilized by TxDOT for disposition of products that do not meet the requirements of the Local Government's specifications provided.

INDEPENDENT ASSURANCE

The Local Government will provide TxDOT a list of the elements of the Local Government's Independent Assurance Program, including all equipment and personnel requiring evaluation and verification. The types of products and the extent of the sampling and testing procedures will be agreed upon prior to commencement of any evaluation or verification by TxDOT. The level of evaluation, verification and documentation furnished for the Local Government will be as required for similar TxDOT projects. The Local Government will compensate TxDOT for all direct costs of salaries and related expenses incurred by TxDOT in providing independent assurance services.

WORK REQUESTS

Fabrication Inspection

A minimum of two (2) weeks prior to TxDOT performing any inspections, the Local Government will submit Work Requests to TxDOT. Submit one Work Request per Fabricator and include the following:

- Project information (i.e. contract number, CSJ, etc.)
- Work description
- Type and estimated quantity of material(s) to be inspected
- Fabricator information (Name, contact person, phone number, physical location)
- Name, title, signature, and telephone number of the Local Government's authorized representative.
- Specification Item or Special Specification to be used for inspection
- List of the Local Government's amendments to Specification Item
- Local Governments Special Specifications
- Complete set of necessary design drawings, material specifications, and shop drawing files in Adobe .pdf format to perform inspection of the material.

Incomplete Work Requests will not be accepted. E-mail completed Work Requests, with attachments, as an Adobe .pdf format to MTD_Structuralcorrespondence@txdot.gov and include "Work Request" in the subject line.

Independent Assurance

A minimum of two (2) weeks prior to TxDOT providing independent assurance, the Local Government will submit Work Requests to TxDOT. Submit one Work Request and include the following:

- Project information (i.e. contract number, CSJ, etc.)
- Work description
- List of equipment or personnel requiring evaluation and verification
- Desired date of completion or comparison
- Name, title, signature, and telephone number of the Local Government's authorized representative.

Incomplete Work Requests will not be accepted. E-mail completed Work Requests to AUS_District_Laboratory@txdot.gov and include "Work Request" in the subject line.

TEST REPORTS

TxDOT will send test reports and pertinent information to the Local Government's designated point of contact for services performed as attachments to invoices for services.

ATTACHMENT B

Budget

Texas Department of Transportation Inspection & Testing Rates

TxDOT will only perform inspection and testing services outlined in Attachment A.

Charges will be based on rates in effect at the time inspection and testing services are performed.

Current Inspection and Testing Rates are published at

http://ftp.dot.state.tx.us/pub/txdot/mtd/inspection_testing.pdf

Invoices will be sent to the Local Government on a monthly basis. Payments are due within 30 days of date of invoice and will be mailed to the following address:

Texas Department of Transportation
P. O. Box 149001
Austin, Texas 78714-9001

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ATTACHMENT C

General Terms and Conditions

Article 1. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 2. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 3. Disputes

TxDOT shall be responsible for the settlement of all contractual and administrative issues arising out of procurements entered in support of contract services.

Article 4. Ownership of Equipment

Except to the extent that a specific provision of this contract states to the contrary, all equipment purchased by TxDOT under this contract shall be owned by TxDOT.

Article 5. Termination

This contract terminates at the end of the contract term, when all services and obligations contained in this contract have been satisfactorily completed, by mutual written agreement, or 30 days after either party gives notice to the other party, whichever occurs first.

Article 6. Gratuities

Any person who is doing business with or who reasonably speaking may do business with TxDOT under this contract may not make any offer of benefits, gifts, or favors to employees of TxDOT.

Article 7. Responsibilities of the Parties

Each party acknowledges that it is not an agent, servant, or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents, servants, or employees.

Article 8. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement.

Article 9. State Auditor's Provision

The state auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Article 10. Signatory Warranty

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

Article 11. Notices

All notices to either party shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	
TxDOT:	Texas Department of Transportation Attention: Director, Contract Services 125 East 11th Street Austin, TX 78701-2483

All notices shall be deemed given on the date delivered in person or deposited in the mail. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

ATTACHMENT D
Resolution or Ordinance

DRAFT

ATTACHMENT E
Location Maps Showing Project

DRAFT

**MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-027

**ACCEPT THE FINANCIAL STATEMENTS FOR
MARCH 2021**

WHEREAS, the Central Texas Regional Mobility Authority (Mobility Authority) is empowered to procure such goods and services as it deems necessary to assist with its operations and to study and develop potential transportation projects, and is responsible to insure accurate financial records are maintained using sound and acceptable financial practices; and

WHEREAS, close scrutiny of the Mobility Authority's expenditures for goods and services, including those related to project development, as well as close scrutiny of the Mobility Authority's financial condition and records is the responsibility of the Board and its designees through procedures the Board may implement from time to time; and

WHEREAS, the Board has adopted policies and procedures intended to provide strong fiscal oversight and which authorize William Chapman, Interim Executive Director and Chief Financial Officer, to review invoices, approve disbursements, and prepare and maintain accurate financial records and reports; and

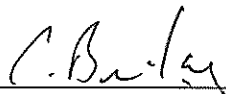
WHEREAS, William Chapman, Interim Executive Director and Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of March 2021, and has caused financial statements to be prepared and attached to this resolution as Exhibit A; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the financial statements for March 2021 attached hereto as Exhibit A.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:

Approved:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending March 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
REVENUE				
Operating Revenue				
Toll Revenue - Tags	87,282,802	55,213,438	63.26%	69,938,652
Video Tolls	23,301,118	15,780,755	67.73%	17,925,172
Fee Revenue	8,342,080	7,329,702	87.86%	7,982,579
Total Operating Revenue	118,926,000	78,323,894	65.86%	95,846,402
Other Revenue				
Interest Income	2,500,000	793,220	31.73%	3,826,169
Grant Revenue	3,000,000	824,587	27.49%	1,586,852
Misc Revenue	3,000	104,830	3494.32%	4,111
Gain/Loss on Sale of Asset	-	-	-	11,117
Total Other Revenue	5,503,000	1,722,637	31.30%	5,428,249
TOTAL REVENUE	\$124,429,000	\$80,046,531	64.33%	101,274,651
EXPENSES				
Salaries and Benefits				
Salary Expense-Regular	4,773,694	3,233,288	67.73%	3,111,601
Salary Reserve	80,000	-	-	-
TCDRS	675,000	461,555	68.38%	425,578
FICA	221,877	142,659	64.30%	131,284
FICA MED	72,321	49,655	68.66%	45,025
Health Insurance Expense	513,812	341,434	66.45%	314,463
Life Insurance Expense	8,138	7,601	93.40%	6,411
Auto Allowance Expense	10,200	5,525	54.17%	7,225
Other Benefits	213,038	159,132	74.70%	92,183
Unemployment Taxes	4,608	4,995	108.39%	368
Total Salaries and Benefits	6,572,687	4,405,844	67.03%	4,134,137

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending March 31, 2021

	Budget			
	Amount FY	Actual Year to	Percent of	Actual Prior
	2021	Date	Budget	Year to Date
Administrative				
Administrative and Office Expenses				
Accounting	8,000	7,033	87.91%	6,343
Auditing	115,000	91,475	79.54%	110,236
Human Resources	52,000	8,763	16.85%	23,051
IT Services	242,000	162,601	67.19%	99,330
Internet	450	-	-	215
Software Licenses	347,000	221,886	63.94%	43,758
Cell Phones	24,185	14,910	61.65%	16,038
Local Telephone Service	95,000	66,829	70.35%	75,100
Overnight Delivery Services	350	49	14.11%	53
Local Delivery Services	50	12	24.56%	25
Copy Machine	15,264	11,448	75.00%	11,448
Repair & Maintenance-General	12,000	3,153	26.28%	6,086
Meeting Facilities	5,000	-	-	-
Meeting Expense	14,750	1,465	9.93%	11,997
Toll Tag Expense	3,050	1,200	39.34%	1,750
Parking / Local Ride Share	2,900	29	0.98%	1,528
Mileage Reimbursement	6,800	120	1.77%	2,176
Insurance Expense	450,998	379,222	84.09%	220,738
Rent Expense	570,000	425,150	74.59%	396,936
Building Parking	11,000	122	1.11%	12,733
Legal Services	591,000	186,074	31.48%	213,803
Total Administrative and Office Expenses	2,566,797	1,581,541	61.62%	1,253,344
Office Supplies				
Books & Publications	4,750	2,266	47.71%	1,653
Office Supplies	9,500	3,645	38.37%	5,416
Misc Office Equipment	6,750	101	1.50%	3,610
Computer Supplies	36,350	41,108	113.09%	53,019
Copy Supplies	1,500	93	6.18%	1,201
Other Reports-Printing	8,000	-	-	-
Office Supplies-Printed	3,100	139	4.48%	3,150
Postage Expense	1,150	441	38.39%	290
Total Office Supplies	71,100	47,793	67.22%	68,339

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending March 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Communications and Public Relations				
Graphic Design Services	20,000	-	-	-
Website Maintenance	50,000	27,066	54.13%	20,069
Research Services	115,000	84,003	73.05%	53,104
Communications and Marketing	125,000	82,312	65.85%	202,773
Advertising Expense	150,000	151,316	100.88%	345,911
Direct Mail	5,000	-	-	-
Video Production	10,000	15,101	151.01%	31,288
Photography	5,000	-	-	379
Radio	-	-	-	3,480
Other Public Relations	55,000	10,576	19.23%	3,918
Promotional Items	-	1,260	-	6,907
Annual Report printing	6,500	553	8.51%	-
Direct Mail Printing	30,000	770	2.57%	-
Other Communication Expenses	33,000	2,502	7.58%	14,349
Total Communications and Public Relations	604,500	375,459	62.11%	682,178
Employee Development				
Subscriptions	2,873	1,192	41.47%	1,460
Agency Memberships	60,980	40,436	66.31%	51,158
Continuing Education	9,200	695	7.55%	1,409
Professional Development	7,000	-	-	9,165
Other Licenses	1,250	758	60.66%	731
Seminars and Conferences	38,500	(7,029)	-18.26%	24,986
Travel	-	-	-	90,586
Total Employee Development	119,803	36,052	30.09%	179,495
Financing and Banking Fees				
Trustee Fees	48,000	41,600	86.67%	46,775
Bank Fee Expense	2,000	665	33.23%	1,247
Continuing Disclosure	4,000	3,500	87.50%	3,634
Arbitrage Rebate Calculation	10,000	9,975	99.75%	9,250
Rating Agency Expense	24,000	7,500	31.25%	104,000
Total Financing and Banking Fees	88,000	63,240	71.86%	164,905
Total Administrative	3,450,200	2,104,084	60.98%	2,348,261

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending March 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Operations and Maintenance				
Operations and Maintenance Consulting				
GEC-Trust Indenture Support	350,129	393,039	112.26%	244,188
GEC-Financial Planning Support	209,410	101,852	48.64%	91,093
GEC-Toll Ops Support	800,000	144,489	18.06%	350,088
GEC-Roadway Ops Support	682,969	512,613	75.06%	615,756
GEC-Technology Support	741,461	517,733	69.83%	607,323
GEC-Public Information Support	100,000	50,257	50.26%	165,708
GEC-General Support	1,158,085	424,174	36.63%	1,067,869
General System Consultant	1,082,515	408,640	37.75%	548,775
Traffic Modeling	50,000	33,937	67.87%	-
Traffic and Revenue Consultant	150,000	149,980	99.99%	148,299
Total Operations and Maintenance Consulting	5,324,569	2,736,713	51.40%	3,839,099
Roadway Operations and Maintenance				
Roadway Maintenance	3,963,810	2,090,711	52.74%	2,452,441
Landscape Maintenance	2,665,410	1,390,505	52.17%	-
Signal & Illumination Maint	50,000	-	-	47,667
Maintenance Supplies-Roadway	250,000	69,880	27.95%	16,735
Tools & Equipment Expense	1,500	2,349	156.63%	568
Gasoline	30,500	7,978	26.16%	9,754
Repair & Maintenance - Vehicles	11,000	4,212	38.29%	6,075
Natural Gas	-	1,845	-	-
Electricity - Roadways	250,000	131,480	52.59%	133,396
Total Roadway Operations and Maintenance	7,222,220	3,698,962	51.22%	2,666,636
Toll Processing and Collection Expense				
Image Processing	1,200,000	1,408,339	117.36%	1,271,747
Tag Collection Fees	5,000,000	4,363,854	87.28%	4,468,526
Court Enforcement Costs	90,000	-	-	-
DMV Lookup Fees	1,000	-	-	394
Total Processing and Collection Expense	6,291,000	5,772,194	91.75%	5,740,667

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending March 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Toll Operations Expense				
Generator Fuel	3,000	1,409	46.96%	1,778
Fire and Burglar Alarm	500	370	74.02%	370
Refuse	2,400	1,351	56.28%	1,469
Water - Irrigation	7,500	3,006	40.08%	3,419
Electricity	500	515	103.03%	357
ETC spare parts expense	50,000	137,786	275.57%	8,272
Repair & Maintenance Toll Equip	-	23,555	-	-
Law Enforcement	300,000	116,368	38.79%	11,555
ETC Maintenance Contract	4,191,000	2,757,146	65.79%	1,114,182
ETC Toll Management Center System Operation	534,000	332,116	62.19%	-
ETC Development	1,250,000	874,069	69.93%	405,789
ETC Testing	200,000	1,687	0.84%	109,443
Total Toll Operations Expense	6,538,900	4,249,377	64.99%	1,656,635
Total Operations and Maintenance	25,376,689	16,457,246	64.85%	13,903,037
Other Expenses				
Special Projects and Contingencies				
HERO	148,000	110,872	74.91%	98,553
Special Projects	-	28,662	-	18,738
71 Express Net Revenue Payment	2,300,000	2,538,012	110.35%	3,364,737
Technology Initiatives	125,000	120,200	96.16%	201,837
Other Contractual Svcs	220,000	149,000	67.73%	122,000
Contingency	750,000	20,000	2.67%	10,000
Total Special Projects and Contingencies	3,543,000	2,966,745	83.74%	3,815,864

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending March 31, 2021

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Non Cash Expenses				
Amortization Expense	1,000,000	678,750	67.87%	713,915
Amort Expense - Refund Savings	1,050,000	1,574,474	149.95%	787,475
Dep Exp - Furniture & Fixtures	2,620	1,960	74.82%	1,960
Dep Expense - Equipment	59,000	1,875	3.18%	44,273
Dep Expense - Autos & Trucks	30,000	28,151	93.84%	22,307
Dep Expense - Building & Toll Fac	176,800	132,561	74.98%	132,561
Dep Expense - Highways & Bridges	40,000,000	26,088,253	65.22%	24,532,176
Dep Expense - Toll Equipment	4,000,000	2,743,373	68.58%	2,705,996
Dep Expense - Signs	800,000	762,428	95.30%	590,608
Dep Expense - Land Improvements	985,000	663,701	67.38%	737,445
Depreciation Expense - Computers	75,000	144,094	192.13%	54,327
Undevelopable Projects	-	973,161	-	-
Total Non Cash Expenses	48,178,420	33,792,781	70.14%	30,323,042
Total Other Expenses	51,721,420	36,759,526	71.07%	34,138,906
Non Operating Expenses				
Bond Issuance Expense	2,000,000	470,606	23.53%	1,206,793
Loan Fee Expense	50,000	28,000	56.00%	27,000
Interest Expense	42,091,626	34,260,408	81.39%	28,827,814
CAMPO RIF Payment	-	-	-	3,000,000
Community Initiatives	65,000	62,050	95.46%	103,261
Total Non Operating Expenses	44,206,626	34,821,063	78.77%	33,164,868
TOTAL EXPENSES	\$131,327,621	\$94,547,764	71.99%	\$87,689,208
Net Income	(\$6,898,621)	(\$14,501,232)		13,585,443

Central Texas Regional Mobility Authority
Balance Sheet
as of March 31, 2021

	as of 03/31/2021	as of 03/31/2020
ASSETS		
Current Assets		
Cash		
Regions Operating Account	\$ 1,684,520	\$ 783,501
Cash in TexStar	440,189	239,803
Regions Payroll Account	123,898	55,569
Restricted Cash		
Goldman Sachs FSGF 465	259,631,811	161,083,938
Restricted Cash - TexSTAR	171,937,431	309,853,572
Overpayments account	719,406	698,396
Total Cash and Cash Equivalents	<u>434,537,255</u>	<u>472,714,778</u>
Accounts Receivable		
Accounts Receivable	2,770,089	2,770,089
Due From Other Agencies	73,011	56,073
Due From TTA	5,174,406	469,891
Due From NTTA	930,083	761,250
Due From HCTRA	1,399,884	999,820
Due From TxDOT	1,100,563	1,420,937
Interest Receivable	97,930	97,930
Total Receivables	<u>11,545,965</u>	<u>6,575,989</u>
Short Term Investments		
Treasuries	270,503,411	9,855,135
Agencies	-	10,144,865
Total Short Term Investments	<u>270,503,411</u>	<u>20,000,000</u>
Total Current Assets	<u>716,586,631</u>	<u>499,290,768</u>
Total Construction in Progress	676,195,148	566,615,909
Fixed Assets (Net of Depreciation and Amortization)		
Computers	334,858	528,000
Computer Software	2,728,708	3,616,709
Furniture and Fixtures	5,445	8,059
Equipment	2,749	5,249
Autos and Trucks	45,268	82,004
Buildings and Toll Facilities	4,637,953	4,814,701
Highways and Bridges	1,167,528,590	1,202,182,549
Toll Equipment	20,129,875	23,787,705
Signs	13,750,158	13,281,605
Land Improvements	7,305,436	8,190,370
Right of way	88,149,606	88,149,606
Leasehold Improvements	102,390	148,533
Total Fixed Assets	<u>1,304,721,036</u>	<u>1,344,795,090</u>
Other Assets		
Intangible Assets-Net	136,168,024	101,523,559
2005 Bond Insurance Costs	3,700,810	3,914,318
Prepaid Insurance	273,105	329,226
Deferred Outflows (pension related)	198,767	866,997
Pension Asset	896,834	177,226
Total Other Assets	<u>141,237,540</u>	<u>106,811,326</u>
Total Assets	<u><u>\$ 2,838,740,354</u></u>	<u><u>\$ 2,517,513,093</u></u>

Central Texas Regional Mobility Authority
Balance Sheet
as of March 31, 2021

	as of 03/31/2021	as of 03/31/2020
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 7,722,216	\$ 57,471
Construction Payable	16,187,368	24,330,131
Overpayments	722,663	701,574
Interest Payable	19,466,483	9,648,135
Due to other Funds	1,687,633	-
TCDRS Payable	58,263	68,785
Due to other Agencies	6,011	5,513
Due to TTA	1,959,154	446,451
Due to NTTA	66,721	50,683
Due to HCTRA	101,746	71,553
Due to Other Entities	945,744	801,514
71E TxDOT Obligation - ST	471,091	643,193
Total Current Liabilities	49,395,092	36,825,001
Long Term Liabilities		
Compensated Absences	372,715	543,329
Deferred Inflows (pension related)	164,402	206,675
Long Term Payables	537,118	750,004
Bonds Payable		
Senior Lien Revenue Bonds:		
Senior Lien Revenue Bonds 2010	79,818,340	74,082,421
Senior Lien Revenue Bonds 2011	18,283,234	17,186,243
Senior Refunding Bonds 2013	7,080,000	133,195,000
Senior Lien Revenue Bonds 2015	298,790,000	298,790,000
Senior Lien Put Bnd 2015	-	68,785,000
Senior Lien Refunding Revenue Bonds 2016	348,295,000	356,785,000
Senior Lien Revenue Bonds 2018	44,345,000	44,345,000
Senior Lien Revenue Bonds 2020A	50,265,000	50,265,000
Senior Lien Refunding Bonds 2020B	56,205,000	-
Senior Lien Refunding Bonds 2020C	138,435,000	-
Senior Lien Revenue Bonds 2020E	167,160,000	-
Sn Lien Rev Bnd Prem/Disc 2013	3,876,421	4,923,910
Sn Lien Revenue Bnd Prem 2015	17,486,960	18,982,591
Sn Lien Put Bnd Prem 2015	-	931,202
Senior lien premium 2016 revenue bonds	39,952,470	44,148,970
Sn Lien Revenue Bond Premium 2018	3,483,007	3,749,580
Senior Lien Revenue Bond Premium 2020A	11,549,072	11,677,381
Senior Lien Refunding Bond Premium 2020B	12,440,500	-
Senior Lien Revenue Bonds Premium 2020E	27,927,999	-
Total Senior Lien Revenue Bonds	1,325,393,003	1,127,847,298
Sub Lien Revenue Bonds:		
Sub Lien Refunding Bonds 2013	5,320,000	95,945,000
Sub Lien Refunding Bonds 2016	73,055,000	73,490,000
Subordinated Lien BANs 2018	46,020,000	46,020,000
Sub Lien Refunding Bonds 2020D	99,705,000	-
Subordinated Lien BANs 2020F	110,875,000	-
Subordinate Lien Refunding Bonds 2020G	61,570,000	-
Sub Refunding 2013 Prem/Disc	827,120	1,062,919
Sub Refunding 2016 Prem/Disc	6,824,452	7,662,882
Sub Lien BANS 2018 Premium	396,850	925,983
Subordinated Lien BANs 2020F Premium	15,010,743	-
Subordinated Lien Refunding Bonds Premium 2020G	7,673,184	-
Total Sub Lien Revenue Bonds	427,277,348	225,106,784

Central Texas Regional Mobility Authority
Balance Sheet
as of March 31, 2021

	as of 03/31/2021	as of 03/31/2020
Other Obligations		
TIFIA Note 2015	-	294,780,303
TIFIA Note 2019	-	51,164
TIFIA Note 2021	303,548,475	-
SIB Loan 2015	-	34,032,353
State Highway Fund Loan 2015	-	34,052,383
71E TxDOT Obligation - LT	60,728,211	60,728,211
Regions 2017 MoPAC Note	24,990,900	24,990,900
Total Other Obligations	<u>389,267,586</u>	<u>448,635,312</u>
Total Long Term Liabilities	<u>2,142,475,055</u>	<u>1,802,339,398</u>
Total Liabilities	<u>2,191,870,146</u>	<u>1,839,164,399</u>
	NET ASSETS	
Contributed Capital	121,462,104	121,202,391
Net Assets Beginning	546,814,559	543,574,433
Current Year Operations	(21,406,455)	13,571,870
Total Net Assets	<u>646,870,208</u>	<u>678,348,694</u>
Total Liabilities and Net Assets	<u>\$ 2,838,740,354</u>	<u>\$ 2,517,513,093</u>

Central Texas Regional Mobility Authority
Statement of Cash Flow
as of March 2021

Cash flows from operating activities:

Receipts from toll revenues	\$	78,211,689
Receipts from interest income		639,223
Payments to vendors		(27,766,684)
Payments to employees		(4,717,256)
Net cash flows provided by (used in) operating activities		46,366,971

Cash flows from capital and related financing activities:

Proceeds from notes payable		320,586,997
Payments on bonds		(16,122,871)
Interest payments		(56,727,035)
Acquisitions of construction in progress		(49,213,597)
Net cash flows provided by (used in) capital and related financing activities		198,523,494

Cash flows from investing activities:

Purchase of investments		(361,923,534)
Proceeds from sale or maturity of investments		232,120,218
Net cash flows provided by (used in) investing activities		(129,673,317)
Net increase (decrease) in cash and cash equivalents		115,217,148
Cash and cash equivalents at beginning of period		146,942,487
Cash and cash equivalents at end of period	\$	262,159,635

Reconciliation of change in net assets to net cash provided by operating activities:

Operating income	\$	19,390,415
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization		33,001,107
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable		(112,206)
(Increase) decrease in prepaid expenses and other assets		31,718
(Decrease) increase in accounts payable		(2,511,534)
Increase (decrease) in accrued expenses		(3,338,878)
(Decrease) increase in Pension Asset		(719,608)
(Increase) in deferred outflows of resources		668,230
(Increase) in deferred inflows of resources		(42,273)
Total adjustments		26,976,556
Net cash flows provided by (used in) operating activities	\$	46,366,971

Reconciliation of cash and cash equivalents:

Unrestricted cash and cash equivalents	\$	2,527,824
Restricted cash and cash equivalents		259,631,811
Total	\$	262,159,635

INVESTMENTS by FUND

		Balance	
		March 31, 2021	
Renewal & Replacement Fund			
TexSTAR	389,792.44		
Goldman Sachs	34.67		
Agencies/ Treasuries		389,827.11	
Grant Fund			
TexSTAR	4,454,375.04		
Goldman Sachs	5,626,512.35		
Agencies/ Treasuries	-	10,080,887.39	
Senior Debt Service Reserve Fund			
TexSTAR	17,727,309.74		
Goldman Sachs	640,115.00		
Agencies/ Treasuries	74,433,372.42	92,800,797.16	
2010 Senior Lien Debt Service Account			
Goldman Sachs	60,636.39	60,636.39	
2011 Sr Debt Service Accountt			
Goldman Sachs	813,190.16	813,190.16	
2013 Sr Debt Service Accountt			
Goldman Sachs	1,218,634.50	1,218,634.50	
2013 Sub Debt Service Account			
Goldman Sachs	908,566.61	908,566.61	
2013 Sub Debt Service Reserve Fund			
Goldman Sachs	59.70	780,760.26	
TexSTAR	780,700.56		
2015 Sr Debt Service Account			
Goldman Sachs	2,307,019.58	2,307,019.58	
2015 Sr Capitalized Interest			
Goldman Sachs	-	2,856,684.96	
TexSTAR	2,856,684.96		
2016 Sr Lien Rev Refunding Debt Service Account			
Goldman Sachs	7,138,963.73	7,138,963.73	
2016 Sub Lien Rev Refunding Debt Service Account			
Goldman Sachs	939,813.71	939,813.71	
2016 Sub Lien Rev Refunding DSR			
Goldman Sachs	3,523,149.65		
Agencies/ Treasuries	3,473,102.91	6,996,252.56	
Operating Fund			
TexSTAR	440,189.04		
TexSTAR-Trustee	6,002,401.33		
Goldman Sachs	637,919.86	7,080,510.23	
Revenue Fund			
Goldman Sachs	5,299,171.87	5,299,171.87	
General Fund			
TexSTAR	29,878,557.34		
Goldman Sachs	2,306,766.47		
Agencies/ Treasuries	49,622,078.65	81,807,402.46	
71E Revenue Fund			
Goldman Sachs	13,737,958.26	13,737,958.26	
MoPac Revenue Fund			
Goldman Sachs	26,606.12	26,606.12	
MoPac General Fund			
Goldman Sachs	9,136,837.41	9,136,837.41	
MoPac Operating Fund			
Goldman Sachs	2,306,354.68	2,306,354.68	
MoPac Loan Repayment Fund			
Goldman Sachs	34,128.41	34,128.41	
2015B Project Account			
Goldman Sachs	15,974,672.62		
TexSTAR	26,348,550.56	42,323,223.18	
2015 TIFIA Project Account			
Goldman Sachs	39,017.38		
TexSTAR	60,225,010.17		
Agencies/ Treasuries	-	60,264,027.55	
2011 Sr Financial Assistance Fund			
Goldman Sachs	-	10,342,907.95	
TexSTAR	10,342,907.95		
2018 Sr Lien Project Cap I			
Goldman Sachs	3,523,006.68	3,523,006.68	
2018 Sr Lien Project Account			
Goldman Sachs	3,115,785.08		
TexSTAR	12,931,140.98	16,046,926.06	
2018 Sub Debt Service Account			
Goldman Sachs	2,292,718.01	2,292,718.01	
2020A Senior Lien Debt Service Account			
Goldman Sachs	628,374.53	628,374.53	
2020 SH 45SW Project Account			
Goldman Sachs	1,040,715.66	1,040,715.66	
2020B Senior Lien Debt Service Account			
Goldman Sachs	831,825.58	831,825.58	
2020C Senior Lien Debt Service Account			
Goldman Sachs	944,815.64	944,815.64	
2020D Senior Lien Debt Service Account			
Goldman Sachs	1,297,690.63	1,297,690.63	
2020D Sub Debt Service Reserve Fund			
Goldman Sachs	4,151,549.17		
Agencies/ Treasuries	3,969,623.85	8,121,173.02	
2020E Senior Lien Project Account			
Goldman Sachs	71,159,950.43		
Agencies/ Treasuries	80,375,344.30	151,535,294.73	
2020E Senior Lien Project Cap Interest			
Goldman Sachs	32,850,799.31	32,850,799.31	
2020F Sub Lien Project Account			
Goldman Sachs	42,637,390.41		
Agencies/ Treasuries	58,629,888.40	101,267,278.81	
2020F Sub Lien Deb Service Account			
Goldman Sachs	1,385,964.77	1,385,964.77	
2020G Sub Lien Debt Service Account			
Goldman Sachs	684,019.96	684,019.96	
2020G Sub Lien Debt Service Reserve Account			
Goldman Sachs	1,017,890.95	1,017,890.95	
2021A Sub Lien Debt Service Reserve Account			
Goldman Sachs	4,927,391.56	4,927,391.56	
		21,843,468.35	
		\$ 688,047,048.14	

CTRMA INVESTMENT REPORT

	Month Ending 3/31/2021					Rate March	
	Balance 3/1/2021	Additions	Discount Amortization	Accrued Interest	Withdrawals		Balance 3/31/2021
Amount in Trustee TexStar							
2011 Sr Lien Financial Assist Fund	10,342,718.41			189.54		10,342,907.95	0.0216%
2013 Sub Lien Debt Service Reserve General Fund	780,686.24			14.32		780,700.56	0.0216%
Trustee Operating Fund	79,877,256.32			882.10	49,999,581.08	29,878,557.34	0.0216%
Renewal and Replacement Grant Fund	4,602,297.51	3,000,000.00		103.82	1,600,000.00	6,002,401.33	0.0216%
Senior Lien Debt Service Reserve Fund	389,785.30			7.14		389,792.44	0.0216%
2015A Sr Ln Project Cap Interest	4,454,293.44			81.60		4,454,375.04	0.0216%
2015B Sr Ln Project	78,584,907.87			732.11	60,858,330.24	17,727,309.74	0.0216%
2015C TIFIA Project	2,856,632.60			52.36		2,856,684.96	0.0216%
2018 Sr Lien Project Account	26,348,067.76			482.80		26,348,550.56	0.0216%
	61,333,902.38			1,107.79	1,110,000.00	60,225,010.17	0.0216%
	12,930,904.03			236.95		12,931,140.98	0.0216%
	282,501,451.86	3,000,000.00		3,890.53	113,567,911.32	171,937,431.07	
Amount in TexStar Operating Fund							
	1,640,180.22	1,600,000.00		8.82	2,800,000.00	440,189.04	0.0216%
Goldman Sachs							
Operating Fund	559,406.33	3,083,079.05		12.83	3,004,578.35	637,919.86	0.0400%
2020 SH 45SW Project Account	1,066,747.71			24.61	26,056.66	1,040,715.66	0.0400%
2020A Senior Lien Debt Service Account	418,946.09	209,421.04		7.40		628,374.53	0.0400%
2020B Senior Lien Debt Service Account	554,577.19	277,238.59		9.80		831,825.58	0.0400%
2020C Senior Lien Debt Service Account	629,881.29	314,923.22		11.13		944,815.64	0.0400%
2020D Sub Lien Debt Service Account	1,045,573.86	252,095.39		21.38		1,297,690.63	0.0400%
2020E Sr Lien Project Account	8,117,047.03	34,138.13		186.97	3,999,822.96	4,151,549.17	0.0400%
2020E Sr Ln Project Cap Interest	151,452,050.53	691,215.00		3,488.54	80,986,803.64	71,159,950.43	0.0400%
2020E Sr Lien Debt Service Account	32,850,042.64			756.67		32,850,799.31	0.0400%
2020F Sub Lien Project Account	103,034,999.76	417,400.01		2,373.95	60,817,383.31	42,637,390.41	0.0400%
2020F Sub Lien Debt Service Account	923,970.58	461,977.86		16.33		1,385,964.77	0.0400%
2020G Sub Lien Debt Service Account	486,579.46	197,431.41		9.09		684,019.96	0.0400%
2020G Sub Debt Service Reserve Fund	922,007.21	95,863.53		20.21		1,017,890.95	0.0400%
2021A Sub Debt Service Reserve Fund	4,737,071.01	190,306.50		14.05		4,927,391.56	0.0400%
2011 Sr Financial Assistance Fund	0.00			0.00		0.00	0.0400%
2010 Senior DSF	60,634.99			1.40		60,636.39	0.0400%
2011 Senior Lien Debt Service Account	805,188.82	7,982.88		18.46		813,190.16	0.0400%
2013 Senior Lien Debt Service Account	964,979.37	253,635.62		19.51		1,218,634.50	0.0400%
2013 Sub Debt Service Reserve Fund	59.70			0.00		59.70	0.0400%
2013 Subordinate Debt Service Account	734,563.27	173,988.29		15.05		908,566.61	0.0400%
2015A Sr Lien Debt Service Account	1,537,998.05	768,994.35		27.18		2,307,019.58	0.0400%
2015A Sr Ln Project Cap Interest	0.00			0.00		0.00	0.0400%
2015B Project Account	15,974,304.67			367.95		15,974,672.62	0.0400%
2015C TIFIA Project Account	109,863.20	1,110,000.00		2.54	1,180,848.36	39,017.38	0.0400%
2015C TIFIA Debt Service Reserve Fund	0.00			88.71	88.71	0.00	0.0400%
2016 Sr Lien Rev Refunding Debt Service Account	4,924,592.91	2,214,281.14		89.68		7,138,963.73	0.0400%
2016 Sub Lien Rev Refunding Debt Service Account	626,606.99	313,195.65		11.07		939,813.71	0.0400%
2016 Sub Lien Rev Refunding DSR	6,992,645.16	29,868.13		161.07	3,499,524.71	3,523,149.65	0.0400%
2018 Sr Lien Project Cap I	3,522,925.53			81.15		3,523,006.68	0.0400%
2018 Sr Lien Project Account	3,778,412.84			68.57	662,696.33	3,115,785.08	0.0400%
2018 Sub Debt Service Account	1,528,498.58	764,192.42		27.01		2,292,718.01	0.0400%
2019 TIFIA Sub Lien Project Account	50,969.23			1.17	50,970.40	0.00	0.0400%
2019 TIFIA Debt Service Account	0.00	52,871.21		0.00	52,871.21	0.00	0.0400%
Grant Fund	5,626,382.75			129.60		5,626,512.35	0.0400%
Renewal and Replacement	34.65			0.02		34.67	0.0400%
Revenue Fund	5,200,590.59	11,579,959.09		52.45	11,481,430.26	5,299,171.87	0.0400%
General Fund	2,799,309.44	50,924,609.05		125.73	51,417,277.75	2,306,766.47	0.0400%
Senior Lien Debt Service Reserve Fund	14,140,971.96	61,498,445.32		325.72	74,999,628.00	640,115.00	0.0400%
71E Revenue Fund	16,679,041.42	514,479.90		375.77	3,455,938.83	13,737,958.26	0.0400%
MoPac Revenue Fund	8,410.92	227,482.22		1.17	209,288.19	26,606.12	0.0400%
MoPac General Fund	9,285,541.30	9,288.19		219.87	158,211.95	9,136,837.41	0.0400%
MoPac Operating Fund	2,231,470.38	264,507.46		50.56	189,673.72	2,306,354.68	0.0400%
MoPac Loan Repayment Fund	31,114.34	34,128.29		0.12	31,114.34	34,128.41	0.0400%
	404,414,011.75	136,966,998.94		9,214.49	296,224,207.68	245,166,017.50	
Amount in Fed Agencies and Treasuries							
Amortized Principal	0.00	270,503,410.53		0.00		270,503,410.53	
	0.00	270,503,410.53		0.00		270,503,410.53	
Certificates of Deposit							
Total in Pools	284,141,632.08	4,600,000.00		3,899.35	116,367,911.32	172,377,620.11	
Total in GS FSGF	404,414,011.75	136,966,998.94		9,214.49	296,224,207.68	245,166,017.50	
Total in Fed Agencies and Treasuries	0.00	270,503,410.53		0.00		270,503,410.53	
Total Invested	688,555,643.83	412,070,409.47		13,113.84	412,592,119.00	688,047,048.14	

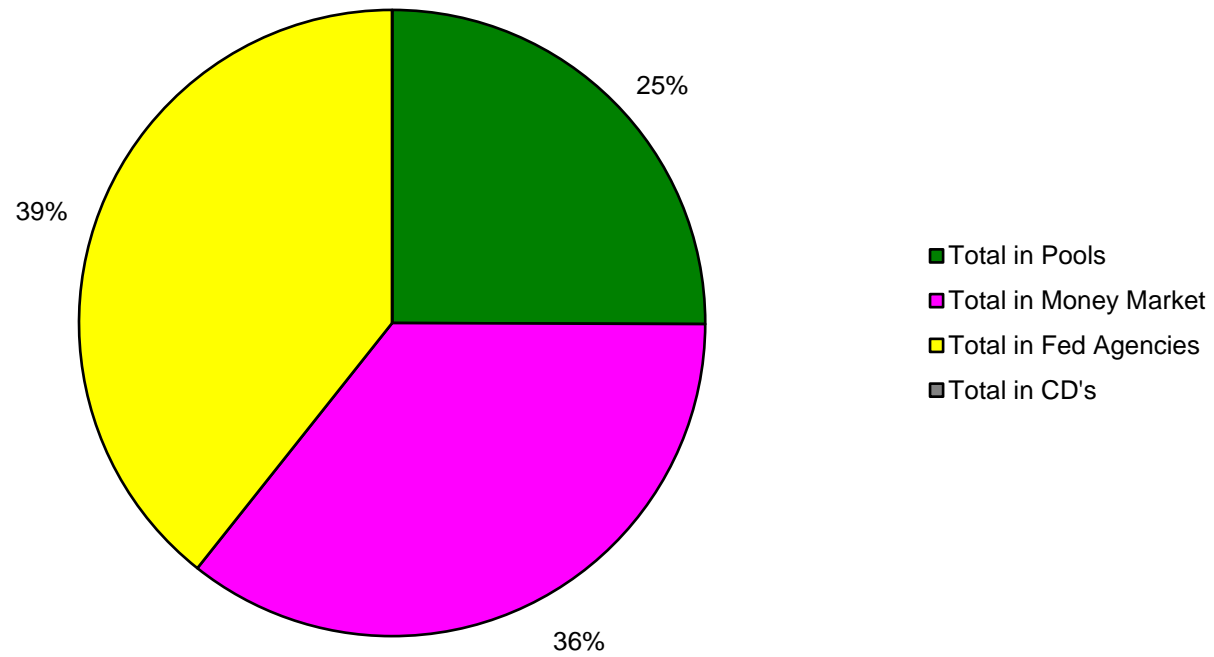
All Investments in the portfolio are in compliance with the CTRMA's Investment policy and the relevant provisions of the Public Funds Investment Act Chapter 2256.023

William Chapman, CFO

Mary Temple, Controller

3/31/2021

Allocation of Funds



Amount of Investments As of

March 31, 2021

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Treasury	912828J76B	3,969,623.85	3,969,623.85	3,965,661.34	0.9787%	3/9/2021	3/31/2022	2020D Sub DSR
Treasury	912828J76	3,473,102.91	3,473,102.91	3,469,636.03	0.9787%	3/9/2021	3/31/2022	2016 Sub DSR
Treasury	912828J76E	80,375,344.30	80,375,344.30	80,295,112.92	0.9787%	3/9/2021	3/31/2022	2020E Sr Project
Treasury	912828J76D	74,433,372.42	74,433,372.42	74,359,072.37	0.9787%	3/9/2021	3/31/2022	Sr Lien DSR
Treasury	912828J76A	29,773,450.70	29,773,450.70	29,743,730.59	0.9787%	3/9/2021	3/31/2022	2020F Sub Project
Treasury	912828T34	28,856,437.70	28,856,437.70	28,834,027.18	0.0530%	3/9/2021	9/30/2021	2020F Sub Project
Treasury	912828J76C	49,622,078.65	49,622,078.65	49,572,545.50	0.9787%	3/9/2021	3/31/2022	General Fund
		<u>270,503,410.53</u>	<u>270,503,410.53</u>	<u>270,239,785.93</u>				

Agency	CUSIP #	COST	Cummulative Amortization	3/31/2021			Interest Income		
				Book Value	Maturity Value		Accrued Interest	Amortization	Interest Earned
Treasury	912828J76B	3,969,623.85	-	3,969,623.85	3,413,500.00		3,939.32	-	3,939.32
Treasury	912828J76	3,473,102.91	-	3,473,102.91	3,413,500.00		3,446.33	-	3,446.33
Treasury	912828J76E	80,375,344.30	-	80,375,344.30	3,413,500.00		79,755.66	-	79,755.66
Treasury	912828J76D	74,433,372.42	-	74,433,372.42	3,413,500.00		73,859.42	-	73,859.42
Treasury	912828J76A	29,773,450.70	-	29,773,450.70	3,413,500.00		29,543.88	-	29,543.88
Treasury	912828T34	28,856,437.70	-	28,856,437.70	3,413,500.00		18,617.67	-	18,617.67
Treasury	912828J76C	49,622,078.65	-	49,622,078.65	3,413,500.00		49,239.45	-	49,239.45
		<u>270,503,410.53</u>	-	<u>270,503,410.53</u>	<u>23,894,500.00</u>		<u>258,401.73</u>	-	<u>258,401.73</u>

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	Balance		Accrued		Balance
	3/1/2021	Additions	Interest	Withdrawals	3/31/2021
Goldman Sachs	14,924,492.76	58,911.36	345.11	1,135,980.33	13,847,768.90

Travis County Escrow Fund - Ross Road

	Balance		Accrued		Balance
	3/1/2021	Additions	Interest	Withdrawals	3/31/2021
Goldman Sachs	252,777.53		5.82	72,893.10	179,890.25

Travis County Escrow Fund - Old San Antonio Road

	Balance		Accrued		Balance
	3/1/2021	Additions	Interest	Withdrawals	3/31/2021
Goldman Sachs	524,922.57		13.21	435.30	524,500.48

Travis County Escrow Fund - Old Lockhart Road

	Balance		Accrued		Balance
	3/1/2021	Additions	Interest	Withdrawals	3/31/2021
Goldman Sachs	830,779.96		19.15		830,799.11

Travis County Escrow Fund - County Line Road

	Balance		Accrued		Balance
	3/1/2021	Additions	Interest	Withdrawals	3/31/2021
Goldman Sachs	633,478.58		14.59	62,174.71	571,318.46

Travis County Escrow Fund - South Pleasant Valley Road

	Balance		Accrued		Balance
	3/1/2021	Additions	Interest	Withdrawals	3/31/2021
Goldman Sachs	394,280.32		9.08	4,968.15	389,321.25

Travis County Escrow Fund - Thaxton Road

	Balance		Accrued		Balance
	3/1/2021	Additions	Interest	Withdrawals	3/31/2021
Goldman Sachs	176,337.83		4.06	5,195.38	171,146.51

Travis County Escrow Fund - Pearce Lane Road

	Balance		Accrued		Balance
	3/1/2021	Additions	Interest	Withdrawals	3/31/2021
Goldman Sachs	400,380.58		9.22	20,924.98	379,464.82



183 South Design-Build Project
Contingency Status
 March 31, 2021



Original Construction Contract Value: \$581,545,700

Total Project Contingency	\$47,860,000
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Obligations	CO#1	City of Austin ILA Adjustment	(\$2,779,934)
	CO#2	Addition of Coping to Soil Nail Walls	\$742,385
	CO#4	Greenroads Implementation	\$362,280
	CO#6	51st Street Parking Trailhead	\$477,583
	CO#9	Patton Interchange Revisions	\$3,488,230
	CO#10	City of Austin Utility (\$1,010,000 - no cost to RMA)	\$0
	CO#17	Boggy Creek Turnaround	\$2,365,876
	CO#21	Wall 125 Differing Site Condition - Part A	\$1,263,577
	CO#26	Roadway Paving Additions	\$1,302,696
	CO#28	Cable Barrier System	\$316,501
	CO#21b	Wall 125 Differing Site Condition - Part B	\$1,292,264
	CO-31	City of Austin Waterline 133 (Bolm Rd)	\$632,557
		Others Less than \$300,000 (21)	\$2,606,368
Executed Change Orders		\$12,070,383	
Change Orders Under Negotiation		\$970,000	
Potential Contractual Obligations		\$12,000,000	

(-) Total Obligations	\$25,040,383
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Remaining Project Contingency	\$22,819,617
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290E Ph. III
Contingency Status
 March 31, 2021



Original Construction Contract Value: \$71,236,424

Total Mobility Authority Contingency	\$10,633,758
Total TxDOT Project Contingency	\$15,292,524

Obligations	Others Less than \$300,000 (8)	\$152,949
	Executed Change Orders	\$152,949
	Change Orders Under Negotiation	\$438,000
	Potential Contractual Obligations	\$1,860,000

(-) Total Obligations	\$2,450,949
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Remaining Mobility Authority Contingency	\$8,402,569
Remaining TxDOT Contingency	\$15,072,866



183A Phase III Project
Contingency Status
 March 31, 2021



Original Construction Contract Value: \$175,695,656

Total Project Contingency	\$9,640,442
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Obligations	Others Less than \$300,000 (0)	\$0
	Executed Change Orders	\$0
	Change Orders Under Negotiation	\$0
	Potential Contractual Obligations	\$0
	(-) Total Obligations	\$0

(-) Total Obligations	\$0
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Remaining Project Contingency	\$9,640,442
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PERFORMANCE

As of March 31, 2021

Current Invested Balance	\$9,103,231,627.43
Weighted Average Maturity (1)	40 Days
Weighted Average Maturity(2)	77 Days
Net Asset Value	1.000154
Total Number of Participants	935
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$644,202.21
Management Fee Collected	\$473,644.15
% of Portfolio Invested Beyond 1 Year	3.45%
Standard & Poor's Current Rating	AAAm

March Averages

Average Invested Balance	\$9,294,830,901.64
Average Monthly Yield, on a simple basis	0.0216%
Average Weighted Maturity (1)*	47 Days
Average Weighted Life (2)*	86 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Rates reflect historical information and are not an indication of future performance.

NEW PARTICIPANTS

We would like to welcome the following entity who joined the TexSTAR program in March:

- * Liberty Hill Independent School District

PROGRAM UPDATES

TexSTAR Board Updates

The TexSTAR Governing Board will have some new faces starting in April, as long-time Board President William Chapman and Vice President Nell Lange have announced their retirement. Bill and Nell were original Governing Board members at TexSTAR's inception in 2002 and have dedicated their time and support to TexSTAR for the past 20+ years. They have left an indelible mark on the TexSTAR program which has benefited from their leadership and commitment. We are sad to see them go but wish them the very best.

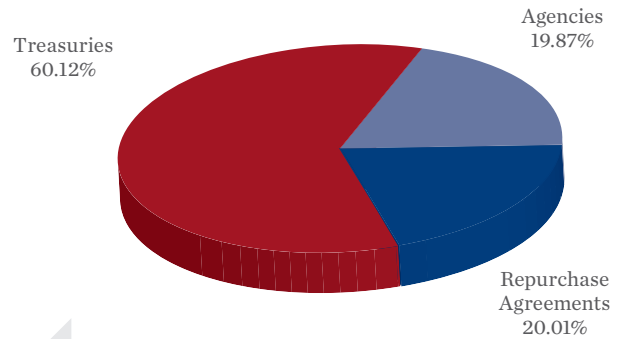
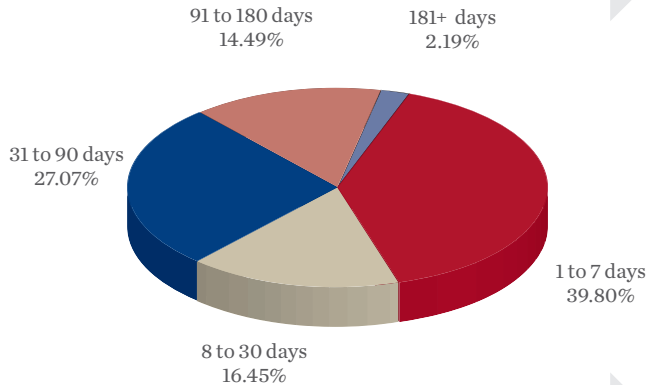
We are proud to announce that the TexSTAR Governing Board has appointed Advisory Board member Monte Mercer, Deputy Executive Director of the North Central Texas Council of Governments, as President and David Pate, Chief Financial Officer of Richardson ISD, as Vice President. In addition, the Board has appointed Anita Cothran, Chief Financial Officer of the City of Frisco, as Treasurer and Bret Starr, Finance Director with the City of Irving, to the TexSTAR Advisory Board. We also want to thank Advisory Board Member Becky Brooks, Chief Financial Officer with the City of Grand Prairie, who retires this year for her service to TexSTAR and wish her well. We are excited to welcome our new board members who are recognized leaders in Texas public finance and look forward to their leadership of the TexSTAR program.

TexSTAR Internet Transaction System Upgrade

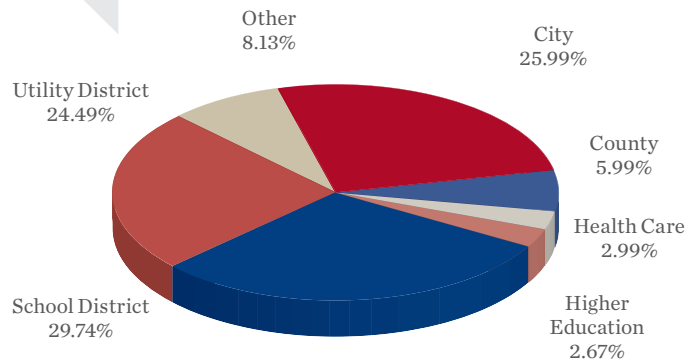
TexSTAR will be upgrading to a new version of our internet transaction system in early May. The system will maintain the same basic functionality that participants enjoy today. The upgrade will provide a more modern interface with flexibility for participants to tailor how they view their TexSTAR data. We have upgraded the overall platform infrastructure and real time connectivity to allow for quicker trading and allow for more customization in your everyday reporting. TexSTAR continues to leverage J.P. Morgan's state of the art technology infrastructure with its own dedicated cyber security team to keep your information secure including password protected multi factor authentication, automatic time-out for inactivity, and mandatory password resets. Please watch your email for information over the next few weeks regarding the conversion date and updated system user guide. The upgrade will not require any changes to your log in or account information. Should you have any questions in advance of receiving this data, please contact TexSTAR Participant Services at 1-800-839-7827.

INFORMATION AT A GLANCE

PORTFOLIO BY TYPE OF INVESTMENT AS OF MARCH 31, 2021



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF MARCH 31, 2021



HISTORICAL PROGRAM INFORMATION

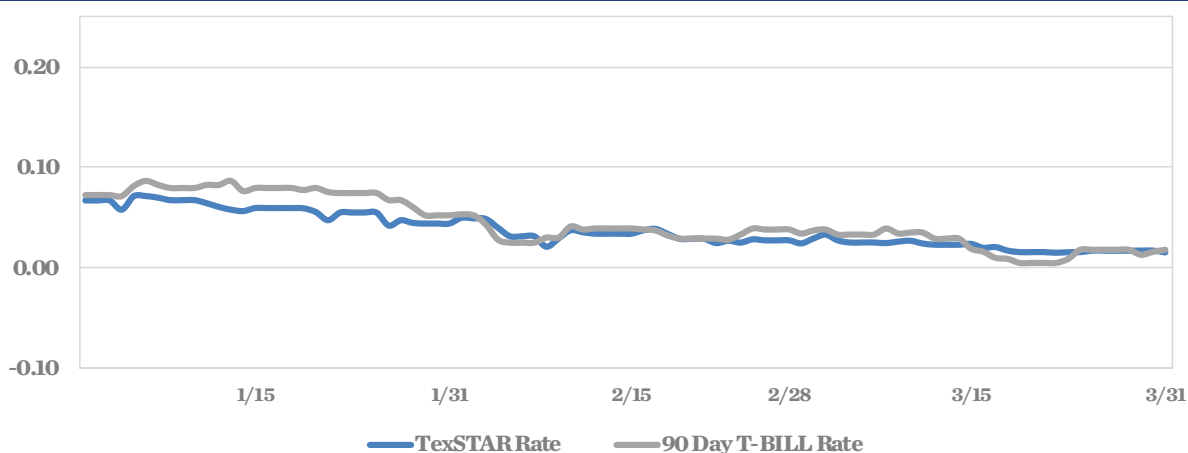
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)*	WAM (2)*	NUMBER OF PARTICIPANTS
Mar 21	0.0216%	\$9,103,231,627.43	\$9,104,638,524.44	1.000154	47	86	935
Feb 21	0.0334%	9,576,230,496.50	9,577,678,764.35	1.000151	46	87	934
Jan 21	0.0583%	9,443,485,770.86	9,445,046,065.21	1.000165	38	84	934
Dec 20	0.0676%	8,682,050,804.34	8,683,648,113.09	1.000183	42	96	933
Nov 20	0.0944%	8,910,228,194.78	8,911,909,859.79	1.000188	46	104	933
Oct 20	0.1150%	9,083,922,054.96	9,085,783,748.92	1.000203	42	100	933
Sep 20	0.1339%	9,297,135,540.13	9,299,528,645.66	1.000257	39	101	932
Aug 20	0.1645%	9,465,008,033.71	9,466,814,693.25	1.000190	29	95	931
Jul 20	0.2003%	10,009,983,894.25	10,012,082,381.15	1.000209	27	101	930
Jun 20	0.1974%	9,671,601,669.74	9,674,049,521.47	1.000253	33	108	927
May 20	0.2444%	9,711,678,322.09	9,714,791,961.71	1.000320	29	103	924
Apr 20	0.4447%	9,402,508,666.82	9,406,011,209.34	1.000372	27	111	923

PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 464.58	\$ 464.58
Accrual of Interest Income	4,959,584.24	4,959,584.24
Interest and Management Fees Payable	(688,060.91)	(688,060.91)
Payable for Investment Purchased	(174,996,937.50)	(174,996,937.50)
Repurchase Agreement	1,855,450,999.84	1,855,450,999.84
Government Securities	7,418,505,577.18	7,419,912,474.19
TOTAL	\$ 9,103,231,627.43	\$ 9,104,638,524.44

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TEXSTAR VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR MARCH 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2)*
3/1/2021	0.0248%	0.000000679	\$9,523,546,491.44	1.000157	48	89
3/2/2021	0.0296%	0.000000812	\$9,341,642,054.92	1.000157	50	90
3/3/2021	0.0335%	0.000000917	\$9,496,491,536.81	1.000142	52	92
3/4/2021	0.0278%	0.000000761	\$9,582,251,155.67	1.000143	51	91
3/5/2021	0.0257%	0.000000703	\$9,534,815,104.98	1.000137	50	88
3/6/2021	0.0257%	0.000000703	\$9,534,815,104.98	1.000137	50	88
3/7/2021	0.0257%	0.000000703	\$9,534,815,104.98	1.000137	50	88
3/8/2021	0.0251%	0.000000688	\$9,482,869,366.40	1.000131	49	88
3/9/2021	0.0266%	0.000000728	\$9,410,041,571.90	1.000142	50	90
3/10/2021	0.0274%	0.000000751	\$9,143,118,475.19	1.000147	51	92
3/11/2021	0.0247%	0.000000678	\$9,162,717,539.21	1.000148	50	90
3/12/2021	0.0235%	0.000000643	\$9,093,280,194.22	1.000148	50	89
3/13/2021	0.0235%	0.000000643	\$9,093,280,194.22	1.000148	50	89
3/14/2021	0.0235%	0.000000643	\$9,093,280,194.22	1.000148	50	89
3/15/2021	0.0243%	0.000000665	\$9,156,861,985.57	1.000156	50	90
3/16/2021	0.0205%	0.000000561	\$9,196,465,878.66	1.000159	49	89
3/17/2021	0.0212%	0.000000582	\$9,308,711,853.82	1.000160	48	87
3/18/2021	0.0177%	0.000000486	\$9,377,864,342.11	1.000161	47	85
3/19/2021	0.0162%	0.000000443	\$9,368,535,135.54	1.000161	45	83
3/20/2021	0.0162%	0.000000443	\$9,368,535,135.54	1.000161	45	83
3/21/2021	0.0162%	0.000000443	\$9,368,535,135.54	1.000161	45	83
3/22/2021	0.0156%	0.000000428	\$9,369,030,895.30	1.000160	45	82
3/23/2021	0.0161%	0.000000441	\$9,353,584,263.99	1.000160	44	82
3/24/2021	0.0162%	0.000000443	\$9,324,300,211.76	1.000159	43	82
3/25/2021	0.0177%	0.000000486	\$9,253,170,405.87	1.000160	43	81
3/26/2021	0.0176%	0.000000483	\$9,112,264,712.51	1.000158	42	80
3/27/2021	0.0176%	0.000000483	\$9,112,264,712.51	1.000158	42	80
3/28/2021	0.0176%	0.000000483	\$9,112,264,712.51	1.000158	42	80
3/29/2021	0.0177%	0.000000484	\$9,108,770,289.97	1.000158	41	80
3/30/2021	0.0177%	0.000000486	\$9,118,402,563.06	1.000160	41	78
3/31/2021	0.0159%	0.000000436	\$9,103,231,627.43	1.000154	40	77
21						
Average	0.0216%	0.000000591	\$9,294,830,901.64		47	86



ECONOMIC COMMENTARY

Market Review

The year began with a surging pandemic, a highly contested election, and vaccines in the early stages of distribution. As the quarter progressed, the prospect of a robust economic recovery and higher inflation materialized, largely because of a last-minute Democratic sweep, aggressive fiscal policy and the accelerated ramp up in vaccinations. Interest rates in the long-end rose as growing fears of an inflation scare, coupled with an ultra-accommodative Federal Reserve, fueled a reflation narrative. In March, markets remained focused on accommodative monetary policy, fiscal spending, and improving healthcare themes, which all bode well for strong economic growth. Additionally, the recent announcement of potential further stimulus via a new infrastructure package fueled the growth story even further. Following the \$1.9 trillion stimulus earlier in the quarter, the White House unveiled the ‘American Jobs Plan’, a \$2.25 trillion infrastructure plan. The 2-phase plan is largely expected to address climate change, revitalize U.S. water systems, transportation infrastructure, R&D, manufacturing, and much more. Phase 2, which will be announced later this month, could bring the overall spend to \$3-4 trillion. If the bill is passed, it will largely be subsidized by President Biden’s Made in America corporate tax plan, which will seek to increase the corporate tax rate from 21% to 28% and add a 21% tax on overseas corporate profits, undoing some tax breaks provided by the prior administration.

At its March Federal Open Market Committee (FOMC) meeting the Federal Reserve (Fed) continued to communicate its willingness to look past transitory increases in inflation, and reiterated its commitment to accommodative policy. The FOMC maintained the federal funds target rate in a range of 0.00%-0.25% and left the pace of asset purchases unchanged. In addition, the median federal funds rate projection – as measured by the “dot plot” – continues to imply no rate adjustments through 2023. In the Fed’s Summary of Economic Projections, forecasts for 4Q21 were materially upgraded with Real GDP growth estimates boosted from 4.2% to 6.5% year-over-year (y/y), growth of the PCE deflator increased to 2.4% and a reduction in the unemployment rate estimate from 5% to 4.5%. Removal of accommodation will probably come at a historically slow pace. Despite the Fed’s continued dovish tone, growing signs of a strengthening economy and rising inflation pressures have now pushed the 10 year U.S. Treasury yield up by 73 basis points (bps) from the start of the year.

In late March, the Fed announced that the temporary change to its supplementary leverage ratio (SLR), made in April last year to address the illiquidity in the U.S. Treasury market, would expire at the end of March as originally intended. The temporary change had allowed banks to exclude U.S. Treasuries and deposits held at the Fed from their SLR calculations, alleviating the need to set aside additional capital as their holdings of Treasuries and reserves expanded rapidly during 2020. Since then, the Treasury market has stabilized. The March Jobs report was much stronger than expected and suggests an even more powerful recovery than implied by the Fed’s recently upgraded projections. Non-farm payrolls rose 916,000 in March, well ahead of a consensus expectation of +658,000. Revisions added 156,000 to the job gains for January and February. With these gains, the U.S. has now recovered 14.0 million, or 62%, of the 22.4 million jobs lost in the pandemic. The unemployment rate fell to 6.0% from 6.2%, in line with consensus expectations, and the labor force rose by 347,000 in March, showing a continued decline in pandemic effects on the labor market. Inflation continued to run below the Fed’s 2% target, as the headline PCE price index rose 0.2% and the core PCE deflator rose 0.1% in February. Core PCE decelerated to 1.4% y/y (1.5% prior). Headline CPI for February rose +0.4% month-over-month (m/m) and +1.7% y/y, while core inflation came in below forecasts at +0.1% m/m and +1.2% y/y. While these prints show somewhat subdued inflation, the surge in the ISM Prices Paid Index in February, indicating pricing pressure on production inputs, and the OPEC+ decision to keep supply unchanged suggest higher inflation ahead.

(continued next page)

This information is an excerpt from an economic report dated March 2021 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

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Market Review (cont.)

The US Treasury yield curve has steepened significantly over the past three months as front end yields (less than 2 years to maturity) remained well anchored by an accommodative Federal Reserve monetary policy for the foreseeable future while yields on intermediate and longer maturities increased as a consequence of the rapidly improving economic growth backdrop driven by huge fiscal stimulus, easy monetary policy and accelerating progress on the vaccine rollout. Moreover, the Treasury bill market has been trading at very low yields for a number of technical reasons, primarily due to supply and demand. U.S. money market fund demand is high as we have seen about \$100 billion in inflows since the beginning of this year, after only about \$500 billion in outflows since the ballooning of \$1.3 trillion in balances during March and April of 2020. Despite the passage of an additional \$1.9 trillion stimulus package in March, Treasury bill issuance/supply is low and is not expected to pick up until later in the second quarter as the Treasury runs down its large general account (TGA) balances. As such, the three-month Treasury bill yield declined 2 bps on the month and 4 bps on the quarter to end March at 0.02%, while the 12-month Treasury bill yield declined 1 bp and 4 bps respectively to end at 0.06%.

Outlook

As we enter the second quarter, the economic landscape is dominated by two surges – a fiscal surge and a vaccination surge. On the fiscal front, the \$1.9 trillion American Rescue Plan should contribute to much stronger consumer and government spending in the year ahead. On the vaccination front, the U.S. has made considerable progress with an average of almost three million doses being administered each day. Inflation remains a persistent concern for investors. We expect headline inflation to be volatile in the second and third quarters, with the potential for some sticker shock as annualized base effects generate optically elevated year-on-year readings. However, we believe that many of the secular disinflationary forces – globalization, technology adoption, etc. – continue to anchor core inflations so that even allowing for huge policy stimulus, inflation rates should remain contained in 2021. The retreating pandemic coupled with new fiscal support is priming the economy for a surge over the course of 2021. Growth will be driven by pent-up demand and pent-up supply in those sectors that have been most impacted by the pandemic. We expect these to reopen very quickly, leading to high-single-digit economic growth in the second half of 2021 and going into 2022.

This information is an excerpt from an economic report dated March 2021 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

TEXSTAR BOARD MEMBERS

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David Pate	Richardson ISD	Governing Board Vice President
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Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
Eric Cannon	Qualified Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

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**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-028

**APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF LEANDER FOR DRONE
SERVICES FOR ACCIDENT INVESTIGATIONS AND MAINTENANCE INSPECTIONS**

WHEREAS, the proven efficiency of Unmanned Aircraft Systems (Drones) in vehicle accident investigations and reconstructions, including reductions to time of roadway closures (Drone Services), has attracted demand from various regional entities; and

WHEREAS, vehicle accident investigations and reconstructions often require law enforcement to close Mobility Authority operated toll roads or divert traffic directly onto Mobility Authority facilities from adjacent frontage roads when on which accidents occur; and

WHEREAS, closures to Mobility Authority facilities due to vehicle accident investigations and reconstructions affect the mobility of the traveling public and impact revenues; and

WHEREAS, to reduce the impact of extended closures times and impact to revenue the Mobility Authority desires Drone Services for accident investigations and maintenance inspections on 183A Toll and 183A Phase III; and

WHEREAS, Chapter 791 of the Texas Government Code and Chapter 370 of the Texas Transportation Code authorize a regional mobility authority to enter into an agreement with a governmental entity for the performance of governmental functions and services; and

WHEREAS, the Interim Executive Director and the City of Leander have negotiated a proposed interlocal agreement for Drone Services for 183A Toll and 183A Phase III in an amount not to exceed \$18,500 in the form or substantially the same form attached hereto as Exhibit A.

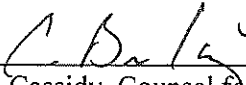
WHEREAS, the Interim Executive Director requests that the Board authorize him to execute the proposed interlocal agreement with the City of Leander for Drone Services for 183A Toll and 183A Phase III in an amount not to exceed \$18,500 in the form or substantially the same form attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board hereby authorizes the Interim Executive Director to execute an interlocal agreement with the City of Leander for Drone Services for 183A Toll and 183A Phase III in an amount not to exceed \$18,500 in the form or substantially the same form attached hereto as Exhibit A.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:

Approved:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT (the “Agreement”) is effective as of May1, 2021, and is between the CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY (the “Mobility Authority”) and the CITY OF LEANDER (the “City”), political subdivisions of the State of Texas (collectively, the “Parties”).

WITNESSETH:

WHEREAS, the Mobility Authority is a regional mobility authority created pursuant to the request of Travis and Williamson Counties 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 City is a home rule city and municipal corporation; and

WHEREAS, Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; and

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

WHEREAS, the Mobility Authority operates a portion of the 183A Toll within and around the corporate limits of the City and in 2021 will begin construction activities on 183A Phase 3, an extension from Hero Way in the City to State Highway 29, a 6.6 mile stretch of road along and to the north of the City; and

WHEREAS, serious vehicle crashes and other types of incidents on 183A Toll can require City law enforcement to restrict access or completely close sections of the toll road for extended periods of time to conduct required investigative activities; and

WHEREAS, the Mobility Authority and the City have determined that drone technology is a cost-effective tool, that will improve the speed and accuracy of accident investigation while reducing the risk to investigating officers, and

WHEREAS, reopening 183A Toll in a more expedited manner reduces the inconvenience to the travelling public, reduces the strain on City law enforcement resources and provides ancillary benefits to the Mobility Authority, and

WHEREAS, during construction of 183A Phase 3 the Mobility Authority would be able to reduce expenses by utilizing City drone services to monitor construction progress and traffic impacts, and

WHEREAS, the Mobility Authority could benefit from the use of drone technology to from time to time monitor and document traffic operations on existing sections of 183A Toll in the City, and

Interlocal Agreement
City of Leander and Central Texas Regional Mobility Authority

WHEREAS, the Parties have agreed that it would be to their mutual benefit for the Mobility Authority and the City to enter into this agreement to provide drone technology and reporting services to conduct traffic investigations, construction monitoring and other traffic surveillance services on 183A Toll and 183A Phase 3, generally from East Crystal Falls Parkway to SH 29.

NOW, THEREFORE, the Parties agree as follows:

1. Recitals. The recitals set forth above are incorporated into this Agreement for all purposes and are found by the Parties to be true and correct. The Parties have further found and determined that each Party has authorized and approved the Agreement by resolution, order, or other action by its respective governing body, and that this Agreement will be in full force and effect when approved by each Party.

2. Drone Technology Monitoring, Investigation and Reporting Services (Services). Services shall be provided to reduce the duration of crash and other law enforcement investigations which adversely impact traffic flows on 183A Toll and 183A Phase 3, and to provide the Mobility Authority real time information affecting traffic flows and aerial video records. The Parties agree that the Leander Police Department shall provide the following to the Mobility Authority:

- a. Conduct corridor drone flights as directed by Mobility Authority staff/consultants to monitor traffic conditions and provide video records of 183A Toll and 183A Phase 3 construction progress on a quarterly basis (each 90 days). Additional drone flights shall be performed from time to time at the request of the Mobility Authority. The City will make a reasonable effort to provide the City staff resources necessary to fulfill such requests.
- b. Provide traffic event reports to the Mobility Authority when Services are rendered for incidents that require a roadway closure or that cause travel delays in excess of five minutes.
- c. Provide quarterly reports documenting all use of the drone equipment including date, time and purpose. The reports should include information regarding the benefits the drone system provided to the City and/or the Mobility Authority.

3. Payment. For the Services described above the Mobility Authority agrees to remit to the City a one-time payment of \$18,500 within thirty (30) days of the effective date of this agreement.

4. Term and Termination. The term of this Agreement shall be for 60 months from the date it is fully executed. If this Agreement is terminated by the Parties in advance of full term, the City shall reimburse the Mobility Authority as follows:

- a. 0 to 12 months, \$12,000.00
- b. 13 to 24 months, \$8,000.00
- c. 25 to 36 months, \$4,000.00
- d. 37 to 60 months, no reimbursement is required.

Interlocal Agreement
City of Leander and Central Texas Regional Mobility Authority

5. Liability. The City agrees that the Mobility Authority shall not be liable for any claims or losses of any kind arising out of acts or omissions by the City. The City agrees the Mobility Authority will not be liable for any incidents arising from the City's use of the drone. The Mobility Authority agrees that the City shall not be liable for any claims or losses of any kind arising out of acts or omissions by the Mobility Authority.

6. Notices. All notices, demands or other requests, and other communications required or permitted under this Agreement or which any Party may desire to give to the other Party shall be in writing and shall be deemed to be given on the date of receipt by the Party to whom the notice is either (i) hand-delivered, with written receipt of the notice provided by the receiving Party, or (ii) delivered by fax or electronic mail transmission at the respective addresses set forth below, or at such other address as a Party may from time to time designate by written notice to the other Party as herein required:

MOBILITY AUTHORITY: William Chapman, Interim Executive Director & Chief Financial Officer

Central Texas Regional Mobility Authority
3300 N. IH-35, Suite 300
Austin, TX 78705
(512) 966-9784 (facsimile)
Email address: wchapman@ctrma.org

WITH COPY TO:

Geoff Petrov, General Counsel
Central Texas Regional Mobility Authority
3300 N. IH-35, Suite 300
Austin, TX 78705
(512) 225-7788 (facsimile)
Email address: gpetrov@ctrma.org

CITY:

Rick Beverlin, City Manager
City of Leander
200 West Willis Street
Leander, TX 78641
(512) 259-1605 (facsimile)
Email address: rbeverlin@leandertx.gov

WITH A COPY TO:

Paige Saenz, City Attorney
City of Leander
223 W. Anderson, Suite A-105
Austin, TX 78752
(512) 323-5773 (facsimile)
Email address: paige@cityattorneytexas.com

7. Calculation of Days. Unless otherwise specified, each reference in this Agreement to a day or days refers to a calendar day; however, if the last day of any period described in this Agreement

Interlocal Agreement
City of Leander and Central Texas Regional Mobility Authority

is a Saturday, Sunday, or legal holiday observed by either Party, the period is extended to include the next day that is not a Saturday, Sunday, or legal holiday observed by either Party.

8. Prior Written Agreements. This Agreement is without regard to any and all prior written contracts or agreements between the Parties regarding any other subject matter and does not modify, amend, ratify, confirm, or renew any such other prior contract or agreement between the Parties.

9. Other Services. Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty or responsibility of either of the Parties to undertake or not to undertake any other service, or to provide or not to provide any service, except as specifically set forth in this Agreement or in a separate written instrument executed by both Parties.

10. Governmental Immunity. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either of the Parties nor to create any legal rights or claims on behalf of any third party. Neither of the Parties waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

11. Amendments and Modifications. This Agreement may not be amended or modified except in writing and executed by both Parties to this Agreement and authorized by their respective governing bodies.

12. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision(s), and the rights and obligations of the Parties shall be construed and enforced in accordance therewith. The Parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

13. Venue. The parties agree that all disputes that arise out of this Agreement are governed by the laws of the State of Texas and venue for all purposes herewith shall be in Williamson County, Texas.

14. Assignment. Except as otherwise provided in this Agreement, a party may not assign this Agreement or subcontract the performance of services without first obtaining the written consent of the other party.

15. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date first written above, when both Parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

Interlocal Agreement
City of Leander and Central Texas Regional Mobility Authority

The Parties are signing this agreement to be effective on the date stated in the introductory paragraph.

CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY

By: _____
William Chapman, Interim Executive
Director & Chief Financial Officer

CITY OF LEANDER

By: _____
Troy Hill, Mayor

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-029

**AWARDING A CONTRACT FOR DESIGN AND CONSTRUCTION PHASE SERVICES
FOR THE BARTON SKYWAY RAMP RELIEF PROJECT**

WHEREAS, Mobility Authority has been studying non-tolled improvements to relieve congestion and improve mobility on the MoPac corridor, including the design and construction of an auxiliary lane on southbound MoPac from the Bee Cave Road entrance ramp to the southbound Loop 360 exit ramp and an acceleration lane for the southbound Barton Skyway entrance ramp (the Barton Skyway Ramp Relief Project); and

WHEREAS, the Authority issued a Request for Qualifications (RFQ) to provide preliminary engineering, final design, and construction-phase services for this project on February 24, 2021; and

WHEREAS, the Mobility Authority received seventeen (17) statements of qualifications in response to the RFQ which were analyzed and scored by an Evaluation Committee using the criteria and procedures set forth in the RFQ; and

WHEREAS, pursuant to the RFQ and Mobility Authority procurement policies, the Evaluation Committee analyzed and scored each proposal using the criteria and procedures set forth in the RFQ; and

WHEREAS, based on the scores developed by the Evaluation Committee the Interim Executive Director recommends awarding a contract to CP&Y, Inc. for design and construction phase services for the Barton Skyway Ramp Relief Project.

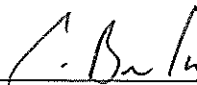
NOW THEREFORE, BE IT RESOLVED that the Board selects CP&Y as the best qualified proposer to provide design and construction phase services for the Barton Skyway Ramp Relief Project and authorizes staff to negotiate an agreement for the provision of such services; and

BE IT FURTHER RESOLVED that once an agreement with CP&Y, Inc has been reached, the Board directs the Interim Executive Director to present the proposed contract to the Board for its approval.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:

Approved:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority



Robert W. Jenkins, Jr.
Chairman, Board of Directors

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-030

**APPROVING A CONTRACT WITH THE LEVY COMPANY, INC. FOR CONSTRUCTION OF
THE 183A INTELLIGENT TRANSPORTATION SYSTEM (ITS) RETROFIT MAINTENANCE
PROJECT**

WHEREAS, the Mobility Authority is currently implementing the 183A Intelligent Transportation System (ITS) Retrofit Project to update 183A Phases I & II with technology that is consistent with other Mobility Authority facilities in order to provide better traffic management, incident response and communication with area stakeholders; and

WHEREAS, the 183A ITS Retrofit Maintenance Project requires the installation of new conduit, conductors, ground boxes, and sign structures on the 183A corridor between RM 2243 to Avery Ranch Blvd; and

WHEREAS, the Authority advertised for bid proposals on February 2, 2021, and subsequently received one (1) responsive bid for construction of the 183A ITS Retrofit Maintenance Project; and

WHEREAS, Mobility Authority staff reviewed the bid in accordance with the Mobility Authority's procurement policies and determined that the bid in the amount of \$948,643.40 submitted by The Levy Company, Inc. is responsive, mathematically correct, and materially balanced; and

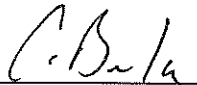
WHEREAS, the Interim Executive Director requests that the Board authorize him to negotiate and execute a contract with The Levy Company, Inc. in the amount of \$948,643.40 for construction of the 183A ITS Retrofit Maintenance Project.

NOW THEREFORE, BE IT RESOLVED that the Board hereby approves the award of a construction contract for the 183A ITS Retrofit Maintenance Project to The Levy Company, Inc.; and

BE IT FURTHER RESOLVED, the Interim Executive Director is hereby authorized and directed to negotiate and execute a contract with The Levy Company, Inc in the amount of \$948,643.40 for the construction of the 183A ITS Retrofit Maintenance Project.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:



C. Brian Cassidy, Counselor for the
Central Texas Regional Mobility Authority

Approved:



Robert W. Jenkins, Jr.
Chairman, Board of Directors

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 21-031

**APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF AUSTIN FOR
DRAINAGE IMPROVEMENTS TO BOGGY CREEK**

WHEREAS, the Central Texas Regional Mobility Authority (“Mobility Authority”) was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et. seq.* (the “RMA Rules”); and

WHEREAS, both the Mobility Authority and City of Austin are authorized to design and construct roads needed to relieve existing and future traffic congestion and to improve the transportation network that serves City of Austin residents and the traveling public; and

WHEREAS, under the Interlocal Cooperation Act, Chapter 791, Government Code, and Chapters 222 and 370, Transportation Code, the Mobility Authority and the City of Austin may enter into one or more agreements to cooperate in funding, designing, building, and maintaining improvements to the roadway system that serves the residents, landowners, businesses, and the traveling public in the City of Austin; and

WHEREAS, as part of the Bergstrom Expressway (183 South) Project the Mobility Authority constructed new bridges at Boggy Creek that require erosion protection for the bridge columns in Boggy Creek as outlined in the scope of the 183 South design-build contract; and

WHEREAS, the City of Austin was separately designing drainage improvements in the Boggy Creek area to protect City of Austin shared use path infrastructure, including erosion protection for the bridge columns constructed by the Mobility Authority as part of the 183 South Project; and

WHEREAS, the Mobility Authority desires the City of Austin to construct the erosion protection for the bridge columns in Boggy Creek to the City of Austin as part of its drainage improvements in the Boggy Creek area; and

WHEREAS, the Interim Executive Director and the City of Austin have negotiated an Interlocal Agreement for the City of Austin to provide design and construction of bridge erosion protection for the constructed bridges at Boggy Creek in an amount not to exceed \$600,000.00 in which the City of Austin is responsible for both construction and maintenance and the Mobility Authority will be responsible for inspection upon final acceptance; and

WHEREAS, the Interim Executive Director recommends that the Board of Directors approve the interlocal agreement with the City of Austin for the design, construction, and maintenance of the

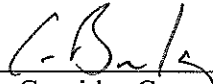
erosion protection for the bridge columns at Boggy Creek in an amount not exceed \$600,000.00 in the form or substantially the same form attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board hereby authorizes the Interim Executive Director to execute an interlocal agreement with the City of Austin for the design, construction, and maintenance of the erosion protection for the bridge columns at Boggy Creek in an amount not exceed \$600,000.00 in the form or substantially the same form attached hereto as Exhibit A.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of April 2021.

Submitted and reviewed by:

Approved:



C. Brian Cassidy, Counsel for the
Central Texas Regional Mobility Authority



Robert W. Jenkins, Jr.
Chairman, Board of Directors

Exhibit A

**INTERLOCAL AGREEMENT FOR
THE CHANNEL STABILIZATION PROJECT**

THIS INTERLOCAL AGREEMENT is made by and between the Central Texas Regional Mobility Authority (the "Mobility Authority"), a political subdivision of the State of Texas, and the City of Austin, Texas, a Texas home rule municipal corporation (the "City"), hereinafter referred to as the "Parties," and each as a "Party."

WITNESSETH

WHEREAS, the Mobility Authority is a regional mobility authority created pursuant to the request of Travis and Williamson Counties 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, Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; 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, pursuant to a design/build agreement, the Mobility Authority, through its contractor (the "D/B Contractor") is currently developing the Bergstrom Expressway Project ("183 South Project"); and

WHEREAS, the 183 South Project includes construction of a structure in the channel of Boggy Creek that will protect the 183 South Project from erosion damage (the "Grade Control Structure"); and

WHEREAS, the City intends to construct structures in roughly the same location as the Grade Control Structure that will protect the City's infrastructure from further erosion damage (the "Streambank Stabilization Structures"); and

WHEREAS, professional engineering consultants for the Mobility Authority and the City have determined that combining the Grade Control Structure and the Streambank Stabilization Structures in a single channel stabilization project (the "Channel Stabilization Project") will reduce the total construction cost for the Parties; and

WHEREAS, the City has agreed to oversee and execute the design, procurement, and construction of the Channel Stabilization Project; and

WHEREAS, the Mobility Authority has agreed to fund a not-to-exceed portion of the costs of the Channel Stabilization Project.

NOW THEREFORE, in consideration of the premises and of the mutual covenants

and agreements of the Parties hereto, to be by them kept and performed as hereafter set forth, the Mobility Authority and the City do agree as follows:

AGREEMENT

1. Time Period Covered

This Agreement becomes effective on the last date of execution the Agreement by the City and the Mobility Authority (“Effective Date”). This Agreement shall be in full force and effect until the Parties have completely performed their obligations as stated herein, unless earlier terminated, as provided in section 5, below.

2. Procurement

The Mobility Authority and the City agree to apply the law applicable to the City in procuring the contractor(s) to prosecute the Channel Stabilization Project, including but not limited to, Chapter 252, Texas Local Government Code.

3. Funding and Work Responsibilities

A. Mobility Authority Contribution

- i. The Mobility Authority shall provide funding for the Channel Stabilization Project in the total amount not-to-exceed \$600,000.00 (the “Mobility Authority Contribution”). The Mobility Authority Contribution shall be paid to the City no later than forty five (45) days after the City issues final acceptance of the Channel Stabilization Project. Notwithstanding the foregoing, the Mobility Authority shall not be obligated to pay the Mobility Authority Contribution until it has been provided the opportunity to participate in the inspection for final acceptance, to identify any patent defects that must be addressed by the City’s contractor to bring all work to be in accordance with the Final Plans and the City’s contract for construction of the Channel Stabilization Project to the satisfaction of the Mobility Authority prior to issuance of final acceptance, and to concur with the issuance of final acceptance. The City shall not issue final acceptance of the Channel Stabilization Project without the written concurrence of final acceptance by the Mobility Authority.

B. Performance of Work

- i. The Mobility Authority agrees that, subject to the terms of this Agreement, the City, through its contractor and subcontractors, shall design and construct the Channel Stabilization Project.
- ii. The City shall not issue any change order that would change the structure or

function of the Channel Stabilization Project, or is in excess of \$100,000, without the written concurrence of the change order by the Mobility Authority.

C. Preparation of Plans

- i. The City has prepared or has caused to be prepared the 100% design plans, specifications, and cost estimates necessary to build the Channel Stabilization Project (the "Final Plans"), a copy of which is attached hereto as Exhibit "A." The Mobility Authority has reviewed and approved of the Final Plans.

D. Design and Construction Standards

- i. The City shall require the design and construction of the Channel Stabilization Project to comply with and conform to the following:
 - a. all applicable local and State laws, regulations, decrees, ordinances and policies;
 - b. all Federal laws, regulations, decrees, ordinances and policies applicable to projects receiving Federal funding, financing and/or credit assistance, including without limitation 23 CFR 645 Subparts A and B; and the Buy America provisions of 23 U.S.C § 313 and 23 CFR 635.410;
 - c. the terms of all governmental permits or other approvals, as well as any private approvals of third parties necessary for such work;
 - d. the standard specifications, standards of practice, and construction methods (collectively, "standards") which the City customarily applies to streambank stabilization facilities which include but are not limited to: (i) the Utility Criteria Manual, (ii) the Standard Products List, and (iii) Technical Criteria Manuals; and
 - e. the Final Plans.
- ii. Before beginning any work on the Channel Stabilization Project, the City shall require its contractor to carry insurance of the types and in amounts no less than those specified in the attached Exhibit "B" and shall ensure that the Mobility Authority and Texas Department of Transportation ("TxDOT") are named as an additional insured on such policies.

E. Mobility Authority's Roles and Responsibilities

In addition to the Mobility Authority Contribution described above, the Mobility

Authority shall:

- i. Provide written concurrence of inspections of the work by the City.
- ii. Review and provide written comments and approvals of any change orders subject to section 3.B.ii above.
- iii. Perform an inspection of the Channel Stabilization Project for final acceptance and concurrence with any summary of deficiencies required to achieve final acceptance subject to section 3.A.i above.

F. City Provided Services

- i. In addition to services provided by the City as specified elsewhere in this Agreement, the City shall provide the following services:
 - a. Provide for inspections of the work by the City's contractor;
 - b. Permit the Mobility Authority's inspectors and other authorized representatives to inspect the Channel Stabilization Project at all times, including to issue final acceptance;
 - c. Project management during the Channel Stabilization Project, including making progress payments to the City's contractor for work performed in accordance with the City's contract for construction of the Channel Stabilization Project;
 - d. Documentation of any field modifications occurring in the Channel Stabilization Project;
 - e. Maintain As-built plans of the Channel Stabilization Project for the Mobility Authority and the City;
 - f. Maintain a job file;
 - g. Ongoing maintenance of the Channel Stabilization Project following completion of construction;
 - h. Secure any necessary local or municipal permits not otherwise provided for under the 183 South Project, as may be required for the Channel Stabilization Project;
 - i. Secure any required waterway construction permit(s) from the US Army Corps of Engineers; and
 - j. The City's contractor shall not begin work on any portion of

Channel Stabilization Project until the Mobility Authority notifies the City in writing that it has determined that the work will not be interfered or disrupted by construction of the 183 South Project.

5. Termination

- A.** This Agreement may be terminated in the following manner:
- i. By mutual written agreement and consent of the Parties;
 - ii. By either party upon the failure of the other party to cure an Event of Default as provided below;
 - iii. By the City in the event the Mobility Authority fails to pay the Mobility Authority Contribution; or
 - iv. By the Mobility Authority in the event the City fails to issue final acceptance for the Channel Stabilization Project by December 31, 2022.
- B.** In the event either party fails to perform its material obligations as set forth in this Agreement (an "Event of Default"), the other party (the "Non-Defaulting Party") shall provide prompt written notice of such failure. The party receiving the notice (the "Defaulting Party") shall then have thirty (30) days in which to cure the Event of Default, or if the failure is such that it cannot be cured in thirty days, to make substantial and continued progress toward curing the Event of Default within a reasonable time. In the event that, after written notice as provided herein, the Defaulting Party fails, within thirty days, to cure the Event of Default, or, if the Event of Default is such that it cannot be cured in thirty days, to make substantial and continued progress toward curing the Event of Default within a reasonable time, then the Non-Defaulting Party, by further written notice to the Defaulting Party, may immediately terminate this Agreement.
- C.** In the event this Agreement is terminated by the Mobility Authority pursuant to section 5.A.ii, or 5.A.iv, the Mobility Authority shall only be responsible for the costs associated with the portion of work completed in accordance with the Final Plans prior to the date of termination that, in the Mobility Authority's sole determination, can be used by the Mobility Authority to complete construction of the Grade Control Structure.

6. Right of Access

If the Mobility Authority is the owner of any part of the Channel Stabilization Project site, the Mobility Authority shall permit the City, its contractor, or their authorized representatives to have access to the site to perform any activities required to execute the Channel Stabilization Project. The Mobility Authority will use all reasonable efforts to assist the City in acquiring access to any part of the Channel Stabilization Project site owned by TxDOT.

7. Responsibilities of the Parties Regarding Liability

THE PARTIES ACKNOWLEDGE THAT THE CITY IS NOT AN AGENT, SERVANT, OR EMPLOYEE OF THE MOBILITY AUTHORITY OR ITS D/B CONTRACTOR, NOR IS IT ENGAGED IN A JOINT ENTERPRISE WITH EITHER OF THEM. THE CITY IS RESPONSIBLE FOR ITS OWN ACTS AND DEEDS AND FOR THOSE OF ITS AGENTS OR EMPLOYEES DURING THE PERFORMANCE OF THE CHANNEL STABILIZATION PROJECT. TO THE EXTENT PERMITTED BY TEXAS LAW, THE PARTIES AGREE THAT EACH PARTY IS RESPONSIBLE, TO THE EXCLUSION OF ANY SUCH RESPONSIBILITY OF THE OTHER PARTY, OR THE OTHER PARTY'S AGENTS AND EMPLOYEES, FOR ITS OWN PROPORTIONATE SHARE OF LIABILITY, SUITS, ACTIONS, AND CLAIMS FOR ANY AND ALL INJURIES OR DAMAGES SUSTAINED BY ANY PERSON OR PROPERTY TO THE EXTENT THAT THEY ARE CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS AND/OR THE NEGLIGENT ACTS OR OMISSIONS OF ITS EMPLOYEES, PROFESSIONAL CONSULTANTS, CONTRACTORS, AND AGENTS, DURING THEIR PERFORMANCE OF WORK FOR THE CHANNEL STABILIZATION PROJECT OR ARISING OUT OF OR CONNECTED TO THIS AGREEMENT, AS DETERMINED BY A COURT OF COMPETENT JURISDICTION, PROVIDED THAT THE EXECUTION OF THIS AGREEMENT WILL NOT BE DEEMED A NEGLIGENT ACT. EACH PARTY IS NOT RESPONSIBLE FOR ANY LIABILITY, SUITS, ACTIONS, AND/OR CLAIMS FOR ANY AND ALL INJURIES OR DAMAGES SUSTAINED BY ANY PERSON OR PROPERTY CAUSED BY ANY OTHER ENTITY, INCLUDING THE OTHER PARTY, ITS EMPLOYEES, PROFESSIONAL CONSULTANTS, CONTRACTORS, AND/OR AGENTS. SUCH RESPONSIBILITY INCLUDES BUT IS NOT LIMITED TO ANY CLAIMS OR AMOUNTS ARISING OR RECOVERED UNDER THE "WORKERS COMPENSATION LAW," THE TEXAS TORT CLAIMS ACT, CHAPTER 101, TEXAS CIVIL PRACTICE AND REMEDIES CODE; OR ANY OTHER APPLICABLE LAWS OR REGULATIONS, ALL AS TIME TO TIME MAY BE AMENDED.

8. Governmental Immunity

Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either of the Parties nor to create any legal rights or claims on behalf of any third party. Neither of the Parties waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

9. Payments Made Out of Current Revenues

It is the intent and understanding of the Parties that the obligations of each Party under this Agreement shall remain effective only so long as and provided that each Party has fully appropriated funds for performing such obligations for the Party's current fiscal year. Failure to completely obligate funds will not relieve either party of responsibility for payment of costs incurred under this Agreement.

10. Entire Agreement

This Agreement embodies the entire agreement between the Parties, supersede all prior agreements, understandings, statements, representations and negotiations between the Parties with respect to its subject matter, and there are no oral or written agreements between the Parties or any representations made which are not expressly set forth herein.

11. Successors and Assigns

The Mobility Authority and the City each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement.

12. Venue

The Parties agree that all disputes that arise out of this Agreement are governed by the laws of the State of Texas and venue for all purposes herewith shall be in Travis County, Texas.

13. Amendments

This Agreement may not be amended or modified except in writing and executed by the Parties to this Agreement and authorized by their respective governing bodies.

14. Notices

All notices to either party by the other required under this Agreement shall be delivered by receipted overnight delivery service, addressed to such party at the following addresses:

CITY: Jorge Morales, Director
City of Austin Watershed Protection Department
505 Barton Springs Road, 12th Floor
Austin, Texas 78704

WITH COPY TO: Veronica Ocanas
Assistant City Attorney
City of Austin Law Department
301 W. 2nd Street
Austin, Texas 78701

MOBILITY AUTHORITY:

William Chapman
Interim Executive Director
Central Texas Regional Mobility Authority
3300 N. IH-35, Suite 300
Austin, Texas 78705

WITH A COPY TO:

Geoff Petrov
General Counsel
Central Texas Regional Mobility Authority
3300 N. IH-35, Suite 300
Austin, Texas, 78705

All notices shall be deemed given on the date so delivered, unless otherwise provided in this Agreement. Either party may change the above address by sending written notice of the change to the other party.

14. Approvals

Any acceptance, approval, or any other like action (collectively "Approval") required or permitted to be given by either the City or the Mobility Authority pursuant to this Agreement:

- A. Must be in writing to be effective (except if deemed granted pursuant hereto); and
- B. Shall not be unreasonably withheld or delayed; and if Approval is withheld, such withholding shall be in writing and shall state with specificity the reason for withholding such Approval, and every effort shall be made to identify with as much detail as possible what changes are required for Approval.

15. Authority

Each party certifies that this Agreement has been authorized by its governing body in accordance with Chapter 791 of the Texas Government Code.

16. Signatory Warranty

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

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