

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

**RESOLUTION NO. 08-50**

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 entered into a Comprehensive Development Agreement effective November 29, 2004 for the construction of the 183-A Turnpike Project (the "Initial 183A Project") with tolled main lanes extending from Lakeline Boulevard to north of FM 1431 and frontage roads extending north from that point to the South San Gabriel River; and

WHEREAS, the Initial 183A Project was opened for use on March 3, 2007 with usage significantly above projections; and

WHEREAS, the design and construction of main lanes north from FM 1431 was anticipated to begin in approximately 2012; however, due to the success of the Initial 183A Project, it has been determined that such efforts should be undertaken at this time regarding the extension of the main lanes from north of FM 1431 to north of RM 2243 (the "183A Main Lane Extension"); and

WHEREAS, the CTRMA Board of Directors has adopted a Policy Regarding the Procurement of Good and Services (the "Procurement Policies") that provides a process for procuring design and engineering services through the solicitation for responses to a Request for Qualifications ("RFQ"); and

WHEREAS, on March 26, 2008, in Resolution No. 08-15, the Board of Directors instructed CTRMA staff to initiate the process for procuring the necessary design and engineering services required for the 183A Main Lane Extension; and

WHEREAS, the procurement process was undertaken in accordance with the Procurement Policies and 21 total responses were received by the CTRMA; and

WHEREAS, an evaluation committee comprised of CTRMA staff and consultants evaluated all of the responses received utilizing the evaluation criteria set forth in the RFQ and subsequently developed a short list of five responders to be interviewed for further evaluation; and

WHEREAS, the evaluation committee conducted interviews with each of the short-listed responders in accordance with the pre-established evaluation criteria and has developed a

recommendation for the engineering team to be selected to contract with the CTRMA to provide design and engineering services for the 183A Main Lane Extension; and

WHEREAS, the Executive Director and CTRMA staff, pursuant to the evaluation conducted by the evaluation committee, recommend that a contract be negotiated and executed with the Rodriguez Transportation Group for the design and engineering services for the 183A Main Lane Extension.


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby adopts the recommendation of the Executive Director and CTRMA staff to enter into negotiations and finalize a contract for the design and engineering of the 183A Main Lane Extension with the Rodriguez Transportation Group and authorizes the Executive Director to finalize and execute the contract on the terms and conditions acceptable to the Executive Director and consistent with the RFQ, the Procurement Policy, and the response to the RFQ received from the Rodriguez Transportation Group

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27th day of August, 2008.

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 08-50  
Date Passed 8/27/08



CENTRAL TEXAS  
Regional Mobility Authority

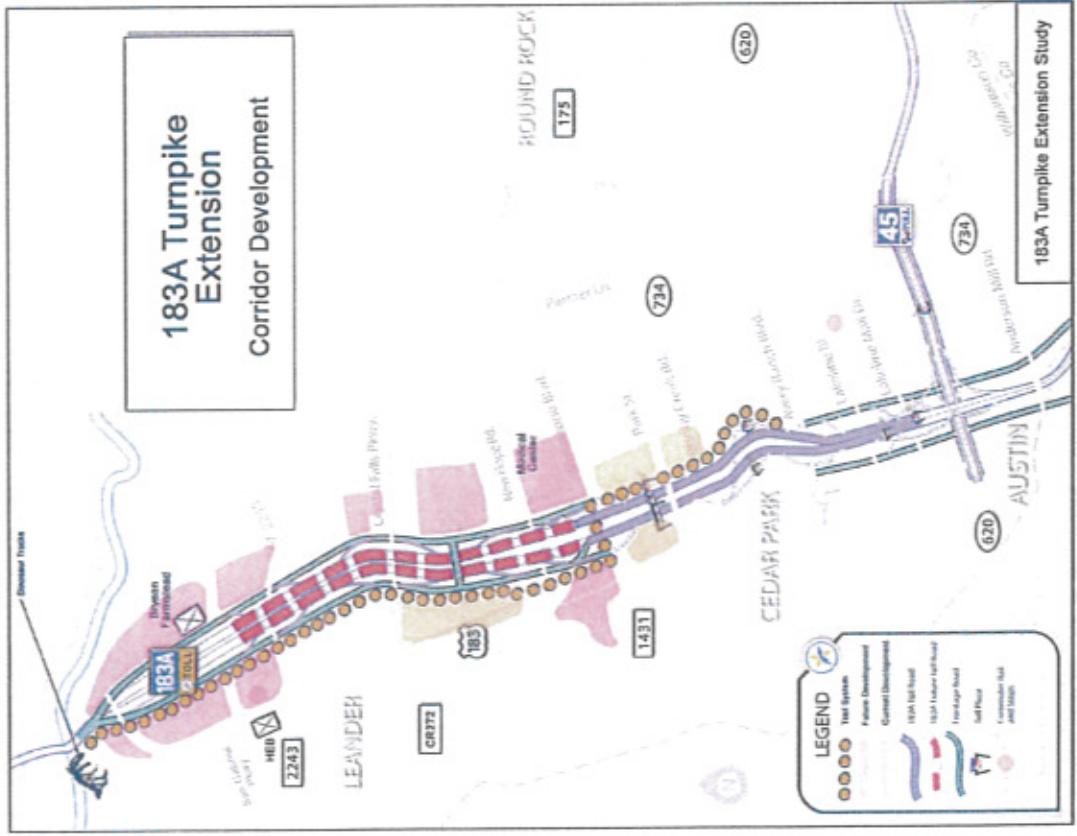
# 183A North Extension Project Design Consultant Procurement

August 27, 2008



# BACKGROUND

- The original 183A development called for Phased Implementation of the 183A Project.
- Limits of the project are from north of FM 1431 in the City of Cedar Park to north of RM 2243 in the City of Leander.
- Approximately 4.5 miles in length.



# OVERALL TIMELINE

- **May 20, 2008:** Pre-Proposal Conference and DBE Networking Session
- **June 3, 2008:** Issuance of Request for Qualifications (RFQ)
- **June 24, 2008:** Responses to RFQ submitted
- **July 24, 2008:** Notification of Shortlisted Firms
- **August 13, 2008:** Interviews of Shortlisted Firms
- **August 14, 2008:** Presentation of Recommended Firms to Executive Director
- **August 27, 2008:** Presentation of Recommended Firms to CTRMA Board for approval



## RFQ RESPONSE

- Responses to the Request for Qualifications were submitted **June 24, 2008**.
- **Twenty-one (21)** total Statements of Qualifications were received.



## RFQ RESPONSE CONTINUED

- ARCADIS
- Baker
- Binkley & Barfield
- Chiang, Patel & Yerby, Inc.
- CH2MHILL
- Cobb, Fendley & Associates, Inc.
- Earth Tech
- Half
- HDR
- Huitt Zollar
- Lockwood, Andrews and Newnam, Inc.
- MACTEC
- OTHON, Inc.
- Pape-Dawson Engineers
- Parsons Brinckerhoff
- Pate Engineers
- Rodriguez Transportation Group
- RS&H
- S&B Infrastructure, LTD.
- TCB, Inc.
- URS



# RFQ CRITERIA

## *Criteria:*

- 30% - Project Manager Experience
- 30% - Key Staff Experience
- 10% - Approach to Services
- 10% - Team Organization/Staffing
- 10% - References
- 10% - Disadvantaged Business Enterprise (DBE) Participation

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100% - TOTAL SCORE





# RESPONSE RESULTS

	Ranking	Total Score
FIRMS	1	89.7%
	2	87.6%
	3	86.2%
	4	84.6%
	5	83.6%
	6	82.5%
	7	81.3%
	8	81.2%
	9	80.1%
	10	78.6%

	Ranking	Total Score
FIRMS	11	76.4%
	12	75.7%
	13	75.0%
	14	73.4%
	15	73.3%
	16	72.5%
	17	70.9%
	18	69.0%
	19	66.1%
	20	65.5%
	21	57.1%

## SHORTLIST

There were a total of 5 firms shortlisted:

- Chiang, Patel & Yerby, Inc.
- Earth Tech
- Pape-Dawson Engineers
- Rodriguez Transportation Group, Inc.
- TCB, Inc.



## INTERVIEW CRITERIA

- All 5 shortlisted firms were interviewed on August 13.
- Interview questions based on pre-set shortlist criteria.
- Questions allowed for elaboration on team's project experience and approach.



# INTERVIEW RESULTS

	Ranking	Total Score
Rodriguez Transportation Group, Inc.	1	96.9%
Chiang, Patel & Yerby, Inc.	2	85.7%
TCB, Inc.	3	75.7%
Pape-Dawson Engineers	4	66.3%
Earth Tech	5	54.4%

## FIRMS



# RECOMMENDATION

PRIME CONSULTANT	SUBCONSULTANT <i>(Names in italicized and underlined text are DBE Firms)</i>
<p><b><u>Rodriguez</u></b> <b><u>Transportation</u></b> <b><u>Group, Inc.</u></b></p>	<p><b><u>Aguirre &amp; Fields, LP</u></b> Fugro Consultants, Inc. Gray Jansing &amp; Associates, Inc. HDR Engineering, Inc. Huggins/Seiler &amp; Associates, LP <b><u>Inland Geodetics, LP</u></b> <b><u>K Friese &amp; Associates, Inc.</u></b> LopezGarcia Group, Inc. <b><u>RJ Rivera Associates, Inc.</u></b></p>



## SUMMARY

- The recommended prime and subconsultant firms will result in 60% of the work being dedicated to DBE firms.
- Rodriguez Transportation Group and their nine (9) subconsultants are local to the Austin area, for a total local participation of 100%.



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

**RESOLUTION NO. 08-51**

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

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

WHEREAS, the CTRMA identified the 183-A Turnpike Project (the "Project") as its initial project in a petition filed under the RMA Rules; and

WHEREAS, the environmental review process required by the National Environmental Policy Act for the Project was undertaken and completed by the Texas Department of Transportation, with the Final Environmental Impact Statement being approved on May 10, 2001 and the Record of Decision being issued July 19, 2001 ("Environmental Process"); and

WHEREAS, on or about August 15, 2006, a previously unidentified historic structure (referred to as the "Bryson Farmstead") was discovered as part of the environmental review process for Williamson County Road 274 and its planned intersection with the Project; and

WHEREAS, in accordance with Section 106 of the National Historic Preservation Act, various interested parties including the Environmental Division of TxDOT, the Federal Highway Administration, the Texas State Historical Preservation Officer, the Advisory Council on Historic Preservation, the Owners of the Bryson Farmstead, the CTRMA and others held meetings to determine the efforts and remedies necessary to address the discovery of the Bryson Farmstead and the potential impact the Project and the intersection with County Road 274 might have on the Bryson Farmstead; and

WHEREAS, a Letter Agreement was executed effective October 18, 2006 that set forth what undertakings would be necessary relating to the possible impact of the Project on the Bryson Farmstead, including the ultimate execution of a Memorandum of Agreement (the "MOA") by and among the various parties; and

WHEREAS, all of the parties have continued their respective efforts to address the requirements of the Letter Agreement, as well as develop the final form of the MOA, and such final form was authorized by the Board of Directors on July 30, 2008, as provided in Resolution No. 08-43; and

WHEREAS, the authorized MOA provides that the CTRMA shall contract with the Owners of the Bryson Farmstead to purchase approximately six acres as described in the MOA (the "Six Acres") on terms to be agreed upon between the CTRMA and the Owners; and


WHEREAS, the CTRMA staff recommends certain terms and conditions to be used in the purchase of the Six Acres and included in an Earnest Money Contract by and between the Owners of the Bryson Farmstead and the CTRMA.


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby approves the recommended terms for the purchase of the Six Acres and authorizes the Executive Director to negotiate and execute an Earnest Money Contract for the purchase of the Six Acres consistent with the recommended terms and the MOA, and further authorizes the Executive Director to execute the necessary documents and deliver the necessary funds to close the sale and purchase of the Six Acres under the terms of the Earnest Money Contract.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27th day of August, 2008.

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 08-51  
Date Passed 08/27/08



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

**RESOLUTION NO. 08-52**

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

WHEREAS, the CTRMA identified the proposed 183-A turnpike as its initial project in the petition filed under the RMA Rules; and

WHEREAS, the CTRMA has approved various work authorizations for its General Engineering Consultant (the "GEC") to pursue work necessary for the development of 183-A; and

WHEREAS, in Resolution No. 03-46, dated September 24, 2003, the CTRMA Board of Directors approved Work Authorization No. 3.1 concerning project office operations, administrative support, and core staff services related to project development; and

WHEREAS, in prior Resolutions the CTRMA Board of Directors has approved various Supplements to Work Authorization 3.1; and

WHEREAS, the GEC has requested approval of Supplement 12 to Work Authorization No. 3.1 related to providing certain GIS services to the CTRMA through August 31, 2009; and

WHEREAS, the GEC has represented to the Board of Directors that the work reflected in Supplement No. 12 to Work Authorization No. 3.1, attached hereto as Attachment "A", and the cost thereof is necessary and appropriate to pursue the operation of the CTRMA and the development of various CTRMA turnpike projects.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves Supplement No. 12 to Work Authorization No. 3.1, attached hereto as Attachment "A", provided that any work commenced under the Supplement No. 12 to Work Authorization No. 3.1 be subject to the Agreement for General Consulting Civil Engineering Services between the CTRMA and the GEC.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27th day of August, 2008.

Submitted and reviewed by:



Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:



Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 08-52  
Date Passed 8-27-08

**ATTACHMENT "A"  
TO  
RESOLUTION 08-52**

**Supplement No. 12 to GEC Work Authorization 3.1**

**EXHIBIT B**

**WORK AUTHORIZATION NO. 3.1 – SUPPLEMENT NO. 12**

This Supplement No. 12 to Work Authorization No. 3.1 is made this \_\_\_\_ day of August, 2008, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of September 15th, 2003 (the Agreement), between the Central Texas Regional Mobility Authority (Authority) and HNTB Corporation (GEC). This Supplement Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

*General Engineering and Administrative Support Services*

The following terms and conditions of Work Authorization No. 3.1 are hereby amended, as follows:

**Section A. - Scope of Services**

A.1. GEC shall perform the following Services:

Please reference Attachment A – Scope of Work

A.2. The following Services are not included in this Supplement No. 12 to Work Authorization No. 3.1, but shall be provided as Additional Services if authorized or confirmed in writing by the Authority.

N/A

A.3. In conjunction with the performance of the foregoing Services, GEC shall provide the following submittals/deliverables (Documents) to the Authority:

As set forth in Attachment A - Scope of Work

**Section B. - Schedule**

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule:

Services defined herein are expected to be substantially complete by August 31, 2009. This Supplement to Work Authorization 3.1 will not expire until all tasks associated with the Scope of Services are complete.

**Section C. - Compensation**

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed **\$1,576,060.00**, based on Attachment B – Fee Estimate. Compensation shall be in accordance with the Agreement.

The Authority and the GEC agree that the budget amounts contained in Attachment B-Fee Estimate for the various companies and firms composing the GEC are estimates and that these individual figures may be redistributed and/or adjusted as necessary over the duration of this Work Authorization. The GEC may alter the compensation distribution between tasks or work assignments to be consistent with the Services actually rendered within the total Work Authorization amount. The GEC shall not exceed the maximum amount payable without prior written permission by Owner.

C.2. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of future Work Authorizations.

**Section D. - Authority's Responsibilities**

The Authority shall perform and/or provide the following in a timely manner so as not to delay the Services of the GEC. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance with the following:

As required to perform authorized tasks in a timely fashion.

**Section E. - Other Provisions**

The parties agree to the following provisions with respect to this specific Work Authorization:

N/A

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

Authority: Central Texas Regional Mobility  
Authority

GEC: HNTB Corporation

By: \_\_\_\_\_

By: Richard L. Ridings, P.E.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Title: Vice President

Date: \_\_\_\_\_  
General  
Counsel  
Approval: \_\_\_\_\_

Date: \_\_\_\_\_

## CENTRAL TEXAS RMA

### ATTACHMENT A – SCOPE OF WORK

#### WORK AUTHORIZATION NO. 3.1 – SUPPLEMENT NO. 12

#### SERVICES TO BE PROVIDED BY THE GENERAL ENGINEERING CONSULTANT (GEC)

This scope of work includes the continuation of those professional services and associated deliverables required by the Authority for September 1, 2008 through August 31, 2009.

In summary, this scope will entail those services required to assist the Central Texas Regional Mobility Authority (the Authority) in meeting the Trust Indenture obligations; general engineering assistance; assisting in managing operating and maintenance contracts, support in contract development and review, assisting with technology systems and communications networks management; assisting with environmental support; project development services; assisting with utility and driveway permitting; and supporting public information & community development, as requested.

The tasks in this scope of work will not be performed or the funds utilized until directed by the Authority in writing.

#### 1) TRUST INDENTURE OBLIGATIONS

The GEC serves as the Authority's "General Engineering Consultant" as defined and set forth in the 2005 Bond Trust Indenture for the 183A Project, performing responsibilities of the Consulting Engineers as assigned by the Trust Indenture, the related Bond Resolutions and amending and supplemental resolutions thereto.

These responsibilities include:

- a) In connection with the Authority's acquisition by condemnation, or by a means other than condemnation, of any real property or other property, provide a signed statement certifying that in the GEC's opinion the acquisition of such property is necessary or advisable in connection with the construction, operation or maintenance of the applicable project.
- b) Renewal and Replacement Fund: In conjunction with disbursement of monies held for the credit of the Renewal and Replacement Fund, review and approve payment of the cost of repairs or replacements resulting from an emergency caused by some extraordinary occurrence so characterized by a certificate stating that the monies in the Reserve Fund and insurance proceeds, if any, available therefore are insufficient to meet such emergency. It is assumed that efforts will be limited to one (1) occurrence.

- c) In connection with the Authority's construction of any project, prepare quarterly progress reports in connection with such construction including current projections with respect to:
  - (1) the date on which such Project will be opened for traffic, unless such Project shall have been opened for traffic prior to the date of such report;
  - (2) the date on which the construction of such Project will be completed;
  - (3) the Cost of such Project; and
  - (4) the amount of funds required each six months during the remaining estimated period of construction to pay the costs of the Project exclusive of funds provided for construction contingencies, and accompanied by a progress schedule for such construction, and further including, as to construction, comparisons between the actual times elapsed and the actual costs, and the original estimates of such times and costs. Schedules and projects of the cost to complete will be provided by others.
- d) Reconstruction, Application of Insurance Proceeds; If any material portion of the System shall be damaged or destroyed, the Authority shall, unless the Authority determines that it would not be beneficial to the System, as expeditiously as possible, cause the reconstruction or replacement thereof to be prosecuted continuously and diligently in accordance with plans and specifications approved by the General Engineering Consultant and the Authority if such plans and specifications are deemed necessary by such General Engineering Consultant and the Authority.
- e) In connection with the issuance by the Authority's Traffic Engineers of a certificate regarding a proposed toll collecting plan and/or schedule of rates, issue a certificate stating the opinion of the General Engineering Consultant as to the amount of "Current Expenses" or similar term, as defined in the Trust Agreement, during any pertinent fiscal year or period, assuming that the proposed plan for toll collecting facilities or schedule of rates of tolls had been in effect during such pertinent fiscal year or period.
- f) Review and provide appropriate comments regarding the Authority's Annual Operating Budget prepared by the Authority, all as more specifically described in the Trust Agreement.
- g) Review and provide appropriate comments regarding the Authority's Annual Maintenance Budget prepared by the Authority, all as more specifically described in the Trust Agreement.
- h) Provide appropriate comments regarding the amounts to be established for the Authority's Annual Capital Budget for the ensuing Fiscal Year. The Annual Capital Budget prepared by the Authority will detail the Authority's planned capital expenditures during the ensuing Fiscal Year and the portion of capital expenditures expected to be funded from the Renewal and Replacement Fund. The Annual Capital Budget for each Fiscal Year

shall include the expected beginning balance in the Renewal and Replacement Fund, the amounts to be transferred by the Trustee to the Renewal and Replacement Fund from the Revenue Fund, the amount of proceeds of Obligations expected to become available during the Fiscal Year, and the desired year-end balance in the Renewal and Replacement Fund, and shall be in the amount recommended.

- i) In connection with any notices, reports, or other instruments provided to the GEC by the Authority, the Trustee or others pursuant to the Trust Agreement, review such notices and promptly provide the Authority with appropriate comments. A total of fifty-six (56) hours has been allocated for this task.
- j) Make a visual inspection of the physical condition of all elements of the System following the Substantial Completion of the initial Project funded with the Obligations. Bridge inspections for the National Bridge Inspection Program (NBI), in accordance with applicable Federal law, will be conducted by TxDOT, and it is anticipated that copies of all reports will be provided to CTRMA for their files.
  - (1) Obtain and review existing information pertaining to the conditions of the facilities and shall prepare an annual report identifying the conditions encountered.
  - (2) Refine, as appropriate, inspection procedures which shall be subject to review and approval by the Authority.
  - (3) Establish a detailed schedule for inspection of the facilities subject to the review and approval of the Authority.
- k) Following the inspection and on or before the 90th day prior to the end of the Fiscal Year, submit to the Authority a report setting forth:
  - (1) its findings as to whether the System has been maintained in good repair, working order and condition;
  - (2) its advice and recommendations as to the proper maintenance, repair and operation of the System during the ensuing Fiscal Year; and
  - (3) an estimate of the amount of money necessary for such purposes, including its recommendations as to the total amounts and classifications of items and amounts that should be provided for in the Annual Operating Budget, the Annual Maintenance Budget and Annual Capital Budget for the next ensuing Fiscal Year.

Copies of such reports shall be provided to the Trustee by the Authority.

## **2) GENERAL MEETINGS / REPORTING / ASSISTANCE**

The GEC shall provide General Engineering Assistance, as specifically requested by the Authority. Tasks included under this heading consist of the following:

- a) Attendance at Authority Meetings



- (1) GEC's Project Manager or designated alternate will attend all Board of Directors' Meetings, and a monthly status report of GEC activities will be provided. The Project Manager or designated alternate will be available to respond to questions that may be asked by the Board.
  - (2) Attendance at regularly scheduled and special staff meetings, as requested by the Authority. No attendance is anticipated at meetings of the Committees of the Board, Board and/or Staff workshops at this time.
  - (3) Attendance at regularly scheduled project status review meetings, including preparation of action items, budget status updates, and reporting documentation as may be requested by the Authority.
- b) Consult, advise, and render views on general engineering issues which may arise. It is anticipated that this will require a total of no more than ninety-six (96) hours of effort. Significant efforts would be considered Miscellaneous Assignments as an additional service to the Authority under separate Work Authorizations.
  - c) Represent the Authority at regional task teams meetings, Authority technical and staff meetings, agency coordination meetings, Technical Work Group meetings with TxDOT and/or other parties, and Capitol Area Metropolitan Planning Organization (CAMPO) meetings, and other meetings of governmental or quasi-governmental bodies, as specifically requested by the Authority. Twenty (20) hours are allocated for this task.
  - d) Generate graphs, photographs, charts, computer or audio/visual presentations, or other presentation aides for the Authority, together with papers, reports, and similar items. . Forty (40) hours are allocated for this task.
  - e) Provide Authority engineering personnel with design/drafting assistance, as requested.
  - f) Review and comment, as requested, on Studies, Reports, Construction Documents, Permit Applications, and Environmental Documents for projects which may, as determined by Authority, affect the Toll Road System.
  - g) Apprise the Authority's staff, consultants and/or Board of Directors of recent or innovative developments, trends or significant issues regarding turnpike design, financing or operation that may be applicable to the Authority.
  - h) Perform various engineering assignments of less than one week duration as requested by the Authority. A log of these assignments shall be provided to the Director of Engineering on a monthly basis.
  - i) Perform traffic count surveys to quantify existing travel patterns or changes in traffic patterns as may be warranted by changing development patterns, or as requested by the Authority. It is assumed that no more than two (2) surveys will be required.

### 3) OPERATIONS & MAINTENANCE SUPPORT

- a) Working at the direction of the Authority's Director of Engineering, assist in the continuing development and management of the roadway and facility maintenance for the CTRMA's Toll Road System. The basic tasks for this phase of development of the Maintenance & Operations Plan include the following:
  - i) Continue to provide support to the Authority in the oversight, monitoring and administration of the Interlocal Agreements with TxDOT and local agencies;
  - ii) Review and update estimates of the quantities of the Toll Road System's basic features and components as development of the System continues; and
  - iii) Assist the Authority in administering and managing the maintenance and operations agreements/contracts as appropriate and as requested by the Authority.
  
- b) Working at the direction of the Authority's Director of Operations, assist in the implementation, development, and management of operations activities of an Operations Plan for the Toll Road System, including toll collection operations, traffic control, traffic enforcement, and incident management. The basic tasks developed for the next phase of development of the Operations Plan for the 183A Turnpike Project consists of the following:
  - i) Assist the Authority in the administration and management of contract operations service activities, as requested; and
  - ii) Prepare updates to the Operations Plan for the Toll Road System as development and implementation of additional toll road projects occur.

### 4) CONTRACT SUPPORT

The GEC shall provide support for the acquisition by the Authority of (1) professional services as defined in Section 2254.001 of the Texas Government Code, or any successor statute thereto, relative to the acquisition of architecture, professional engineering, and land surveying; (2) real estate appraisal, negotiation and other right-of-way services; (3) other contractual services in support of the development of future projects; (4) procurement of goods and other services from vendors; and (5) contracts for performance of selected maintenance and operations activities by private contractors as may be determined appropriate by the Authority.

- a) With respect to assistance for securing professional and other services, these support activities generally will consist of the following specific tasks (up to 2 solicitations):
  - i) Preparation of Scope of Services, including initial draft, revisions and finalized versions;
  - ii) Assistance with solicitation of proposals, including advertising;

- iii) Assistance with proposal evaluations and selection, as requested; and
  - iv) Assistance with contract preparation and administration.
- b) With respect to assistance for procuring goods and other services from vendors, these support activities generally will consist of the following specific tasks (up to 2 procurements):
- i) Preparation of Sketches, specifications etc., including initial draft, revisions and finalized versions for the required goods or services;
  - ii) Assistance with solicitation of quotations, including written and verbal requests;
  - iii) Assistance with quotation evaluations and selection, as requested; and
  - iv) Assistance with purchase order preparation and administration.
- c) Assist the Authority in the solicitation and execution of contracts for performance of selected maintenance activities by private contractors as may be determined appropriate by the Authority (up to 2 contracts).
- i) Preparation of Contract Documents, including initial draft, revisions and finalized versions;
  - ii) Assistance with solicitation for bids, including advertising;
  - iii) Assistance with bid reviews and recommendations, as requested; and
  - iv) Assistance with contract preparation and administration.
- d) Assist the Authority in the solicitation and execution of contracts for performance of selected operations activities by private contractors as may be determined appropriate by the Authority (up to 2 contracts).
- i) Preparation of specifications etc., including initial draft, revisions and finalized versions for the required services;
  - ii) Assistance with solicitation of bids, including advertising;
  - iii) Assistance with bid reviews and recommendation, as requested; and
  - iv) Assistance with contract preparation and administration.
- e) With respect to assistance for preparation of construction contracts, these support activities generally will consist of the following specific tasks (up to 2 contracts):
- i) Assistance with solicitation of bids, including advertising and pre-bid conferences;
  - ii) Assistance with bid reviews and preparation of recommendations; and
  - iii) Assistance with contract preparation and administration.

## 5) TECHNOLOGY AND OPERATIONS OVERSIGHT AND CONSULTING SERVICES

The GEC will continue to assist the Authority, as specifically requested, with general and administrative oversight, systems monitoring, project management, electronic data management, and general technology assistance. This includes creating and reviewing various documents, scheduling and attending all necessary meetings and technical reviews, providing cost control, project coordination, and providing direct support for reporting. In this regard, the GEC will provide technology consulting services and assistance in three specific areas, including General Technology Assistance, GIS Implementation, and ITS/Communications Master Plan.

### General Technology Assistance

- a) Review, comment and resolve technical issues; attend technical reviews; attend coordination meetings; provide software development oversight; provide technical expertise to review products and progress specific to overall systems development, as requested by the Authority.
- b) Provide general technology assistance, as requested by the Authority.
- c) The GEC will support the Authority in developing the toll collection facility communication network between various toll segments, the Authority's Administrative Offices, the Field Operations Building(s), the Customer Service Center (CSC) and the Violation Processing Center (VPC) as the Toll Road system is developed. The intent is to base the development and deployment of the communications network on the Network Master Plan which will be prepared under a separate task in this Work Authorization.

### Enterprise GIS Initiatives 2009

#### a) GIS Strategic Plan and Implementation

The cornerstone of the CTRMA's enterprise GIS initiative is the Needs Assessment, Strategic Plan and Implementation Plan. This living document will identify program goals and link these goals to specific project scopes, data, infrastructure, personnel, long term maintenance and support efforts, and resource requirements. In addition, the Implementation Plan portion of the document will provide a detailed program schedule and timeline of various GIS activities to meet the CTRMA's GIS goals within CTRMA's desired timeframe.

#### b) GIS Data Population

Based upon the previously developed asset inventory data model, GEC will work with CTRMA to develop data standards. These standards will be rolled into the data dictionary and are intended to:

- i) confirm the data elements within the data model;
- ii) confirm the relevance of each data element to the needs of CTRMA;
- iii) confirm the value of each data element by evaluating the relative benefit of the data element to the cost of updating and maintaining that element;

- iv) identify data accuracy requirements; and
- v) identify the frequency and timeliness of data updates.

For each priority asset, a more detailed assessment of future attribute information needs will be performed, as this information will be a key component in the analysis of potential Computerized Maintenance Management System vendors.

Utilizing the same final design files from which the base asset inventory was extracted, ancillary asset information will be imported into the asset inventory data model according to the data standards. The imported asset attribute information will be QA/QC'd back against the original design files and made available via the Intranet-based asset inventory map viewer application. A report will be generated identifying specific assets and asset information for which attribute information is missing.

**c) GIS Application Maintenance and Support**

GEC will work with CTRMA staff to identify and document potential enhancements, and to quantify the development effort required to implement each enhancement. GEC will develop only those enhancements approved by CTRMA within the allocation of development hours provided within this work authorization or any supplemental agreements to this work authorization.

In addition to developing, testing and deploying new functionality, GEC will maintain and support the deployed GIS Intranet-based asset inventory map viewer application. Typical tasks associated with this effort include production environment support, quality assurance associated with releases of enhancements, installment of software patches, application performance tuning and minor application modifications such as changing an asset's symbol or color within the Intranet application.

**d) Computerized Maintenance Management System (CMMS) Software Research**

GEC will assist the CTRMA with defining high-level requirements for a Computerized Maintenance Management System that is best suited to the current and future needs of the CTRMA, its management style and culture. Although this effort will not comprise a detailed needs assessment or return on investment, these requirements will provide enough of a framework to identify potential CMMS vendors with the greatest probability of meeting the anticipated needs of the CTRMA.

With the identification of high-level requirements, GEC will research the existing CMMS software market-place, contact potential vendors, develop a set of general vendor interview questions, and provide CTRMA with a short-list of CMMS software vendors recommended for an on-site software demonstration and interview.

HNTB will coordinate and facilitate the short-listed CMMS vendor demonstration and interview sessions and conduct wrap up sessions with applicable CTRMA staff after each session. Following the completion of the interviews, GEC will develop a final summary

document providing the high-level requirements, industry research and results of the interviews.

**e) GIS Projects and Support**

Several GIS projects will be provided for implementation:

- i) Parcels (US 290 E) – Conversion of parcel and parcel information from dgn to GIS file format. Hours are allocated for the conversion of some parcel related information, outside of parcel geometry, and will be finalized after discussion with CTRMA staff and consultants.
- ii) Capital Project Management Integration – This project will link GIS to the CTRMA's construction and Capital Project Management application(s). This will allow CTRMA to display specific project information through system maps.
- iii) To assist the CTRMA with the numerous ad-hoc data, information and map requests traditionally experienced as this type of GIS data and data accessibility, understanding of GIS and GIS functionality become available, an allotment of GIS Analyst hours have been provided for CTRMA to use at their discretion.

**6) ENVIRONMENTAL SUPPORT**

The GEC will be a resource with respect to environmental planning in project development as early as possible in order to minimize potential project delays. The GEC will support the Authority, as requested, by providing environmental expertise in the following areas:

- a) Oversight and/or preparation of environmental documents related to the Toll Roads Program;
- b) Oversight and/or performance of natural resources surveys, including but not limited to wildlife habitat, threatened and endangered species, wetland delineation, jurisdictional waters and geologic assessments;
- c) Oversight and/or performance of cultural resources surveys including but not limited to historic resources and architectural resources, archeological oversight, and mitigation documentation;
- d) Oversight and/or performance of socio-economic analysis;
- e) Coordination with agencies such as the U.S. Corps of Engineers, US Fish and Wildlife Service, Texas Parks & Wildlife, Texas Historical Commission, Texas Commission on Environmental Quality, Texas Department of Transportation, and Federal Highway Administration; and
- f) Preparation or review of NEPA documents such as Categorical Exclusions, Environmental Assessments, and Environmental Impact Statements;
- g) Database development including geographic information system (GIS) applications.

- h) Attendance at meetings, as requested by the Authority;
- i) Preparation of exhibits for public information and meetings;
- j) Preparation of reports; and
- k) Conduct field visits and evaluations.

## 7) PROJECT ENGINEERING FEASIBILITY SERVICES

### Concept Reports

Concept reports identifying needed improvements and/or repairs will be prepared in a timely manner. These reports are excellent management tools to assist with the programming, budgeting and implementation of required improvement or repair projects. These reports will serve not only to provide upper management with the information required to make appropriate decisions regarding the proposed improvements or developing conditions, but they are a very effective tool to precisely define the necessary scope of the project, thus providing controls for design and construction costs and controlling the overall budgeting process. It is assumed that no more than three (3) projects will be identified. Upon request from the Authority, or upon approval of a Concept Report, the GEC may be directed to proceed with the preparation of the Preliminary Design and/or Final Design of the project.

Preparation of Concept Reports will include but will not be limited to the following tasks:

- a) Prepare Concept Reports identifying proposed improvements or deficient conditions, and proposing appropriate improvements, repairs or rehabilitation as requested by the Authority. The reports shall be presented in the following general manner:
  - Description of general problems and existing conditions.
  - Outline of the investigations and studies.
  - Recommendation required to solve the problem including alternatives considered.
  - Analysis of economic and/or other factors of the alternatives considered.
  - Description of the recommended facilities, including basic data and a general layout drawing showing the relationship of the proposed improvements to the existing facilities. Recommendations regarding operating and maintenance procedures.
  - Estimates of capital, operating, and maintenance costs of the recommended facilities. Schedule for the recommended improvements with staged construction or installation. Conclusions and recommendations.
  - Establish additional criteria and standards if necessary for design.
- b) The GEC will meet with the Director of Engineering or the Director of Operations and/or a representative to review the findings and recommendations of the GEC as set forth in the Concept Report. The Final Report will be presented to the Authority's Executive Director for approval.

## 8) DRIVEWAY PERMITTING

### Utility and Driveway Permit Processing

- a) The GEC will develop a Permitting Fee Schedule.
- b) The GEC will process Utility and Driveway Permits (up to 10 permit applications).
  - i) Assist the Authority with communications to applicants, including transmittal of forms and permitting requirements.
  - ii) Review permit applications and documentation, including requests of additional information and documentation.
  - iii) Prepare recommendation for appropriate response to permit application
  - iv) Follow-up on approved permits, including review of designs, monitoring construction, and documenting conformance with any and all criteria and standards and any specific permit requirements.

## 9) PUBLIC INFORMATION AND COMMUNITY DEVELOPMENT SUPPORT

The GEC will provide public information and community development support as requested by the Authority. The GEC will assist with preparation of informational materials, arrangements for the public meetings, presentations, and outreach related activities.

### Outreach Activities

The GEC will assist with stakeholder meetings and formal presentations at these meetings at the request of the Authority. The GEC will meet with stakeholders as directed by the Authority. The project stakeholders will include neighborhood associations, business groups, civic organizations, and area public officials. The specific tasks will include:

- a) Preparation of exhibits for community meetings including handouts, flyers, maps and posters.
- b) Preparations for community meetings including facility locations, issue identification, research, coordination with the Authority.
- c) Attendance at and conducting community and neighborhood meetings including set up, on-site assistance and follow-up.
- d) Supporting local contractor outreach activities as requested by the Authority, including developing meeting and bid notices, and assisting with meeting coordination and facilitation.
- e) Conducting outreach activities as requested by the Authority, including phone calls, follow-ups, informational research, and interaction with the public.
- f) Preparation of meeting minutes and meeting summaries of stakeholder meetings.

### Graphics Support



The GEC will also assist with graphics and audio/visual support as requested by the Authority.

- a) Brochures, Informational Pieces, Presentations
- b) Audio/Visual Productions

**DELIVERABLES:**

- Correspondence for the Authority
- Annual Inspection Report of Conditions
- GEC Annual Report
- Certification of invoices and progress reports
- Reports, exhibits, presentations, and whitepapers as requested
- Documents associated with the Authority's Board meetings
- Monthly invoices
- Monthly progress reports
- Concept Reports (3 Projects)
- GIS Strategic Plan/Implementation Plan
- GIS Asset Management System Report
- GIS Summary Report of CMMS Vendors
- Preliminary and Final drafts of proposals, reports, plans and applications
- Driveway and Utility Permit reviews & recommendations
- Meeting Minutes and Summaries of Stakeholder Meetings
- Public Involvement Information Materials

[ END OF SECTION ]

CTRMA GEC

HINTB Corporation - MANHOURL BREAKDOWN

August 15, 2008

CTRMA

WORK AUTHORIZATION NO. 3.1

SUPPLEMENT NO.12

**SUMMARY**

	Manhours							
	A Principal	BI Technology Expert	B Exp PM	C Senior Project Engineer	D Project Engineer	E Technician	F Project Administrator	F Clerical / Administrative Support
\$	85,000	85,000	71,000	90,000	46,000	34,000	34,000	24,000
72	0	172	0	232	9/6	0	0	0
278	0	526	0	548	360	528	0	0
0	0	192	72	240	612	0	0	0
22	0	112	224	352	0	160	0	0
0	237	94	628	493	899	0	40	0
0	0	160	40	212	428	0	0	0
60	0	288	0	480	0	64	0	0
44	0	168	80	288	40	0	0	0
0	0	8	24	44	40	0	44	44
476	237	1720	1068	2889	2475	752	84	84

Task	Fee
Trust Indenture Obligations	\$119,551
General Meetings / Reporting / Assistance	\$364,909
Operations & Maintenance Support	\$144,368
Contract Support	\$133,208
Technology and Operations Oversight	\$432,766
Environmental Support	\$110,957
Project Engineering Feasibility Services	\$144,385
Driveway Permitting	\$101,050
Communications & Community Dev. Support	\$24,866
<b>TOTAL</b>	<b>\$1,576,060</b>

\$	40,460	\$	20,145	\$	122,120	\$	63,012	\$	132,894	\$	84,150	\$	25,568	\$	2,016	
155.20%	\$	62,818	\$	31,277	\$	189,604	\$	97,852	\$	206,331	\$	130,651	\$	39,697	\$	3,130
12%	\$	12,393	\$	6,171	\$	37,407	\$	19,301	\$	40,707	\$	25,776	\$	7,832	\$	618
	\$	115,672	\$	57,593	\$	349,130	\$	180,146	\$	379,932	\$	240,577	\$	73,097	\$	5,764

Direct Expenses		
Trust Indenture Obligations	\$	27,360
General Meetings / Reporting / Assistance	\$	32,200
Operations & Maintenance Support	\$	2,200
Contract Support	\$	5,500
Technology and Operations Oversight	\$	93,200
Environmental Support	\$	2,250
Project Engineering Feasibility Services	\$	2,000
Driveway Permitting	\$	1,000
Communications & Community Dev. Support	\$	6,500
<b>Total Direct Expenses</b>	\$	<b>174,150</b>
<b>Total Loaded Labor</b>	\$	<b>1,401,910</b>
<b>Total Direct Expenses</b>	\$	<b>174,150</b>
<b>Total</b>	\$	<b>1,576,060</b>

# Attachment B Estimate

CTRMA GEC  
 HNTB Corporation - MANHOUR BREAKDOWN  
 August 15, 2008

CTRMA  
 WORK AUTHORIZATION NO. 3.1  
 SUPPLEMENT NO. 12

Task	Work Description	MANHOURS										TOTAL HRS
		A	BI	B	C	D	E	FI	F	F	TOTAL	
(Labor Rates)		\$ 85.00	\$ 85.00	\$ 71.00	\$ 59.00	\$ 46.00	\$ 34.00	\$ 34.00	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00
<b>Trust Indenture Obligations</b>												
1.0	Trust Indenture Obligations											
a	Certification of invoices	12				48						60
b	Renewal and Replacement Fund review and approval	4		12								16
c	Project Progress Reports (Quarterly) incl graphics	8		32		80		40				160
d	Application of Insurance Proceeds	8		8								16
e	Coordination on Toll Rate	8		8								16
f	Annual Operations Budget Coordination and Review	4		16								20
g	Annual Maintenance Budget Coordination and Review	4		16								20
h	Annual Capital Budget Development/ recommendations	8		24		16						48
i	Review notices & reports	8		24		24						56
j	Annual Inspection	8		8		24		40				72
k	Annual Report	8		24		40		16				88
<b>TOTAL GEC TEAM DIRECT LABOR</b>		<b>72</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>232</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572</b>
		% Total by Classification										
		12.59%	0.00%	30.07%	0.00%	40.56%	0.00%	16.78%	0.00%	0.00%	0.00%	0.00%
<b>Labor Costs</b>		\$ 6,120	\$ -	\$ 12,212	\$ -	\$ 10,672	\$ -	\$ 3,264	\$ -	\$ -	\$ -	\$ 32,268
<b>Overhead Costs</b>		\$ 9,502	\$ -	\$ 18,960	\$ -	\$ 16,569	\$ -	\$ 5,068	\$ -	\$ -	\$ -	\$ 50,099
<b>Profit</b>		\$ 1,875	\$ -	\$ 3,741	\$ -	\$ 3,269	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 9,884
<b>Total Loaded Labor</b>		\$ 17,497	\$ -	\$ 34,913	\$ -	\$ 30,510	\$ -	\$ 9,331	\$ -	\$ -	\$ -	\$ 92,251
<b>Direct Expenses</b>												
	Printing	\$ 1,000										
	Insurance Consultant	\$ 25,000										
	Misc expenses	\$ 800										
	Mileage	\$ 500										
	<b>Total Direct Expenses</b>	\$ 27,300										
<b>Total Loaded Labor</b>		\$ 92,251										
<b>Total Direct Expenses</b>		\$ 27,300										
<b>Total</b>		\$ 119,551										

# Attachment B Estimate

CTRMA GEC  
 HINTB Corporation - MANHOUR BREAKDOWN  
 August 15, 2008

CTRMA  
 WORK AUTHORIZATION NO. 3.1  
 SUPPLEMENT NO. 12

## General Meetings / Reporting / Assistance

Task	MANHOURS										TOTAL HRS	
	A	B	C	D	E	F	G	H	I	J		
(Labor Rates)	\$ 85.00	\$ 85.00	\$ 71.00	\$ 59.00	\$ 46.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 24.00	\$ 24.00	
2.0 General Meetings/ Reporting/ Assistance	48											48
a Attendance at Authority Meetings												0
CTRMA Board Meetings (12 total)												208
CTRMA Committee Meetings												96
CTRMA Status Meetings												20
b Consultations												40
c Attendance at regional meetings as requested (4 total)												20
d Presentation aides/ audio video, papers												24
e Drafting Assistance												80
f Review/comment on documents and studies												120
g Innovations and Turnpike Issues												60
h On-Call Services, as required												10
i Traffic Surveys												120
Project Management / Administration												8
Maintain internal project control system (12 months)												24
Prepare, review & approve monthly invoices & progress reports (12 m												24
Administer subconsultant contracts (12 months total)												120

TOTAL GEC TEAM DIRECT LABOR		278	0	526	0	548	360	528	0	2240
% Total by Classification		12.41%	0.00%	23.48%	0.00%	24.46%	16.07%	23.57%	0.00%	0.00%
Labor Costs	\$ 23,630	\$ -	\$ 37,346	\$ -	\$ 25,208	\$ 12,240	\$ 17,952	\$ -	\$ -	\$ 116,376
Overhead Costs	\$ 36,688	\$ -	\$ 57,983	\$ -	\$ 39,138	\$ 19,004	\$ 27,872	\$ -	\$ -	\$ 180,685
Profit	\$ 7,238	\$ -	\$ 11,440	\$ -	\$ 7,722	\$ 3,749	\$ 5,499	\$ -	\$ -	\$ 35,647
Total Loaded Labor	\$ 67,556	\$ -	\$ 106,769	\$ -	\$ 72,067	\$ 34,993	\$ 51,323	\$ -	\$ -	\$ 332,709

Direct Expenses	
Printing/Reproductions	\$ 6,000
Communications/Deliveries	\$ 1,200
Traffic Consultant	\$ 20,000
Mileage	\$ 5,000
<b>Total Direct Expenses</b>	<b>\$ 32,200</b>
<b>Total Loaded Labor</b>	<b>\$ 332,709</b>
<b>Total Direct Expenses</b>	<b>\$ 32,200</b>
<b>Total</b>	<b>\$ 364,909</b>

# Attachment B Fee Estimate

CTRMA GEC  
 HNTB Corporation - MANHOUR BREAKDOWN  
 August 15, 2008

CTRMA  
 WORK AUTHORIZATION NO. 3.1  
 SUPPLEMENT NO. 12

## Operations & Maintenance Support

Task	Work Description	MANHOURS							TOTAL HRS	
		A	B	C	D	E	F	F		
<i>(Labor Rates)</i>										
		\$ 85.00	\$ 71.00	\$ 59.00	\$ 46.00	\$ 34.00	\$ 34.00	\$ 24.00	\$ 24.00	
3.0	Maintenance and Operation Support									
a	Assist in the devlot & mgmt of a Maint. Plan									
i	ILA Oversight & Monitoring	48			96	480				624
ii	Review & Update Estimates of Facilities	24			48	60				132
iii	Contract Administration	48			96					144
b	Assist in the devlot & mgmt of Operations Plan									
i	Assist in Admin & Mgmt	24	24			48				96
ii	Operations Plan Updates	48	48			24				120
<b>TOTAL GEC TEAM DIRECT LABOR</b>		0	0	192	240	612	0	0	0	1116
		0.00%	0.00%	17.20%	6.45%	21.51%	54.84%	0.00%	0.00%	0.00%

	% Total by Classification								
Labor Costs	\$ -	\$ -	\$ 13,632	\$ 4,248	\$ 11,040	\$ 20,808	\$ -	\$ -	\$ 49,728
Overhead Costs	155.26%	\$ -	\$ 21,165	\$ 6,595	\$ 17,141	\$ 32,307	\$ -	\$ -	\$ 77,208
Profit	12%	\$ -	\$ 4,176	\$ 1,301	\$ 3,382	\$ 6,374	\$ -	\$ -	\$ 15,232
<b>Total Loaded Labor</b>		\$ -	\$ 38,973	\$ 12,145	\$ 31,562	\$ 59,488	\$ -	\$ -	\$ 142,168

Direct Expenses	Cost
Misc expenses	\$ 1,200
Mileage	\$ 1,000
<b>Total Direct Expenses</b>	<b>\$ 2,200</b>
<b>Total Loaded Labor</b>	<b>\$ 142,168</b>
<b>Total Direct Expenses</b>	<b>\$ 2,200</b>
<b>Total</b>	<b>\$ 144,368</b>

# Attachment B O e Estimate

CTRMA GEC  
 HINTB Corporation - MANHOUR BREAKDOWN  
 August 15, 2008

CTRMA  
 WORK AUTHORIZATION NO. 3.1  
 SUPPLEMENT NO. 12

## Contract Support

Task	Work Description	MANHOURS										TOTAL HRS
		A	B1	B	C	D	E	F1	F			
		(Labor Rates)										
		\$ 85.00	\$ 85.00	\$ 71.00	\$ 59.00	\$ 46.00	\$ 34.00	\$ 34.00	\$ 24.00	\$ 24.00	\$ 24.00	
4.0	Contract Support											
a	Solicitations - Professional Services (2)	8		24	48	32		32		32		144
b	Procurements - Goods & Services Vendors (2)	2		16	32	32		32		32		114
c	Solicitations - Maintenance Contracts (2)	4		24	48	96		96		32		204
d	Solicitations - Operations Contracts (2)	4		24	48	96		96		32		204
e	Solicitations - Construction Contracts (2)	4		24	48	96		96		32		204

<b>TOTAL GEC TEAM DIRECT LABOR</b>	22	0	112	224	352	0	160	0	870	
	2.53%		12.87%		40.46%		0.00%		0.00%	
	% Total by Classification		25.75%		18.39%		0.00%		0.00%	

Labor Costs	\$ 1,870	\$ -	\$ 7,952	\$ 13,216	\$ 16,192	\$ -	\$ 5,440	\$ -	\$ 44,670
Overhead Costs	\$ 2,903	\$ -	\$ 12,346	\$ 20,519	\$ 25,140	\$ -	\$ 8,446	\$ -	\$ 69,355
Profit	\$ 573	\$ -	\$ 2,436	\$ 4,048	\$ 4,960	\$ -	\$ 1,666	\$ -	\$ 13,683
<b>Total Loaded Labor</b>	<b>\$ 5,346</b>	<b>\$ -</b>	<b>\$ 22,734</b>	<b>\$ 37,783</b>	<b>\$ 46,292</b>	<b>\$ -</b>	<b>\$ 15,552</b>	<b>\$ -</b>	<b>\$ 127,708</b>

<b>Direct Expenses</b>	<b>Cost</b>
Misc expenses/Advertisements	\$ 5,000
Mileage/Travel	\$ 500
<b>Total Direct Expenses</b>	<b>\$ 5,500</b>
<b>Total Loaded Labor</b>	<b>\$ 127,708</b>
<b>Total Direct Expenses</b>	<b>\$ 5,500</b>
<b>Total</b>	<b>\$ 133,208</b>

# Attachment B O e Estimate

CTRMA GEC  
 HNTB Corporation - MANHOUR BREAKDOWN  
 August 15, 2008

CTRMA  
 WORK AUTHORIZATION NO. 3.1  
 SUPPLEMENT NO. 12

Task	Work Description	MANHOURS										TOTAL HRS
		A	B1	B	C	D	E	F1	F	F	F	
(Labor Rates)		\$ 85.00	\$ 85.00	\$ 71.00	\$ 59.00	\$ 46.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 24.00	\$ 24.00	\$ 24.00
<b>Technology and Operations Oversight</b>												
5.0	Technology and Operations Oversight											
	General Technology Assistance											
a	General and Administrative Oversight	80	80	80	80							240
b	General Technology Assistance	40	40	40	40							80
c	Network and Communications	24	24	160	160							184
<b>Subtotal Labor Hours</b>		<b>0</b>	<b>144</b>	<b>80</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>
<b>Enterprise GIS Initiatives 2009</b>												
a	GIS Strategic Plan and Implementation	40	12	160	160	48	80	20				360
b	GIS Data Population	6	60	64	225	16						371
c	GIS Application Maintenance and Support	3	24	185	24	4						240
d	CMMS Software Research	40	2	72	30	152						152
e	GIS Projects and Support	4	32	188	540	764						764
<b>Subtotal Labor Hours</b>		<b>0</b>	<b>93</b>	<b>14</b>	<b>348</b>	<b>493</b>	<b>899</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>1887</b>
<b>TOTAL GEC TEAM DIRECT LABOR</b>		<b>0</b>	<b>237</b>	<b>94</b>	<b>628</b>	<b>493</b>	<b>899</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>2391</b>
		<i>% Total by Classification</i>										
		<i>0.00%</i>	<i>9.91%</i>	<i>3.93%</i>	<i>26.27%</i>	<i>20.62%</i>	<i>37.60%</i>	<i>0.00%</i>	<i>1.67%</i>	<i>0.00%</i>	<i>1.67%</i>	
	Labor Costs	\$ -	\$ 20,145	\$ 6,674	\$ 37,052	\$ 22,678	\$ 30,566	\$ -	\$ 960	\$ -	\$ 960	\$ 118,075
	Overhead Costs	\$ -	\$ 31,277	\$ 10,362	\$ 57,527	\$ 35,210	\$ 47,457	\$ -	\$ 1,490	\$ -	\$ 1,490	\$ 183,323
	Profit	\$ -	\$ 6,171	\$ 2,044	\$ 11,349	\$ 6,947	\$ 9,363	\$ -	\$ 294	\$ -	\$ 294	\$ 36,168
	<b>Total Loaded Labor</b>	<b>\$ -</b>	<b>\$ 57,593</b>	<b>\$ 19,080</b>	<b>\$ 105,928</b>	<b>\$ 64,834</b>	<b>\$ 87,386</b>	<b>\$ -</b>	<b>\$ 2,745</b>	<b>\$ -</b>	<b>\$ 2,745</b>	<b>\$ 337,566</b>
<b>Direct Expenses</b>		<b>Cost</b>										
	Travel	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc expenses	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mileage	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Monumentation Survey	\$ -	\$ 92,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Direct Expenses</b>	<b>\$ -</b>	<b>\$ 95,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Loaded Labor</b>	<b>\$ 337,566</b>										
	<b>Total Direct Expenses</b>	<b>\$ 95,200</b>										
	<b>Total</b>	<b>\$ 432,766</b>										

# Attachment B O e Estimate

CTRMA GEC  
 HNTB Corporation - MANHOUR BREAKDOWN  
 August 15, 2008

CTRMA  
 WORK AUTHORIZATION NO. 3.1  
 SUPPLEMENT NO. 12

## Environmental Support

Task	Work Description	MANHOURS											TOTAL HRS
		A	B1	B	C	D	E	F1	F				
		(Labor Rates)											
		\$ 85.00	\$ 85.00	\$ 71.00	\$ 59.00	\$ 46.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 24.00	\$ 24.00	\$ 24.00	
6.0	Environmental Support			40		40							80
a	Oversight of Environmental Documents					8		40					48
b	Natural Resources Survey					8		40					48
c	Cultural Resources Survey					16		24					40
d	Socio-Economic Analysis					12		40					92
e	Coordinate with Resource Agencies			40									200
f	Prepare or Review NEPA Documents			40				80					40
g	Develop Database for GIS					20							52
h	Attendance at Meetings					12		40					24
i	Preparation of Exhibits							24					136
j	Preparation of Reports			40		16		40					80
k	Conduct Field Visits & Evaluations												

TOTAL GEC TEAM DIRECT LABOR		0	0	160	40	212	428	0	0	0	840
% Total by Classification		0.00%	0.00%	19.05%	4.76%	25.24%	50.95%	0.00%	0.00%	0.00%	0.00%

Category	Cost	%	Cost	%	Cost	%	Cost	%	Cost	%	Cost
Labor Costs	\$ -	-	\$ 11,360	155.26%	\$ 2,360	12%	\$ 9,752	14.552%	\$ -	-	\$ 38,024
Overhead Costs	\$ -	-	\$ 17,638		\$ 3,664		\$ 15,141		\$ -	-	\$ 59,036
Profit	\$ -	-	\$ 3,480		\$ 723		\$ 2,987		\$ -	-	\$ 11,647
Total Loaded Labor	\$ -	-	\$ 32,477		\$ 6,747		\$ 27,880		\$ -	-	\$ 108,707

Category	Cost
Direct Expenses	\$ 1,000
Reproduction	\$ 150
Mail and Deliveries	\$ 500
Historic Aerial Photos and Maps	\$ 600
Travel and Field Expenses	\$ 2,250
<b>Total Direct Expenses</b>	<b>\$ 4,400</b>
Total Loaded Labor	\$ 108,707
Total Direct Expenses	\$ 2,250
<b>Total</b>	<b>\$ 110,957</b>



# Attachment B e Estimate

CTRMA  
WORK AUTHORIZATION NO. 3.1  
SUPPLEMENT NO. 12

CTRMA GEC  
HNTB Corporation - MANHOUR BREAKDOWN  
August 15, 2008

Task	Work Description	MANHOURS							TOTAL HRS	
		A	B	C	D	E	F	F		
<b>Project Engineering Feasibility Services</b>										
<i>(Labor Rates)</i> \$ 85,000 \$ 85,000 \$ 71,000 \$ 59,000 \$ 46,000 \$ 34,000 \$ 34,000 \$ 24,000 \$ 24,000										
7.0	Project Engineering Services									
a	Concept Reports (3 Projects)	12	48					24		180
	Existing Conditions & Program Requirements		48							96
	Identification of Alternatives	12	84					16		304
	Alternatives Evaluation	12	48							108
	Recommended Alternative		24							72
	Concept Estimate	12	24					24		108
	Criteria and Standards	12	12							24
b	Project Meetings									

TOTAL GEC TEAM DIRECT LABOR		60	288	0	480	0	64	0	892
% Total by Classification		6.73%	32.29%	0.00%	53.81%	0.00%	7.17%	0.00%	0.00%
Labor Costs	\$ 5,100	\$ -	\$ 20,448	\$ -	\$ 22,080	\$ -	\$ 2,176	\$ -	\$ 49,804
Overhead Costs	\$ 7,918	\$ -	\$ 31,748	\$ -	\$ 34,281	\$ -	\$ 3,378	\$ -	\$ 77,326
Profit	\$ 1,562	\$ -	\$ 6,263	\$ -	\$ 6,763	\$ -	\$ 667	\$ -	\$ 15,256
<b>Total Loaded Labor</b>	<b>\$ 14,580</b>	<b>\$ -</b>	<b>\$ 58,459</b>	<b>\$ -</b>	<b>\$ 63,125</b>	<b>\$ -</b>	<b>\$ 6,221</b>	<b>\$ -</b>	<b>\$ 142,385</b>

Direct Expenses	
Printing	\$ 1,500
Travel	\$ 500
<b>Total Direct Expenses</b>	<b>\$ 2,000</b>
<b>Total Loaded Labor</b>	<b>\$ 142,385</b>
<b>Total Direct Expenses</b>	<b>\$ 2,000</b>
<b>Total</b>	<b>\$ 144,385</b>

# Attachment B O e Estimate

CTRMA GEC  
 HNTB Corporation - MANHOUR BREAKDOWN  
 August 15, 2008

CTRMA  
 WORK AUTHORIZATION NO. 3.1  
 SUPPLEMENT NO. 12

Task	Work Description	MANHOURS										TOTAL HRS
		A	BI	B	C	D	E	F	G	H	I	
<i>(Labor Rates)</i>												
		\$ 85.00	\$ 85.00	\$ 71.00	\$ 59.00	\$ 46.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 24.00	
8.0	Driveway Permitting											20
a	Permitting Fee Schedule	4		8		8						
b	Utility & Driveway Permit Processing (10)	20		40		40						100
	Correspondence & Coordination			40	80	160						280
	Permit Review	10		40		40						90
	Preparation of Recommendations	10		40		40						130
	Follow-up and Close-out	10		40		40						130

**TOTAL GEC TEAM DIRECT LABOR**      44      0      168      80      288      40      0      0      0      0      0      620

*% Total by Classification*

7.10%      0.00%      27.10%      12.90%      46.45%      6.45%      0.00%      0.00%

Labor Costs	\$ 3,740	\$ -	\$ 11,928	\$ 4,720	\$ 13,248	\$ 1,360	\$ -	\$ -	\$ 34,996
Overhead Costs	\$ 5,807	\$ -	\$ 18,519	\$ 7,328	\$ 20,569	\$ 2,112	\$ -	\$ -	\$ 54,335
Profit	\$ 1,146	\$ -	\$ 3,654	\$ 1,446	\$ 4,058	\$ 417	\$ -	\$ -	\$ 10,720
<b>Total Loaded Labor</b>	<b>\$ 10,692</b>	<b>\$ -</b>	<b>\$ 34,101</b>	<b>\$ 13,494</b>	<b>\$ 37,875</b>	<b>\$ 3,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,050</b>

<b>Direct Expenses</b>	<b>Cost</b>
Printing	\$ 500
Mileage	\$ 500
<b>Total Direct Expenses</b>	<b>\$ 1,000</b>
<b>Total Loaded Labor</b>	<b>\$ 100,050</b>
<b>Total Direct Expenses</b>	<b>\$ 1,000</b>
<b>Total</b>	<b>\$ 101,050</b>

# Attachment B Oe Estimate

CTRMA GEC  
 HNTB Corporation - MANHOUR BREAKDOWN  
 August 15, 2008

CTRMA  
 WORK AUTHORIZATION NO. 3.1  
 SUPPLEMENT NO. 12

## Communications & Community Dev. Support

Task	Work Description	MAN-HOURS										TOTAL HRS
		A	B1	B	C	D	E	F1	F	F	TOTAL	
	(Labor Rates)	\$ 85.00	\$ 85.00	\$ 71.00	\$ 59.00	\$ 46.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 24.00	\$ 24.00	
9.0	Outreach Activities											
	Prepare Notices, Exhibits, Flyers			4	4	4					16	24
	Prepare for Stakeholder Meetings (2)			4	4	4					4	12
	On-site Assistance at Meetings (2)			4	4	4					4	12
	Local Contractor Outreach Assistance			8			8					16
	Outreach Assistance			8								8
	Meeting Summaries			4	4	4						8
	<b>Graphics Support</b>											
	Brochures, Informational Pieces, Presentations				8	8	32					40
	Audio/Visual Production				20	20				20		40

TOTAL GEC TEAM DIRECT LABOR		% Total by Classification										
Labor Costs	\$ -	0.00%	0	0	8	24	44	40	0	44	44	160
Overhead Costs	\$ 155,26%			\$ 568	\$ 1,416	\$ 2,024	\$ 1,360	\$ -	\$ -	\$ 1,056	\$ -	6,424
Profit	\$ -	12%		\$ 882	\$ 2,198	\$ 3,142	\$ 2,112	\$ -	\$ -	\$ 1,640	\$ -	9,974
Total Loaded Labor	\$ -			\$ 174	\$ 434	\$ 620	\$ 417	\$ -	\$ -	\$ 323	\$ -	1,968
				\$ -	\$ -	\$ 1,624	\$ 4,048	\$ 5,786	\$ 3,888	\$ -	\$ 3,019	\$ 18,366

Direct Expenses		Cost
Public Notices/Advertising	\$	5,000
Printing, Copies, Materials for Meeting	\$	1,000
Public Meeting Expenses (facility, refreshments, etc)	\$	500
<b>Total Direct Expenses</b>	<b>\$</b>	<b>6,500</b>
<b>Total Loaded Labor</b>	<b>\$</b>	<b>18,366</b>
<b>Total Direct Expenses</b>	<b>\$</b>	<b>6,500</b>
<b>Total</b>	<b>\$</b>	<b>24,866</b>

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

**RESOLUTION NO. 08-53**

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 entered into a Professional Consulting Services Agreement with Everett Owen, P.E., effective July 8, 2004 (the "Agreement"), for the provision of independent, third-party engineering advice concerning project design and engineering development activities, review and oversight of the activities and billings of the CTRMA's general engineering consultant, and assistance in the review of qualifications and proposals from firms or teams seeking to perform work for the CTRMA; and

WHEREAS, the initial term of the Agreement expired and in Resolution No. 05-50, dated June 29, 2005, the CTRMA Board of Directors approved the renewal of the Agreement; and


WHEREAS, Owen has ceased to perform certain tasks under the Agreement except as specifically requested by the CTRMA Executive Director and services are currently being provided on a month to month basis; and

WHEREAS, the CTRMA staff recommends that the Agreement be renewed through July 9, 2009 under the terms and substantially in the form set forth in the Second Amendment to the Agreement attached hereto as Attachment "A".


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors authorizes and approves the Second Amendment to the Agreement as attached hereto as Attachment "A", and authorizes the Executive Director to finalize and execute the Second Amendment to the Agreement on behalf of the CTRMA.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27th day of August, 2008.

Submitted and reviewed by:

  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 08-53  
Date Passed 8-27-08

**ATTACHMENT "A"  
TO  
RESOLUTION 08-53**

**Proposed Second Amendment to Owen  
Professional Consulting Services Agreement**

**Second Amendment To  
Professional Consulting Services Agreement  
Between  
Central Texas Regional Mobility Authority  
And  
Everett Owen, P.E.**

This Second Amendment (this "Second Amendment") to the Professional Consulting Services Agreement by and between Central Texas Regional Mobility Authority ("CTRMA") and Everett Owen, P.E. ("Owen") is made effective as of July 9, 2006, and is for the purpose of amending Paragraphs 1.1, 3.1 and 4.1 of the Professional Consulting Services Agreement originally dated effective July 8, 2004 (the "Agreement").

The Agreement was previously amended effective July 9, 2005 by the First Amendment to the Professional Consulting Services Agreement.

Pursuant to action taken by the CTRMA Board of Directors on August 27, 2008 in Resolution No. 08-53, paragraphs 1.1, 3.1 and 4.1 of the Agreement are hereby further amended as described below.

Paragraph 1.1 is amended to add the following definition:

Second Renewal Term means the period beginning at the expiration of the First Renewal Term (July 9, 2006) and ending three years later (July 9, 2009).

Paragraph 3.1 is amended to read as follows:

3.1 Term. Notwithstanding the date on which each document is executed by CTRMA and Owen, this Agreement and all amendments thereto are effective on and as of the effective dates set forth in each respective document. The Agreement shall remain in effect for the Initial Term, the First Renewal Term and the Second Renewal Term, and any further renewals or extensions thereof, unless earlier terminated in accordance with Section 3.2.

Paragraph 4.1 is amended to read as follows:

4.1. Compensation. CTRMA shall compensate Owen for providing the Services at an hourly rate for hours actually worked by Owen on matters for which Services are specifically requested. The applicable hourly rates shall be as follows: From July 9, 2006 until September 1, 2007, at a rate of \$100.00 per hour; from September 1, 2007 until January 24, 2008, at a rate of \$135.00 per hour, and from January 24, 2008 until July 9, 2009, at a rate of \$150.00 per hour.

By their signatures below, the parties to the Agreement evidence their agreement to the provisions set forth in this Second Amendment, and the amendments set forth herein shall be applicable as of the effective date of this Second Amendment for all purposes.

CENTRAL TEXAS REGIONAL  
MOBILITY AUTHORITY

OWEN

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Mike Heiligenstein, Executive Director

---

Everett Owen, P.E.

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

**RESOLUTION NO. 08-54**

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 July 2008 and has caused a Financial Report to be prepared which is attached hereto as Attachment "A."

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

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27th day of August, 2008.

Submitted and reviewed by:



Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:



Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 08-54  
Date Passed 8/27/08



Central Texas Regional Mobility Authority  
Balance Sheet  
As of July 31, 2008

July 31, 2007

**Assets**

**Current Assets**

Cash in Operating Fund	60,703.78	3,290.93
Chase-Regions Trustee Account	3,365.26	5,363.27
Regions Trustee cash account	3,900.81	27,106.46
Cash In TexSTAR	2,668,865.17	7,101,974.79
Money Market Payroll Account	53,555.06	42,170.49
Fidelity Government MMA	1,663,852.39	223,219.43
Restricted Cash-TexStar	49,483,593.72	58,029,900.81
Total Cash Equivalents	53,869,866.34	65,397,265.52
Accounts Receivable	137,636.19	3,762.00
Due From TTA	475,842.05	452,758.40
Due From NTTA	19,710.90	23,631.25
Due From HCTRA	37,075.95	47,488.15
Interest Receivable	11,900.99	61,955.00
Total Receivables	682,166.08	589,594.80
Certificates of Deposit	4,476,000.00	
Agencies	1,007,211.49	4,960,845.25
Prepaid Insurance	32,614.04	12,981.87
Total Prepaid Expenses	32,614.04	12,981.87
<b>Total Current Assets</b>	<b>60,135,827.80</b>	<b>70,996,448.10</b>

**Construction Work In Process**

Utility Relocation Expense	7,296.44	7,296.44
Consulting-Admin Services	28,559.43	28,559.43
Consulting-Reimbursed Expenses	5,137.68	5,137.68
Environmental Fees	6,098.10	0.00
Funding Costs	93,785.52	0.00
Legal Fees-Construction	889,463.11	520,545.98
Traffic & Revenue Analysis	2,816,410.11	1,647,301.30
Engineering	3,976,105.43	2,117,276.97
Right of Way	1,123,383.10	53,730.43
Total Preliminary Costs	8,946,238.92	4,379,848.23
Public Involvement	155,086.74	134,552.92
Total Construction Engineering	155,086.74	134,552.92
Total Construction Costs	0.00	0.00
Toll Collection System	162,806.55	27,220.00
Total Accrued Interest	0.00	0.00
Amortization Bond Issue Costs	0.00	0.00
<b>Total Construction WIP</b>	<b>9,264,132.21</b>	<b>4,541,621.15</b>

<b>Fixed Assets</b>				
Computers	1,202,456.72		1,196,453.52	
Accum Deprec-Computers	<u>(517,236.55)</u>	685,220.17	<u>(151,787.73)</u>	1,044,665.79
Computer Software	5,994,433.98		4,320,376.88	
Accumulated Amortization-Software	<u>(1,236,024.67)</u>	4,758,409.31	<u>(183,433.74)</u>	4,136,943.14
Furniture and Fixtures	102,134.95		91,321.66	
Accum Deprec-Furn & Fixtures	<u>(34,262.16)</u>	67,872.79	<u>(16,567.76)</u>	74,753.90
Equipment	76,177.93		76,177.93	
Accum Depec-Equipment	<u>(34,740.86)</u>	41,437.07	<u>(15,843.72)</u>	60,334.21
Autos and Trucks	16,295.00		16,295.00	
Accum Deprec-Autos and Trucks	<u>(4,413.24)</u>	11,881.76	<u>(339.48)</u>	16,634.48
Buildings and Toll Facilities	7,062,332.11		6,897,618.00	
Accum Deprec-Buildings & Toll	<u>(203,239.46)</u>	6,859,092.65	<u>(28,740.08)</u>	6,868,877.92
Highways and Bridges	197,459,350.54		190,310,208.95	
Accum Deprec-Highways & Bridge	<u>(5,673,941.26)</u>	191,785,409.28	<u>(792,959.20)</u>	189,517,249.75
Communication Equipment	1,938,955.13		1,938,955.13	
Accum Deprec-Comm Equip	<u>(237,976.27)</u>	1,700,978.86	<u>(41,238.08)</u>	1,897,717.05
Toll Equipment	4,587,114.80		4,519,992.00	
Accum Deprec-Toll Equip	<u>(533,086.38)</u>	4,054,028.42	<u>(75,333.20)</u>	4,444,658.80
Signs	5,274,462.60		5,258,662.00	
Accum Deprec-Signs	<u>(153,437.11)</u>	5,121,025.49	<u>(21,911.08)</u>	5,236,750.92
Land Improvements	957,685.00		819,435.00	
Accum Deprec-Land Improv	<u>(50,497.83)</u>	907,187.17	<u>(6,828.62)</u>	812,606.38
Right of Way		22,800,623.88		22,767,076.00
Leasehold Improvements		44,242.76		46,030.27
<b>Total Fixed Assets</b>		<b>238,837,409.61</b>		<b>236,924,298.61</b>
<b>Other Assets</b>				
Security Deposits		9,483.30		8,643.30
<b>Long Term Investments</b>				
GIC		0.00		5,144,972.90
<b>Other Assets</b>				
Intangible Assets		650.00		650.00
2005 Bond Issuance Costs		8,686,384.49		9,448,893.55
<b>Total Assets</b>		<b>316,933,887.41</b>		<b>327,065,527.61</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable		1,030,456.16		1,628,509.43
Interest Payable		689,385.69		959,985.51
TCDRS Payable		21,205.71		18,175.98
Due to State of Texas		(5.40)		16.25
<b>Total Current Liabilities</b>		<b>1,741,042.16</b>		<b>2,606,687.17</b>
<b>Long Term Liabilities</b>				
Accrued Vac & Sick Leave Paybl		150,835.00		150,835.00
Retainage Payable		962,228.43		4,553,879.35
BANS 2005		0.00		66,000,000.00
Senior Lien Revenue Bonds 2005		170,521,942.82		169,715,619.24
Sn Lien Rev Bnd Prem/Disc 2005		5,272,258.27		6,023,562.80
TIFIA note 2008		67,851,249.00		0.00
<b>Total Long Term Liabilities</b>		<b>244,758,513.52</b>		<b>246,443,896.39</b>
<b>Total Liabilities</b>		<b>246,499,555.68</b>		<b>249,050,583.56</b>
<b>Net Assets Section</b>				

Contributed Capital  
Net Assets beginning

18,430,634.57  
52,335,767.69

18,430,634.57  
78,047,620.22

Current Year Operations

(332,070.53)

(33,355.13)

Total Liabilities and Net Assets

316,933,887.41

327,064,848.65

Central Texas Regional Mobility Authority  
Income Statement  
All Operating Departments

Revenue	Budget	Actual Year	Percent	Actual Year
	FY 2009	To Date 7/31/2008	Of Budget	To Date 7/31/2007
Toll Revenue-Cash-183A	530,000.00	128,068.86	24.16%	0.00
Toll Revenue-TxTag-183A	13,040,000.00	1,130,799.45	8.67%	0.00
Toll Revenue-HCTRA-183A	350,000.00	37,075.95	10.59%	0.00
Toll Revenue-NTTA-183A	180,000.00	19,710.90	10.95%	0.00
Video Tolls	430,000.00	28,402.26	6.61%	0.00
Fee Revenue	0.00	7,448.77		0.00
Interest Income	1,133,500.00	141,928.04	12.52%	34,119.75
<b>Total Revenue</b>	<b>15,663,500.00</b>	<b>1,493,434.23</b>	<b>9.53%</b>	<b>39,134.76</b>

Expenditures	Budget	Actual Year	Percent	Actual Year
	FY 2009	To Date 7/31/2008	Of Budget	To Date 7/31/2007
Regular	1,729,245.00	107,891.72	6.24%	27,343.13
Part Time	12,000.00	0.00		2,231.63
Overtime	4,000.00	0.00		0.00
Contractual Employees	105,000.00	8,238.99	7.85%	11,600.00
TCDRS	244,264.00	13,225.44	5.41%	5,508.89
FICA	85,441.00	5,741.75	6.72%	2,216.18
FICA MED	26,031.00	1,515.06	5.82%	621.47
Health Insurance	184,994.00	11,755.33	6.35%	7,523.42
Life Insurance	5,707.00	340.82	5.97%	0.00
Auto Allowance	9,000.00	750.00	8.33%	350.00
Other Benefits	152,156.00	3,110.72	2.04%	2,951.86
Unemployment Taxes	2,079.00	13.20	0.63%	13.85
Salary Reserve	65,000.00	0.00		0.00
<b>Total Salaries &amp; Wages</b>	<b>2,624,917.00</b>	<b>152,583.03</b>	<b>5.81%</b>	<b>60,360.43</b>

Contractual Services	Budget	Actual Year	Percent	Actual Year
	FY 2009	To Date 7/31/2008	Of Budget	To Date 7/31/2007
<b>Professional Services</b>				
Accounting	9,000.00	38.66	0.43%	16.11
Auditing	40,000.00	0.00		0.00
General Engineering Consultant	360,000.00	0.00		0.00
General System Consultant	250,000.00	0.00		0.00
Toll Collection contract	1,440,000.00	0.00		0.00
Toll collection mgt admi	75,000.00	0.00		0.00
CSC mgt admin	45,000.00	0.00		0.00
Facility maintenance	100,000.00	0.00		0.00
Toll perform plan	25,000.00	0.00		0.00
Human Resources	25,000.00	0.00		0.00
Legal	200,000.00	0.00		0.00
Photography	20,000.00	0.00		0.00
Traffic & Revenue Consultants	40,000.00	0.00		0.00
Transcripts	1,000.00	0.00		0.00
<b>Total Professional Services</b>	<b>2,630,000.00</b>	<b>38.66</b>	<b>0.00%</b>	<b>16.11</b>

	Budget FY 2009	Actual Year To Date 7/31/2008	Percent Of Budget	Actual Year To Date 7/31/2007
<b>Other Contractual Services</b>				
IT Services	170,000.00	2,310.00	1.36%	0.00
Graphic Design Services	20,000.00	0.00		0.00
Website Maintenance	20,000.00	0.00		0.00
Research Services	30,000.00	0.00		0.00
Copy Machine	11,800.00	465.12	3.94%	0.00
Software licenses	23,000.00	6,524.80	28.37%	6,524.80
ETC system Maintenance	1,188,000.00	0.00		0.00
ETC Development	399,000.00	0.00		0.00
ETC Testing	100,000.00	0.00		0.00
Communications and Marketing	125,000.00	0.00		0.00
Advertising	100,000.00	0.00		0.00
Direct Mail	15,000.00	0.00		0.00
Video Production	10,000.00	0.00		0.00
Television	5,000.00	0.00		0.00
Radio	25,000.00	0.00		0.00
Other Public Relations	2,500.00	0.00		0.00
Law Enforcement	260,000.00	0.00		0.00
Special Assignments	30,000.00	0.00		0.00
Traffic Management	50,000.00	0.00		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	925.00	0.31%	0.00
Landscape Maintenance	100,000.00	875.00	0.88%	0.00
Signal & Illumination Maintenance	250,000.00	0.00		0.00
Mowing and Litter Control	352,500.00	0.00		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	0.00		0.00
Cell Phones	9,760.00	0.00		0.00
Local	18,500.00	268.02	1.45%	1,594.86
Long Distance	1,500.00	0.00		77.97
Internet	6,060.00	0.00		306.00
Fiber Optic System	62,900.00	0.00		0.00
Other Communication Expense	2,000.00	375.00	18.75%	0.00
Subscriptions	2,000.00	0.00		0.00
Memberships	16,000.00	600.00	3.75%	1,100.00
Continuing Education	2,150.00	0.00		0.00
Professional Development	15,250.00	0.00		0.00
Seminars and Conferences	32,250.00	300.00	0.93%	750.00
Other Contractual Svcs	1,500.00	0.00		0.00
TxTag Collection Fees	1,077,600.00	0.00		0.00
Contractual Contingencies	191,000.00	475.00	0.25%	0.00
<b>Total Other Contractual Services</b>	<b>5,339,770.00</b>	<b>13,117.94</b>	<b>0.25%</b>	<b>12,722.60</b>
<b>Total Contractual Expenses</b>	<b>7,969,770.00</b>	<b>13,156.60</b>	<b>0.17%</b>	<b>12,738.71</b>

	Budget FY 2009	Actual Year To Date 7/31/2008	Percent Of Budget	Actual Year To Date 7/31/2007
<b>Materials and Supplies</b>				
Books & Publications	10,200.00	0.00		0.00
Office Supplies Expense	19,600.00	0.00		411.63
Computer Supplies Expense	5,250.00	0.00		346.29
Copy Supplies Expense	2,000.00	0.00		0.00
Annual Report Printing	10,000.00	0.00		0.00
Other Printed Reports	20,500.00	0.00		0.00
Direct Mail-printing Expense	20,000.00	0.00		0.00
Office Supplies-printed	1,000.00	0.00		0.00
Maintenance Supplies Expense	100.00	0.00		0.00
Promotional Items expense	10,000.00	0.00		0.00
Displays	5,000.00	0.00		0.00
Tools & Equipment Expense	11,500.00	0.00		0.00
Misc Materials & Supplies	3,200.00	0.00		6,073.00
<b>Total Materials &amp; Supplies Exp</b>	<b>153,350.00</b>	<b>0.00</b>		<b>6,830.92</b>

	Budget FY 2009	Actual Year To Date 7/31/2008	Percent Of Budget	Actual Year To Date 7/31/2007
<b>Operating Expenses</b>				
Gasoline Expense	6,000.00	0.00		0.00
Mileage Reimbursement	17,550.00	196.63	1.12%	109.13
Toll Tag Expense	1,650.00	0.00		0.00
Parking	41,790.00	2,280.00	5.46%	1,650.00
Meeting Facilities	3,400.00	45.00	1.32%	0.00
Community Events	20,000.00	0.00		0.00
Meeting Expense	7,250.00	40.38	0.56%	0.00
Public Notices	9,800.00	0.00		0.00
Postage	8,750.00	180.00	2.06%	0.00
Overnight Delivery Services	2,850.00	0.00		0.00
Local Delivery Services	3,100.00	0.00		9.00
Insurance	156,000.00	12,121.79	7.77%	3,427.51
Repair and Maintenance	500.00	0.00		0.00
Repair & Maintenance-Vehicles	1,000.00	0.00		0.00
Repair and Maintenance Toll Equip	15,000.00	0.00		0.00
Rent	192,191.00	15,548.52	8.09%	15,164.44
Water	8,500.00	0.00		0.00
Electricity	122,000.00	0.00		0.00
Amortization Expense	1,140,000.00	104,275.70	9.15%	73,178.15
Dep Exp- Furniture & Fixtures	18,000.00	1,576.52	8.76%	1,384.86
Dep Expense - Equipment	4,200.00	1,572.08	37.43%	1,539.66
Dep Expense - Autos & Trucks	4,080.00	339.48	8.32%	339.48
Dep Expense-Buildng & Toll Fac	177,600.00	14,713.19	8.28%	14,370.04
Dep Expense-Highways & Bridges	5,040,000.00	413,121.45	8.20%	396,479.60
Dep Expense-Communic Equip	196,800.00	16,389.29	8.33%	16,402.64
Dep Expense-Toll Equipment	480,000.00	38,481.78	8.02%	37,666.60
Dep Expense - Signs	144,000.00	10,988.45	7.63%	10,955.54
Dep Expense-Land Improvemts	54,000.00	3,990.32	7.39%	3,414.31
Depreciation Expense-Computers	384,000.00	30,462.78	7.93%	25,136.26
Other Licenses	1,250.00	0.00		0.00
Community Initiative Grants	67,000.00	15,000.00	22.39%	0.00
<b>Total Operating Expense</b>	<b>8,328,261.00</b>	<b>681,323.36</b>	<b>8.18%</b>	<b>601,227.22</b>
<b>Financing Expenses</b>				
Arbitrage Rebate	3,500.00	0.00		0.00
Bond Issuance Expense	276,000.00	23,081.07	8.36%	0.00
Loan Fees	11,000.00	0.00		0.00
Bond Issuance Cost	25,000.00	0.00		0.00
Trustee Fees	2,000.00	0.00		0.00
Bank Fees	25,000.00	1,976.01	7.90%	2,423.89
Interest Expense	11,144,632.00	953,384.69	8.55%	0.00
Contingency	20,000.00	0.00		0.00
<b>Total Financing Expense</b>	<b>11,507,132.00</b>	<b>978,441.77</b>	<b>8.50%</b>	<b>2,423.89</b>
<b>Total Expenses</b>	<b>30,583,430.00</b>	<b>1,825,504.76</b>	<b>5.97%</b>	<b>683,581.17</b>
<b>Net Income</b>	<b>-14,919,930.00</b>	<b>-332,070.53</b>		<b>-644,446.41</b>

CTRMA INVESTMENT REPORT

	Month Ending 7/31/2008				Current Rate as of 7/31/2008	
	Balance 6/30/2008	Additions	Discount Amortization	Accrued Interest		Withdrawals
<b>Amount in Trustee TexStar</b>						
Additional Projects Fund	9,147,402.63			16,832.68	279,218.36	8,885,016.95
Construction Fund	9,648,096.11			17,499.98	895,049.88	8,770,546.21
General Fund	0.00	7,083,266.79		12,057.60		7,095,324.39
Trustee Operating Fund	1,569,596.26	1,202,299.84		4,709.92		2,776,606.02
Renewal & Replacement Fund	101,504.34			188.57		101,692.91
TxDOT Grant Fund	11,198,018.37			20,803.40		11,218,821.77
Revenue Fund	8,030.54	845,495.40		611.84	853,525.52	612.26
Subordinate Lien DS Fund	0.00			0.00	0.00	0.00
Debt Service Reserve Fund	13,678,578.02			22,953.72	3,066,558.53	10,634,973.21
	45,351,226.27	9,131,062.03	0.00	95,657.71	5,094,352.29	49,483,593.72
	3,069,888.65			5,406.14	406,429.62	2,668,865.17
<b>Amount in TexStar Operating Fund</b>						
<b>Fidelity Money Market Fund</b>						
-Operating Fund	801,479.98			819.86	802,299.84	0.00
-Additional Projects Fund	0.00	279,218.36			174,804.12	104,414.24
-Construction Fund	0.08	895,049.88			895,049.96	0.00
-Debt Service Fund	3,719,749.63	619,958.33		5,404.92	3,719,750.00	625,362.88
-Subordinate Lien DS Fund	7,791.51			12.53		7,804.04
-TxDOT Grant Fund	22,050.10			1,389.94		23,440.04
-Renewal and Replacement	35,449.29			594.66		36,043.95
-Revenue Fund	645,834.69	2,261,170.06		1,777.89	2,141,995.40	766,787.24
-General Fund	6,796,473.20	276,541.67		10,251.92	7,083,266.79	0.00
-Debt Service Reserve Fund	9,426.32	3,066,558.53		15.15	2,976,000.00	100,000.00
	12,038,254.80	7,398,496.83	0.00	20,266.87	17,793,166.11	1,663,852.39
	1,952.66	149,000.00		20.80	133,183.78	17,789.68
<b>Money Market Fund-payroll</b>						
	1,007,640.25		(429.25)			1,007,211.00
	1,007,640.25	0.00	(429.25)	3,583.34	0.00	1,007,211.00
<b>Amount in Fed Agencies</b>						
Amortized Principal	1,500,000.00	2,976,000.00		0.00		4,476,000.00
Accrued Interest	48,421,114.92	9,131,062.03	0.00	101,063.85	5,500,781.91	52,152,458.89
	12,040,207.46	7,547,496.83	0.00	20,287.67	17,926,349.89	1,681,642.07
	1,007,640.25	0.00	(429.25)	3,583.34	0.00	1,007,211.00
<b>Certificates of Deposit</b>						
Total in Pools	62,968,962.63	19,654,558.86	(429.25)	124,934.86	23,427,131.80	59,317,311.96
Total in Money Market						
Total in Fed Agencies						
Total Invested						

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





July 08 Certificates of Deposit Outstanding

Bank	CUSIP #	COST	Yield to		Matures	July 08		Cumulative		FUND
			Maturity	Maturity		Interest	Interest Earned	Interest Received		
Horicon Bank	440392EB0	100,000	3.30%	5/22/2008	5/22/2009	\$ 275.96	\$ 624.49	\$ 538.17	Renewal and Replacement	
First Trust Bank	33732NAP0	100,000	3.25%	5/21/2008	5/21/2009	\$ 267.12	\$ 619.42	\$ 538.17	Renewal and Replacement	
Merrick Bank	59012YRW9	100,000	3.30%	5/21/2008	5/21/2009	\$ 275.98	\$ 633.71	\$ 538.17	Renewal and Replacement	
Capmark Bank	140653UQ7	100,000	3.30%	5/21/2009	5/21/2009	\$ 275.98	\$ 633.71	\$ 538.17	Renewal and Replacement	
Farmers & Merchants Bank	308680AJ6	100,000	3.30%	5/23/2008	5/23/2009	\$ 271.23	\$ 610.57	\$ 546.41	Renewal and Replacement	
Cathay Bank	149159DV4	100,000	3.40%	6/13/2008	6/12/2009	\$ 283.82	\$ 453.82	\$ 546.41	TxDOT Grant Fund	
Wright Exp Fin Serv	98233PNY9	100,000	3.35%	6/13/2008	6/12/2009	\$ 279.63	\$ 447.13	\$ 546.41	TxDOT Grant Fund	
First National Bank	32115CAW8	100,000	3.35%	6/18/2008	6/18/2009	\$ 279.48	\$ 391.15	\$ 546.41	TxDOT Grant Fund	
Firstcity Bank	33765PCS7	100,000	3.35%	6/12/2008	6/12/2009	\$ 275.34	\$ 442.84	\$ 275.34	TxDOT Grant Fund	
SCB Bank	70391TCX5	100,000	3.35%	6/13/2008	6/13/2009	\$ 275.34	\$ 442.84	\$ 275.34	TxDOT Grant Fund	
Horicon Bank	440392ED6	100,000	3.35%	6/17/2008	6/17/2009	\$ 279.50	\$ 400.48	\$ 275.34	TxDOT Grant Fund	
New South Savings Bank	64880T5A1	100,000	3.35%	6/12/2008	6/12/2009	\$ 279.63	\$ 447.13	\$ 275.34	TxDOT Grant Fund	
Oregon Community Bank	68583TCD8	100,000	3.35%	6/18/2008	6/18/2009	\$ 275.34	\$ 387.01	\$ 275.34	TxDOT Grant Fund	
Capital Bank	140556MCC7	100,000	3.35%	6/18/2008	6/18/2009	\$ 275.34	\$ 387.01	\$ 275.34	TxDOT Grant Fund	
New Century Bank	64353PDU4	100,000	3.40%	6/18/2008	6/18/2009	\$ 279.45	\$ 392.78	\$ 279.45	TxDOT Grant Fund	
United FSB Bank	06651NAW8	100,000	3.20%	7/11/2008	1/12/2009	\$ 168.89	\$ 168.89	\$ 168.89	Senior Lien Debt Service Reserve	
Union Bank	06651NAW8	100,000	3.05%	7/16/2008	12/16/2009	\$ 118.61	\$ 118.61	\$ 118.61	Senior Lien Debt Service Reserve	
Viking Community Bank	905200AP6	100,000	3.10%	7/16/2008	1/16/2009	\$ 120.56	\$ 120.56	\$ 120.56	Senior Lien Debt Service Reserve	
Midfirst Bank	92676MBR1	100,000	3.10%	7/16/2008	1/16/2009	\$ 120.56	\$ 120.56	\$ 120.56	Senior Lien Debt Service Reserve	
Randolph Bank and Trust	59740LV84	100,000	3.10%	7/16/2008	1/16/2009	\$ 120.56	\$ 120.56	\$ 120.56	Senior Lien Debt Service Reserve	
Community West Bank	75237NAH9	100,000	3.10%	7/16/2008	1/16/2009	\$ 120.56	\$ 120.56	\$ 120.56	Senior Lien Debt Service Reserve	
Montgomery Bank SA	20415QCNT7	100,000	3.15%	7/16/2008	1/16/2009	\$ 122.50	\$ 122.50	\$ 122.50	Senior Lien Debt Service Reserve	
Quad City Bank	613118AV0	100,000	3.15%	7/16/2008	1/16/2009	\$ 122.50	\$ 122.50	\$ 122.50	Senior Lien Debt Service Reserve	
Cascade Bank	74731SAU3	100,000	3.15%	7/16/2008	1/16/2009	\$ 122.50	\$ 122.50	\$ 122.50	Senior Lien Debt Service Reserve	
Washington Trust bank	147352DJ4	100,000	3.15%	7/16/2008	1/16/2009	\$ 122.50	\$ 122.50	\$ 122.50	Senior Lien Debt Service Reserve	
FirstBank	940615FB8	100,000	3.20%	7/16/2008	1/16/2009	\$ 124.44	\$ 124.44	\$ 124.44	Senior Lien Debt Service Reserve	
GE Capital Financial	337629VW6	100,000	3.20%	7/16/2008	1/16/2009	\$ 124.44	\$ 124.44	\$ 124.44	Senior Lien Debt Service Reserve	
NY Community Bank	36160WBK4	100,000	3.20%	7/16/2008	1/16/2009	\$ 124.44	\$ 124.44	\$ 124.44	Senior Lien Debt Service Reserve	
State Bank	649447NPO	100,000	3.20%	7/16/2008	1/16/2009	\$ 124.44	\$ 124.44	\$ 124.44	Senior Lien Debt Service Reserve	
Paragon Bank and Trust	856283HW9	100,000	3.15%	7/17/2008	1/20/2009	\$ 113.75	\$ 113.75	\$ 113.75	Senior Lien Debt Service Reserve	
Washington Mutual Bank	69911NCQ3	100,000	3.25%	7/17/2008	1/16/2009	\$ 117.36	\$ 117.36	\$ 117.36	Senior Lien Debt Service Reserve	
Central Bank	939371NZ9	98,000	3.10%	7/18/2008	1/20/2009	\$ 101.27	\$ 101.27	\$ 101.27	Senior Lien Debt Service Reserve	
Madison County Bank	152526CY3	98,000	3.10%	7/18/2008	1/20/2009	\$ 101.27	\$ 101.27	\$ 101.27	Senior Lien Debt Service Reserve	
Ranier Pacific Bank	55677LAU3	98,000	3.15%	7/18/2008	1/16/2009	\$ 102.90	\$ 102.90	\$ 102.90	Senior Lien Debt Service Reserve	
Heritage Community Bank	75087WCS4	98,000	3.15%	7/18/2008	1/20/2009	\$ 102.90	\$ 102.90	\$ 102.90	Senior Lien Debt Service Reserve	
Syringa Bank	42723UBA8	100,000	3.20%	7/18/2008	1/20/2009	\$ 106.67	\$ 106.67	\$ 106.67	Senior Lien Debt Service Reserve	
Security Bank and Trust	87182PBJ9	98,000	3.15%	7/21/2008	1/21/2009	\$ 77.18	\$ 77.18	\$ 77.18	Senior Lien Debt Service Reserve	
Patriot State Bank	813798BL9	98,000	3.10%	7/23/2008	1/23/2009	\$ 59.07	\$ 59.07	\$ 59.07	Senior Lien Debt Service Reserve	
Williamsburg FNB	703375AE5	98,000	3.10%	7/23/2008	1/23/2009	\$ 59.07	\$ 59.07	\$ 59.07	Senior Lien Debt Service Reserve	
First South Bank	969555CA7	98,000	3.10%	7/23/2008	1/23/2009	\$ 59.07	\$ 59.07	\$ 59.07	Senior Lien Debt Service Reserve	
Signature Bank	33644DAC8	98,000	3.15%	7/23/2008	1/23/2009	\$ 60.03	\$ 60.03	\$ 60.03	Senior Lien Debt Service Reserve	
Bank of Florida SW	82669LCC5	98,000	3.15%	7/23/2008	1/23/2009	\$ 60.03	\$ 60.03	\$ 60.03	Senior Lien Debt Service Reserve	
Florida Ft Lauderdale Bank	06425CBX4	98,000	3.15%	7/23/2008	1/23/2009	\$ 60.03	\$ 60.03	\$ 60.03	Senior Lien Debt Service Reserve	
National Bank of Commerce	062131CJ4	98,000	3.15%	7/23/2008	1/23/2009	\$ 60.03	\$ 60.03	\$ 60.03	Senior Lien Debt Service Reserve	
Corefirst Bank	21871AAK5	100,000	3.15%	7/25/2008	1/26/2009	\$ 43.75	\$ 43.75	\$ 43.75	Senior Lien Debt Service Reserve	

7,191.01 10,355.95 2,465.39

4,476,000.00



## Monthly Newsletter - July 2008

### Performance

<i>As of July 31, 2008</i>		<i>July Averages</i>	
Current Invested Balance	\$5,328,247,286.85	Average Invested Balance	\$5,486,840,960.02
Weighted Average Maturity (1)	36 Days	Average Monthly Yield, on a simple basis	2.1874%
Weighted Average Maturity (2)	88 Days	Average Weighted Average Maturity (1)*	30 Days
Net Asset Value	0.999529	Average Weighted Average Maturity (2)*	84 Days
Total Number of Participants	643		
Management Fee on Invested Balance	0.05%*		
Interest Distributed	\$10,426,561.66		
Management Fee Collected	\$233,809.69		
% of Portfolio Invested Beyond 1 Year	5.70%		
Standard & Poor's Current Rating	AAAm		

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

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

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

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

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

### New Participants

We would like to welcome the following entities who joined the TexSTAR program in July 2008:

- ★ City of Paducah
- ★ Denton County FWSD 6
- ★ Princeton ISD
- ★ Denton County FWSD 7
- ★ Kingsland WSC
- ★ City of Willow Park

### Holiday Reminder

Please note that in observance of the Labor Day holiday, **TexSTAR will be closed on Monday, September 1, 2008**. Notification of any early transaction deadlines on the day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants.

### Economic Commentary

Recent economic data remained mixed, with manufacturing surveys signaling modest growth while employment indicators suggest further weakness. The drop in energy prices could provide a boost to consumer spending, but tighter credit and the continued housing adjustment remain drags on the economy. Home sales have shown some signs of stabilization recently and existing home sales have been basically flat since December 2007 but inventories remain highly elevated and foreclosures are boosting inventories higher.

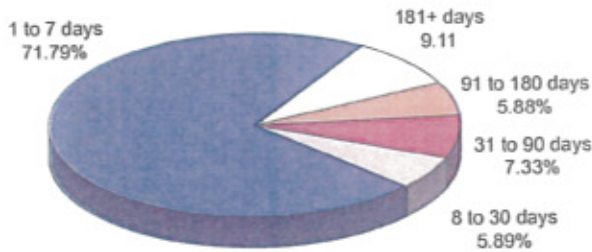
Consumer spending, at 1.5%, was disappointing in the context of the nearly \$80 billion in rebate checks. Surveys suggest the rebates may have already been spent or used for debt service which could result in notable deceleration of consumer spending. A key criterion for sustained expansion once the boost from the fiscal stimulus has eased is income and job growth. Easy monetary policy alone may not suffice to ensure growth should job losses continue. Job losses have been steady for July and quite close to the Q2 average. However, at the same time, the unemployment rate surged 0.2% to 5.7% in July, and has risen by a remarkable 0.7% since April. Treasury yields fell in July as the weak housing market continued to plague the economy. Two-year yields ended down 11 bps at 2.51%, and five-year yields ended down 9 bps at 3.24%.

The Fed will take comfort from the drop in energy prices and pullback in some measures of inflation expectations. At the same time, continued financial market stress and labor market deterioration will be of concern. As the economy goes through the second half of the year, the most important requirement for continued expansion is job growth. The baseline scenario is that the Fed will begin the tightening process at the beginning of 2009, at which time the labor market is expected to add jobs and house prices should stabilize.

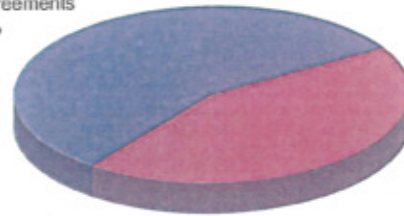
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

## Information at a Glance

### Portfolio by Type of Investment As of July 31, 2008



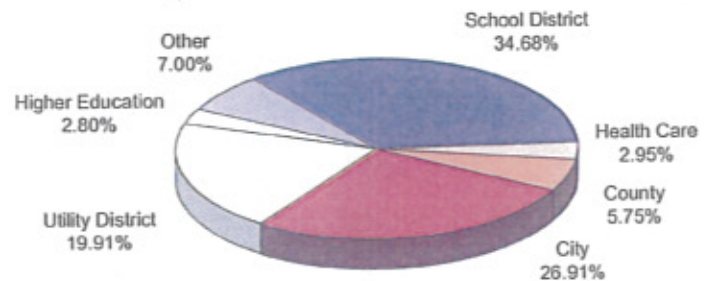
Repurchase Agreements  
56.27%



Agencies  
43.73%

### Portfolio by Maturity As of July 31, 2008

### Distribution of Participants by Type As of July 31, 2008



## Performance

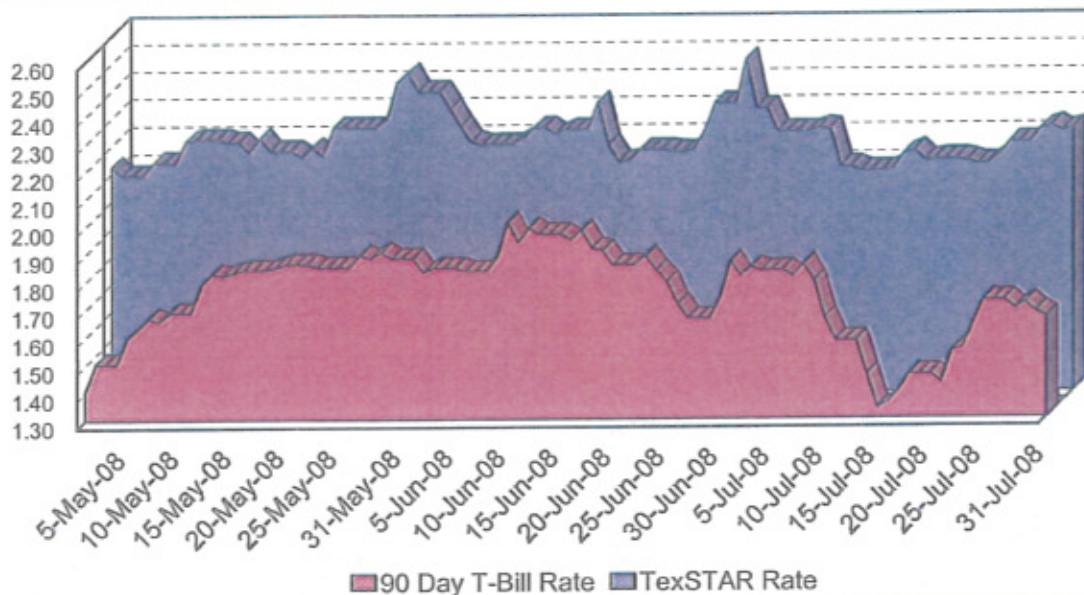
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jul 08	2.1874%	\$ 5,328,247,286.85	\$ 5,325,742,811.75	0.999529	30	84	643
Jun 08	2.2467%	5,450,912,795.58	5,448,966,529.06	0.999642	31	86	637
May 08	2.2194%	5,893,819,751.64	5,893,907,633.72	1.000013	28	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	82	603
Dec 07	4.5430%	5,180,414,831.71	5,181,584,153.60	1.000202	21	79	594
Nov 07	4.6975%	4,999,671,312.52	5,000,767,637.47	1.000190	18	79	591
Oct 07	4.9007%	4,793,406,663.48	4,794,712,410.18	1.000272	19	84	584
Sep 07	5.1175%	5,101,146,389.66	5,102,374,857.54	1.000240	20	78	573
Aug 07	5.2540%	5,117,776,256.51	5,118,532,127.32	1.000118	16	42	567
Jul 07	5.2829%	5,037,425,646.08	5,037,616,062.72	1.000037	18	22	554

## Portfolio Asset Summary as of July 31, 2008

	Book Value	Market Value
Uninvested Balance	\$ 276.44	\$ 276.44
Accrual of Interest Income	6,347,349.22	6,347,349.22
Interest and Management Fees Payable	(10,446,247.00)	(10,446,247.00)
Payable for Investment Purchased	(99,292,388.89)	(99,292,388.89)
Repurchase Agreements	3,056,398,000.00	3,056,398,000.00
Government Securities	2,375,240,297.08	2,372,735,821.98
<b>Total</b>	<b>\$ 5,328,247,286.85</b>	<b>\$ 5,325,742,811.75</b>

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



## Daily Summary for July 2008

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Jul-08	2.3284%	0.0000637910	5,520,174,110.09	0.999655	30	85
2-Jul-08	2.3279%	0.0000637790	5,521,256,757.93	0.999669	30	85
3-Jul-08	2.2430%	0.0000614530	5,540,420,972.95	0.999679	29	82
4-Jul-08	2.2430%	0.0000614530	5,540,420,972.95	0.999679	29	82
5-Jul-08	2.2430%	0.0000614530	5,540,420,972.95	0.999679	29	82
6-Jul-08	2.2430%	0.0000614530	5,540,420,972.95	0.999679	29	82
7-Jul-08	2.2569%	0.0000618340	5,604,407,740.82	0.999724	28	81
8-Jul-08	2.2515%	0.0000616840	5,587,675,162.12	0.999740	28	81
9-Jul-08	2.1165%	0.0000579870	5,602,031,708.90	0.999731	27	80
10-Jul-08	2.1151%	0.0000579480	5,579,287,722.83	0.999718	27	78
11-Jul-08	2.0999%	0.0000575320	5,616,662,663.67	0.999689	30	79
12-Jul-08	2.0999%	0.0000575320	5,616,662,663.67	0.999689	30	79
13-Jul-08	2.0999%	0.0000575320	5,616,662,663.67	0.999689	30	79
14-Jul-08	2.1089%	0.0000577780	5,566,661,246.23	0.999542	30	79
15-Jul-08	2.1609%	0.0000592000	5,499,876,496.17	0.999545	30	87
16-Jul-08	2.1727%	0.0000595250	5,453,208,016.11	0.999522	30	88
17-Jul-08	2.1367%	0.0000585400	5,446,882,860.25	0.999415	29	87
18-Jul-08	2.1418%	0.0000586800	5,403,867,721.78	0.999415	29	87
19-Jul-08	2.1418%	0.0000586800	5,403,867,721.78	0.999415	29	87
20-Jul-08	2.1418%	0.0000586800	5,403,867,721.78	0.999415	29	87
21-Jul-08	2.1347%	0.0000584840	5,394,305,279.54	0.999414	29	87
22-Jul-08	2.1220%	0.0000581360	5,455,795,910.01	0.999385	29	86
23-Jul-08	2.1273%	0.0000582820	5,398,829,921.23	0.999348	30	87
24-Jul-08	2.1534%	0.0000589960	5,403,875,819.42	0.999416	33	87
25-Jul-08	2.2007%	0.0000602930	5,448,861,840.88	0.999438	32	85
26-Jul-08	2.2007%	0.0000602930	5,448,861,840.88	0.999438	32	85
27-Jul-08	2.2007%	0.0000602930	5,448,861,840.88	0.999438	32	85
28-Jul-08	2.2471%	0.0000615640	5,411,107,218.13	0.999499	32	85
29-Jul-08	2.2592%	0.0000618970	5,394,910,857.93	0.999482	33	85
30-Jul-08	2.2402%	0.0000613750	5,353,675,075.13	0.999499	36	88
31-Jul-08	2.2500%	0.0000616450	5,328,247,286.85	0.999529	36	88
Average	2.1874%	0.000059928	5,486,840,960.02		30	84

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>
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For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ [www.texstar.org](http://www.texstar.org)

