

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

RESOLUTION NO. 20-035

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

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

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

- (1) was issued at least two written notices of nonpayment that contained:
 - (A) in the aggregate, 100 or more events of nonpayment within a period of one year, not including events of nonpayment for which: (i) the registered owner has provided to the toll project entity information establishing that the vehicle was subject to a lease at the time of nonpayment, as provided by applicable toll project entity law; or (ii) a defense of theft at the time of the nonpayment has been established as provided by applicable toll project entity law; and
 - (B) a warning that the failure to pay the amounts specified in the notices may result in the toll project entity’s exercise of habitual violator remedies; and
- (2) has not paid in full the total amount due for tolls and administrative fees under those notices; and

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

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

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

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

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

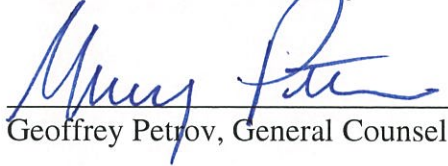
NOW THEREFORE, BE IT RESOLVED that the motor vehicles listed in Exhibit A are prohibited from operation on the Mobility Authority's toll roads, effective June 24, 2020; and

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

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

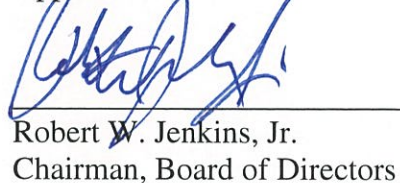
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 24th day of June 2020.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



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

Exhibit A



CTRMA Prohibited Vehicles

#	NAME	COUNTY	ZIP CODE	LP	STATE	TOLLS
1	TARYN LARAE TORRES	WILLIAMSON	78613	BFG6005	TX	1264
2	WRAY SCOTT MCCALL	WILLIAMSON	78641	DSM5847	TX	1259
3	JEREMY TODD SIMS	COMAL	78132	KGW7368	TX	1279
4	MICHAEL JOHN AKROOSH	TRAVIS	78748	FJJ8514	TX	576
5	KATHARINE AMALIA GRIMES	BASTROP	78621	LML8023	TX	1096
6	JEFF SCOTT BASTION	WILLIAMSON	73446	HKR5379	TX	664
7	ANID SYLVIA NEWELL	TRAVIS	78653	FFJ3958	TX	1728
8	WILIAM CHANCELLOR BATES	TRAVIS	78613	JGJ7670	TX	1925
9	RUSSELL GLEN SCHOONOVER APRIL DEANN SCHOONOVER	WILLIAMSON	78641	LDY5396	TX	802
10	KELSEY MARIE O'NEILL	WILLIAMSON	78628	KGW1662	TX	611
11	CHRISTOPHER JERE BOND	WILLIAMSON	78641	DJC1058	TX	959
12	JOHNNIE LEE JACKSON III	WILLIAMSON	78613	KRS6704	TX	1255
13	LAUREN NICOLE POSTON	WILLIAMSON	78641	FLJ2214	TX	1258
14	CHERYL F RAY	TRAVIS	78727	BDB4857	TX	893
15	ERICK E CASTANEDA	WILLIAMSON	78613	JLK8874	TX	817
16	LOGAN RYAN BREWER HEATHER ANNE BREWER	WILLIAMSON	78641	JPX7963	TX	857
17	RAEKWON BRYANT	WILLIAMSON	78613	KLK8533	TX	2194
18	STEVEN WADE BALIFF	WILLIAMSON	78641	JKV9803	TX	901
19	JESSICA RENEE FLORES	TRAVIS	78725	HKT2457	TX	819
20	KRISTINA BETTS	WILLIAMSON	78641	JYV4065	TX	647
21	DONALD RAY BUNTON KELLY MARIE HARPER	WILLIAMSON	78626	LHG8689	TX	304
22	MARCELL MICKEY O'RILEY III	WILLIAMSON	78613	BWV2258	TX	551
23	SARAH NICOLE FOX	MILAM	76577	GZB7435	TX	1487
24	ROGER CRAIG WHITAKER	HAYS	78610	AV63790	TX	496
25	ERIN NICOLE BURKHALTER	BURNET	78611	GTT1331	TX	696
26	DAVID KENNETH AMPONSAH	WILLIAMSON	78613	GSW2015	TX	256
27	ANTONIO MONTREAL WILLIAMS	WILLIAMSON	78664	LBG8748	TX	649
28	MELISSA DIANE KEMP DEBORA BALLARD JONES	TRAVIS	78621	JVC9999	TX	1054



CENTRAL TEXAS REGIONAL
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CTRMA Prohibited Vehicles

29	WILLIAM HOUSTON LINDSEY	WILLIAMSON	78641	JGJ7223	TX	646
30	LESLIE HALBERT HIGGINS	TRAVIS	78759	HWP9326	TX	796
31	DAVID RYAN WILSON	WILLIAMSON	78641	HRX4009	TX	760
32	WESLEY REAGAN WEHMAN	TRAVIS	78613	JMM9080	TX	778
33	JUSTIN JAMES TOLAR	WILLIAMSON	78641	FXJ6016	TX	662
34	KENDRICK WAYNE BATTS	TRAVIS	78724	KXD4601	TX	1863
35	ROBERTO VILCHIS CONTRERAS	TRAVIS	78660	JLK2721	TX	660
36	JOVANI STEFAN BERRIOS	WILLIAMSON	78613	LDX7754	TX	1077
37	SAMUEL PRESTON SMITH	GILLESPIE	78704	FHP1044	TX	420
38	MICHELLE DENISE KELLY	TRAVIS	78610	CNP8634	TX	441
39	ANTHONY SAVAGE	BASTROP	78621	DDD4717	TX	853
40	WESLEY SMOTHERMON	LEE	78947	FYP5622	TX	1013
41	CARLOS ROBERTO GONZALEZANNE KRISTLE MORALES	BASTROP	78659	HKS1771	TX	1021
42	CARL WILLIAM KRAMER	TRAVIS	78750	LNW0738	TX	1513
43	RAYMOND JOSEPH OGUINVANGELA CHEVON JACKSON	BASTROP	78714	FMY1313	TX	1656
44	ERIC RAMOS	TRAVIS	78744	LRD1964	TX	1287
45	AARON MICHAEL JONES	TRAVIS	78653	GBC9772	TX	1063
46	MAYRA JIMENEZ	TRAVIS	78653	FLH8032	TX	1214
47	DEANNA PATRICE PICHON	TRAVIS	78724	HZK1441	TX	994
48	LAUREN ASHLEY ALLEMAN	TRAVIS	78660	BDL6244	TX	677
49	HECTOR FABIAN LEYVA	TRAVIS	78653	KVP7239	TX	1376
50	KRYSTIE ORALIA HERNANDEZ	TRAVIS	78617	LMH6044	TX	872
51	JESSICA LEIGH YODER	TRAVIS	78641	LCD2994	TX	532
52	MARY ROSE LOPEZ	TRAVIS	78753	JKN9904	TX	662
53	MICHAEL CHARLES GALLAGHER	TRAVIS	78641	LMH7213	TX	1169
54	LINDSEY NICOLE MARSHALL	WILLIAMSON	78641	HWN9449	TX	514
55	MANUEL BALDERAS BERNAL	BASTROP	78621	LBV2342	TX	1516
56	ADAN HERRERAROMELIA HERRERA	TRAVIS	78660	GSM2824	TX	308
57	ANGELICA DAWN RAMIREZNOE RAMIREZ III	WILLIAMSON	78613	LMP6997	TX	1383



CTRMA Prohibited Vehicles

58	J GUADALUPE AGUIRRE RODRIGUEZ	BELL	76541	KRZ3478	TX	569
59	ARNETTE XAVIER WARD	BEXAR	78230	LBJ1218	TX	150
60	JOHN SHELBY LOFTON III	WILLIAMSON	78613	FPG2634	TX	1052
61	BRADLEY JAMES MARSHALLJENNIFER DYAN MARSHALL	WILLIAMSON	78641	LVN4056	TX	1604
62	TONI WILSON	TRAVIS	78653	JYW0252	TX	899
63	LISA LAMAR TAPIA	TRAVIS	78653	FTD9418	TX	1245
64	CATHERINE POWELL	TRAVIS	78660	KDR0720	TX	579
65	CLAUDRYL ALEXANDER CARTER	WILLIAMSON	78641	KSR6536	TX	798
66	JOSHUA B BURTON-MCDANIEL	HIDALGO	78504	JFP1781	TX	530
67	WILLIAM COLTON ANDERSON III	WILLIAMSON	78613	FYD3782	TX	1232
68	THOMAS ARLAN HAM III	BASTROP	78621	CDN7275	TX	1390
69	NICHOLE MARTINIZA POWELLBRIAN GARY LEE	BELL	76542	LVK7699	TX	1392
70	PATRICK WAYNE MCCULLOUGH	BASTROP	78621	LCX8228	TX	849
71	CAMERON LEVI GOMEZ	TRAVIS	78660	JZL1765	TX	1057
72	HEATHER RENEE THORNTON WALKER	TRAVIS	78653	KNN8331	TX	1224
73	JOSE ANTONIO CORONA RAMIREZ	TRAVIS	78669	LMH5685	TX	748
74	JOSHUA FRANKLIN REAGAN	WILLIAMSON	78613	JNM9376	TX	878
75	KYLE BROWN	WILLIAMSON	78641	JGJ4144	TX	698
76	JENNIFER LETH TREVIZO	WILLIAMSON	78613	JRB1092	TX	896
77	AREON XADOR LONGSTREET	TRAVIS	78653	LZR3628	TX	1734
78	LUCILA ALFARO VIEYRA	TRAVIS	78653	GKB0467	TX	1580
79	TAYLOR RENEE CAIN	TRAVIS	78724	KYT5697	TX	1445
80	TERESA MARIE SAMPLES	WILLIAMSON	78613	JRC6634	TX	853
81	KRYSTAL JEREE FERNANDES	WILLIAMSON	78641	KKLUTCH	TX	843
82	SERGIO CONRADO,ABIGAIL GSALAS,CLARISSA A WELLS	BASTROP	78621	HPF0732	TX	1610
83	KATHY ELISCIA HALL	TRAVIS	78752	JGJ7361	TX	1080
84	JEFFERSON SCOTT EISEMANN	WILLIAMSON	78641	HKS9700	TX	646
85	HYATT BOLT	WILLIAMSON	78642	LDY7991	TX	988
86	AMBER D KINGSLEY	WILLIAMSON	78641	JYV6412	TX	1100



CTRMA Prohibited Vehicles

87	MARCI AUDREY REVELLEKYLE DEWAYNE REVELLE	BURNET	78605	LNW3188	TX	1077
88	EDWARD DONTE CHANDLER	TRAVIS	78653	LRH6168	TX	2147
89	RISHA LASHAWN BELL	HARRIS	77429	KJL9255	TX	993
90	KEVIN BRENT SHUFFANNETTE MARIE SHUFF	WILLIAMSON	78641	LHS9981	TX	348
91	ALEXANDER BERNAL	WILLIAMSON	78641	AD30130	TX	177
92	RUDIS VASQUEZ GAITAN	TRAVIS	78753	KLF4008	TX	323
93	LANDON BLAYZE RANKIN	HALE	79072	KBL4627	TX	1125
94	KIRTLAND MICHAEL CHRISTIANSEN	WILLIAMSON	78642	JMN1222	TX	1135
95	SHANNON ISBELL	WILLIAMSON	78613	DVG0163	TX	1168
96	CHRISTI N GADDYROBERT PATTERSON	LAMPASAS	76550	CHC9378	TX	773
97	NICHOLAS JAMES THOMAS	WILLIAMSON	78660	KLV8658	TX	288
98	LILLIE REESE	TRAVIS	78615	CSG2999	TX	314
99	KEIWANA NICOLE GRESHAM	WILLIAMSON	78641	HLZ7283	TX	549
100	MARY KATHERINE MARKEY	WILLIAMSON	78641	LJN1821	TX	1459
101	JENNIFER ANNE ARNOLD	WILLIAMSON	78633	KNZ4524	TX	1214
102	JESSI CLAY ALEXANDER	TRAVIS	78752	CPL5892	TX	1529
103	DAVID VINCENT SOTO	WILLIAMSON	78641	HHP3923	TX	1499
104	TYLER ALEXANDER WILLIAMSON	WILLIAMSON	78641	LHD9873	TX	1189
105	LEO'S DELIVERY LLC	TRAVIS	78753	KGX0571	TX	667
106	ERIN DIONE KILGORETIMOTHY SCOTT GREENWAY	WILLIAMSON	78641	HPC9910	TX	920
107	SACHA MASUCA	WILLIAMSON	78642	FBF1737	TX	1582
108	LUD CARMEN COVILLE GUERRERO	WILLIAMSON	78681	KCC4099	TX	1293
109	DAYNE L DAMME	TRAVIS	78759	LFR0330	TX	652
110	MARK ELLIS ALLEN	WILLIAMSON	78628	KNN8765	TX	894
111	OLLIE JEFFREY	WILLIAMSON	78641	BMD0378	TX	2249
112	AVELIN YADIRA ALVARADO	WILLIAMSON	78641	HWR2907	TX	1157
113	SHAWN HENRY WILLIAMS	WILLIAMSON	78641	WD5S	TX	1511
114	PATRICIA ANNE SCHOFELL	WILLIAMSON	76527	HGF0090	TX	1190
115	DAVID DEE PAFFORD	TRAVIS	78752	KSS0389	TX	1544



CENTRAL TEXAS REGIONAL
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CTRMA Prohibited Vehicles

116	LAUREN ASHLEY RODRIGUEZ	WILLIAMSON	78641	GZC3485	TX	1224
117	TYLER ROBERT CAMERON	TRAVIS	78653	LFR0988	TX	1665
118	RENE PROVENCIOJESSICA PROVENCIO	WILLIAMSON	78641	BTD9243	TX	1626
119	APRIL ARENIA FAVORS	TRAVIS	78726	LVZ7279	TX	1082
120	DEEPTHI KANDUKURI	WILLIAMSON	78613	KKB7041	TX	1612
121	MARK DEEMER	TRAVIS	78726	HVC8492	TX	1474
122	REBECCA GONZALEZ-MILLERANDY N GONZALEZ-MILLER	BASTROP	78621	KCJ3180	TX	2449
123	ALEJANDRA CAMACHO	WILLIAMSON	78613	BCB5404	TX	1068
124	DIANNA RENEE HOUSETHOMAS JOEL HOUSE	TRAVIS	78748	JLJ0247	TX	874
125	KIYA JEFFERY	WILLIAMSON	78641	CNN7789	TX	1058
126	SHAWNQUESE LESHAY JOYNER	TRAVIS	78752	FJB7148	TX	629
127	REYNIER FONSECA	TRAVIS	78653	1L81553	TX	457
128	SABLE ELECTRIC, LLC	WILLIAMSON	78627	JRG9608	TX	1051
129	BRICE LEE TADLOCKDANIEL ALEX DEMENT	WILLIAMSON	78641	GMV3074	TX	1734
130	EMILY FAYE BROADWAY	WILLIAMSON	78641	LDD1255	TX	1558
131	WESLEY B ELLISON-YORK	TRAVIS	78748	FFB2458	TX	206
132	SAMANTHA ELIZABETH BERNALMARY ELLEN BERNAL	TRAVIS	78741	GHT8857	TX	413
133	BUSTER PEREZ CAPUCHINO	HARRIS	78750	DJC0788	TX	1040
134	TONYA HUDSON	WILLIAMSON	78642	GCR9391	TX	1061
135	ASHLEY MICHELE VILLARREAL	DENTON	75056	KTS7471	TX	1482
136	BRIA MIKEL BROOKS	TRAVIS	78727	LMJ2236	TX	756
137	YESSENIA EVETTE CAMPOS-HEREDIA	WILLIAMSON	78717	HZJ4192	TX	1397
138	GILBERT ALEXANDER SAUCEDA III	WILLIAMSON	78729	KKB8480	TX	864
139	SHANE BRANDON CARNER	TRAVIS	78749	KTL1866	TX	324
140	MARIA ORTEGA	TRAVIS	78702	KXD3811	TX	2123
141	JENNIFER ANN DOMINGUEZ	WILLIAMSON	78641	JVH0570	TX	938
142	JEREMY DANIEL ROSS	TRAVIS	78645	LBV7108	TX	1424
143	KERRIE MARIE WALKER	WILLIAMSON	78641	BFY1939	TX	1902
144	ATX POOL AND SPA SUPPLY,LLC	TRAVIS	78758	JYV4680	TX	1562



CTRMA Prohibited Vehicles

145	GLENN RAY MURPHY	BURNET	78611	JRH4030	TX	1540
146	JEFFERY GRANT DODD	WILLIAMSON	76527	JGJ7046	TX	1566
147	GUSTAVO OTERO REYNA	WILLIAMSON	78642	DRS1434	TX	926
148	AMANDA ANN DODSON	WILLIAMSON	78666	GGH1888	TX	296
149	LEANNA MICHELLE BAKER	WILLIAMSON	78641	CVH2145	TX	991
150	LESLIE ODUWOLE	WILLIAMSON	78634	HTL9551	TX	210
151	BRADLEY BETTS	WILLIAMSON	78641	KBY5830	TX	1645
152	PAUL FLEMING	WILLIAMSON	78642	KBY3111	TX	1075
153	HKD ENTERPRISES INC	TRAVIS	78660	KYP7202	TX	1248
154	CAROL LANGLEY ARNETT BRADLEY DWAYNE ARNETT	WILLIAMSON	78641	KJZ9267	TX	1184
155	JAVIER RODRIGUEZ JR	TRAVIS	78741	DBN0519	TX	1504
156	RENEE DELEON	WILLIAMSON	78641	DN3B197	TX	1795
157	GIGI JORDAN WHITEHEAD	WILLIAMSON	78642	HMH6743	TX	1428
158	RICHARD MICHAEL MALONE JR	WILLIAMSON	78642	LVK9552	TX	1188
159	LULA BURLESON SCHULER	WILLIAMSON	78641	KLR9988	TX	1630
160	ERIKA DEANNE JASPER	TRAVIS	78721	KLF7794	TX	2840
161	LAWRENCE RAY BALL JR	TRAVIS	78617	KDT8767	TX	800
162	DANTE LEROY CROSS	CORYELL	76522	LPK3018	TX	1024
163	RONALD DAN MICHAEL	TRAVIS	78645	HNZ3275	TX	1294
164	IRVIN EDUARDO MORALES LEYVA	TRAVIS	78653	FGX6327	TX	1040
165	BRADLEY RICE	WILLIAMSON	78641	JRF9331	TX	779
166	RYAN EDWARD MCLAUGHLIN	WILLIAMSON	78641	LKD2924	TX	629
167	MICHAEL RAE LOPEZ	TRAVIS	78748	KYD4914	TX	266
168	CESAR MARGARITO HERNANDEZ	WILLIAMSON	78642	LFP7629	TX	858
169	VERONICA ANDREA HOOD	TRAVIS	78653	LGT5097	TX	820
170	JOE ROBERT MORELAND	TRAVIS	78645	JVM4199	TX	863
171	ANTONIO R. HERNANDEZ YOLANDA ORTEGA	WILLIAMSON	78613	CXT1626	TX	976
172	ISAAC ANTHONY VILLARREAL	WILLIAMSON	78641	JYT9542	TX	639
173	AMANDA JENICE PARKER	WILLIAMSON	78641	CD9M289	TX	554



CTRMA Prohibited Vehicles

174	SAMMY ELLIS	TRAVIS	78714	KXY4997	TX	1306
175	SHANNON ALEXANDER PIERCE	TRAVIS	78724	DNM1311	TX	1416
176	BRIDGET ELIZABETH ZUNIGA	WILLIAMSON	76574	KDB2059	TX	1144
177	COREY EUGENE ANDERSON	TRAVIS	78754	JCR4925	TX	1766
178	KAYLAN MEGAN WALKER	WILLIAMSON	78641	LBB5234	TX	1404
179	ALEJANDRO FERNANDEZ	BELL	76549	KVM0052	TX	550
180	DONTE LAMONT WILLRICH	LEE	78942	LFR9806	TX	839
181	KEVIN RAMON	TRAVIS	78660	GYZ9388	TX	862
182	AUDRA ROSE HUNTER	WILLIAMSON	78613	JGH7221	TX	602
183	LARRY DAVIDSON	BEXAR	78224	KFR9420	TX	1955
184	JUAN ELEUTERIO SIFUENTES JR	TRAVIS	78660	LBV8967	TX	642
185	JUAN ANTONIO NANDIN SR JUAN ANTONIO NANDIN III	BURNET	78605	KJV6321	TX	676
186	JOSHUA RYAN MERRELL	WILLIAMSON	78717	KLM0930	TX	1333
187	STEVEN ALLEN WALLACE	BASTROP	78612	JCS0259	TX	497
188	AUDRA ALICIA LECKBEE	WILLIAMSON	78642	LKD7618	TX	771
189	JOSE IGNACIO ROSALES	WILLIAMSON	78641	HTR8277	TX	634
190	NATHAN FLOYD GRIFFITH	TRAVIS	78737	JYY8559	TX	1172
191	CALEB NOAH DAWSON	BASTROP	78621	JDJ1229	TX	1100
192	ELIZABETH GUERRERO FUENTES	BASTROP	78602	JJF1573	TX	1500
193	WILLIAM MORGAN RICHARDSE MILY ANN HALL-CLARKE	BASTROP	78621	JVG9675	TX	1502
194	SHAWN LANCASTER CUFFEE	WILLIAMSON	78641	LNT3003	TX	1225
195	DIONNE JARMON	TRAVIS	78728	CGD0647	TX	369
196	WILLIAM GIVENS	WILLIAMSON	78681	GCJ5143	TX	662
197	CHRIS PAUL COWEN	WILLIAMSON	78641	FMW9987	TX	924
198	JON WILKE	WILLIAMSON	78641	HPF3839	TX	638
199	PAUL EUGENE WALLACE	TRAVIS	78613	LPW3374	TX	708
200	TERESA NICOLE CONTRERAS PABLO CONTRERAS	TRAVIS	78653	GNC5824	TX	1080
201	AMBER KAY RINGWOOD	WILLIAMSON	78628	BL76640	TX	624
202	ARLIN CALDERON	TRAVIS	78653	JLK2652	TX	1324



CTRMA Prohibited Vehicles

203	HASSAN MUNIR F DBA A ONETOWING	TRAVIS	78729	T3731J	TX	791
204	MARIELA PEREZ-VELAZQUEZ	TRAVIS	78747	KGJ4220	TX	908
205	RYAN JOSEPH TUNNICLIFFE	BELL	76502	KBM4433	TX	599
206	DANA NAPPER HANZICH	WILLIAMSON	78681	JDR8165	TX	515
207	TODD RYAN NICHOLAS	TRAVIS	78641	GKB3761	TX	1368
208	RICHARD ZACH MARTIN	WILLIAMSON	78642	KHY8697	TX	721
209	CLARENCE MAURICE TALBERT	WILLIAMSON	78641	KNT4697	TX	560
210	JULIE YVONNE REMALIA	WILLIAMSON	78634	HM2MUCH	TX	432
211	CESARINE U RUTTIMANJOHN CALVIN RUTTIMAN	WEBB	78045	LRR1884	TX	511
212	LAQUEITA STEVENSON	TRAVIS	78728	JSK7725	TX	1195
213	JUDITH BOISCLAIR IULO	MONTGOMERY	77384	KKB6818	TX	831
214	CRISTIAN VENCES JAMES	WILLIAMSON	78613	KDC8919	TX	879
215	LLUVIA DEL MAR VALENTIN RIVERA	WILLIAMSON	78642	LHF3497	TX	679
216	ADA VANESSA BANUELOS	TRAVIS	78660	KLM0997	TX	428
217	COURTNEY KIRK	TRAVIS	78645	KBY2561	TX	571
218	COLLEEN HARTMANJAMES T HARTMAN	TRAVIS	78660	KTL2575	TX	697
219	HENRIETTA REYNA FENNELLKRISTEN ANN JOYNER	TRAVIS	78725	KYD6468	TX	1350
220	MATTHEW ADAM GUERIN	WILLIAMSON	78613	FLJ2264	TX	781
221	CHRISTINE RENEE MIMS	BASTROP	78621	HGB5284	TX	960
222	BRANNON LEE PRESTON	WILLIAMSON	78633	JBS3943	TX	722
223	SAMANTHA REID	WILLIAMSON	78642	HTN2137	TX	768
224	JENNY CHRISTINA CASADOS	TRAVIS	78653	HZF7220	TX	1364
225	MARIO SANCHEZCHASTITY HUFF	WILLIAMSON	78665	CHR6460	TX	405
226	BLAKE RYAN SCHROCKKIMBERLY SUE SCHROCK	WILLIAMSON	78642	HJY5800	TX	546
227	ADRIAN LOPEZ VERA	TRAVIS	78702	FJB8446	TX	1596
228	KRISTI DAWN MAPLES	CORYELL	76522	KNN2761	TX	1367
229	RANDI RENEE SUTHERLAND	BURNET	78605	JBM4752	TX	1849
230	JOSE ANTONIO JIMENEZRITA TIJERINA JIMENEZ	WILLIAMSON	78641	KBZ0890	TX	1888

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

RESOLUTION NO. 20-036

ACCEPTING THE FINANCIAL STATEMENTS THROUGH MAY 2020

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

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

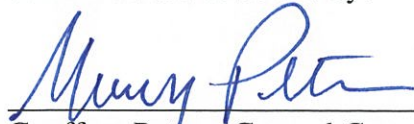
WHEREAS, the Board has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the Mobility Authority's Chief Financial Officer, to review invoices, approve disbursements, and prepare and maintain accurate financial records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

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of May 2020, and has caused financial statements to be prepared and attached to this resolution as Exhibit A; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the financial statements through May 2020, attached hereto as Exhibit A.

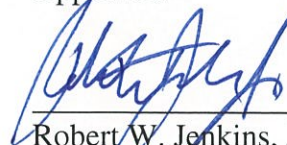
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 24th day of June 2020.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



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

Exhibit A

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending May 31, 2020

	Budget Amount FY 2020	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
REVENUE				
Operating Revenue				
Toll Revenue - Tags	97,816,954	78,240,619	79.99%	74,095,793
Video Tolls	24,963,459	21,631,045	86.65%	17,487,588
Fee Revenue	7,589,784	9,758,629	128.58%	5,206,446
Total Operating Revenue	130,370,198	109,630,292	84.09%	96,789,827
Other Revenue				
Interest Income	4,000,000	5,257,483	131.44%	4,760,203
Grant Revenue	5,541,945	1,895,743	34.21%	4,837,102
Misc Revenue	2,000	4,111	205.57%	37,200
Gain/Loss on Sale of Asset	-	11,117	-	4,348
Total Other Revenue	9,543,945	7,168,454	75.11%	9,638,852
TOTAL REVENUE	\$139,914,143	\$116,798,747	83.48%	106,428,679
EXPENSES				
Salaries and Benefits				
Salary Expense-Regular	4,469,989	3,742,648	83.73%	3,641,095
Salary Reserve	80,000	-	-	-
TCDRS	632,057	518,585	82.05%	452,087
FICA	204,345	170,271	83.33%	154,589
FICA MED	67,769	54,577	80.53%	49,056
Health Insurance Expense	510,761	395,482	77.43%	351,639
Life Insurance Expense	8,034	7,134	88.80%	6,616
Auto Allowance Expense	10,200	8,925	87.50%	8,925
Other Benefits	122,131	115,841	94.85%	154,970
Unemployment Taxes	2,823	4,573	161.97%	543
Total Salaries and Benefits	6,108,109	5,018,036	82.15%	4,819,520

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending May 31, 2020

	Budget Amount FY 2020	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Administrative				
Administrative and Office Expenses				
Accounting	10,000	7,839	78.39%	7,762
Auditing	125,000	117,661	94.13%	74,571
Human Resources	40,000	28,920	72.30%	34,679
IT Services	307,700	159,843	51.95%	111,058
Internet	450	215	47.81%	4,961
Software Licenses	123,100	55,458	45.05%	48,609
Cell Phones	23,891	19,369	81.07%	15,592
Local Telephone Service	120,000	89,756	74.80%	7,721
Overnight Delivery Services	550	53	9.68%	93
Local Delivery Services	725	25	3.39%	87
Copy Machine	14,735	13,992	94.96%	14,730
Repair & Maintenance-General	14,200	6,206	43.70%	5,226
Community Meeting/ Events	12,000	-	-	-
Meeting Expense	14,850	13,542	91.19%	8,568
Toll Tag Expense	4,150	2,050	49.40%	2,496
Parking / Local Ride Share	2,800	1,507	53.80%	1,464
Mileage Reimbursement	8,300	2,311	27.84%	3,052
Insurance Expense	256,200	289,603	113.04%	173,225
Rent Expense	720,000	410,236	56.98%	509,776
Building Parking	27,000	15,446	57.21%	3,225
Legal Services	500,000	364,608	72.92%	234,836
Total Administrative and Office Expenses	2,325,651	1,598,640	68.74%	1,261,729
Office Supplies				
Books & Publications	5,000	1,653	33.07%	4,183
Office Supplies	17,000	5,828	34.28%	10,216
Misc Office Equipment	10,250	3,610	35.22%	12,302
Computer Supplies	169,400	92,189	54.42%	45,873
Copy Supplies	3,000	1,573	52.44%	1,557
Other Reports-Printing	8,000	-	-	3,627
Office Supplies-Printed	5,250	3,422	65.18%	3,163
Misc Materials & Supplies	750	-	-	-
Postage Expense	850	396	46.63%	382
Total Office Supplies	219,500	108,672	49.51%	81,302

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending May 31, 2020

	Budget Amount FY 2020	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Communications and Public Relations				
Graphic Design Services	60,000	-	-	60,524
Website Maintenance	105,000	27,062	25.77%	36,771
Research Services	770,000	92,253	11.98%	(56,385)
Communications and Marketing	300,500	237,765	79.12%	383,122
Advertising Expense	755,000	487,580	64.58%	876,372
Direct Mail	10,000	-	-	31,663
Video Production	150,000	31,288	20.86%	98,879
Photography	10,000	777	7.77%	5,789
Radio	50,000	3,480	6.96%	77,896
Other Public Relations	140,000	3,918	2.80%	73,693
Promotional Items	20,000	8,875	44.37%	6,470
Annual Report printing	6,500	-	-	4,430
Direct Mail Printing	30,000	-	-	4,261
Other Communication Expenses	56,204	34,948	62.18%	10,312
Total Communications and Public Relations	2,463,204	927,947	37.67%	1,613,797
Employee Development				
Subscriptions	4,725	1,460	30.91%	1,321
Agency Memberships	65,000	52,418	80.64%	42,485
Continuing Education	11,000	1,409	12.81%	385
Professional Development	31,500	9,165	29.10%	11,686
Other Licenses	800	731	91.37%	283
Seminars and Conferences	45,855	24,361	53.13%	24,170
Travel	130,810	83,832	64.09%	83,958
Total Employee Development	289,690	173,376	59.85%	164,288
Financing and Banking Fees				
Trustee Fees	52,000	53,763	103.39%	42,738
Bank Fee Expense	6,500	1,477	22.73%	2,409
Continuing Disclosure	15,000	3,634	24.23%	3,500
Arbitrage Rebate Calculation	10,000	10,225	102.25%	8,395
Rating Agency Expense	30,000	104,000	346.67%	16,000
Total Financing and Banking Fees	113,500	173,099	152.51%	73,042
Total Administrative	5,411,545	2,981,734	55.10%	3,194,157

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending May 31, 2020

	Budget			
	Amount FY	Actual Year to	Percent of	Actual Prior
	2020	Date	Budget	Year to Date
Operations and Maintenance				
Operations and Maintenance Consulting				
GEC-Trust Indenture Support	294,000	305,583	103.94%	158,015
GEC-Financial Planning Support	285,000	201,612	70.74%	74,538
GEC-Toll Ops Support	1,498,223	737,642	49.23%	180,423
GEC-Roadway Ops Support	1,404,000	882,390	62.85%	524,812
GEC-Technology Support	1,028,000	690,371	67.16%	544,842
GEC-Public Information Support	325,000	274,217	84.37%	9,876
GEC-General Support	2,221,000	1,528,949	68.84%	1,103,337
General System Consultant	1,318,627	906,046	68.71%	368,850
Traffic Modeling	150,000	-	-	109,764
Traffic and Revenue Consultant	300,000	222,116	74.04%	162,442
Total Operations and Maintenance Consulting	8,823,850	5,748,925	65.15%	3,236,899
Roadway Operations and Maintenance				
Roadway Maintenance	4,400,000	3,164,009	71.91%	2,289,503
Signal & Illumination Maint	-	52,326	-	-
Maintenance Supplies-Roadway	237,000	16,735	7.06%	18,976
Tools & Equipment Expense	1,500	852	56.81%	498
Gasoline	21,600	11,373	52.65%	13,448
Repair & Maintenance-Vehicles	4,000	7,101	177.51%	4,355
Electricity - Roadways	250,000	168,115	67.25%	138,317
Total Roadway Operations and Maintenance	4,914,100	3,420,511	69.61%	2,465,097
Toll Processing and Collection Expense				
Image Processing	3,392,460	1,489,496	43.91%	1,310,839
Tag Collection Fees	7,283,817	5,108,899	70.14%	5,012,654
Court Enforcement Costs	50,001	-	-	7,875
DMV Lookup Fees	999	221	22.08%	874
Total Processing and Collection Expense	10,727,277	6,598,615	61.51%	6,332,242

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending May 31, 2020

	Budget Amount FY 2020	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Toll Operations Expense				
Generator Fuel	2,500	2,736	109.44%	1,228
Fire and Burglar Alarm	599	370	61.79%	370
Refuse	1,500	1,583	105.50%	1,218
Telecommunications	-	-	-	50,758
Water - Irrigation	10,000	3,909	39.09%	3,390
Electricity	2,500	400	15.99%	1,058
ETC spare parts expense	25,000	8,272	33.09%	5,573
Repair & Maintenance Toll Equip	150,000	48,308	32.21%	-
Law Enforcement	274,998	23,955	8.71%	184,663
ETC Maintenance Contract	4,524,237	2,315,404	51.18%	1,493,468
ETC Toll Management Center System Operation	402,587	-	-	-
ETC Development	2,361,999	443,556	18.78%	682,468
ETC Testing	252,999	111,076	43.90%	52,536
Total Toll Operations Expense	8,008,919	2,959,568	36.95%	2,476,730
Total Operations and Maintenance	32,474,146	18,727,620	57.67%	14,510,968
Other Expenses				
Special Projects and Contingencies				
HERO	150,000	135,510	90.34%	123,191
Special Projects	400,001	142,358	35.59%	61,931
71 Express Net Revenue Payment	4,500,000	3,364,737	74.77%	3,362,688
Customer Relations	-	-	-	465,504
Technology Initiatives	525,000	350,162	66.70%	168,043
Other Contractual Svcs	150,000	154,000	102.67%	183,048
Contingency	400,000	10,000	2.50%	-
Total Special Projects and Contingencies	6,125,001	4,156,766	67.87%	4,364,404

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending May 31, 2020

	Budget Amount FY 2020	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Non Cash Expenses				
Amortization Expense	771,625	884,178	114.59%	404,818
Amort Expense - Refund Savings	1,050,000	962,470	91.66%	956,523
Dep Exp - Furniture & Fixtures	2,620	2,396	91.45%	2,396
Dep Expense - Equipment	16,000	44,690	279.31%	14,666
Dep Expense - Autos & Trucks	40,500	30,621	75.61%	26,002
Dep Expense - Buildng & Toll Fac	176,800	162,019	91.64%	151,708
Dep Expense - Highways & Bridges	38,568,000	30,329,565	78.64%	23,040,470
Dep Expense - Toll Equipment	3,670,250	3,315,634	90.34%	2,463,939
Dep Expense - Signs	326,200	760,036	233.00%	301,659
Dep Expense - Land Improvements	884,935	884,934	100.00%	811,190
Depreciation Expense - Computers	9,600	87,025	906.51%	9,234
Total Non Cash Expenses	45,516,530	37,463,568	82.31%	28,182,605
Total Other Expenses	51,641,531	41,620,334	80.59%	32,547,009
Non Operating Expenses				
Bond Issuance Expense	250,000	1,382,281	552.91%	2,462,776
Loan Fee Expense	75,000	27,000	36.00%	47,619
Interest Expense	43,741,254	35,096,142	80.24%	31,377,645
Community Initiatives	325,000	144,366	44.42%	63,942
Total Non Operating Expenses	44,391,254	36,649,789	82.56%	33,951,981
TOTAL EXPENSES	\$140,026,585	\$104,997,513	74.98%	\$89,023,635
Net Income	(\$112,442)	\$11,801,234		17,405,044

Central Texas Regional Mobility Authority
Balance Sheet
as of May 31, 2020

	as of 05/31/2020		as of 05/31/2019	
ASSETS				
Current Assets				
Cash				
Regions Operating Account	\$ 508,746		\$ 121,957	
Cash in TexStar	239,940		233,727	
Regions Payroll Account	162,653		128,172	
Restricted Cash				
Goldman Sachs FSGF 465	148,550,427		266,923,742	
Restricted Cash - TexSTAR	308,533,977		143,068,941	
Overpayments account	719,480		423,211	
Total Cash and Cash Equivalents		<u>458,715,223</u>		<u>410,899,750</u>
Accounts Receivable				
Accounts Receivable	2,770,089		1,141,083	
Due From Other Agencies	62,731		49,203	
Due From TTA	755,419		360,451	
Due From NTTA	634,509		771,857	
Due From HCTRA	790,436		1,045,021	
Due From TxDOT	2,961,231		1,009,268	
Interest Receivable	184,596		584,076	
Total Receivables		<u>8,159,012</u>		<u>4,960,959</u>
Short Term Investments				
Treasuries	9,855,135		89,504,409	
Agencies	10,144,865		69,794,409	
Total Short Term Investments		<u>20,000,000</u>		<u>159,298,818</u>
Total Current Assets		<u>486,874,235</u>		<u>575,159,527</u>
Total Construction in Progress		606,874,014		755,680,744
Fixed Assets (Net of Depreciation and Amortization)				
Computers	495,301		20,899	
Computer Software	3,454,137		624,474	
Furniture and Fixtures	7,623		10,237	
Equipment	4,832		4,706	
Autos and Trucks	77,016		71,768	
Buildings and Toll Facilities	4,785,243		4,961,991	
Highways and Bridges	1,196,385,159		874,745,896	
Toll Equipment	23,178,067		16,238,549	
Signs	13,113,869		10,390,765	
Land Improvements	8,042,881		8,927,815	
Right of way	88,149,606		88,149,606	
Leasehold Improvements	140,842		122,862	
Total Fixed Assets		<u>1,337,834,578</u>		<u>1,004,269,568</u>
Other Assets				
Intangible Assets-Net	101,279,570		102,509,539	
2005 Bond Insurance Costs	3,878,733		4,092,241	
Prepaid Insurance	292,108		215,706	
Deferred Outflows (pension related)	866,997		290,396	
Pension Asset	177,226		826,397	
Total Other Assets		<u>106,494,634</u>		<u>107,934,279</u>
Total Assets		<u><u>\$ 2,538,077,461</u></u>		<u><u>\$ 2,443,044,118</u></u>

Central Texas Regional Mobility Authority
Balance Sheet
as of May 31, 2020

	as of 05/31/2020	as of 05/31/2019
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 13,319,144	\$ 13,478
Construction Payable	23,191,803	927,356
Overpayments	722,663	426,272
Interest Payable	24,848,662	23,073,292
TCDRS Payable	69,941	63,512
Due to other Agencies	14,701	4,089,439
Due to TTA	336,289	1,115,281
Due to NTTA	42,175	173,958
Due to HCTRA	56,857	160,786
Due to Other Entities	1,817,010	880,190
71E TxDOT Obligation - ST	643,193	1,072,587
Total Current Liabilities	65,062,439	31,996,150
Long Term Liabilities		
Compensated Absences	543,329	541,425
Deferred Inflows (pension related)	206,675	278,184
Long Term Payables	750,004	819,609
Bonds Payable		
Senior Lien Revenue Bonds:		
Senior Lien Revenue Bonds 2010	75,003,133	76,853,457
Senior Lien Revenue Bonds 2011	17,363,465	16,321,716
Senior Refunding Bonds 2013	133,195,000	136,405,000
Senior Lien Revenue Bonds 2015	298,790,000	298,790,000
Senior Lien Put Bnd 2015	68,785,000	68,785,000
Senior Lien Refunding Revenue Bonds 2016	356,785,000	358,030,000
Senior Lien Revenue Bonds 2018	44,345,000	44,345,000
Senior Lien Revenue Bonds 2020A	50,265,000	-
Sn Lien Rev Bnd Prem/Disc 2013	4,625,802	6,450,208
Sn Lien Revenue Bnd Prem 2015	18,484,048	19,680,552
Sn Lien Put Bnd Prem 2015	154,825	2,018,129
Senior lien premium 2016 revenue bonds	43,436,776	47,737,406
Sn Lien Revenue Bond Premium 2018	3,705,152	3,971,725
Senior Lien Revenue Bond Premium 2020A	11,672,814	-
Total Senior Lien Revenue Bonds	1,126,611,015	1,079,388,193
Sub Lien Revenue Bonds:		
Sub Lien Refunding Bonds 2013	95,945,000	98,295,000
Sub Lien Refunding Bonds 2016	73,490,000	73,905,000
Subordinated Lien BANs 2018	46,020,000	46,020,000
Sub Refunding 2013 Prem/Disc	994,603	1,428,042
Sub Refunding 2016 Prem/Disc	7,522,987	8,369,155
Sub Lien BANs 2018 Premium	837,794	1,366,927
Total Sub Lien Revenue Bonds	224,810,385	229,384,124
Other Obligations		
TIFIA Note 2015	296,275,227	229,149,598
TIFIA Note 2019	51,164	50,000
SIB Loan 2015	34,256,908	32,926,872
State Highway Fund Loan 2015	34,276,938	32,926,902
State 45SW Loan	-	55,000,000
71E TxDOT Obligation - LT	60,728,211	62,332,058
Regions 2017 MoPAC Note	24,990,900	24,990,900
Total Other Obligations	450,579,347	437,376,329
Total Long Term Liabilities	1,802,750,750	1,746,968,256
Total Liabilities	1,867,813,189	1,778,964,406

Central Texas Regional Mobility Authority
Balance Sheet
as of May 31, 2020

	as of 05/31/2020	as of 05/31/2019
	NET ASSETS	
Contributed Capital	121,462,104	121,202,391
Net Assets Beginning	540,049,259	527,520,601
Current Year Operations	8,752,909	15,356,719
Total Net Assets	<u>670,264,272</u>	<u>664,079,712</u>
Total Liabilities and Net Assets	<u>\$ 2,538,077,461</u>	<u>\$ 2,443,044,118</u>

Central Texas Regional Mobility Authority
Statement of Cash Flow - Unaudited
as of May 31, 2020

Cash flows from operating activities:

Receipts from toll revenues	\$ 111,041,385
Receipts from interest income	2,829,207
Payments to vendors	(36,808,143)
Payments to employees	(5,052,280)
Net cash flows provided by (used in) operating activities	72,010,169

Cash flows from capital and related financing activities:

Proceeds from notes payable	56,079,609
Interest payments	(58,390,056)
Acquisitions of construction in progress	(160,565,377)
Net cash flows provided by (used in) capital and related financing activities	(162,875,824)

Cash flows from investing activities:

Purchase of investments	(274,797,554)
Proceeds from sale or maturity of investments	249,231,841
Net cash flows provided by (used in) investing activities	(25,349,046)
Net increase (decrease) in cash and cash equivalents	(116,214,702)
Cash and cash equivalents at beginning of period	241,560,543
Cash and cash equivalents at end of period	\$ 125,345,841

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

Operating income	\$ 42,906,759
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation and amortization	36,501,098
Changes in assets and liabilities:	
(Increase) decrease in prepaid expenses and other assets	(91,940)
(Decrease) increase in accounts payable	(2,338,537)
Increase (decrease) in accrued expenses	(4,967,211)
Total adjustments	29,103,410
Net cash flows provided by (used in) operating activities	\$ 72,010,169

Reconciliation of cash and cash equivalents:

Unrestricted cash and cash equivalents	\$ 1,390,879
Restricted cash and cash equivalents	123,954,962
Total	\$ 125,345,841

INVESTMENTS by FUND

		Balance May 31, 2020		
Renewal & Replacement Fund				
TexSTAR	402,926.71		TexSTAR	308,773,917.49
Goldman Sachs	15,104.07		Goldman Sachs	124,871,799.57
Agencies/ Treasuries		418,030.78	Agencies & Treasury Notes	20,000,000.00
Grant Fund				\$ 453,645,717.06
TexSTAR	4,450,331.13			
Goldman Sachs	5,623,105.64			
Agencies/ Treasuries	-	10,073,436.77		
Senior Debt Service Reserve Fund				
TexSTAR	66,519,108.09			
Goldman Sachs	17,649,742.14			
Agencies/ Treasuries	-	84,168,850.23		
2010 Senior Lien DSF				
Goldman Sachs	60,599.68	60,599.68		
2011 Debt Service Acct				
Goldman Sachs	788,763.27	788,763.27		
2013 Sr Debt Service Acct				
Goldman Sachs	4,350,147.46	4,350,147.46		
2013 Sub Debt Service Account				
Goldman Sachs	3,026,500.25	3,026,500.25		
2015 Sr Capitalized Interest				
Goldman Sachs	-	17,786,250.63		
TexSTAR	17,786,250.63			
2015 State Highway Fund DSA				
Goldman Sachs	343,691.85	343,691.85		
2015 SIB DSA				
Goldman Sachs	343,691.85	343,691.85		
2015B Debt Service Account				
Goldman Sachs	1,779,560.63	1,779,560.63		
2016 Sr Lien Rev Refunding Debt Service Account				
Goldman Sachs	11,044,722.13	11,044,722.13		
2016 Sub Lien Rev Refunding Debt Service Account				
Goldman Sachs	1,569,988.18	1,569,988.18		
2016 Sub Lien Rev Refunding DSR				
Goldman Sachs	6,988,572.26			
Agencies/ Treasuries	-	6,988,572.26		
Operating Fund				
TexSTAR	239,940.26			
TexSTAR-Trustee	2,072,486.71			
Goldman Sachs	185,735.04	2,498,162.01		
Revenue Fund				
Goldman Sachs	3,264,099.01	3,264,099.01		
General Fund				
TexSTAR	56,115,721.19			
Goldman Sachs	7,291,401.76	83,407,122.95		
Agencies/ Treasuries	20,000,000.00			
2013 Sub Debt Service Reserve Fund				
TexSTAR	5,278,595.41			
Goldman Sachs	3,647,067.96	8,925,663.37		
71E Revenue Fund				
Goldman Sachs	12,011,785.99	12,011,785.99		
MoPac Revenue Fund				
Goldman Sachs	23,306.10	23,306.10		
MoPac General Fund				
Goldman Sachs	15,339,956.79	15,339,956.79		
MoPac Operating Fund				
Goldman Sachs	1,886,565.77	1,886,565.77		
MoPac Loan Repayment Fund				
Goldman Sachs	42,006.46	42,006.46		
2015B Project Account				
Goldman Sachs	15,965,000.39			
Agencies/ Treasuries	-			
TexSTAR	26,324,630.07	42,289,630.46		
2015 TIFIA Project Account				
Goldman Sachs	1,831,228.54			
TexSTAR	88,341,202.52			
Agencies/ Treasuries	-	90,172,431.06		
2011 Sr Financial Assistance Fund				
Goldman Sachs	0.00	12,271,378.98		
TexSTAR	12,271,378.98			
2018 Sr Lien Project Cap I				
Goldman Sachs	5,737,157.39	5,737,157.39		
2018 Sr Lien Project Account				
Goldman Sachs	123,352.80			
TexSTAR	28,971,345.79	29,094,698.59		
2018 Sub Debt Service Account				
Goldman Sachs	775,709.82	775,709.82		
2019 TIFIA Sub Lien Project Account				
Goldman Sachs	50,939.55	50,939.55		
2020A Senior Lien Debt Service Acct				
Goldman Sachs	832,638.82	832,638.82		
2020 SH 45SW Project Account				
Goldman Sachs	2,279,657.97	2,279,657.97		
		<u>\$ 453,645,717.06</u>		

CTRMA INVESTMENT REPORT

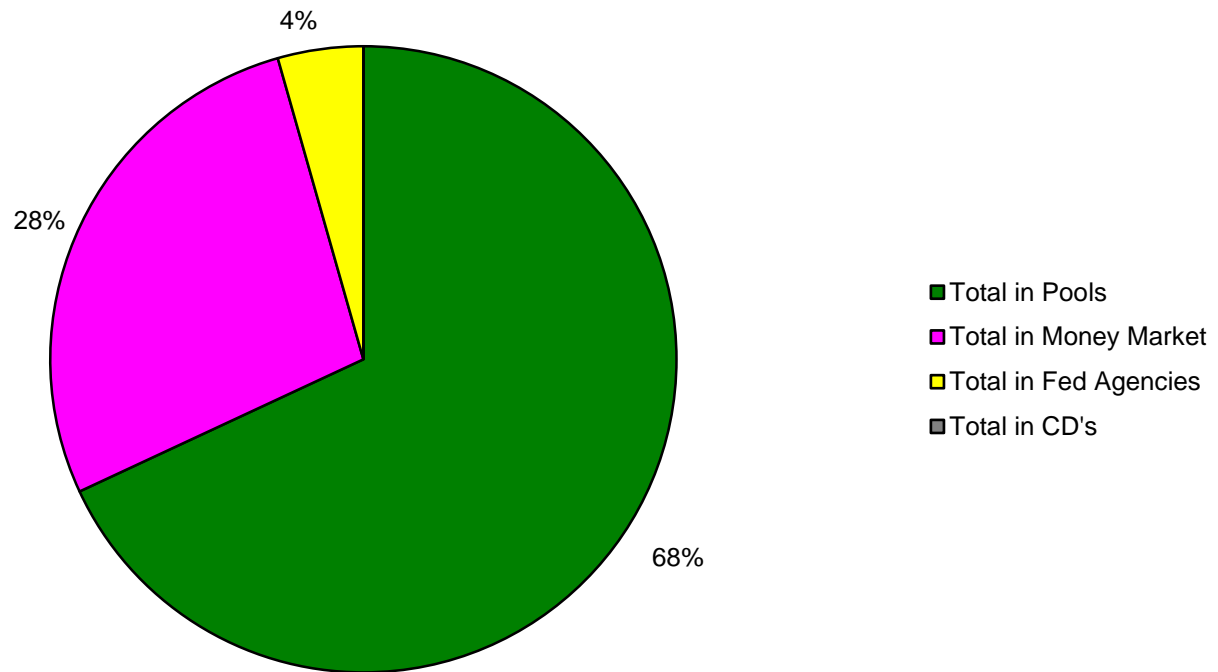
Month Ending 5/31/2020						
Balance 5/1/2020	Additions	Discount Amortization	Accrued Interest	Withdrawals	Balance 5/31/2020	Rate May
Amount in Trustee TexStar						
2011 Sr Lien Financial Assist Fund			2,546.22		12,271,378.98	0.2444%
2013 Sub Lien Debt Service Reserve			1,095.28		5,278,595.41	0.2444%
General Fund			11,643.62		56,115,721.19	0.2444%
Trustee Operating Fund	3,000,000.00		467.14	3,000,000.00	2,072,486.71	0.2444%
Renewal and Replacement			83.61		402,926.71	0.2444%
Grant Fund			923.43		4,450,331.13	0.2444%
Senior Lien Debt Service Reserve Fund			13,802.24		66,519,108.09	0.2444%
2015A Sr Ln Project Cap Interest			3,690.53		17,786,250.63	0.2444%
2015B Sr Ln Project			5,462.18		26,324,630.07	0.2444%
2015C TIFIA Project			18,330.14		88,341,202.52	0.2444%
2018 Sr Lien Project Account			6,060.50	347,000.00	28,971,345.79	0.2444%
308,816,872.34	3,000,000.00		64,104.89	3,347,000.00	308,533,977.23	
Amount in TexStar Operating Fund						
239,890.48	3,000,000.00		49.78	3,000,000.00	239,940.26	0.2444%
Goldman Sachs						
Operating Fund	3,033,953.74		32.08	3,001,444.54	185,735.04	0.1910%
2020 SH 45SW Project Account			547.65	4,970.83	2,279,657.97	0.1910%
2020A Senior Lien Debt Service Acct	277,504.69		99.31		832,638.82	0.1910%
2015B Project Account			3,800.33		15,965,000.39	0.1910%
2015C TIFIA Project Account			4,256.55	7,748,175.16	1,831,228.54	0.1910%
2011 Sr Financial Assistance Fund			0.00		0.00	0.1910%
2010 Senior DSF			14.43		60,599.68	0.1910%
2011 Senior Lien Debt Service Acct			187.76		788,763.27	0.1910%
2013 Senior Lien Debt Service Acct	864,285.37		727.51		4,350,147.46	0.1910%
2013 Sub Debt Service Reserve Fund			868.15		3,647,067.96	0.1910%
2013 Subordinate Debt Service Acct	605,199.10		504.76		3,026,500.25	0.1910%
2015 Sub Lien SIB DSA	343,691.85		0.00		343,691.85	0.1910%
2015 Sub Lien SHF DSA	343,691.85		0.00		343,691.85	0.1910%
2015B Debt Service Acct	353,072.04		297.79		1,779,560.63	0.1910%
2016 Sr Lien Rev Refunding Debt Service Account	1,906,419.90		1,949.71		11,044,722.13	0.1910%
2016 Sub Lien Rev Refunding Debt Service Account	312,220.82		262.46		1,569,988.18	0.1910%
2016 Sub Lien Rev Refunding DSR			1,663.57		6,988,572.26	0.1910%
2018 Sr Lien Project Cap I			1,365.65		5,737,157.39	0.1910%
2018 Sr Lien Project Account	347,000.00		187.86	709,522.21	123,352.80	0.1910%
2018 Sub Debt Service Account	145,574.33		132.77		775,709.82	0.1910%
2019 TIFIA Sub Lien Project Account			12.13		50,939.55	0.1910%
Grant Fund			1,338.53		5,623,105.64	0.1910%
Renewal and Replacement			3.60		15,104.07	0.1910%
Revenue Fund	10,712,731.65		1,012.78	9,129,734.85	3,264,099.01	0.1910%
General Fund	1,201,032.74		2,629.42	5,206,808.69	7,291,401.76	0.1910%
Senior Lien Debt Service Reserve Fund			4,201.37		17,649,742.14	0.1910%
71E Revenue Fund	454,322.09		2,647.35	70,912.02	12,011,785.99	0.1910%
MoPac Revenue Fund	205,366.85		339.74	1,075,151.08	23,306.10	0.1910%
MoPac General Fund	875,151.08		3,222.64	123,714.89	15,339,956.79	0.1910%
MoPac Operating Fund	283,439.00		399.91	240,144.96	1,886,565.77	0.1910%
MoPac Loan Repayment Fund	42,005.07		1.39	49,994.11	42,006.46	0.1910%
129,893,003.54	22,306,662.17	0.00	32,707.20	27,360,573.34	124,871,799.57	
Amount in Fed Agencies and Treasuries						
Amortized Principal						
20,000,000.00		0.00		0.00	20,000,000.00	
20,000,000.00		0.00		0.00	20,000,000.00	
Certificates of Deposit						
Total in Pools	6,000,000.00		64,154.67	6,347,000.00	308,773,917.49	
Total in GS FSGF	22,306,662.17		32,707.20	27,360,573.34	124,871,799.57	
Total in Fed Agencies and Treasuries		0.00		0.00	20,000,000.00	
Total Invested	28,306,662.17	0.00	96,861.87	33,707,573.34	453,645,717.06	

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

William Chapman, CFO
 Mary Temple, Controller

5/31/2020

Allocation of Funds



Amount of Investments As of May 31, 2020

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Farmer Mac	31422BDL1	20,000,000.00	20,000,000.00	20,165,016.00	2.5995%	3/11/2019	9/25/2020	General Fund
		<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,165,016.00</u>				

Agency	CUSIP #	COST	Cumulative Amortization	5/31/2020			Interest Income		
				Book Value	Maturity Value		Accrued Interest	Amortization	Interest Earned
Farmer Mac	31422BDL1	20,000,000.00	-	20,000,000.00	20,000,000.00		43,333.33	-	43,333.33
		<u>20,000,000.00</u>	<u>-</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>43,333.33</u>	<u>-</u>	<u>43,333.33</u>

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	22,469,948.38		5,435.09	1,697,445.50	20,777,937.97

Travis County Escrow Fund - Ross Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	335,758.90		101.55	51,198.83	284,661.62

Berstrom Expressway 183S Escrow Account

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	206,301.48		49.12		206,350.60

Travis County Escrow Fund - Old San Antonio Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	-	435,512.00	-	-	435,512.00

Travis County Escrow Fund - Old Lockhart Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	-	435,512.00	-	-	435,512.00

Travis County Escrow Fund - County Line Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	-	785,400.00	-	-	785,400.00

Travis County Escrow Fund - South Pleasant Valley Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	-	408,000.00	-	-	408,000.00

Travis County Escrow Fund - Thaxton Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	-	255,000.00	-	-	255,000.00

Travis County Escrow Fund - Pearce Lane Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>5/1/2020</u>	<u>Additions</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>5/31/2020</u>
Goldman Sachs	-	90,253.00	-	-	90,253.00



183 South Design-Build Project
Contingency Status
 May 31, 2020



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

Total Project Contingency	\$47,860,000
----------------------------------	---------------------

Obligations	CO#1 City of Austin ILA Adjustment	(\$2,779,934)
	CO#2 Addition of Coping to Soil Nail Walls	\$742,385
	CO#4 Greenroads Implementation	\$362,280
	CO#6 51st Street Parking Trailhead	\$477,583
	CO#9 Patton Interchange Revisions	\$3,488,230
	CO#17 Boggy Creek Turnaround	\$2,365,876
	Others Less than \$300,000 (14)	\$1,437,603
	CO#21 Wall 125 Differing Site Condition - Part A	\$1,263,577
	CO#10 City of Austin Utility (\$1,010,000 - no cost to RMA)	\$0
	Executed Change Orders	\$7,357,600
Change Orders Under Negotiation	\$5,980,000	
Potential Contractual Obligations	\$18,920,000	

(-) Total Obligations	\$32,257,600
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Remaining Project Contingency	\$15,602,400
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290E Ph. III
Contingency Status
 May 31, 2020



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

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

Obligations	Others Less than \$300,000 (8)	\$152,949
	Executed Change Orders	\$152,949
	Change Orders Under Negotiation	\$274,000
	Potential Contractual Obligations	\$1,860,000

(-) Total Obligations	\$2,286,949
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Remaining Mobility Authority Contingency	\$8,402,569
Remaining TxDOT Contingency	\$15,236,961



TexSTAR
MONTHLY
NEWSLETTER
MAY 2020



PERFORMANCE

As of May 31, 2020

Current Invested Balance	\$9,711,678,322.09
Weighted Average Maturity (1)	29 Days
Weighted Average Maturity(2)	103 Days
Net Asset Value	1.000320
Total Number of Participants	924
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$2,470,313.74
Management Fee Collected	\$486,325.75
% of Portfolio Invested Beyond 1 Year	6.60%
Standard & Poor's Current Rating	AAAm

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

May Averages

Average Invested Balance	\$9,569,398,760.50
Average Monthly Yield, on a simple basis	0.2444%
Average Weighted Maturity (1)*	29 Days
Average Weighted Life (2)*	103 Days

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

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

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

NEW PARTICIPANTS

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

* Kaufman County Fresh Water Supply District No. 1-C

HOLIDAY REMINDER

In observance of **Independence Day, TexSTAR will be closed on Friday, July 3, 2020**. All ACH transactions initiated on Thursday, July 2nd will settle on Monday, July 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

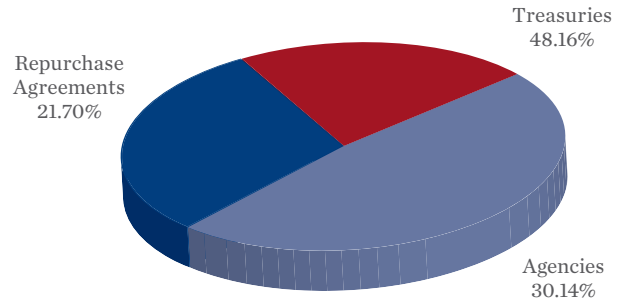
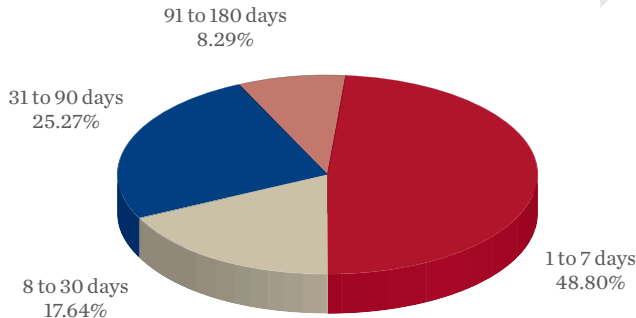
Market review

The impact of the COVID-19 pandemic continued to dominate markets in May, with an increasing focus on how countries would begin to relax their lockdown measures and how this would affect the economy. Markets continued to normalize and credit spreads tightened given the Federal Reserve's \$3 trillion balance sheet expansion, the flattening of the COVID-19 contagion curve and optimism about growing momentum to reopen economies. However, intensifying tensions between the U.S. and China have increased geopolitical uncertainty just as concerns over the health crisis have begun to recede. The U.S. unemployment rate for April reached 14.7%, the highest level in post-war history. With around 10 million additional people claiming unemployment insurance over the last month, the unemployment rate will continue to worsen in the next jobs report on June 5th. With stay-at-home orders in the U.S. having started around the end of March and activity still not back to full capacity, the expectation is for second quarter GDP to be considerably worse than in the first quarter. Almost all states have relaxed their lockdown orders to some degree despite the fact that several states are still experiencing an acceleration in new daily infections. As U.S. states begin to increasingly relax their stay-at-home orders, we will need to monitor the infection rate. After the U.S. Federal Reserve (Fed) reacted quickly last month by increasing its balance sheet purchases, it made no meaningful adjustments to policy at its May meeting. Fed Chair Powell did push back on using negative rates as he does not believe they are good for the economy and have shown mixed evidence of success particularly given some of the downside effects on the banking sector.

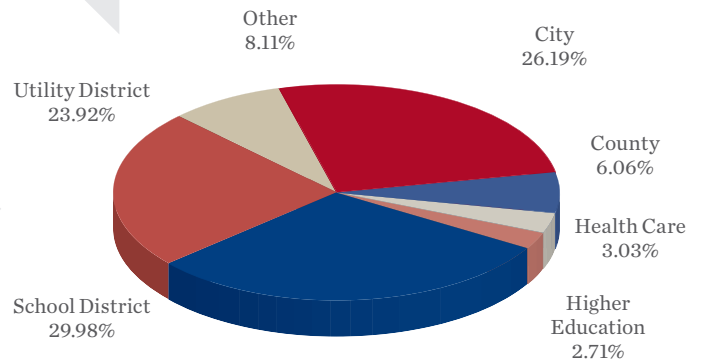
(continued page 4)

INFORMATION AT A GLANCE

PORTFOLIO BY TYPE OF INVESTMENT AS OF MAY 31, 2020



PORTFOLIO BY MATURITY AS OF MAY 31, 2020



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF MAY 31, 2020

HISTORICAL PROGRAM INFORMATION

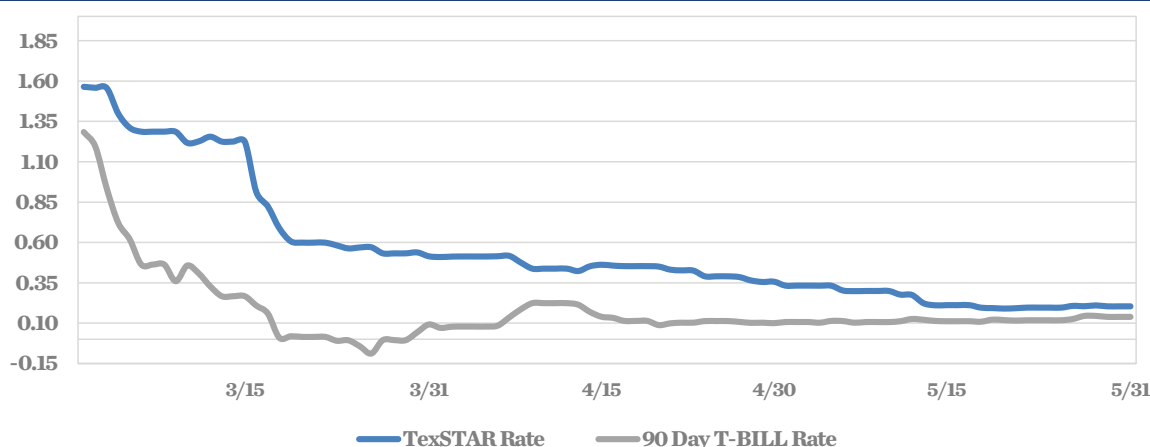
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)*	WAM (2)*	NUMBER OF PARTICIPANTS
May 20	0.2444%	\$9,711,678,322.09	\$9,714,791,961.71	1.000320	29	103	924
Apr 20	0.4447%	9,402,508,666.82	9,406,011,209.34	1.000372	27	111	923
Mar 20	0.9570%	8,656,111,186.51	8,662,045,828.91	1.000685	27	108	922
Feb 20	1.5641%	9,669,676,298.74	9,671,875,580.06	1.000213	32	84	921
Jan 20	1.5514%	9,728,196,391.64	9,728,681,551.87	1.000027	33	96	920
Dec 19	1.5643%	8,550,355,101.35	8,550,086,726.49	0.999959	36	110	918
Nov 19	1.6177%	8,004,510,359.61	8,003,923,189.55	0.999918	30	109	917
Oct 19	1.8510%	8,148,867,422.02	8,148,521,034.89	0.999957	24	109	915
Sep 19	2.1065%	7,801,760,097.32	7,801,464,171.79	0.999962	22	113	912
Aug 19	2.1258%	8,162,241,291.21	8,162,120,700.72	0.999955	22	104	909
Jul 19	2.3883%	8,182,604,967.44	8,182,476,436.15	0.999984	13	92	908
Jun 19	2.3790%	8,072,061,682.23	8,072,222,027.73	1.000019	19	103	906

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2020

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 152,893.29	\$ 152,893.29
Accrual of Interest Income	3,426,150.82	3,426,150.82
Interest and Management Fees Payable	(2,509,149.53)	(2,509,149.53)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,107,527,999.91	2,107,527,999.91
Government Securities	7,603,080,427.60	7,606,194,067.22
TOTAL	\$ 9,711,678,322.09	\$ 9,714,791,961.71

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

TEXSTAR VERSUS 90-DAY TREASURY BILL



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

DAILY SUMMARY FOR MAY 2020

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2)*
5/1/2020	0.3327%	0.000009115	\$9,438,225,034.99	1.000350	25	102
5/2/2020	0.3327%	0.000009115	\$9,438,225,034.99	1.000350	25	102
5/3/2020	0.3327%	0.000009115	\$9,438,225,034.99	1.000350	25	102
5/4/2020	0.3322%	0.000009102	\$9,434,057,030.22	1.000340	25	101
5/5/2020	0.3318%	0.000009091	\$9,506,472,035.11	1.000338	25	102
5/6/2020	0.3024%	0.000008285	\$9,505,054,122.45	1.000325	24	102
5/7/2020	0.2985%	0.000008178	\$9,537,518,927.24	1.000325	26	100
5/8/2020	0.2994%	0.000008204	\$9,588,999,764.70	1.000294	26	97
5/9/2020	0.2994%	0.000008204	\$9,588,999,764.70	1.000294	26	97
5/10/2020	0.2994%	0.000008204	\$9,588,999,764.70	1.000294	26	97
5/11/2020	0.2767%	0.000007582	\$9,624,641,531.13	1.000291	25	96
5/12/2020	0.2748%	0.000007528	\$9,609,051,452.76	1.000287	28	105
5/13/2020	0.2239%	0.000006133	\$9,572,473,203.02	1.000286	28	105
5/14/2020	0.2107%	0.000005773	\$9,528,954,191.44	1.000289	29	104
5/15/2020	0.2116%	0.000005797	\$9,563,407,358.86	1.000335	29	101
5/16/2020	0.2116%	0.000005797	\$9,563,407,358.86	1.000335	29	101
5/17/2020	0.2116%	0.000005797	\$9,563,407,358.86	1.000335	29	101
5/18/2020	0.1961%	0.000005373	\$9,584,181,023.60	1.000410	29	100
5/19/2020	0.1935%	0.000005302	\$9,597,987,231.20	1.000399	31	102
5/20/2020	0.1905%	0.000005220	\$9,557,049,181.30	1.000404	33	104
5/21/2020	0.1925%	0.000005274	\$9,544,742,451.65	1.000402	36	109
5/22/2020	0.1964%	0.000005381	\$9,594,167,455.44	1.000374	33	105
5/23/2020	0.1964%	0.000005381	\$9,594,167,455.44	1.000374	33	105
5/24/2020	0.1964%	0.000005381	\$9,594,167,455.44	1.000374	33	105
5/25/2020	0.1964%	0.000005381	\$9,594,167,455.44	1.000374	33	105
5/26/2020	0.2071%	0.000005673	\$9,565,982,858.38	1.000364	32	108
5/27/2020	0.2050%	0.000005617	\$9,598,626,585.38	1.000352	32	107
5/28/2020	0.2099%	0.000005751	\$9,600,968,487.04	1.000344	31	107
5/29/2020	0.2042%	0.000005594	\$9,711,678,322.09	1.000320	29	103
5/30/2020	0.2042%	0.000005594	\$9,711,678,322.09	1.000320	29	103
5/31/2020	0.2042%	0.000005594	\$9,711,678,322.09	1.000320	29	103
Average	0.2444%	0.000006695	\$9,569,398,760.50		29	103



(continued from page 1)

Short term markets have recovered significantly and funding stress has eased. Libor rates have materially declined as risk aversion has cooled and money has flowed back into prime money market funds. The 3 Month Libor – Fed Funds spread, which is an indicator of market functionality, suggests normality is returning to the market. The spread at May month-end stands at 32 bps, which is well off the March highs of 138 bps and very near its 5 year average. Meanwhile net U.S. Treasury bill issuance has increased given the enormous aid package provided by the U.S. Government. The U.S. 3-month Treasury bill yield rose 4 bps to end the month at 0.14%, while the 12-month Treasury bill yield was unchanged at 0.17%.

Outlook

With the Fed moving quickly and decisively, and the U.S. government providing significant aid and support to businesses and consumers, what followed over April and early May was a commitment of fiscal support at a speed and scale never before seen in peacetime, matched by an extension of Fed intervention in asset markets unimaginable just a few weeks earlier. Two months on, much progress has been made and the current outlook differs profoundly from the views we held in late March. Countries around the world are reopening their economies, high frequency data show signs of bottoming, earnings forecasts have been cut sharply to align with the economic outlook, and policy support is widespread and comprehensive. Above all, this crisis has unfolded faster than any previous crisis, and while the economic contraction is likely to be deep, the recession may well be relatively short-lived. The disruption from COVID-19 is easing at the margin and the economic outlook is improving. The trajectory of growth is likely to be positive, coming from the currently low base level in activity. Indeed, we believe that the economy has already passed through the trough of an admittedly very steep recession. However, market participants continue to debate the slope and shape of the recovery to come. We believe that the road to recovery will be long and challenging. Inflation will remain low, and unemployment will be unacceptably high, possibly peaking at 20% before declining to somewhere in the teens by year end. This is an unfolding reality that policy makers (public and private) must accept and begin to deal with.

This information is an excerpt from an economic report dated May 2020 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

TEXSTAR BOARD MEMBERS

William Chapman	Central Texas Regional Mobility Authority	Governing Board President
Nell Lange	City of Frisco	Governing Board Vice President
Eric Cannon	City of Allen	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Monte Mercer	North Central TX Council of Government	Advisory Board
Becky Brooks	City of Grand Prairie	Advisory Board
Nicole Conley	Austin ISD	Advisory Board
David Pate	Richardson ISD	Advisory Board
James Mauldin	DFW Airport/Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 1201 Elm Street, Suite 3500, Dallas, Texas 75270, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.



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

RESOLUTION NO. 20-037

APPROVING THE BUDGET FOR FISCAL YEAR 2021

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, prudent management and fiscal oversight are overriding objectives of the CTRMA Board of Directors; and

WHEREAS, during the course of the year, CTRMA intends to issue one or more series of revenue bonds for the development of additional projects and to issue refunding bonds as market opportunities arise; and

WHEREAS, it is necessary and desirable to develop and adopt a budget for CTRMA operations for each fiscal year; and

WHEREAS, the Executive Director and staff have developed and recommend that the Board of Directors approve the budget for fiscal year 2020-2021 (“FY 2021”) attached as Exhibit A.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors approves the FY 2021 Budget attached as Exhibit A; and

BE IT FURTHER RESOLVED that the FY 2021 Budget may be amended from time-to-time by approval of the Board of Directors; and

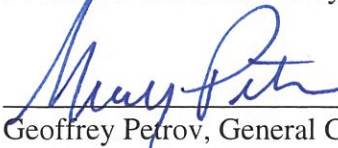
BE IT FURTHER RESOLVED that the Executive Director, or his designee, is hereby authorized to issue letter agreements committing funds from the Engineering, Operations, and Maintenance Budgets for non-project related general engineering services, provided such commitments do not exceed the amounts set forth in the FY 2021 Budget; and

BE IT FURTHER RESOLVED that the Executive Director is directed to provide a copy of this resolution with the attached FY 2021 Budget to Commissioners Courts for Williamson and Travis Counties; and

BE IT FURTHER RESOLVED that, by copy of this resolution, CTRMA hereby provides notice to the Commissioners Courts of Travis County, Texas and Williamson County, Texas of contemplated revenue bond issuances as required by Section 370.261, Texas Transportation Code.

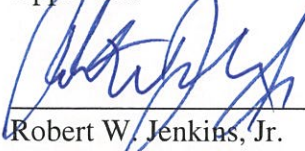
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 24th day of June 2020.

Submitted and reviewed by:



Geoffrey Petrov, General Counsel

Approved:



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

Exhibit A



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

2021

FISCAL YEAR 2021
OPERATING BUDGET
ADOPTED



JUNE 24, 2020

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Operating Budget Overview

Introduction - Given the context within which this Operating Budget will be implemented, the development of both revenue and expense projections has been very challenging. Not knowing the longer-term impact due to COVID-19 on revenue, the budget pares back expenses to reflect that uncertainty. The total estimated revenue is approximately 11% less than the FY 2020 adopted revenue. To mitigate that decrease in revenue, the total estimated operating expenses are approximately 6% less than the FY 2020 adopted expenses.

The 2018 Strategic Plan (see graphic below) serves as the guiding document in the operation of the CTRMA and was instrumental in the development of the FY 2021 budget. The Strategic Plan provides the roadmap to help assure alignment with our mission to “implement innovative, multi-modal transportation solutions that reduce congestion and create transportation choices that enhance quality of life and economic vitality”. Until an amended Plan is adopted, the 2018 Strategic Plan will remain the “guiding document” for FY 2021.

2018 Strategic Plan



Operating Budget Overview

Overview – As discussed below, this budget is influenced by several factors including the impacts of COVID-19 on traffic and revenue, our current 2018 Strategic Plan, projects under development, under construction and under operation, and our goal to maintain and improve customer service levels during these challenging times.

This document contains revenue estimates and departmental spending plans for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The estimated total revenues are \$124,429,000. Total estimated operating expenses are \$131,327,621 inclusive of \$66,107,718 in non-cash items such as amortization, depreciation, bond issuance expense and accreted interest. After consideration of all other inflows and outflows, a net positive flow of approximately \$29,467,236 is anticipated in the General Fund at June 30, 2021. In addition, this document includes the Authority's Operating Capital Budget, System Operating Budget and Debt Service Schedule for FY 2021.

The major initiatives anticipated in this budget are to:

- Procure toll system integration services;
- Develop the systems necessary to support the agency's growing technology needs
- Explore opportunities for improving tag revenue collections;
- Continue work to develop a first class customer service program focusing on the entire customer interaction both in the payment of toll bills and the driver experience;
- Install key intelligent transportation system (ITS) assets to assist customers in making informed decisions and inform future planning efforts;
- Continue work to provide a seamless toll experience using one transponder when traveling on toll roads throughout the United States.
- Consolidate toll and traffic data sources into one sharable platform to support internal and external third party sources;
- Explore promising emerging mobility technologies to collaborate with our regional/state partners to harness the potential mobility benefits brought about through the realization of new technologies and a connected region;
- Increase the effectiveness of CTRMA roadways by supporting the implementation of park and ride facilities and travel demand management programs;
- Finalize the initial 3-year Asset Management System (Phase 1) to project and plan for maintenance, repair, and replacement activities including year 3 of data collection on operating facilities and the addition of the 290 Phase III and 183 South projects.

Each department has articulated a Strategic Plan connection between their initiatives and goals for the upcoming year in their narrative section.

Operating Budget Overview

The primary cost drivers impacting this budget include:

- A new 5-year Performance Based Maintenance Contract (PBMC);
- Replacing aging toll equipment and upgrade violation enforcement system (Capital);
- Large Sign replacement for 183A (Renewal and Replacement);
- Pavement Overlay for 183A Frontage Roads (Renewal and Replacement);
- A 37 lane mile addition (183 South) to our system, resulting in a 15% increase in our roadway inventory (effecting roadway maintenance and toll processing).

Revenues

The revenue estimate for FY 2021 of \$124.4 million is an approximate 11% decrease over the FY 2020 budget. The revenues were projected using the most recent System Transaction and Revenue (T&R) estimates and the current year to date revenue for MoPac. The Authority believes these projections are reasonable. Also included are non-system revenues from MoPac Express of \$1.5 million, and reduced Interest Income. (Note: the overall revenue estimate is not reflective of a possible FY 2021 Board approved toll rate increase.)

Expenses

Expense estimates for FY 2021 are \$131.3 million, representing a 6% decrease over the FY 2020 budget. Because the Authority reports on an accrual basis, included in the expense estimate is \$66.1 million in non-cash expense items such as amortization, depreciation, bond issuance expense accruals, and accreted interest expense.

Operating Capital Budget and Capital Improvement Program

The operating Capital Budget includes roadway technology enhancements (cameras, communication systems, lightning protection, etc.) for MoPac North and 45SW Toll.

The Renewal and Replacement budget includes roadway repairs and toll system replacements for 290 Toll; pavement striping/markings, miscellaneous aesthetic/landscaping and signage work for MoPac North; and systemwide replacement of toll network related items.

The Capital Improvement Program schedule reflects current and future construction projects. Each of these projects are in various stages of planning, development, or construction, and may have various sources of funding.

Operating Budget Overview

Future Projections, Cash Flow and Debt Service Coverage

Cash flow is closely monitored as new projects are studied and vetted prior to becoming active projects. While the projected expenses in the adopted budget exceed estimated revenues, when non-cash expenses are removed and other funding sources are considered, the current projections result in a net cash inflow of \$29.5 million at the end of FY 2021 - after application of the CTRMA cash operating reserve policy. The cash flow projections are utilized to anticipate cash flow requirements as well as ensure that we remain in compliance with trust indentures, debt service coverage requirements and cash reserve policies. The FY 2021 adopted budget provides for debt service coverage levels sufficient to meet the requirements of the trust indentures of 1.25 for Debt Service Senior Lien Bonds and 1.20 for Debt Service Subordinate Lien Bonds.

Unrestricted Cash Reserves

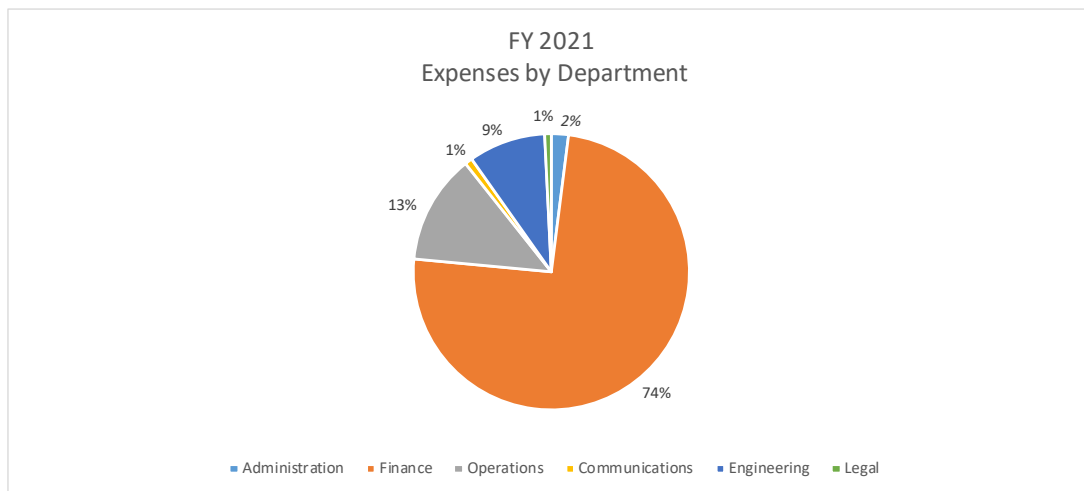
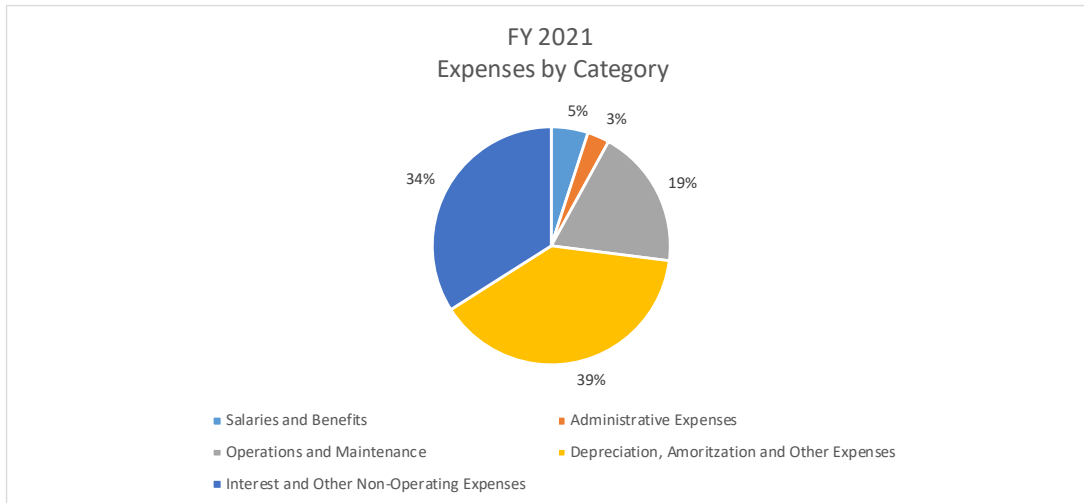
The Board of the Mobility Authority has a policy of maintaining unrestricted cash reserves to cover twelve months of cash expenses. It further allows the Executive Director, without Board approval, to lower the requirement to nine months should he deem it in the best interest of the CTRMA and will not adversely affect the financial stability of the organization. Lowering the unrestricted cash reserves below the nine-month level requires Board approval. As discussed in previous budget documents, when new projects come on line it may take the a few years to build up the reserves to cover a full year of maintenance and operations cash expenses. The adopted FY 2021 budget remains in compliance with the Board policy of maintaining unrestricted cash reserves to cover 12 months of cash expenses.

Consolidated Summary of Revenues and Expenses

	FY 2019 Adopted Budget	FY 2019 Actual Results	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Revenues				
<i>Operating Revenue:</i>				
Tag Revenue	\$ 73,700,000	\$ 81,738,310	\$ 97,816,954	\$ 87,282,802
Video Tolls	17,587,500	21,098,390	24,963,459	23,301,118
Fee Revenue	6,762,500	5,477,573	7,589,784	8,342,080
Total Operating Revenue	\$ 98,050,000	\$ 108,314,272	\$ 130,370,198	\$ 118,926,000
<i>Other Revenue:</i>				
Interest Income	950,000	5,273,584	4,000,000	2,500,000
Grant Revenue	-	4,932,399	5,541,945	3,000,000
Miscellaneous Revenue	2,000	40,514	2,000	3,000
Total Other Revenue	\$ 952,000	\$ 10,246,498	\$ 9,543,945	\$ 5,503,000
Total Revenue	\$ 99,002,000	\$ 118,560,770	\$ 139,914,143	\$ 124,429,000
Expenses				
<i>Administrative, Operating and Financing</i>				
Salaries and Benefits	(5,607,917)	(5,424,714)	(6,108,109)	(6,572,687)
Administrative Expenses	(5,102,970)	(4,158,269)	(5,411,545)	(3,450,200)
Operations and Maintenance	(24,561,126)	(18,896,292)	(32,474,146)	(25,376,689)
Depreciation, Amortization and Other Expenses	(33,340,810)	(39,092,411)	(51,641,531)	(51,721,420)
Interest and Other Non-Operating Expenses	(42,060,066)	(37,206,070)	(44,391,254)	(44,206,626)
Total Expenses	\$ (110,672,889)	\$ (104,777,756)	\$ (140,026,585)	\$ (131,327,621)
<i>Plus: Non Cash Expenses</i>				
Amortization Expense	1,515,559	1,472,578	1,821,625	1,000,000
Depreciation Expense	26,491,846	29,278,266	43,694,905	46,128,420
Bond Issuance Expense	1,413,508	2,481,672	250,000	2,000,000
Amortization Expense - Refund Savings	1,027,860	1,043,810	1,050,000	1,050,000
Accreted Interest	4,334,637	4,841,109	4,334,637	15,929,298
Total Non Cash Expenses	\$ 34,783,410	\$ 39,117,435	\$ 51,151,167	\$ 66,107,718
<i>Net Operating Cash Inflows</i>				\$ 59,209,097
Cash Inflows(Outflows)				
Operating Capital Budget				(4,501,200)
Debt Service - Principal Due				(15,965,000)
CARTS				(300,000)
Regional Infrastructure Fund Payment- MoPac General Fund				(4,000,000)
Manor Financial Assistance Agreement				2,890,000
Subtotal				(21,876,200)
Net Cash Flow FY 2021				\$ 37,332,897
		Estimated General Fund Balance - June 30, 2020		79,230,443
		Estimated General Fund Balance - June 30, 2021		116,563,340
		Board Operating Cash Reserve Policy FY 2021		(87,096,103)
		Designated for Allocation to Future Debt Service/Reserve Policy		\$ 29,467,236

Consolidated Summary of Revenues and Expenses

	FY 2019 Adopted Budget	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Increase (Decrease)
Salaries and Benefits	\$ 5,607,917	\$ 5,424,714	\$ 6,108,109	\$ 6,572,687	7.61%
Administrative Expenses	5,102,970	4,158,269	5,411,545	3,450,200	-36.24%
Operations and Maintenance	24,561,126	18,896,292	32,474,146	25,376,689	-21.86%
Depreciation, Amortization and Other Expenses	33,340,810	39,092,411	51,641,531	51,721,420	0.15%
Interest and Other Non-Operating Expenses	42,060,066	37,206,070	44,391,254	44,206,626	-0.42%
Total Expenses	\$ 110,672,889	\$ 104,777,756	\$ 140,026,585	\$ 131,327,621	-6.21%



Consolidated Summary of Revenues and Expenses

Central Texas Regional Mobility Authority FY 2021 Revenue and Expense by Line Item All Departments

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Revenue						
Operating Revenue						
Tag Revenue	73,700,000	81,738,310	97,816,954	73,521,650	87,282,802	-10.77%
Video Tolls	17,587,500	21,098,390	24,963,459	19,873,162	23,301,118	-6.66%
Fee Revenue	6,762,500	5,477,573	7,589,784	8,880,218	8,342,080	9.91%
Total Operating Revenue	98,050,000	108,314,272	130,370,198	102,275,030	118,926,000	-8.78%
Other Revenue						
Interest Income	950,000	5,273,584	4,000,000	5,160,884	2,500,000	-37.50%
Grant Revenue	-	4,932,399	5,541,945	1,586,852	3,000,000	0.00%
Miscellaneous	2,000	40,514	2,000	4,111	3,000	50.00%
Gain/Loss on Sale of Asset	-	4,348	-	11,117	-	0.00%
Total Other Revenue	952,000	10,250,845	9,543,945	6,762,965	5,503,000	-42.34%
Total Revenue	\$ 99,002,000	\$ 118,565,118	\$ 139,914,143	\$ 109,037,995	\$ 124,429,000	-11.07%
Expenses						
Salaries and Benefits						
Salaries & Wages						
Salary Expense-Regular	4,138,603	4,101,244	4,469,989	3,418,356	4,773,694	6.79%
Salary Reserve	80,000	-	80,000	-	80,000	0.00%
Total Salaries	4,218,603	4,101,244	4,549,989	3,418,356	4,853,694	6.67%
Benefits						
TCDRS	579,405	516,006	632,057	472,040	675,000	6.79%
FICA	190,792	179,004	204,345	151,450	221,877	8.58%
FICA MED	65,880	55,762	67,769	49,798	72,321	6.72%
Health Insurance Expense	391,184	391,225	510,761	354,079	513,812	0.60%
Life Insurance Expense	11,165	7,100	8,034	6,772	8,138	1.30%
Auto Allowance Expense	10,200	10,200	10,200	8,075	10,200	0.00%
Other Benefits	136,476	163,629	122,131	100,669	213,038	74.43%
Total Benefits	1,385,102	1,322,927	1,555,297	1,142,883	1,714,385	10.23%
Payroll Taxes						
Unemployment Taxes	4,212	543	2,823	4,506	4,608	63.23%
Total Payroll Taxes	4,212	543	2,823	4,506	4,608	63.23%
Total Salaries and Benefits	5,607,917	5,424,714	6,108,109	4,565,745	6,572,687	7.61%
Administrative						
Administrative and Office Expenses						
Accounting	10,000	8,411	10,000	6,925	8,000	-20.00%
Auditing	125,000	119,571	125,000	110,236	115,000	-8.00%
Human Resources	35,000	35,013	40,000	28,549	52,000	30.00%
IT Services	174,000	147,951	307,700	99,875	242,000	-21.35%
Internet	4,550	4,971	450	215	450	0.00%
Software Licenses	85,700	67,710	123,100	44,633	347,000	181.88%
Cell Phones	16,100	19,712	23,891	16,588	24,185	1.23%
Local Telephone Service	12,000	7,891	120,000	75,278	95,000	-20.83%
Overnight Delivery Services	500	99	550	53	350	-36.36%
Local Delivery Services	600	114	725	25	50	-93.10%
Copy Machine	24,000	16,002	14,735	12,720	15,264	3.59%
Repair & Maintenance-General	15,500	5,501	14,200	6,206	12,000	-15.49%
Meeting Facilities	-	-	5,000	-	5,000	0.00%
Community Meeting/ Events	15,000	-	7,000	-	-	-100.00%
Meeting Expense	16,000	10,304	14,750	13,097	14,750	0.00%
Public Notices	100	-	100	(9)	-	-100.00%
Toll Tag Expense	3,150	2,646	4,150	1,900	3,050	-26.51%
Parking / Local Ride Share	1,800	1,557	2,800	1,507	2,900	3.57%
Mileage Reimbursement	9,900	4,153	8,300	2,303	6,800	-18.07%
Insurance Expense	251,000	188,488	256,200	255,171	450,998	76.03%
Rent Expense	650,000	591,991	720,000	458,190	570,000	-20.83%
Building Parking	-	5,384	27,000	14,636	11,000	0.00%
Legal Services	396,500	397,428	500,000	213,803	591,000	18.20%
Total Administrative and Office Expenses	1,846,400	1,634,897	2,325,651	1,361,901	2,566,797	10.37%

Consolidated Summary of Revenues and Expenses

Central Texas Regional Mobility Authority
FY 2021 Revenue and Expense by Line Item
All Departments

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Office Supplies						
Books & Publications	5,700	4,718	5,000	1,653	4,750	-5.00%
Office Supplies	16,000	11,100	17,000	6,314	9,500	-44.12%
Misc Office Equipment	-	15,892	10,250	3,610	6,750	0.00%
Computer Supplies	152,550	59,200	169,400	81,086	36,350	-78.54%
Copy Supplies	3,000	1,557	3,000	1,201	1,500	-50.00%
Other Reports-Printing	8,000	3,627	8,000	-	8,000	0.00%
Office Supplies-Printed	2,600	3,163	5,250	3,181	3,100	-40.95%
Misc Materials & Supplies	750	-	750	-	-	-100.00%
Postage Expense	800	382	850	290	1,150	35.29%
Total Office Supplies	189,400	99,639	219,500	97,336	71,100	-67.61%
Communications and Public Relations						
Graphic Design Services	55,000	69,631	60,000	-	20,000	-66.67%
Website Maintenance	100,300	44,761	105,000	20,189	50,000	-52.38%
Research Services	450,000	(56,385)	770,000	53,687	115,000	-85.06%
Communications and Marketing	800,000	662,916	300,500	223,983	125,000	-58.40%
Advertising Expense	821,500	989,133	755,000	488,563	150,000	-80.13%
Direct Mail	15,800	31,663	10,000	-	5,000	-50.00%
Video Production	258,820	243,592	150,000	31,288	10,000	-93.33%
Photography	12,500	7,376	10,000	578	5,000	-50.00%
Radio	75,000	83,713	50,000	3,480	-	-100.00%
Other Public Relations	60,000	73,751	140,000	4,177	55,000	-60.71%
Promotional Items	20,000	6,470	20,000	6,907	-	-100.00%
Displays	5,000	-	-	-	-	0.00%
Annual Report printing	5,000	4,430	6,500	-	6,500	0.00%
Direct Mail Printing	5,000	4,261	30,000	-	30,000	0.00%
Other Communication Expenses	70,000	10,761	56,204	33,298	33,000	-41.29%
Total Communications and Public Relations	2,753,920	2,176,073	2,463,204	866,149	604,500	-75.46%
Employee Development						
Subscriptions	3,050	1,456	4,725	1,460	2,873	-39.20%
Agency Memberships	53,500	43,060	65,000	52,418	60,980	-6.18%
Continuing Education	15,500	385	11,000	1,409	9,200	-16.36%
Professional Development	19,000	11,986	31,500	9,165	7,000	-77.78%
Other Licenses	1,700	658	800	731	1,250	56.25%
Seminars and Conferences	41,000	27,225	45,855	24,361	38,500	-16.04%
Travel	70,000	89,834	130,810	86,514	-	-100.00%
Total Employee Development	203,750	174,604	289,690	176,059	119,803	-58.64%
Financing and Banking Fees						
Trustee Fees	45,000	42,738	52,000	53,763	48,000	-7.69%
Bank Fee Expense	6,500	2,423	6,500	1,280	2,000	-69.23%
Continuing Disclosure	15,000	3,500	15,000	3,634	4,000	-73.33%
Arbitrage Rebate Calculation	13,000	8,395	10,000	9,250	10,000	0.00%
Rating Agency Expense	30,000	16,000	30,000	104,000	24,000	-20.00%
Total Financing and Banking Fees	109,500	73,056	113,500	171,926	88,000	-22.47%
Total Administrative	5,102,970	4,158,269	5,411,545	2,673,371	3,450,200	-36.24%

Consolidated Summary of Revenues and Expenses

Central Texas Regional Mobility Authority
FY 2021 Revenue and Expense by Line Item
All Departments

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Operations and Maintenance						
Operations and Maintenance Consulting						
General Engineering Consultant						
GEC-Trust Indenture Support						
GEC 1.1 Annual O&M Budget Development	29,000	16,312	16,000	1,856	24,887	55.54%
GEC 1.2 Annual Facility Inspections	140,000	147,377	278,000	242,332	325,242	16.99%
GEC-Financial Planning Support						
GEC 2.1 Program Funding Support	51,000	96,019	285,000	91,093	209,410	-26.52%
GEC-Toll Ops Support						
GEC 3.1 Operations Center Support	50,000	32,792	-	61,940	50,000	0.00%
GEC 3.2 Toll Operations Support	199,786	235,623	1,498,223	311,517	750,000	-49.94%
GEC-Roadway Ops Support						
GEC 4.1 Driveway and Utility Permitting	50,000	22,894	35,000	15,632	35,000	0.00%
GEC 4.2 Investigations and Optimization	-	-	-	10,889	-	0.00%
GEC 4.3 Maintenance Contract Support/Oversight	364,489	255,128	474,000	323,905	258,819	-45.40%
GEC 4.4 Traffic Data Gathering and Analysis	553,489	432,467	730,000	265,046	339,150	-53.54%
GEC 4.6 Best Business Practices/Policies Support	150,000	-	150,000	4,390	50,000	0.00%
GEC 4.7 Warranty	12,000	-	15,000	-	-	-100.00%
GEC-Technology Support						
GEC 5.1 Technology Development	627,428	456,443	1,000,000	606,577	716,525	-28.35%
GEC 5.2 Technology Maintenance	230,000	194,020	28,000	1,306	24,936	-10.94%
GEC-Public Information Support						
GEC 6.1 Outreach - Non Project	-	7,620	-	-	-	0.00%
GEC 6.2 Public Information - Non Project	120,000	2,680	325,000	196,294	100,000	-69.23%
GEC 6.3 CTRMA Meeting Support	-	-	-	-	-	0.00%
GEC-General Support						
GEC 7.1 Program Management	198,000	248,832	187,000	37,295	95,381	-48.99%
GEC 7.2 Technical Resource Support	75,568	29,199	284,000	14,419	53,000	-81.34%
GEC 7.3 Study and Report Review	40,000	548,936	250,000	89,136	-	-100.00%
GEC 7.4 Agency Coordination - Non Project	550,000	514,498	750,000	612,651	674,962	-10.01%
GEC 7.5 Other Initiatives - Non Project	580,000	564,238	750,000	325,480	334,742	-55.37%
GEC 7.6 Other Initiatives - Project	-	11,878	-	88,456	-	0.00%
General System Consultant	500,000	408,830	1,318,627	717,176	1,082,515	-17.91%
Traffic Modeling	590,000	199,782	150,000	-	50,000	-66.67%
Traffic and Revenue Consultant	150,000	188,006	300,000	148,299	150,000	-50.00%
Total Operations and Maintenance Consulting	5,260,760	4,613,575	8,823,850	4,165,688	5,324,569	-39.66%
Road Operations and Maintenance						
Roadway Maintenance	4,507,900	3,257,787	4,400,000	2,452,441	3,963,810	-9.91%
Landscape Maintenance	-	-	-	-	2,665,410	0.00%
Signal & Illumination Maint	-	-	-	51,641	50,000	0.00%
Maintenance Supplies-Roadway	117,800	18,976	237,000	16,735	250,000	5.49%
Tools & Equipment Expense	1,000	498	1,500	798	1,500	0.00%
Gasoline	18,700	14,550	21,600	10,814	30,500	41.20%
Repair & Maintenance-Vehicles	6,500	4,570	4,000	7,081	11,000	175.00%
Electricity - Roadways	200,000	158,642	250,000	151,500	250,000	0.00%
Total Road Operations and Maintenance	4,851,900	3,455,023	4,914,100	2,691,010	7,222,220	46.97%
Toll Processing and Collection Expense						
Image Processing	3,200,000	1,693,777	3,392,460	1,271,747	1,200,000	-64.63%
Tag Collection Fees	6,633,000	5,674,517	7,283,817	4,738,982	5,000,000	-31.35%
Court Enforcement Costs	49,080	7,875	50,001	-	90,000	80.00%
DMV Lookup Fees	500	1,070	999	421	1,000	0.10%
Total Toll Processing and Collections	9,882,580	7,377,238	10,727,277	6,011,150	6,291,000	-41.36%

Consolidated Summary of Revenues and Expenses

Central Texas Regional Mobility Authority
FY 2021 Revenue and Expense by Line Item
All Departments

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Toll Operations Expense						
Generator Fuel	2,000	3,555	2,500	1,778	3,000	20.00%
Fire and Burglar Alarm	500	484	599	370	500	-16.53%
Refuse	1,500	1,389	1,500	1,469	2,400	60.00%
Telecommunications	120,000	70,588	-	-	-	0.00%
Water - Irrigation	10,000	4,213	10,000	3,640	7,500	-25.00%
Electricity	2,500	1,058	2,500	400	500	-80.00%
ETC spare parts expense	50,000	5,573	25,000	8,272	50,000	100.00%
Repair & Maintenance Toll Equip	5,000	-	150,000	-	-	-100.00%
Law Enforcement	290,000	200,870	274,998	23,955	300,000	9.09%
ETC Maintenance Contract	1,988,386	2,170,881	4,524,237	1,355,902	4,191,000	-7.37%
ETC Toll Management Center System Operation	360,000	-	402,587	-	534,000	32.64%
ETC Development	1,636,000	939,309	2,361,999	405,789	1,250,000	-47.08%
ETC Testing	100,000	52,536	252,999	109,443	200,000	-20.95%
Total Toll Operations	4,565,886	3,450,456	8,008,919	1,911,019	6,538,900	-18.35%
Total Operations and Maintenance	24,561,126	18,896,292	32,474,146	14,778,867	25,376,689	-21.86%
Other Expenses						
Special Projects and Contingencies						
HERO	148,000	147,829	150,000	110,872	148,000	-1.33%
Special Projects	500,000	79,722	400,001	23,891	-	-100.00%
71 Express Net Revenue Payment	3,635,405	3,362,688	4,500,000	3,364,737	2,300,000	-48.89%
Customer Relations	-	931,013	-	-	-	0.00%
Technology Initiatives	650,000	243,580	525,000	234,315	125,000	-76.19%
Other Contractual Svcs	150,000	3,576,736	150,000	122,000	220,000	46.67%
Contingency	250,000	-	400,000	10,000	750,000	87.50%
Total Special Projects and Contingencies	5,333,405	8,341,568	6,125,001	3,865,815	3,543,000	-42.16%
Non Cash Expenses						
Amortization Expense	487,699	428,768	771,625	799,046	1,000,000	29.60%
Amort Expense - Refund Savings	1,027,860	1,043,810	1,050,000	874,972	1,050,000	0.00%
Dep Exp - Furniture & Fixtures	3,014	2,614	2,620	2,178	2,620	0.00%
Dep Expense - Equipment	15,999	15,999	16,000	44,482	59,000	268.75%
Dep Expense - Autos & Trucks	37,437	29,015	40,500	27,023	30,000	-25.93%
Dep Expense - Building & Toll Fac	176,748	166,437	176,800	147,290	176,800	0.00%
Dep Expense - Highways & Bridges	22,541,478	25,197,996	38,568,000	27,430,871	40,000,000	3.71%
Dep Expense - Toll Equipment	2,485,026	2,715,236	3,670,250	3,010,815	4,000,000	8.98%
Dep Expense - Signs	326,893	330,546	326,200	675,322	800,000	145.25%
Dep Expense - Land Improvemts	884,934	811,190	884,935	811,189	985,000	11.31%
Depreciation Expense - Computers	20,317	9,234	9,600	70,676	75,000	681.25%
Total Non Cash	28,007,405	30,750,844	45,516,530	33,893,864	48,178,420	5.85%
Total Other Expenses	33,340,810	39,092,411	51,641,531	37,759,679	51,721,420	0.15%
Non Operating Expenses						
Bond Issuance Expense	1,413,508	2,481,672	250,000	1,319,260	2,000,000	700.00%
Loan Fee Expense	-	47,619	75,000	27,000	50,000	0.00%
Interest Expense	40,371,558	34,602,428	43,741,254	31,965,972	42,091,626	-3.77%
Community Initiatives	275,000	74,351	325,000	124,254	65,000	-80.00%
Total Non Operating Expense	42,060,066	37,206,070	44,391,254	33,436,485	44,206,626	-0.42%
Total Expenses	110,672,889	104,777,756	140,026,585	93,214,147	131,327,621	-6.21%
Net Income	\$ (11,670,889)	\$ 13,787,362	\$ (112,443)	\$ 15,823,847	\$ (6,898,621)	

Administration

The primary role of the Administration Department is to manage the agency, its Departments, programs, and projects in alignment with the Strategic Plan. The Agency's Mobility Innovation Program and general support for the Board of Directors is also included in this Department, as well as human resources support for Mobility Authority staff.

The addition of the 183 South and 290/130 Flyovers projects will increase the size (15% increase in lane miles) and complexity of the Mobility Authority's roadway toll and technology systems. It is imperative that the toll and roadway technology systems have the capacity to effectively support both our existing and future facilities. Significant effort will be focused on the modernization of the toll and roadway technology systems and to deploy innovative mobility technologies. This is all part of an ongoing effort to maximize the safety and efficiency of our roadways using technology, to find new ways to communicate with our customers, and to provide timely and relevant information needed for customers to make effective travel decisions.

Goals and Initiatives:

- Champion regional coordination by partnering with major regional mobility providers such as Travis/Williamson/Hays Counties, TxDOT, CAMPO, Capital Metro, City of Austin, and Capitol Area Council of Governments to promote a coordinated, regional mobility system.

Strategic Goals: Employ a Collaborative Approach to Implementing Mobility Solutions, Deliver Responsible Mobility Solutions That Respect the Communities We Serve, Invest in Efforts that Extend Beyond Roadways, Deliver Responsible Mobility Solutions That Respect the Communities We Serve

- Develop and encourage Transportation Demand Management (TDM) initiatives.

Strategic Goals: Deliver Multi-Faceted Mobility Solutions, Invest in Efforts that Extend Beyond Roadways

- Evaluate and deploy the next generation of innovative technologies and mode choice (i.e. connected/automated vehicle systems, etc.) to maximize the safety and efficiency of Mobility Authority roadways.

Strategic Goals: Deliver Multi-Faceted Mobility Solutions, Explore and Invest in Transformative Technology and Adopt Industry Best Practices

- Plan and develop regional park and ride facilities and shared use paths proximate to and in connection with Mobility Authority roadway facilities.

Administration

Strategic Goals: Deliver Multi-Faceted Mobility Solutions, Employ a Collaborative Approach to Implementing Mobility Solutions, Invest in Efforts that Extend Beyond Roadways

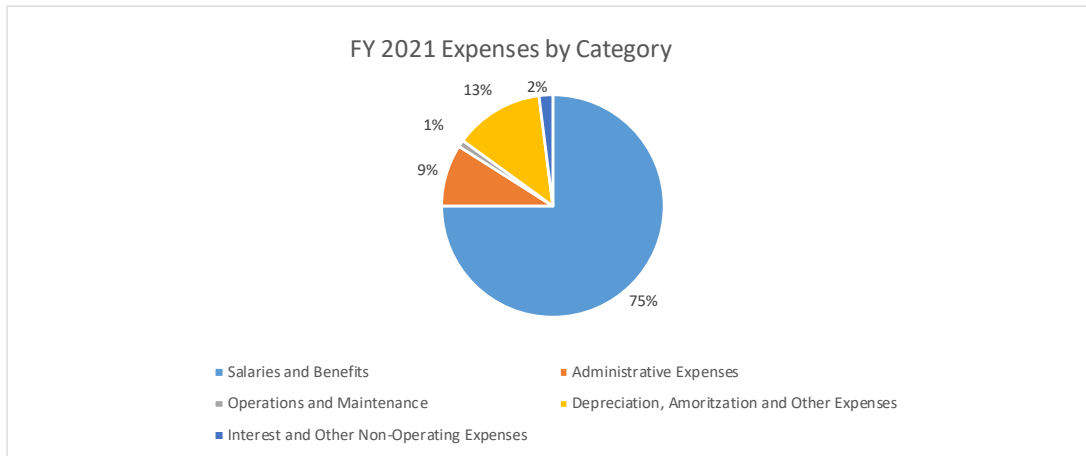
- Conduct surveys and conduct research to evaluate customer interactions and behavior to enhance the customer's experience.

Strategic Goals: Employ a Collaborative Approach to Implementing Mobility Solutions, Deliver Responsible Mobility Solutions That Respect the Communities We Serve, Deliver on Commitments to Our Customers and Our Investors

Administration

Summary of Expenses:

	FY 2019 Adopted Budget	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Increase (Decrease)
Salaries and Benefits	\$ 1,423,097	\$ 1,585,058	\$ 1,860,852	\$ 1,962,301	5.45%
Administrative Expenses	476,850	136,277	868,150	247,000	-71.55%
Operations and Maintenance	-	452,042	250,000	3,500	0.00%
Depreciation, Amortization and Other Expenses	1,150,000	502,929	1,025,000	345,000	-66.34%
Interest and Other Non-Operating Expenses	275,000	73,092	325,000	65,000	-80.00%
Total Expenses	\$ 3,324,947	\$ 2,749,398	\$ 4,329,002	\$ 2,622,801	-39.41%



Administration

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Administration

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Salaries and Benefits						
Salaries & Wages						
Salary Expense-Regular	1,015,682	1,240,620	1,364,418	1,095,752	1,447,469	6.09%
Total Salaries	1,015,682	1,240,620	1,364,418	1,095,752	1,447,469	6.09%
Benefits						
TCDRS	142,196	121,128	191,018	141,139	202,646	6.09%
FICA	39,401	38,179	49,395	39,287	55,807	12.98%
FICA MED	18,627	15,373	21,908	15,809	23,056	5.24%
Health Insurance Expense	80,980	75,415	123,716	96,646	124,572	0.69%
Life Insurance Expense	5,707	3,800	4,104	4,006	4,320	5.26%
Auto Allowance Expense	10,200	10,200	10,200	8,075	10,200	0.00%
Other Benefits	109,332	79,100	95,494	29,263	93,368	-2.23%
Total Benefits	406,443	343,197	495,835	334,225	513,968	3.66%
Payroll Taxes						
Unemployment Taxes	972	1,242	599	63	864	44.24%
Total Payroll Taxes	972	1,242	599	63	864	44.24%
Total Salaries and Benefits	1,423,097	1,585,058	1,860,852	1,430,039	1,962,301	5.45%
Administrative						
Administrative and Office Expenses						
IT Services	8,000	-	-	-	-	0.00%
Software Licenses	-	(169)	1,500	-	-	-100.00%
Cell Phones	3,300	2,457	4,050	2,756	4,000	-1.23%
Overnight Delivery Services	250	-	250	-	250	0.00%
Repair & Maintenance-General	9,500	5,328	11,000	5,342	10,000	-9.09%
Meeting Facilities	-	-	5,000	-	5,000	0.00%
Community Meeting/ Events	5,000	-	-	-	-	0.00%
Meeting Expense	7,500	4,838	7,500	8,163	7,000	-6.67%
Toll Tag Expense	50	10	50	-	50	0.00%
Parking / Local Ride Share	600	671	900	418	900	0.00%
Mileage Reimbursement	1,500	1,179	1,500	674	1,500	0.00%
Insurance Expense	1,000	463	1,000	463	1,000	0.00%
Building Parking	-	24	-	-	-	0.00%
Legal Services	500	-	-	-	-	0.00%
Total Administrative and Office Expenses	37,200	14,801	32,750	17,817	29,700	-9.31%
Office Supplies						
Books & Publications	500	680	1,000	-	1,000	0.00%
Office Supplies	7,500	6,060	8,500	2,735	4,000	-52.94%
Misc Office Equipment	-	4,519	500	489	500	0.00%
Computer Supplies	500	3,286	-	642	-	0.00%
Copy Supplies	-	413	-	-	-	0.00%
Office Supplies-Printed	1,500	1,016	2,500	224	500	-80.00%
Postage Expense	500	367	500	224	500	0.00%
Total Office Supplies	10,500	16,339	13,000	4,314	6,500	-50.00%
Communications and Public Relations						
Website Maintenance	-	9,718	15,000	-	-	-100.00%
Research Services	350,000	-	670,000	52,614	115,000	-82.84%
Communications and Marketing	-	2,217	-	-	-	0.00%
Photography	1,500	1,695	-	-	-	0.00%
Other Public Relations	-	-	-	-	25,000	0.00%
Total Communications and Public Relations	351,500	13,630	685,000	52,614	140,000	-79.56%

Administration

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Administration

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Employee Development						
Subscriptions	150	-	300	125	300	0.00%
Agency Memberships	45,000	38,309	50,000	47,711	50,000	0.00%
Continuing Education	5,000	-	5,000	-	5,000	0.00%
Professional Development	-	3,500	7,000	-	-	-100.00%
Other Licenses	-	40	100	120	500	400.00%
Seminars and Conferences	7,500	11,101	15,000	11,123	15,000	0.00%
Travel	20,000	38,557	60,000	43,508	-	-100.00%
Total Employee Development	77,650	91,507	137,400	102,587	70,800	-48.47%
Total Administrative	476,850	136,277	868,150	177,332	247,000	-71.55%
Operations and Maintenance						
Operations and Maintenance Consulting						
General Engineering Consultant						
GEC-Roadway Ops Support						
GEC 4.4 Traffic Data Gathering and Analysis	-	30,666	-	-	-	0.00%
GEC-General Support						
GEC 7.1 Program Management	-	5,371	-	-	-	0.00%
GEC 7.3 Study and Report Review	-	393,579	250,000	89,136	-	-100.00%
GEC 7.4 Agency Coordination - Non Project	-	1,620	-	-	-	0.00%
GEC 7.5 Other Initiatives - Non Project	-	12,076	-	-	-	0.00%
Traffic Modeling	-	8,730	-	-	-	0.00%
Traffic and Revenue Consultant	-	-	-	4,958	-	0.00%
Total Operations and Maintenance Consulting	-	452,042	250,000	94,094	-	-100.00%
Road Operations and Maintenance						
Gasoline	-	-	-	1,716	2,500	0.00%
Repair & Maintenance-Vehicles	-	-	-	1,926	1,000	0.00%
Total Road Operations and Maintenance	-	-	-	3,642	3,500	0.00%
Total Operations and Maintenance	-	452,042	250,000	97,736	3,500	-98.60%
Other Expenses						
Special Projects and Contingencies						
Special Projects	350,000	45,302	350,000	16,962	-	-100.00%
Technology Initiatives	650,000	243,580	525,000	234,315	125,000	-76.19%
Other Contractual Svcs	150,000	214,048	150,000	122,000	220,000	46.67%
Total Special Projects and Contingencies	1,150,000	502,929	1,025,000	373,277	345,000	-66.34%
Total Other Expenses	1,150,000	502,929	1,025,000	373,277	345,000	-66.34%
Non Operating Expenses						
Community Initiatives	275,000	73,092	325,000	124,254	65,000	-80.00%
Total Non Operating Expense	275,000	73,092	325,000	124,254	65,000	-80.00%
Total Expenses	3,324,947	2,749,398	4,329,002	2,202,639	2,622,801	-39.41%

Finance

The primary role of the Finance Department is to provide financial leadership and oversight of the Mobility Authority. Under direction of the Chief Financial Officer (CFO), the department is responsible for recommending and communicating strategic financial planning to the Executive Director and Board of Directors. The department also provides all accounting, financial, budgeting, and debt management activities for the Authority. The major functional areas of the Finance Department are:

- **Financing:** Provide direction and leadership on all Mobility Authority project financing. Look for and research opportunities to capitalize on the ability to leverage market conditions for debt restructuring.
- **Budget:** Assist each Department in developing, proposing, and managing the annual budget.
- **Accounting:** Responsible for maintaining all accounting records including processing payroll, accounts payable, reconciling records and monthly/annual financial reporting. Provide all operating and capital project accounting. Assist external auditors with annual financial and compliance audits.
- **Treasury:** Responsible for cash management and investment of all Authority funds. Work closely with the Trustee to manage cash flow and invest funds in accordance with the Texas Public Funds Investment Act and the Authority's Investment Policy. Maintain close relationship with bank providers.

Goals and Initiatives:

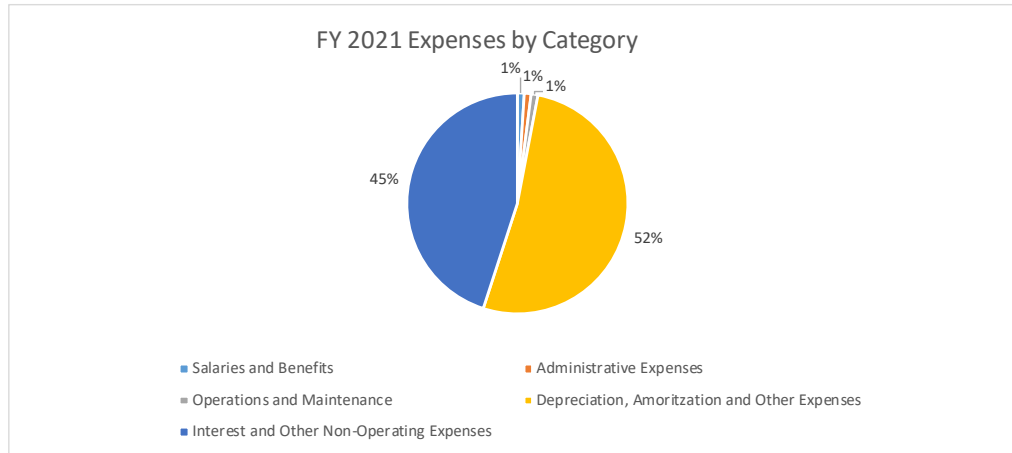
- Evaluate innovative funding mechanisms for sourcing the Authority's projects.
- Maintain and work to improve bond ratings and reporting transparency and compliance.
- Develop 5-year financial forecast.
- Review/recommend best practice reserve policies including an adequate unrestricted cash reserve.
- Review financial website and look for ways to improve access to information for customers and investors.
- Maintain Debt Service Coverage requirements.

Strategic Goals: Employ a Collaborative Approach to Implementing Mobility Solutions, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

Finance

Summary of Expenses:

	FY 2019 Adopted Budget	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Increase (Decrease)
Salaries and Benefits	\$ 722,222	\$ 637,278	\$ 865,829	\$ 966,781	11.66%
Administrative Expenses	1,273,650	1,127,372	1,351,985	1,331,955	-1.48%
Operations and Maintenance	153,000	187,982	303,000	150,900	-50.20%
Depreciation, Amoritzation and Other Expenses	31,892,810	34,113,532	50,416,530	51,228,420	1.61%
Interest and Other Non-Operating Expenses	41,785,066	37,131,719	44,066,254	44,141,626	0.17%
Total Expenses	\$ 75,826,748	\$ 73,197,882	\$ 97,003,598	\$ 97,819,682	0.84%



Finance

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Finance

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Salaries and Benefits						
Salaries & Wages						
Salary Expense-Regular	506,793	496,648	604,531	465,210	658,402	8.91%
Salary Reserve	80,000	-	80,000	-	80,000	0.00%
Total Salaries	586,793	496,648	684,531	465,210	738,402	7.87%
Benefits						
TCDRS	70,951	69,415	90,893	64,863	92,176	1.41%
FICA	19,642	20,104	25,966	17,610	28,235	8.74%
FICA MED	8,327	7,020	9,216	6,658	10,064	9.20%
Health Insurance Expense	30,376	30,503	49,776	26,658	53,011	6.50%
Life Insurance Expense	939	448	580	422	554	-4.56%
Other Benefits	4,708	16,916	4,525	32,337	43,763	867.14%
Total Benefits	134,943	144,406	180,956	148,547	227,803	25.89%
Payroll Taxes						
Unemployment Taxes	486	(3,776)	342	4,006	576	68.42%
Total Payroll Taxes	486	(3,776)	342	4,006	576	68.42%
Total Salaries and Benefits	722,222	637,278	865,829	617,763	966,781	11.66%
Administrative						
Administrative and Office Expenses						
Accounting	10,000	8,411	10,000	6,925	8,000	-20.00%
Auditing	125,000	119,571	125,000	110,236	115,000	-8.00%
Human Resources	35,000	35,013	40,000	28,549	52,000	30.00%
Software Licenses	35,000	34,131	20,000	10,780	18,500	-7.50%
Cell Phones	2,000	1,922	2,400	1,500	1,800	-25.00%
Overnight Delivery Services	100	99	100	53	100	0.00%
Local Delivery Services	-	114	125	12	50	-60.00%
Copy Machine	24,000	16,002	14,735	12,720	15,264	3.59%
Repair & Maintenance-General	-	173	200	-	-	-100.00%
Meeting Expense	500	731	750	550	500	-33.33%
Parking / Local Ride Share	300	136	300	239	300	0.00%
Mileage Reimbursement	200	78	100	116	100	0.00%
Insurance Expense	250,000	187,725	255,200	254,708	449,998	76.33%
Rent Expense	650,000	591,991	720,000	458,190	570,000	-20.83%
Building Parking	-	2,536	12,000	6,420	1,000	-91.67%
Legal Services	-	22,353	-	-	-	0.00%
Total Administrative and Office Expenses	1,132,100	1,020,985	1,200,910	890,999	1,232,612	2.64%
Office Supplies						
Books & Publications	200	-	-	-	-	0.00%
Office Supplies	2,500	2,161	2,500	2,689	2,000	-20.00%
Misc Office Equipment	-	9,720	1,500	112	-	-100.00%
Computer Supplies	-	284	300	88	100	-66.67%
Copy Supplies	3,000	1,144	3,000	1,201	1,500	-50.00%
Office Supplies-Printed	500	1,055	2,000	74	100	-95.00%
Postage Expense	50	16	50	34	50	0.00%
Total Office Supplies	6,250	14,379	9,350	4,198	3,750	-59.89%
Employee Development						
Subscriptions	600	1,296	2,525	1,175	2,313	-8.40%
Agency Memberships	1,500	410	1,000	560	480	-52.00%
Continuing Education	2,500	135	1,000	139	200	-80.00%
Professional Development	1,000	315	1,000	1,460	1,500	50.00%
Other Licenses	200	123	200	76	100	-50.00%
Seminars and Conferences	5,000	1,890	5,000	3,083	3,000	-40.00%
Travel	15,000	14,783	17,500	6,041	-	-100.00%
Total Employee Development	25,800	18,952	28,225	12,534	7,593	-73.10%

Finance

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Finance

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Financing and Banking Fees						
Trustee Fees	45,000	42,738	52,000	53,763	48,000	-7.69%
Bank Fee Expense	6,500	2,423	6,500	1,280	2,000	-69.23%
Continuing Disclosure	15,000	3,500	15,000	3,634	4,000	-73.33%
Arbitrage Rebate Calculation	13,000	8,395	10,000	9,250	10,000	0.00%
Rating Agency Expense	30,000	16,000	30,000	104,000	24,000	-20.00%
Total Financing and Banking Fees	109,500	73,056	113,500	171,926	88,000	-22.47%
Total Administrative	1,273,650	1,127,372	1,351,985	1,079,658	1,331,955	-1.48%
Operations and Maintenance						
Operations and Maintenance Consulting						
GEC-General Support						
Traffic and Revenue Consultant	150,000	186,804	300,000	143,341	150,000	-50.00%
Total Operations and Maintenance Consulting	150,000	186,804	300,000	143,341	150,000	-50.00%
Toll Operations Expense						
Refuse	500	120	500	300	400	-20.00%
Electricity	2,500	1,058	2,500	400	500	-80.00%
Total Toll Operations	3,000	1,178	3,000	700	900	-70.00%
Total Operations and Maintenance	153,000	187,982	303,000	144,041	150,900	-50.20%
Other Expenses						
Special Projects and Contingencies						
71 Express Net Revenue Payment	3,635,405	3,362,688	4,500,000	3,364,737	2,300,000	-48.89%
Contingency	250,000	-	400,000	10,000	750,000	87.50%
Total Special Projects and Contingencies	3,885,405	3,362,688	4,900,000	3,374,737	3,050,000	-37.76%
Non Cash Expenses						
Amortization Expense	487,699	428,768	771,625	799,046	1,000,000	29.60%
Amort Expense - Refund Savings	1,027,860	1,043,810	1,050,000	874,972	1,050,000	0.00%
Dep Exp - Furniture & Fixtures	3,014	2,614	2,620	2,178	2,620	0.00%
Dep Expense - Equipment	15,999	15,999	16,000	44,482	59,000	268.75%
Dep Expense - Autos & Trucks	37,437	29,015	40,500	27,023	30,000	-25.93%
Dep Expense - Buidlng & Toll Fac	176,748	166,437	176,800	147,290	176,800	0.00%
Dep Expense - Highways & Bridges	22,541,478	25,197,996	38,568,000	27,430,871	40,000,000	3.71%
Dep Expense - Toll Equipment	2,485,026	2,715,236	3,670,250	3,010,815	4,000,000	8.98%
Dep Expense - Signs	326,893	330,546	326,200	675,322	800,000	145.25%
Dep Expense - Land Improvements	884,934	811,190	884,935	811,189	985,000	11.31%
Depreciation Expense - Computers	20,317	9,234	9,600	70,676	75,000	681.25%
Total Non Cash	28,007,405	30,750,844	45,516,530	33,893,864	48,178,420	5.85%
Total Other Expenses	31,892,810	34,113,532	50,416,530	37,268,601	51,228,420	1.61%
Non Operating Expenses						
Bond Issuance Expense	1,413,508	2,481,672	250,000	1,319,260	2,000,000	700.00%
Loan Fee Expense	-	47,619	75,000	27,000	50,000	-33.33%
Interest Expense	40,371,558	34,602,428	43,741,254	31,965,972	42,091,626	-3.77%
Total Non Operating Expense	41,785,066	37,131,719	44,066,254	33,312,232	44,141,626	0.17%
Total Expenses	75,826,748	73,197,882	97,003,598	72,422,294	97,819,682	0.84%

Operations

The Operations Department supports the Mobility Authority's regional mobility, economic vitality, sustainability and innovation strategic goals. The Operations Department is responsible for all aspects of revenue collection; customer service; toll system maintenance; traffic and incident management; and information technology.

The CTRMA roadway toll system has increased significantly in size and complexity with the addition of the 45 SW and 183 toll facilities. FY 2021 will be critically important to setting a solid foundation for the Mobility Authority's future. Significant work effort this fiscal year will center around procuring toll system integration services and developing the systems necessary to support the agency's growing needs.

The Operations Department's core services are described below:

- Information Technology: Ensure the integrity of the Mobility Authority's computers, storage, network and other physical devices, infrastructure and processes used to create, process, store, secure and exchange all forms of electronic data.
- Toll Collection & Violation Enforcement: Oversee the daily operation of collecting toll revenue and ensuring a quality experience for the Mobility Authority's customers. Monitor transaction reconciliation revenue metrics. Manage the Pay By Mail processing, customer support and violation processing. Oversee the Mobility Authority's violation enforcement program and relationships with the various justice courts.
- Toll Systems: Monitor the electronic toll collection systems operations, system performance and transaction reconciliation. Oversee system maintenance to ensure accuracy and dependability. Manage new toll collection system installation.
- Traffic & Incident Management: Coordinate the resources of partner agencies and private sector companies to detect, respond to, and clear traffic incidents as quickly as possible to reduce the impacts of incidents on safety and congestion, while protecting the safety of on-scene responders and the traveling public.

Operations

Goals and Initiatives:

- Revenue Collection. Explore opportunities for improving tag revenue collections and mitigating Pay By Mail leakage by focusing on collecting revenue within the first 60 days of billing.

Strategic Goals: Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

- Customer Service. Develop a customer service program that focuses on the entire customer experience and ensures that every interaction meets expectations. By doing so we will achieve higher customer satisfaction rates, heighten brand awareness and increase revenues.

Strategic Goals: Employ a Collaborative Approach to Implementing Mobility Solutions, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

- Mobility Technology. Install key intelligent transportation system (ITS) assets to assist customers in making informed decisions and inform future planning efforts.

Strategic Goals: Deliver on Commitments to our Customers and our Investors, Explore Efforts that Extend Beyond Roadways, Explore Transformative Technology and Adopt Industry Best Practices

- Toll Interoperability. Continue work to provide a seamless toll experience using one transponder when traveling on toll roads throughout United States. These efforts will increase the number of electronic toll tags accepted on CTRMA facilities, increasing the potential for out of state revenue collections.

Strategic Goals: Employ a Collaborative Approach to Implementing Mobility Solutions, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

Operations

- Roadway User Information and Technology Plan: Continue development of a roadway technology map in coordination with regional partners to improve reliability and safety for customers. The goal is to enhance and increase the accessibility of driver information using intelligent transportation and connected vehicle systems, development of a regional traffic management system, queue and incident detection, and wrong way driving detection.

Strategic Goals: Explore Transformative Technology and Adopt Industry Best Practices, Deliver Multi-Faceted Mobility Solutions

- Key Solicitations: Procure key services that support modernization of the Authority's toll and intelligent traffic systems. This initiative will align agreements with industry best practices in terms of performance and metrics.

Strategic Goal: Explore Transformative Technology and Adopt Industry Best Practices

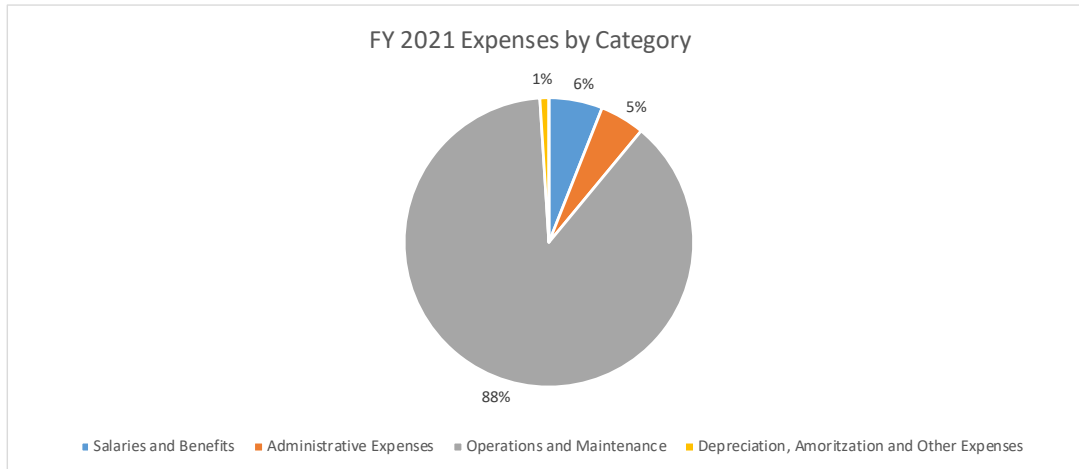
- Data. Consolidate data sources into one sharable platform to support internal staff, consultants, researches and external third parties.

Strategic Goal: Explore Transformative Technology and Adopt Industry Best Practices

Operations

Summary of Expenses:

	FY 2019 Adopted Budget	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Increase (Decrease)
Salaries and Benefits	\$ 945,955	\$ 960,173	\$ 945,869	\$ 1,030,309	8.93%
Administrative Expenses	584,420	317,356	1,065,821	844,100	-20.80%
Operations and Maintenance	20,571,498	15,289,873	22,161,546	14,833,515	-33.07%
Depreciation, Amortization and Other Expenses	298,000	1,113,262	200,001	148,000	-26.00%
Interest and Other Non-Operating Expenses	-	-	-	-	0.00%
Total Expenses	\$ 22,399,873	\$ 17,680,664	\$ 24,373,237	\$ 16,855,924	-30.84%



Operations

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Operations

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Salaries and Benefits						
Salaries & Wages						
Salary Expense-Regular	697,178	701,174	669,478	465,402	742,271	10.87%
Total Salaries	697,178	701,174	669,478	465,402	742,271	10.87%
Benefits						
TCDRS	97,605	94,909	93,727	65,156	103,918	10.87%
FICA	37,888	38,787	36,003	24,667	40,325	12.01%
FICA MED	10,109	9,710	9,707	6,631	10,763	10.88%
Health Insurance Expense	94,017	103,752	128,868	76,452	118,293	-8.21%
Life Insurance Expense	903	1,024	991	642	1,027	3.63%
Other Benefits	7,769	9,683	6,496	5,963	12,704	95.57%
Total Benefits	248,291	257,865	275,792	179,511	287,030	4.07%
Payroll Taxes						
Unemployment Taxes	486	1,134	599	121	1,008	68.28%
Total Payroll Taxes	486	1,134	599	121	1,008	68.28%
Total Salaries and Benefits	945,955	960,173	945,869	645,034	1,030,309	8.93%
Administrative						
Administrative and Office Expenses						
IT Services	166,000	141,411	300,700	94,425	235,000	-21.85%
Internet	4,250	4,736	-	-	-	0.00%
Software Licenses	50,000	32,998	100,000	32,852	327,000	227.00%
Cell Phones	3,000	6,801	4,056	4,725	5,000	23.27%
Local Telephone Service	12,000	7,891	120,000	75,278	95,000	-20.83%
Overnight Delivery Services	50	-	100	-	-	-100.00%
Repair & Maintenance-General	6,000	-	3,000	864	2,000	-33.33%
CommunityMeeting/ Events	10,000	-	5,000	-	-	-100.00%
Meeting Expense	3,500	1,000	2,000	3,741	5,000	150.00%
Toll Tag Expense	3,000	2,636	1,000	-	-	-100.00%
Parking / Local Ride Share	50	143	500	96	200	-60.00%
Mileage Reimbursement	4,000	2,436	3,000	1,389	3,000	0.00%
Legal Services	-	401	-	-	-	0.00%
Total Administrative and Office Expenses	261,850	200,754	539,356	213,369	672,200	24.63%
Office Supplies						
Books & Publications	-	-	250	-	-	-100.00%
Office Supplies	1,800	573	1,000	308	1,000	0.00%
Misc Office Equipment	-	303	5,000	120	3,000	-40.00%
Computer Supplies	151,800	55,323	168,500	80,356	36,000	-78.64%
Misc Materials & Supplies	500	-	500	-	-	-100.00%
Postage Expense	50	-	100	25	500	400.00%
Total Office Supplies	154,150	56,199	175,350	80,809	40,500	-76.90%
Communications and Public Relations						
Graphic Design Services	20,000	11,007	15,000	-	-	-100.00%
Website Maintenance	100,000	35,044	90,000	20,189	50,000	-44.44%
Research Services	-	(56,385)	100,000	1,073	-	-100.00%
Communications and Marketing	-	-	500	-	-	-100.00%
Advertising Expense	-	380	5,000	-	-	-100.00%
Direct Mail	15,000	31,663	10,000	-	5,000	-50.00%
Video Production	8,820	8,820	-	8,895	10,000	0.00%
Photography	-	-	-	-	5,000	0.00%
Other Public Relations	-	-	25,000	-	-	-100.00%
Direct Mail Printing	-	4,261	30,000	-	30,000	0.00%
Other Communication Expenses	-	558	18,000	18,470	18,000	0.00%
Total Communications and Public Relations	143,820	35,347	293,500	48,627	118,000	-59.80%

Operations

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Operations

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Employee Development						
Subscriptions	100	-	200	-	-	-100.00%
Agency Memberships	3,500	2,681	9,000	95	3,000	-66.67%
Continuing Education	1,000	-	2,500	-	-	-100.00%
Professional Development	6,000	4,726	12,000	7,580	-	-100.00%
Other Licenses	-	-	250	93	400	60.00%
Seminars and Conferences	6,000	5,395	9,355	3,330	10,000	6.89%
Travel	8,000	12,254	24,310	11,885	-	-100.00%
Total Employee Development	24,600	25,056	57,615	22,983	13,400	-76.74%
Total Administrative	584,420	317,356	1,065,821	365,788	844,100	-20.80%
Operations and Maintenance						
Operations and Maintenance Consulting						
GEC-Toll Ops Support						
GEC 3.1 Operations Center Support	50,000	32,792	-	61,940	50,000	0.00%
GEC 3.2 Toll Operations Support	199,786	235,623	1,498,223	311,517	750,000	-49.94%
GEC-Roadway Ops Support						
GEC 4.3 Maintenance Contract Support/Oversight	314,489	251,923	-	-	-	0.00%
GEC 4.4 Traffic Data Gathering and Analysis	23,489	11,517	-	-	-	0.00%
GEC 4.6 Best Business Practices/Policies Support	150,000	-	150,000	4,390	50,000	-66.67%
GEC-General Support						
GEC 7.1 Program Management	-	3,940	-	-	-	0.00%
GEC 7.2 Technical Resource Support	35,568	10,177	250,000	9,351	35,000	-86.00%
GEC 7.3 Study and Report Review	-	40,481	-	-	-	0.00%
GEC 7.5 Other Initiatives - Non Project	10,000	2,775	225,000	20,281	50,000	-77.78%
General System Consultant	500,000	408,830	1,318,627	717,176	1,082,515	-17.91%
Traffic Modeling	-	18,161	-	-	-	0.00%
Traffic and Revenue Consultant	-	1,202	-	-	-	0.00%
Total Operations and Maintenance Consulting	1,283,332	1,017,421	3,441,850	1,124,654	2,017,515	-41.38%
Road Operations and Maintenance						
Roadway Maintenance	4,507,900	3,257,787	-	-	-	0.00%
Maintenance Supplies-Roadway	117,800	17,476	-	-	-	0.00%
Tools & Equipment Expense	1,000	498	-	-	-	0.00%
Gasoline	13,000	8,682	-	-	-	0.00%
Repair & Maintenance-Vehicles	3,000	2,965	-	-	-	0.00%
Electricity - Roadways	200,000	158,642	-	-	-	0.00%
Total Road Operations and Maintenance	4,842,700	3,446,050	-	-	-	0.00%
Toll Processing and Collection Expense						
Image Processing	3,200,000	1,693,777	3,392,460	1,271,747	1,200,000	-64.63%
Tag Collection Fees	6,633,000	5,674,517	7,283,817	4,738,982	5,000,000	-31.35%
Court Enforcement Costs	49,080	7,875	50,001	-	90,000	80.00%
DMV Lookup Fees	500	1,070	999	421	1,000	0.10%
Total Toll Processing and Collections	9,882,580	7,377,238	10,727,277	6,011,150	6,291,000	-41.36%
Toll Operations Expense						
Generator Fuel	2,000	3,555	-	-	-	0.00%
Fire and Burglar Alarm	500	370	599	-	-	-100.00%
Refuse	1,000	1,269	-	-	-	0.00%
Telecommunications	120,000	70,588	-	-	-	0.00%
Water - Irrigation	10,000	4,213	-	-	-	0.00%
ETC spare parts expense	50,000	5,573	25,000	8,272	50,000	100.00%
Repair & Maintenance Toll Equip	5,000	-	150,000	-	-	-100.00%
Law Enforcement	290,000	200,870	274,998	23,955	300,000	9.09%
ETC Maintenance Contract	1,988,386	2,170,881	4,524,237	1,355,902	4,191,000	-7.37%
ETC Toll Management Center System Operation	360,000	-	402,587	-	534,000	32.64%
ETC Development	1,636,000	939,309	2,361,999	405,789	1,250,000	-47.08%
ETC Testing	100,000	52,536	252,999	109,443	200,000	-20.95%
Total Toll Operations	4,562,886	3,449,164	7,992,419	1,903,361	6,525,000	-18.36%
Total Operations and Maintenance	20,571,498	15,289,873	22,161,546	9,039,165	14,833,515	-33.07%

Operations

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Operations

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Other Expenses						
Special Projects and Contingencies						
HERO	148,000	147,829	150,000	110,872	148,000	-1.33%
Special Projects	150,000	34,420	50,001	6,929	-	-100.00%
Customer Relations	-	931,013	-	-	-	0.00%
Total Special Projects and Contingencies	298,000	1,113,262	200,001	117,801	148,000	-26.00%
Total Other Expenses	298,000	1,113,262	200,001	117,801	148,000	-26.00%
Total Expenses	22,399,873	17,680,664	24,373,237	10,167,788	16,855,924	-30.84%

Communications

The primary role of the Communications Department is the development and facilitation of programs that advance the mission of the agency through strategic interaction with customers, stakeholders, public officials, and the media. These efforts are classified into four general areas of specialization that include public relations and communication, community development and outreach, government relations, and marketing.

Major Business Functions:

Public Relations and Communications: The business function of public relations involves the strategic communications process that builds mutually beneficial relationships between the Mobility Authority and its constituents. Constituents include customers, strategic partners, governmental organizations, community and civic groups, citizens as well as the general public. Activities include key message development, media relations, development of communication tools such as publications, presentations, collateral material, videos, websites, and social media to inform and educate customers and stakeholders about the transportation issues in the region and the work of the Mobility Authority to help relieve those.

Community Development and Outreach/Government Relations: Provide public outreach direction and support using the “Bleiker” approach on all Mobility Authority projects under development and in operation, represent the agency’s interests in these projects and maintain working relationships with all stakeholders including government entities, neighborhoods, community organizations and the general public. Bleiker is a systematic approach to develop informed consent and manage diverse interests through the community outreach process with constituents and key stakeholders, in order to achieve project goals.

Marketing: Activities in the marketing area revolve primarily around the strategic communication of the Mobility Authority and its facilities including 183A Toll, 290 Toll, 71 Toll, MoPac Express Lane, 45SW and 183 South. Activities include the education of the public on the enhanced Pay-By-Mail process as well as the benefits and cost savings of electronic tags. In addition, efforts also include the communications support of ongoing projects and activities such as Environmental Studies and projects under construction.

Communications

Goals and Initiatives:

- Coordinate communications and comprehensive, effective public outreach for the development phase for 183A Phase III, 183 North and potentially MoPac South.

Strategic Initiatives: Employ a Collaborative Approach to Implementing Mobility Solutions, Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Deliver Responsible Mobility Solutions that Respect the Communities We Serve

- Remain a valuable resource on regional mobility issues and a steadfast advocate for short- and long-term transportation solutions. Our communication strategy will provide a mechanism for keeping Central Texans informed of the latest in transportation technology and solutions that will help relieve congestion and improve quality of life.

Strategic Initiatives: Employ a Collaborative Approach to Implementing Mobility Solutions, Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Invest in Efforts that Extend Beyond Roadways

- Continue to implement programs designed to maintain positive relationship with community leaders, drivers, and neighbors regarding construction activities for the 183 South, 290/130 and eventually 183A Phase III Projects. Implement community and elected official updates on the success and overall performance of the MoPac North Express Lane.

Strategic Initiatives: Employ a Collaborative Approach to Implementing Mobility Solutions, Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Deliver Responsible Mobility Solutions That Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

- Continue community outreach program for construction projects such as the 183 South and 290/130 projects. The outreach program includes activities designed to establish positive relationships with community leaders, drivers and nearby stakeholders/residents. Our outreach strategy will result in faster, more robust responses to community/key stakeholder requests/inquiries and ensure that we keep the public informed.
- We will also plan and implement a community focused event to celebrate the completion of the 183 South Project.

Communications

Strategic Initiatives: Employ a Collaborative Approach to Implementing Mobility Solutions, Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

- Identify opportunities to enhance awareness of the Mobility Authority and our commitment to safety on existing roadways such as 45SW Wrong Way Driving, etc. (signage, television and radio messaging, customer appreciation activities, etc.).

Strategic Initiatives: Employ a Collaborative Approach to Implementing Mobility Solutions, Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Deliver Multi-Faceted Mobility Solutions, Invest in Efforts that Extend Beyond Roadways

- Develop and distribute Board Meeting Updates to the Commissioners Courts, providing a thorough recap of all items covered at every Mobility Authority Board Meeting.
- Continue regular meetings with legislators as well as county and city elected officials to serve as a resource on mobility issues in the region. These regular meetings help educate and inform elected officials issues revolving around transportation and how all of the entities collaborate to provide improved mobility.
- Continue to provide comprehensive overview on the Mobility Authority, its current projects and future initiatives, as well as a comprehensive FAQ resource.

Strategic Initiatives: Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

- Continue multi-media (videos, podcasts, radio, Statesman, Community Impact, outdoor, editorial, social media) quality of life campaign to position CTRMA as thought leaders in innovative transportation solutions, help educate the Central Texas community of who CTRMA is and how we plan to help relieve congestion in the region, provide options to all citizens and improve overall quality of life for Central Texans.
- Support agency initiatives regarding economic recovery.

Communications

Strategic Initiatives: Employ a Collaborative Approach to Implementing Mobility Solutions, Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Deliver Multi-Faceted Mobility Solutions, Invest in Efforts that Extend Beyond Roadways, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

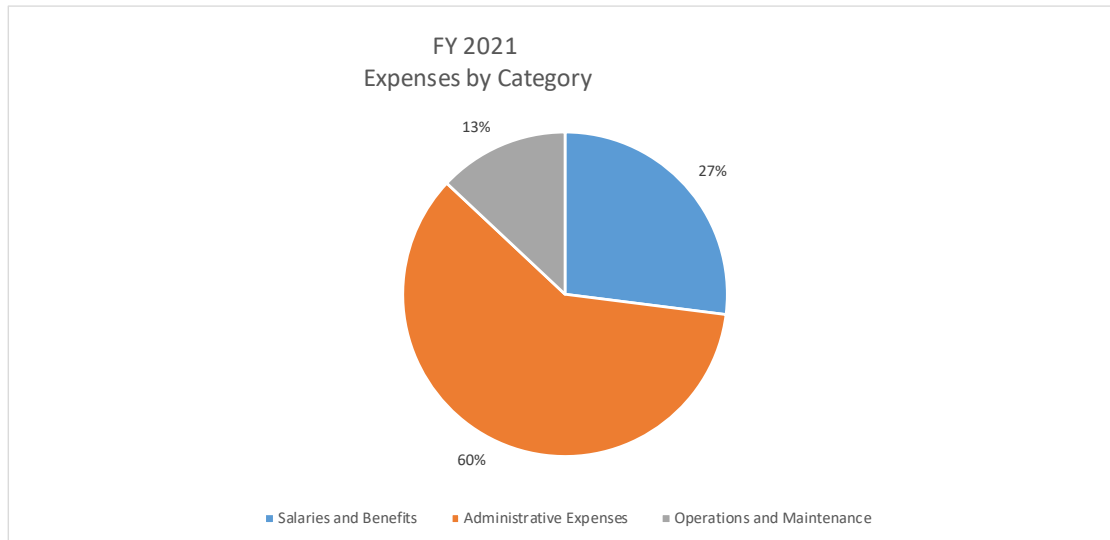
- Continue and expand the thought leadership effort that provides numerous media and speaking opportunities, both for executive staff and Board members that help highlight CTRMA as a transportation/mobility thought leader.
- Monitor and develop tools to increase electronic tag penetration and prepaid toll accounts on facilities.
- Monitor and develop tools to educate citizens about the Qualified Veterans Discount and Habitual Violator Program on facilities.

Strategic Initiatives: Employ a Collaborative Approach to Implementing Mobility Solutions, Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Deliver Multi-Faceted Mobility Solutions, Invest in Efforts that Extend Beyond Roadways, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

Communications

Summary of Expenses:

	FY 2019 Adopted Budget	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Increase (Decrease)
Salaries and Benefits	\$ 765,061	\$ 769,380	\$ 674,960	\$ 691,218	2.41%
Administrative Expenses	2,294,600	2,162,198	1,529,554	369,210	-75.86%
Operations and Maintenance	4,700	4,110	325,000	100,000	0.00%
Depreciation, Amortization and Other Expenses	-	-	-	-	0.00%
Interest and Other Non-Operating Expenses	-	-	-	-	0.00%
Total Expenses	\$ 3,064,361	\$ 2,935,687	\$ 2,529,514	\$ 1,160,428	-54.12%



Communications

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Communications

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Salaries and Benefits						
Salaries & Wages						
Salary Expense-Regular	570,647	565,186	493,426	363,469	507,217	2.79%
Total Salaries	570,647	565,186	493,426	363,469	507,217	2.79%
Benefits						
TCDRS	79,891	77,604	69,080	50,885	71,010	2.79%
FICA	27,982	28,213	25,107	17,692	26,231	4.48%
FICA MED	8,274	7,945	7,155	5,231	7,355	2.79%
Health Insurance Expense	72,037	80,685	75,137	49,683	73,929	-1.61%
Life Insurance Expense	967	623	599	423	597	-0.38%
Other Benefits	4,615	8,475	4,114	217	4,304	4.61%
Total Benefits	193,766	203,546	181,192	124,131	183,425	1.23%
Payroll Taxes						
Unemployment Taxes	648	648	342	105	576	68.42%
Total Payroll Taxes	648	648	342	105	576	68.42%
Total Salaries and Benefits	765,061	769,380	674,960	487,705	691,218	2.41%
Administrative						
Administrative and Office Expenses						
Internet	-	106	150	128	150	0.00%
Software Licenses	-	-	100	-	-	-100.00%
Cell Phones	2,400	2,703	2,400	900	2,400	0.00%
Local Delivery Services	500	-	500	-	-	-100.00%
Community Meeting/ Events	-	-	2,000	-	-	-100.00%
Meeting Expense	2,000	2,257	3,000	612	2,000	-33.33%
Parking / Local Ride Share	500	417	500	629	1,000	100.00%
Mileage Reimbursement	1,000	55	500	62	500	0.00%
Total Administrative and Office Expenses	6,400	5,538	9,150	2,330	6,050	-33.88%
Office Supplies						
Office Supplies	1,200	2,050	3,000	264	1,000	-66.67%
Computer Supplies	-	83	100	-	-	-100.00%
Other Reports-Printing	8,000	3,627	8,000	-	8,000	0.00%
Office Supplies-Printed	100	1,076	500	2,883	2,500	400.00%
Postage Expense	100	-	100	-	-	-100.00%
Total Office Supplies	9,400	6,835	11,700	3,147	11,500	-1.71%
Communications and Public Relations						
Graphic Design Services	35,000	58,624	45,000	-	20,000	-55.56%
Website Maintenance	300	-	-	-	-	0.00%
Research Services	100,000	-	-	-	-	0.00%
Communications and Marketing	800,000	660,699	300,000	223,983	125,000	-58.33%
Advertising Expense	820,000	988,753	750,000	488,563	150,000	-80.00%
Direct Mail	800	-	-	-	-	0.00%
Video Production	250,000	234,772	150,000	22,393	-	-100.00%
Photography	10,000	5,680	10,000	578	-	-100.00%
Radio	75,000	83,713	50,000	3,480	-	-100.00%
Other Public Relations	60,000	73,751	115,000	4,177	30,000	-73.91%
Promotional Items	20,000	6,470	20,000	6,907	-	-100.00%
Displays	5,000	-	-	-	-	0.00%
Annual Report printing	5,000	4,430	6,500	-	6,500	0.00%
Direct Mail Printing	5,000	-	-	-	-	0.00%
Other Communication Expenses	70,000	10,203	38,204	14,828	15,000	-60.74%
Total Communications and Public Relations	2,256,100	2,127,096	1,484,704	764,908	346,500	-76.66%

Communications

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Communications

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Employee Development						
Subscriptions	700	160	-	160	160	0.00%
Agency Memberships	1,000	175	1,000	2,842	3,500	250.00%
Professional Development	4,000	3,195	5,000	-	-	-100.00%
Seminars and Conferences	7,500	5,434	7,500	5,594	1,500	-80.00%
Travel	9,500	13,764	10,500	14,953	-	-100.00%
Total Employee Development	22,700	22,729	24,000	23,549	5,160	-78.50%
Total Administrative	2,294,600	2,162,198	1,529,554	793,934	369,210	-75.86%
Operations and Maintenance						
Operations and Maintenance Consulting						
GEC-Public Information Support						
GEC 6.2 Public Information - Non Project	-	-	325,000	196,294	100,000	-69.23%
Total Operations and Maintenance Consulting	-	-	325,000	196,294	100,000	-69.23%
Road Operations and Maintenance						
Maintenance Supplies-Roadway	-	1,500	-	-	-	0.00%
Gasoline	2,700	2,274	-	-	-	0.00%
Repair & Maintenance-Vehicles	2,000	336	-	-	-	0.00%
Total Road Operations and Maintenance	4,700	4,110	-	-	-	0.00%
Total Operations and Maintenance	4,700	4,110	325,000	196,294	100,000	-69.23%
Total Expenses	3,064,361	2,935,687	2,529,514	1,477,933	1,160,428	-54.12%

Legal Services

The Legal Department exists to provide trusted legal advice and counsel to support and advance the mission of the Mobility Authority and provide support to Mobility Authority Staff to achieve the goals set forth in the 2018 Strategic Plan. The General Counsel and Legal Assistant work with the Board of Directors, the Executive Director, staff, and consultants to anticipate, identify, consider, and respond to legal issues. The Legal Department provides information, advice, and guidance on compliance with applicable laws and represents the Authority's interests in its relationships with customers, other agencies, consultants, vendors, and the public. The Legal Department coordinates and collaborates with outside counsel to provide resources and expertise to support the Mobility Authority's projects, programs, and operations.

Major Business Functions:

- Identify, research, and advise the Board, Executive Director, and staff on legal issues that arise in connection with Mobility Authority operations and functions.
- Ensure that the Board and management receive timely, sound legal advice concerning compliance with laws and regulations.
- Coordinate, review, and prepare the agenda and Board Resolutions at the direction of the Executive Director.
- Draft, review, and provide advice as requested regarding documents that implement Mobility Authority programs and operations, including:
 - Resolutions and policy code provisions enacted by the Board;
 - Procurement documents such as bid solicitations, requests for information, requests for qualifications, requests for proposals, and other related documents;
 - Contracts with vendors and interlocal agreements other government agencies;
 - Documents required by open government and ethics laws, including responses to requests for public information and disclosures of conflicts of interest and personal financial information.
- Advise on the implementation, construction, and application of existing agreements and legal issues that may arise under those agreements.
- Collaborate with Mobility Authority staff and court officials in Williamson and Travis Counties to continuously improve toll collection and enforcement practices and strategies.
- Manage Mobility Authority responses to records requests to ensure compliance with legal requirements and best practices.
- Manage the appropriate, efficient use of resources and expertise for legal services provided by outside counsel.

Legal Services

Goals and Initiatives:

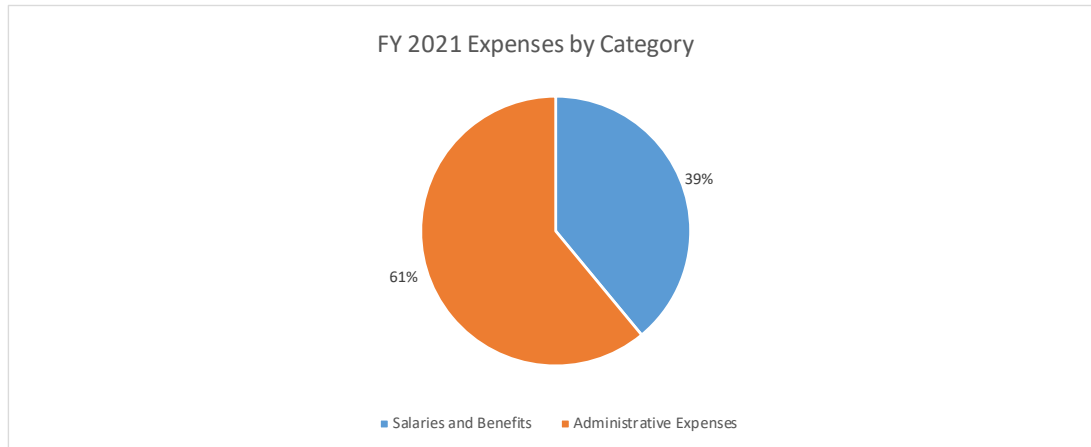
- Support the Executive Director, intergovernmental relations team, and Mobility Authority staff in identifying legislative priorities, preparing educational materials, and responding to questions and issues raised by elected officials that could affect the Mobility Authority.
- Assist with implementing new policies and procedures resulting from laws passed during the 86th Texas Legislature.
- Provide legal oversight and advice for development of the Mobility Authority projects and manage any related litigation.
- Assist with the administration of Mobility Authority projects including negotiations with third parties, claims resolution and various real estate issues.
- Provide legal support and strategic advice regarding right-of-way acquisition for Mobility Authority projects.
- Provide support and focused strategies to improve toll collections by implementing creative enforcement strategies and methods authorized by state law, including the new Mobility Authority's new habitual violator program.
- Work with staff to ensure compliance with Mobility Authority procurement and record retention policies.
- Facilitate responses to Open Records Requests and oversee compliance with the Texas Public Information Act.
- Continue to manage and provide legal support for Mobility Authority governance, projects, and operations.

Strategic Goals: Employ a Collaborative Approach to Implementing Mobility Solutions, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

Legal Services

Summary of Expenses:

	FY 2019 Adopted Budget	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Increase (Decrease)
Salaries and Benefits	\$ 674,498	\$ 423,514	\$ 390,445	\$ 402,345	3.05%
Administrative Expenses	443,700	395,560	537,550	618,050	14.98%
Operations and Maintenance	-	-	-	-	0.00%
Depreciation, Amortization and Other Expenses	-	-	-	-	0.00%
Interest and Other Non-Operating Expenses	-	1,259	-	-	0.00%
Total Expenses	\$ 1,118,198	\$ 820,333	\$ 927,995	\$ 1,020,395	9.96%



Legal Services

Central Texas Regional Mobility Authority
FY 2021 Revenue and Expense by Line Item
Legal

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Salaries and Benefits						
Salaries & Wages						
Salary Expense-Regular	525,415	328,353	309,692	252,369	318,321	2.79%
Total Salaries	525,415	328,353	309,692	252,369	318,321	2.79%
Benefits						
TCDRS	73,558	41,877	43,357	35,332	44,565	2.79%
FICA	24,138	11,471	11,497	8,427	11,993	4.31%
FICA MED	8,611	4,304	4,871	3,651	5,133	5.38%
Health Insurance Expense	37,246	17,376	18,446	14,765	19,629	6.41%
Life Insurance Expense	1,283	298	309	252	299	-3.32%
Other Benefits	3,599	19,511	2,102	540	2,118	0.74%
Total Benefits	148,435	94,836	80,582	62,967	83,736	3.91%
Payroll Taxes						
Unemployment Taxes	648	324	171	18	288	68.42%
Total Payroll Taxes	648	324	171	18	288	68.42%
Total Salaries and Benefits	674,498	423,514	390,445	315,354	402,345	3.05%
Administrative						
Administrative and Office Expenses						
IT Services	-	6,540	7,000	5,450	7,000	0.00%
Internet	300	130	300	87	300	0.00%
Software Licenses	700	750	1,500	1,000	1,500	0.00%
Cell Phones	2,400	1,250	1,200	900	1,200	0.00%
Overnight Delivery Services	100	-	100	-	-	-100.00%
Local Delivery Services	100	-	100	-	-	-100.00%
Meeting Expense	2,000	-	1,000	-	-	-100.00%
Public Notices	100	-	100	(9)	-	-100.00%
Toll Tag Expense	100	-	100	-	-	-100.00%
Parking / Local Ride Share	100	8	100	-	-	-100.00%
Mileage Reimbursement	200	22	200	39	200	0.00%
Legal						
Legal - Board Meeting	8,000	23,077	20,000	20,053	20,000	0.00%
Legal - Engineering	5,000	2,652	25,000	-	-	-100.00%
Legal - Financing	-	-	5,000	29,330	30,000	500.00%
Legal - Human Resources	30,000	33,720	30,000	23,608	30,000	0.00%
Legal - Litigation	20,000	-	40,000	-	40,000	0.00%
Legal - Open Meetings/Public Info Act	20,000	526	32,000	41,174	25,000	-21.88%
Legal - Operations	15,000	71,470	80,000	54,016	80,000	0.00%
Legal - Procurements and Contracts	100,000	9,826	130,000	30,246	165,000	26.92%
Legal - Legislative Matters	175,000	186,644	100,000	321	175,000	75.00%
Legal - Administration	20,000	32,590	20,000	15,055	15,000	-25.00%
Legal - Toll Enforcement	3,000	13,925	13,000	-	10,000	-23.08%
Legal - Intellectual Property	-	246	5,000	-	1,000	-80.00%
Legal Services	396,000	374,674	500,000	213,803	591,000	18.20%
Total Administrative and Office Expenses	402,100	383,374	511,700	221,271	601,200	17.49%
Office Supplies						
Books & Publications	5,000	4,038	3,500	1,653	3,500	0.00%
Office Supplies	1,000	198	1,000	105	1,000	0.00%
Misc Office Equipment	-	-	1,250	484	1,250	0.00%
Postage Expense	100	-	100	7	100	0.00%
Total Office Supplies	6,100	4,236	5,850	2,250	5,850	0.00%
Communications and Public Relations						
Photography	1,000	-	-	-	-	0.00%
Total Communications and Public Relations	1,000	-	-	-	-	0.00%

Legal Services

**Central Texas Regional Mobility Authority
FY 2021 Revenue and Expense by Line Item
Legal**

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Employee Development						
Subscriptions	1,500	-	1,500	-	-	-100.00%
Agency Memberships	2,000	375	1,500	-	1,500	0.00%
Continuing Education	7,000	250	2,500	250	2,500	0.00%
Professional Development	3,000	-	1,500	-	3,000	100.00%
Other Licenses	1,000	375	-	-	-	0.00%
Seminars and Conferences	10,000	1,275	3,000	-	4,000	33.33%
Travel	10,000	5,675	10,000	6,249	-	-100.00%
Total Employee Development	34,500	7,950	20,000	6,499	11,000	-45.00%
Total Administrative	443,700	395,560	537,550	230,019	618,050	14.98%
Non Operating Expenses						
Community Initiatives	-	1,259	-	-	-	0.00%
Total Non Operating Expense	-	1,259	-	-	-	0.00%
Total Expenses	1,118,198	820,333	927,995	545,373	1,020,395	9.96%

Engineering

The role of the Engineering Department is to develop and implement major capital improvement projects (from initial concept through final construction acceptance), to operate and maintain, repair and replace, and preserve roadways and facilities.

Significant work will continue on projects currently under construction (the 183 South and 290 East Phase III projects). Due to uncertainties related to COVID-19, there is a potential delay in new large-scale projects entering construction. However, in the case that projects continue to progress, workload will increase significantly with the 183 North Mobility Project completing the procurement phase and entering the design development phase and 183A Phase III completing final design and entering the construction phase. The Mobility Authority will also continue to provide expanded services to Travis County to develop eight of their bond projects from design through construction. Currently, one Travis County project is in construction, Elroy Road, with four projects in various design stages, and three finalizing design procurement. In addition to the design and construction projects, the Department has proceeded with maintenance projects to continue improvements and rehabilitation to our facilities, including replacing all the aged large signs in the 183A Phase I corridor.

The major functional areas of the Engineering Department are:

- Project Inception and Feasibility: Coordinate with other transportation providers in the region [Texas Department of Transportation (TxDOT), Capital Area Metropolitan Planning Organization (CAMPO), City of Austin, Travis County, and Williamson County] to assure that all mobility needs are included in the region's Long Range Transportation Plan. Provide feasibility analysis for selected projects to evaluate implementation priority.
- Project Development and Implementation: Develop and implement priority projects based upon preliminary designs, appropriate level of environmental study, and input from regional transportation partners. Evaluate and determine the appropriate project delivery method based on complexity, stakeholders, and financial considerations. Manage the construction of all agency projects through project final acceptance.
- Roadway and Facility Maintenance: Inspect and manage routine roadway and facility maintenance, including all aspects of the roadway within the limits of the right-of-way, excluding the toll collection and toll systems infrastructure (which is maintained by the Operations Department). Develop, design, and manage repair and replacement projects. Roadway maintenance includes assuming responsibility for vegetative maintenance such as mowing, snow and ice operations, incident response, removal of debris and remedial repairs, as needed.

Engineering

The Mobility Authority takes the lead on managing the Performance Based Maintenance Contract (PBMC) with TxDOT reimbursing the agency for its portion of the maintenance responsibilities for shared facilities.

- Projects Under or Entering Construction
 - 183 South Project: The interim milestone, Phase I, opened to traffic in summer of 2019. Phase 2 construction continues and is anticipated to fully open to traffic in early 2021.
 - 290 East Phase III Project: Under construction, with limited Notice to Proceed (NTP) issued in November 2018, and full NTP issued March 4, 2019. Anticipated to be complete late 2021. The South to West Direct Connector was opened early with incentives in 2019.
 - 183 North Mobility Project (Loop 1 to SH 45 / RM 620): The Request for Qualifications (RFQ) for Design-Build Services was issued on March 15, 2019, with statements of qualifications submitted May 24, 2019. Shortlist of three proposers followed, along with the issuance of the Request for Detailed Proposals (RFDP). After extending the submission date by 90 days, detailed proposals are due August 18, 2020.
 - 183A Toll Phase III Project: The 100% plans for the design have continued with expected approval in Summer 2020, followed by advertising for construction in Fall 2020.
 - Travis County – Elroy Road: Project entered construction in late 2019 with partial NTP; full NTP expected in June 2020

- Projects Under Development (Feasibility, Environmental, or Design Phase)
 - MoPac South Environmental Study: Environmental study phase, with efforts toward receiving an environmental decision anticipated to continue.
 - Travis County Roadway Safety Projects: In design phase, provide turnkey project management, design, construction, and construction management services for Travis County.
 - Barton Skyway Ramp Relief: Continuing coordination of environmental document, where possible, and finishing coordination with TxDOT on AFA and TIP entry.
 - 290 Phase IV: Development of feasibility study for the corridor from Manor to Elgin began late 2019 and continues; includes coordination with TxDOT on as-built information and adjacent projects.

Engineering

Goals and Initiatives:

- Asset Management Program: Finalizing the initial three-year Asset Management System Implementation (Phase 1) to project and plan for maintenance, repair and replacement activities, including year three of data collection on operating facilities; including the new 290 Phase III and 183 South projects. Phase 2 of Asset Management implementation will incorporate additional data collection, data analysis, and planning for future projects.

Strategic Goal: Explore Transformative Technology and Adopt Industry Best Practices, Deliver on Commitments to our Customers and our Investors

- Enhancing Assets: Work with regional partners to evaluate potential operational, safety, capacity and access improvements.

Strategic Goals: Employ a Collaborative Approach to Implementing Mobility Solutions, Deliver Responsible Mobility Solutions that Respect the Communities We Serve, Deliver on Commitments to our Customers and our Investors

- Capital Improvement Plan/Future Projects: Continue the development of a long range/future projects plan, a five-year Capital Improvement Plan (including safety enhancements on operating facilities), and a two- year letting schedule for regional projects.

Strategic Goals: Explore and Invest in Transformative Technology and Adopt Industry Best Practices, Deliver on Commitments to our Customers and our Investors

- Continuous Improvement/Lessons Learned/Partnerships: Pursue continuous improvement by applying lessons learned and fostering community partnerships. Improve project development processes by updating our recently completed project development manual, creating a Mobility Authority specific standardizing drawing and bid sets, and enhancing general best practices. Identify, review, and implement lessons learned to upgrade and enhance contract terms and oversight of contractors. Lead quarterly Association of General Contractor (AGC) Task Force meetings and continue efforts to enhance the relationship with the contracting community.

Strategic Goal: Employ a Collaborative Approach to Implementing Mobility Solutions, Invest in Efforts that Extend Beyond Roadways

Engineering

- Landscaping Enhancements: Implement landscaping enhancements to open roads, including 290E Toll and the MoPac Express Lane. Partnered with the Communications Department to implement an app for our 45SW Toll Trail helping the community learn about the Edwards Aquifer and environmental stewardship and included trail signage to facilitate app usage.

Strategic Goal: Deliver Multi-Faceted Mobility Solutions, Deliver on Commitments to our Customers and our Investors

- Maintain Existing Open Roads: Implement ride quality improvements to 290E Toll; replace large guide signs on 183A Phase I; make safety enhancements along 183A, Mopac Express Lanes, SH 45 SW and other operating facilities.

Strategic Goal: Deliver Multi-Faceted Mobility Solutions, Deliver on Commitments to our Customers and our Investors

- Operational Improvements: Conduct traffic modeling efforts on corridors open to traffic to identify operational improvement opportunities and plan for future projects. We continue to review our corridors to look for opportunities to improve traffic operations and safety for our customers, and coordinate with regional partners to deliver these projects.

Strategic Goal: Deliver on Commitments to our Customers and our Investor, Deliver Multi-Faceted Mobility Solutions

- Safety Data Evaluations: Hold quarterly safety workshops to evaluate safety data and develop remedial approaches. Coordinate with regional agencies to discuss the results that may affect both parties, and work towards solutions.

Strategic Goal: Deliver on Commitments to our Customers and our Investors, Deliver Multi-Faceted Mobility Solutions

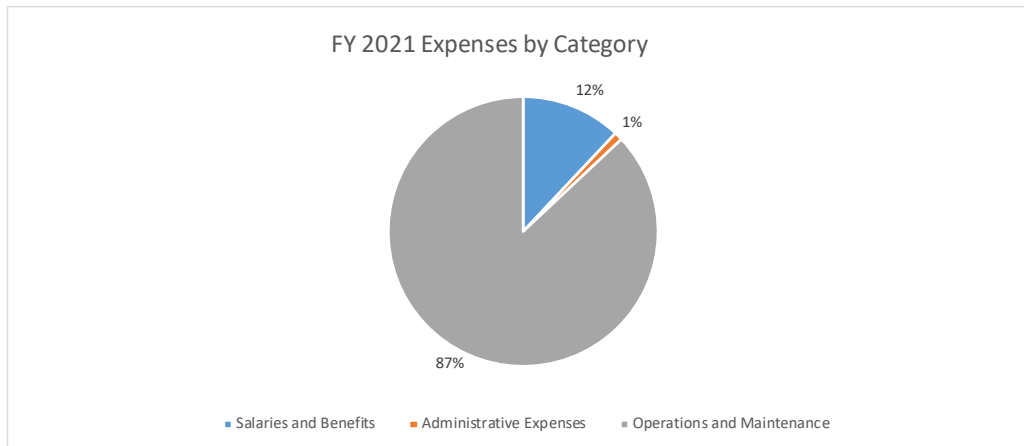
- Leverage Technology: Continue deployment and upkeep of travel time monitoring devices (Bluetoad) on Mobility Authority existing and future corridors to aid planning and identify trouble spots.

Strategic Goal: Deliver Multi-Faceted Mobility Solutions, Deliver Responsible Mobility Solutions that Respect the Communities we Serve, Explore and Invest in Transformative Technology and Adopt Industry Best Practices

Engineering

Summary of Expenses:

	FY 2019 Adopted Budget	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Increase (Decrease)
Salaries and Benefits	\$ 1,077,084	\$ 1,049,312	\$ 1,370,154	\$ 1,513,049	10.43%
Administrative Expenses	29,750	19,506	58,485	39,885	-31.80%
Operations and Maintenance	3,831,928	2,962,285	9,434,600	10,288,774	9.05%
Depreciation, Amortization and Other Expenses	-	-	-	-	0.00%
Interest and Other Non-Operating Expenses	-	-	-	-	0.00%
Total Expenses	\$ 4,938,762	\$ 4,031,103	\$ 10,863,239	\$ 11,841,708	9.01%



Engineering

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Engineering

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Salaries and Benefits						
Salaries & Wages						
Salary Expense-Regular	822,888	769,262	1,028,444	776,155	1,100,014	6.96%
Total Salaries	822,888	769,262	1,028,444	776,155	1,100,014	6.96%
Benefits						
TCDRS	115,204	111,073	143,982	114,666	154,002	6.96%
FICA	41,741	42,250	56,377	43,767	59,287	5.16%
FICA MED	11,932	11,410	14,912	11,817	15,950	6.96%
Health Insurance Expense	76,528	83,495	114,818	89,876	124,378	8.33%
Life Insurance Expense	1,366	906	1,451	1,027	1,342	-7.51%
Other Benefits	6,453	29,944	9,400	32,349	56,781	504.03%
Total Benefits	253,224	279,078	340,940	293,503	411,739	20.77%
Payroll Taxes						
Unemployment Taxes	972	972	770	193	1,296	68.31%
Total Payroll Taxes	972	972	770	193	1,296	68.31%
Total Salaries and Benefits	1,077,084	1,049,312	1,370,154	1,069,851	1,513,049	10.43%
Administrative						
Administrative and Office Expenses						
Cell Phones	3,000	4,578	9,785	5,806	9,785	0.00%
Local Delivery Services	-	-	-	12	-	0.00%
Meeting Expense	500	1,478	500	31	250	-50.00%
Toll Tag Expense	-	-	3,000	1,900	3,000	0.00%
Parking / Local Ride Share	250	183	500	124	500	0.00%
Mileage Reimbursement	3,000	382	3,000	24	1,500	-50.00%
Building Parking	-	2,824	15,000	8,216	10,000	-33.33%
Total Administrative and Office Expenses	6,750	9,446	31,785	16,114	25,035	-21.24%
Office Supplies						
Books & Publications	-	-	250	-	250	0.00%
Office Supplies	2,000	59	1,000	213	500	-50.00%
Misc Office Equipment	-	1,350	2,000	2,405	2,000	0.00%
Computer Supplies	250	224	500	-	250	-50.00%
Office Supplies-Printed	500	17	250	-	-	-100.00%
Misc Materials & Supplies	250	-	250	-	-	-100.00%
Total Office Supplies	3,000	1,650	4,250	2,618	3,000	-29.41%
Communications and Public Relations						
Advertising Expense	1,500	-	-	-	-	0.00%
Total Communications and Public Relations	1,500	-	-	-	-	0.00%
Employee Development						
Subscriptions	-	-	200	-	100	-50.00%
Agency Memberships	500	1,110	2,500	1,210	2,500	0.00%
Continuing Education	-	-	-	1,020	1,500	0.00%
Professional Development	5,000	250	5,000	125	2,500	-50.00%
Other Licenses	500	120	250	442	250	0.00%
Seminars and Conferences	5,000	2,129	6,000	1,231	5,000	-16.67%
Travel	7,500	4,801	8,500	3,879	-	-100.00%
Total Employee Development	18,500	8,410	22,450	7,907	11,850	-47.22%
Total Administrative	29,750	19,506	58,485	26,639	39,885	-31.80%

Engineering

Central Texas Regional Mobility Authority
Operating Budget - FY 2021
Engineering

Account Name	Budget Amount FY 2019	Actual Amount FY 2019	Budget Amount FY 2020	FY 2020 Actual as of 4/30/2020	Adopted Budget FY 2021	% Change From Prior Year
Operations and Maintenance						
Operations and Maintenance Consulting						
General Engineering Consultant						
GEC-Trust Indenture Support						
GEC 1.1 Annual O&M Budget Development	29,000	16,312	16,000	1,856	24,887	55.54%
GEC 1.2 Annual Facility Inspections	140,000	147,377	278,000	242,332	325,242	16.99%
GEC-Financial Planning Support						
GEC 2.1 Program Funding Support	51,000	96,019	285,000	91,093	209,410	-26.52%
GEC-Roadway Ops Support						
GEC 4.1 Driveway and Utility Permitting	50,000	22,894	35,000	15,632	35,000	0.00%
GEC 4.2 Investigations and Optimization	-	-	-	10,889	-	0.00%
GEC 4.3 Maintenance Contract Support/Oversight	50,000	3,205	474,000	323,905	258,819	-45.40%
GEC 4.4 Traffic Data Gathering and Analysis	530,000	390,283	730,000	265,046	339,150	-53.54%
GEC 4.7 Warranty	12,000	-	15,000	-	-	-100.00%
GEC-Technology Support						
GEC 5.1 Technology Development	627,428	456,443	1,000,000	606,577	716,525	-28.35%
GEC 5.2 Technology Maintenance	230,000	194,020	28,000	1,306	24,936	-10.94%
GEC-Public Information Support						
GEC 6.1 Outreach - Non Project	-	7,620	-	-	-	0.00%
GEC 6.2 Public Information - Non Project	120,000	2,680	-	-	-	0.00%
GEC-General Support						
GEC 7.1 Program Management	198,000	239,521	187,000	37,295	95,381	-48.99%
GEC 7.2 Technical Resource Support	40,000	19,022	34,000	5,068	18,000	-47.06%
GEC 7.3 Study and Report Review	40,000	114,876	-	-	-	0.00%
GEC 7.4 Agency Coordination - Non Project	550,000	512,878	750,000	612,651	674,962	0.00%
GEC 7.5 Other Initiatives - Non Project	570,000	549,387	525,000	305,199	284,742	-45.76%
GEC 7.6 Other Initiatives - Project	-	11,878	-	88,456	-	0.00%
Traffic Modeling	590,000	172,892	150,000	-	50,000	-66.67%
Total Operations and Maintenance Consulting	3,827,428	2,957,308	4,507,000	2,607,304	3,057,054	-32.17%
Road Operations and Maintenance						
Roadway Maintenance	-	-	4,400,000	2,452,441	3,963,810	-9.91%
Landscape Maintenance	-	-	-	-	2,665,410	0.00%
Signal & Illumination Maint	-	-	-	51,641	50,000	0.00%
Maintenance Supplies-Roadway	-	-	237,000	16,735	250,000	5.49%
Tools & Equipment Expense	-	-	1,500	798	1,500	0.00%
Gasoline	3,000	3,594	21,600	9,098	28,000	29.63%
Repair & Maintenance-Vehicles	1,500	1,269	4,000	5,154	10,000	150.00%
Electricity - Roadways	-	-	250,000	151,500	250,000	0.00%
Total Road Operations and Maintenance	4,500	4,863	4,914,100	2,687,368	7,218,720	46.90%
Toll Operations Expense						
Generator Fuel	-	-	2,500	1,778	3,000	20.00%
Fire and Burglar Alarm	-	114	-	370	500	0.00%
Refuse	-	-	1,000	1,169	2,000	100.00%
Water - Irrigation	-	-	10,000	3,640	7,500	-25.00%
Total Toll Operations		114	13,500	6,958	13,000	-3.70%
Total Operations and Maintenance	3,831,928	2,962,285	9,434,600	5,301,630	10,288,774	9.05%
Total Expenses	4,938,762	4,031,103	10,863,239	6,398,119	11,841,708	9.01%

Consolidated Staffing Schedule

		Consolidated Staffing Schedule		
		Positions		
Authorized Personnel:		FY 2019	FY 2020	FY 2021
		Adopted	Adopted	Adopted
Administration:	Executive Director	1	1	1
	Deputy Executive Director	2	2	2
	Executive Assistant / Office Manager	1	1	1
	Mobility Innovation Manager	1	1	1
	Director Community Relations	1	1	1
	Human Resources Manager	0	0	1
	Receptionist	1	1	1
	Intern*	1	1	1
Financial Services:	CFO	1	1	1
	Controller	1	1	1
	Budget Manager	0	1	1
	Fiscal Analyst *	1	1	1
Operations:	Director of Operations	1	1	1
	Assistant Director IT and Toll Systems	1	1	1
	Toll Systems & IT Manager*	0	0	1
	Toll Operations Manager	1	1	1
	Traffic and Incident Management Manager	1	1	1
	Data Scientist*	0	1	0
	Lead Toll Specialist	0	0	1
	Administrative Assistant III/Toll Specialist	1	2	1
Communications:	Director of External Affairs	1	1	1
	Community Relations Manager	1	1	1
	Communications Specialist	1	1	1
	Public Involvement Manager	0	1	1
Legal:	Legal Counsel	1	1	1
	Legal Assistant/Records Manager	1	1	1
	TBD*	2	0	0
Engineering	Director of Engineering	1	1	1
	Assistant Director of Engineering - Project Development	1	1	1
	Assistant Director of Engineering - Construction Mgmt.	1	0	0
	Senior Engineer	0	0	1
	Senior Project Manager	3	3	2
	Roadway/Facilities Maintenance Manager	1	1	1
	Senior Roadway/Facilities Maintenance Specialist	0	0	1
	Roadway/Facilities Maintenance Specialist	1	2	1
	Senior Administrative Assistant	1	1	1
Total Positions	32	34	35	

* Unfilled

Capital Budget

Capital Budget

MoPac Express - Roadway Technology Phase 1 Installation and Support	325,200
45SW Toll / 290 Toll- Roadway Technology Phase 1 Installation and Support	250,000
	<u>575,200</u>

Renewal and Replacement

290 Toll - Toll System Violation Enforcement Cameras, Video Audit System	1,050,000
Systemwide - Toll System Network Switches, UPS, and Other	642,000
FY19-1 Rehab project - MoPac Sign Addition	380,000
FY19-1 Rehab project - 45 Toll Signs	15,000
MoPac North - Misc pavement markings/signage	157,000
MoPac North - Misc aesthetic/landscaping	877,000
290E Frontage Mill & Overlay	405,000
290E EB Toll Mainlanes - Approach slab repair	400,000
	<u>3,926,000</u>

System Operating Budget

FY 2021 Budget

Total Revenues **\$ 119,929,000**

System Operating Costs

Toll Operations	\$ 16,855,924
Finance Department	1,880,161
Legal	397,338
Communications	518,859
Engineering	3,199,072
Administration	784,920
Total System Operating Costs	<u><u>\$ 23,636,275</u></u>

Available Net Revenue per Indenture 96,292,725

		<u>Coverage</u>
Debt Service Senior Lien Bonds	42,819,085	2.25
Debt Service Subordinate Lien Bonds	15,620,275	1.65

Maintenance 7,231,720

Available Net Revenue per Indenture after Maintenance 89,061,005

Debt Service Senior Lien Bonds	42,819,085	2.08
Debt Service Subordinate Lien Bonds	15,620,275	1.52

Debt Service Schedule

	Cash Interest	Principal	Debt Service Reserve	Accreted Interest	Capitalized Interest	Other Funding Sources	Capitalized on Balance Sheet	Interest on Income Statement	Debt Service Net Cash Payments	Non System Payments
2010 Senior Lien Revenue Bonds										
7/1/2020				\$ 2,762,137.10				\$ 2,762,137.10		
1/1/2021				\$ 2,866,842.80				\$ 2,866,842.80		
2011 CABS										
7/1/2020				\$ 531,665.65				\$ 531,665.65		
1/1/2021				\$ 548,386.50				\$ 548,386.50		
2013A Senior Revenue Bonds										
7/1/2020	\$ 3,329,875.00							\$ 3,329,875.00	\$ 3,329,875.00	
1/1/2021	\$ 3,329,875.00	\$ 3,760,000.00						\$ 3,329,875.00	\$ 7,089,875.00	
2013 Subordinated Revenue Bonds										
7/1/2020	\$ 2,398,625.00							\$ 2,398,625.00	\$ 2,398,625.00	
1/1/2021	\$ 2,398,625.00	\$ 2,470,000.00						\$ 2,398,625.00	\$ 4,868,625.00	
2015A Senior Revenue Bonds										
7/1/2020					\$ 7,469,750.00		\$ 7,469,750.00			
1/1/2021	\$ 2,800,653.44			\$ 4,669,096.56			\$ 7,469,750.00		\$ 2,800,653.44	
2015B Senior Revenue Bonds										
7/1/2020	\$ 1,719,625.00						\$ 1,719,625.00		\$ 1,719,625.00	
1/1/2021	\$ 1,719,625.00	\$ 810,000.00					\$ 1,719,625.00		\$ 2,529,625.00	
2016 Senior Revenue Bonds										
7/1/2020	\$ 8,691,393.75					1,445,000		\$ 8,691,393.75	\$ 7,246,393.75	
1/1/2021	\$ 8,691,393.75	\$ 8,490,000.00				1,445,000		\$ 8,691,393.75	\$ 15,736,393.75	
2016 Subordinate Revenue Bonds										
7/1/2020	\$ 1,663,081.25							\$ 1,663,081.25	\$ 1,663,081.25	
1/1/2021	\$ 1,663,081.25	\$ 435,000.00						\$ 1,663,081.25	\$ 2,098,081.25	
TXDOT 183S State Highway Fund										
7/1/2020	\$ 687,383.71						\$ 687,383.71		\$ 687,383.71	
1/1/2021	\$ 687,383.71						\$ 687,383.71		\$ 687,383.71	
TXDOT 183S State Infrastructure Bank										
7/1/2020	\$ 687,383.71						\$ 687,383.71		\$ 687,383.71	
1/1/2021	\$ 687,383.71						\$ 687,383.71		\$ 687,383.71	
TIFIA 183S										
7/1/2020			\$ 4,611,746.00				\$ 4,611,746.00			
1/1/2021			\$ 4,286,670.00	\$ 4,606,992.00			\$ 4,606,992.00		\$ 4,286,670.00	
MoPAC Regions Loan										
Annual	\$ 850,000.00									\$ 850,000.00
2018 Senior Revenue Bonds										
7/1/2020	\$ 1,108,625.00				\$ 1,108,625.00		\$ 1,108,625.00			
1/1/2021	\$ 1,108,625.00				\$ 1,108,625.00		\$ 1,108,625.00			
2018 Subordinate Revenue Bonds										
7/1/2020	\$ 920,400.00						\$ 920,400.00		\$ 920,400.00	
1/1/2021	\$ 920,400.00						\$ 920,400.00		\$ 920,400.00	
2019 Subordinate TIFIA Bond										
7/1/2019			\$ 753.09				\$ 753.09			
1/1/2020			\$ 774.69				\$ 774.69			
2020A Senior Revenue Bonds										
7/1/2020	\$ 1,110,018.75							\$ 1,110,018.75	\$ 1,110,018.75	
1/1/2021	\$ 1,256,625.00							\$ 1,256,625.00	\$ 1,256,625.00	
	\$ 48,430,082.02	\$ 15,965,000.00	\$ 4,286,670.00				\$ 34,406,600.61	\$ 41,241,625.80	\$ 62,724,502.02	\$ 850,000.00

Capital Improvement Projects

Capital Improvement Projects as of July 1, 2020

Project Name	Estimated Total Project Cost	State/Federal Funding	General Fund	Funding Source
US 183 South (to completion)	743,000,000	147,000,000		Category 2 and Category 12 Funding, Revenue Bonds, TIFIA Loan
Mopac Express Lanes Project - South (to construction)	16,500,000	16,500,000		Proposition 12 Funding
183A PH III	277,300,000			Proposed Revenue Bonds and TIFIA Loan
US 183 N Express Lanes (to environmental clearance)	580,000,000	7,200,000		Category 7 Funding
290E/130 Direct Connectors (to completion)	127,000,000	87,940,000		TXDOT, TIFIA Loan
290E PH IV Feasibility Study		-	1,000,000	General Fund
Barton Skyway Ramp Relief		-	10,000,000	Mopac General Fund

Funding Sources Descriptions:

- Category 2 - Metropolitan Area Corridor Projects (Federal)
- Category 7 - Statewide Transportation Program - Metropolitan Mobility/Rehabilitation (Federal)
- Category 12 - Commission Strategy Priority (State/Federal)
- Proposition 12 - General Obligation Bond Projects (State)



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

3300 N. IH-35, SUITE 300 ◆ AUSTIN, TEXAS 78705
512.996.9778 ◆ MOBILITYAUTHORITY.COM

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

RESOLUTION NO. 20-038

**AUTHORIZING ACQUISITION OF PROPERTY RIGHTS BY AGREEMENT OR
CONDEMNATION OF CERTAIN PROPERTY IN WILLIAMSON COUNTY FOR
THE 183A PHASE III PROJECT
(Parcel 1)**

WHEREAS, pursuant to and under the authority of Subchapter E, Chapter 370, Texas Transportation Code and other applicable law, the Central Texas Regional Mobility Authority (“Mobility Authority”) hereby finds and determines that to promote the public safety, to facilitate the safety and movement of traffic, and to preserve the financial investment of the public in its roadways and the roadways of the State of Texas, public convenience and necessity requires acquisition of fee simple title in and to 14.824 acres of property located in Williamson County, Texas, more particularly described by metes and bounds in Exhibit A to this Resolution (the “Property”), owned by Kang Lee, Yuh-Jaan Way, and Zennie Lien-Fang Wey (the “Owner”), located at NEC of Hwy 183/CR 258, Liberty Hill, Texas, 78642, for the construction, reconstruction, maintaining, widening, straightening, lengthening, and operating of the US 183A Phase III Project (the “Project”), as a part of the improvements to the Project; and

WHEREAS, an independent, certified professional appraisal report of the Property to be acquired, and any damages to the remaining property of Owner, has been submitted to the Mobility Authority, and an amount has been established to be just compensation for the property rights to be acquired; and

WHEREAS, the Executive Director of the Mobility Authority, through agents employed or contracted with the Mobility Authority, has transmitted an official written offer to the Owner, based on the amount determined to be just compensation, and has entered into good faith negotiations with the Owner of the Property to acquire the Property; and

WHEREAS, as of the date of this Resolution, the Executive Director and the Owner have failed to agree on the amount determined to be just compensation due to said Owner for the Property; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that the Executive Director is specifically authorized to negotiate and execute, if possible, an agreement to acquire the Property for consideration in an amount that does not exceed the official written offer previously transmitted to the Owner; and

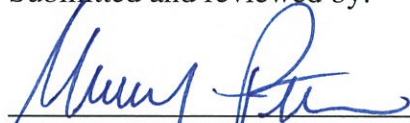
BE IT FURTHER RESOLVED that the Executive Director is authorized and directed to negotiate an agreement to acquire the Property and all leasehold interests in the Property by agreement, subject to approval of the agreement and acquisition price by the Board of Directors; and

BE IT FURTHER RESOLVED that at such time as the Executive Director concludes that further negotiations with Owner to acquire the Property by agreement would be futile after completion of all of the requirements for a bona fide offer as required by the Texas Property Code, the Executive Director or his designee is hereby authorized and directed to file or cause to be filed a suit in eminent domain to acquire the Property for the aforesaid purposes against the Owner and the owners of any interest in, and the holders of any lien secured by the Property described in the attached Exhibit A; and

BE IT FURTHER RESOLVED that the Executive Director or his designee is hereby authorized and directed to incur such expenses and to employ such experts as he shall deem necessary to assist in the prosecution of such suit in eminent domain, including, but not limited to, appraisers, engineers, and land use planners.

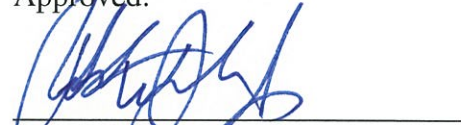
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 24th day of June 2020.

Submitted and reviewed by:



Geoff Petrov, General Counsel

Approved:



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

Exhibit A

Description of Parcel 1



SUBJECT PROPERTY

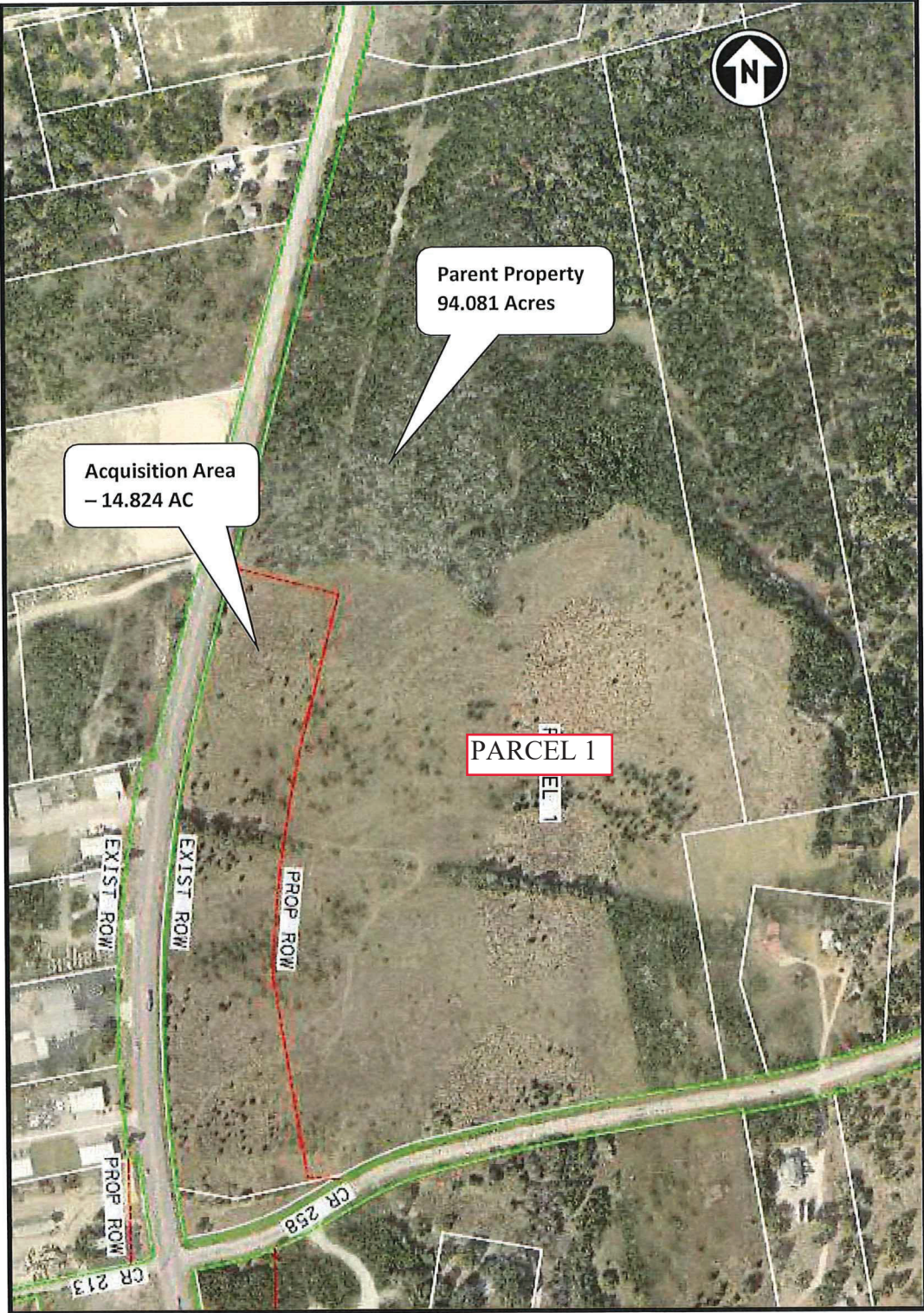


EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 1 of 7
September 3, 2019

PROPERTY DESCRIPTION FOR PARCEL 1

Description of 14.824 acres (645,712 square feet) of land out of the John B. Robinson Survey, Abstract No. 521, in Williamson County, Texas, same being a portion of that tract of land described as 94.081 acres (Tracts 1 and 2) conveyed to Kang Lee and Yuh-Jaan Wey by deed, as recorded in Document No. 2004010968, Official Public Records, Williamson County, Texas, and to Zenni Lien-Fang Wey (50% of Yuh-Jaan Wey's Interest) by deed, as recorded in Document No. 2012098011, Official Public Records, Williamson County, Texas; said 14.824 acres of land being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2" iron rod with "HAYNIE CONSULTANTS" cap found in the south line of said 94.081 acre Lee et al tract and the existing north right-of-way line of County Road 258 (varying width), being at the west corner of a 1.061 acre tract conveyed to Williamson County, Texas by deed, as recorded in Document No. 2003092381, Official Public Records, Williamson County, Texas;

THENCE, with the south line of said 94.081 acre Lee et al tract and the existing north right-of-way line of County Road 258, S50°07'22"W 0.50 feet to a 5/8" iron rod with TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) aluminum cap set** in the proposed east right-of-way line of U.S. Highway 183, 412.79 feet left of Engineer's Baseline Station 43+71.73, and being the southeast corner of this parcel, for the POINT OF BEGINNING having coordinates of N=10,215,111.86, E=3,068,785.91;

THENCE, with the south line of this parcel, continuing with the south line of said 94.081 acre Lee et al tract and the existing north right-of-way line of County Road 258, the following three (3) courses, numbered 1 through 3:

- 1) S50°07'22"W 149.70 feet to a 1/2" iron rod found;
- 2) with a curve to the right, whose intersection angle is 19°23'37", radius is 838.06 feet, an arc distance of 283.67 feet, the chord of which bears S59°46'52"W 282.32 feet to a 1/2" iron rod found; and
- 3) S69°28'31"W 68.86 feet to a point at the southwest corner of this parcel and said 94.081 acre Lee et al tract, being in the existing east right-of-way line of U.S. Highway 183 (varying width);

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 2 of 7
September 3, 2019

PROPERTY DESCRIPTION FOR PARCEL 1

THENCE, with the west line of this parcel and said 94.081 acre Lee et al tract and the existing east right-of-way line of U.S. Highway 183, the following two (2) courses, numbered 4 and 5:

- 4) with a curve to the right, whose intersection angle is $24^{\circ}46'03''$, radius is **3,769.48 feet**, an arc distance of **1,629.45 feet**, the chord of which bears $N07^{\circ}42'15''W$ **1,616.79 feet** to a TxDOT Type I monument found; and
- 5) $N04^{\circ}40'03''E$ **368.28 feet** to a 5/8" iron rod with TxDOT aluminum cap set** in the proposed east right-of-way line of U.S. Highway 183, at the northwest corner of this parcel, 113.75 feet right of Engineer's Baseline Station 25+95.21, from which a TxDOT Type I monument found bears $N04^{\circ}40'30''E$ 456.27 feet;
- 6) THENCE, with the north line of this parcel and the proposed east right-of-way line of U.S. Highway 183, crossing said 94.081 acre Lee et al tract, $S85^{\circ}05'06''E$ **320.17 feet** to a 5/8" iron rod with TxDOT aluminum cap set** at the northeast corner of this parcel, 206.42 feet left of Engineer's Baseline Station 25+96.57;

THENCE, with the east line of this parcel, continuing with the proposed east right-of-way line of U.S. Highway 183, crossing said 94.081 acre Lee et al tract, the following four (4) courses, numbered 7 through 10:

- 7) $S04^{\circ}40'19''W$ **367.78 feet** to a 5/8" iron rod with TxDOT aluminum cap set**, 201.46 feet left of Engineer's Baseline Station 29+73.06;
- 8) with a curve to the left, whose intersection angle is $12^{\circ}43'54''$, radius is **3,449.71 feet**, an arc distance of **766.56 feet**, the chord of which bears $S01^{\circ}41'38''E$ **764.98 feet** to 5/8" iron rod with TxDOT aluminum cap set**, 199.39 feet left of Engineer's Baseline Station 37+67.10;
- 9) $S19^{\circ}11'56''E$ **589.30 feet** to a 5/8" iron rod with TxDOT aluminum cap set**, 308.27 feet left of Engineer's Baseline Station 43+62.02;
- 10) $N85^{\circ}33'50''E$ **104.98 feet** to the POINT OF BEGINNING and containing 14.824 acres, or 645,712 square feet within these metes and bounds, more or less.

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 3 of 7
September 3, 2019

PROPERTY DESCRIPTION FOR PARCEL 1

All bearings are based on the Texas Coordinate System, Central Zone, North American Datum of 1983 (1983) HARN. All distances and coordinates were adjusted to surface using a combined scale factor of 1.00012.

**The monument described and set in this call may be replaced with a TxDOT Type II right-of-way marker upon completion of the highway construction project under the supervision of a Registered Professional Land Surveyor, either employed or retained by TxDOT.

Access is permitted to the highway facility from the remainder of the abutting property.

A parcel plat of even date was prepared in conjunction with this property description.

STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF TRAVIS §

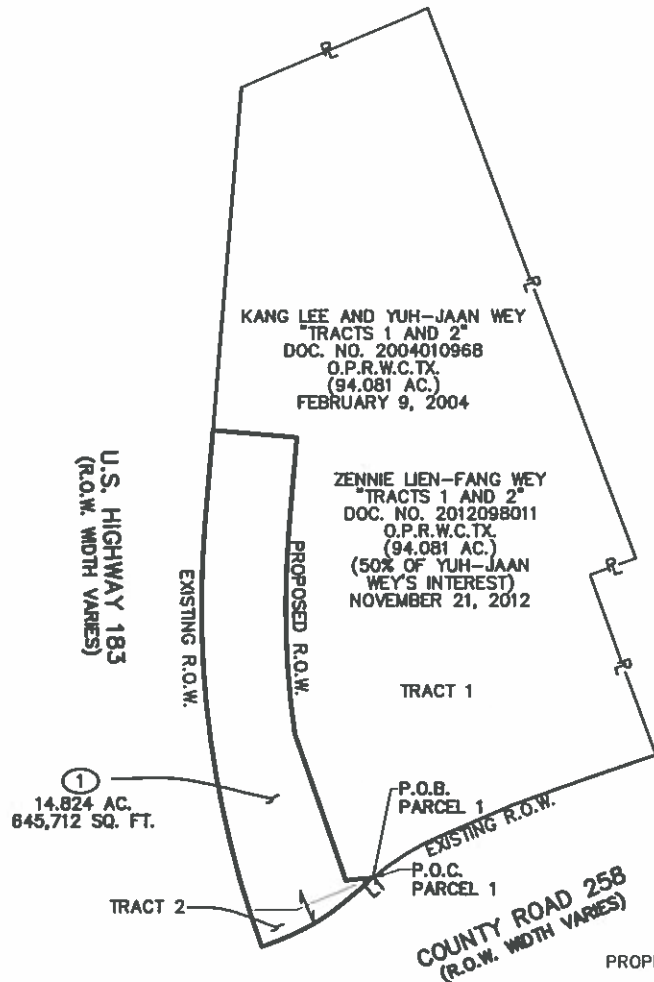
That I, Chris Conrad, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, this the 3rd day of September, 2019 A.D.

SURVEYED BY:
McGRAY & McGRAY LAND SURVEYORS, INC.
3301 Hancock Dr., Ste. 6 Austin, TX 78731 (512) 451-8591
TBPLS Firm# 10095500



Chris Conrad, Reg. Professional Land Surveyor No. 5623
RTG-19-041-US 183A/Descriptions/Parcel 1
Issued 09/03/19



KANG LEE AND YUH-JAAN WEY
TRACTS 1 AND 2
DOC. NO. 2004010968
O.P.R.W.C.TX.
(94.081 AC.)
FEBRUARY 9, 2004

ZENNIE LIEN-FANG WEY
TRACTS 1 AND 2
DOC. NO. 2012098011
O.P.R.W.C.TX.
(94.081 AC.)
(50% OF YUH-JAAN WEY'S INTEREST)
NOVEMBER 21, 2012

①
14.824 AC.
645,712 SQ. FT.

EXISTING R.O.W.
P.O.B. PARCEL 1
EXISTING R.O.W.
P.O.C. PARCEL 1
COUNTY ROAD 258
(R.O.W. WIDTH VARIES)

PROPERTY INSET
N.T.S.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S50°07'22"W	0.50'

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

09/03/2019

CHRIS CONRAD, REG. PROF. LAND SURVEYOR NO. 5623

DATE



NOTES:

1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983, (1993) HARN. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY A COMBINED ADJUSTMENT FACTOR OF 1.00012.
2. PROPOSED ENGINEER'S BASELINE PROVIDED BY RTG AS OF JUNE 16, 2019 MAY NOT MATCH PROPOSED CONSTRUCTION BASELINE OR AS-BUILT BASELINE DUE TO DESIGN CHANGES.
3. ABSTRACTING WAS PERFORMED FROM JUNE 2019 THROUGH JULY 2019.
4. FIELD SURVEYING WAS PERFORMED FROM JUNE 2019 THROUGH JULY 2019.
5. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.
6. ACCESS IS PERMITTED TO THE HIGHWAY FACILITY FROM THE ABUTTING REMAINDER PROPERTY.
7. ** THE MONUMENTS DESCRIBED AND SET MAY BE REPLACED WITH A TXDOT TYPE II RIGHT-OF-WAY MARKER UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.

REVISIONS:

RECORD	ACQUISITION	REMAINING RT
94.081 AC. 4,098,168 SQ.FT.	14.824 AC. 645,712 SQ. FT.	79.257 AC. 3,452,456 SQ. FT.

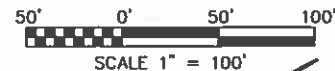


McGRAY & McGRAY
LAND SURVEYORS, INC.
TBPLS FIRM # 10095500
3301 HANCOCK DRIVE #6
AUSTIN, TEXAS 78731
(512) 451-8591

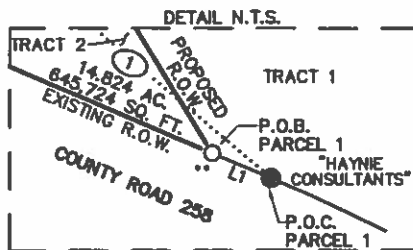
PARCEL PLAT SHOWING
PARCEL 1
US HWY 183
WILLIAMSON COUNTY, TEXAS
R.O.W. C.S.J.: 0914-05-192

DATE: SEPTEMBER, 2019

SCALE: N.T.S.



JOHN B. ROBINSON SURVEY ABSTRACT NO. 521



ZENNE LIEN-FANG WEY
"TRACTS 1 AND 2"
DOC. NO. 2012098011
O.P.R.W.C.TX.
(94.081 AC.)
(50% OF YUH-JAAN WEY'S INTEREST)
NOVEMBER 21, 2012

KANG LEE AND YUH-JAAN WEY
"TRACTS 1 AND 2"
DOC. NO. 2004010968
O.P.R.W.C.TX.
(94.081 AC.)
FEBRUARY 9, 2004

TRACT 1

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C1	283.67'	838.06'	19°23'37"	143.20'	S59°46'52"W	282.32'
C2	1629.45'	3769.48'	24°46'03"	827.65'	N07°42'15"W	1616.79'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S50°07'22"W	0.50'
L2	S69°28'31"W	68.86'
L3	N85°33'50"E	104.98'

KLATT PROPERTIES, LP
DOC. NO. 2007009843
O.P.R.W.C.TX.
(38.7425 AC.)
JANUARY 31, 2007

WILLIAMSON COUNTY, TEXAS
DOC. NO. 2003042282
O.P.R.W.C.TX.
(8578 SQ. FT.)

WILLIAMSON COUNTY, TEXAS
DOC. NO. 2003042282
O.P.R.W.C.TX.
(1.073 AC.)

P.O.B.
PARCEL 1
STA. 43+71.73
412.79' LT
N = 10,215,111.86
E = 3,068,785.91

WILLIAMSON COUNTY, TEXAS
DOC. NO. 2003092381
O.P.R.W.C.TX.
(1.061 AC.)

LEGEND

- FOUND TxDOT TYPE I MONUMENT, CONCRETE POST
- ⊙ FOUND TxDOT TYPE II MONUMENT, DISC IN CONCRETE
- FOUND IRON ROD WITH CAP (1/2" UNLESS NOTED)
- FOUND IRON ROD (1/2" UNLESS NOTED)
- ⊙ FOUND IRON PIPE (1/2" I.D. UNLESS NOTED)
- △ CALCULATED POINT, NOT SET
- ▲ MAG NAIL FOUND
- 1/2" IRON ROD FOUND W/ TxDOT ALUMINUM CAP
- 5/8" IRON ROD SET W/ TxDOT ALUMINUM CAP
- △ SURVEY PRIMARY CONTROL POINT
- (XXX) RECORD INFORMATION
- |— PROPERTY LINE (OWNERSHIP DIVISION)
- +— DEED LINE (OWNERSHIP IN COMMON)

- |— DISTANCE NOT TO SCALE
- ① PARCEL NUMBER FOR R.O.W. ACQUISITION
- R.O.W. RIGHT-OF-WAY
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- N.T.S. NOT TO SCALE
- P.U.E. PUBLIC UTILITY EASEMENT
- ESMT. EASEMENT
- D.R.W.C.TX. DEED RECORDS WILLIAMSON COUNTY, TEXAS
- O.R.W.C.TX. OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS
- O.P.R.W.C.TX. OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS
- P.R.W.C.TX. PLAT RECORDS WILLIAMSON COUNTY, TEXAS

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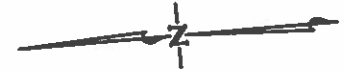
**PARCEL PLAT SHOWING
PARCEL 1
US HWY 183
WILLIAMSON COUNTY, TEXAS
R.O.W. C.S.J.: 0914-05-192**

DATE: SEPTEMBER, 2019 SCALE: 1"=100'

KANG LEE AND YUH-JAAN WEY
 TRACTS 1 AND 2
 DOC. NO. 2004010968
 O.P.R.W.C.TX.
 (94.081 AC.)
 FEBRUARY 9, 2004

ZENNIE LIEN-FANG WEY
 TRACTS 1 AND 2
 DOC. NO. 2012098011
 O.P.R.W.C.TX.
 (94.081 AC.)
 (50% OF YUH-JAAN WEY'S INTEREST)
 NOVEMBER 21, 2012
 STA. 37+67.10
 199.39' LT

JOHN B. ROBINSON SURVEY
 ABSTRACT NO. 521



MATCH SHEET 7 OF 7

TRACT 1
 PROPOSED R.O.W. C3

ENGINEER'S BASELINE US183 CURVE DATA
 PI NORTHING = 10,215,966.46
 PI EASTING = 3,068,220.27
 PI STATION = 34+41.19
 DELTA = 14° 25' 08" (LT)
 DEGREE OF CURVE = 1° 01' 23"
 TANGENT = 708.39'
 LENGTH = 1,409.29'
 RADIUS = 5,600.00'
 CHORD BEARING = S 2° 32' 15" E
 CHORD = 1,405.58'
 PC STATION = 27+32.80
 PT STATION = 41+42.09

①
 14.824 AC.
 645,712 SQ. FT.

MATCH SHEET 5 OF 7

PT: 41+42.09

43+50
 509°44'50"E 1219.26'

35+00

ENGINEER'S BASELINE

EXISTING R.O.W.

U.S. HIGHWAY 183
 (R.O.W. WIDTH VARIES)

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C2	1629.45'	3769.48'	24°46'03"	827.65'	N07°42'15"W	1616.79'
C3	766.56'	3449.71'	12°43'54"	384.87'	S01°41'38"E	764.98'

- LEGEND**
- FOUND TxDOT TYPE I MONUMENT, CONCRETE POST
 - ⊙ FOUND TxDOT TYPE II MONUMENT, DISC IN CONCRETE
 - FOUND IRON ROD WITH CAP (1/2" UNLESS NOTED)
 - FOUND IRON ROD (1/2" UNLESS NOTED)
 - ⊙ FOUND IRON PIPE (1/2" I.D. UNLESS NOTED)
 - △ CALCULATED POINT, NOT SET
 - ▲ MAG NAIL FOUND
 - 1/2" IRON ROD FOUND W/ TxDOT ALUMINUM CAP
 - 5/8" IRON ROD SET W/ TxDOT ALUMINUM CAP
 - △ SURVEY PRIMARY CONTROL POINT
 - (XXX) RECORD INFORMATION
 - R— PROPERTY LINE (OWNERSHIP DIVISION)
 - |— DEED LINE (OWNERSHIP IN COMMON)

- |— DISTANCE NOT TO SCALE
- ① PARCEL NUMBER FOR R.O.W. ACQUISITION
- R.O.W. RIGHT-OF-WAY
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- N.T.S. NOT TO SCALE
- P.U.E. PUBLIC UTILITY EASEMENT
- ESMT. EASEMENT
- D.R.W.C.TX. DEED RECORDS WILLIAMSON COUNTY, TEXAS
- O.R.W.C.TX. OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS
- O.P.R.W.C.TX. OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS
- P.R.W.C.TX. PLAT RECORDS WILLIAMSON COUNTY, TEXAS

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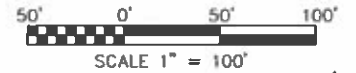
PARCEL PLAT SHOWING
 PARCEL 1
 US HWY 183
 WILLIAMSON COUNTY, TEXAS
 R.O.W. C.S.J.: 0914-05-192

DATE: SEPTEMBER, 2019

SCALE: 1"=100'

KANG LEE AND YUH-JAAN WEY
 "TRACTS 1 AND 2"
 DOC. NO. 2004010868
 O.P.R.W.C.TX.
 (94.081 AC.)
 FEBRUARY 9, 2004

ZENNIE LIEN-FANG WEY
 "TRACTS 1 AND 2"
 DOC. NO. 2012098011
 O.P.R.W.C.TX.
 (94.081 AC.)
 (50% OF YUH-JAAN WEY'S INTEREST)
 NOVEMBER 21, 2012



TRACT 1

STA. 25+96.57
 206.42' LT

STA. 29+73.06
 201.46' LT

S04°40'19"W 367.78' PROPOSED R.O.W.

JOHN B. ROBINSON SURVEY
 ABSTRACT NO. 521

ENGINEER'S BASELINE US183 CURVE DATA
 PI NORTHING = 10,215,966.46
 PI EASTING = 3,068,220.27
 PI STATION = 34+41.19
 DELTA = 14° 25' 08" (LT)
 DEGREE OF CURVE = 1° 01' 23"
 TANGENT = 708.39'
 LENGTH = 1,409.29'
 RADIUS = 5,600.00'
 CHORD BEARING = S 2° 32' 15" E
 CHORD = 1,405.58'
 PC STATION = 27+32.80
 PT STATION = 41+42.09

①
 14.824 AC.
 845,712 SQ. FT.

TRACT 1

S89°05'08"E 320.17'

25+00

N04°40'19"E 732.80'

PC: 27+32.80

ENGINEER'S BASELINE

34+00

STA. 25+95.21
 113.75' RT

N04°40'03"E 456.27'

N04°40'03"E 388.28'

EXISTING R.O.W.

C2

U.S. HIGHWAY 183
 (R.O.W. WIDTH VARIES)

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C2	1629.45'	3769.48'	24°46'03"	827.65'	N07°42'15"W	1616.79'
C3	766.56'	3449.71'	12°43'54"	384.87'	S01°41'38"E	764.98'

LEGEND

- FOUND TxDOT TYPE I MONUMENT, CONCRETE POST
- FOUND TxDOT TYPE II MONUMENT, DISC IN CONCRETE
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- R.O.W. RIGHT-OF-WAY
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- N.T.S. NOT TO SCALE
- P.U.E. PUBLIC UTILITY EASEMENT
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- D.R.W.C.TX. DEED RECORDS WILLIAMSON COUNTY, TEXAS
- O.R.W.C.TX. OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS
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PARCEL PLAT SHOWING
 PARCEL 1
 US HWY 183
 WILLIAMSON COUNTY, TEXAS
 R.O.W. C.S.J.: 0914-05-192

DATE: SEPTEMBER, 2019

SCALE: 1"=100'

MATCH SHEET 6 OF 7

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

RESOLUTION NO. 20-039

**AUTHORIZING ACQUISITION OF PROPERTY RIGHTS BY AGREEMENT OR
CONDEMNATION OF CERTAIN PROPERTY IN WILLIAMSON COUNTY FOR
THE 183A PHASE III PROJECT
(Parcel 3)**

WHEREAS, pursuant to and under the authority of Subchapter E, Chapter 370, Texas Transportation Code and other applicable law, the Central Texas Regional Mobility Authority (“Mobility Authority”) hereby finds and determines that to promote the public safety, to facilitate the safety and movement of traffic, and to preserve the financial investment of the public in its roadways and the roadways of the State of Texas, public convenience and necessity requires acquisition of fee simple title in and to 3.646 acres of property located in Williamson County, Texas, more particularly described by metes and bounds in Exhibit A to this Resolution (the “Property”), owned by KLATT PROPERTIES, LP (the “Owner”), located at 100 CR 258, Liberty Hill, Texas, 78642, for the construction, reconstruction, maintaining, widening, straightening, lengthening, and operating of the US 183A Phase III Project (the “Project”), as a part of the improvements to the Project; and

WHEREAS, an independent, certified professional appraisal report of the Property to be acquired, and any damages to the remaining property of Owner, has been submitted to the Mobility Authority, and an amount has been established to be just compensation for the property rights to be acquired; and

WHEREAS, the Executive Director of the Mobility Authority, through agents employed or contracted with the Mobility Authority, has transmitted an official written offer to the Owner, based on the amount determined to be just compensation, and has entered into good faith negotiations with the Owner of the Property to acquire the Property; and

WHEREAS, as of the date of this Resolution, the Executive Director and the Owner have failed to agree on the amount determined to be just compensation due to said Owner for the Property; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that the Executive Director is specifically authorized to negotiate and execute, if possible, an agreement to acquire the Property for consideration in an amount that does not exceed the official written offer previously transmitted to the Owner; and

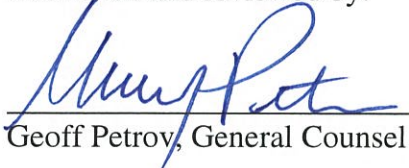
BE IT FURTHER RESOLVED that the Executive Director is authorized and directed to negotiate an agreement to acquire the Property and all leasehold interests in the Property by agreement, subject to approval of the agreement and acquisition price by the Board of Directors; and

BE IT FURTHER RESOLVED that at such time as the Executive Director concludes that further negotiations with Owner to acquire the Property by agreement would be futile after completion of all of the requirements for a bona fide offer as required by the Texas Property Code, the Executive Director or his designee is hereby authorized and directed to file or cause to be filed a suit in eminent domain to acquire the Property for the aforesaid purposes against the Owner and the owners of any interest in, and the holders of any lien secured by the Property described in the attached Exhibit A; and

BE IT FURTHER RESOLVED that the Executive Director or his designee is hereby authorized and directed to incur such expenses and to employ such experts as he shall deem necessary to assist in the prosecution of such suit in eminent domain, including, but not limited to, appraisers, engineers, and land use planners.

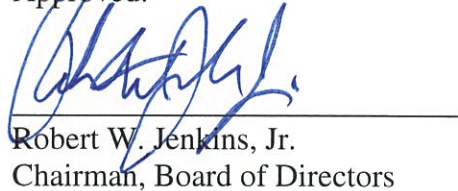
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 24th day of June 2020.

Submitted and reviewed by:



Geoff Petrov, General Counsel

Approved:



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

Exhibit A

Description of Parcel 3

SUBJECT PROPERTY



EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 1 of 6
February 14, 2020

PROPERTY DESCRIPTION FOR PARCEL 3

Description of 3.646 acres (158,801 square feet) of land out of the John B. Robinson Survey, Abstract No. 521, in Williamson County, Texas, same being a portion of that tract of land described as 38.7425 acres conveyed to Klatt Properties, LP by deed, as recorded in Document No. 2007009843, Official Public Records, Williamson County, Texas; said 3.646 acres of land being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2" iron pipe found at the southeast corner of said 38.7425 acre Klatt Properties tract and the southwest corner of that tract described as 12.73 acres conveyed to David Stanton Morgan by deed, as recorded in Document No. 2007057967, Official Public Records, Williamson County, Texas, being in the north line of that tract described as 37.549 acres (Tract One) conveyed to Leander Developers 4, LTD. by deed, as recorded in Document No. 2006003648, Official Public Records, Williamson County, Texas;

THENCE, with the south line of said 38.7425 acre Klatt Properties tract and the north line of said 37.549 acre Leander Developers 4 tract, S69°13'51"W 687.49 feet to a 1/2" iron rod found at an angle point;

THENCE, continuing with the south line of said 38.7425 acre Klatt Properties tract and the north line of said 37.549 acre Leander Developers 4 tract, S69°10'18"W 330.82 feet to a 5/8" iron rod with TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) aluminum cap set** in the proposed east right-of-way line of U.S. Highway 183 at the end of an Access Denial Line, 203.62 feet left of Engineer's Baseline Station 57+03.74, at the northeast corner of this parcel, for the POINT OF BEGINNING having coordinates of N=10,213,775.98 E=3,068,811.79;

1) THENCE, with the south line of this parcel and continuing with the south line of said 38.7425 acre Klatt Properties tract and the north line of said Leander Developers 4 tract, **S69°10'18"W 44.03 feet** to a 1/2" iron pipe found at the southwest corner of this parcel and said 38.7425 acre Klatt Properties tract and the northwest corner of said 37.549 acre Leander Developers 4 tract, being in the existing east right-of-way line of U.S. Highway 183 (varying width);

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 2 of 6
February 14, 2020

PROPERTY DESCRIPTION FOR PARCEL 3

2) THENCE, with the west line of this parcel and said 38.7425 acre Klatt Properties tract and the existing east right-of-way line of U.S. Highway 183, **N20°33'07"W 1,085.13 feet** to a point at the northwest corner of this parcel and said 38.7425 acre Klatt Properties tract and the southwest corner of that tract described as 1.073 acres conveyed to the Williamson County, Texas by deed, as recorded in Document No. 2003042282, Official Public Records, Williamson County, Texas, being in the existing south right-of-way line of County Road 258;

THENCE, with the north line of this parcel and said Klatt Properties tract, the south line of said 1.073 acre Williamson County tract and the existing south right-of-way line of County Road 258, the following two (2) courses, numbered 3 and 4:

- 3) **N69°28'51"E 69.11 feet** to a 1/2" iron rod with cap (illegible) found; and
- 4) with a curve to the left, whose intersection angle is **11°29'30"**, radius is **918.07 feet**, an arc distance of **184.13 feet**, the chord of which bears **N64°08'58"E 183.83 feet** to a 5/8" iron rod with TxDOT aluminum cap set** in the proposed east right-of-way line of U.S. Highway 183, at the northeast corner of this parcel, 210.00 feet left of Engineer's Baseline Station 45+71.37;

THENCE, with the east line of this parcel and the proposed east right-of-way line of U.S. Highway 183, crossing said 38.7425 acre Klatt Properties tract, the following two (2) courses, numbered 5 and 6:

- 5) **S09°44'50"E**, passing at 924.32 feet a 5/8" iron rod with TxDOT aluminum cap stamped "ADL" set** at the beginning of an Access Denial Line, continuing an additional 54.22 feet along this Access Denial Line, for total distance of **978.54 feet** to a 5/8" iron rod with TxDOT aluminum cap set**, 207.13 feet left of Engineer's Baseline Station 55+26.24; and
- 6) along this Access Denial Line, with a curve to the left, whose intersection angle is **01°42'17"**, radius is **4,800.00 feet**, an arc distance of **142.82 feet**, the chord of which bears **S10°35'59"E 142.82 feet** to the POINT OF BEGINNING and containing 3.646 acres, or 158,8010 square feet within these metes and bounds, more or less.

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 3 of 6
February 14, 2020

PROPERTY DESCRIPTION FOR PARCEL 3

All bearings are based on the Texas Coordinate System, Central Zone, North American Datum of 1983 (1983) HARN. All distances and coordinates were adjusted to surface using a combined scale factor of 1.00012.

**The monument described and set in this call may be replaced with a TxDOT Type II right-of-way marker upon completion of the highway construction project under the supervision of a Registered Professional Land Surveyor, either employed or retained by TxDOT.

Access is prohibited across the Access Denial Line to the highway facility from the remainder of the abutting property.

A parcel plat of even date was prepared in conjunction with this property description.

STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF TRAVIS §

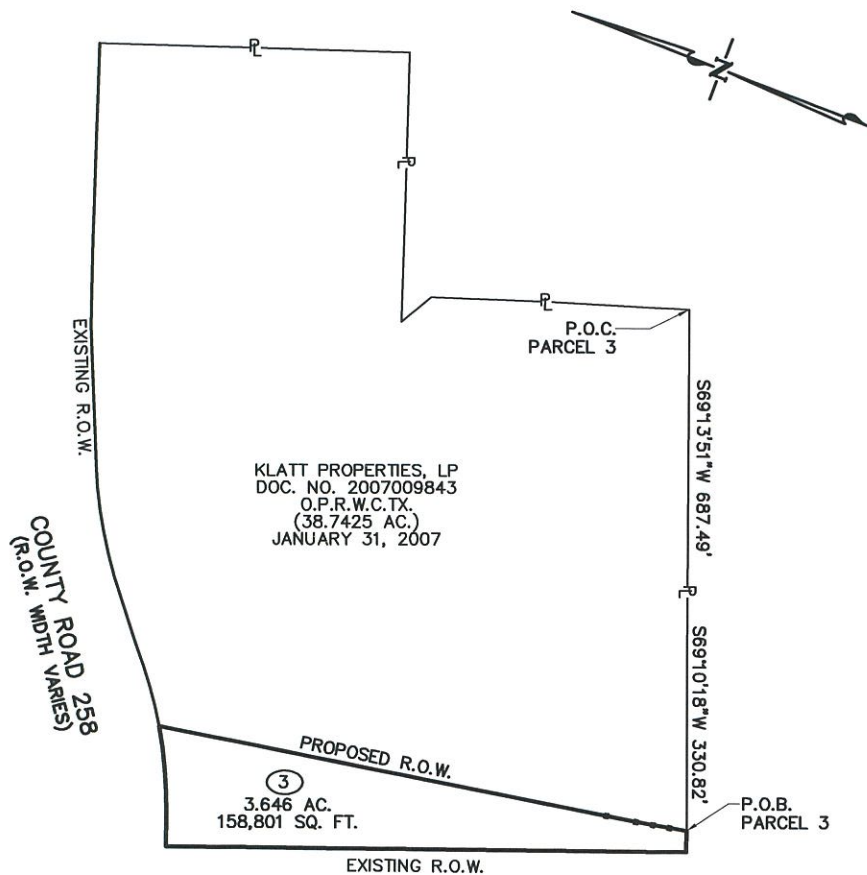
That I, Chris Conrad, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, this the 14th day of February, 2020 A.D.

SURVEYED BY:
McGRAY & McGRAY LAND SURVEYORS, INC.
3301 Hancock Dr., Ste. 6 Austin, TX 78731 (512) 451-8591
TBPELS Survey Firm# 10095500



Chris Conrad, Reg. Professional Land Surveyor No. 5623
RTG~19-041~US 183A/Description/Parcel3
Issued 08/23/19
Revised: 10/23/2019; 02/14/2020



NOTES:

1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983, (1993) HARN. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY A COMBINED ADJUSTMENT FACTOR OF 1.00012.
2. PROPOSED ENGINEER'S BASELINE PROVIDED BY RTG AS OF JUNE 16, 2019 MAY NOT MATCH PROPOSED CONSTRUCTION BASELINE OR AS-BUILT BASELINE DUE TO DESIGN CHANGES.
3. ABSTRACTING WAS PERFORMED FROM JUNE 2019 THROUGH JULY 2019.
4. FIELD SURVEYING WAS PERFORMED FROM JUNE 2019 THROUGH JULY 2019.
5. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.
6. ACCESS IS PROHIBITED ACROSS THE ACCESS DENIAL LINE TO THE HIGHWAY FACILITY FROM THE ABUTTING REMAINDER PROPERTY.
7. ** THE MONUMENTS DESCRIBED AND SET MAY BE REPLACED WITH A TXDOT TYPE II RIGHT-OF-WAY MARKER UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.

REVISIONS:

- 10/23/2019-SHEET 6 OF 6, CHANGED CURVE LABEL TAG FROM C1 TO C2.
- 2/14/2020-SHEET 6 OF 6, ADDED ACCESS EASEMENT

RECORD	ACQUISITION	REMAINING RT
38.7425 AC. 1,687,623 SQ.FT.	3.646 AC. 158,801 SQ.FT.	35.0965 AC. 1,528,822 SQ. FT.

PROPERTY INSET
N.T.S.




McGRAY & McGRAY
LAND SURVEYORS, INC.
 TBPELS SURVEY FIRM # 10095500
 3301 HANCOCK DRIVE #6
 AUSTIN, TEXAS 78731
 (512) 451-8591

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

2/14/2020

CHRIS CONRAD, REG. PROF. LAND SURVEYOR NO. 5623

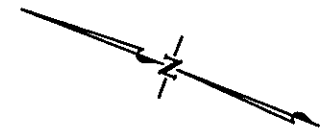
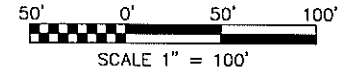
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PARCEL PLAT SHOWING
 PARCEL 3
 US HWY 183
 WILLIAMSON COUNTY, TEXAS
 R.O.W. C.S.J.: 0914-05-192

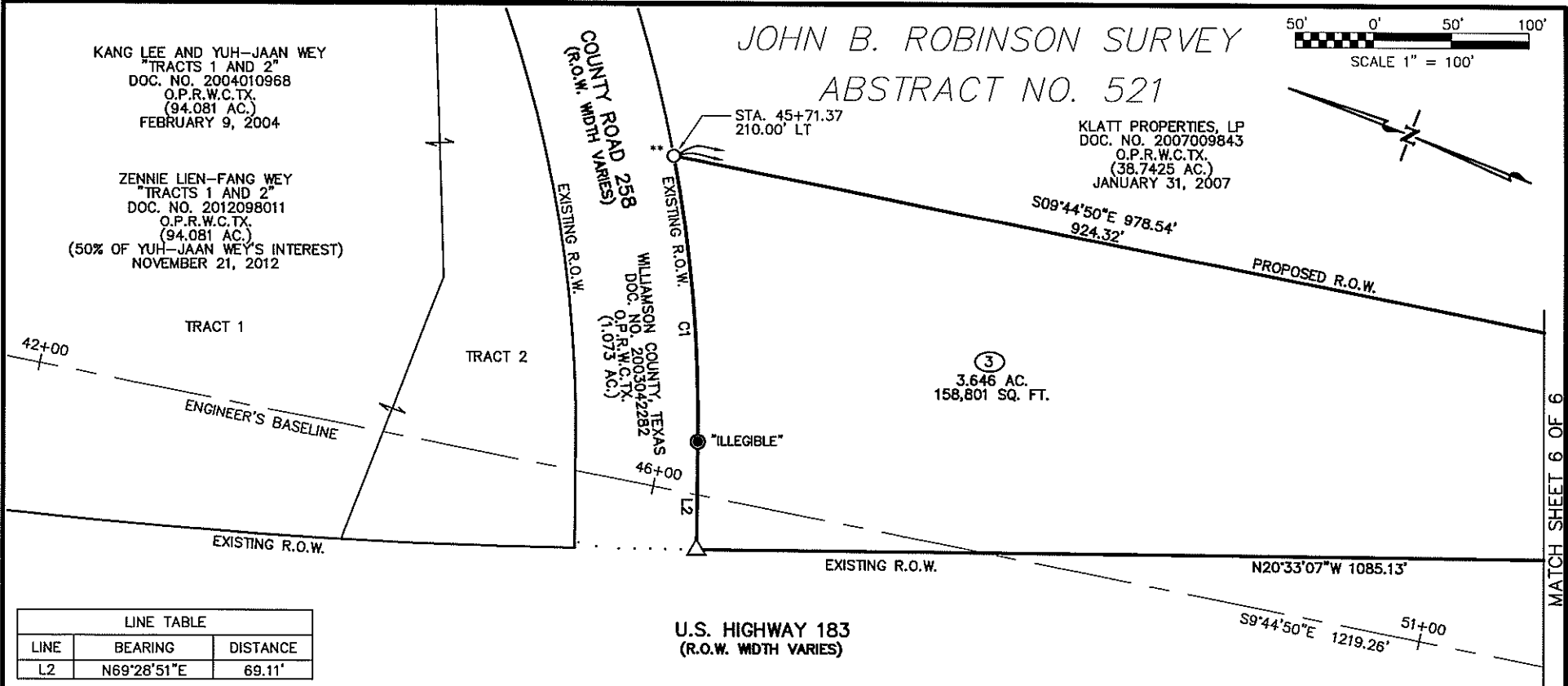
KANG LEE AND YUH-JAAN WEY
 "TRACTS 1 AND 2"
 DOC. NO. 2004010968
 O.P.R.W.C.TX.
 (94.081 AC.)
 FEBRUARY 9, 2004

ZENNIE LIEN-FANG WEY
 "TRACTS 1 AND 2"
 DOC. NO. 2012098011
 O.P.R.W.C.TX.
 (94.081 AC.)
 (50% OF YUH-JAAN WEY'S INTEREST)
 NOVEMBER 21, 2012

JOHN B. ROBINSON SURVEY
 ABSTRACT NO. 521



KLATT PROPERTIES, LP
 DOC. NO. 2007009843
 O.P.R.W.C.TX.
 (38.7425 AC.)
 JANUARY 31, 2007



MATCH SHEET 6 OF 6

LINE TABLE		
LINE	BEARING	DISTANCE
L2	N69°28'51"E	69.11'

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C1	184.13'	918.07'	11°29'30"	92.38'	N64°08'58"E	183.83'

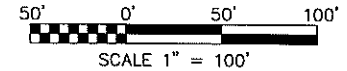
- LEGEND
- | | |
|--|--|
| ■ FOUND TXDOT TYPE I MONUMENT, CONCRETE POST | — — ACCESS DENIAL LINE (ADL) |
| ● FOUND TXDOT TYPE II MONUMENT, DISC IN CONCRETE | —∨— DISTANCE NOT TO SCALE |
| ⊙ FOUND IRON ROD WITH CAP (1/2" UNLESS NOTED) | ③ PARCEL NUMBER FOR R.O.W. ACQUISITION |
| ● FOUND IRON ROD (1/2" UNLESS NOTED) | R.O.W. RIGHT-OF-WAY |
| ⊙ FOUND IRON PIPE (1/2" I.D. UNLESS NOTED) | P.O.B. POINT OF BEGINNING |
| △ CALCULATED POINT, NOT SET | P.O.C. POINT OF COMMENCEMENT |
| ▲ MAG NAIL FOUND | N.T.S. NOT TO SCALE |
| ○ 1/2" IRON ROD FOUND W/ TXDOT ALUMINUM CAP | P.U.E. PUBLIC UTILITY EASEMENT |
| ○ 5/8" IRON ROD SET W/ TXDOT ALUMINUM CAP | D.R.W.C.TX. DEED RECORDS WILLIAMSON COUNTY, TEXAS |
| △ SURVEY PRIMARY CONTROL POINT | O.R.W.C.TX. OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS |
| (xxx) RECORD INFORMATION | O.P.R.W.C.TX. OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS |
| —P— PROPERTY LINE (OWNERSHIP DIVISION) | P.R.W.C.TX. PLAT RECORDS WILLIAMSON COUNTY, TEXAS |
| —+— DEED LINE (OWNERSHIP IN COMMON) | |

McGRAY & McGRAY
 LAND SURVEYORS, INC.
 TBPELS SURVEY FIRM # 10095500
 3301 HANCOCK DRIVE #6
 AUSTIN, TEXAS 78731
 (512) 451-8591

PARCEL PLAT SHOWING
 PARCEL 3
 US HWY 183
 WILLIAMSON COUNTY, TEXAS
 R.O.W. C.S.J.: 0914-05-192

DATE: FEBRUARY 14, 2020 SCALE: 1"=100'

JOHN B. ROBINSON SURVEY ABSTRACT NO. 521



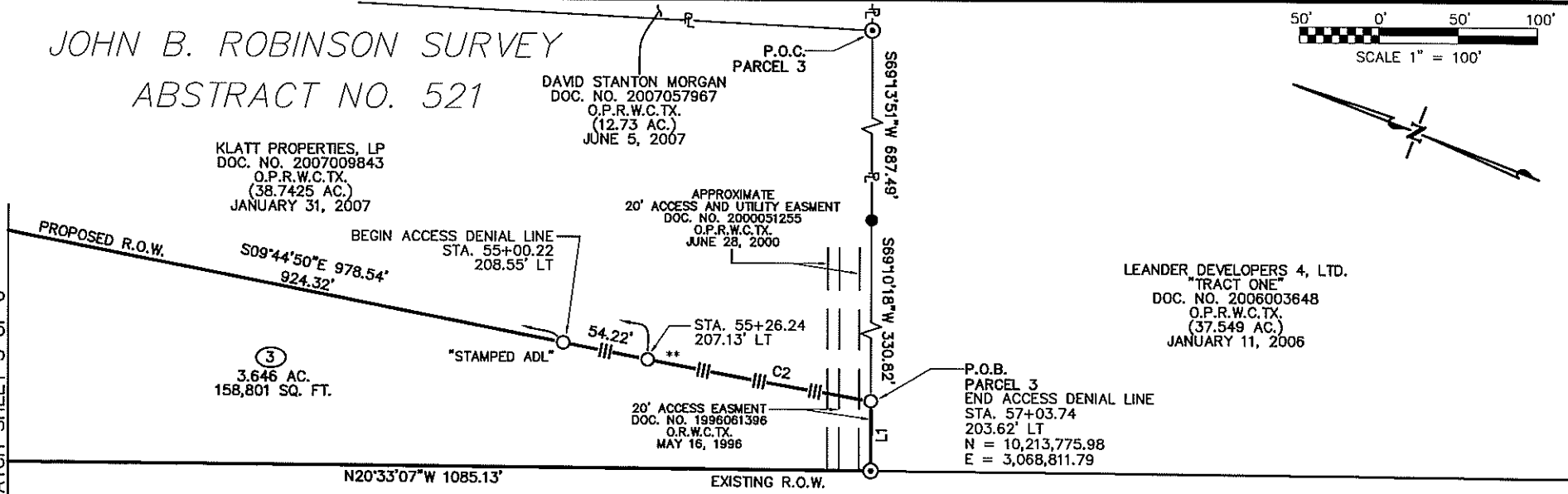
KLATT PROPERTIES, LP
DOC. NO. 2007009843
O.P.R.W.C.TX.
(38.7425 AC.)
JANUARY 31, 2007

DAVID STANTON MORGAN
DOC. NO. 2007057967
O.P.R.W.C.TX.
(12.73 AC.)
JUNE 5, 2007

APPROXIMATE
20' ACCESS AND UTILITY EASEMENT
DOC. NO. 2000051255
O.P.R.W.C.TX.
JUNE 28, 2000

LEANDER DEVELOPERS 4, LTD.
"TRACT ONE"
DOC. NO. 2006003648
O.P.R.W.C.TX.
(37.549 AC.)
JANUARY 11, 2006

MATCH SHEET 5 OF 6



U.S. HIGHWAY 183 (R.O.W. WIDTH VARIES)

ENGINEER'S BASELINE US183 CURVE DATA
 PI NORTHING = 10,213,442.81
 PI EASTING = 3,068,653.78
 PI STATION = 59+94.32
 DELTA = 11° 17' 47" (LT)
 DEGREE OF CURVE = 0° 53' 43"
 TANGENT = 632.96'
 LENGTH = 1,261.82'
 RADIUS = 6,400.00'
 CHORD BEARING = S 15° 23' 43" E
 CHORD = 1,259.78'
 PC STATION = 53+61.35
 PT STATION = 66+23.18

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S69°10'18"W	44.03'

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C2	142.82'	4800.00'	01°42'17"	71.42'	S10°35'59"E	142.82'

LEGEND

- | | |
|--|--|
| ■ FOUND TXDOT TYPE I MONUMENT, CONCRETE POST | — — ACCESS DENIAL LINE (ADL) |
| ● FOUND TXDOT TYPE II MONUMENT, DISC IN CONCRETE | —∨— DISTANCE NOT TO SCALE |
| ⊙ FOUND IRON ROD WITH CAP (1/2" UNLESS NOTED) | ③ PARCEL NUMBER FOR R.O.W. ACQUISITION |
| ● FOUND IRON ROD (1/2" UNLESS NOTED) | R.O.W. RIGHT-OF-WAY |
| ⊙ FOUND IRON PIPE (1/2" I.D. UNLESS NOTED) | P.O.B. POINT OF BEGINNING |
| △ CALCULATED POINT, NOT SET | P.O.C. POINT OF COMMENCEMENT |
| ▲ MAG NAIL FOUND | N.T.S. NOT TO SCALE |
| ● 1/2" IRON ROD FOUND W/ TXDOT ALUMINUM CAP | P.U.E. PUBLIC UTILITY EASEMENT |
| ○ 5/8" IRON ROD SET W/ TXDOT ALUMINUM CAP | D.R.W.C.TX. DEED RECORDS WILLIAMSON COUNTY, TEXAS |
| △ SURVEY PRIMARY CONTROL POINT | O.R.W.C.TX. OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS |
| (xxx) RECORD INFORMATION | O.P.R.W.C.TX. OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS |
| —P— PROPERTY LINE (OWNERSHIP DIVISION) | P.R.W.C.TX. PLAT RECORDS WILLIAMSON COUNTY, TEXAS |
| —+— DEED LINE (OWNERSHIP IN COMMON) | |

McGRAY & McGRAY
LAND SURVEYORS, INC.
TBPELS SURVEY FIRM # 10095500
3301 HANCOCK DRIVE #6
AUSTIN, TEXAS 78731
(512) 451-8591

PARCEL PLAT SHOWING
PARCEL 3
US HWY 183
WILLIAMSON COUNTY, TEXAS
R.O.W. C.S.J.: 0914-05-192

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

RESOLUTION NO. 20-0XX

**AUTHORIZING ACQUISITION OF PROPERTY RIGHTS BY AGREEMENT OR
CONDEMNATION OF CERTAIN PROPERTY IN WILLIAMSON COUNTY FOR
THE 183A PHASE III PROJECT
(Parcel 4)**

WHEREAS, pursuant to and under the authority of Subchapter E, Chapter 370, Texas Transportation Code and other applicable law, the Central Texas Regional Mobility Authority (“Mobility Authority”) hereby finds and determines that to promote the public safety, to facilitate the safety and movement of traffic, and to preserve the financial investment of the public in its roadways and the roadways of the State of Texas, public convenience and necessity requires acquisition of fee simple title in and to 0.1638 acre of property located in Williamson County, Texas, more particularly described by metes and bounds in Exhibit A to this Resolution (the “Property”), owned by LEANDER DEVELOPERS 4, LTD. (the “Owner”), located at 450 N. Hwy 183, Liberty Hill, Texas, 78642, for the construction, reconstruction, maintaining, widening, straightening, lengthening, and operating of the US 183A Phase III Project (the “Project”), as a part of the improvements to the Project; and

WHEREAS, an independent, certified professional appraisal report of the Property to be acquired, and any damages to the remaining property of Owner, has been submitted to the Mobility Authority, and an amount has been established to be just compensation for the property rights to be acquired; and

WHEREAS, the Executive Director of the Mobility Authority, through agents employed or contracted with the Mobility Authority, has transmitted an official written offer to the Owner, based on the amount determined to be just compensation, and has entered into good faith negotiations with the Owner of the Property to acquire the Property; and

WHEREAS, as of the date of this Resolution, the Executive Director and the Owner have failed to agree on the amount determined to be just compensation due to said Owner for the Property; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that the Executive Director is specifically authorized to negotiate and execute, if possible, an agreement to acquire the Property for consideration in an amount that does not exceed the official written offer previously transmitted to the Owner; and

BE IT FURTHER RESOLVED that the Executive Director is authorized and directed to negotiate an agreement to acquire the Property and all leasehold interests in the Property by agreement, subject to approval of the agreement and acquisition price by the Board of Directors; and

BE IT FURTHER RESOLVED that at such time as the Executive Director concludes that further negotiations with Owner to acquire the Property by agreement would be futile after completion of all of the requirements for a bona fide offer as required by the Texas Property Code, the Executive Director or his designee is hereby authorized and directed to file or cause to be filed a suit in eminent domain to acquire the Property for the aforesaid purposes against the Owner and the owners of any interest in, and the holders of any lien secured by the Property described in the attached Exhibit A; and

BE IT FURTHER RESOLVED that the Executive Director or his designee is hereby authorized and directed to incur such expenses and to employ such experts as he shall deem necessary to assist in the prosecution of such suit in eminent domain, including, but not limited to, appraisers, engineers, and land use planners.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 24th day of June 2020.

Submitted and reviewed by:

Approved:

Geoff Petrov, General Counsel

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

Exhibit A

Description of Parcel 4



183A Ph. 3
 Web Print: 06/16/2020

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.



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is not detrimental to the subject's future Highest and Best Use. As such, it is concluded that the Highest and Best Use of the remainder after the proposed acquisition is the same as that of the whole property.

Please see the following image for an aerial of the subject property which shows the outline of the part to be acquired in red.



Acquisition:
0.1638 ac.
7,136 SF

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 1 of 5
September 20, 2019

PROPERTY DESCRIPTION FOR PARCEL 4

Description of 0.1638 of one acre (7,136 square feet) of land out of the John B. Robinson Survey, Abstract No. 521, in Williamson County, Texas, same being a portion of that tract of land described as 37.549 acres (Tract One) conveyed to Leander Developers 4, LTD. by deed, as recorded in Document No. 2006003648, Official Public Records, Williamson County, Texas; said 0.1638 of one acre of land being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2" iron pipe found in the north line of said 37.549 acre Leander Developers 4 tract, being at the southwest corner of that tract described as 12.73 acres conveyed to David Stanton Morgan by deed, as recorded in Document No. 2007057967, Official Public Records, Williamson County, Texas, and the southeast corner of that tract described as 38.7425 acres conveyed to Klatt Properties, LP by deed, as recorded in Document No. 2006003648, Official Public Records, Williamson County, Texas;

THENCE, with the north line of said 37.549 acre Leander Developers 4 tract and the south line of said 38.7425 acre Klatt Properties tract, S69°13'51"W 687.49 feet to a 1/2" iron rod found at an angle point;

THENCE, continuing with the north line of said 37.549 acre Leander Developers 4 tract and the south line of said 38.7425 acre Klatt Properties tract, S69°10'18"W 330.82 feet to a 5/8" iron rod with TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) aluminum cap set** in the proposed east right-of-way line of U.S. Highway 183 at the beginning of an Access Denial Line, 203.62 feet left of Engineer's Baseline Station 57+03.74, at the northeast corner of this parcel, for the POINT OF BEGINNING having coordinates of N=10,213,775.98 E=3,068,811.79;

- 1) THENCE, with the east line of this parcel and the proposed east right-of-way line of U.S. Highway 183, along this Access Denial Line, crossing said 37.549 acre Leander Developers 4 tract, with a curve to the left, whose intersection angle is **04°21'53"**, radius is **4,800.00 feet**, an arc distance of **365.67 feet**, the chord of which bears **S13°38'04"E 365.58 feet** to a 5/8" iron rod with TxDOT aluminum cap stamped "ADL set** at the end of this Access Denial Line, at the south corner of this parcel, being in the west line of said 37.549 acre Leander Developers 4 tract and the existing east right-of-way line of U.S. Highway 183 (varying width), 197.73 feet left of Engineer's Baseline Station 60+81.15;

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 2 of 5
September 20, 2019

PROPERTY DESCRIPTION FOR PARCEL 4

- 2) THENCE, with the west line of this parcel and said 37.549 acre Leander Developers 4 tract and the existing east right-of-way line of U.S. Highway 183, **N20°33'07"W 362.70 feet** to a 1/2" iron pipe found at the northwest corner of this parcel and said 37.549 acre Leander Developers 4 tract and the southwest corner of said 38.7425 acre Klatt Properties tract;
- 3) THENCE, with the north line of this parcel and said 37.549 acre Leander Developers tract and the south line of said 38.7425 acre Klatt Properties tract, **N69°10'18"E 44.03 feet** to the POINT OF BEGINNING and containing 0.1638 of one acre, or 7,136 square feet within these metes and bounds, more or less.;

All bearings are based on the Texas Coordinate System, Central Zone, North American Datum of 1983 (1983) HARN. All distances and coordinates were adjusted to surface using a combined scale factor of 1.00012.

**The monument described and set in this call may be replaced with a TxDOT Type II right-of-way marker upon completion of this high construction project under the supervision of a Registered Professional Land Surveyor, either employed or retained by TxDOT.

Access is prohibited across the Access Denial Line to the highway facility from the abutting property.

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 3 of 5
September 20, 2019

PROPERTY DESCRIPTION FOR PARCEL 4

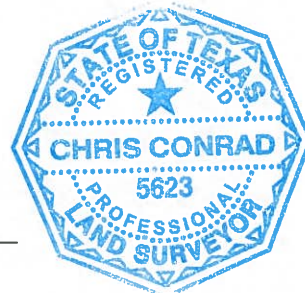
A parcel plat of even date was prepared in conjunction with this property description.

STATE OF TEXAS §
§ **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF TRAVIS §

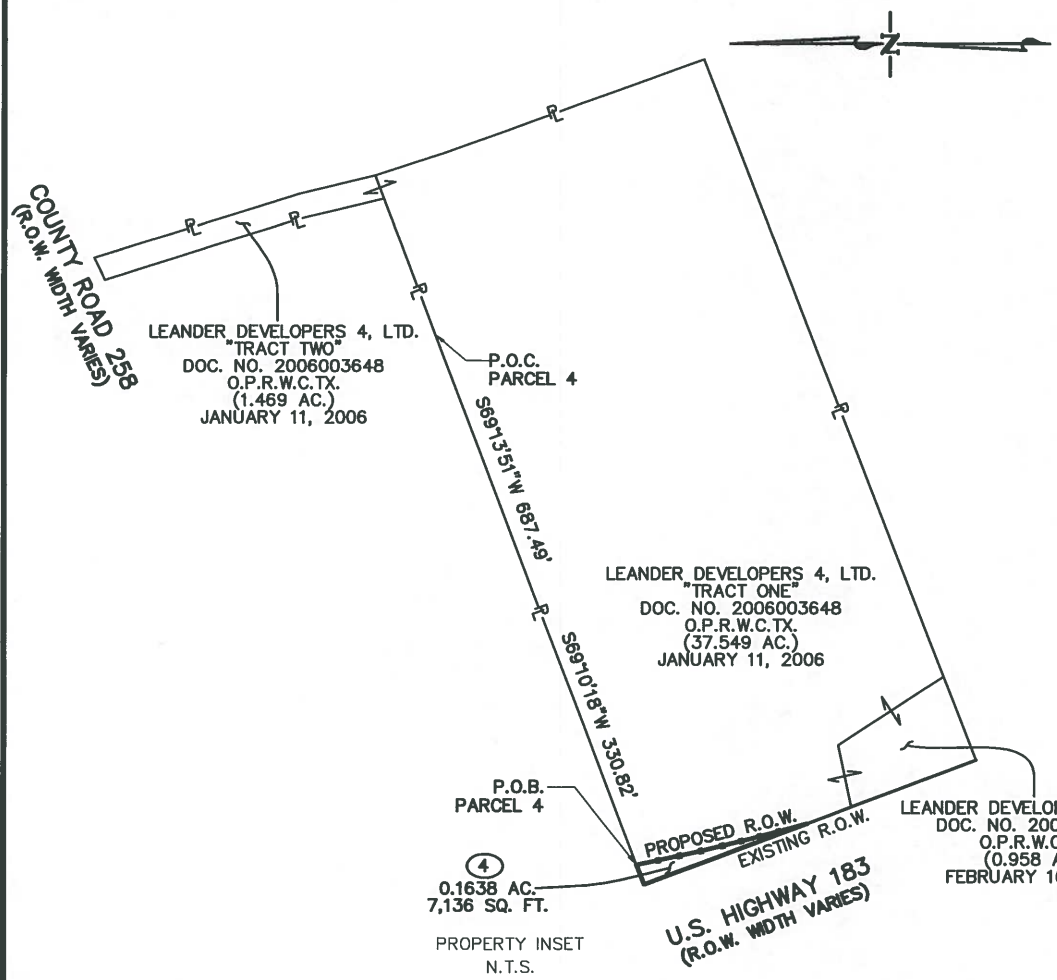
That I, Chris Conrad, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, this the 20th day of September, 2019 A.D.

SURVEYED BY:
McGRAY & McGRAY LAND SURVEYORS, INC.
3301 Hancock Dr., Ste. 6 Austin, TX 78731 (512) 451-8591
TBPLS Firm# 10095500



Chris Conrad, Reg. Professional Land Surveyor No. 5623
RTGF~19-041~US 183A/Descriptions/Parcel 4
Issued 08/23/19




NOTES:

1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983, (1993) HARN. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY A COMBINED ADJUSTMENT FACTOR OF 1.00012.
2. PROPOSED ENGINEER'S BASELINE PROVIDED BY RTG AS OF JUNE 16, 2019 MAY NOT MATCH PROPOSED CONSTRUCTION BASELINE OR AS-BUILT BASELINE DUE TO DESIGN CHANGES.
3. ABSTRACTING WAS PERFORMED FROM JUNE 2019 THROUGH JULY 2019.
4. FIELD SURVEYING WAS PERFORMED FROM JUNE 2019 THROUGH JULY 2019.
5. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.
6. ACCESS IS PROHIBITED ACROSS THE ACCESS DENIAL LINE TO THE HIGHWAY FACILITY FROM THE ABUTTING REMAINDER PROPERTY.
7. ** THE MONUMENTS DESCRIBED AND SET MAY BE REPLACED WITH A TXDOT TYPE II RIGHT-OF-WAY MARKER UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.

REVISIONS:

RECORD	ACQUISITION	REMAINING LT
39.976 AC. 1,741,355 SQ.FT.	0.1638 AC. 7,136 SQ.FT.	39.8122 AC. 1,734,219 SQ. FT.



McGRAY & McGRAY
LAND SURVEYORS, INC.
 TBPLS FIRM # 10095500
 3301 HANCOCK DRIVE #6
 AUSTIN, TEXAS 78731
 (512) 451-8591

PARCEL PLAT SHOWING
 PARCEL 4
 US HWY 183
 WILLIAMSON COUNTY, TEXAS
 R.O.W. C.S.J.: 0914-05-192

DATE: SEPTEMBER 20, 2019 SCALE: N.T.S.

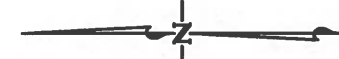
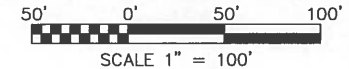
I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.



CHRIS CONRAD, REG. PROF. LAND SURVEYOR NO. 5623 DATE 09/20/2019

DAVID STANTON MORGAN
 DOC. NO. 2007057967
 O.P.R.W.C.TX.
 (12.73 AC.)
 JUNE 5, 2007

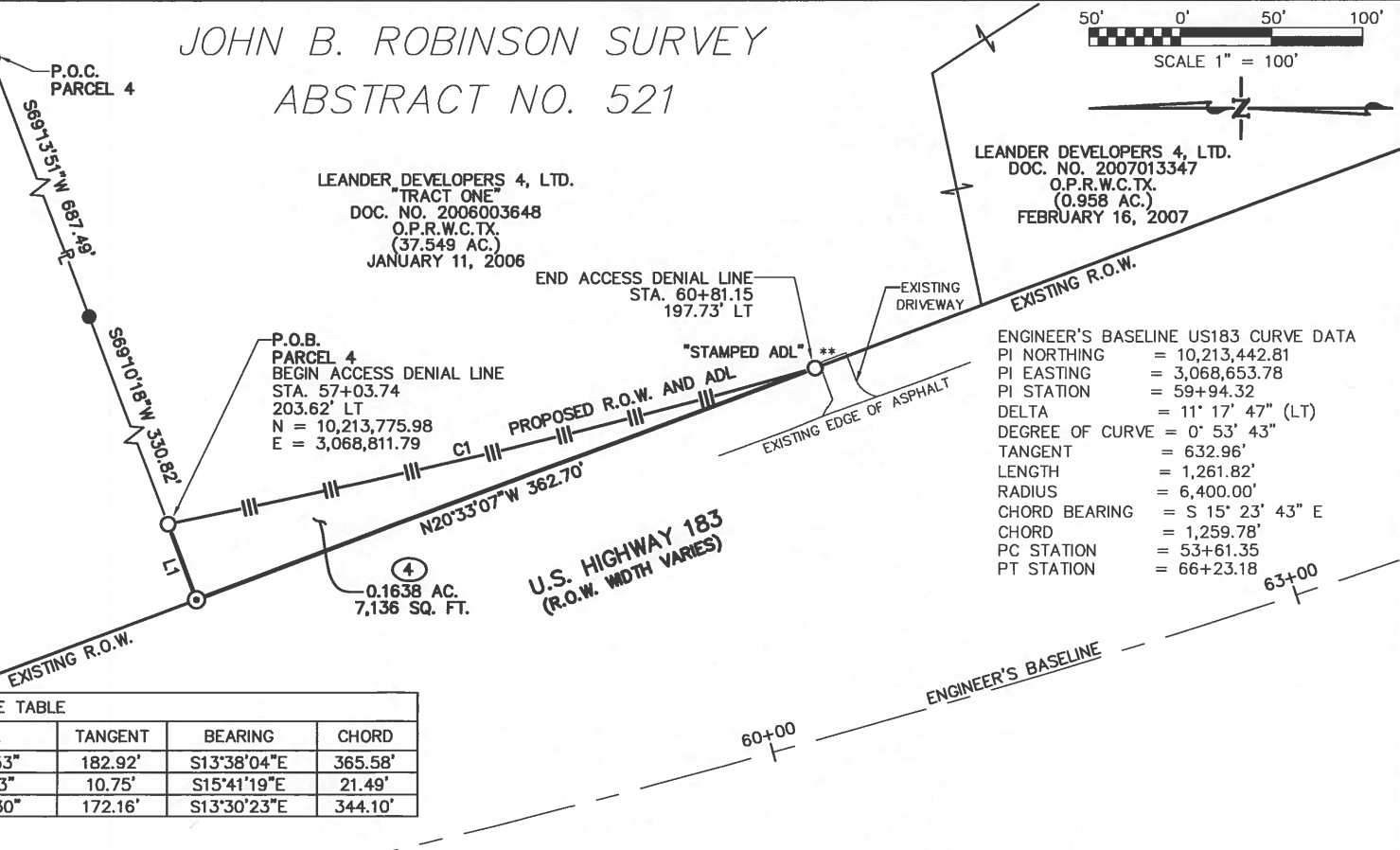
JOHN B. ROBINSON SURVEY ABSTRACT NO. 521



LEANDER DEVELOPERS 4, LTD.
 DOC. NO. 2007013347
 O.P.R.W.C.TX.
 (0.958 AC.)
 FEBRUARY 16, 2007

LEANDER DEVELOPERS 4, LTD.
 "TRACT ONE"
 DOC. NO. 2006003648
 O.P.R.W.C.TX.
 (37.549 AC.)
 JANUARY 11, 2006

KLATT PROPERTIES, LP
 DOC. NO. 2007009843
 O.P.R.W.C.TX.
 (38.7425 AC.)
 JANUARY 31, 2007



ENGINEER'S BASELINE US183 CURVE DATA

PI NORTHING	= 10,213,442.81
PI EASTING	= 3,068,653.78
PI STATION	= 59+94.32
DELTA	= 11° 17' 47" (LT)
DEGREE OF CURVE	= 0° 53' 43"
TANGENT	= 632.96'
LENGTH	= 1,261.82'
RADIUS	= 6,400.00'
CHORD BEARING	= S 15° 23' 43" E
CHORD	= 1,259.78'
PC STATION	= 53+61.35
PT STATION	= 66+23.18

LINE	BEARING	DISTANCE
L1	N69°10'18"E	44.03'

CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C1	365.67'	4800.00'	04°21'53"	182.92'	S13°38'04"E	365.58'
C2	21.49'	4800.00'	0°15'23"	10.75'	S15°41'19"E	21.49'
C3	344.18'	4800.00'	04°06'30"	172.16'	S13°30'23"E	344.10'

- LEGEND**
- FOUND TxDOT TYPE I MONUMENT, CONCRETE POST
 - ◼ FOUND TxDOT TYPE II MONUMENT, DISC IN CONCRETE
 - FOUND IRON ROD WITH CAP (1/2" UNLESS NOTED)
 - FOUND IRON ROD (1/2" UNLESS NOTED)
 - ⊙ FOUND IRON PIPE (1/2" I.D. UNLESS NOTED)
 - △ CALCULATED POINT, NOT SET
 - ▲ MAG NAIL FOUND
 - 1/2" IRON ROD FOUND W/ TxDOT ALUMINUM CAP
 - 5/8" IRON ROD SET W/ TxDOT ALUMINUM CAP
 - △ SURVEY PRIMARY CONTROL POINT
 - (XXX) RECORD INFORMATION
 - |— PROPERTY LINE (OWNERSHIP DIVISION)
 - |— DEED LINE (OWNERSHIP IN COMMON)

- ||— ACCESS DENIAL LINE (ADL)
- |— DISTANCE NOT TO SCALE
- ④ PARCEL NUMBER FOR R.O.W. ACQUISITION
- R.O.W. RIGHT-OF-WAY
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- N.T.S. NOT TO SCALE
- P.U.E. PUBLIC UTILITY EASEMENT
- D.R.W.C.TX. DEED RECORDS WILLIAMSON COUNTY, TEXAS
- O.R.W.C.TX. OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS
- O.P.R.W.C.TX. OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS
- P.R.W.C.TX. PLAT RECORDS WILLIAMSON COUNTY, TEXAS

McGRAY & McGRAY
LAND SURVEYORS, INC.
 TBPLS FIRM # 10095500
 3301 HANCOCK DRIVE #6
 AUSTIN, TEXAS 78731
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PARCEL PLAT SHOWING
 PARCEL 4
 US HWY 183
 WILLIAMSON COUNTY, TEXAS
 R.O.W. C.S.J.: 0914-05-192

DATE: SEPTEMBER 20, 2019 | SCALE: 1"=100'

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

RESOLUTION NO. 20-040

**AUTHORIZING ACQUISITION OF PROPERTY RIGHTS BY AGREEMENT OR
CONDEMNATION OF CERTAIN PROPERTY IN WILLIAMSON COUNTY FOR
THE 183A PHASE III PROJECT
(Parcel 4)**

WHEREAS, pursuant to and under the authority of Subchapter E, Chapter 370, Texas Transportation Code and other applicable law, the Central Texas Regional Mobility Authority ("Mobility Authority") hereby finds and determines that to promote the public safety, to facilitate the safety and movement of traffic, and to preserve the financial investment of the public in its roadways and the roadways of the State of Texas, public convenience and necessity requires acquisition of fee simple title in and to 0.1638 acre of property located in Williamson County, Texas, more particularly described by metes and bounds in Exhibit A to this Resolution (the "Property"), owned by LEANDER DEVELOPERS 4, LTD. (the "Owner"), located at 450 N. Hwy 183, Liberty Hill, Texas, 78642, for the construction, reconstruction, maintaining, widening, straightening, lengthening, and operating of the US 183A Phase III Project (the "Project"), as a part of the improvements to the Project; and

WHEREAS, an independent, certified professional appraisal report of the Property to be acquired, and any damages to the remaining property of Owner, has been submitted to the Mobility Authority, and an amount has been established to be just compensation for the property rights to be acquired; and

WHEREAS, the Executive Director of the Mobility Authority, through agents employed or contracted with the Mobility Authority, has transmitted an official written offer to the Owner, based on the amount determined to be just compensation, and has entered into good faith negotiations with the Owner of the Property to acquire the Property; and

WHEREAS, as of the date of this Resolution, the Executive Director and the Owner have failed to agree on the amount determined to be just compensation due to said Owner for the Property; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that the Executive Director is specifically authorized to negotiate and execute, if possible, an agreement to acquire the Property for consideration in an amount that does not exceed the official written offer previously transmitted to the Owner; and

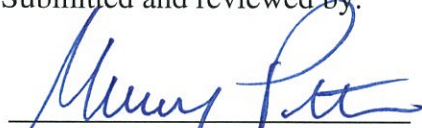
BE IT FURTHER RESOLVED that the Executive Director is authorized and directed to negotiate an agreement to acquire the Property and all leasehold interests in the Property by agreement, subject to approval of the agreement and acquisition price by the Board of Directors; and

BE IT FURTHER RESOLVED that at such time as the Executive Director concludes that further negotiations with Owner to acquire the Property by agreement would be futile after completion of all of the requirements for a bona fide offer as required by the Texas Property Code, the Executive Director or his designee is hereby authorized and directed to file or cause to be filed a suit in eminent domain to acquire the Property for the aforesaid purposes against the Owner and the owners of any interest in, and the holders of any lien secured by the Property described in the attached Exhibit A; and

BE IT FURTHER RESOLVED that the Executive Director or his designee is hereby authorized and directed to incur such expenses and to employ such experts as he shall deem necessary to assist in the prosecution of such suit in eminent domain, including, but not limited to, appraisers, engineers, and land use planners.

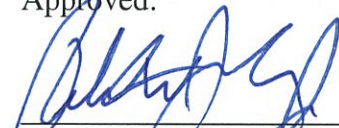
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 24th day of June 2020.

Submitted and reviewed by:



Geoff Petrov, General Counsel

Approved:



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

Exhibit A

Description of Parcel 4

is not detrimental to the subject's future Highest and Best Use. As such, it is concluded that the Highest and Best Use of the remainder after the proposed acquisition is the same as that of the whole property.

Please see the following image for an aerial of the subject property which shows the outline of the part to be acquired in red.



EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

Page 1 of 5
September 20, 2019

PROPERTY DESCRIPTION FOR PARCEL 4

Description of 0.1638 of one acre (7,136 square feet) of land out of the John B. Robinson Survey, Abstract No. 521, in Williamson County, Texas, same being a portion of that tract of land described as 37.549 acres (Tract One) conveyed to Leander Developers 4, LTD. by deed, as recorded in Document No. 2006003648, Official Public Records, Williamson County, Texas; said 0.1638 of one acre of land being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2" iron pipe found in the north line of said 37.549 acre Leander Developers 4 tract, being at the southwest corner of that tract described as 12.73 acres conveyed to David Stanton Morgan by deed, as recorded in Document No. 2007057967, Official Public Records, Williamson County, Texas, and the southeast corner of that tract described as 38.7425 acres conveyed to Klatt Properties, LP by deed, as recorded in Document No. 2006003648, Official Public Records, Williamson County, Texas;

THENCE, with the north line of said 37.549 acre Leander Developers 4 tract and the south line of said 38.7425 acre Klatt Properties tract, S69°13'51"W 687.49 feet to a 1/2" iron rod found at an angle point;

THENCE, continuing with the north line of said 37.549 acre Leander Developers 4 tract and the south line of said 38.7425 acre Klatt Properties tract, S69°10'18"W 330.82 feet to a 5/8" iron rod with TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) aluminum cap set** in the proposed east right-of-way line of U.S. Highway 183 at the beginning of an Access Denial Line, 203.62 feet left of Engineer's Baseline Station 57+03.74, at the northeast corner of this parcel, for the POINT OF BEGINNING having coordinates of N=10,213,775.98 E=3,068,811.79;

- 1) THENCE, with the east line of this parcel and the proposed east right-of-way line of U.S. Highway 183, along this Access Denial Line, crossing said 37.549 acre Leander Developers 4 tract, with a curve to the left, whose intersection angle is **04°21'53"**, radius is **4,800.00 feet**, an arc distance of **365.67 feet**, the chord of which bears **S13°38'04"E 365.58 feet** to a 5/8" iron rod with TxDOT aluminum cap stamped "ADL set** at the end of this Access Denial Line, at the south corner of this parcel, being in the west line of said 37.549 acre Leander Developers 4 tract and the existing east right-of-way line of U.S. Highway 183 (varying width), 197.73 feet left of Engineer's Baseline Station 60+81.15;

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
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September 20, 2019

PROPERTY DESCRIPTION FOR PARCEL 4

- 2) THENCE, with the west line of this parcel and said 37.549 acre Leander Developers 4 tract and the existing east right-of-way line of U.S. Highway 183, **N20°33'07"W 362.70 feet** to a 1/2" iron pipe found at the northwest corner of this parcel and said 37.549 acre Leander Developers 4 tract and the southwest corner of said 38.7425 acre Klatt Properties tract;
- 3) THENCE, with the north line of this parcel and said 37.549 acre Leander Developers tract and the south line of said 38.7425 acre Klatt Properties tract, **N69°10'18"E 44.03 feet** to the POINT OF BEGINNING and containing 0.1638 of one acre, or 7,136 square feet within these metes and bounds, more or less.;

All bearings are based on the Texas Coordinate System, Central Zone, North American Datum of 1983 (1983) HARN. All distances and coordinates were adjusted to surface using a combined scale factor of 1.00012.

**The monument described and set in this call may be replaced with a TxDOT Type II right-of-way marker upon completion of this high construction project under the supervision of a Registered Professional Land Surveyor, either employed or retained by TxDOT.

Access is prohibited across the Access Denial Line to the highway facility from the abutting property.

EXHIBIT A

County: Williamson
Highway: U.S. Highway 183
Project Limits: From County Road 258/213 to Hero Way
ROW CSJ: 0914-05-192

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September 20, 2019

PROPERTY DESCRIPTION FOR PARCEL 4

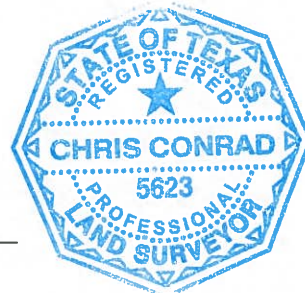
A parcel plat of even date was prepared in conjunction with this property description.

STATE OF TEXAS §
§ **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF TRAVIS §

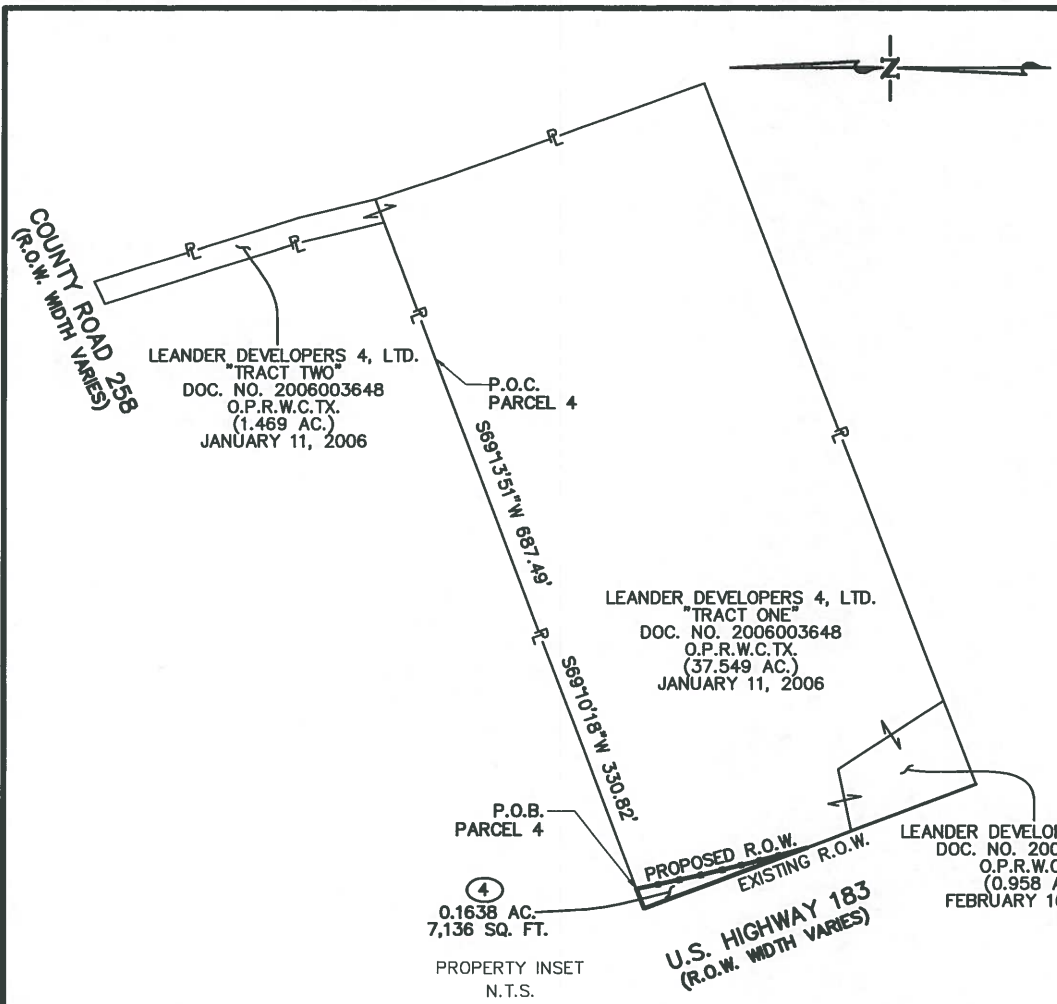
That I, Chris Conrad, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, this the 20th day of September, 2019 A.D.

SURVEYED BY:
McGRAY & McGRAY LAND SURVEYORS, INC.
3301 Hancock Dr., Ste. 6 Austin, TX 78731 (512) 451-8591
TBPLS Firm# 10095500



Chris Conrad, Reg. Professional Land Surveyor No. 5623
RTGF~19-041~US 183A/Descriptions/Parcel 4
Issued 08/23/19



NOTES:

1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983, (1993) HARN. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY A COMBINED ADJUSTMENT FACTOR OF 1.00012.
2. PROPOSED ENGINEER'S BASELINE PROVIDED BY RTG AS OF JUNE 16, 2019 MAY NOT MATCH PROPOSED CONSTRUCTION BASELINE OR AS-BUILT BASELINE DUE TO DESIGN CHANGES.
3. ABSTRACTING WAS PERFORMED FROM JUNE 2019 THROUGH JULY 2019.
4. FIELD SURVEYING WAS PERFORMED FROM JUNE 2019 THROUGH JULY 2019.
5. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.
6. ACCESS IS PROHIBITED ACROSS THE ACCESS DENIAL LINE TO THE HIGHWAY FACILITY FROM THE ABUTTING REMAINDER PROPERTY.
7. ** THE MONUMENTS DESCRIBED AND SET MAY BE REPLACED WITH A TXDOT TYPE II RIGHT-OF-WAY MARKER UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.

REVISIONS:

RECORD	ACQUISITION	REMAINING LT
39.976 AC. 1,741,355 SQ.FT.	0.1638 AC. 7,136 SQ.FT.	39.8122 AC. 1,734,219 SQ. FT.

McGRAY & McGRAY
LAND SURVEYORS, INC.
 TBPLS FIRM # 10095500
 3301 HANCOCK DRIVE #6
 AUSTIN, TEXAS 78731
 (512) 451-8591

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

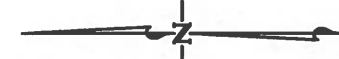
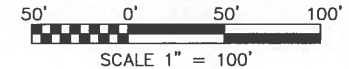


CHRIS CONRAD, REG. PROF. LAND SURVEYOR NO. 5623 DATE 09/20/2019

PARCEL PLAT SHOWING
 PARCEL 4
 US HWY 183
 WILLIAMSON COUNTY, TEXAS
 R.O.W. C.S.J.: 0914-05-192

DAVID STANTON MORGAN
 DOC. NO. 2007057967
 O.P.R.W.C.TX.
 (12.73 AC.)
 JUNE 5, 2007

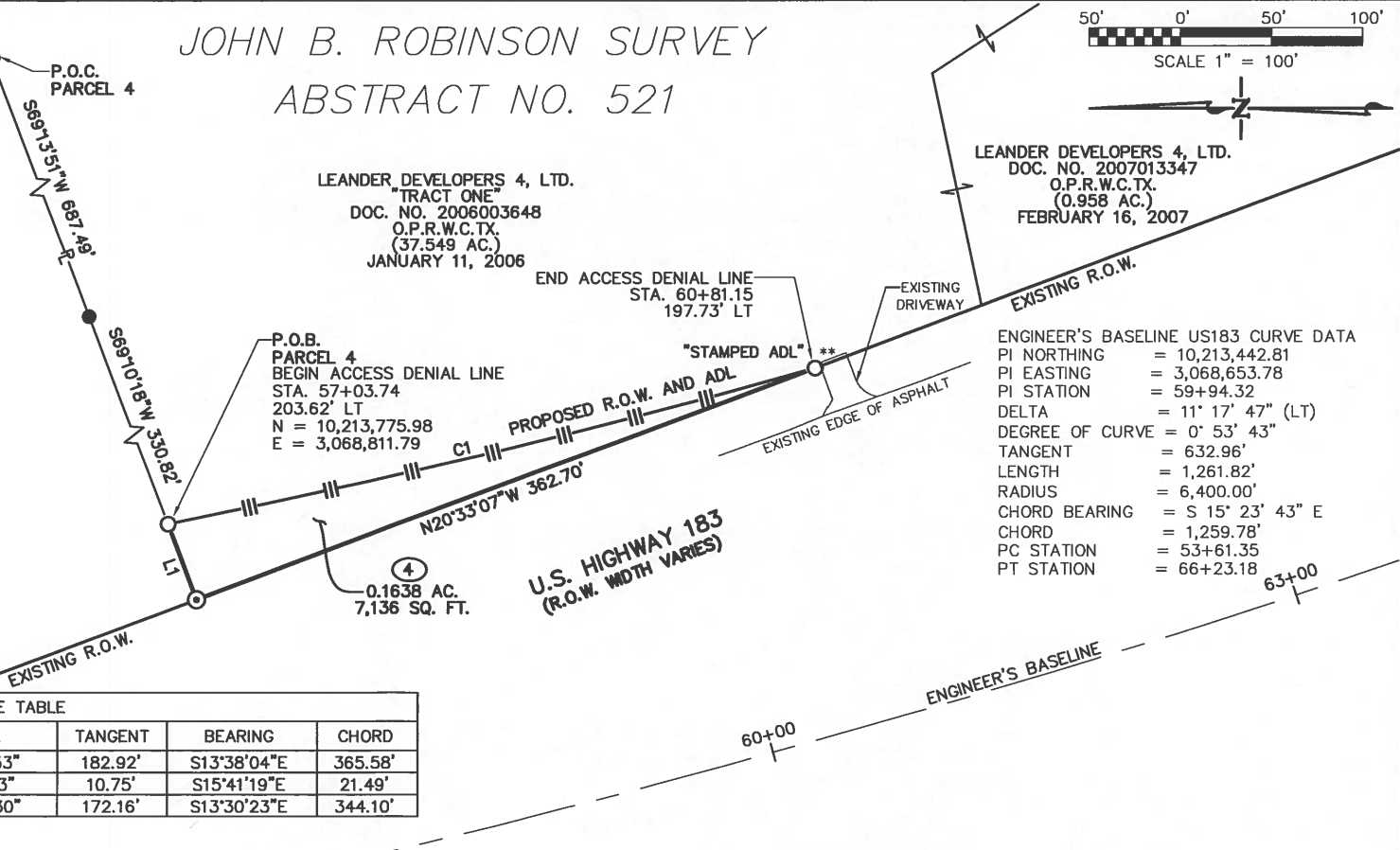
JOHN B. ROBINSON SURVEY ABSTRACT NO. 521



LEANDER DEVELOPERS 4, LTD.
 DOC. NO. 2007013347
 O.P.R.W.C.TX.
 (0.958 AC.)
 FEBRUARY 16, 2007

LEANDER DEVELOPERS 4, LTD.
 "TRACT ONE"
 DOC. NO. 2006003648
 O.P.R.W.C.TX.
 (37.549 AC.)
 JANUARY 11, 2006

KLATT PROPERTIES, LP
 DOC. NO. 2007009843
 O.P.R.W.C.TX.
 (38.7425 AC.)
 JANUARY 31, 2007



ENGINEER'S BASELINE US183 CURVE DATA
 PI NORTHING = 10,213,442.81
 PI EASTING = 3,068,653.78
 PI STATION = 59+94.32
 DELTA = 11° 17' 47" (LT)
 DEGREE OF CURVE = 0° 53' 43"
 TANGENT = 632.96'
 LENGTH = 1,261.82'
 RADIUS = 6,400.00'
 CHORD BEARING = S 15° 23' 43" E
 CHORD = 1,259.78'
 PC STATION = 53+61.35
 PT STATION = 66+23.18

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N69°10'18"E	44.03'

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C1	365.67'	4800.00'	04°21'53"	182.92'	S13°38'04"E	365.58'
C2	21.49'	4800.00'	0°15'23"	10.75'	S15°41'19"E	21.49'
C3	344.18'	4800.00'	04°06'30"	172.16'	S13°30'23"E	344.10'

- LEGEND**
- FOUND TxDOT TYPE I MONUMENT, CONCRETE POST
 - ◼ FOUND TxDOT TYPE II MONUMENT, DISC IN CONCRETE
 - FOUND IRON ROD WITH CAP (1/2" UNLESS NOTED)
 - FOUND IRON ROD (1/2" UNLESS NOTED)
 - ⊙ FOUND IRON PIPE (1/2" I.D. UNLESS NOTED)
 - △ CALCULATED POINT, NOT SET
 - ▲ MAG NAIL FOUND
 - 1/2" IRON ROD FOUND W/ TxDOT ALUMINUM CAP
 - 5/8" IRON ROD SET W/ TxDOT ALUMINUM CAP
 - △ SURVEY PRIMARY CONTROL POINT
 - (XXX) RECORD INFORMATION
 - |— PROPERTY LINE (OWNERSHIP DIVISION)
 - |— DEED LINE (OWNERSHIP IN COMMON)

- ||— ACCESS DENIAL LINE (ADL)
- |— DISTANCE NOT TO SCALE
- ④ PARCEL NUMBER FOR R.O.W. ACQUISITION
- R.O.W. RIGHT-OF-WAY
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- N.T.S. NOT TO SCALE
- P.U.E. PUBLIC UTILITY EASEMENT
- D.R.W.C.TX. DEED RECORDS WILLIAMSON COUNTY, TEXAS
- O.R.W.C.TX. OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS
- O.P.R.W.C.TX. OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS
- P.R.W.C.TX. PLAT RECORDS WILLIAMSON COUNTY, TEXAS

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PARCEL PLAT SHOWING
 PARCEL 4
 US HWY 183
 WILLIAMSON COUNTY, TEXAS
 R.O.W. C.S.J.: 0914-05-192

DATE: SEPTEMBER 20, 2019 | SCALE: 1"=100'