

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

**RESOLUTION NO. 08-57**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") 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, Chapter 370 of the Texas Transportation Code authorizes regional mobility authorities to develop projects through the use of comprehensive development agreements ("CDAs"); and

WHEREAS, the CTRMA undertook the development of the 183A Turnpike Project (the "Project") pursuant to a CDA effective November 29, 2004 with Hill Country Constructors for the design and construction of the Project; and

WHEREAS, the construction of the Project has been completed and the warranty period for most of the landscaping associated with the Project will end in January 2009; and

WHEREAS, the Board desires that the Executive Director and staff initiate the process for procuring bids to provide landscaping maintenance services for the Project by drafting and issuing solicitation documents to solicit bids from firms interested in providing such services, and to evaluate all such responses and make recommendations to the Board as to the best responsive bid to provide the required landscaping maintenance services; and

WHEREAS, all such procurement efforts shall be undertaken in accordance with the CTRMA's Policies and Procedures Governing Procurements of Goods and Services (the "Procurement Policies").

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors authorizes the Executive Director and CTRMA staff to prepare and issue the procurement documents necessary to solicit bids from firms interested in providing landscaping maintenance services for the Project; and

BE IT FURTHER RESOLVED, that the bids be evaluated and that a recommendation be made to the full Board as to the best responsive bid to provide landscaping maintenance services for the Project to the CTRMA; and

BE IT FURTHER RESOLVED, all such procurement efforts be undertaken in accordance with the Procurement Policies.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 29th day of October, 2008.

Submitted and reviewed by:



Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:



Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 08-57  
Date Passed 10-29-08

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

**RESOLUTION NO. 08-58**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") 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, the CTRMA undertook the development of the 183A Turnpike Project (the "Project") and opened the Project for use by the traveling public on March 3, 2007; and

WHEREAS, the CTRMA and the Texas Department of Transportation ("TxDOT") entered into an Interlocal Agreement pursuant to the provisions of CTRMA Board Resolution No. 07-30 (the "Interlocal Agreement") whereby roadway maintenance activities related to the Project are accomplished under a TxDOT contract with various vendors (the "Maintenance Contract"); and

WHEREAS, the Interlocal Agreement was renewed and extended through April 30, 2009; and

WHEREAS, the Maintenance Contract provides for snow and ice removal from the Project, but all anti-icing and de-icing materials (the "Materials") and storage of the Materials must be provided by the CTRMA; and

WHEREAS, quotes were solicited from three qualified vendors by the CTRMA's General Engineering Consultant ("GEC") to provide the associated storage tank and plumbing for the Materials; and


WHEREAS, all such procurement efforts were undertaken in accordance with the CTRMA's Policies and Procedures Governing Procurements of Goods and Services (the "Procurement Policies"); and

WHEREAS, the GEC recommends to the Board that the contract for providing the storage tank and plumbing for the Materials be awarded to Infrastructure Services, Inc. as the lowest qualified bidder.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the recommendation of Infrastructure Services, Inc. to provide the storage tank and plumbing for the Materials in accordance with their bid and the Procurement Policies, and authorizes the Executive Director to prepare and execute a contract with Infrastructure Services, Inc. for such purposes.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 29th day of October, 2008.

Submitted and reviewed by:



Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:



Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 08-58  
Date Passed 10-29-08

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

**RESOLUTION NO. 08-59**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") 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, Chapter 370 of the Texas Transportation Code authorizes regional mobility authorities to develop projects throughout their respective regions; and

WHEREAS, the CTRMA is charged with funding and developing transportation improvements throughout the region to help solve the current mobility crisis and to improve the quality of life for the residents of Central Texas; and

WHEREAS, the CTRMA, working in partnership with the Austin District of the Texas Department of Transportation ("TxDOT"), developed a proposed "CTRMA/TxDOT Regional Implementation Program" (the "Program") and such Program has been amended and revised from time to time by the actions of TxDOT, the Capital Area Metropolitan Planning Organization and/or the CTRMA; and

WHEREAS, in Resolution No. 04-53, dated October 27, 2004, the CTRMA Board of Directors authorized entering into an Interlocal Agreement (the "Interlocal Agreement") with TxDOT for the purposes of TxDOT providing material inspection and testing services to the CTRMA in connection with the CTRMA's 183A toll project; and

WHEREAS, the Interlocal Agreement originally terminated October 27, 2006 and was extended until October 27, 2008; and


WHEREAS, the CTRMA and TxDOT desire to continue to operate under the terms of the Interlocal Agreement for the purposes of providing material inspection and testing services to the CTRMA as the CTRMA continues to develop and construct road projects in the region as provided in the Program, as amended; and

WHEREAS, the CTRMA recommends to the Board of Directors that the Interlocal Agreement be extended in substantially the form attached hereto in "Attachment "A"".


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves the entry into the Interlocal Agreement between the CTRMA and TxDOT substantially as set forth in "Attachment "A"" and authorizes the Executive Director to negotiate the final form of and execute the Interlocal Agreement on behalf of the CTRMA.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 29th day of October, 2008.

Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 08-59  
Date Passed 10-29-08

**ATTACHMENT "A"**  
**TO**  
**RESOLUTION 08-59**  
**INTERLOCAL AGREEMENT WITH**  
**TxDOT FOR MATERIALS INSPECTION AND TESTING SERVICE**

**Interlocal Agreement**

**Contract Services Transmittal Form**

From: Construction Division (District/Division/Office)	Contact Person: Laura Benningfield Phone No.: 506-5955
Subject: Interlocal Agreement	
Other Entity Central Texas Regional Mobility Authority	Contract Maximum Amount Payable \$1,800,000
Are any federal funds used in this contract? No	
Is the other party to this contract a county? Yes <u>X</u> No _____	
Does this contract involve the construction, improvement, or repair of a building or road? Yes _____ No <u>X</u>	
If the answer to both questions is yes, a resolution from the commissioners court must be included as Attachment D.	
Was the standard interlocal or amendment format modified? Yes _____ No <u>X</u>	
If modified, date of Contract Services approval: _____	
Modifications made are as follows:	



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
Central Texas Regional Mobility Authority	Local Government

**II. PURPOSE:** Material Inspection & 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:** The total amount of this contract shall not exceed \$1,800,000 and shall conform to the provisions of **Attachment B**, Budget. Payments shall be billed monthly.

**V. TERM OF CONTRACT:** This contract begins when fully executed by both parties and terminates on October 27, 2010 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 October 27, 2004, 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.

**CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

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 \_\_\_\_\_  
Janice Mullenix  
Director of Contract Services

## ATTACHMENT A

### Scope of Services

TxDOT agrees to perform material inspection and testing services as requested by the Local Government. Material inspection and testing includes, but is not limited to, structural steel bridge fabrication, pre-cast concrete (stressed/non-stressed) products, and miscellaneous products for those project locations shown in Attachment E, Location Maps Showing Project

Inspections will be performed in compliance with the specifications and instructions supplied by the Local Government and at locations in Texas where TxDOT routinely provides inspection services for its own highway materials. Out-of-state inspections for the Local Government will be performed only when TxDOT has employees scheduled to conduct inspections for TxDOT projects at the requested locations.

As inspections and testing services are performed by TxDOT, test reports with attached material documentation will be provided to the Local Government. Reports will include the date, location and nature of services performed and will be maintained by TxDOT for a period of four (4) years following the expiration of the agreement.

TxDOT and the Local Government shall mutually agree on inspection dates. TxDOT reserves the right to reschedule inspections when it has been determined that inspection dates for the Local Government interferes with inspections of TxDOT projects.

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

Two weeks prior to TxDOT performing any inspections, the Local Government will issue inspection work requests. Each inspection work request will include the following:

- Project information (i.e., contract number, project control numbers, etc.),
- Work Description,
- Type and quantity of highway material(s) to be inspected,
- Any relevant plans, specifications, drawings,
- Fabricator information (Name, contact person, physical location),
- Desired date of inspection, and
- Signature and telephone number of authorized Local Government representative.

Changes to work requests will require a supplemental work request.

**Basis for Calculating Reimbursement Costs.** The Local Government will reimburse TxDOT for the costs incurred in carrying out the services and subject to the fee schedule rates set forth in Attachment B.

**Payments.** Upon receipt of a billing statement from TxDOT, the Local Government shall make a good faith effort to pay the amount which is due and payable within thirty (30) days. Include the Agreement Number on your check and submit all payments to:

Texas Department of Transportation  
P.O. Box 5020  
Austin, TX 78763-5020

## ATTACHMENT B

## Budget TxDOT, Inspection & Testing Rates

## Structural

<i>Material</i>	<i>Units</i>	<i>Former Rate</i>	<i>Current Rate</i>
Anchor Bolts-Bearings, Sign, Illuminated, etc.	Each	\$1.20	\$1.50
Anchor Bolts-Railing	Each	\$0.40	\$0.50
Bridge Protective Angle/Bracket	Each	\$15	\$19
Concrete Box Culverts	Linear Ft	\$0.45	\$0.56
Disc/Pot Bearing	Each	\$80	\$100
Double Wall Panel	Sq Ft	\$0.30	\$0.38
Double Wall Parapet	Sq Ft	\$0.15	\$0.19
Elastomeric Bearings (Laminated)	Each	\$1.88	\$2.50
Elastomeric Bearings (Plain)	Each	\$2.50	\$1.88
Elastomeric Bearings (Siding)	Each	\$20	\$25
Elastomeric Laminated Bearing Assembly	Each	\$0	\$10
High Mast Illumination Assembly Ring	Each	\$45	\$56
High Mast Illumination Poles	Each	\$150	\$188
Mast Arms	Each	\$1.10	\$1.38
Misc. Structural Steel	Pound	\$0.02	\$0.025
Post-Aluminum	Each	\$1.25	\$1.56
Posts-Steel	Each	\$0.90	\$1.13
Precast Concrete Arch Unit	Linear Ft	\$4.00	\$5
Precast Concrete Coping	Linear Ft	\$1.40	\$1.75
Precast Concrete Traffic Barrier	Linear Ft	\$0.007	\$0.0088
Precast Headwalls	Each	\$20	\$25
Precast Wall Panels	Square Ft	\$0.26	\$0.31
Prestressed Concrete Box Beams	Linear Ft	\$2.50	\$3.13
Prestressed Concrete Panels	Sq. Ft	\$0.10	\$0.13
Prestressed Concrete Piling	Linear Ft	\$0.70	\$0.88
Prestressed Concrete Sheet Piling	Sq. Ft	\$0.40	\$0.50
Prestressed Concrete Tee, Slab, & I-Beams	Linear Ft	\$1.05	\$1.31
Prestressed Concrete Trap. Beams	Linear Ft	\$4.00	\$4.50
Prestressed Concrete U Beams	Linear Ft	\$4.38	\$4.50
Railing	Linear Ft	\$0.17	\$0.21
Reinforced Concrete Pipe	Linear Ft	\$0.16	\$0.20
Roadway Illumination Poles	Each	\$15	\$19
Segmental Prestressed Units	Linear Ft	\$70	\$88
Sign Support Bridges	Linear Ft	\$2	\$2.50
Sign Walkway	Linear Ft	\$0.55	\$0.69
Signs	Sq. Ft	\$0.25	\$0.31
Structural Steel Bridge Girders	Pound	\$0.016	\$0.02
T-6 Rail Steel Line Post	Each	\$0.90	\$1.13
T-6 Rail Tube	Linear Ft	\$0.30	\$0.38
Terminal Anchor Posts	Each	\$0	\$1.25
Transformer Bases for Roadway Illuminated Poles	Each	\$4.00	\$5

## 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. The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Executive Director of the Texas Department of Transportation.

#### **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.

**ATTACHMENT D**  
**Resolution or Ordinance**

**ATTACHMENT E**  
**Location Maps Showing Project**

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

**RESOLUTION NO. 08-60**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") 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, Chapter 370 of the Texas Transportation Code authorizes regional mobility authorities to develop mobility projects throughout their respective regions and coordinate, work and contract with local governments in the study, design, finance, construction and operation of transportation projects within their region; and

WHEREAS, the City of Round Rock, Texas has undertaken efforts to initially determine the feasibility and viability of a rail link project that would provide Round Rock and eastern Williamson County with a link to the region's planned commuter rail system; and

WHEREAS, part of Round Rock's feasibility efforts have included the preparation of a Round Rock Rail Link Survey that, among other things, addresses a possible role for the CTRMA in assisting in the development of the Round Rock rail link project in accordance with Chapter 370; and

WHEREAS, Round Rock has made presentations to the CTRMA Board of Directors and various CTRMA staff and the Board of Directors desires that further feasibility efforts be undertaken in relation to the potential role of the CTRMA in the development of the Round Rock rail link project.


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors authorizes the Executive Director and CTRMA staff to coordinate and work with the City of Round Rock in further developing the feasibility efforts related to the development of the Round Rock rail link project and the potential role of the CTRMA in the development of such a project; and

BE IT FURTHER RESOLVED, that while the Executive Director and CTRMA staff are to undertake the efforts described in this Resolution, any contract, agreement of obligation of the CTRMA relating to such matters must be approved by the Board of Directors.

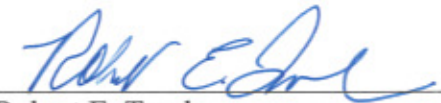
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 29th day of October, 2008.



Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 08-60  
Date Passed 10-29-08

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

**RESOLUTION NO. 08-61**

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


WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's Chief Financial Officer, to review invoices, approve disbursements, and prepare and maintain accurate financial records and reports; and

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of September 2008 and has caused a Financial Report to be prepared which is attached hereto as Attachment "A."


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the Financial Report for September 2008, attached hereto as Attachment "A."

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 29th day of October, 2008.

Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 08-61  
Date Passed 10/29/08

Central Texas Regional Mobility Authority  
Balance Sheet

As of

September 30, 2009

September 30, 2008

**Assets**

**Current Assets**

Cash in Operating Fund		0.00	73,005.85
Regions Operating Account		46,377.88	0.00
Chase-Regions Trustee Account		0.00	3,480.41
Regions Trustee cash account		0.00	13,015.12
Cash In TexSTAR	86,457.03		1,865,405.38
Money Market Payroll Account	0.00		2,324.35
Regions Payroll Account	1,187.56		0.00
Fidelity Government MMA	7,460,696.51		3,016,069.83
Restricted Cash-TexStar	36,071,582.61		49,253,899.73
Regions SIB account	55,000.69		0.00
Overpayment accounts	3,810.28		0.00
Total Cash Equivalents		43,678,734.68	54,227,200.67
Accounts Receivable	156,651.48		0.00
Due From Employees	0.00		1,000.00
Due From TTA	736,629.70		662,606.44
Due From NTTA	30,815.10		19,093.05
Due From HCTRA	88,645.95		40,621.50
Interest Receivable	3,649.34		31,311.16
Total Receivables		1,016,391.57	754,632.15
Certificates of Deposit		3,100,000.00	4,475,000.00

Agencies		1,000,000.00	1,006,352.97
Prepaid Insurance	4,442.95		13,715.44
<b>Total Current Assets</b>		<b>48,845,947.08</b>	<b>60,476,901.23</b>

<b>Construction Work In Process</b>		<b>34,177,716.72</b>	<b>9,745,242.41</b>
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**Fixed Assets**

Computers	1,228,344.92		1,202,456.72	
Accum Deprec-Computers	(944,041.30)	284,303.62	(578,214.56)	624,242.16
Computer Software	6,133,429.48		5,994,433.98	
Accumulated Amortization-Software	(2,783,105.70)	3,350,323.78	(1,443,640.38)	4,550,793.60
Furniture and Fixtures	102,134.95		102,134.95	
Accum Deprec-Furn & Fixtures	(56,237.29)	45,897.66	(37,415.13)	64,719.82
Equipment	100,517.93		76,177.93	
Accum Deprec-Equipment	(51,471.15)	49,046.78	(37,884.99)	38,292.94
Autos and Trucks	16,295.00		16,295.00	
Accum Deprec-Autos and Trucks	(9,411.76)	6,883.24	(5,092.20)	11,202.80
Buildings and Toll Facilities	7,062,332.11		7,062,332.11	
Accum Deprec-Buildings & Toll	(409,224.12)	6,653,107.99	(232,665.84)	6,829,666.27
Highways and Bridges	198,267,731.76		197,459,350.54	
Accum Deprec-Highways & Bridge	(11,869,202.32)	186,398,529.44	(6,913,305.61)	190,546,044.93
Communication Equipment	1,938,955.13		1,938,955.13	
Accum Deprec-Comm Equip	(467,426.26)	1,471,528.87	(270,754.84)	1,668,200.29
Toll Equipment	4,587,114.80		4,587,114.80	
Accum Deprec-Toll Equip	(1,071,831.30)	3,515,283.50	(610,049.94)	3,977,064.86
Signs	5,630,642.42		5,274,462.60	
Accum Deprec-Signs	(308,330.42)	5,322,312.00	(175,414.01)	5,099,048.59
Land Improvements	1,094,546.21		1,031,686.00	
Accum Deprec-Land Improv	(109,137.30)	985,408.91	(58,478.46)	973,207.54
Right of Way		23,685,553.05		22,704,834.88
Leasehold Improvements		69,796.26		75,647.77
<b>Total Fixed Assets</b>		<b>231,837,975.10</b>	<b>237,162,966.45</b>	

**Central Texas Regional Mobility Authority  
Income Statement  
All Operating Departments**

	Budget FY 2010	Actual Year To Date 9/30/2009	Percent Of Budget	Actual Year To Date 9/30/2008
<b>Revenue</b>				
Toll Revenue-TxTag-183A	17,250,000.00	3,601,129.65	20.88%	3,471,230.90
Toll Revenue-HCTRA-183A	565,000.00	135,541.80	23.99%	116,482.95
Toll Revenue-NTTA-183A	306,000.00	86,548.50	28.28%	59,463.90
Video Tolls	1,250,000.00	666,835.68	53.35%	135,775.38
Fee Revenue	812,500.00	294,851.34	36.29%	115,439.72
Operating Revenue	20,183,500.00	4,784,906.97	23.71%	4,269,938.70
Interest Income	900,000.00	81,136.81	9.02%	399,377.79
<b>Total Revenue</b>	<b>21,083,500.00</b>	<b>4,866,043.78</b>	<b>23.08%</b>	<b>4,672,252.82</b>
<b>Expenditures</b>				
Regular	1,827,602.00	378,060.36	20.69%	336,707.29
Part Time	22,000.00	0.00		0.00
Overtime	4,000.00	0.00		71.43
Contractual Employees	105,000.00	30,339.31	28.89%	17,677.98
TCDRS	273,122.00	52,149.14	19.09%	48,166.51
FICA	89,997.00	14,842.08	16.49%	17,201.98
FICA MED	27,602.00	5,373.81	19.47%	5,514.53
Health Insurance	200,700.00	24,360.57	12.14%	36,447.39
Life Insurance	6,215.00	1,278.40	20.57%	1,239.18
Auto Allowance	9,000.00	1,762.50	19.58%	2,250.00
Other Benefits	160,863.00	12,228.09	7.60%	9,923.18
Unemployment Taxes	1,980.00	7.82	0.39%	58.01
Salary Reserve	50,000.00	0.00		0.00
<b>Total Salaries &amp; Wages</b>	<b>2,778,081.00</b>	<b>520,402.08</b>	<b>18.73%</b>	<b>475,257.48</b>
<b>Contractual Services</b>				
<b>Professional Services</b>				
Accounting	9,000.00	788.00	8.76%	1,349.26
Auditing	45,000.00	22,842.00	50.76%	32,381.00
Engineering	0.00	-57,505.61		0.00
General Engineering Consultant	1,250,000.00	-191.23	-0.02%	0.00
General System Consultant	175,000.00	1,691.60	0.97%	42,912.70
Toll Collection contract	0.00	7,287.45		235,763.85
Image Processing	540,000.00	161,487.80	29.91%	0.00
Facility maintenance	75,000.00	9,825.92	13.10%	0.00
Facility management	0.00	5,702.41		0.00
Human Resources	15,000.00	168.11	1.12%	160.40
Legal	400,000.00	12,244.45	3.06%	0.00
Photography	15,000.00	0.00		11.92
Traffic & Revenue Consultants	20,000.00	0.00		0.00
Transcripts	1,000.00	0.00		0.00
<b>Total Professional Services</b>	<b>2,545,000.00</b>	<b>164,340.90</b>	<b>6.46%</b>	<b>322,462.92</b>



Expenditures	Budget FY 2010	Actual Year To Date 9/30/2009	Percent Of Budget	Actual Year To Date 9/30/2008
Books & Publications	13,100.00	1,032.23	7.88%	2,477.96
Office Supplies Expense	16,000.00	510.70	3.19%	378.51
Computer Supplles Expense	4,500.00	122.06	2.71%	254.59
Copy Supplies Expense	2,000.00	23.85	1.19%	88.50
Annual Report Printing	10,000.00	0.00		0.00
Other Printed Reports	20,500.00	5,068.80	24.73%	365.00
Direct Mail-printing Expense	10,000.00	0.00		0.00
Office Supplies-printed	1,000.00	0.00		0.00
Maintenance Supplies Expense	100.00	0.00		0.00
Promotional Items expense	10,000.00	0.00		0.00
Displays	5,000.00	0.00		0.00
Tools & Equipment Expense	1,650.00	0.00		224.65
Misc Materials & Supplies	3,500.00	2,454.88	70.14%	14.08
<b>Total Materials &amp; Supplles Exp</b>	<b>127,350.00</b>	<b>9,212.52</b>	<b>7.23%</b>	<b>3,803.29</b>

**CTRMA INVESTMENT REPORT**

	Month Ending 9/30/2009					Current Rate as of 9/30/2009
	Balance 8/31/2009	Additions	Discount Amortization	Accrued Interest	Withdrawals	
<b>Amount in Trustee TexStar</b>						
Additional Projects Fund	49,976.18			9.01	49,415.00	0.211%
Construction Fund 05	96,636.27			9.84	80,606.04	0.211%
Construction Fund 09	7,139,593.04			1,248.55	2,502,864.09	0.211%
General Fund	9,825,176.34	372,449.54		2,183.07	10,199,808.95	0.211%
Trustee Operating Fund	883,678.01	457,508.55		142.71	900,000.00	0.211%
Renewal & Replacement Fund	653,436.79			141.22	653,578.01	0.211%
TxDOT Grant Fund	9,232,195.80			1,995.27	9,234,191.07	0.211%
Revenue Fund	619.12			0.13	619.25	0.211%
Debt Service Reserve Fund	13,884,333.91			2,891.72	10,887,468.30	0.211%
	41,765,645.46	829,958.09	0.00	8,621.52	36,071,582.61	
	117,843.08	900,000.00		22.87	931,408.92	0.211%
<b>Amount in TexStar Operating Fund</b>						
<b>Fidelity Money Market Fund</b>						
Operating Fund	457,505.61	400,000.00		3.05	457,508.66	0.010%
Additional Projects Fund	36,307.34	49,415.00		0.06	9,556.57	0.010%
Construction Fund 05	71,887.68	80,606.04		0.10	152,493.82	0.010%
Construction Fund 09	0.01	2,502,864.09			1,534,696.57	0.010%
Other Obligations Fund	39,000.17	41,168.90		0.18	39,169.07	0.010%
Debt Service Fund	1,260,188.38	619,958.33		7.82	1,880,154.53	0.010%
Subordinate Lien DS Fund	7,879.42			0.07	7,879.49	0.010%
TxDOT Grant Fund	12,118.59			7,584.01	19,702.60	0.010%
Renewal and Replacement	0.00			0.90	0.90	0.010%
Revenue Fund	806,859.75	1,368,327.31		8.17	1,724,955.14	0.010%
General Fund	372,446.51	617,385.36		3.03	372,449.54	0.010%
Debt Service Reserve Fund	242.67	2,999,757.33		0.00	0.00	0.010%
	3,064,436.13	8,679,482.36		7,607.39	4,290,829.37	
	0.00	55,000.01		0.68	55,000.69	
<b>Amount in Region's MMA SIB Loan</b>						
<b>Amount in Fed Agencies</b>						
Amortized Principal	1,000,000.00		0.00			1,000,000.00
Accrued Interest	1,000,000.00	0.00	0.00	875.00	0.00	1,000,000.00
<b>Certificates of Deposit</b>						
Total in Pools	3,100,000.00					3,100,000.00
Total in Money Market	41,883,488.54	1,729,958.09		8,644.39	7,464,051.38	36,158,039.64
Total in Fed Agencies	3,064,436.13	8,734,482.37	#VALUE!	7,608.07	4,290,829.37	7,515,697.20
	1,000,000.00	0.00		875.00	0.00	1,000,000.00
<b>Total Invested</b>	49,047,924.67	10,464,440.46	#VALUE!	17,127.46	11,754,880.75	47,773,736.84

All Investments in the portfolio are in compliance with the CTRMA's Investment policy.

William Chapman, CFO

September 09 Certificates of Deposit Outstanding

Bank	CUSIP #	COST	Yield to Maturity	Purchased	Matures	September 09 Interest	Cummulative Interest Earned	Cummulative Interest Received	FUND
Regions Bank	CDRB12290	3,000,000	0.85%	6/30/2009	3/28/2010	\$ 2,165.76	\$ 6,427.41	\$ 6,427.41	TxDOT Grant Fund
Regions Bank	CDRB21804	100,000	1.98%	3/11/2009	10/11/2009	\$ 168.17	\$ 1,160.88	\$ 1,160.88	TxDOT Grant Fund
		<u>3,100,000.00</u>				<u>2,333.93</u>	<u>7,588.29</u>	<u>7,588.29</u>	





## Monthly Newsletter - September 2009

### Performance

#### As of September 30, 2009

Current Invested Balance	\$5,340,224,912.87
Weighted Average Maturity (1)	46 Days
Weighted Average Maturity (2)	68 Days
Net Asset Value	1.000419
Total Number of Participants	695
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,348,212.30
Management Fee Collected	\$218,049.72
% of Portfolio Invested Beyond 1 Year	3.18%
Standard & Poor's Current Rating	AAAm

#### September Averages

Average Invested Balance	\$5,240,640,402.75
Average Monthly Yield, on a simple basis	0.2629%
Average Weighted Average Maturity (1)*	48 Days
Average Weighted Average Maturity (2)*	71 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 instrument 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 entities who joined the TexSTAR program in September:

★ Somervell County Water District

★ The Woodlands Township

### Holiday Reminders

In observance of the Columbus Day holiday, *TexSTAR will be closed on Monday, October 12, 2009.* All ACH transactions initiated on Friday, October 9th will settle on Tuesday, October 13th.

In observance of the Veterans Day holiday, *TexSTAR will be closed on Wednesday, November 11, 2009.* All ACH transactions initiated on Tuesday, November 10th will settle on Thursday, November 12th.

### Economic Commentary

In all likelihood, the recession of the past year, the deepest in post-war history, ended in the third quarter. The industrial and housing sectors have bounced back strongly after significant and prolonged corrections. To be sure, these gains are off of extremely depressed levels, and the pace will surely ease in the quarters ahead. Nonetheless, strength in these two sectors has helped stem contraction in overall GDP. Consumer spending also came back solidly in the third quarter, mainly due to the "cash for clunkers" program; elsewhere spending still looks weak. Home sales and housing starts have recovered strongly. Affordability measures remain near record highs; and the first-time home buyer tax credit, set to expire in November, also helped. The recovery in the labor market is at best sluggish. Financial conditions eased notably in the third quarter. With rising equity prices, low Treasury and mortgage rates, and the Fed likely to keep rates low for an "extended period", the U.S. is in a "sweet spot" of liquidity. However, household credit conditions remain very tight, and banks continue to believe that consumer's balance sheets will remain stressed and will take years to normalize. The demand for consumer loans is falling and the number of outstanding U.S. credit cards continued to drop through June as the deleveraging of households continues.

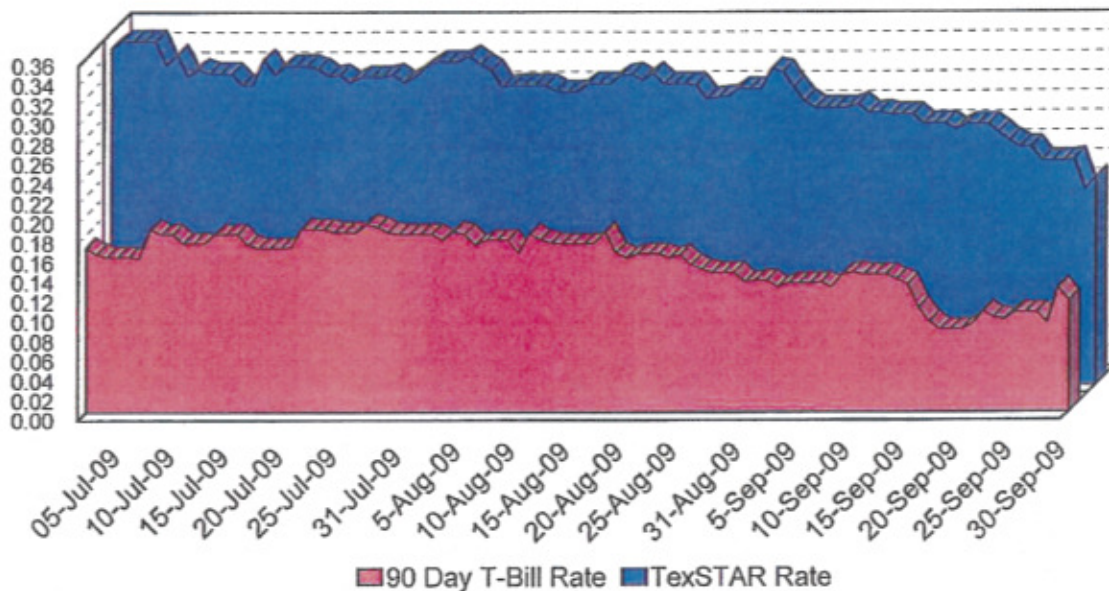
Growth should be at around 2% in 2010, with sluggish growth in consumer spending in the forecast horizon. The unemployment rate will likely remain elevated for the next two years and should keep wages subdued for a protracted period. This extended period of slack should generate continued disinflation, just as it has in all previous early expansions. Therefore, the Fed will likely remain hold into 2011. The Fed's balance sheet will remain a function of the amount of credit easing it deems necessary and should remain elevated as the Fed's programs slowly unwind. The balance sheet's size will likely remain volatile as the Fed navigates several options to eventually tighten policy. The path of credit and financial conditions will primarily dictate the direction of any recovery or perhaps even retrenchment.

This information is an excerpt from an economic report dated September 2009 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**



## 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 September 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 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 at \$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 consist 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.

## Daily Summary for September 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Sep-09	0.3192%	0.000008745	\$5,051,032,409.00	1.000476	49	75
2-Sep-09	0.3034%	0.000008312	\$5,039,094,602.12	1.000481	49	75
3-Sep-09	0.2896%	0.000007935	\$5,031,378,672.62	1.000489	48	74
4-Sep-09	0.2827%	0.000007745	\$5,139,440,356.76	1.000491	45	70
5-Sep-09	0.2827%	0.000007745	\$5,139,440,356.76	1.000491	45	70
6-Sep-09	0.2827%	0.000007745	\$5,139,440,356.76	1.000491	45	70
7-Sep-09	0.2827%	0.000007745	\$5,139,440,356.76	1.000491	45	70
8-Sep-09	0.2863%	0.000007844	\$5,120,616,288.08	1.000480	45	70
9-Sep-09	0.2775%	0.000007602	\$5,113,239,787.64	1.000462	48	72
10-Sep-09	0.2782%	0.000007622	\$5,096,579,025.36	1.000478	53	78
11-Sep-09	0.2758%	0.000007557	\$5,069,642,553.39	1.000469	51	76
12-Sep-09	0.2758%	0.000007557	\$5,069,642,553.39	1.000469	51	76
13-Sep-09	0.2758%	0.000007557	\$5,069,642,553.39	1.000469	51	76
14-Sep-09	0.2664%	0.000007299	\$5,111,818,063.57	1.000469	51	75
15-Sep-09	0.2669%	0.000007312	\$5,242,248,593.53	1.000456	49	72
16-Sep-09	0.2670%	0.000007316	\$5,327,410,566.32	1.000491	49	72
17-Sep-09	0.2605%	0.000007136	\$5,368,507,268.41	1.000513	50	72
18-Sep-09	0.2656%	0.000007276	\$5,352,842,271.84	1.000470	48	71
19-Sep-09	0.2656%	0.000007276	\$5,352,842,271.84	1.000470	48	71
20-Sep-09	0.2656%	0.000007276	\$5,352,842,271.84	1.000470	48	71
21-Sep-09	0.2578%	0.000007063	\$5,406,363,422.33	1.000441	47	70
22-Sep-09	0.2491%	0.000006824	\$5,401,412,169.14	1.000415	47	69
23-Sep-09	0.2426%	0.000006647	\$5,422,733,852.16	1.000414	46	68
24-Sep-09	0.2428%	0.000006653	\$5,394,662,171.46	1.000420	46	68
25-Sep-09	0.2285%	0.000006259	\$5,390,046,923.13	1.000410	45	67
26-Sep-09	0.2285%	0.000006259	\$5,390,046,923.13	1.000410	45	67
27-Sep-09	0.2285%	0.000006259	\$5,390,046,923.13	1.000410	45	67
28-Sep-09	0.2301%	0.000006304	\$5,388,583,051.36	1.000416	45	67
29-Sep-09	0.1993%	0.000005460	\$5,367,950,554.38	1.000424	46	68
30-Sep-09	0.2112%	0.000005787	\$5,340,224,912.87	1.000419	46	68
Average	0.2629%	0.000007204	\$5,240,640,402.75		48	71