

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

RESOLUTION NO. 09-06

TIFIA Application for 183A Northern Extension Toll Project

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the first phase of the CTRMA's 183A Project was opened for use on March 3, 2007 with usage significantly above projections; and

WHEREAS, the design and construction of the 183A main lanes north from FM 1431 was anticipated to begin sometime after 2012; however, due to the success of the first phase of the 183A Project, it was determined that such efforts should be undertaken immediately regarding the extension of the main lanes from north of FM 1431 to north of RM 2243 (the "Project"); and

WHEREAS, a financial plan for funding the development of the Project has been prepared by the CTRMA and its consultants; and

WHEREAS, the Transportation Infrastructure Finance and Innovation Act of 1998 (TIFIA) established a federal credit program under which the U.S. Department of Transportation's (US DOT) Federal Highway Administration (FHWA) may provide federal credit assistance, including loans and lines of credit, to major transportation investments of critical or national significance; and

WHEREAS, the TIFIA loan program is a potential source of funding for the Project; and

WHEREAS, CTRMA and its financial and engineering consultants have been gathering necessary materials and information to complete a TIFIA loan application for the Project, and have had discussions with the FHWA officials who administer the TIFIA loan program; and

WHEREAS, the FHWA officials have encouraged the CTRMA to submit a TIFIA letter of interest for the Project, to be followed at the appropriate time a formal TIFIA loan application; and

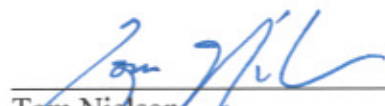
WHEREAS, pursuant to §370.033(j) of the Texas Transportation Code, consent from the Texas Department of Transportation is required prior to submitting a TIFIA loan application.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the Executive Director and CTRMA staff to (i) seek TxDOT consent to submission by the CTRMA of a TIFIA loan application for the Project; (ii) upon receipt of such consent and at the appropriate time as indicated by FHWA officials, submit the TIFIA loan application to the FHWA; and (iii) in connection with such submission to tender the required non-refundable \$30,000.00 application fee; and

BE IT FURTHER RESOLVED, that any final loan agreements or documents related to closing of a loan under the TIFIA program for the Project must be presented to the Board of Directors for final approval.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-06
Date Passed 2/25/09

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

RESOLUTION NO. 09-07

**183A Northern Extension
RTG Work Authorization No. 1**

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the first phase of the CTRMA's 183A Project was opened for use on March 3, 2007 with usage significantly above projections; and

WHEREAS, the design and construction of the 183A main lanes north from FM 1431 was anticipated to begin sometime after 2012; however, due to the success of the first phase of the 183A Project, it was determined that such efforts should be undertaken immediately regarding the extension of the main lanes from north of FM 1431 to north of RM 2243 (the "183A Main Lane Extension"); and

WHEREAS, in Resolution No. 08-50, dated August 27, 2008, the Board of Directors authorized the Executive Director and CTRMA staff to negotiate and enter into a Contract for Engineering Services with Rodriguez Transportation Group for design and engineering services for the 183A Main Lane Extension (the "RTG Contract") and the RTG Contract was finalized and executed; and

WHEREAS, it has been determined that the scope of work under the RTG Contract should be expanded to include extending the northern terminus of the planned 183A Main Lane Extension to include a bridge structure over planned CR 269, as well as address other improvements within the northern portion of 183A that would be beneficial to the 183A Project as a whole, all as described in Work Authorization No. 1 for the RTG Contract, substantially in the form set forth in Attachment "A" attached hereto and incorporated herein; and


WHEREAS, HNTB, as the CTRMA's General Engineering Consultant and the Project Manager for the 183A Main Lane Extension, has represented to the Board of Directors and CTRMA staff that the work reflected in Work Authorization No. 1 and the cost thereof are necessary and appropriate for the continued efficient and timely design of the 183A Main Lane Extension.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves Work Authorization No. 1 under the RTG Contract in substantially the form attached hereto as

Attachment "A" as it relates to the expansion of the scope of services to be provided thereunder, provided that any work commenced under Work Authorization No. 1 be subject to the terms and conditions of the RTG Contract.

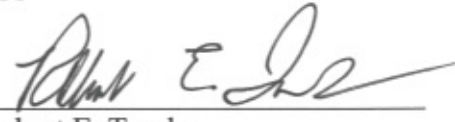
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-07
Date Passed 2/25/09

ATTACHMENT "A"
TO
RESOLUTION NO. 09-07
WORK AUTHORIZATION NO. 1
TO RTG CONTRACT

HNTB Corporation
Engineers Architects Planners

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Suite 600
Austin, Texas. 78701

Telephone (512) 447-5590
Facsimile (512) 447-5329
www.hntb.com

HNTB

Memorandum

TO: Wes Burford, P.E.
Director of Engineering
CTRMA

FROM: Richard L. Ridings, PE, RPLS

DATE: February 05, 2009

SUBJECT: 183A North Extension PS&E – RTG Supplemental Scope and Fee Review

Rodriguez Transportation Group has submitted a Supplemental Scope and Fee for additional work added to the original Work Authorization No. 01 for CTRMA Contract No. 09183A24601E. This additional work is described as follows:

- Design and prepare construction plans for a new northbound exit ramp that will require a braided ramp configuration just north of New Hope Drive. The plans for this ramp will be incorporated into the plan set developed under the original Work Authorization.
- Extend project terminus north from +/-Station 385+00 to +/-Station 335+00. This extension will include the design and plan preparation for 183A Mainlanes, a bridge over existing RM 2243, a bridge over proposed Reveille Blvd. (CR 269), Reveille Blvd. Intersection within 183A R/W Limits, and temporary ramps from Mainlanes to existing Frontage Roads. The plans for this additional work will be incorporated into the plans developed under the original Work Authorization.
- Design and prepare construction plans for a new intersection at San Gabriel Parkway (CR 274) to include approximately 800-lf of San Gabriel Parkway extending west from 183A and will tie into existing San Gabriel Parkway. The plans for this intersection and short segment of roadway will be incorporated into the plans developed under the original Work Authorization.

The proposed supplemental fee is for the amount of **\$1,160,776.**

Based on our review of the scope and fee, I would like to recommend approval of the supplemental scope and fee.

Please let me know if you have any questions or concerns.

Cc: Larry Shumway, P.E. HNTB
File

**SUPPLEMENTAL WORK AUTHORIZATION NO. 01
TO WORK AUTHORIZATION NO. 01
CONTRACT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 4 of the Contract for Engineering Services (the Contract) entered into by and between the Central Texas Regional Mobility Authority (the Authority) and Rodriguez Transportation Group, Inc. (the Engineer) dated _____.

The following terms and conditions of Work Authorization No. 01 are hereby amended as follows:

PART I. The Engineer will perform engineering services generally described as transportation engineering and design services for additional work to the 183A North Extension Project. The design services shall include associated Roadway Design, Drainage Design, Structural Design and Landscape/Hardscape Design. The Description of additional work is as follows:

- Design and prepare construction plans for a new northbound exit ramp that will require a braided ramp configuration just north of New Hope Drive. The plans for this ramp will be incorporated into the plan set developed under the original Work Authorization.
- Extend project terminus north from +/-Station 385+00 to +/-Station 335+00. This extension will include the design and plan preparation for 183A Mainlanes, a bridge over existing RM 2243, a bridge over proposed Reveille Blvd. (CR 269), Reveille Blvd. Intersection within 183A R/W Limits, and temporary ramps from Mainlanes to existing Frontage Roads. The plans for this additional work will be incorporated into the plans developed under the original Work Authorization.
- Design and prepare construction plans for a new intersection at San Gabriel Parkway (CR 274) to include approximately 800-lf of San Gabriel Parkway extending west from 183A and will tie into existing San Gabriel Parkway. The plans for this intersection and short segment of roadway will be incorporated into the plans developed under the original Work Authorization.

The additional responsibilities of the State and Engineer are further detailed in Exhibits A and B, which are attached hereto and made a part of the Supplemental Work Authorization.

PART II. The maximum amount payable under this Lump Sum Work Authorization is increased by \$ 1,160,776.00 from \$ 3,772,580.00 to \$ 4,933,356.00. The additional costs are shown in Exhibit D, Fee Schedule, attached hereto.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 01 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization No. 1 is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

**CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY**

(Signature)

(Signature)

(Printed Name)

Mike Heiligenstein

(Title)

Executive Director

(Date)

(Date)

EXHIBIT A

SERVICES TO BE PROVIDED BY THE AUTHORITY

The Authority shall perform and provide the following in a timely manner so as not to delay the Services to be provided by the Engineer:

1. Authorize the Engineer in writing to proceed.
2. Render reviews, decisions and approvals as promptly as necessary to allow for the expeditious performance of the Services to be provided by the Engineer.
3. Place at Engineer's disposal all reasonably available information pertinent to the Project, including previous reports, drawings, specifications, or any other data relative to the design and construction of the Project.
4. Coordinate with the Engineer, local agencies, and utility companies in developing the design.
5. Review and approve the Engineer's progress schedule with milestone activities and/or deliverables identified.
6. Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain the agreed-upon work schedule.
7. Provide Project Design Guidelines.
8. Attend and participate in progress and coordination meetings, as required.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

The Design Consultant Engineer, herein referred to as the "Engineer", shall be responsible for the work described in this Scope of Services.

The additional Scope of Work to be performed by the Engineer under this Supplemental Work Authorization is described as follows:

- Design and prepare construction plans for a new northbound exit ramp that will require a braided ramp configuration just north of New Hope Drive. The plans for this ramp will be incorporated into the plan set developed under the original Work Authorization.
- Extend project terminus north from +/-Station 385+00 to +/-Station 335+00; referred to herein as the "**extended project limits**". This extension will include the design and plan preparation for 183A Mainlanes, a bridge over existing RM 2243, a bridge over proposed Reveille Blvd. (CR 269), Reveille Blvd. Intersection within 183A R/W Limits, and temporary ramps from Mainlanes to existing Frontage Roads. The plans for this additional work will be incorporated into the plans developed under the original Work Authorization.
- Design and prepare construction plans for a new intersection at San Gabriel Parkway (CR 274) to include approximately 800-lf of San Gabriel Parkway extending west from 183A and will tie into existing San Gabriel Parkway. The plans for this intersection and short segment of roadway will be incorporated into the plans developed under the original Work Authorization.

1.01 Design Features

- A. The design progression for the elements associated with Work Authorization No. 1 and this Supplemental Work Authorization shall be as follows:

Initial Design – Review and refine horizontal and vertical geometry and proposed typical cross section for the design section. In preparation for the Design Concept Conference, the Engineer shall incorporate the supplemental design sections into the draft drainage impact study prepared for the original 183A Extension section, and also include supplemental sections on the Schematic design that illustrates any proposed changes. The supplemental sections shall also be included in the preliminary construction cost estimate.

60% Design - Prepare 60% plans for the roadway, striping, large guide signs, proposed structures, illumination, signals, ITS, Shared-Use Path, drainage design and erosion control.

Final Submittal – The final submittal shall be signed and sealed by a Professional Engineer registered in the State of Texas and provided in hard copy, electronic, and *.pdf formats with all comments resolved. The added scope items as defined by this scope shall be incorporated into the original set of construction documents developed under the original contract to form a single set of construction documents.

1.03 Data Collection

- A. The Engineer shall collect, review and evaluate data associated with the design prepared by others for the Reveille Blvd (CR 269) and the San Gabriel Parkway (CR 274) cross street.

1.04 Geotechnical Investigation

- A. The Engineer will present recommendations for the design of the additional bridge foundations, additional retaining wall foundations and additional sign structures as more fully described in Sections 1.11, 1.12 and 1.13 of this document. Recommendations will be based on the requirements set forth in Work Authorization No. 1 (Section 1.04, B thru F).

1.05 Supplemental Surveying

- A. Topographic Survey
The Engineer shall:

1. Supplement existing topographic survey within the extended project limits as follows:
 - a. Evaluate critical ROW points, at San Gabriel Parkway (CR 274), Reveille Blvd.(CR 269), and for the Shared-Use Path.
 - b. Tie down existing drainage features including drop inlets, cross culvert and driveway culverts within the extended project limits.
 - c. Tie down existing ramp abutment for the NB exit ramp just north of FM 1431.
 - d. Tie down existing edge of pavement at the following proposed Frontage Road ramp gores: At the new NB Braided Ramp just north of New Hope Drive; at the two temporary ramp tie-ins just south of San Gabriel Parkway.
 - e. Tie down the existing driveways within the extended project limits, tie down existing pavement at proposed San Gabriel Parkway (CR274) and Reveille Blvd. (CR269) intersections, provide topographic survey of a 200-ft wide swath of San Gabriel Parkway from the 183A R/W west for 1,000-ft.
 - f. Visible utilities shall be located at the proposed intersections of Reveille Blvd. (CR 269) and San Gabriel Pkwy. (CR 274), and where the temporary ramps will tie into the Frontage Roads.

1.07 Utility Coordination and Design

- A. The Engineer shall illustrate existing and proposed utility locations on the additional plan sheets that are a result of the extended project limits.
- B. The Engineer shall review all available utility designs prepared or being proposed by others, within the extended project limits, for conflicts with the construction plans.

1.08 Initial Design and Design Concept Conference

- A. The Engineer shall proceed with refinements to the final Schematic, associated with the extended project limits, as further defined in Work Authorization No. 1 (Section 1.08, D, 1 thru 8).
- B. The Engineer shall include the extended project limits in the development of the proposed cross sections.

1.09 Roadway Design

A. Basic Plan Sheets

The Engineer will proceed with the development of the basic plan sheets associated with the extended project limits as further detailed below:

1. Prepare Project Layout Sheets at a scale of 1"=200' that clearly indicates the limits of the entire project.
2. Prepare Benchmark Layout Sheets at a scale of 1"=200' that clearly indicate the benchmark locations and associated control information. These sheets will later be sealed by a RPLS for submittal.

B. Roadway Plans & Geometry

The Engineer shall proceed with the development of the plan sheets associated with the extended project limits, as further defined in Work Authorization No. 1 (Section 1.09, B, 1 thru 11).

The Cross Street Plan and Profile and Intersection details will be included for both turnarounds at the Reveille Blvd. and the San Gabriel Parkway (CR 274) intersections, and the S-N turnaround at the RM 2243 intersection.

The extended limits of the Shared-Use Path are from Reveille Blvd. to RM 2243.

C. Grading and Details

The Engineer shall proceed with the development of grading and details associated with the extended project limits, as further defined in Work Authorization No. 1 (Section 1.09, C, 1 thru 4).

The limits associated with development of the landscape planting and hardscape plans are from San Gabriel Parkway (CR 274) and RM 2243.

1.10 Drainage Design

The Engineer shall proceed with the development of drainage design associated with the extended project limits, as further define in Work Authorization No. 1 (Section 1.10, B thru H).

G. Water Quality

It is anticipated that two (2) additional water quality ponds will be required. One of these ponds was identified in the preliminary water quality calculations at the following approximate location:

- a. Sta. 308+50 (north and adjacent to San Gabriel Parkway (CR 274))

The Engineer will develop structural design and details required for one (1) of the two (2) additional water quality ponds.

1.11 Structural Design

The Engineer shall proceed with the development of the structural design associated with the two additional bridge crossings within the extended project limits and the two (2) added north bound bridges at FM 1431 and north of New Hope Drive, as further defined in Work Authorization No. 1 (Section 1.11)

Estimated Bridge Limits Table for the Extended Project Limits.

Description	Approx. Length	Approx. Width	Estimated # of spans	Anticipated Beam Type
NBML @ CR 269 – Reveille Blvd.	308'	58'	3	Type IV
SBML @ CR 269 – Reveille Blvd.	308'	58'	3	Type IV
NBML @ RM 2243	490'	58'	5	Type IV
SBML @ RM 2243	490'	58'	5	Type IV
New NB Ramp @ New Hope	895'	26'	8	Type IV

1.12 Retaining Wall Design

The Engineer shall proceed with the development of the retaining wall design associated with the extended project limits and the added northbound bridge north of New Hope Drive, as further defined in Work Authorization No. 1 (Section 1.12)

Proposed Retaining Wall Table

Description	Approximate Location	Approximate Length	Type
NBML	Sta. 345+00 to Sta. 363+00	1800'	MSE
SBML	Sta. 345+00 to Sta. 363+00	1800'	MSE
NBML	Sta. 366+50 to Sta. 381+00	1450'	MSE
SBML	Sta. 366+50 to Sta. 381+00	1000'	MSE
NBML	Sta. 388+48 to Sta. 397+00	852'	MSE
SBML	Sta. 388+48 to Sta. 394+00	552'	MSE
NBML	NB Ramp at New Hope Braided Ramp	1900'	MSE
ML Abut	Sta. 363+20	152'	MSE
ML Abut	Sta. 366+30	152'	MSE
ML Abut	Sta. 381+00	152'	MSE

ML Abut	Sta. 388+49	152'	MSE
ML Abut	Sta. 601+00	70'	MSE

1.13 Signing, Markings and Signalization

The Engineer shall proceed with the development of the signing, marking and signalization design associated with the extended project limits, as further defined in Work Authorization No. 1 (Section 1.13)

Traffic Signal Plans shall be provided at the following additional intersections:

1. 183A Frontage Roads at Reveille Boulevard (CR269).
2. 183A Frontage Roads at San Gabriel Parkway (CR274) – Signal heads may be covered in the interim condition.

1.14 Traffic Control Plan (TCP)

The Engineer shall proceed with the development of the TCP design associated with the extended project limits, as further defined in Work Authorization No. 1 (Section 1.14)

1.15 Intelligent Transportation Systems (ITS)

The Engineer shall proceed with the development of the ITS design associated with the extended project limits, as further defined in Work Authorization No. 1 (Section 1.15)

1.16 Illumination

The Engineer shall proceed with the development of the Illumination design associated with the extended project limits, as further defined in Work Authorization No. 1 (Section 1.16)

Underpass lighting shall be provided at the following additional locations: new NB braided ramp, RM 2243, and Reveille Blvd. (CR 269)

1.18 Miscellaneous

The Engineer shall proceed with the development of Miscellaneous tasks associated with the extended project limits, as further defined in Work Authorization No. 1 (Section 1.18).

C. Deliverables

The Engineer will submit twelve (12) 11" X 17" paper copies at the 60% Submittal. Final PS&E submittal shall include twelve (12) 11" X 17" paper copies in addition to the signed, sealed and dated 11" x 17" Final Hard Copy including all supporting documentation and paperwork.

1.19 Coordination, Meetings & Invoicing

The Engineer shall thoroughly review design plans, calculations and cost estimates associated with the extended project limits before submittal to the GEC or CTRMA.

EXHIBIT D COMPENSATION SUMMARY

CATEGORY	RUC		RUC		RUC		RUC		RUC		RUC		RUC		RUC		RUC		RUC	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	TOTALS
1. DIRECT LABOR SUPPLY	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101	312,101
2. MATERIALS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
3. EQUIPMENT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4. SUBCONTRACTORS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
5. CONTRACTS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
6. OVERHEADS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
7. TOTAL PROJECT COST	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101	762,101

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	ENGINEER	EIF	SPECIALIST	SR ENGR. TECH.	ENGR. TECH.	ADMIN.	SUB-TOTALS
			\$ 61.00	\$ 41.00	\$ 42.00	\$ 37.00	\$ 29.00	\$ 44.00	\$ 37.00	\$ 33.00	\$ 21.00		
1.02 GOVERNMENTAL AGENCY COORDINATION													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.03 DATA COLLECTION													
A. Collect, Review, and Evaluate Data													
			2			4							18
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.04 GEOTECHNICAL INVESTIGATION													
A. Coordination													
			2	128	4	244							2,221.40
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.05 SUPPLEMENTAL SURVEYING													
A. Coordination													
			4		4								1,148.26
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.06 ROW MAPPING													
			4	236	4	172							1,148.26
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.07 UTILITY COORDINATION AND DESIGN													
A. Perform existing and proposed utility locations on Highway, Pipes and Profiles													
B. Review utility regulations, plans for clearance of conflicts													
			2		2								21
			2		2								2
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.08 INITIAL DESIGN AND DDC													
D. Schematic Drawings													
1. Horizontal and Vertical Alignments													
2. Voids, Curb & Curbs													
3. Review cross sections and geometry													
4. Prepare bridge limits and gate arrangements													
5. Finalize location of OSB, topography and the ground use path													
6. Development of feasible construction sequence													
7. Coordinate medications with the DEC													
8. Architectural/Regulatory Analysis													
9. Develop Proposed Cross Sections													
			4		8	320							2,015.92
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	HOURLY RATE	SHEETS	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	ENGINEER	EIT	SR. ENGR. SPECIALIST	SR. ENGR. TECH	ENGR. TECH	ADMIN.	SUB-TOTALS
SUB-TOTAL NUMBER OF SHEETS: SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.01 ROADWAY DESIGN													
A. Design Plan, 3" P&H			4	24	14	24	960	30	1,320	25	925	15	495
1. Design Stationing		2								8	8	2	
2. Right-of-Way (ROW)		3								2	2	1	
B. Roadway Plans & Geometry		2								15	15	0	
1. Final Vertical Alignment		2								15	15	0	
2. Stationing, Profile Grade		2								15	15	0	
C. Pavement Design and Details		3								40	40	0	
1. Final Pavement Structure		3								40	40	0	
D. Final Pavement Structure		3								40	40	0	
E. Cross Section Plan and Profile		8								60	60	0	
1. Cross Section Plan, Right-of-Way		8								60	60	0	
2. Cross Section Profile, Right-of-Way		8								60	60	0	
F. Construction Plan, Right-of-Way		8								60	60	0	
G. Grading and Details		10								30	30	0	
1. Final Grading Plan		10								30	30	0	
2. Final Grading Profile		10								30	30	0	
3. Final Grading Stationing		10								30	30	0	
4. Final Grading Elevation		10								30	30	0	
H. Final Grading Stationing		10								30	30	0	
I. Final Grading Elevation		10								30	30	0	
1.01 DRAINAGE DESIGN													
A. Storm Drainage Analysis/Reports		2								2	2	0	
B. Storm Drainage Analysis/Reports		2								2	2	0	
C. Storm Drainage Analysis/Reports		2								2	2	0	
D. Storm Drainage Analysis/Reports		2								2	2	0	
E. Storm Drainage Analysis/Reports		2								2	2	0	
F. Storm Drainage Analysis/Reports		2								2	2	0	
G. Storm Drainage Analysis/Reports		2								2	2	0	
H. Storm Drainage Analysis/Reports		2								2	2	0	
1.1 STRUCTURAL DESIGN													
A. Foundation		13								6	222	0	
Column Total = 67													
Row Total = 87													
Column Total = 1,104													
Row Total = 3,302													
Column Total = 1,104													
Row Total = 3,302													
Column Total = 1,104													
Row Total = 3,302													

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	SHEETS	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	ENGINEER	EST	SR ENGR. SPECIALIST	SR ENGR. TECH.	ENGR. TECH.	ADMIN.	SUB-TOTALS
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Column Total = 75 Row Total = 15
1.32 BREAKING WALL DESIGN		\$ 320	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ 845
A. Retaining Walls												
1. Horizontal Wall Reinforcement	2		2									4
2. Gravity Retaining Wall Layout Sheets	1		2									3
3. Retaining Wall Layout Sheets	27		24	60	80			125	160			350
4. Structural Details for non-proprietary wall designs												
5. Temporary Shoring Details												
6. Retaining Wall Layout Sheets	2		4		6	5		15	15			34
7. Retaining Wall Horizontal Alignment Data Sheet	2							10	10			20
B. Bar Banded Lugs (Continuation)												
C. Concrete Reinforce Design (Continuation)												
1.33 SIGNING, MARKINGS AND SIGNALIZATION		\$ 2,048	\$ 46	\$ 60	\$ 86	\$ 85	\$ -	\$ 5,940	\$ 7,141	\$ 164	\$ -	\$ 32,512
A. Review Preliminary Signing Plan	2		2									2
B. Right-of-Way and Pavement Marking Layout (Continuation)												
C. Large Sign Details	1		2						5			7
D. Overhead Sign Structure Free-stands												
1. Large Sign Erection	3		6									9
2. Anchoring and Foundation Construction	2		2									4
F. Traffic Signal Plans (Continuation)												
1. Temporary Traffic Signal Plan (Continuation)	2		2									2
1.14 TRAFFIC CONTROL PLAN		\$ 886	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ 25	\$ 10	\$ -	\$ 3,970
A. Proposed Traffic Control Plan Sheets	12		12					20	20	20		64
B. Traffic Control Typical Sections	1		2									3
C. TCR Draw-see Plans	1		1									2
D. Sequence of Construction Drawings	1		4									5
F. Traffic Control Details	1		4									5
H. Construction Schedule	1		4									5
I. Near-Station Detail Layouts	1		2									3
SUB-TOTAL NUMBER OF SHEETS:	10	24	28	6	21	70	20	36	25	10	594	3,970
SUB-TOTAL LABOR COST:												
Column Total = 205 Row Total = 205												

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	SHEETS	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	ENGINEER	EIT	SR. ENGR. SPECIALIST	SR. ENGR. TECH.	ENGR. TECH.	ADMN.	SUB-TOTALS
1.15 INTELLIGENT TRANSPORTATION SYSTEMS A. IIS Upgrade/Construction		1	5,708	258	840	-	-	1,584	2,590	660	-	9,176
		2	-	-	-	-	-	-	3	-	-	
		2	128	-	-	-	-	-	185	-	-	313
SUB-TOTAL LABOR COST: 24,617.81												
SUB-TOTAL HOURS: 839.73												
SUB-TOTAL LABOR COST: 859.73												
SUB-TOTAL HOURS: 34.0												
1.16 MISCELLANEOUS A. Coordination		2	576	18	10	10	-	-	70	-	-	5,636
		3	4	10	10	10	-	-	30	-	-	48
		3	1	4	4	4	-	-	20	-	-	28
		3	5	5	5	5	-	-	20	-	-	55
		3	5	5	5	5	-	-	10	-	-	20
SUB-TOTAL LABOR COST: 15,126.53												
SUB-TOTAL HOURS: 7,324.10												
SUB-TOTAL LABOR COST: 305,406.58												
SUB-TOTAL HOURS: 305,498.58												
SUB-TOTAL LABOR COST: 139,345												
SUB-TOTAL HOURS: 12,895												
SUB-TOTAL LABOR COST: 305,409												

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	ENGINEER	EIT	Sr. ENGR. SPECIALIST	Sr. ENGR. TECH.	ENGR. TECH.	ADMIN	SUB TOTALS
			\$ 64.00	\$ 61.00	\$ 43.00	\$ 40.00	\$ 27.00	\$ 20.00	\$ 44.00	\$ 37.00	\$ 33.00	\$ 21.00	
							mins days nights	mins days nights			\$0.48 per min \$25.00 per day \$100.00 per night		
							copies sheets	copies sheets			\$0.20 per copy \$1.00 per sheet		
							EACH	EACH			\$25.00 per each		
DIRECT EXPENSES: Travel: Mileage Per diem Lodging Copies: Reproduction Media (m/p/r) Misc Expenses: Express delivery Research Materials													
TOTAL DIRECT EXPENSES:													
RTG ENGINEERING TOTAL COST													
													\$ 305,499
													\$ 305,499.00

HDR ENGINEERING, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR STRUCTURAL ENGINEER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER or SR. LAND ARCH	ENGINEER	EIT	SR. ENGR TECH or LAND ARCH	ENGR. TECH.	CLERICAL	SUB TOTALS
			588.00		391.00	534.00	547.00	539.00	528.00	536.00	524.00	520.00	
1.02 GOVERNMENTAL AGENCY COORDINATION													
SUB-TOTAL NUMBER OF SHEETS													
SUB-TOTAL HOURS													
SUB-TOTAL DIRECT SALARY COST													
SUB-TOTAL LABOR COST													
1.03 INITIAL DESIGN AND DCC													
30. Schematic Refinements													
30. Prepare bridge limits and span arrangements													
a. Prepare and Submit Bridge Layouts													
SUB-TOTAL NUMBER OF SHEETS													
SUB-TOTAL HOURS													
SUB-TOTAL DIRECT SALARY COST													
SUB-TOTAL LABOR COST													
1.04 ROADWAY DESIGN													
C. Grading and Details													
4c. Develop Intersecting Plan Details for two intersections													
4d. Develop Landscape Plan Details for two intersections													
4e. Develop Utility Details for two intersections													
4f. OASIS Landscape/Hardscape plans													
SUB-TOTAL NUMBER OF SHEETS													
SUB-TOTAL HOURS													
SUB-TOTAL DIRECT SALARY COST													
SUB-TOTAL LABOR COST													
1.11 STRUCTURAL DESIGN													
A.1 Bridge Layouts													
Bridge 1 - NB Mainlines over CR 269													
Bridge Layout, Typical Sections, Foundation Layout													
Bridge 2 - SB Mainlines over CR 269													
Bridge Layout, Typical Sections, Foundation Layout													
Bridge 3 - NB Mainlines over FM 2243													
Bridge Layout, Typical Sections, Foundation Layout													
Bridge 4 - SB Mainlines over FM 2243													
Bridge Layout, Typical Sections, Foundation Layout													
Bridge 5 - NB Braided Ramp													
Bridge Layout, Typical Sections, Foundation Layout													
A.2 Bridge Typ & Cost Report													
B. Prepare Bridge Calculations for Sagittal													
Bridge 1 - NB Mainlines over CR 269													
D. Estimate Quantities, Bearing Seat Elevations													
E. 1 Over Imperv. Bent Details													
E. 2 End Bridge Abutment Details													
F. 1 Over Imperv. Bent Details													
G. 1 Framing Plan - 2 Unit (includes prestressed beam design)													
H.1 Slab Plan - Unit 1													
H.2 Slab Plan - Unit 2													
Bridge 2 - SB Mainlines over CR 269													
D. Estimate Quantities, Bearing Seat Elevations													
E. 1 Begin Bridge Abutment Details													
E. 2 End Bridge Abutment Details													
F. 1 Over Imperv. Bent Details													
G. 1 Framing Plan - 2 Unit (includes prestressed beam design)													
H.1 Slab Plan - Unit 1													
H.2 Slab Plan - Unit 2													
Bridge 3 - NB Mainlines over FM 2243													
D. Estimate Quantities, Bearing Seat Elevations													
E. 1 Begin Bridge Abutment Details													

HDR ENGINEERING, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER \$98.00	SENIOR SPECIALIST	SENIOR STRUCTURAL ENGINEER \$81.00	SENIOR PROJECT ENGINEER \$51.00	PROJECT ENGINEER OF SR. LAND ARCH. \$47.00	ENGINEER \$39.00	BIT \$28.00	SR. ENGR TECH. or LAND ARCH. \$36.00	ENGR. TECH. \$24.50	CLERICAL \$20.00	SUB TOTALS
E - 2 End Bridge Abutment Details		2	4		6				22	0	19		61
F - 1 Three Interior Bent Details		7	14		24				96	48	42		224
G - 1 Framing Plan - 3 Units includes prestressed beam design		3	6		12			12		24	10		72
H - 1 Sub Plan - Unit 1		1	2		4					8	8		16
H - 2 Sub Plan - Unit 2		1	2		4					8	8		16
H - 3 Sub Plan - Unit 3		1	2		4					8	8		16
Bridge 4 - 30 Mainlans over FM 2743													
D - Estimate Quantity Bearing Soil Elevations		1	2		4				10	0	0		32
E - 1 Bent Bridge Abutment Details		2	4		8				22	16	16		64
F - 2 End Bridge Abutment Details		2	4		8				22	16	16		64
G - 1 Framing Plan - 3 Units includes prestressed beam design		3	6		12			12		24	10		72
H - 1 Sub Plan - Unit 1		1	2		4					8	8		16
H - 2 Sub Plan - Unit 2		1	2		4					8	8		16
H - 3 Sub Plan - Unit 3		1	2		4					8	8		16
Bridge 5 - 18 Braided Ramp													
D - Estimate Quantity Bearing Soil Elevations		1	2		4			4		8	8		32
E - 1 Bent Bridge Abutment Details		2	4		8			24		16	16		64
F - 2 End Bridge Abutment Details		2	4		8			24		16	16		64
G - 1 Framing Plan - 2 Units includes prestressed beam design		2	4		4	152		88		68	94		456
H - 1 Sub Plan - Unit 1		1	2		4			4		8	8		16
H - 2 Sub Plan - Unit 2		1	2		4			4		8	8		16
H - 3 Sub Plan - Unit 3		1	2		4			4		8	8		16
H - 4 Miscellaneous Slab Details		1	2		4			4		8	8		16
J - Miscellaneous Details		1	2		4			4		8	8		16
		101	224		260	274	300	600	344	938	910	64	Column Total = 4,002
			\$ 15,232	\$ -	\$ 15,860	\$ 14,796	\$ 17,860	\$ 25,740	\$ 9,632	\$ 33,768	\$ 22,032	\$ 1,200	Row Total = 4,002
1.12 RETAINING WALL DESIGN													\$ 156,200
1.13 SIGNING, MARKINGS AND SIGNALIZATION													
1.17 TOLL FACILITY DESIGN													
1.18 MISCELLANEOUS													
5 Construction Costs Estimate		2											14
													Column Total = 14
1.19 COORDINATION, MEETINGS & INVOICING													Row Total = 14
E - DQA/QC		2	136					6	224				\$ 538
3 Structural QA/QC Reviews													
													16

HDR ENGINEERING, INC.

hr/Sheet

TASK	Hourly Rate	SHEETS	PROJECT MANAGER \$68.00	SENIOR SPECIALIST	SENIOR STRUCTURAL ENGINEER \$61.00	SENIOR PROJECT ENGINEER \$54.00	PROJECT ENGINEER or SR. LAND ARCH \$47.00	ENGINEER \$39.00	EIT \$28.00	SR. ENGR. TECH. or LAND ARCH \$36.00	ENGR. TECH. \$24.00	CLERICAL \$20.00	SUB TOTALS
SUB-TOTAL NUMBER OF SHEETS		00											Column Total = 76
SUB-TOTAL DIRECT SALARY COST		\$ 00	\$ 3,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320	Row Total = 76
TOTAL NUMBER OF SHEETS		101											Column Total = 4,684
TOTAL HOURS		256											Row Total = 4,684
DIRECT SALARY COST		\$ 10,088	\$ -	\$ 20,000	\$ 14,796	\$ 24,346	\$ 24,346	\$ 25,974	\$ 9,000	\$ 46,152	\$ 22,030	\$ 1,600	\$ 182,044

K FRIESE AND ASSOCIATES, INC.

TASK	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
Hourly Rate													
1.01 GOVERNMENTAL AGENCY COORDINATION													
A. City of Georgetown													
1. 14501 - 1 meeting													
2. City of Eagle Pass - 1 meeting													
3. City of Leander - 1 meeting													
J. Williamson County - 1 meeting													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.02 DATA COLLECTION													
A. Canal Review and Evaluate Data													
B. Field Investigations													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.04 GEOTECHNICAL INVESTIGATION													
A. Construction													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.05 SUPPLEMENTAL SURVEYING													
A. Construction													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.06 ROW MAPPING													
A. Construction													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.07 UTILITY COORDINATION AND DESIGN													
A. Construction Meetings													
C. Change changes due to utilities													
D. Hydraulic existing and proposed utility facilities on drainage pass													
E. Review existing utility crossings on drainage profiles													
G. Review utility relocation plans for clearance of conflicts													
H. Review O&M of any utility conflicts (existing and/or proposed)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.08 INITIAL DESIGN AND DCC													
A. Review 100% Extension Project Manual													
B. Assist with development of project (50%)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
SUB-TOTALS													

K FRIESE AND ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	ENR	Sr. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
F. Storm Water Pollution Prevention Plan (SWPPP) Coordination													2,804.32 No Green
G. Water Quality & Detention													
1. Water Quality & Detention													
2. Water Quality & Detention		2							12				10
3. Water Quality Detention		2							12				50
4. Water Quality Detention													
H. TCEQ Compliance Zone Plan													
1. Inpatient Compliance Zone Plan				2			4		10				36
2. Submit meeting with GEG and TCEQ													
3. Respond to TCEQ comments and re-submit a final CDP													
4. National Flood Insurance Program (NFIP) Coordination (Provided by GEG)													
5. National Flood Insurance Program (NFIP) Coordination (Provided by GEG)		20		67		102	167	4,760	3,192	112	71	0	17,431
1.10 STRUCTURAL DESIGN													59,730.28
A. Construction				2		4				6			12
1.12 RETAINING WALL DESIGN													1,249.80
A. Retaining Wall Construction				2		4				6			12
1.19 MISCELLANEOUS													2,075.14
A. Quotation & Summary (60% Pre-Fee and Fee)													
B. Prepare Summary of Drawing Quantities													
C. Prepare Summary of Retention Quantities													
D. Statements, Specifications and Estimates													
E. Organize Statements													
F. Supplemental Standard Details (Mechanical Details)													
G. Prepare Specifications and Proposals													
H. Prepare General Notes													
I. Construction Costs Estimate													
1.19 COORDINATION, MEETINGS & REPORTING													
A. Project Meetings (assume 4 meetings)													
B. Construction Meetings													
C. Bi-Weekly Design Coord. Meetings w. GEG & GEG (assume 8 meetings)													
D. Internal Coord. Meetings (assume 8 meetings)													
E. Review Meetings and Common Requirements (assume 4 meetings)													
F. QA/QC													
1. QA/QC Plan Development													
2. QA/QC Review Workshop													

K FRIESE AND ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB-TOTAL
F. Provide Assistance to the GEC during the bidding process													
G. Insuring software (2 copies system)													
I. Pre-Bid Meeting													
J. Pre-Construction Meeting													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
TOTAL NUMBER OF SHEETS: 28													
TOTAL LABOR COST: 159,864													
TOTAL LABOR COST OVERHEAD PROFIT: 12.80%													
TOTAL LABOR COST: 178,249													
DIRECT EXPENSES:													
Travel: 397.20													
Meals: 225.00 per day													
Lodging: 100.00 per night													
Copies: 50.00 per copy													
Reproduction: 1.00 per sheet													
Mobile (fuel): 225.00 per each													
Misc Expenses: 222.00													
Express/delivery: 59,481.12													
Research Materials: 59,481.12													
TOTAL DIRECT EXPENSES: 232.00													
K FRIESE ENGINEERING TOTAL COST: 59,481.12													

GRAY JANSING & ASSOCIATES, INC.

TASK	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	BENIOR ENGINEER	ENGINEER	BIT	SR. ENGR. TECH.	ENGR TECH.	CLERICAL	SUB TOTALS
	Hourly Rate	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1.08 ROADWAY DESIGN												
A. Plans												
B. Right of Way												
C. Proposed Section												
D. Proposed Section												
E. Survey												
F. Grading												
G. Detailing												
Sub-Total Number of Sheets:	2											
Sub-Total Hours:												
Sub-Total Labor Cost:												
1.10 DRAINAGE DESIGN												
A. Storm Drain Plans												
B. Storm Drain Details												
C. Detailing												
Sub-Total Number of Sheets:												
Sub-Total Hours:												
Sub-Total Labor Cost:												
1.11 STRUCTURAL DESIGN												
A. Detailing												
Sub-Total Number of Sheets:												
Sub-Total Hours:												
Sub-Total Labor Cost:												
1.12 SIGNING, MARKINGS AND SIGNALIZATION												
A. Signing and Marking Plans												
B. Signing and Marking Details												
C. Detailing												
Sub-Total Number of Sheets:												
Sub-Total Hours:												
Sub-Total Labor Cost:												
1.13 MISCELLANEOUS												
A. Plans												
B. Specifications and Estimates												
C. Construction Details												
D. Survey												
E. Detailing												
Sub-Total Number of Sheets:												
Sub-Total Hours:												
Sub-Total Labor Cost:												
SUB-TOTALS												
Sub-Total Number of Sheets:	2											
Sub-Total Hours:												
Sub-Total Labor Cost:												

GRAY JANSING & ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB-TOTALS
1.19 COORDINATION, MEETINGS & INVOICING													
A. Initial Proposals (Submittal # 20181439)													
B. Coordination Meetings													
1. Bi-Weekly Design Coord Meetings w. GECAS/CCC (Volume E meetings)													
2. Investor Coord Meetings (Submittal # meetings)													
C. Bi-weekly Meetings and Conference (Regulatory, Submittal # meetings)													
E. QA/QC													
1. QA/QC Plan Development													
2. QA/QC Review Workshops													
F. Provide Assistance to the GEC during the Bid and process													
G. Reporting (Volume 12 - minor cycles)													
H. Pre-Bid Meeting													
J. Pre-Construction Meeting													
		3											
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL NUMBER OF SHEETS:		3											
TOTAL HOURS:								15	16	22	36		90
TOTAL LABOR COST:								\$ 2,250	\$ 1,600	\$ 2,420	\$ 2,700	\$	\$ 10,370
DIRECT SALARY PLUS OVERHEAD AND PROFIT:													\$ 10,370
TOTAL LABOR COST:													\$ 10,370
DIRECT EXPENSES:													
Travel:													
Mileage													
Per diem													
Lodging													
Copies:													
Reproduction													
Meals (m/y/r)													
Misc Expenses:													
Express delivery													
Research Materials													
TOTAL DIRECT EXPENSES:													
GRAY JANSING ENGINEERING TOTAL COST													\$
													\$
													\$

AGUIRRE & FIELDS, LP (SWA#1)

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER \$61.00	SENIOR PROJECT ENGINEER	PROJECT ENGINEER \$45.00	ENGINEER \$39.00	EIT \$27.00	SR ENGR. TECH. \$36.00	ENGR. TECH. \$24.00	CLERICAL	SUB TOTAL \$
1-10 DRAINAGE DESIGN													
A. Catchment Retaining Walls at Detention Ponds		3			9		19	32		36	31		326
1. Pond C-2, Sta. 363+00													
B. Junction Box, Drop Inlet, Dashed Manhole Details		2			3		9	15		16	15		58
SUB-TOTAL NUMBER OF SHEETS:		5			12		28	47		51	46		Column Total = 114 Row Total = 184
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:			\$ -	\$ -	\$ 732	\$ -	\$ 1,260	\$ 1,857	\$ -	\$ 1,036	\$ 1,104	\$ -	\$ 6,789
TOTAL NUMBER OF SHEETS:		5			12		28	47		51	46		Column Total = 104 Row Total = 184
TOTAL HOURS:													
DIRECT SALARY COST:			\$ -	\$ -	\$ 732	\$ -	\$ 1,260	\$ 1,857	\$ -	\$ 1,036	\$ 1,104	\$ -	\$ 6,789

14 Sheet

HUGGINS/SEILER & ASSOCIATES, LP SUPPLEMENTAL WORK AUTHORIZATION NO. 1

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	Sr. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
1.02 GOVERNMENTAL AGENCY COORDINATION													
A. Coordination													
1. TAB07 - 1 meeting													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.03 DATA COLLECTION													
A. Field Investigations													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.04 INITIAL DESIGN AND DDC													
A. Review 103A Extension Project Manual													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.05 DRAINAGE DESIGN													
F. Storm Water Pollution Prevention Plans (SWPPP)													
1. Storm Water Pollution Prevention Plans													
2. SWPPP Plan sheets													
3. Erosion and Sediment Control Details													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.06 MISCELLANEOUS													
A. Quantities & Summaries (60% Per Foot and Feet)													
B. Standards, Specifications and Estimates													
1. Original Standards													
2. Supplemental Standard Details													
3. Prepare Specifications and Proposals													
4. Prepare General Notes													
5. Construction Costs Estimate													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.07 COORDINATION, MEETINGS & INVOCING													
A. Project Workshops (Volume 2, 3, 4, 5, 6)													
B. Coordination Meetings													
1. Design Coord. Meetings w/ DE/CAS/SG (Volume 1 meetings)													
2. Internal Coord. Meetings (Volume 4 meetings)													
D. Review Meeting Comments Responses													
E. QA/QC													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
Column Total = 144													
Row Total = 144													
Column Total = 144													
Row Total = 144													

HUGGINS/SEILER & ASSOCIATES, LP SUPPLEMENTAL WORK AUTHORIZATION NO. 1

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	Sr. ENGR. TECH	ENGR. TECH.	CLERICAL	SUB TOTALS
1. QA/QC Plan Development													
2. QA/QC Review Workshops													
3. Inspecting Laboratory & Material Control													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
TOTAL NUMBER OF SHEETS:	6												
TOTAL HOURS:		24							72				
TOTAL LABOR COST:			\$ 1,104				\$ 2,200						Row Total = 144 \$
OVERHEAD PROFIT		150.00%											5,904 \$
DIRECT SALARY PLUS OVERHEAD PROFIT		12.00%											14,760 \$
TOTAL LABOR COST													3,771 \$
DIRECT EXPENSES:													
Travel:													
Meals													
Per diem													
Lodging													
Copies:													
Reproduction													
Media (year)													
Misc Expenses:													
Express delivery													
Research Materials													
TOTAL DIRECT EXPENSES:													
M&A ENGINEERING TOTAL COST													16,531 \$

URS CORPORATION, INC

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR ENGR. TECH.	EMGR. TECH.	CLERICAL	SUB TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1.02 GOVERNMENTAL AGENCY COORDINATION													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.03 DATA COLLECTION													
A. Conduct Review and Evaluate Data for Supplemental Project Area													
B. Field Investigations - Conduct Existing Sign Inventory													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.04 INITIAL DESIGN AND DOC													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.05 SMALL SIGNING, PAVEMENT MARKINGS & DELINEATORS													
A. Prepare Preliminary Signing Plan													
B. Station and Placement Marking Layouts													
C. Station and Placement Signs (BPA 302x60, 305x60)													
D. Station and Placement Signs (BPA 302x60 and 305x60)													
E. Station and Placement Signs (BPA 302x60 and 305x60)													
F. Station and Placement Signs (BPA 302x60 and 305x60)													
G. Station and Placement Signs (BPA 302x60 and 305x60)													
H. Station and Placement Signs (BPA 302x60 and 305x60)													
I. Station and Placement Signs (BPA 302x60 and 305x60)													
J. Station and Placement Signs (BPA 302x60 and 305x60)													
K. Station and Placement Signs (BPA 302x60 and 305x60)													
L. Station and Placement Signs (BPA 302x60 and 305x60)													
M. Station and Placement Signs (BPA 302x60 and 305x60)													
N. Station and Placement Signs (BPA 302x60 and 305x60)													
O. Station and Placement Signs (BPA 302x60 and 305x60)													
P. Station and Placement Signs (BPA 302x60 and 305x60)													
Column Total = 14 Row Total = 14													563
1.06 MISCELLANEOUS													
A. Quarters and Summary Sheets (BPA, Pre-Final and Final)													
B. Materials Specifications and Estimates													
C. Organize Drawings													
D. Prepare and Finalize Details (none assumed)													
E. Prepare Specifications and Procedures													
F. Prepare Contract Documents													
G. Construction Costs Estimate (BPA, Pre-Final & Final Submittals)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.07 COORDINATION, MEETINGS & INVOICING													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
B. Construction Meeting													
1. Design Coord Meeting w/ GEC (Include 1 meeting)													
2. Internal Coord Meeting (Include 2 meetings)													
Column Total = 36 Row Total = 36													1,932
Column Total = 230 Row Total = 230													25,159.72
Column Total = 14 Row Total = 14													563
Column Total = 36 Row Total = 36													1,932

URS CORPORATION, INC

3.042816
 14.5 week

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	BIT	SR ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB-TOTALS
D. Review Meetings, Comments Responses													
E. QA/QC													
1. QA/QC Plan Development (60% prep-work, 40% super-draws)													
2. QA/QC Review Meetings													
3. Inspecting Laboratory & In-situ Cycles													
SUB-TOTAL NUMBER OF SHEETS:													
		14											
TOTAL LABOR COST:													
SUB-TOTAL LABOR COST:													
TOTAL LABOR COST:													
OVERHEAD PROFIT:													
DIRECT SALARY PLUS OVERHEAD PROFIT:													
TOTAL LABOR COST:													
DIRECT EXPENSES:													
Travel:													
Meals:													
Per diem:													
Lodging:													
Copies:													
Reproduction:													
Media (xerox):													
Misc Expenses:													
Express delivery:													
Research Materials:													
TOTAL DIRECT EXPENSES:													
LOPEZGARCIA GROUP ENGINEERING TOTAL COST:													

4,308.03

37,099.77
 37,099.77

73.50
 37,093.27

RJ RIVERA ASSOCIATES, INC.

TASK	Hourly Rate	Sheets	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	DIT	Sr. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1.02 GOVERNMENTAL AGENCY COORDINATION													
A. Coordination													
1. TxDOT - Meetings													
2. City of Cedar Park - Meetings													
3. City of Georgetown - Meeting regarding pipe line													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.03 DATA COLLECTION													
A. Traffic Counts and Evaluate Data													
B. Field Investigations													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.04 UTILITY COORDINATION AND DESIGN													
A. Coordination Meetings - Approval - required prep time													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.08 INITIAL DESIGN AND DCC													
A. Review TGA Engineering Project Manual													
E. Preliminary Cost Estimate													
G. Amend DCC													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.13 SIGNING, MARKINGS AND SIGNALIZATION													
H. War and Study													
I. J. Traffic Signal Plans													
1. Condition Diagram													
2. Plan layout sheets													
3. Notes for participants													
4. Final approved diagrams													
5. Construction detail sheets													
6. Working details (assembly)													
7. Electrical and TRS													
K. Traffic Signal General Notes and Formulas													
L. Temporary Traffic Signal Plans													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.15 INTELLIGENT TRANSPORTATION SYSTEMS													
A. Intermountain IIS Field Study													
B. Intelligent vehicle navigation Systems Design Layout Sheets													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.09 TOTALS													
Column Total = 10													
Row Total = 10													
Column Total = 2													
Row Total = 2													

RJ RIVERA ASSOCIATES, INC.

TASK	Hourly Rate	Sheets	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
	SUB-TOTAL HOURS:		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	SUB-TOTAL LABOR COST:		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1.18 ILLUMINATION													
A. Streets, Signposts, Lighting Layouts		3											
B. Sign Lighting													
1. Lighting calculations, design & detail													
2. Plan layout sheets													
C. Electrical List of Parts		1											
D. Power Supply Specification													
E. Electrical Schedule													
F. Electrical Schedule													
G. Electrical Schedule													
H. Electrical Schedule													
I. Electrical Schedule													
J. Electrical Schedule													
K. Electrical Schedule													
L. Electrical Schedule													
M. Electrical Schedule													
N. Electrical Schedule													
O. Electrical Schedule													
P. Electrical Schedule													
Column Total = 172 Row Total = 172													17,202.08
1.17 TOLL FACILITY DESIGN													
A. Construction													
B. Construction													
C. Construction													
D. Construction													
E. Construction													
F. Construction													
G. Construction													
H. Construction													
I. Construction													
J. Construction													
K. Construction													
L. Construction													
M. Construction													
N. Construction													
O. Construction													
P. Construction													
Column Total = 172 Row Total = 172													17,202.08
1.18 MISCELLANEOUS													
A. Quotations & Submittals (60's, 100's and per Sheet)													
B. Standards, Specifications and Estimates													
1. Organize Submittals													
2. Supplemental Bid/Proposal Details													
3. Prepare Specifications and Proposals													
4. Prepare General Notes													
5. Construction Close, Estimate													
C. Standards, Specifications and Estimates													
D. Standards, Specifications and Estimates													
E. Standards, Specifications and Estimates													
F. Standards, Specifications and Estimates													
G. Standards, Specifications and Estimates													
H. Standards, Specifications and Estimates													
I. Standards, Specifications and Estimates													
J. Standards, Specifications and Estimates													
K. Standards, Specifications and Estimates													
L. Standards, Specifications and Estimates													
M. Standards, Specifications and Estimates													
N. Standards, Specifications and Estimates													
O. Standards, Specifications and Estimates													
P. Standards, Specifications and Estimates													
Column Total = 172 Row Total = 172													6,340.43
1.19 COORDINATION, MEETINGS & INVOICING													
A. Project Meetings (include 2 week prep)													
B. Construction Meetings													
1. Design Coord. Meetings w/ GC&S/DC (include 4 meetings)													
2. Internal Coord. Meetings (include 2 meetings)													
C. Review Meetings and Comment Responses (include 4 meetings)													
D. QA/QC													
1. QA/QC Plan Development													
2. QA/QC Review Workshop													
E. Invoicing (include 12 invoice cycles)													
F. Invoicing													
G. Invoicing													
H. Invoicing													
I. Invoicing													
J. Invoicing													
K. Invoicing													
L. Invoicing													
M. Invoicing													
N. Invoicing													
O. Invoicing													
P. Invoicing													
Column Total = 59 Row Total = 59													2,112
1.20 CONSTRUCTION PHASE SERVICES													
A. Construction													
B. Construction													
C. Construction													
D. Construction													
E. Construction													
F. Construction													
G. Construction													
H. Construction													
I. Construction													
J. Construction													
K. Construction													
L. Construction													
M. Construction													
N. Construction													
O. Construction													
P. Construction													
Column Total = 172 Row Total = 172													3,927.08

RJ RIVERA ASSOCIATES, INC.

TASK	Hourly Rate	Sheets	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	Sr. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
TOTAL NUMBER OF SHEETS:	20												
TOTAL LABOR COST:													
OVERHEAD													
DIRECT SALARY PLUS OVERHEAD													
TOTAL LABOR COST													
DIRECT EXPENSES:													
Travel:													
Miscellaneous:													
Per diem:													
Lodging:													
Copies:													
Reproduction:													
Mobile (mylar):													
Misc Expenses:													
Express delivery:													
Research Materials:													
TOTAL DIRECT EXPENSES:													
RJR ENGINEERING TOTAL COST													

3.011568
M. Street

54,274.48
54,274.48

51.80
54,326.08

INLAND GEODETICS

TASK	SHEETS	PRINCIPAL	PROJECT MANAGER	SRS	FIELD COORDINATOR	TECH SURVEY	RESEARCH CLERICAL	DRAW	SPECIALIST	ANNOUENCE	DATE
1. Project Management: Review and approve all project documents, including but not limited to proposals, contracts, and reports. Provide guidance and support to the project team.	1	1	1	1	1	1	1	1	1	1	1
2. Client Communication: Establish and maintain effective communication with the client. Provide regular updates on project progress and address any concerns or questions.	1	1	1	1	1	1	1	1	1	1	1
3. Proposal Development: Prepare and submit proposals for project work. Conduct research and gather information to develop accurate and competitive proposals.	1	1	1	1	1	1	1	1	1	1	1
4. Contract Management: Negotiate and manage project contracts. Ensure all terms and conditions are clearly defined and understood by all parties involved.	1	1	1	1	1	1	1	1	1	1	1
5. Project Planning: Develop a detailed project plan, including a timeline, budget, and resource allocation. Monitor progress and adjust the plan as needed.	1	1	1	1	1	1	1	1	1	1	1
6. Team Management: Recruit, hire, and manage project team members. Provide training, guidance, and support to ensure team members are equipped to complete their tasks.	1	1	1	1	1	1	1	1	1	1	1
7. Quality Control: Implement and maintain quality control procedures to ensure all project deliverables meet or exceed the client's requirements.	1	1	1	1	1	1	1	1	1	1	1
8. Risk Management: Identify and assess potential risks to the project. Develop and implement risk mitigation strategies to minimize the impact of any risks.	1	1	1	1	1	1	1	1	1	1	1
9. Reporting: Prepare and submit regular reports on project progress, budget, and any other relevant information. Communicate findings and recommendations to the client.	1	1	1	1	1	1	1	1	1	1	1
10. Client Satisfaction: Monitor and measure client satisfaction throughout the project. Address any issues or concerns promptly to ensure a positive client experience.	1	1	1	1	1	1	1	1	1	1	1
TOTAL NUMBER OF SHEETS	10	10	10	10	10	10	10	10	10	10	10
TOTAL LABOR COST	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
INDIRECT EXPENSES	100	100	100	100	100	100	100	100	100	100	100
TOTAL DIRECT COST	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100
INDIRECT EXPENSES TOTAL LIST	100	100	100	100	100	100	100	100	100	100	100

FUGRO CONSULTANTS, INC.

TASK	Hourly Rate	SHEETS	PROJECT PRINCIPAL \$10.25	SENIOR PROJECT MANAGER \$40.37	PROJECT ENGINEER \$37.50	PROJECT GEOLOGIST \$20.25	LAB MANAGER \$41.00	GRADUATE ENGINEER \$26.40	SR ENG TECH \$22.30	TECHNICIAN \$18.50	CLERICAL \$10.50	SUB TOTALS
1.04 GEOTECHNICAL INVESTIGATION												
A. Field Program			3	16					160			161
B. Borelogs		1	3	12				26				44
C. Retrieval Tests			5	10				24				39
D. Pavement Design Review												
E. Geotechnical Report		1	4	12				15				32
F. Describers			5	6			4	8	22	20	20	67
G. Meetings and Communications		4	2	2								8
H. Miscellaneous Structures			2	2				2				6
TOTAL NUMBER OF SHEETS:		6	28	62			4	75	182	20	20	Column Total = 307
TOTAL LABOR COST:			\$ 351	\$ 1,379	\$ 2,325	\$ -	\$ 164	\$ 1,960	\$ 4,059	\$ 370	\$ 330	Row Total = 307
OVERHEAD												19,520
DIRECT SALARY PLUS OVERHEAD												30,477
PROFIT												3,651
TOTAL LABOR COST												34,135
EXPENSES:												
1. Soil Borings												
1.1.1 Mobilization/Demobilization												
1.2 Additional Water Truck with Driver												\$ 7,200
1.3.1 Drilling and Sampling												\$ 1,200
1.4 Standard Penetration Tests												\$ 364
1.5 TADOT Core Penetration Tests												\$ 5,036
1.6 Rock Core												\$ 25,380
1.12 Traffic Control, Dozer Work, Clearing Brush and Trees for Drill Rig Access												\$ 4,500
1.18 Pugging Boreholes - Bentonite												\$ -
1.10 Pugging Boreholes - Concrete (GROUT)												\$ 10,200
2. Laboratory Investigation												
2.1 Moisture Contents												\$ 540
2.2 Atterberg Limit Determinations												\$ 440
2.6 Sieve Analysis												\$ 640
2.7 Determination of CBR												\$ 300
2.12 Unconfined Compression Test												\$ 3,000
2.16 T-CORR Corrosion												\$ 630
2.20 Consolidation Tests												\$ 1,650
2.24 Consolidated - Drained Triaxial Compression												\$ 320
3. Technical Services												
4.1 Report Reproduction Services												\$ 750
TOTAL DIRECT COST												\$ 62,710
FUGRO TOTAL COST												\$ 96,845

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

RESOLUTION NO. 09-08

**183A Northern Extension
RTG Work Authorization No. 2**

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the first phase of the CTRMA's 183A Project was opened for use on March 3, 2007 with usage significantly above projections; and

WHEREAS, the design and construction of the 183A main lanes north from FM 1431 was anticipated to begin sometime after 2012; however, due to the success of the first phase of the 183A Project, it was determined that such efforts should be undertaken immediately regarding the extension of the main lanes from north of FM 1431 to north of RM 2243 (the "183A Main Lane Extension"); and

WHEREAS, in Resolution No. 08-50, dated August 27, 2008, the Board of Directors authorized the Executive Director and CTRMA staff to negotiate and enter into a Contract for Engineering Services with Rodriguez Transportation Group for design and engineering services related to the 183A Main Lane Extension (the "RTG Contract") and the RTG Contract was finalized and executed; and


WHEREAS, the CTRMA, in coordination with its engineering and financial advisors, has determined that acceleration of the design and engineering services under the RTG Contract may be beneficial in connection with obtaining more favorable permanent financing of the 183A Main Lane Extension, and the scope of such accelerated efforts are set forth in Work Authorization No. 2 for the RTG Contract, substantially in the form set forth in Attachment "A" attached hereto and incorporated herein; and

WHEREAS, HNTB, as the CTRMA's General Engineering Consultant and the Project Manager for the 183A Main Lane Extension, has represented to the Board of Directors and CTRMA staff that the acceleration of the scope of services reflected in Work Authorization No. 2 and the cost thereof are necessary and appropriate for the continued efficient and timely design and completion of the 183A Main Lane Extension.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves Work Authorization No. 2 under the RTG Contract in substantially the form attached hereto as Attachment "A" as it relates to the acceleration of the scope of services to be provided thereunder, provided that any work commenced under Work Authorization No. 2 be subject to the terms and conditions of the RTG Contract.

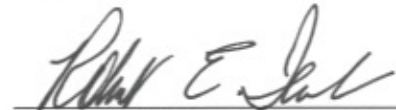
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-08
Date Passed 2/25/09

ATTACHMENT "A"
TO
RESOLUTION NO. 09-08
WORK AUTHORIZATION NO. 2
TO RTG CONTRACT

HNTB Corporation
Engineers Architects Planners

301 Congress Avenue,
Suite 600
Austin, Texas. 78701

Telephone (512) 447-5590
Facsimile (512) 447-5329
www.hntb.com

HNTB

Memorandum

TO: Wes Burford, P.E.
Director of Engineering
CTRMA

FROM: Richard L. Ridings, PE, RPLS

DATE: February 12, 2009

SUBJECT: 183A North Extension PS&E – RTG Supplemental Scope and Fee Review

Rodriguez Transportation Group has submitted a Supplemental Scope and Fee to compensate for an accelerated schedule that has been revised from the schedule defined in the original Work Authorization No. 01 for CTRMA Contract No. 09183A24601E.

The additional fee being requested is a result of the following:

HDR, Inc.(Structural):

1. Need to secure additional staff
2. Compensate for overtime pay
3. Compensate for costs associated with travel and lodging for out of town staff
4. Compensate for additional internal coordination time.

Inland Geodetics (Survey):

1. Need to secure additional staff
2. Compensate for overtime pay
3. Compensate for equipment rental fees

Fugro (Geotechnical):

1. Need to secure additional staff
2. Compensate for additional equipment

The proposed supplemental fee is for the amount of **\$259,847.00.**

Based on our review of the scope and fee, I would like to recommend approval of the additional fee to compensate for the accelerated schedule.

Please let me know if you have any questions or concerns.

Cc: Larry Shumway, P.E. HNTB
File

**SUPPLEMENTAL WORK AUTHORIZATION NO. 02
TO WORK AUTHORIZATION NO. 01
CONTRACT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 4 of the Contract for Engineering Services (the Contract) entered into by and between the Central Texas Regional Mobility Authority (the Authority) and Rodriguez Transportation Group, Inc. (the Engineer) dated _____.

The following terms and conditions of Work Authorization No. 01 are hereby amended as follows:

PART I. The Engineer will perform engineering services generally described as transportation engineering and design services for the 183A North Extension Project. The originally proposed schedule to complete the design services was 260 days from the Notice to Proceed date. The revised design schedule is estimated at 145 day from the Notice to Proceed date as more fully described in below. The accelerated design schedule has resulted in increased cost associated with securing additional resources and equipment and cost associated with overtime pay.

PART II. The maximum amount payable under this Lump Sum Work Authorization is increased by \$ 259,847.00 from \$ 4,933,356.00 to \$ 5,193,203.00. The additional costs are shown in Exhibit D, Fee Schedule, attached hereto.

Part IV. Consultant shall perform the Services and deliver the related Documents (if any) according to the following schedule:

Services under Work Authorization No. 1 and Supplemental Work Authorization No. 1 shall be substantially completed on or before June 1, 2009, in accordance with the Schedule Milestones as shown in EXHIBIT C.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 02 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization No. 2 is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

**CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY**

(Signature)

(Signature)

(Printed Name)

Mike Heiligenstein

(Title)

Executive Director

(Date)

(Date)

EXHIBIT A

SERVICES TO BE PROVIDED BY THE AUTHORITY

The Authority shall perform and provide the following in a timely manner so as not to delay the Services to be provided by the Engineer:

1. Authorize the Engineer in writing to proceed.
2. Render reviews, decisions and approvals as promptly as necessary to allow for the expeditious performance of the Services to be provided by the Engineer.
3. Review and approve the Engineer's progress schedule with milestone activities and/or deliverables identified.
4. Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain the agreed-upon work schedule.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

The Design Consultant Engineer, herein referred to as the "Engineer", shall be responsible for the work described in this Scope of Services.

The additional Scope of Work to be performed by the Engineer under this Supplemental Work Authorization is described as follows:

- Additional staff shall be acquired to assure that the accelerated project schedule will be met. Travel and lodging expenses will be required for some of the added resources.
- Additional project management and coordination effort will be required to properly manage the required additional staff.
- Additional compensation will be required for hours over 40 per week to meeting the accelerated project schedule.

1.04 Geotechnical Investigation

- A. The Engineer shall secure a third party drill rig to assure that the accelerated project schedule is met.
- B. The Engineer shall secure additional staff (EIT Logger) to log behind the drill rig.
- C. The Engineer shall provide additional compensation for qualified personnel for hours over 40 hours per week.

1.05 Supplemental Surveying

- A. The Engineer shall secure additional staff to assure that the accelerated project schedule will be met.
- B. The Engineer shall provide additional compensation for qualified personnel for hours over 40 hours per week.

1.11 Structural Design

- A. The Engineer shall secure additional staff to assure that the accelerated project schedule will be met. Travel and lodging expenses have been added for additional staff.
- B. The Engineer shall provide additional compensation for qualified personnel for hours over 40 hours per week.

1.19 Coordination, Meetings & Invoicing

- A. The Engineer will conduct additional internal design management and coordination to ensure that all design details are progressing in a similar manner to allow for consistent plan documents.
- B. The Engineer will add additional QA/QC staff to assure thorough and quick reviews.
- C. The Prime provider and sub-providers not seeking additional compensation, associated with the accelerated schedule, is based on the following assumptions:
 - There will be a reduced number of project workshops
 - There will be a reduced number of project Bi-weekly design coordination meeting and internal project team meetings.
 - There will be a reduced number of project review meetings.
 - There will be reduced invoicing effort due to the accelerated schedule.

If unexpected circumstances delay the final deliverable date where the assumptions above are no longer applicable, then the Prime provider and the sub-providers who have not requested additional compensation shall be allow to re-evaluate their effort and request additional compensation under a separate supplemental work authorization.

EXHIBIT C

WORK SCHEDULE

The Engineer will perform engineering services described in Work Authorization No. 1 and Supplemental Work Authorization No. 1 and will submit deliverables to the Authority based on the following Work Schedule milestones:

- Transmittal of completed Initial Design.....(47 calendar days) February 23, 2009
- Transmittal of completed 60% Design.....(103 calendar days) April 20, 2009
- Transmittal of completed Final Submittal.....(145 calendar days) June 1, 2009

EXHIBIT D COMPENSATION SUMMARY

CATEGORY	RIS		HR		KTRM		GRAY JARVIS		ALGERE EYERSON		R14		URS		KTRM		BLANK		FLORAD		TOTALS		
	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	
01 GOVERNMENTAL AGENCY CONTRIBUTION																							
02 DATA COLLECTION																							
03 GEOLOGICAL INVESTIGATION																							
04 SUPPLEMENTAL SURVEYING																							
05 ROOM WAREHOUSING																							
06 UTILITY CONTRIBUTION AND DESIGN																							
07 DESIGN OF SIGN AND DEC																							
08 ROADWAY DESIGN																							
09 SIGNAGE DESIGN																							
10 STRUCTURAL DESIGN																							
11 RETAINING WALL DESIGN																							
12 SIGNING, MARKING AND SIGNALIZATION																							
13 TRAFFIC CONTROL PLAN																							
14 TRAFFIC MARKING AND SIGNAL SYSTEMS																							
15 ILLUMINATION																							
16 TOTAL FACILITY DESIGN																							
17 MISCELLANEOUS																							
18 CONTRIBUTION, MATERIALS & INSURING																							
DIRECT SALARY SUBTOTAL																							
OVERHEAD																							
PROFIT																							
TOTAL LABOR COST																							
OBJECT EXPENSES																							
OPERATING EXPENSES																							
CONTRIBUTION (ADJUSTED)																							
TOTALS																							
OVERHEAD PERCENTAGE																							

CATEGORY	RIS		HR		KTRM		GRAY JARVIS		ALGERE EYERSON		R14		URS		KTRM		BLANK		FLORAD		TOTALS		
	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	
01 GOVERNMENTAL AGENCY CONTRIBUTION																							
02 DATA COLLECTION																							
03 GEOLOGICAL INVESTIGATION																							
04 SUPPLEMENTAL SURVEYING																							
05 ROOM WAREHOUSING																							
06 UTILITY CONTRIBUTION AND DESIGN																							
07 DESIGN OF SIGN AND DEC																							
08 ROADWAY DESIGN																							
09 SIGNAGE DESIGN																							
10 STRUCTURAL DESIGN																							
11 RETAINING WALL DESIGN																							
12 SIGNING, MARKING AND SIGNALIZATION																							
13 TRAFFIC CONTROL PLAN																							
14 TRAFFIC MARKING AND SIGNAL SYSTEMS																							
15 ILLUMINATION																							
16 TOTAL FACILITY DESIGN																							
17 MISCELLANEOUS																							
18 CONTRIBUTION, MATERIALS & INSURING																							
DIRECT SALARY SUBTOTAL																							
OVERHEAD																							
PROFIT																							
TOTAL LABOR COST																							
OBJECT EXPENSES																							
OPERATING EXPENSES																							
CONTRIBUTION (ADJUSTED)																							
TOTALS																							
OVERHEAD PERCENTAGE																							

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER \$	SENIOR ENGINEER \$	PROJECT ENGINEER \$	DESIGN ENGINEER \$	ENGINEER \$	ENGINEER \$	ENT \$	Sr. ENGR. SPECIALIST \$	Sr. ENGR. TECH. \$	ENGR. TECH. \$	ADMN. \$	SUB TOTALS
1.82 GOVERNMENTAL AGENCY COORDINATION			64.00	61.00	43.00	40.00	37.00	20.00		41.00	31.00	33.00	21.00	
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.83 DATA COLLECTION														
A. Collect, Review and Evaluate Data														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.84 GEOTECHNICAL INVESTIGATION														
A. Consultation														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.85 SUPPLEMENTAL SURVEYING														
A. Coordination														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.86 ROW MAPPING														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.87 UTILITY COORDINATION AND DESIGN														
A. Locate existing and proposed utility locations on Roadway Plans and Profiles														
B. Review utility relocations plans for clearance of conflicts														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.88 INITIAL DESIGN AND DCC														
D. Schematic Refinements														
1. Horizontal and Vertical Refinements														
2. Verify Vertical Clearances														
3a. Review cross sections and geometry														
3b. Finalize bridge limits and span arrangements														
3c. Finalize location of OSB, set markers and the shared use path														
3d. Development of legible construction sequence														
4. Coordinate modifications with the GFC														
5. Resurface Applicability Analysis														
F. Develop Proposed Cross Sections														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														

2.487848
 14-Sheet
 BUDGET

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER \$	SENIOR ENGINEER \$	PROJECT ENGINEER \$	DESIGN ENGINEER \$	ENGINEER \$	EIT \$	S.R. ENGR. SPECIALIST \$	S.R. ENGR. TECH. \$	ENGR. TECH. \$	ADMIN. \$	SUB TOTALS
1.00 ROADWAY DESIGN													
A. Right of Way													
1. Proposed Right of Way													
2. Easement													
B. Right-of-Way & Easement													
1. Proposed Right of Way													
2. Existing Right of Way													
3. Easement													
4. Final Right of Way													
5. Cross Section Plan and Profile													
5a. Cross Section (San Gabriel Pkwy and Hensley Blvd.)													
5b. Utility P&I sheets (2 in San Gabriel Pkwy, 2 at Hensley and 1 at RM 2243)													
5c. Intersection detail sheets													
6. Ramp Plan and Profile (Temp Ramps at Northern Project and Standard Ramp)													
7. Ramp Core Layouts (Temp Ramps at Northern Project and Standard Ramp)													
8. Horizontal Alignment Data Sheets													
9. Mechanical Curve Data Sheets													
10. Super-elevation Data Sheets													
11. Shared Use Plan and Profile (Coordination)													
C. Utility and Details													
1. Final Utility Cross Sections													
2. Final Utility Plan and Profile Sheets													
3. Develop Utility Right-of-Way Details													
4. Develop Landscape & Hardscape Plans (Coordination)													
1.10 DRAINAGE DESIGN													
A. Review Drainage Analysis Reports													
B. Drainage Impact Study (Coordination)													
C. Bridge and Culvert Plan Sheet (Coordination)													
D. Storm Drain Plan Sheets (Cross Section Coordination)													
E. Score Analysis (Coordination)													
F. Storm Water Pollution Prevention Plans (SWPPP) (Coordination)													
G. Water Quality (Cross Section Coordination)													
H. TCEQ Contributing Zone Plan (Coordination)													
1.15 STRUCTURAL DESIGN													
A. Coordination													

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	Hourly Rate:	SHEETS	PROJECT MANAGER \$	SENIOR ENGINEER \$	PROJECT ENGINEER \$	DESIGN ENGINEER \$	ENGINEER \$	EIT \$	Sr. ENGR. SPECIALIST \$	Sr. ENGR. TECH. \$	ENGR. TECH. \$	ADMIN. \$	SUB TOTALS
1.2 RETAINING WALL DESIGN													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1. Retaining Wall Determination													
2. Overall Retaining Wall Layout Sheets													
3. Retaining Wall Layout Sheets													
4. Structural Details for non-proportional wall designs													
5. Temporary Shoring Needs													
6. Retaining Wall Typical Sections													
7. Retaining Wall Horizontal Alignment Data Sheets													
8. Soil Boring Logs (Coordination)													
9. General Sensitive Design (Coordination)													
1.3 SIGNING, MARKINGS AND SIGNALIZATION													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
A. Review Preliminary Signing Plan													
B. Signing and Pavement Marking Layout (Coordination)													
C. Large Sign Details													
D. Overhead Sign Structure Elevations													
E. Large Sign Elevations													
F. Asphalt and Foundation Coordination													
G. Traffic Signal Plans (Coordination)													
H. Temporary Traffic Signal Plan (Coordination)													
1.4 TRAFFIC CONTROL PLAN													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
A. Detailed Traffic Control Plan Sheets													
B. Traffic Control Typical Sections													
C. TCF Overview Plans													
D. Sequence of Construction Narratives													
E. Traffic Control Details													
F. Construction Schedule													
G. Road Closure Detail Layouts													

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	ENGINEER	EIT	Sr. ENGR. SPECIALIST	Sr. ENGR. TECH.	ENGR. TECH.	ADMIN.	SUB TOTALS	2.682648 Hr-Sheet
1.15 INTELLIGENT TRANSPORTATION SYSTEMS A. 115 Design (Construction)			\$ 64.00	\$ 81.00	\$ 43.00	\$ 40.00	\$ 37.00	\$ 26.00	\$ 44.00	\$ 37.00	\$ 33.00	\$ 21.00		
SUB-TOTAL LABOR COST:														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.16 ILLUMINATION A. Construction														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.17 TOLL FACILITY DESIGN A. Construction														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.18 MISCELLANEOUS A. Diagrams & Summaries (60% Pre-Fee and Post) B. Standards, Specifications and Estimates C. Prepare Specifications and Provisions d. Prepare General Notes e. Construction Cost Estimate														#DIV0!
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
1.19 COORDINATION, MEETINGS & INVOICING E. O&GC 1. O&GC Plan Development														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
2.00 CONSTRUCTION PHASE SERVICES A. Construction														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
TOTAL NUMBER OF SHEETS:														
TOTAL LABOR COST:														
OVERHEAD														
DIRECT SALARY PLUS OVERHEAD														
PRIORITY														
TOTAL LABOR COST														

RODRIGUEZ TRANSPORTATION GROUP, INC.

TASK	Hourly Rate	PROJECT MANAGER \$	SENIOR ENGINEER \$	PROJECT ENGINEER \$	DESIGN ENGINEER \$	ENGINEER \$	ENGINEER \$	EIT \$	SJR ENGR SPECIALIST \$	SR ENGR TECH. \$	ENGR TECH. \$	ADMIN. \$	SUB TOTALS
		64.00	61.00	43.00	44.00	37.00	30.00	44.00	37.00	33.00	21.00		2,882,848 Hrs/Sheet
DIRECT EXPENSES: <ul style="list-style-type: none"> Travel: <ul style="list-style-type: none"> Mileage Per diem Lodging Copies: <ul style="list-style-type: none"> Reproduction Masks (mylar) Misc Expenses: <ul style="list-style-type: none"> Business directory Postage Materials 													
miles days nights copies sheets each													
\$2.43 per mile \$23.00 per day \$100.00 per night \$0.70 per copy \$1.00 per sheet \$25.00 per each													
TOTAL DIRECT EXPENSES:													
RTG ENGINEERING TOTAL COST													
													\$
													\$

HDR ENGINEERING, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER \$68.00	SENIOR SPECIALIST	SENIOR STRUCTURAL ENGINEER \$61.00	SENIOR PROJECT ENGINEER \$51.00	PROJECT ENGINEER or SIK LAND ARCH \$47.00	ENGINEER \$39.00	BIT \$28.00	SIK ENGR. TECH. or LAND ARCH \$36.00	ENGR. TECH. \$24.00	CLERICAL \$20.00	SUB TOTALS
1.02 GOVERNMENTAL AGENCY COORDINATION													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
SUB-TOTAL DIRECT SALARY COST:													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
SUB-TOTAL DIRECT SALARY COST:													
1.03 ROADWAY DESIGN													
C. Grading and Details													
4c. Develop Autochoping Plan Details for two intersections													
4d. Develop Landscape Plan Details for two intersections													
4e. Develop Paper Details for two intersections													
4f. CIVIC Landscape/Architectural Plans													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
SUB-TOTAL DIRECT SALARY COST:													
1.1 STRUCTURAL DESIGN													
A.1 Bridge Layout													
A.2 Bridge Layout, Typical Sections, Foundation Layout													
B. Bridge Type & Cost Report													
B. Prepare Bridge Calculations for Submittal													
Bridge 1 - NB Mainline over CR 269													
D. Estimate Concrete/Reinforcing Steel Elevations													
E.1 Edge Bridge Abutment Details													
F.1 Edge Bridge Abutment Details													
F.1 Core Bridge Abutment Details													
G.1 Form Retention Details													
H.1 Sub-Plan - Jns 1													
H.2 Sub-Plan - Jns 2													
J. Miscellaneous Details													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
SUB-TOTAL DIRECT SALARY COST:													
1.2 RETAINING WALL DESIGN													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
SUB-TOTAL DIRECT SALARY COST:													
1.3 SIGNING, MARKINGS AND SIGNALIZATION													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
SUB-TOTAL DIRECT SALARY COST:													
1.7 TOLL FACILITY DESIGN													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
SUB-TOTAL DIRECT SALARY COST:													

H1 Sheet

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HDR ENGINEERING, INC.

TASK	Hourly Rate:	SHEETS	PROJECT MANAGER \$60.00	SENIOR SPECIALIST	SENIOR STRUCTURAL ENGINEER \$61.00	SENIOR PROJECT ENGINEER \$54.00	PROJECT ENGINEER or SR LAND ARCH \$47.00	ENGINEER \$39.00	DOT \$28.00	SR ENGR. TECH. or LAND ARCH \$36.00	ENGR. TECH. \$24.00	CLERICAL \$20.00	SUB TOTALS
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
1.7B MISCELLANEOUS													
5. Construction Costs Estimate													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													
1.7C COORDINATION, MEETINGS & INVOICING													
E. Additional Project Management and Coordination													
F. Design Coordination Meetings			320										
G. Additional OADOC Required due to acceleration			64		32	32		32	32	32	32		384
H. Structural OADOC Reviews					60							10	78
SUB-TOTAL NUMBER OF SHEETS:			384		92	32		32	32	32	32	80	Column Total = 716
SUB-TOTAL HOURS:			20,112		5,612	1,728		1,248	896	1,152	768	1,600	Row Total = 716
SUB-TOTAL DIRECT SALARY COST:			\$ 20,112	\$ -	\$ 5,612	\$ 1,728	\$ -	\$ 1,248	\$ 896	\$ 1,152	\$ 768	\$ 1,600	\$ 39,116
TOTAL NUMBER OF SHEETS:													
TOTAL HOURS:													
DIRECT SALARY COST:													
			\$ 20,112	\$ -	\$ 5,612	\$ 1,728	\$ -	\$ 1,248	\$ 896	\$ 1,152	\$ 768	\$ 1,600	Column Total = 716
													Row Total = 716
													\$ 39,116

Hr/Sheet

K FRIESE AND ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1.07 GOVERNMENTAL AGENCY COORDINATION													
A. Coordination													
1. TxDOT - 1 meetings													
2. City of Cedar Park - 1 meetings													
3. City of Leander - 1 meetings													
4. Williamson County - 1 meetings													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.08 DATA COLLECTION													
A. Collect, Review and Evaluate Data													
B. Field Investigations													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.09 GED/TECHNICAL INVESTIGATION													
A. Coordination													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.09 SUPPLEMENTAL SURVEYING													
A. Coordination													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.09 BROW MAPPING													
A. Coordination													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.07 UTILITY COORDINATION AND DESIGN													
A. Coordination Meetings													
C. Design changes due to issues													
D. Iterate existing and proposed utility locations on Drainage plans													
F. Identify existing utility crossings on Drainage profiles													
G. Review utility relocation plans for clearance of conflicts													
H. Notify GIC of any utility conflicts (ensure and/or proposed)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.08 INITIAL DESIGN AND OCC													
A. Review LEA Emission Project Manual													
B. Assist with development of project DSR													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													

K FRIESE AND ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR ENGINEER	PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	ENR. TECH.	SPL ENGR. TECH.	ENR. TECH.	CLERICAL	SUB TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
C. Review schematic for performance with design criteria													
D. Schematic Refinements													
1. Horizontal and Vertical Refinements													
4. Coordinate modeling with the DEC													
E. Preliminary Cost Estimate													
G. Allow DDC													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.00 ROADWAY DESIGN													
A. Basic Plan Sheets (Coordination)													
6. Right-of-Way Plans & Geometry													
7. Ramp Plans and Profiles (SB Ramps Only)													
7. Ramp Grade Layouts (SB Ramps Only)													
8. Horizontal Alignment Data Sheets (Coordination)													
9. Super-elevation Data Sheets (Coordination)													
11. Pedestrian and Bicycle Facility Sheets (Coordination)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.10 DRAINAGE DESIGN													
A. Review Conceptual Drainage & Water Quality Analysis													
B. Drainage Impact Study													
1. Identify Existing System and Outfalls													
2. Determine Existing Flows													
3. Evaluate Proposed System and Details													
4. Compute Proposed Flows													
5. Determine Hydrologic Impacts													
6. Evaluate Impacts and Prepare Impact Analysis													
7. Determine Mitigation Alternatives													
8. Develop Mitigation Requirements (if any)													
9. Project Permitting Coordination													
10. Drainage Report Preparation													
C. Bridge and Culvert Plan Sheets													
1. Prepare Hydraulic Data / Calculations Sheets													
2. Prepare Elevation Drainage Area Maps (1"x1' @ 50')													
3. Prepare Culvert Layouts (1"x10' H, 1"x20' V)													
D. Storm Drain Plans													
1. Prepare Storm Drain Computation Sheets													
2. Prepare Inlet Area Maps (1"x10')													
3a. Prepare Drainage Plan Sheets (1"x50')													
3b. Prepare Drainage Profile Sheets (1"x50')													
4. Prepare Layout Profile Sheets													
5. Prepare Inlet Layout Schedule													
6. Prepare Miscellaneous Drainage Detail Sheets													
7. Prepare Storm Drainage Facilities													
8. Inlet Protection Determination													
E. Inlet Analysis (4-inlet crossings)													

K FRIESE AND ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	Sr ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F. Storm Water Pollution Prevention Plan (SWPP) (Continuation)													
G. Water Quality & Detention													
1. Water Quality & Detention Ponds													
a. Water Quality & Detention Pond Layout (1"x50')													
b. Filter Basin Details (1"x50')													
c. Water Quality standard details													
H. TCEQ Contributing Zone Plan													
1. Precip Contributing Zone Plan													
2. Stormwater impingement with DEC and TCEQ													
3. Response to TCEQ comments and respond a final CIP													
4. National Flood Insurance Program (NFIP) Coordination (Requested by DEC)													
I. STRUCTURAL DESIGN													
A. Construction													
J. RETAINING WALL DESIGN													
A. Retaining Walls Coordination													
K. MISCELLANEOUS													
A. Quotes & Summaries (60%, Pre-Final and Final)													
Prepare Summary of Change Quantities													
Prepare Summary of Error/Correction Quantities													
B. Standards, Specifications and Estimates													
1. Organize Standards													
2. Prepare Specifications													
3. Prepare Specifications Details (Municipal Standings)													
4. Prepare General Notes and Proposals													
5. Construction Costs Estimate													
L. COORDINATION, MEETINGS & REVISING													
A. Project Workshops (assume 4 workshops)													
B. Coordination Meetings													
1. Bi-Weekly Design Coord. Meetings w/ DECASDC (assume 8 meetings)													
2. Internal Coord. Meetings (assume 2 meetings)													
D. Review Meetings and Comment Responses (assume 4 meetings)													
E. QA/QC													
1. QA/QC Plan Development													
2. QA/QC Review Workshop													

K FRIESE AND ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	2910432 11/27/11
F. Project Assistance to the DEC during the bidding process													
G. Inviting (including 12 cycle cycles)													
I. Pre-Bid Meeting													
J. Pre Construction Meeting													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
TOTAL NUMBER OF SHEETS:													
TOTAL LABOR COST:													
DIRECT SALARY PLUS OVERHEAD		150.00%											
PROFIT		12.00%											
TOTAL LABOR COST													
DIRECT EXPENSES:													
Travel:													
Meals:													
Per diem:													
Lodging:													
Copies:													
Reproduction:													
Media (m/hr):													
Misc Expenses:													
Express delivery:													
Research Materials:													
TOTAL DIRECT EXPENSES:													
K. FRIESE ENGINEERING TOTAL COST													

GRAY JANSSING & ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	BIT	SR ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB-TOTALS
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1.02 GOVERNMENTAL AGENCY COORDINATION													
A. Coordination													
1. City of Cedar Park - 1 meeting													
2. City of Leander - 1 meeting													
3. City of Leander - 1 meeting													
4. Walworth County - 1 meeting													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.03 DATA COLLECTION													
A. Collect Reviews and Explore Data													
B. Field Investigations													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.04 ROW MAPPING													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.07 UTILITY COORDINATION AND DESIGN													
A. Coordination Meetings													
D. Realign existing and proposed utility alignments on shared use path plans													
F. Illustrate existing utility crossings on shared use path profiles													
G. Review utility relocation plans for clearance of conflicts													
H. Notify DEC of any utility conflicts (existing and/or proposed)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.08 INITIAL DESIGN AND DEC													
A. Review 183A (Johnson Project Method)													
D. Schematic Refinements													
1. Improve and vertical refinements for shared use path													
3. Finalize location of the shared use path													
4. Coordinate modifications with the DEC													
T. Notify DEC of any milestone attainment needs													
F. Preliminary Cost Estimate													
G. Attend DEC													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													

GRAY JANSING & ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	Sr. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
1.08 ROADWAY DESIGN													
A. Street Plan Sheets													
Cover Inside of Sheets (Coordination)													
B. Roadway Plans & Geometry													
1. Proposed Typical Sections for shared use path													
2. Horizontal Alignment Data Sheets (Coordination)													
3. Elevation Alignment Data Sheets													
4. Shared Use Path Plan & Profile													
5. Grading and Details													
6. Demolition Miscellaneous Details													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.10 DRAINAGE DESIGN													
A. Bridge Plan Sheet (Coordination)													
B. Storm Drain Plan Sheets (Coordination)													
Dewdney Culvert Plan Sheets (Coordination)													
Water Quality (Coordination)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.11 STRUCTURAL DESIGN													
A. Coordination													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.13 SIGNING, MARKINGS AND SIGNALIZATION													
A. Signing and Placement Marking Layout for shared use path													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.18 MISCELLANEOUS													
A. Quantities & Schedules (60% Final and Final)													
B. Standards, Specifications and Estimates													
1. General Standards													
2. Supplemental Standard Details													
3. Prepare Specifications and Provisions													
4. Prepare General Notes													
5. Construction Costs Estimate													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													

GRAY JANSSING & ASSOCIATES, INC.

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	Sr. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
1.18 COORDINATION, MEETINGS & INVOCING													
A. Project Workshops (assume 2 workshops)													
B. Coordination Meetings													
1. Bi-Weekly Design Coord. Meetings w/ G&C/ASDC (assume 8 meetings)													
2. Internal Coord. Meetings (assume 8 meetings)													
D. Review Meetings and Comment Responses (assume 4 meetings)													
E. G&C/ASDC													
1. G&C/ASDC Plan Development													
2. G&C/ASDC Review Workshops													
F. Provide Assistance to the G&C during the bidding process													
G. Invoicing (assume 12 invoice cycles)													
1. Pre-Bid Meeting													
2. Pre-Construction Meeting													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
TOTAL NUMBER OF SHEETS:													
TOTAL HOURS:													
TOTAL LABOR COST:													
DIRECT SALARY PLUS OVERHEAD													
TOTAL LABOR COST													
DIRECT EXPENSES:													
Travel:													
Message													
Per diem													
Lodging													
Copies:													
Reproduction													
Media (paper)													
Misc Expenses:													
Express/delivery													
Research Materials													
TOTAL DIRECT EXPENSES:													
GRAY JANSSING ENGINEERING TOTAL COST													

AGUIRRE & FIELDS, LP (SWA#1)

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	ENGINEER	EIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
1.10 DRAINAGE DESIGN													
A. Catchment Retention Walls at Detention Ponds													
1 Pond C-11, Sta. 363+00													
B. Junction Box, Drop Inlet, Modified Manhole Details													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL DIRECT SALARY COST:													\$ -
TOTAL NUMBER OF SHEETS:													
TOTAL HOURS:													
DIRECT SALARY COST:													\$ -

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HUGGINS/SEILER & ASSOCIATES, LP SUPPLEMENTAL WORK AUTHORIZATION NO. 1

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
102 GOVERNMENTAL AGENCY COORDINATION				\$ 85.00			\$ 42.00	\$ 32.00	\$ 36.00	\$ 34.00	\$ 28.00	\$ 15.00	
A. Coordination													
1. TxDOT - 1 meeting													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
103 DATA COLLECTION													
B. Field data collection													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
104 INITIAL DESIGN AND DGC													
A. Review 103A (American Project Manual)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
105 DRAINAGE DESIGN													
P. Storm Water Pollution Prevention Plans (SWPP)													
1. SWPP for Supplemental Control Pans													
2. SWPP for Supplemental Control Pans													
3. Erosion and Sediment Control Details													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
106 MISCELLANEOUS													
A. Cabinet & Summaries (00% - Rev Final and Final)													
B. Standards, Specifications and Estimates													
1. Estimate													
2. Supplemental Standard Details													
3. Project Specifications and Proposals													
4. Project General Notes													
5. Construction Cost Estimate													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
107 COORDINATION, MEETINGS & INVOCING													
A. Project Workshops (assume 2 workshops)													
B. Coordination Meetings													
1. Design Coord. Meetings w/ GECMSDC (assume 1 meeting)													
2. Internal Coord. Meetings (assume 4 meetings)													
C. Review Meeting Committee Responses													
E. QA/QC													

2.8
 1/4 Sheet
 BUDGET

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HUGGINS/SEILER & ASSOCIATES, LP SUPPLEMENTAL WORK AUTHORIZATION NO. 1

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	BIT	Sr. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
1. QA/QC Plan Development													
2. QA/QC Review Workshops													
G. Invoicing (assume 8 Invoice Cycles)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
TOTAL NUMBER OF SHEETS:													
TOTAL LABOR COST:													
OVERHEAD:													
DIRECT SALARY PLUS OVERHEAD:													
PROFIT:													
TOTAL LABOR COST:													
DIRECT EXPENSES:													
Travel:													
Message:													
Per diem:													
Lodging:													
Copies:													
Reproduction:													
Media (mylar):													
Misc Expenses:													
Express delivery:													
Research Materials:													
TOTAL DIRECT EXPENSES:													
NSA ENGINEERING TOTAL COST:													

28
 Hrs/Sheet

URS CORPORATION, INC

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	BIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS	
07 GOVERNMENTAL AGENCY COORDINATION														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
08 DATA COLLECTION														
A. Collect, Review and Evaluate Data for Supplemental Project Areas														
B. Field Investigations - Conduct Existing Sign Inventory														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
09 INITIAL DESIGN AND DEC														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
10 SMALL SIGNING, PAVEMENT MARKINGS & DELINEATORS														
A. Review Preliminary Signed Plan														
B. Signs and Pavement Marking Layouts														
i. Abilene/Frontage Roads STA 34+00 - 36+00														
ii. State Street (Beville Blvd. and CR 174)														
iii. Pavement Marking Details														
iv. San Gabriel Parkway														
C. Small Sign Details														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
11 MISCELLANEOUS														
A. Quotes and Summary Sheets (65%, Pre-Final and Final)														
B. Surveys, Specifications and Estimates														
1. Organize Standards														
2. Supplemental Standard Details (none assumed)														
3. Prepare Specifications and Proposals														
4. Prepare General Notes														
5. Construction Cost Estimate (65%, Pre-Final & Final submittals)														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
12 COORDINATION, MEETINGS & INVOCING														
6. Coordination Meetings														
1. Design Coord Meetings w/ GEC (assume 1 meeting)														
2. Internal Coord Meetings (assume 2 meetings)														
SUB-TOTAL NUMBER OF SHEETS:														
SUB-TOTAL HOURS:														
SUB-TOTAL LABOR COST:														
3,042,816														
Per Sheet														
BUDGET														
DIVISION														
DIVISION														
DIVISION														
DIVISION														

URS CORPORATION, INC

TASK	Hourly Rate	SHEETS	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	ENGR. TECH.	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	3 042816 No Sheet
D. Review Meetings, Comments Responses													
E. QA/QC													
1. QA/QC Plan Development (100% pre-local final submittals)													
2. QA/QC Review Submittals													
G. Inventory (assume 8 invoice cycles)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL LABOR COST:													
TOTAL NUMBER OF SHEETS:													
TOTAL LABOR COST:													
OVERHEAD:													
DIRECT SALARY PLUS OVERHEAD PROFIT:													
TOTAL LABOR COST													
DIRECT EXPENSES:													
Travel: \$0.48 per mile Message Per doc: \$25.00 per day Lodging: \$100.00 per night Copies: \$0.20 per copy Reproduction Media (mylar): \$1.00 per sheet Misc Expenses: \$25.00 per each Express delivery Research Materials													
TOTAL DIRECT EXPENSES:													
LOPEZGARCIA GROUP ENGINEERING TOTAL COST													

RJ RIVERA ASSOCIATES, INC.

TASK	Hourly Rate	Sheets	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB-TOTALS
02 GOVERNMENTAL AGENCY COORDINATION													
A. Coordination													
1. TxDOT - 2 meetings													
2. City of Cedar Park - 1 meeting													
3. City of Leander - additional meeting prep time													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL LABOR COST:													
03 DATA COLLECTION													
A. Collect, Review and Evaluate Data													
B. Field Investigation													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL LABOR COST:													
04 UTILITY COORDINATION AND DESIGN													
A. Coordinate Meetings - additional meeting prep time													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL LABOR COST:													
05 INITIAL DESIGN AND DCC													
A. Review 183A Extension Project Manual													
E. Preliminary Cost Estimate													
G. Amend DCC													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL LABOR COST:													
1.52 SIGNING, MARKINGS AND SIGNALIZATION													
H. Warmup Study													
I.A.1 Traffic Signal Plans													
1. Coordinate design													
2. Plan layout sheets													
3. Notes for plan layout													
4. Phase sequence diagrams													
5. Construction detail sheets													
6. Marking details (width)													
7. Electrical and IT'S													
K. Traffic Signal Control Plans and Estimates													
L. Temporary Traffic Signal Plans													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL LABOR COST:													
1.15 INTELLIGENT TRANSPORTATION SYSTEMS													
A. Incorporate ITS Facility Design													
B. Intelligent Vehicle Highway Systems Design Layout Sheets													
SUB-TOTAL NUMBER OF SHEETS:													

2,811,588
 HiStreet
 BUDGET

RJ RIVERA ASSOCIATES, INC.

TASK	Hourly Rate	Sheets	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	Sr. ENGR. TECH.	ENGR. TECH.	CLERICAL	\$/JOB TOTALS
1.18 ILLUMINATION													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
A. Conference Underpass Lighting Layouts													
B. Safety Lighting													
1. Lighting Calculations, Design & Detail													
2. Plan Layout Sheets													
C. Electrical Circuit Plans													
D. Power Source Determination													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.19 TOLL FACILITY DESIGN													
A. Construction													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.18 MISCELLANEOUS													
A. Quotes & Summaries (10%, Prof Fee and Profit)													
B. Standards, Specifications and Estimates													
1. Organizational Structure													
2. Safety Manual, Standard Details													
3. Prepare Specifications and Proposals													
4. Prepare General Notes													
5. Construction Costs Estimate													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.19 COORDINATION, MEETINGS & INVOCING													
A. Project Meetings (assume 2 meetings)													
B. Coordination Meetings													
1. Design Coord. Meetings w/ GECS&C (assume 4 meetings)													
2. Internal Coord. Meetings (assume 4 meetings)													
C. Review Meetings and Contract Negotiations (assume 4 meetings)													
E. QA/QC													
1. QA/QC Plan Development													
2. QA/QC Review Meetings													
G. Invoicing (assume 12 invoice cycles)													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
1.20 CONSTRUCTION PHASE SERVICES													
A. Construction													
SUB-TOTAL NUMBER OF SHEETS:													
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:													
SUB-TOTALS													

3.011568
Hr/Sheet

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RJ RIVERA ASSOCIATES, INC.

TASK	Hourly Rate	sheets	PROJECT MANAGER	SENIOR SPECIALIST	SENIOR BRIDGE ENGINEER	SENIOR PROJECT ENGINEER	SENIOR ENGINEER	ENGINEER	EIT	SR. ENGR. TECH.	ENGR. TECH.	CLERICAL	SUB TOTALS
			\$ -	\$ -	\$ -	\$ 52.00	\$ 48.00	\$ 36.00	\$ 28.00	\$ -	\$ 26.00	\$ 22.00	
SUB-TOTAL HOURS:													
SUB-TOTAL LABOR COST:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL NUMBER OF SHEETS:													
TOTAL LABOR COST:													
OVERHEAD													
DIRECT SALARY PLUS OVERHEAD		100.87%											
TOTAL LABOR COST		12.80%											
DIRECT EXPENSES:													
Travel													
Printing													
Copying													
Supplies													
Reproduction													
Media (mylar)													
Misc Expenses:													
Express delivery													
Research Materials													
TOTAL DIRECT EXPENSES:													
RJR ENGINEERING TOTAL COST													

3.011588
 HUSD/NET

INLAND GEODETICS

YEAR	PROJECT NAME	SHEETS	PRINCIPAL	PROJECT MANAGER	FIELD	FIELD COORDINATOR	FIELD PROCESSING	TELEPHONE	SURVEY	SURVEY	REPRODUCTION	CLASSIFICATION	FIELD COST	FIELD PERSON	ADDITIONAL VEHICLE	TOTAL COST
2008	INLAND GEODETICS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL NUMBER OF SHEETS																
TOTAL LABOR COST																
INDIRECT EXPENSES																
TOTAL INDIRECT COST																
TOTAL INLAND GEODETICS TOTAL COST																

FUGRO CONSULTANTS, INC.

TASK	Hourly Rate:	SHEETS	SENIOR					PROJECT GEOLOGIST \$29.25	LAB MANAGER \$41.00	GRADUATE ENGINEER \$26.40	SR ENG TECH \$22.30	TECHNICIAN \$18.50	CLERICAL \$16.20	SUB TOTALS
			PROJECT PRINCIPAL \$58.50	PAVEMENT ENGINEER \$49.37	PROJECT ENGINEER \$37.50	PROJECT GEOLOGIST \$29.25	LAB MANAGER \$41.00							
1.04 GEOTECHNICAL INVESTIGATION														
A. Excise Cost Incurred By Use of 3rd Party Drill Rig													\$14,000	
B. Excise Cost Incurred Due to Additional Logger (LTT) in Log Binned 2nd Rig													\$9,000	
C. Excise Cost Incurred for Requiring Engineering Staff to Work Overtime and Providing Logs ASAP													\$8,000	
TOTAL NUMBER OF SHEETS														
TOTAL HOURS														
TOTAL LABOR COST:			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
OVERHEAD		178.14%												
DIRECT SALARY PLUS OVERHEAD		12.00%												
TOTAL LABOR COST													\$ 29,500	
EXPENSES:														
1. Soil Borings														
1.1 Mobilization/Demobilization														
1.2 Additional Water Truck with Driver														
1.3.1 Drilling and Sampling														
1.4 Standard Penetration Tests														
1.5 TxDOT Cone Penetration Tests														
1.6 Rock Cores														
1.12 Traffic Control, Dozer Work, Clearing Brush and Tires for Crib Rig Access														
1.18 Plugging Boreholes - Bentonite														
1.18 Plugging Boreholes - Concrete (Group)														
2. Laboratory Investigation														
2.1 Moisture Contents														
2.2 Atterberg Limit Determinations														
2.8 Sieve Analysis														
2.7 Determination of D50														
2.12 Unconfined Compression Test														
2.16 TxDOT Compaction														
2.20 Consolidation Tests														
2.24 Consolidated - Drained Triaxial Compression														
3. Technical Services														
4.1 Report Preparation Services														
TOTAL DIRECT COST:														
FUGRO TOTAL COST:													\$ 29,500	

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

RESOLUTION NO. 09-09

Financial Assistance (Toll Equity Grant) Application for 290 East Toll Project

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, in a minute order approved on August 25, 2005, the Texas Transportation Commission authorized the CTRMA to pursue the development of the 290 East Toll Project (the "Project"); and

WHEREAS, on December 1, 2008, CAMPO approved the business terms incorporated in the Market Valuation Agreement regarding the Project as required by Section 228.0111(g) of the Texas Transportation Code; and

WHEREAS, in Resolution No. 08-62, dated December 17, 2008, the Board of Directors exercised the option of the CTRMA to develop the Project as provided for under the process and procedures of Section 228.0111 of the Texas Transportation Code; and

WHEREAS, CAMPO has included the Project in its 2007-2011 Transportation Improvement Program ("TIP") and the Project is part of the Texas Department of Transportation ("TxDOT") 2007 Unified Transportation Program ("UTP"); and

WHEREAS, the CTRMA desires to obtain and utilize funds allocated to the Project under the TIP and the UTP through submission of an application for financial assistance in the form of a toll equity grant (the "Toll Equity Application") for construction costs pursuant to 43 Tex. Admin. Code § 27.50, *et seq.* (the "Toll Equity Rules"); and

WHEREAS, the Toll Equity Rules provide for consideration of the Toll Equity Application by the Texas Transportation Commission ("TTC") and upon the TTC's final approval of the Toll Equity Application, a financial assistance agreement ("Agreement") will be negotiated by the TxDOT Executive Director and the CTRMA; and

WHEREAS, the CTRMA desires to submit the Toll Equity Application as soon as practical and be in a position to complete negotiations and execute an Agreement as soon as possible after final approval is given by the TTC (if such approval is given).


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby approves the submission to TxDOT of the Toll Equity Application pursuant to the Toll Equity Rules, and in the form and with the provisions reasonably determined by the Executive Director and CTRMA staff to be acceptable; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute such documents as are necessary to submit the Toll Equity Application to TxDOT on behalf of the CTRMA; and

BE IT FURTHER RESOLVED, that the CTRMA staff and consultants are authorized to take such actions as are necessary to prosecute the Toll Equity Application, and the Executive Director and CTRMA staff may negotiate the terms of an Agreement which shall be subject to the approval of the Board of Directors.

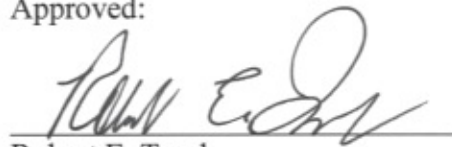
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-09
Date Passed 2/25/09

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

RESOLUTION NO. 09-10

Financial Assistance (Toll Equity Grant) Application for the 290 West-71 West ("Y" at Oak Hill), 71 East and 183 South Toll Projects (Preliminary Development Costs)

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; 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") which provides for the funding and development of various transportation system improvements through tolling of new roadway capacity, such Program having been amended and revised from time to time by the actions of TxDOT, CAMPO and/or the CTRMA; and

WHEREAS, various regional transportation projects included in the CAMPO 2030 Plan, the 2007-2011 Transportation Improvement Program ("TIP") and/or the Program have been assigned to the CTRMA for design, development, construction and/or operation, including the 290 West-71 West ("Y" at Oak Hill), 71 East and 183 South Toll Projects (collectively, the "Projects"); and

WHEREAS, the Projects are part of the TIP as well as the TxDOT 2007 Unified Transportation Program ("UTP"); and

WHEREAS, the CTRMA desires to obtain and utilize funds allocated to the Projects under the TIP and the UTP through submission of an application for financial assistance in the form of a toll equity grant (the "Toll Equity Application") for preliminary development costs pursuant to 43 Tex. Admin. Code § 27.50, *et seq.* (the "Toll Equity Rules"); and

WHEREAS, the Toll Equity Rules provide for consideration of the Toll Equity Application by the Texas Transportation Commission ("TTC") and upon the TTC's final approval of the Toll Equity Application, a financial assistance agreement ("Agreement") will be negotiated by the TxDOT Executive Director and the CTRMA; and

WHEREAS, the CTRMA desires to submit the Toll Equity Application as soon as practical and be in a position to complete negotiations and execute an Agreement as soon as possible after final approval is given by the TTC (if such approval is given).

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby approves the submission to TxDOT of the Toll Equity Application pursuant to the Toll Equity Rules, and in the form and with the provisions reasonably determined by the Executive Director and CTRMA staff to be acceptable; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute such documents as are necessary to submit the Toll Equity Application to TxDOT on behalf of the CTRMA; and

BE IT FURTHER RESOLVED, that the CTRMA staff and consultants are authorized to take such actions as are necessary to prosecute the Toll Equity Application, and the Executive Director and CTRMA staff may negotiate the terms of an Agreement which shall be subject to the approval of the Board of Directors.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-10
Date Passed 2/25/09

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

RESOLUTION NO. 09-11

**Financial Assistance (Toll Equity Grant) Application for 183 South Toll Project
(Construction Costs)**

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; 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") which provides for the funding and development of various transportation system improvements through tolling of new roadway capacity, such Program having been amended and revised from time to time by the actions of TxDOT, CAMPO and/or the CTRMA; and

WHEREAS, various regional transportation projects included in the CAMPO 2030 Plan, the 2007-2011 Transportation Improvement Program ("TIP") and/or the Program have been assigned to the CTRMA for design, development, construction and/or operation, including the 183 South Toll Project (the "Project"); and

WHEREAS, the Project is part of the TIP as well as the TxDOT 2007 Unified Transportation Program ("UTP"); and

WHEREAS, the CTRMA desires to obtain and utilize funds allocated to the Project under the TIP and the UTP through submission of an application for financial assistance in the form of a toll equity grant (the "Toll Equity Application") for construction costs pursuant to 43 Tex. Admin. Code § 27.50, *et seq.* (the "Toll Equity Rules"); and

WHEREAS, the Toll Equity Rules provide for consideration of the Toll Equity Application by the Texas Transportation Commission ("TTC") and upon the TTC's final approval of the Toll Equity Application, a financial assistance agreement ("Agreement") will be negotiated by the TxDOT Executive Director and the CTRMA; and

WHEREAS, the CTRMA desires to submit the Toll Equity Application as soon as practical and be in a position to complete negotiations and execute an Agreement as soon as possible after final approval is given by the TTC (if such approval is given).

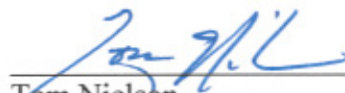
NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby approves the submission to TxDOT of the Toll Equity Application pursuant to the Toll Equity Rules, and in the form and with the provisions reasonably determined by the Executive Director and CTRMA staff to be acceptable; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute such documents as are necessary to submit the Toll Equity Application to TxDOT on behalf of the CTRMA; and

BE IT FURTHER RESOLVED, that the CTRMA staff and consultants are authorized to take such actions as are necessary to prosecute the Toll Equity Application, and the Executive Director and CTRMA staff may negotiate the terms of an Agreement which shall be subject to the approval of the Board of Directors.


Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-11
Date Passed 2/25/09

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

RESOLUTION NO. 09-12

Round Rock Rail Link ILA-Project Analysis

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the City of Round Rock, Texas has been actively pursuing the implementation of public transit services for its community and is a Federal Transit Administration grantee and sub-recipient of federal funding to support public transit; and

WHEREAS, Round Rock has been preliminarily studying the feasibility of the development of a commuter rail line between Georgetown, Round Rock, and Austin; and

WHEREAS, Round Rock has developed conceptual engineering and other documentation for a commuter rail line which would utilize the abandoned MKT railroad right-of-way between Georgetown and Round Rock, and the median of SH 45 to provide a connection from Round Rock to the Capital Metro "MetroRail Red Line" between the Lakeline Station to the north and the Howard Station to the south; and

WHEREAS, the CTRMA has been exploring the potential implementation and support of non-toll transportation projects which can meet congestion mitigation and regional transportation objectives utilizing revenue sources both from within and outside the CTRMA and the CTRMA has the statutory authority to participate and provide transit services within Travis and Williamson Counties; and

WHEREAS, Round Rock and the CTRMA have periodically met to discuss a partnership to further study the feasibility of the proposed commuter rail link, and the project's potential to meet regional mobility objectives and to secure future federal funding, through a detailed "fatal flaw" analysis; and

WHEREAS, the proposed "fatal flaw" analysis would assist Round Rock and the CTRMA in determining the following: (i) the feasibility of the proposed rail link to meet regional and federal transit and congestion mitigation objectives, (ii) the respective roles and responsibilities of Round Rock, CTRMA, Capital Metro, and other stakeholders in the future planning, design, development and operation of the proposed rail link, and (iii) possible finance and management plans for capital development and future operation of the proposed commuter rail link; and

WHEREAS, Round Rock and the CTRMA have developed an Interlocal Agreement substantially in the form attached hereto as Attachment "A" (the "Interlocal Agreement") and the Round Rock City Council approved the Interlocal Agreement at its February 12, 2009 City Council meeting; and

WHEREAS, the CTRMA Board of Directors desires to enter into the Interlocal Agreement with Round Rock for the purposes of undertaking the "fatal flaw" analysis as provided in the Interlocal Agreement.

NOW THEREFORE, BE IT RESOLVED, that the CTRMA Board of Directors adopts the Interlocal Agreement in substantially the form approved by Round Rock and authorizes the Chairman or the Executive Director to execute and deliver the Interlocal Agreement to Round Rock; and


BE IT FURTHER RESOLVED, that the "fatal flaw" analysis be undertaken in accordance with the terms of the Interlocal Agreement; and

BE IT FURTHER RESOLVED, that the Interlocal Agreement does not create any further obligations on either Round Rock or the CTRMA beyond the express terms thereof, and the execution of the Interlocal Agreement by the CTRMA is only for the purposes stated therein.

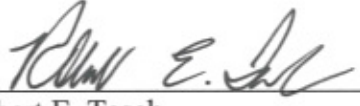
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

Submitted and reviewed by:

Approved:



Tom Nielson
General Counsel for the Central
Texas Regional Mobility Authority



Robert E. Tesch
Chairman, Board of Directors
Resolution Number 09-12
Date Passed 2/25/09

ATTACHMENT "A"
TO RESOLUTION NO. 09-12
ROUND ROCK RAIL LINK
INTERLOCAL AGREEMENT

INTERLOCAL AGREEMENT
City of Round Rock
And
Central Texas Regional Mobility Authority

This Interlocal Agreement (this "Agreement"), is entered into this 12th day of February, 2009 to be effective as of the date set forth below, by and between the City of Round Rock (CITY), a municipally formed corporation, and the Central Texas Regional Mobility Authority (CTRMA), a subdivision of the State of Texas, for the purpose of studying the feasibility of a jointly developed commuter rail link, to serve the cities of Round Rock, Georgetown, and other municipalities in the region, as a congestion mitigation strategy.

RECITALS

WHEREAS, the CITY has been actively pursuing the implementation of public transit services for its community, as an alternative commute option, through partnerships with the Capital Metro Transit Authority (CMTA) and the Capital Area Rural Transit System (CARTS);

WHEREAS, the CITY is a Federal Transit Administration (FTA) grantee and sub-recipient of federal funding to support public transit;

WHEREAS, the CITY has been preliminarily studying the feasibility of the development of a commuter rail line between Georgetown, the CITY, and Austin;

WHEREAS, the CITY has developed conceptual engineering and other documentation for a commuter rail line which would utilize the abandoned MKT railroad right-of-way between Georgetown and Round Rock, and the median of SH 45 to provide a connection from Round Rock to the CMTA "MetroRail Red Line" between the Lakeline Station to the north and the Howard Station to the south;

WHEREAS, the CTRMA has been exploring the potential implementation and support of non-toll transportation projects which can meet congestion mitigation and regional transportation objectives utilizing revenue sources both from within and outside the CTRMA;

WHEREAS, the CITY has met with the CTRMA to discuss a partnership to further study the feasibility of the proposed commuter rail link, and the project's potential to meet regional mobility objectives and to secure future federal funding, through a detailed "fatal flaw" analysis;

WHEREAS, the proposed "fatal flaw" analysis would assist the CITY and CTRMA in determining the following: (i) the feasibility of the proposed rail link to meet regional and federal transit and congestion mitigation objectives, (ii) the respective roles and responsibilities of the CITY, CTRMA, CMTA, and other stakeholders in the future planning, design, development and operation of the proposed rail link, and (iii) possible finance and management plans for capital development and future operation of the proposed commuter rail link.

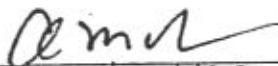
NOW, THEREFORE, in consideration of the mutual covenants and agreement herein contained, the CITY and CTRMA agree as follows:

1. The CITY will initiate and complete in an expeditious manner the proposed "fatal flaw" analysis to determine the future feasibility of the proposed link between Georgetown, Round Rock, and the CMTA MetroRail Red Line.
2. The CTRMA will provide the CITY financial assistance in an amount not to exceed \$150,000 to support the analysis. The CITY will provide \$25,000 or more in the form of conceptual engineering services and other services for the analysis.
3. The CTRMA will provide for coordination of the feasibility study with other regional mobility activities and stakeholders.
4. The City will submit monthly invoices to the CTRMA for work completed along with a progress report of work completed. The CTRMA will pay for invoices submitted within thirty (30) days of receipt, thereof.
5. At the completion of the study, or at any time that a "fatal flaw" is determined to exist, the CTRMA and CITY will determine whether there is sufficient justification to move to the next phase of project development. Neither the CTRMA nor CITY will have any further obligations without further action or authorization from their respective governing bodies.

Both the CTRMA and the CITY agree and acknowledge that all matters related to this Agreement shall be in accordance with all applicable laws, rules and regulations.

This Agreement shall become effective on the 12th day of FEBRUARY, 2009, and shall terminate twenty-four (24) months after the effective date. However, this Agreement may be extended through future amendments to this Interlocal Agreement as the parties may require.

CITY OF ROUND ROCK

By: 
 Printed Name: Alan McGraw
 Title: Mayor
 Date Signed: 2.12.09

ATTEST:

By: 
 Sara L. White, City Secretary

FOR CITY, APPROVED AS TO FORM:

By: 
 Stephen L. Sheets, City Attorney

CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY

By: _____
Printed Name: _____
Title: _____
Date Signed: _____

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

RESOLUTION NO. 09-13

Memorandum of Understanding with the City of Leander-183A Corridor

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the CTRMA completed and opened the first phase of its 183A Toll Project on March 3, 2007 ; and

WHEREAS, a significant portion of the 183A Project is within the city limits and extra territorial jurisdiction of Leander, Texas, including a portion that currently is in an interim phase consisting of two (2) two lane frontage roads running north and south, respectively, with plans to ultimately construct tolled main lanes with limited access between the existing frontage roads in phases over the next few years; and

WHEREAS, coordination of the efforts of Leander and CTRMA to achieve their respective goals, and collaboration between Leander and CTRMA in undertaking these efforts are critical to both entities' ultimate success in realizing their goals and serving the citizens of the region; and

WHEREAS, both Leander and CTRMA have determined that it is beneficial to enter into a Memorandum of Understanding ("MOU") to set forth various specific matters that will require both entities' continuing cooperation and collaboration, as well as to express the spirit of coordination and working together that will be vital to ensure the best interests of Leander's and Central Texas' citizens are realized; and


WHEREAS, the CTRMA Board of Directors desires to enter into an MOU with Leander in substantially the form set forth in Attachment "A" attached hereto and incorporated herein for the purposes set forth therein.

NOW THEREFORE, BE IT RESOLVED, that the CTRMA Board of Directors adopts the Memorandum of Understanding in substantially the form set forth in Attachment "A" and authorizes the Chairman or the Executive Director to finalize and deliver the MOU to Leander for their adoption and execution; and

BE IT FURTHER RESOLVED, upon approval and adoption of the MOU by the Leander City Council, that the Chairman and/or the Executive Director is authorized to execute the MOU on behalf of the CTRMA for all purposes.

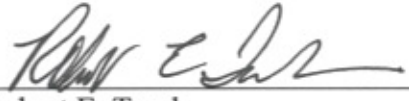
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-13
Date Passed 2/25/09

ATTACHMENT "A"
TO RESOLUTION NO. 09-13
PROPOSED LEANDER-CTRMA
MEMORANDUM OF UNDERSTANDING

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF LEANDER, TEXAS
AND
THE CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

February ____, 2009

WHEREAS, the City of Leander, Texas ("Leander"), a Texas home rule municipality, is a rapidly growing city in western Williamson County, Texas seeking to ensure a vibrant economy and positive quality of life are afforded to all of its citizens; and

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA"), a political subdivision of the State of Texas, was created to address the region's mobility challenges through the development of various transportation projects, including the 183A Toll Project ("183A"); and

WHEREAS, a significant portion of the 183A Project is within the city limits and extra territorial jurisdiction of Leander, including a portion that currently is in an interim phase consisting of two (2) two lane frontage roads running north and south, respectively, with plans to ultimately construct tolled main lanes with limited access between the existing frontage roads in phases over the next few years; and

WHEREAS, coordination of the efforts of Leander and CTRMA to achieve their respective goals, and collaboration between Leander and CTRMA in undertaking these efforts are critical to both entities' ultimate success in realizing their goals and serving the citizens of the region; and

WHEREAS, both Leander and CTRMA have determined that it is beneficial to enter into this Memorandum of Understanding (this "MOU") to set forth various specific matters that will require both entities' continuing cooperation and collaboration, as well as to express the spirit of coordination and working together that will be vital to ensure the best interests of Leander's and Central Texas' citizens are realized.

NOW, THEREFORE, Leander and CTRMA enter into this MOU for the purposes stated above and in accordance with the following:

1. Coordination of land use planning and platting efforts between Leander and CTRMA.
These efforts will include:

- Leander and CTRMA will establish an ongoing dialogue regarding the land use planning, development and platting efforts within Leander's jurisdiction. This will include quarterly meetings involving representatives from Leander and the CTRMA (as well as representatives from Williamson County and the Texas Department of Transportation, as appropriate) to ensure input and information is received and shared between the various entities in a timely manner.

- Conceptual and planned commercial, retail and residential developments will be addressed and analyzed.
- Leander planning officials and CTRMA representatives will work to develop processes to provide coordination of each entity's interests regarding developments that impact both entities.
- The effects of limited access to 183A and access permitting will be addressed, as well as the impact of 183A on future developments. This will include formal efforts to provide public notice to potential area developers of 183A and its planned expansion, as well as establishing development requirements necessary to address the interface between planned developments and the 183A project.

2. Coordination and consultation regarding 183A and regional project design considerations between Leander and CTRMA. These efforts will include:

- The CTRMA will coordinate and consult with Leander officials to establish entrance and exit ramp locations associated with the future development of 183A, as well as regarding locations for grade separated crossings of City, County and State roadway projects intersecting with 183A. These would include planned CR 274 (San Gabriel Parkway), extension of CR269, FM 2243, the 183-183A intersection, as well as other road projects that may be planned in the future.
- The CTRMA and Leander will coordinate and cooperate with each other, as well as other respective governmental entities, to ensure optimized connectivity of pedestrian and bike ways and trails.
- The CTRMA will coordinate its Context Sensitive Design efforts associated with future development of 183A with Leander officials and citizens.
- The CTRMA and Leander will continue to cooperate in accordance with the Interlocal Cooperation Agreement for Development of Master Drainage and Water Quality Guidelines for the Transportation Oriented Development District by and between the CTRMA and Leander dated September 7, 2006, including the provisions relating to the development and utilization of regional detention and drainage facilities involving the 183A corridor.

3. Future development within Leander's Transit Oriented Development District ("TODD"). These efforts will include:

- Coordination of future expansions of 183A (as well as any other transportation projects the CTRMA may undertake in the area) and the development of Leander's TODD will be undertaken.
- Leander and the CTRMA will coordinate the design and development considerations associated with possibly constructing the future 183A main lanes below grade through

the TODD. Such coordination would include determination of possible methods to finance the costs associated with such construction below surface grade.

- Leander and the CTRMA will coordinate the design and development considerations of any aerial or subterranean crossings other than those currently planned. Such crossings may include roadways, utilities and pedestrian connections, etc. Coordination efforts would include determination of possible methods to finance the costs associated with such construction.
- The maintenance, operation and ultimate development of the J.C. Bryson six acre tract located within the TODD will be undertaken in accordance with the Memorandum of Agreement Regarding the J.C. Bryson Farmstead Historic Site dated effective November 18, 2008 by and among the FHWA, the Advisory Council on Historic Preservation, the Texas State Historic Preservation Officer, Leander and the CTRMA, as well as other parties.

4. Maintenance obligations and access management. These efforts will include:

- It is the intention of both Leander and the CTRMA to develop a plan for the eventual establishment of a Maintenance and Access Agreement between the two parties. The purpose will be to provide for the ultimate maintenance of the various portions of the 183A corridor as well as ensure that an effective access policy is in place addressing safety, design and economic development issues.

Cooperation of the Parties. The specific provisions set forth above in this MOU shall not in anyway limit the efforts of Leander and the CTRMA, respectively, to continually seek to cooperate, coordinate and collaborate in connection with all matters in which both entities share an interest. This MOU does not create for either party any specific obligation enforceable by the other party; however, it is intended to establish a basis for continuing dialogue and coordination.

Effective Date. This MOU shall be in full force and effect from and after its execution by the parties as hereinafter provided.

Amendments and Modifications. This MOU may not be amended or modified except in writing executed by both parties and authorized by their respective governing bodies.

Severability. In the event any provision of this MOU shall be held invalid by any court of competent jurisdiction, such holding shall not invalidate any other provision hereof, but rather this entire MOU will be construed as if not containing the particular invalid provision or provisions, and this MOU shall be construed in accordance therewith. The Parties acknowledge that if any provision of this MOU is determined to be invalid, it is their desire and intention that such provision be reformed and construed on such a manner that it will, to the maximum extent practicable, be deemed to be validated.

Gender, Number and Headings. Words of any gender used in this MOU shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings are for convenience only and shall not be considered in interpreting or construing this MOU.

Execution in Counterparts. This MOU 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 when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

IN WITNESS WHEREOF, the parties have executed and attested this MOU by their officers thereunto duly authorized.

Dated: _____

Dated: _____

CITY OF LEANDER, TEXAS

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

By: _____
John Cowman, Mayor

By: _____
Robert E. Tesch, Chairman
Board of Directors

Attest:

By: _____
_____, City Secretary

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

RESOLUTION NO. 09-14

Adoption of Recommended Traffic and Revenue Engineering Providers

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, in Resolution No. 08-34, dated June 25, 2008, the Board of Directors instructed the Executive Director and CTRMA staff to undertake the procurement of traffic and engineering services ("T&R") from one or more providers in accordance with the CTRMA's Policies for Procurement of Goods and Services (the "Procurement Policies"); and

WHEREAS, a Notice of Issuance of a Request for Proposals ("RFP") was advertised on December 18, 2008 and proposals were received from numerous T&R providers; and

WHEREAS, the proposals were evaluated by an evaluation committee, resulting in the recommendation of the eight proposing firms listed on Attachment "A" (the "Recommended Proposers"); and


WHEREAS, the Executive Director and the evaluation committee recommend the Recommended Proposers be retained by the CTRMA to provide various T&R services and that contracts be negotiated and executed with each of the Recommended Proposers for such purposes.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves the recommendation of the Executive Director and the evaluation committee and authorizes the negotiation of contracts with each of the respective Recommended Proposers on terms and conditions consistent with the provisions of the Procurement Policies, the RFP and the respective proposals of each of the Recommended Proposers; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute each of the contracts with the respective Recommended Proposers on behalf of the CTRMA.

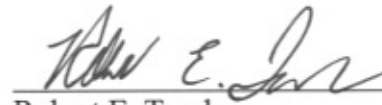
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-14
Date Passed 2/25/09

ATTACHMENT "A" TO
RESOLUTION NO. 09-14
RECOMMENDED T&R ENGINEERING PROVIDERS

URS Corporation
Stantec Consulting
Wilbur Smith Associates
C&M Associates, Inc.
Jacobs
Halcrow
Steer Davies Gleave
Cambridge Systematics

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

RESOLUTION NO. 09-15

**Second Amendment To
NET RMA-CTRMA Interlocal Agreement**

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 Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and 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, § 370.033 of the Transportation Code provides that regional mobility authorities may enter into interlocal agreements with other governmental entities for project development related services; and

WHEREAS, in Resolution No. 06-56, dated September 27, 2006, the CTRMA Board of Directors approved the entry into an interlocal agreement (the "Interlocal Agreement") with the North East Texas Regional Mobility Authority ("NET RMA") providing that CTRMA employees and consultants shall provide project development and related services to the NET RMA under the terms and provisions for compensation reflected therein; and

WHEREAS, the Interlocal Agreement was previously amended extending the term of the agreement and amending the rate of project manager compensation as reflected therein; and


WHEREAS, the NET RMA Board of Directors believes that the NET RMA continues to benefit from the provision of project development and related services by the CTRMA and adopted a Resolution expressing their desire to amend the Interlocal Agreement to reflect the hourly rate charged for the project manager's services under the Interlocal Agreement be the full rate of compensation paid by the CTRMA.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves the entry into the Second Amendment to the Interlocal Agreement Between NET RMA and CTRMA, attached hereto as Attachment "A", amending the rate of project manager compensation as reflected therein; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Second Amendment to the Interlocal Agreement Between NET RMA and CTRMA on behalf of the CTRMA.

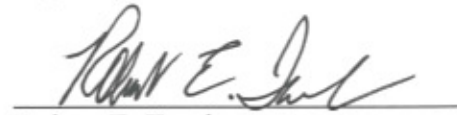
Adopted by the Board of Directors of the North East Texas Regional Mobility Authority on the 25th day of February, 2009.

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 09-15
Date Passed 2/25/09

ATTACHMENT "A"
TO RESOLUTION NO. 09-15

**Second Amendment To
Interlocal Agreement
Between
North East Texas Regional Mobility Authority
And
Central Texas Regional Mobility Authority**

This Second Amendment to the Interlocal Agreement Between North East Texas Regional Mobility Authority ("NET RMA") and Central Texas Regional Mobility Authority ("CTRMA") is for the purpose of amending the Interlocal Agreement Between NET RMA and CTRMA effective as of June 1, 2006.

Pursuant to action of the NET RMA Board of Directors reflected in their Resolution No. 09-06, and the action of the CTRMA Board of Directors reflected in their Resolution No. 09-15, the Agreement is amended as described below.

Effective as of January 1, 2008, paragraph 3 of Article II of the Agreement is amended to read as follows:

Subject to paragraph 4 below, the CTRMA shall invoice the NET RMA on a monthly basis for services rendered by Project Manager or other CTRMA employees or consultants. The rate charged for Project Manager's services under this Agreement shall be \$150 per hour or as otherwise agreed in writing by the Parties, and in no event shall the aggregate amount paid by the NET RMA for Project Manager's services exceed \$60,000 annually. The rate charged for services provided by any other CTRMA employees or consultants shall be as set forth in Appendix "A" or as otherwise agreed to by the Parties. Actual expenses for travel and lodging incurred in the performance of work under this Agreement shall be reimbursable by NET RMA to CTRMA, subject to paragraph 4 below.

By their signatures, the parties to the Agreement evidence their agreement to this amendment set forth above.

CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY

By: _____
Mike Heiligenstein, Executive Director

NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

By: _____
Jeff Austin, III, Chairman

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

RESOLUTION NO. 09-16

January 2009 Financial Report

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

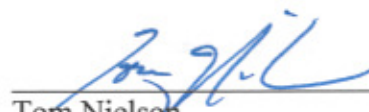
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's Chief Financial Officer, to review invoices, approve disbursements, and prepare and maintain accurate financial records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

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of January 2009 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 January 2009, attached hereto as Attachment "A."

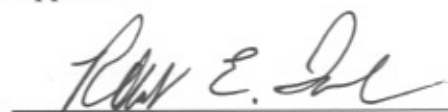
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of January, 2009.

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 09-16
Date Passed 2/25/09

Central Texas Regional Mobility Authority
Income Statement
All Operating Departments

Revenue	Budget FY 2009	Actual Year To Date 1/31/2009	Percent Of Budget	Actual Year To Date 1/31/2008
Toll Revenue-Cash-183A	530,000.00	594,684.80	112.20%	1,047,885.26
Toll Revenue-TxTag-183A	13,040,000.00	8,090,219.15	62.04%	7,771,427.63
Toll Revenue-HCTRA-183A	350,000.00	260,064.00	74.30%	0.00
Toll Revenue-NTTA-183A	180,000.00	140,838.75	78.24%	0.00
Video Tolls	430,000.00	516,369.00	120.09%	0.00
Fee Revenue	0.00	337,211.79		0.00
Operating Revenue	14,530,000.00	9,939,387.49	68.41%	8,819,312.89
Interest Income	1,133,500.00	761,539.40	67.18%	2,972,343.86
Reimbursed Expenditures	0.00	2,936.33		36,858.91
Total Revenue	15,663,500.00	10,703,863.22	68.34%	11,832,698.10

Expenditures	Budget FY 2009	Actual Year To Date 1/31/2009	Percent Of Budget	Actual Year To Date 1/31/2008
Regular	1,729,245.00	843,496.55	48.78%	675,946.06
Part Time	12,000.00	0.00		2,524.51
Overtime	4,000.00	71.43	1.79%	157.41
Contractual Employees	105,000.00	26,837.12	25.56%	60,809.84
TCDRS	244,264.00	110,630.64	45.29%	86,101.79
FICA	85,441.00	34,304.13	40.15%	26,809.71
FICA MED	26,031.00	12,665.54	48.66%	9,784.37
Health Insurance	184,994.00	85,020.09	45.96%	66,715.22
Life Insurance	5,707.00	2,845.86	49.87%	1,697.62
Auto Allowance	9,000.00	5,250.00	58.33%	4,550.00
Other Benefits	152,156.00	25,252.60	16.60%	25,938.16
Unemployment Taxes	2,079.00	1,391.66	66.94%	635.94
Salary Reserve	65,000.00	0.00		0.00
Total Salaries & Wages	2,624,917.00	1,147,765.62	43.73%	961,670.63

Contractual Services

Professional Services

Accounting	9,000.00	4,585.25	50.95%	4,914.13
Auditing	40,000.00	37,626.00	94.07%	22,560.00
General Engineering Consultant	360,000.00	276,500.73	76.81%	0.00
General System Consultant	250,000.00	98,014.68	39.21%	0.00
Toll Collection contract	1,440,000.00	659,420.66	45.79%	666,816.00
Toll collection mgt admi	75,000.00	54,897.53	73.20%	0.00
CSC mgt admin	45,000.00	9,045.17	20.10%	0.00
Facility maintenance	100,000.00	38,609.68	38.61%	27,174.19
Facility management	0.00	15,602.05		25,331.02
Toll perform plan	25,000.00	0.00		0.00
Human Resources	25,000.00	496.20	1.98%	8,167.70
Legal	200,000.00	26,987.49	13.49%	57,223.69
Photography	20,000.00	3,946.92	19.73%	13,985.00
Traffic & Revenue Consultants	40,000.00	0.00		45,000.00
Transcripts	1,000.00	0.00		0.00
Total Professional Services	2,630,000.00	1,225,732.36	46.61%	894,648.46

Expenditures	Budget FY 2009	Actual Year To Date 1/31/2009	Percent Of Budget	Actual Year To Date 1/31/2008
Other Contractual Services				
IT Services	170,000.00	19,726.83	11.60%	16,981.77
Graphic Design Services	20,000.00	3,575.00	17.88%	0.00
Website Maintenance	20,000.00	13,572.43	67.86%	2,910.25
Research Services	30,000.00	5,049.90	16.83%	5,565.00
Copy Machine	11,800.00	4,998.97	42.36%	5,245.75
Software licenses	23,000.00	8,848.70	38.47%	7,258.80
ETC system Maintenance	1,188,000.00	425,367.13	35.81%	0.00
ETC Development	399,000.00	0.00		0.00
ETC Testing	100,000.00	945.00	0.95%	0.00
Communications and Marketing	125,000.00	58,866.72	47.09%	0.00
Advertising	100,000.00	58,798.60	58.80%	7,021.96
Direct Mail	15,000.00	0.00		0.00
Video Production	10,000.00	3,400.00	34.00%	0.00
Television	5,000.00	0.00		0.00
Radio	25,000.00	21,066.00	84.26%	4,685.00
Other Public Relations	2,500.00	0.00		1,032.73
Law Enforcement	260,000.00	103,836.00	39.94%	104,661.53
Special Assignments	30,000.00	0.00		0.00
Traffic Management	50,000.00	5,459.48	10.92%	0.00
Emergency Maintenance	40,000.00	0.00		0.00
Railroad Crossing Maintenance	10,000.00	0.00		0.00
Contingency Projects	100,000.00	0.00		0.00
Roadway Maintenance Contract	300,000.00	130,102.01	43.37%	0.00
Landscape Maintenance	100,000.00	28,605.00	28.61%	0.00
Signal & Illumination Maintenance	250,000.00	155,528.00	62.21%	0.00
Mowing and Litter Control	352,500.00	162,673.50	46.15%	0.00
Hazardous Material Cleanup	15,000.00	0.00		0.00
Striping	50,000.00	0.00		0.00
Graffiti Removal	5,000.00	936.00	18.72%	0.00
Cell Phones	9,760.00	3,592.00	36.80%	3,917.92
Local	18,500.00	9,869.68	53.35%	7,950.27
Long Distance	1,500.00	198.58	13.24%	313.78
Internet	6,060.00	3,154.56	52.06%	2,858.37
Fiber Optic System	62,900.00	18,946.57	30.12%	0.00
Other Communication Expense	2,000.00	1,108.56	55.43%	393.15
Subscriptions	2,000.00	0.00		26.00
Memberships	16,000.00	16,930.00	105.81%	4,712.50
Continuing Education	2,150.00	0.00		575.00
Professional Development	15,250.00	0.00		238.00
Seminars and Conferences	32,250.00	15,499.76	48.06%	10,847.00
Total Travel	0.00	29,735.44		27,653.53
Other Contractual Svcs	1,500.00	0.00		1,277.90
TxTag Collection Fees	1,077,600.00	380,160.41	35.28%	0.00
Contractual Contingencies	191,000.00	475.00	0.25%	2,898.43
Total Other Contractual Services	5,339,770.00	1,691,025.83	31.67%	352,945.72
Total Contractual Expenses	7,969,770.00	2,916,758.19	36.60%	1,247,594.18

Expenditures	Budget FY 2009	Actual Year To Date 1/31/2009	Percent Of Budget	Actual Year To Date 1/31/2008
Books & Publications	10,200.00	6,811.48	66.78%	3,911.06
Office Supplies Expense	19,600.00	1,728.81	8.82%	3,761.35
Computer Supplies Expense	5,250.00	2,582.75	49.20%	1,866.99
Copy Supplies Expense	2,000.00	277.35	13.87%	0.00
Annual Report Printing	10,000.00	0.00		0.00
Other Printed Reports	20,500.00	9,626.54	46.96%	25,528.63
Direct Mail-printing Expense	20,000.00	0.00		431.02
Office Supplies-printed	1,000.00	67.06	6.71%	1,607.29
Maintenance Supplies Expense	100.00	0.00		0.00
Promotional Items expense	10,000.00	0.00		199.34
Displays	5,000.00	0.00		468.93
Tools & Equipment Expense	11,500.00	329.01	2.86%	864.95
Misc Materials & Supplies	3,200.00	1,038.17	32.44%	6,331.00
Total Materials & Supplies Exp	153,350.00	22,461.17	14.65%	44,970.56

Expenditures	Budget FY 2009	Actual Year To Date 1/31/2009	Percent Of Budget	Actual Year To Date 1/31/2008
Operating Expenses				
Gasoline Expense	6,000.00	2,171.81	36.20%	1,534.92
Mileage Reimbursement	17,550.00	3,021.72	17.22%	3,290.64
Toll Tag Expense	1,650.00	1,318.69	79.92%	0.00
Parking	41,790.00	20,455.23	48.95%	13,765.18
Meeting Facilities	3,400.00	0.00		50.00
Community Events	20,000.00	0.00		0.00
Meeting Expense	7,250.00	1,614.37	22.27%	2,817.48
Public Notices	9,800.00	0.00		2,915.21
Postage	8,750.00	238.80	2.73%	870.99
Overnight Delivery Services	2,850.00	126.22	4.43%	712.86
Local Delivery Services	3,100.00	1,065.96	34.39%	733.08
Insurance	156,000.00	79,173.15	50.75%	57,164.47
Repair and Maintenance	500.00	241.46	48.29%	0.00
Repair & Maintenance-Vehicles	1,000.00	1,037.40	103.74%	65.88
Repair and Maintenance Toll Equip	15,000.00	0.00		0.00
Rent	192,191.00	94,186.94	49.01%	106,919.24
Water	8,500.00	2,731.31	32.13%	0.00
Electricity	122,000.00	56,847.42	46.60%	47,826.98
Amortization Expense	1,140,000.00	732,387.50	64.24%	559,306.85
Dep Exp- Furniture & Fixtures	18,000.00	11,035.43	61.31%	10,053.61
Dep Expense - Equipment	4,200.00	10,485.22	249.65%	11,004.42
Dep Expense - Autos & Trucks	4,080.00	2,715.84	66.56%	2,376.36
Dep Expense-Buildng & Toll Fac	177,600.00	102,992.33	57.99%	100,590.28
Dep Expense-Highways & Bridges	5,040,000.00	3,302,148.59	65.52%	2,812,694.15
Dep Expense-Communic Equip	196,800.00	114,725.00	58.30%	114,805.08
Dep Expense-Toll Equipment	480,000.00	269,372.46	56.12%	264,529.10
Dep Expense - Signs	144,000.00	77,036.37	53.50%	76,698.77
Dep Expense-Land Improvemts	54,000.00	28,240.55	52.30%	23,900.17
Depreciation Expense-Computers	384,000.00	212,863.60	55.43%	207,875.65
Other Licenses	1,250.00	235.00	18.80%	0.00
Community Initiative Grants	67,000.00	25,000.00	37.31%	15,000.00
Total Operating Expense	8,328,261.00	5,153,468.37	61.88%	4,437,501.37
Financing Expenses				
Arbitrage Rebate	3,500.00	2,500.00	71.43%	0.00
Bond Issuance Expense	276,000.00	161,945.93	58.68%	746,501.73
Loan Fees	11,000.00	11,500.00	104.55%	11,000.00
Bond Issuance Cost	25,000.00	0.00		0.00
Trustee Fees	2,000.00	2,000.00	100.00%	0.00
Bank Fees	25,000.00	12,905.50	51.62%	14,668.67
Interest Expense	11,144,632.00	6,681,413.93	59.95%	6,714,336.38
Contingency	20,000.00	0.00		0.00
Total Financing Expense	11,507,132.00	6,872,265.36	59.72%	7,486,506.78
Total Expenses	30,583,430.00	16,112,718.71	52.68%	14,178,243.52
Net Income	-14,919,930.00	-5,408,855.49		-2,345,545.42

Central Texas Regional Mobility Authority
Balance Sheet
As of January 31, 2009

January 31, 2008

Assets

Current Assets

	27,858.53		27,918.75
Cash in Operating Fund	0.00		5,068.00
Chase-Regions Trustee Account	0.00		3,684.33
Regions Trustee cash account			
Cash In TexSTAR	555,144.69	4,400,378.31	
Money Market Payroll Account	1,487.83	52,176.39	
Fidelity Government MMA	7,921,449.45	6,561,916.75	
Restricted Cash-TexStar	39,598,177.14	54,149,459.14	
Total Cash Equivalents	48,076,259.11		65,163,930.59
Accounts Receivable	2,126.46	0.00	
Due From TTA	419,649.00	541,049.20	
Due From NTTA	20,938.95	34,994.70	
Due From HCTRA	33,446.70	59,027.85	
Interest Receivable	35,995.46	8,559.03	
Total Receivables	512,156.57		643,630.78
Certificates of Deposit	4,599,000.00		
Agencies	0.00		998,169.40
Prepaid Insurance	80,927.43	105,345.08	
Total Prepaid Expenses	80,927.43		105,345.08
Total Current Assets	53,296,201.64		66,947,746.93

Construction Work In Process

		7,296.44	
Utility Relocation Expense	15,664.44	28,559.43	
Consulting-Admin Services	50,456.38	5,137.68	
Consulting-Reimbursed Expenses	5,137.68	0.00	
Environmental Fees	32,151.99	39,204.26	
Funding Costs	133,785.52	652,921.54	
Legal Fees-Construction	969,421.00	1,656,309.09	
Traffic & Revenue Analysis	3,302,684.77	2,291,049.21	
Engineering	5,053,826.33	68,947.30	
Right of Way	2,086,115.21	0.00	
Project Management	52,307.84		4,749,424.95
Total Preliminary Costs	11,701,551.16	142,610.38	
Public Involvement	202,822.38	0.00	
CDA Oversight	18,566.98		142,610.38
Total Construction Engineering	221,389.36	0.00	
Design	3,016,797.42	0.00	
Other Construction Costs	8,736.00	0.00	0.00
Total Construction Costs	3,025,533.42		27,220.00
Toll Collection System	27,220.00		0.00
Total Accrued Interest	0.00		0.00
Amortization Bond Issue Costs	0.00		
Total Construction WIP	14,975,693.94		4,919,255.33

Fixed Assets

Computers	1,205,203.69		1,196,453.52	
Accum Deprec-Computers	<u>(699,637.37)</u>	505,566.32	<u>(334,527.12)</u>	861,926.40
Computer Software	6,132,394.48		5,332,004.88	
Accumulated Amortization-Software	<u>(1,861,210.72)</u>	4,271,183.76	<u>(666,636.66)</u>	4,665,368.22
Furniture and Fixtures	102,134.95		93,167.66	
Accum Deprec-Furn & Fixtures	<u>(43,721.07)</u>	58,413.88	<u>(25,236.51)</u>	67,931.15
Equipment	100,517.93		76,177.93	
Accum Deprec-Equipment	<u>(43,654.00)</u>	56,863.93	<u>(25,308.48)</u>	50,869.45
Autos and Trucks	16,295.00		16,295.00	
Accum Deprec-Autos and Trucks	<u>(6,789.60)</u>	9,505.40	<u>(2,376.36)</u>	13,918.64
Buildings and Toll Facilities	7,062,332.11		7,062,332.11	
Accum Deprec-Buildings & Toll	<u>(291,518.60)</u>	6,770,813.51	<u>(114,960.32)</u>	6,947,371.79
Highways and Bridges	197,804,082.03		195,521,355.24	
Accum Deprec-Highways & Bridge	<u>(8,562,968.40)</u>	189,241,113.63	<u>(3,209,173.75)</u>	192,312,181.49
Communication Equipment	1,938,955.13		1,938,955.13	
Accum Deprec-Comm Equip	<u>(336,311.98)</u>	1,602,643.15	<u>(139,640.52)</u>	1,799,314.61
Toll Equipment	4,587,114.80		4,587,114.80	
Accum Deprec-Toll Equip	<u>(763,977.06)</u>	3,823,137.74	<u>(302,195.70)</u>	4,284,919.10
Signs	5,612,601.26		5,260,262.00	
Accum Deprec-Signs	<u>(219,485.03)</u>	5,393,116.23	<u>(87,654.31)</u>	5,172,607.69
Land Improvements	1,031,686.00		946,495.00	
Accum Deprec-Land Improv	<u>(74,748.06)</u>	956,937.94	<u>(27,314.48)</u>	919,180.52
Right of Way		22,760,024.88		22,795,124.38
Leasehold Improvements		73,697.27		43,104.49
Total Fixed Assets		235,523,017.64		239,933,817.93

Long Term Investments
GIC

0.00 0.00

Other Assets

Security Deposits	9,483.30		8,643.30	
Intangible Assets	650.00		650.00	
2005 Bond Issuance Costs	8,531,903.41		8,823,023.51	
Total Assets	312,336,949.93		320,633,137.00	

Liabilities**Current Liabilities**

Accounts Payable	431,668.80		401,723.59	
Interest Payable	690,916.12		687,887.44	
TCDRS Payable	33,323.77		20,981.30	
Due to State of Texas	1,214.11		446.80	
Total Current Liabilities	1,157,122.80		1,111,039.13	

Long Term Liabilities

Accrued Vac & Sick Leave Paybl	205,137.00		150,835.00	
Retainage Payable	144,776.71		1,928,833.03	
Senior Lien Revenue Bonds 2005	170,938,506.96		170,114,368.18	
Sn Lien Rev Bnd Prem/Disc 2005	5,160,753.24		5,345,466.20	
TIFIA note 2008	69,401,883.67		66,257,950.00	
Total Long Term Liabilities	245,851,057.58		243,797,452.41	
Total Liabilities	247,008,180.38		244,908,491.54	

Net Assets Section

Contributed Capital
Net Assets beginning

18,334,845.57
52,402,779.47

18,430,634.57
59,639,556.31

Current Year Operations

(5,408,855.49)

(2,345,545.42)

Total Net Assets

46,993,923.98

57,294,010.89

Total Liabilities and Net Assets

312,336,949.93

320,633,137.00

INVESTMENTS by FUND

Balance
January 31, 2009

Additional Projects Fund			
TexSTAR	3,952,702.48		
Fidelity	1,544.08		
			3,954,246.56
Construction Fund			
TexSTAR	5,859,944.80		
Fidelity	0.00		
			5,859,944.80
Renewal & Replacement Fund			
TexSTAR	102,560.78		
Fidelity	42,375.14		
CD's	499,000.00		
			643,935.92
TxDOT Grant Fund			
TexSTAR	8,067,284.20		
Fidelity	1,070,626.60		
CD's	4,100,000.00		
Agencies	0.00		
			13,237,910.80
Subordinate Lien DS Fund			
TexSTAR	0.00		
Fidelity	7,868.18		
			7,868.18
Debt Service Reserve Fund			
TexSTAR	10,725,734.57		
Fidelity	3,123,839.54		
CD's			
			13,849,574.11
Debt Service Fund			
TexSTAR	0.00		
Fidelity	638,496.42		
			638,496.42
Operating Fund			
TexSTAR	555,144.69		
TexSTAR-Trustee	2,496,124.37		
MMA Payroll	1,487.83		
Fidelity	981,907.15		
			4,034,664.04
Revenue Fund			
TexSTAR	617.48		
Fidelity	994,643.75		
			995,261.23
General Fund			
TexSTAR	8,393,208.46		
Fidelity	1,060,148.59		
			9,453,357.05
			52,675,259.11

CTRMA INVESTMENT REPORT

	Balance 12/31/2008	Month Ending 1/31/2009				Balance 1/31/2009	Current Rate as of 1/31/2009
		Additions	Discount Amortization	Accrued Interest	Withdrawals		
Amount in Trustee TexStar							
Additional Projects Fund	4,845,687.76			3,152.39	896,137.67	3,952,702.48	0.772%
Construction Fund	7,225,498.50			5,194.82	1,370,748.52	5,859,944.80	0.772%
General Fund	8,386,794.16			6,414.30		8,393,208.46	0.772%
Trustee Operating Fund	2,494,216.77			1,907.60		2,496,124.37	0.772%
Renewal & Replacement Fund	102,482.40			78.38		102,560.78	0.772%
TxDOT Grant Fund	8,061,118.98			6,165.22		8,067,284.20	0.772%
Revenue Fund	617.01			0.47		617.48	0.772%
Debt Service Reserve Fund	10,717,537.69			8,196.88		10,725,734.57	0.772%
	41,833,953.27	0.00	0.00	31,110.06	2,266,886.19	39,598,177.14	
	1,155,605.75			754.78	601,215.84	555,144.69	0.772%
Amount in TexStar Operating Fund							
Fidelity Money Market Fund							
-Operating Fund	581,534.21	400,000.00		372.94		981,907.15	0.420%
-Additional Projects Fund	0.00	896,137.67		15.88	894,609.47	1,544.08	0.420%
-Construction Fund	49,356.84	1,370,748.52		60.83	1,420,166.19	0.00	0.420%
-Debt Service Fund	3,735,550.19	619,958.33		2,737.90	3,719,750.00	638,496.42	0.420%
-Subordinate Lien DS Fund	7,861.89			6.29		7,868.18	0.420%
-TxDOT Grant Fund	1,068,989.51			1,637.09		1,070,626.60	0.420%
-Renewal and Replacement	41,512.72	1,321,221.76		862.42	1,097,055.78	42,375.14	0.420%
-Revenue Fund	769,981.34	19,835.81		496.43		994,643.75	0.420%
-General Fund	1,039,658.36	2,876,000.00		654.42		1,060,148.59	0.420%
-Debt Service Reserve Fund	225,351.99			22,487.55		3,123,839.54	0.420%
	7,519,797.05	7,503,902.09	0.00	29,331.75	7,131,581.44	7,921,449.45	
Money Market Fund-payroll	55,391.57	106,000.00		0.84	159,904.58	1,487.83	0.100%
Certificates of Deposit							
Total in Pools	7,475,000.00				2,876,000.00	4,599,000.00	
Total in Money Market	42,989,559.02	0.00	0.00	31,864.84	2,868,102.03	40,153,321.83	
Total in Fed Agencies	7,575,188.62	7,609,902.09	0.00	29,332.59	7,291,486.02	7,922,937.28	
	0.00	0.00	0.00	0.00	0.00	0.00	
Total Invested	58,039,747.64	7,609,902.09	0.00	61,197.43	13,035,588.05	52,675,259.11	

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

William Chapman, CFO

January 09 Certificates of Deposit Outstanding

Bank	CUSIP #	COST	Yield to Maturity	Purchased	Matures	Jan 09 Interest	Cummulative Interest Earned	Cummulative Interest Received	FUND
First Trust Bank	33732NAP0	100,000	3.25%	5/21/2008	5/21/2009	\$ 276.03	\$ 2,257.78	\$ 2,202.90	Renewal and Replacement
Merrick Bank	59012YRW9	100,000	3.30%	5/21/2008	5/21/2009	\$ 280.57	\$ 2,305.62		Renewal and Replacement
Capmark Bank	140653UQ7	100,000	3.30%	5/21/2009	5/21/2009	\$ 280.57	\$ 2,305.62		Renewal and Replacement
Farmers & Merchants Bank	308680AJ6	100,000	3.30%	5/23/2008	5/23/2009	\$ 280.27	\$ 2,545.34	\$ 2,209.95	Renewal and Replacement
Centennial Bank	30943UBX5	99,000	3.25%	9/4/2008	5/4/2008	\$ 273.27	\$ 1,307.82	\$ 1,075.44	Renewal and Replacement
Cathay Bank	149159DV4	100,000	3.40%	6/13/2008	6/12/2009	\$ 288.67	\$ 2,173.88		TxDOT Grant Fund
Wright Exp Fin Serv	98233PNY9	100,000	3.35%	6/13/2008	6/12/2009	\$ 284.35	\$ 2,141.40		TxDOT Grant Fund
First National Bank	32115CAW8	100,000	3.35%	6/18/2008	6/18/2009	\$ 284.19	\$ 2,084.48		TxDOT Grant Fund
Firstcity Bank	33765PCS7	100,000	3.35%	6/12/2008	6/12/2009	\$ 284.52	\$ 2,131.60	\$ 1,964.10	TxDOT Grant Fund
SCB Bank	78391TCX5	100,000	3.35%	6/13/2008	6/13/2009	\$ 284.52	\$ 2,131.60	\$ 1,964.10	TxDOT Grant Fund
Horizon Bank	440392ED6	100,000	3.35%	6/17/2008	6/17/2009	\$ 284.22	\$ 2,093.97		TxDOT Grant Fund
New South Savings Bank	64880T5A1	100,000	3.35%	6/12/2008	6/12/2009	\$ 284.35	\$ 2,141.40		TxDOT Grant Fund
Oregon Community Bank	68583TCD8	100,000	3.35%	6/18/2008	6/18/2009	\$ 284.52	\$ 2,075.77	\$ 1,964.10	TxDOT Grant Fund
Capital Bank	14056MCC7	100,000	3.35%	6/18/2008	6/18/2009	\$ 284.52	\$ 2,075.77	\$ 1,964.10	TxDOT Grant Fund
New Century Bank	64353PDU4	100,000	3.40%	6/18/2008	6/18/2009	\$ 288.77	\$ 2,102.65	\$ 1,989.32	TxDOT Grant Fund
United FSB Bank	06651NAW8	100,000	3.20%	7/11/2008	1/12/2009	\$ 110.30	MATURED		Senior Lien Debt Service Reserve
Viking Community Bank	92676MBR1	100,000	3.10%	7/16/2008	1/16/2009	\$ 142.73	MATURED		Senior Lien Debt Service Reserve
Midfirst Bank	59740LV84	100,000	3.10%	7/16/2008	1/16/2009	\$ 142.26	MATURED		Senior Lien Debt Service Reserve
Randolph Bank and Trust	75237NAH9	100,000	3.10%	7/16/2008	1/16/2009	\$ 142.73	MATURED		Senior Lien Debt Service Reserve
Community West Bank	20415QC7	100,000	3.10%	7/16/2008	1/16/2009	\$ 142.73	MATURED		Senior Lien Debt Service Reserve
Montgomery Bank SA	613118AV0	100,000	3.15%	7/16/2008	1/16/2009	\$ 144.42	MATURED		Senior Lien Debt Service Reserve
Quad City Bank	74731SAU3	100,000	3.15%	7/16/2008	1/16/2009	\$ 145.03	MATURED		Senior Lien Debt Service Reserve
Cascade Bank	147352DJ4	100,000	3.15%	7/16/2008	1/16/2009	\$ 145.03	MATURED		Senior Lien Debt Service Reserve
Washington Trust bank	940615FB8	100,000	3.15%	7/16/2008	1/16/2009	\$ 145.03	MATURED		Senior Lien Debt Service Reserve
FirstBank	337629VW6	100,000	3.20%	7/16/2008	1/16/2009	\$ 147.34	MATURED		Senior Lien Debt Service Reserve
GE Capital Financial	36160WBK4	100,000	3.20%	7/16/2008	1/16/2009	\$ 146.58	MATURED		Senior Lien Debt Service Reserve
NY Community Bank	649447NPO	100,000	3.20%	7/16/2008	1/16/2009	\$ 146.58	MATURED		Senior Lien Debt Service Reserve
State Bank	856283HW9	100,000	3.20%	7/16/2008	1/16/2009	\$ 146.58	MATURED		Senior Lien Debt Service Reserve
Paragon Bank and Trust	69911NCC3	100,000	3.15%	7/17/2008	1/20/2009	\$ 179.67	MATURED		Senior Lien Debt Service Reserve
Washington Mutual Bank	939371NZ9	100,000	3.25%	7/17/2008	1/16/2009	\$ 148.97	MATURED		Senior Lien Debt Service Reserve
Central Bank	152526CY3	98,000	3.10%	7/18/2008	1/20/2009	\$ 173.16	MATURED		Senior Lien Debt Service Reserve
Madison County Bank	55677LAU3	98,000	3.10%	7/18/2008	1/20/2009	\$ 173.40	MATURED		Senior Lien Debt Service Reserve
Ranier Pacific Bank	75087WCS4	98,000	3.15%	7/18/2008	1/16/2009	\$ 142.37	MATURED		Senior Lien Debt Service Reserve
Heritage Community Bank	42723UBA8	98,000	3.15%	7/18/2008	1/20/2009	\$ 176.20	MATURED		Senior Lien Debt Service Reserve
Syringa Bank	87182PBJ9	100,000	3.20%	7/18/2008	1/20/2009	\$ 182.12	MATURED		Senior Lien Debt Service Reserve
Security Bank and Trust	813788BL9	98,000	3.15%	7/21/2008	1/21/2009	\$ 187.97	MATURED		Senior Lien Debt Service Reserve
Patriot State Bank	703375AE5	98,000	3.10%	7/23/2008	1/23/2009	\$ 198.95	MATURED		Senior Lien Debt Service Reserve
Williamsburg FNB	969555CA7	98,000	3.10%	7/23/2008	1/23/2009	\$ 198.95	MATURED		Senior Lien Debt Service Reserve
First South Bank	33644DAC8	98,000	3.10%	7/23/2008	1/23/2009	\$ 198.95	MATURED		Senior Lien Debt Service Reserve
Signature Bank	82669LCC5	98,000	3.15%	7/23/2008	1/23/2009	\$ 202.16	MATURED		Senior Lien Debt Service Reserve
Bank of Florida SW	06425CBX4	98,000	3.15%	7/23/2008	1/23/2009	\$ 202.16	MATURED		Senior Lien Debt Service Reserve
Florida Ft Lauderdale Bank	062131CJ4	98,000	3.15%	7/23/2008	1/23/2009	\$ 202.16	MATURED		Senior Lien Debt Service Reserve
National Bank of Commerce	63336PBC0	98,000	3.15%	7/23/2008	1/23/2009	\$ 202.16	MATURED		Senior Lien Debt Service Reserve
Corefirst Bank	21871AAK5	100,000	3.15%	7/25/2008	1/26/2009	\$ 232.84	MATURED		Senior Lien Debt Service Reserve
Regions Bank	CDRB12282	100,000	3.70%	10/1/2008	2/4/2009	\$ 314.24	\$ 932.59	\$ 932.59	TxDOT Grant Fund
Regions Bank	CDRB12290	3,000,000	3.23%	10/1/2008	6/30/2009	\$ 8,229.86	\$ 24,424.11	\$ 24,424.11	TxDOT Grant Fund
							17,636.97	57,231.39	40,690.71
							7,475,000.00		



Monthly Newsletter - January 2009

Performance

As of January 31, 2009

Current Invested Balance	\$5,676,377,612.45
Weighted Average Maturity (1)	47 Days
Weighted Average Maturity (2)	73 Days
Net Asset Value	1.000683
Total Number of Participants	667
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$4,251,214.48
Management Fee Collected	\$226,020.59
% of Portfolio Invested Beyond 1 Year	1.25%
Standard & Poor's Current Rating	AAAm

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

January Averages

Average Invested Balance	\$5,283,039,246.79
Average Monthly Yield, on a simple basis	0.9005%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	78 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.

New Participants

We would like to welcome the following entities who joined the TexSTAR program in January 2009:

★ City of Sweetwater

★ Ingram ISD

★ Harris County MUD 365

Holiday Reminder

In observance of the *President's Day holiday*, TexSTAR will be closed on Monday, February 16, 2009. All ACH transactions initiated on Friday, February 13th, will settle on Tuesday, February 17th.

Economic Commentary

The effects of the financial crisis extended rapidly through the broader economy in January, with large numbers of layoffs announced and economists revising down growth estimates across many sectors of the economy. Forecasts are projecting longer and more painful paths toward economic recovery as data have shown precipitous drops in consumer confidence, employment, housing and business investment.

The consumer continues to be battered by the onslaught of broad-based job uncertainty, as well as falling equity prices, declining house prices and reduced credit availability. A record number of people have filed for continuing unemployment claims insurance in January, exceeding 4.75 million, which has had a dampening effect on consumer spending. Personal savings rates rose to 3.6% in December from 0.8% in August. There has been an acceleration in house price declines as foreclosure-induced sales now make up approximately 45% of existing home sales. Businesses appear no more confident than consumers and are scaling back equipment investment wherever possible, resulting in some of the lowest spending levels since 1958. Treasuries lost ground in January as concerns about rising supply and the Fed's ambiguity surrounding its potential purchases of long-term Treasuries contributed to the sell-off. Treasury yields rebounded from year-end, with the yield of the three-month Tbill up 15 bps ending at 0.23%.

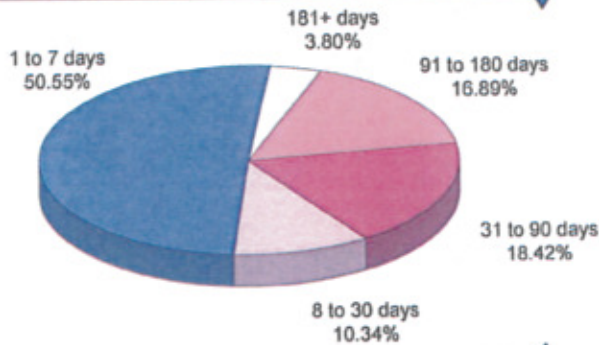
Unemployment is expected to continue to rise through Q2 2010 and exceed 8.4%. However, given the spectrum of government interventions and their possible outcomes, the risks towards experiencing persistent deflation are low. As the Fed has acknowledged in its statements, the fed funds target rate is anticipated to remain on hold at its low level for the foreseeable future. Particularly important to the trajectory of the economy over the next quarters will be the form taken by the tremendous government actions. The manner in which the government can efficiently restore consumer and businesses confidence and shore up bank and household balance sheets will control the speed at which the economy recovers.

This information is an excerpt from an economic report dated January 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.

Information at a Glance

Portfolio by Type of Investment As of January 31, 2009



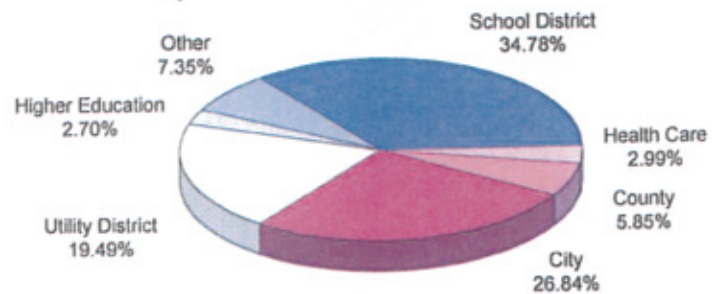
Agencies
66.02%



Repurchase
Agreements
33.98%

Portfolio by Maturity As of January 31, 2009

Distribution of Participants by Type As of January 31, 2009



Performance

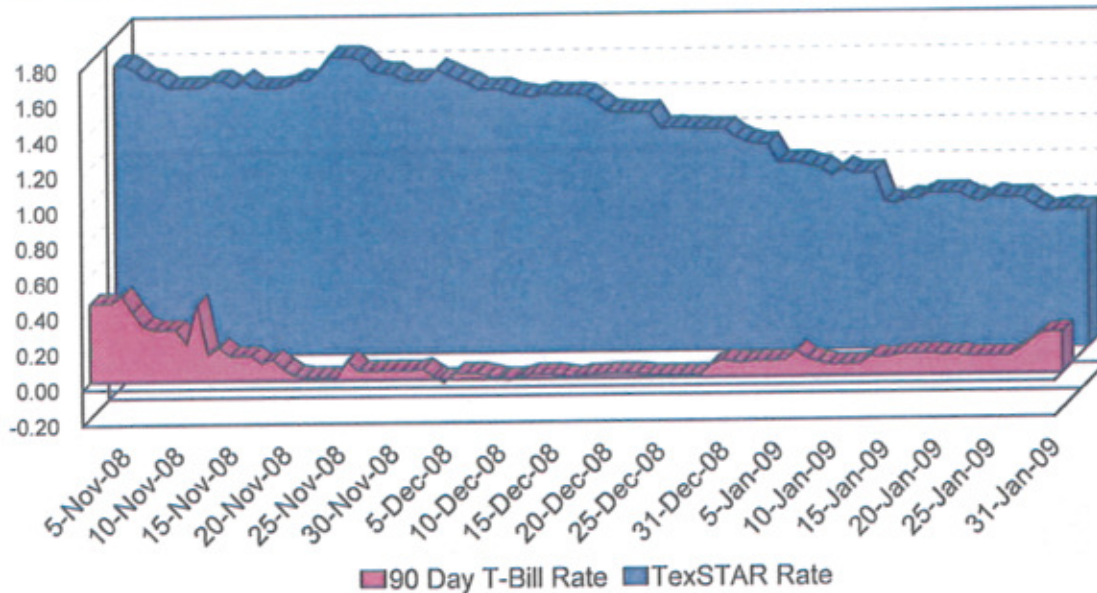
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jan 09	0.9005%	\$ 5,676,377,612.45	\$ 5,680,297,695.81	1.000683	50	78	667
Dec 08	1.3793%	4,993,884,782.18	4,999,322,863.96	1.001075	48	81	664
Nov 08	1.5651%	4,516,705,034.64	4,520,414,835.22	1.000821	37	76	663
Oct 08	1.7825%	4,653,785,653.26	4,652,712,677.18	0.999727	39	82	659
Sep 08	2.2986%	5,252,346,054.07	5,248,471,023.31	0.999262	34	81	650
Aug 08	2.2120%	4,936,314,476.42	4,933,265,676.60	0.999370	36	87	647
Jul 08	2.1874%	5,328,247,286.85	5,325,742,811.75	0.999529	30	84	643
Jun 08	2.2467%	5,450,912,795.58	5,448,966,529.06	0.999642	31	86	637
May 08	2.2194%	5,893,819,751.64	5,893,907,633.72	1.000013	28	87	627
Apr 08	2.4396%	6,349,528,618.20	6,349,341,491.76	0.999970	21	82	623
Mar 08	2.9807%	6,635,062,776.30	6,636,736,509.65	1.000252	17	82	616
Feb 08	3.4224%	6,294,186,095.49	6,296,863,425.91	1.000401	17	82	609
Jan 08	4.2033%	5,919,661,192.90	5,923,891,294.00	1.000714	22	80	603

Portfolio Asset Summary as of January 31, 2009

	Book Value	Market Value
Uninvested Balance	\$ 125.12	\$ 125.12
Accrual of Interest Income	7,062,533.22	7,062,533.22
Interest and Management Fees Payable	(4,276,600.97)	(4,276,600.97)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	1,927,992,000.00	1,927,992,000.00
Government Securities	3,745,599,555.08	3,749,519,638.44
Total	\$ 5,676,377,612.45	\$ 5,680,297,695.81

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 investment performance 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 January 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/2009	1.1607%	.000031800	\$4,993,884,782.18	1.001075	47	73
1/2/2009	1.0567%	.000028950	\$4,987,727,283.95	1.001068	46	72
1/3/2009	1.0567%	.000028950	\$4,987,727,283.95	1.001068	46	72
1/4/2009	1.0567%	.000028950	\$4,987,727,283.95	1.001068	46	72
1/5/2009	1.0348%	.000028351	\$5,099,773,025.31	1.000934	45	70
1/6/2009	1.0220%	.000028001	\$5,096,907,597.00	1.000988	45	70
1/7/2009	0.9794%	.000026832	\$5,161,874,852.09	1.000979	45	73
1/8/2009	1.0190%	.000027917	\$5,072,706,160.79	1.001085	52	83
1/9/2009	0.9943%	.000027240	\$5,205,354,930.62	1.001089	49	81
1/10/2009	0.9943%	.000027240	\$5,205,354,930.62	1.001089	49	81
1/11/2009	0.9943%	.000027240	\$5,205,354,930.62	1.001089	49	81
1/12/2009	0.8310%	.000022768	\$5,292,980,477.44	1.001086	54	82
1/13/2009	0.8188%	.000022433	\$5,299,536,416.74	1.001089	55	83
1/14/2009	0.8449%	.000023149	\$5,254,195,340.77	1.001094	55	83
1/15/2009	0.8417%	.000023061	\$5,318,587,745.20	1.001085	53	82
1/16/2009	0.8747%	.000023964	\$5,272,299,419.80	1.000980	52	80
1/17/2009	0.8747%	.000023964	\$5,272,299,419.80	1.000980	52	80
1/18/2009	0.8747%	.000023964	\$5,272,299,419.80	1.000980	52	80
1/19/2009	0.8747%	.000023964	\$5,272,299,419.80	1.000980	52	80
1/20/2009	0.8393%	.000022994	\$5,209,157,603.65	1.000975	52	80
1/21/2009	0.8259%	.000022627	\$5,332,165,536.14	1.000911	50	80
1/22/2009	0.8566%	.000023469	\$5,333,504,375.88	1.000869	51	80
1/23/2009	0.8434%	.000023106	\$5,393,402,555.84	1.000787	50	78
1/24/2009	0.8434%	.000023106	\$5,393,402,555.84	1.000787	50	78
1/25/2009	0.8434%	.000023106	\$5,393,402,555.84	1.000787	50	78
1/26/2009	0.7978%	.000021858	\$5,489,994,181.26	1.000775	50	78
1/27/2009	0.7656%	.000020974	\$5,517,751,244.33	1.000771	51	78
1/28/2009	0.7714%	.000021134	\$5,566,041,449.29	1.000744	50	77
1/29/2009	0.7802%	.000021374	\$5,533,748,647.05	1.000729	50	76
1/30/2009	0.7724%	.000021162	\$5,676,377,612.45	1.000683	47	73
1/31/2009	0.7724%	.000021162	\$5,676,377,612.45	1.000683	47	73
Average	0.9005%	.000024671	\$5,283,039,246.79		50	78

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Scott Christensen</i>	<i>Reid Road MUD No. 1</i>	<i>Advisory Board</i>
<i>Ramiro Flores</i>	<i>Harlingen CISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org

 **First Southwest Asset Management**

 **JPMorganChase**