



**CENTRAL TEXAS  
Regional Mobility Authority**

## Regular Meeting of the Board of Directors

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9:30 a.m.  
Wednesday, November 20, 2013

Lowell H. Lebermann, Jr., Board Room  
3300 N. IH-35, Suite 300  
Austin, Texas 78705

## AGENDA

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### ***No action on the following:***

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1. Welcome and opening remarks by the Chairman and members of the Board of Directors.
2. Opportunity for Public Comment – See *Notes* at the end of this agenda.

### ***Discuss, consider, and take appropriate action on the following:***

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3. Approve the minutes for the October 30, 2013, Regular Board Meeting.
4. Approve an amendment to the contract with Austin Traffic Signal Construction Company, L.P., relating to traffic signals and roadway illumination.
5. Authorize procurement of a construction contract for the Manor Expressway maintenance facility.
6. Authorize issuing a request for information or a request for qualifications to procure software to assist in managing regional traffic congestion as a result of construction activities on the MoPac Improvement Project.
7. Authorize a boundary adjustment for the Manor Expressway maintenance facility tract consistent with an application for plat approval submitted to the City of Austin by JB 290 Ltd.
8. Approve an amendment to the Policy Code relating to gateway monuments on Mobility Authority right-of-way.

9. Approve the financial statements for October, 2013.

***Briefing and discussion with no action proposed on the following:***

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10. Presentation on regional demographic trends by Ryan Robinson, City of Austin demographer.
11. Monthly briefing on the MoPac Improvement Project.
12. Executive Director's report
  - A. Project Status Updates.
  - B. Update on Maha Loop project with Travis County.

***Executive Session***

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*Under Chapter 551 of the Texas Government Code, the Board may recess into a closed meeting (an executive session) to deliberate any item on this agenda if the Chairman announces the item will be deliberated in executive session and identifies the section or sections of Chapter 551 that authorize meeting in executive session. A final action, decision, or vote on a matter deliberated in executive session will be made only after the Board reconvenes in an open meeting.*

*The Board may deliberate the following items in executive session if announced by the Chairman:*

13. Discuss acquisition of one or more parcels or interests in real property needed for the Manor Expressway Project as authorized by §551.072 (Deliberation Regarding Real Property), and related legal issues as authorized by §551.071 (Consultation with Attorney).
14. Discuss legal issues related to claims by or against the Mobility Authority, pending or contemplated litigation and any related settlement offers; or other matters as authorized by §551.071 (Consultation With Attorney).

***Reconvene in Open Session.***

***Discuss, consider, and take appropriate action on the following:***

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15. Authorize negotiation and execution of a purchase contract, a settlement agreement, or both in a pending eminent domain proceeding to acquire the following described parcel or property interest for the Manor Expressway Project:

- A. Parcel 41 of the Manor Expressway Toll Project., a 0.505 acre tract in Travis County, at the west line of Johnny Morris Road, south of 290E, owned by C.L. Thomas, Inc.

16. Adjourn Meeting.

**NOTES**

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**Opportunity for Public Comment.** At the beginning of the meeting, the Board provides a period of up to one hour for public comment on any matter subject to the Mobility Authority's jurisdiction. Each speaker is allowed a maximum of three minutes. A person who wishes to address the Board should sign the speaker registration sheet before the beginning of the public comment period. If a speaker's topic is not listed on this agenda, the Board may not deliberate the speaker's topic or question the speaker during the open comment period, but may direct staff to investigate the matter or propose that an item be placed on a subsequent agenda for deliberation and possible action by the Board. The Board may not deliberate or act on an item that is not listed on this agenda.

**Public Comment on Agenda Items.** A member of the public may offer comments on a specific agenda item in open session if he or she signs the speaker registration sheet for that item before the Board takes up consideration of the item. The Chairman may limit the amount of time allowed for each speaker. Public comment unrelated to a specific agenda item must be offered during the open comment period.

**Meeting Procedures.** The order and numbering of agenda items is for ease of reference only. After the meeting is convened, the Chairman may rearrange the order in which agenda items are considered, and the Board may consider items on the agenda in any order or at any time during the meeting.

**Persons with disabilities.** If you plan to attend this meeting and may need auxiliary aids or services, such as an interpreter for those who are deaf or hearing impaired, or if you are a reader of large print or Braille, please contact Jennifer Guernica at (512) 996-9778 at least two days before the meeting so that appropriate arrangements can be made.



**CENTRAL TEXAS**  
**Regional Mobility Authority**

## AGENDA ITEM #1 SUMMARY

Welcome, Opening Remarks and Board Member Comments.

Welcome, Opening Remarks and Board Member Comments

Board Action Required: NO



**CENTRAL TEXAS  
Regional Mobility Authority**

## AGENDA ITEM #2 SUMMARY

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Open Comment Period for Public Comment.  
Public Comment on Agenda Items.

**Open Comment Period for Public Comment** - At the beginning of the meeting, the Board provides a period of up to one hour for public comment on any matter subject to CTRMA's jurisdiction. Each speaker is allowed a maximum of three minutes. A person who wishes to address the Board should sign the speaker registration sheet before the beginning of the open comment period. If the speaker's topic is not listed on this agenda, the Board may not deliberate the topic or question the speaker during the open comment period, but may direct staff to investigate the subject further or propose that an item be placed on a subsequent agenda for deliberation and possible action by the Board. The Board may not act on an item that is not listed on this agenda.

**Public Comment on Agenda Items** - A member of the public may offer comments on a specific agenda item in open session if he or she signs the speaker registration sheet for that item before the Board's consideration of the item. The Chairman may limit the amount of time allowed for each speaker. Public comment unrelated to a specific agenda item must be offered during the open comment period.

Board Action: NO



**CENTRAL TEXAS  
Regional Mobility Authority**

**AGENDA ITEM #3 SUMMARY**

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Approve the minutes for the October 30, 2013  
Regular Board Meeting.

Department: Law  
Associated Costs: None  
Funding Source: None  
Board Action Required: YES (by Motion)

Description of Matter:

Approve the Minutes for the October 30, 2013 Regular Board Meeting

Attached documentation for reference:

Draft Minutes for the October 30, 2013 Regular Board Meeting

Contact for further information:

Andrew Martin, General Counsel

## MINUTES

### Regular Meeting of the Board of Directors of the CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY

Wednesday, October 30, 2013  
9:30 A.M.

The meeting was held in the Mobility Authority's Lowell H. Lebermann, Jr., Board Room at 3300 N Interstate 35, #300, Austin, Texas 78705-1849. Notice of the meeting was posted October 25, 2013 at the respective County Courthouses of Williamson and Travis Counties; online on the website of the Secretary of State; online on the website of the Mobility Authority; and in the Mobility Authority's office lobby at 3300 N Interstate 35, #300, Austin, Texas 78705-1849.

**1. Welcome and Opening Remarks by Chairman Ray Wilkerson.**

Chairman Ray Wilkerson called the meeting to order at 9:35 a.m. and called the roll. Directors present at the time the meeting was called to order were Mr. Jim Mills, Ms. Nikelle Meade, Mr. David Singleton, Mr. Bob Bennett, and Mr. David Armbrust. Mr. Charles Heimsath joined the dais at 10:15 a.m.

**2. Open Comment Period.**

No public comments were offered during the Open Comment Period.

**3. Approve the minutes for the October 2, 2013, Regular Meeting of the Board of Directors.**

Chairman Ray Wilkerson presented for Board consideration the minutes for the October 2, 2013, Regular Board Meeting. Mr. Bob Bennett moved to approve the minutes as drafted, and Ms. Nikelle Meade seconded the motion. The motion carried unanimously 6-0, and the minutes were approved as drafted.

**4. Approve an agreement with the Texas Department of Transportation relating to the financing, development, and operation of the SH 71 Toll Lanes Project.**

Mr. Mike Heiligenstein presented this item. The project agreement for SH 71E from near Presidential Boulevard easterly to SH 130 allows for TxDOT to plan and construct the project and for the Mobility Authority to operate and maintain the newly constructed tolled lanes. TxDOT will take lead responsibility for planning and delivering the project and the Mobility Authority will take responsibility for operations and maintenance of the newly constructed main lane tolled facilities. TxDOT will operate and maintain the general purpose lanes as well as the frontage roads.

Mr. Jim Mills moved for approval, and Mr. David Singleton seconded the motion. The motion carried unanimously 6-0, and the resolution was approved as drafted.

**5. Approve an advance funding agreement with the Texas Department of Transportation for the Bergstrom Expressway (183 South) Project.**

Mr. Wes Burford presented this item. Approval of the advance funding agreement will allow the Mobility Authority to access \$6.5 million in STP MM funds committed to the Bergstrom Expressway project through CAMPO for fiscal year 2014 which will allow further development of the project.

Mr. David Singleton moved for approval, and Ms. Nikelle Meade seconded the motion. The motion carried unanimously, 6-0, and the resolution was approved as drafted.

**6. Approve an agreement with Travis County relating to the development of a 1.9 mile roadway from SH 71 south to Pearce Lane.**

Mr. Mike Heiligenstein presented this item. On October 1, 2013, the Travis County Commissioners Court authorized negotiating an interlocal agreement with the Mobility Authority under which Travis County would pay the Mobility Authority to design and construct a new non-tolled 1.9 mile roadway between Highway 71 and Pearce Lane, in southeast Travis County, and turn the road over to Travis County for operation and maintenance when complete. Approval of the draft resolution authorizes the Executive Director to complete negotiations with Travis County and to execute an interlocal agreement consistent with the term sheet provided to Travis County.

Mr. Bob Bennett moved for approval, and Mr. David Singleton seconded the motion. The motion carried unanimously, 6-0, and the resolution was approved as drafted.

**7. Approve a new work authorization with Atkins North America, Inc., for engineering services relating to the design and construction of a 1.9 mile roadway from SH 71 south to Pearce Lane.**

Mr. Wes Burford presented this item. Atkins North America, Inc. will provide General Engineering Consultant services to the Mobility Authority for project activities required to assist in development and construction of a 1.9 mile roadway from SH 71 south to Pearce Lane for Travis County under an interlocal agreement with Travis County. These efforts will include, but not be limited to, design; environmental evaluations and approvals; utility coordination; construction contract procurement/letting; construction management, oversight, and inspection services.

Mr. Bob Bennett moved for approval, and Ms. Nikelle Meade seconded the motion. The motion carried unanimously, 6-0, and the resolution was approved as drafted.

**8. Approve issuance of a procurement for surface crack sealing on 183A frontage roads.**

Mr. Wes Burford presented this item. Currently there are joints and cracks in the asphalt frontage roads surfaces for the 183A Toll Road that need to be sealed to prevent damage to the road. Staff is requesting authority to procure a contract to seal the joints and cracks, and will advertise to solicit bids from contractors that do this work. After bids are received, a recommendation will be presented to the Board of Directors to award the contract to the lowest responsive bidder.



Mr. Jim Mills moved for approval, and Mr. Bob Bennett seconded the motion. The motion carried unanimously, 6-0, and the resolution was approved as drafted.

**9. Report the automatic toll rate escalation percentage to become effective January 1, 2014, and, if desired, approve a modified toll rate escalation percentage effective January 1, 2014.**

Ms. Cindy Demers presented this item. The Policy Code provides that on October 1 of each year staff is to calculate a percentage increase in the toll rates charged on all Mobility Authority toll facilities using the formula established by the Policy Code. The formula is based on changes to the most recently published non-revised index of Consumer Prices for All Urban Consumers (CPI-U) before seasonal adjustment, as published by the Bureau of Labor Statistics of the U.S. Department of Labor. The reported percentage increase in toll rates will become automatically effective on January 1 unless the board affirmatively votes to modify the percentage.

The Executive Director recommends that the Board adopt a motion to continue the existing Manor Expressway toll rates and not apply the October 2013 Toll Rate Escalation Percentage effective January 1, 2014, to those gantries. Those toll rates will be adjusted later in 2014 when the entire length of the Manor Expressway is open to traffic, in accordance with the toll charge schedule adopted by the Board in October, 2012. This recommendation is only for the Manor Expressway, and the automatic increase in toll rates will go into effect January 1, 2014, for tolls charged in 183A.

Mr. Jim Mills moved for approval, and Mr. Bob Bennett seconded the motion. The motion carried unanimously, 6-0, and Manor Expressway toll rates were excluded from the automatic toll rate escalation.

**10. Approve the annual compliance report to the Texas Department of Transportation required by 43 Texas Administrative Code §26.65.**

Ms. Cindy Demers presented this item. Rule 26.65 adopted by the Texas Department of Transportation requires each regional mobility authority to file a report with TxDOT to confirm the RMA has complied with reporting requirements established by state law and the rule. The rule further states the compliance report must be approved by the RMA's board of directors and certified by its executive director.

Mr. David Singleton moved for approval, and Mr. Jim Mills seconded the motion. The motion carried unanimously, 6-0, and the resolution was approved as drafted.

**11. Approve the financial statements for September, 2013.**

Ms. Cindy Demers presented this item. There was nothing unusual to report on the financial statements.

Mr. David Singleton moved for approval, and Mr. David Armbrust seconded the motion. The motion carried unanimously, 6-0, and the resolution was approved as drafted.

**Briefing and discussion on the following:**

**12. Presentation by the Texas Department of Transportation on the I-35 Capital Area Improvement Program.**

Mr. Terry McCoy, Deputy District Engineer with the Austin District of the Texas Department of Transportation, presented this item. TxDOT continues to refine concepts and engage stakeholders in discussions about the need for near term and mid-term improvements to the IH 35 corridor within the Central Texas Region which includes Williamson, Travis and Hays Counties.

**13. Briefing on toll collection and enforcement activities.**

Mr. Tim Reilly and Ms. Tracie Brown presented this item and provided an update on the status Mobility Authority toll collection and enforcement activities.

**14. Quarterly briefing on the MoPac Improvement Project.**

Ms. Heather Reavey presented this item. CH2M Hill completed submittal of the first design package, and a request has been made of TxDOT and FHWA for concurrence in accepting the design. Geotechnical surveying is nearing completion, and the environmental re-evaluation is awaiting approval from TxDOT and FHWA. An open house was conducted on September 5, 2013. CH2M Hill is currently fabricating traffic barriers specifically for the project, and is mobilizing its resources for construction. Installation of the traffic barrier is expected to begin in December 2013.

Ms. Sandra Helton addressed the Board regarding the MoPac Improvement Project and her objection to the extent and size of the proposed sound wall #3. She believes the people who own properties that back up to MoPac between Bullard Drive and 2222 should receive the sound wall they voted for. The other half of the proposed wall extending north to the pedestrian bridge is opposed by some residents. They believe their property values and quality of life will be negatively impacted once the 20 foot wall is built. Ms. Helton asked the Board to consider all avenues to prevent the extent to which the wall is being proposed.

Ms. Linda Bristow addressed the Board regarding the MoPac Improvement Project and her objection to the extent and size of the proposed sound wall #3. Ms. Bristow stated that although her home was part of the analysis for the wall, neither she nor her husband were contacted about the proposed sound wall. Ms. Bristow believes the wall will be a huge detriment to her neighborhood including a loss of trees that provide aesthetics, pollution removal and shade, and loss of air flow.

Ms. Carolyn Ahrens addressed the Board regarding the MoPac Improvement Project and her objection to the extent and size of the proposed sound wall #3. Ms. Ahrens stated that she has spoken to many of her neighbors, including the majority of the voting homeowners about the proposed sound wall #3 northern section plans, and stated that the majority of the voting homeowners do not want sound wall #3 north of Bullard Drive. Ms. Ahrens stated that the interlocal agreement between the Mobility Authority and the City of Austin allows the parties to make amendments to the agreement, including amendments to the proposed sound wall #3. She encouraged the Board to work with the City Council to make amendments because she

believes the communication to the neighborhood was inadequate, voting was impaired due to inadequate communication, and there are neighborhood concerns including graffiti and vandalism.

Ms. Carri Crowe addressed the Board regarding the MoPac Improvement Project and her objection to proposed sound wall #3. She urged the Board to work with the City of Austin to address concerns of neighbors affected by a half mile portion of the proposed sound wall #3 north of Bullard Drive, and to make sure that the wall is wanted before it is built. She asked that the Board work with the City of Austin to find a solution to which everyone can say yes.

Mr. Tim Damron addressed the Board regarding the MoPac Improvement Project and his objection to the proposed sound wall #3. Mr. Damron has attended several open houses in the past couple of years in order to gain as much knowledge as possible about the MoPac Improvement Project and proposed sound wall #3. Mr. Damron stated that there is a section of the proposed sound wall #3 that is not supported by those it is intended to benefit. He asks that the Mobility Authority review the information regarding those who are not in favor of the proposed sound wall and find some amicable resolution to the concerns expressed by the homeowners. The sound walls for the MoPac Improvement Project are not being built for the benefit of motorists or the public at large, but rather they are built only to benefit a select group of homeowners.

Mr. Aaron Charles de la Garza addressed the Board regarding the MoPac Improvement Project and his support of the neighbors who are opposed to sound wall #3. He stated that the Board is receiving a lot of feedback about a particular section of the proposed sound wall #3. Mr. de la Garza believes there is an opportunity for the Mobility Authority to take a look at the proposed sound wall's feasibility north of Bullard Drive in order to address the concerns of those objecting to the sound wall. He mentions that there is flexibility in terms of the length of the wall and voting provisions. There is currently no design work that has been completed so far, which allows time to reconsider the extent and size of the proposed sound wall #3. The wall could be built on MoPac which would address the need under federal regulations for noise abatement.

Chairman Wilkerson thanked the speakers for addressing the Board. The Board decided they will discuss sound wall #3 in executive session.

#### **15. Quarterly briefing on the Manor Expressway Project.**

Mr. Alistair Miller presented this item. Phase I of the Manor Expressway Project has been completed and is currently open to tolled traffic.

Substantial progress has been made on the frontage road construction for Phase II. Central Texas Mobility Constructors completed construction of the pavement section of both the westbound and eastbound frontage roads. A small portion of the eastbound frontage road remains incomplete due to an ATMOS gas metering station that will be relocated. Installation of the final asphalt surface course on the westbound frontage road has been completed. Intersection and some main lane construction continues to progress. The following sustainability initiatives were reported: solar-powered traffic control devices, pavement reuse, topsoil reuse, recycled fill and embankment materials, wood and steel recycling, utilization of reclaimed or non-treated water, separating waste for landfills recyclable waste, and equipment

emission reduction. With Phase II in active construction public involvement continues to play a crucial role with the use of the project hotline, twitter updates, website updates, emails, and outreach.

**16. Quarterly briefing on the following projects: Bergstrom Expressway environmental study; Oak Hill Parkway environmental study; MoPac South environmental study; 183 North environmental study; and SH 45 Southwest environmental study.**

Ms. Melissa Hurst presented this item. The Bergstrom Expressway project development process is currently focusing on environmental assessment, schematic development, public outreach, and context sensitive solutions. The Mobility Authority is currently working with TxDOT and other agencies to identify ways to expedite the environmental process and clearance date. The third open house was held on October 10, 2013, with over 50 attendees and an additional 77 online participants. The Mobility Authority is currently supporting TxDOT in the development of the environmental assessment and advancing planning and funding activities.

The Oak Hill Parkway Project is currently focusing on actively engaging the public to help identify the project constraints and initiation of early concept development through the use of citizen workgroups. A meeting was held with various City of Austin Department Directors and personnel to introduce the process being undertaken for the project and the various concepts under consideration. A design workshop public meeting was held on September 30, 2013 to introduce the new concepts and options. The second open house will be held on October 22, 2013.

The Mobility Authority has initiated activities on the environmental study for improvements to MoPac from Cesar Chavez Street south to Slaughter Lane. Jacobs continues preparation of the environmental assessment, primarily data collection and public involvement activities, as well as schematic efforts. Several environmental field surveys have been conducted as part of the data collection including; underwater investigations for threatened mussels, karst surveys, and vegetation. Design survey and right of way determination continues, and CDM Smith continues to collect historical information and model traffic data for use in environmental alternatives analysis, operational analysis, and traffic and revenue evaluations. The project website launched in September, and the first open house will be held on November 7, 2013.

In August 2013 the Mobility Authority launched the environmental study for improvements to US 183 North. CP&Y began preparation of the environmental assessment, primarily data collection and public involvement activities, as well as schematic efforts. The first technical workgroup meeting is anticipated to occur in December 2013. Development of the public involvement plan, key stakeholder list, and outreach tools is ongoing. The first open house is anticipated to occur in January 2014.

The Texas Department of Transportation is working with the Mobility Authority, Hays and Travis counties, and regulatory agencies to study a possible solution for improving mobility in the rapidly growing area of northern Hays and southern Travis counties. TxDOT and their consultants continue preparation of a state environmental impact statement. An origin and designation study was launched in October 2013. The project website and phone hotline were launched in September 2013. Stakeholder meetings and elected official briefings continue since

August 2013. The first open house was held on October 7 with over 250 citizens attending. The second open house is anticipated in December 2013.

**17. Executive Director's report.**

Mr. Mike Heiligenstein presented this item and mentioned the Costco Project and the re-procurement that occurred after the Mobility Authority rejected all bids. The project is now underway and will be a major driver for future traffic on 183A. The project is expected to be complete in late November.

**Executive Session Pursuant to Government Code, Chapter 551**

Chairman Wilkerson announced in open session at 11:26 a.m. that the Board would recess the open meeting and reconvene in Executive Session to deliberate the following items:

18. Discuss legal issues related to claims by or against the Mobility Authority; pending or contemplated litigation and any related settlement offers; or other matters as authorized by §551.071 (Consultation With Attorney).

19. Discuss legal issues relating to procurement and financing of Mobility Authority transportation projects, as authorized by §551.071 (Consultation With Attorney).

The Board reconvened in open meeting at 12:30 p.m., and Chairman Wilkerson announced that no action was taken in Executive Session.

**20. Adjourn Meeting.**

Chairman Ray Wilkerson declared the meeting adjourned at 12:31 p.m. with unanimous consent.



**CENTRAL TEXAS  
Regional Mobility Authority**

**AGENDA ITEM #4 SUMMARY**

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Approve an amendment to the contract with Austin Traffic Signal Construction Company, L.P., relating to traffic signals and roadway illumination.

Strategic Plan Relevance: Regional Mobility

Department: Engineering

Associated Costs: \$359,680

Funding Source: General Fund (\$100,000 is to be reimbursed by Developer, Pecan Grove – SPVEF, L.P., no later than February 5, 2015, per an executed Developer’s Agreement for the electronic signal at Scottsdale)

Board Action Required: Yes

Description of Matter: The Board approved the Mobility Authority entering into an agreement with Austin Traffic Signal Construction Company, L.P. on October 27, 2010, for “Routine Maintenance and Miscellaneous Repairs - Traffic Signals and Roadway Illumination.” Amendment No. 2 to this contract is for the installation of an electronic signal at the intersection of Scottsdale Drive and the northbound 183A frontage road, and for potential future activities along the corridor.

Amendment No. 2 to the agreement has been prepared and reviewed by legal counsel and it is requested that execution of the amendment be authorized by the Board.

Reference documentation: Draft Resolution; Proposed Contract Amendment #2

Contact for further information: Wesley M. Burford, P.E., Director of Engineering

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

**RESOLUTION NO. 13-\_\_\_**

**APPROVING AN AMENDMENT TO THE TRAFFIC SIGNALS AND  
ROADWAY ILLUMINATION CONTRACT AMENDMENT #2.**

WHEREAS, the Mobility Authority currently has a contract with Austin Traffic Signal Construction Company, L.P. (“Austin Traffic Signal”) captioned “Routine Maintenance and Miscellaneous Repairs Traffic Signals and Roadway Illumination,” effective October 27, 2010 (the “Contract”); and

WHEREAS, the Mobility Authority wishes to amend the Contract to provide for installation of an electronic signal at the intersection of Scottsdale Drive and the northbound 183A frontage road, and for potential future activities along the corridor; and

WHEREAS, the Executive Director recommends approval of the proposed amendment to the Contract, a copy of which is attached to the resolution as Exhibit 1; and

NOW THEREFORE, BE IT RESOLVED, that the Board approves the proposed amendment to the Contract, in the form or substantially in the form attached as Exhibit 1; and

BE IT FURTHER RESOLVED that the Board authorizes the Executive Director to execute the proposed amendment to the Contract in the form or substantially in the form attached as Exhibit 1.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 20<sup>th</sup> day of November, 2013.

Submitted and reviewed by:

Approved:

\_\_\_\_\_  
Andrew Martin  
General Counsel for the Central  
Texas Regional Mobility Authority

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Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 13-\_\_\_  
Date Passed 11/20/13

**EXHIBIT 1 TO RESOLUTION NO. 13-**

**AMENDMENT NO. 2**

**CONTRACT NO. 10183A24603M**

**ROUTINE MAINTENANCE AND MISCELLANEOUS REPAIRS  
TRAFFIC SIGNALS & ROADWAY ILLUMINATION**

This amendment to the November 22, 2010, contract for "Routine Maintenance and Miscellaneous Repairs Traffic Signals and Roadway Illumination" (the "Contract") is dated to be effective as of November 20, 2013, and is between the CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY (the "Authority") and AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY, L.P., a Texas limited partnership (the "Contractor").

**The Authority and Contractor agree as follows:**

1. Page C-1, Paragraph 3 of the Contract is hereby amended to read in its entirety as follows:

The Contract is awarded on the basis of the qualifications and on a time and materials basis from the attached Bid Form, not to exceed Seven Hundred Nineteen Thousand Three Hundred and Sixty Dollars and Zero Cents (\$719,360).

Except as specifically provided by this amendment, all terms and conditions of the Contract are acknowledged and reaffirmed by the parties hereto. If a provision of this amendment conflicts with a provision of the Contract, the provision of this amendment shall control.

This Amendment is executed by the parties to be effective on November 20, 2013.

AUSTIN TRAFFIC SIGNAL  
CONSTRUCTION COMPANY, L.P.

CENTRAL TEXAS REGIONAL  
MOBILITY AUTHORITY

By: ATS Management, L.L.C., a  
Texas limited liability company,  
General Partner

Signed: \_\_\_\_\_  
Mike Heiligenstein  
Executive Director

Signed: \_\_\_\_\_  
Print Name:  
Title:





**CENTRAL TEXAS  
Regional Mobility Authority**

**AGENDA ITEM #5 SUMMARY**

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Authorize procurement of a construction contract for the Manor Expressway maintenance facility.

Strategic Plan Relevance: Regional Mobility

Department: Engineering

Associated Costs: Preliminary Engineer's Estimate (Construction Only)  
\$543,115

Funding Source: Construction Fund

Board Action Required: Yes

Description of Matter: Staff requests Board approval to advertise, release bid documents, and receive bids, consistent with the Mobility Authority Procurement Policy, to construct the Manor Expressway maintenance facility and associated site improvements.

Additional Board approvals will be requested at a later date related to the award and contract execution for the Maintenance Facility and associated site improvements.

Reference documentation: Draft Resolution  
Proposed Maintenance Facility Improvement/Site  
Plan

Contact for further information: Wesley M. Burford, P.E., Director of Engineering

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

**RESOLUTION NO. 13-\_\_\_**

**AUTHORIZING PROCUREMENT OF A CONSTRUCTION CONTRACT  
FOR THE MANOR EXPRESSWAY MAINTENANCE FACILITY.**

WHEREAS, the Mobility Authority acquired a site of approximately 10 acres south of the Manor Expressway that is suitable for use as a maintenance facility; and

WHEREAS, the Mobility Authority needs to procure a construction contract to develop the site for its use as a maintenance facility; and

WHEREAS, the Executive Director recommends that the Mobility Authority procure a contract to construct the site improvements needed to use the site as the Manor Expressway Maintenance Facility.

NOW THEREFORE, BE IT RESOLVED, that the Executive Director authorizes the Executive Director and staff to prepare and issue the procurement documents necessary to solicit bids to from firms interested in constructing the site improvements needed for the Manor Expressway Maintenance Facility, in accordance with the procurement policies established by Chapter 4 of the Mobility Authority Policy Code; and

BE IT FURTHER RESOLVED, that the bids be evaluated and that a recommendation be made to the Board to award a contract to the lowest responsive bid for the construction contract.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 20<sup>th</sup> day of November, 2013.

Submitted and reviewed by:

Approved:

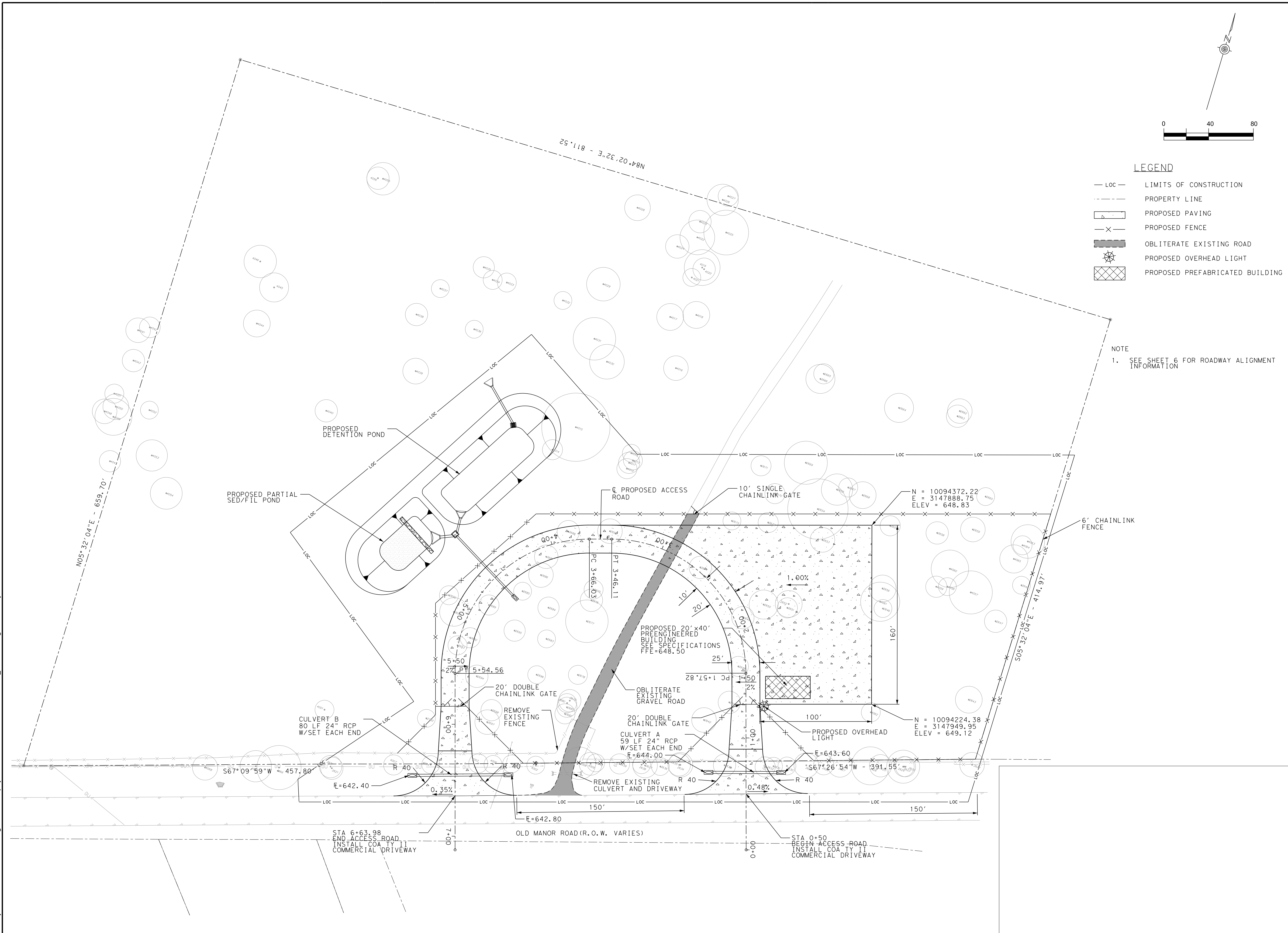
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Andrew Martin  
General Counsel for the Central  
Texas Regional Mobility Authority

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Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 13-\_\_\_  
Date Passed 11/20/13

X:\Projects\0207 - 290E CDA Oversight - Manor Expwy\Maintenance Yard\DGN\Sheets\0207\_SITEPLAN.dgn modified by rbell on 8/6/2013 - 6:32:50 PM



REV. NO.	BY	DATE	REVISION DESCRIPTION

8/6/2013

**K FRIESE & ASSOCIATES, INC.**  
 1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746  
**CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**  
 290E MAINTENANCE YARD  
**CIVIL SITE PLAN**

**K. FRIESE + ASSOCIATES**  
 PUBLIC PROJECT ENGINEERING  
 1120 S. CAPITAL OF TEXAS HWY  
 CITYVIEW 2, SUITE 100  
 AUSTIN, TEXAS 78746  
 (FIRM # 6535)

Central Texas Regional  
 Mobility Authority  
 © 2013

SCALE	1" = 40' (FULL SIZE)
DATE	8/6/2013
SHEET NUMBER	3 OF 19



**CENTRAL TEXAS  
Regional Mobility Authority**

## AGENDA ITEM #6 SUMMARY

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Authorize issuing a request for information or request for qualifications to procure software to assist in managing regional traffic congestion as a result of construction activities on the MoPac Improvement Project.

Strategic Plan Relevance: Regional Mobility

Department: Engineering

Associated Costs: None

Funding Source: Not applicable

Board Action Required: Yes

Description of Matter: The Mobility Authority staff understands there are software packages that may be available and appropriate to address regional traffic congestion. Staff seeks approval to identify and explore the appropriateness of such programs for use in helping manage traffic congestion on MoPac and other traffic corridors in the region that results from construction activity during the MoPac Improvement Project. Staff seeks authorization to prepare and issue a request for information or request for qualifications, as appropriate, to solicit software vendors who may have a product that could provide a feasible and effective method to relieve traffic congestion, specifically as caused by construction on MoPac. After reviewing and analyzing any responses that are received, staff will report its findings to the Board and recommend appropriate next steps.

Reference documentation: Draft Resolution

Contact for further information: Wesley M. Burford, P.E., Director of Engineering

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

**RESOLUTION NO. 13-\_\_\_**

**AUTHORIZING ISSUING A REQUEST FOR INFORMATION  
OR REQUEST FOR QUALIFICATIONS TO PROCURE SOFTWARE  
TO ASSIST IN MANAGING REGIONAL TRAFFIC CONGESTION  
AS A RESULT OF CONSTRUCTION ACTIVITIES ON  
THE MOPAC IMPROVEMENT PROJECT.**

WHEREAS, the Mobility Authority staff understands there are software packages that may be available and appropriate to address regional traffic congestion; and

WHEREAS, construction of the MoPac Improvement Project will increase traffic congestion along MoPac and other traffic corridors in the region; and

WHEREAS, the Executive Director recommends issuing a request for information or request for qualifications, as appropriate, to identify software vendors who may have a program that could offer a feasible and effective method to relieve regional traffic congestion, especially congestion resulting from construction to complete the MoPac Improvement Project.

NOW THEREFORE, BE IT RESOLVED, that the Board authorizes the Executive Director and staff to prepare and issue the appropriate request for information or qualifications from software vendors who offer a program to relieve regional traffic congestion, especially congestion resulting from construction to complete the MoPac Improvement Project.; and

BE IT FURTHER RESOLVED, that the Executive Director report back to the Board his recommendations after reviewing and analyzing responses to the request authorized by this resolution.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 20<sup>th</sup> day of November, 2013.

Submitted and reviewed by:

Approved:

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Andrew Martin  
General Counsel for the Central  
Texas Regional Mobility Authority

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Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 13-\_\_\_  
Date Passed 11/20/13



**CENTRAL TEXAS  
Regional Mobility Authority**

## AGENDA ITEM #7 SUMMARY

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Authorize a boundary adjustment for the Manor Expressway maintenance facility tract consistent with an application for plat approval submitted to the City of Austin by JB 290 Ltd.

Strategic Plan Relevance: Regional Mobility.

Department: Engineering

Associated Costs: None

Funding Source: Not applicable

Board Action Required: Yes

Description of Matter: Staff requests approval of a boundary adjustment to the approximate 10 acre tract to be used for the Manor Expressway Maintenance Facility, together with Board authorization for the Executive Director to execute the appropriate documents to implement the adjustment. The tract is surrounded on three sides by property owned by JB 290 Ltd. ("Owner"). The Owner has requested a common boundary adjustment with our tract at no cost to the Mobility Authority, consistent with the Owner's plat application to the City of Austin. The adjustment will slightly increase the size of our tract. All expenses related to the plat application and recording will be paid by the Owner.

Reference documentation: Draft Resolution; Illustration of Proposed Boundary

Contact for further information: Wesley M. Burford, P.E., Director of Engineering

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

**RESOLUTION NO. 13-\_\_\_**

**AUTHORIZING A BOUNDARY ADJUSTMENT FOR THE  
MANOR EXPRESSWAY MAINTENANCE FACILITY TRACT  
CONSISTENT WITH AN APPLICATION FOR PLAT APPROVAL  
SUBMITTED TO THE CITY OF AUSTIN BY JB 290 LTD.**

WHEREAS, JB 290 Ltd. (the "Owner") owns land adjoining the approximately ten acre tract south of the Manor Expressway and proposed for a maintenance facility to be used by the Mobility Authority (the "Tract"); and

WHEREAS, the Owner has proposed a boundary adjustment to the Tract in connection with the Owner's application to the City of Austin to plat the Owner's land and the Tract, as shown on the drawing attached to this resolution as Exhibit 1; and

WHEREAS, the proposed boundary adjustment results in a minor increase in the size of the Tract at no cost to the Mobility Authority; and

WHEREAS, the boundary adjustment and all actions required to implement the boundary adjustment are at the Owner's cost; and

WHEREAS, the Executive Director recommends approval of the proposed boundary adjustment.

NOW THEREFORE, BE IT RESOLVED, that the Board approves the boundary adjustment proposed by the Owner as shown on Exhibit 1; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute on behalf of the Mobility Authority all documents and instruments, including a plat, necessary to implement the boundary adjustment to the Tract.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 20<sup>th</sup> day of November, 2013.

Submitted and reviewed by:

Approved:

\_\_\_\_\_  
Andrew Martin  
General Counsel for the Central  
Texas Regional Mobility Authority

\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 13-\_\_\_  
Date Passed 11/20/13

**EXHIBIT 1 TO RESOLUTION NO. 13-**

**DRAWING OF PROPOSED BOUNDARY ADJUSTMENT**

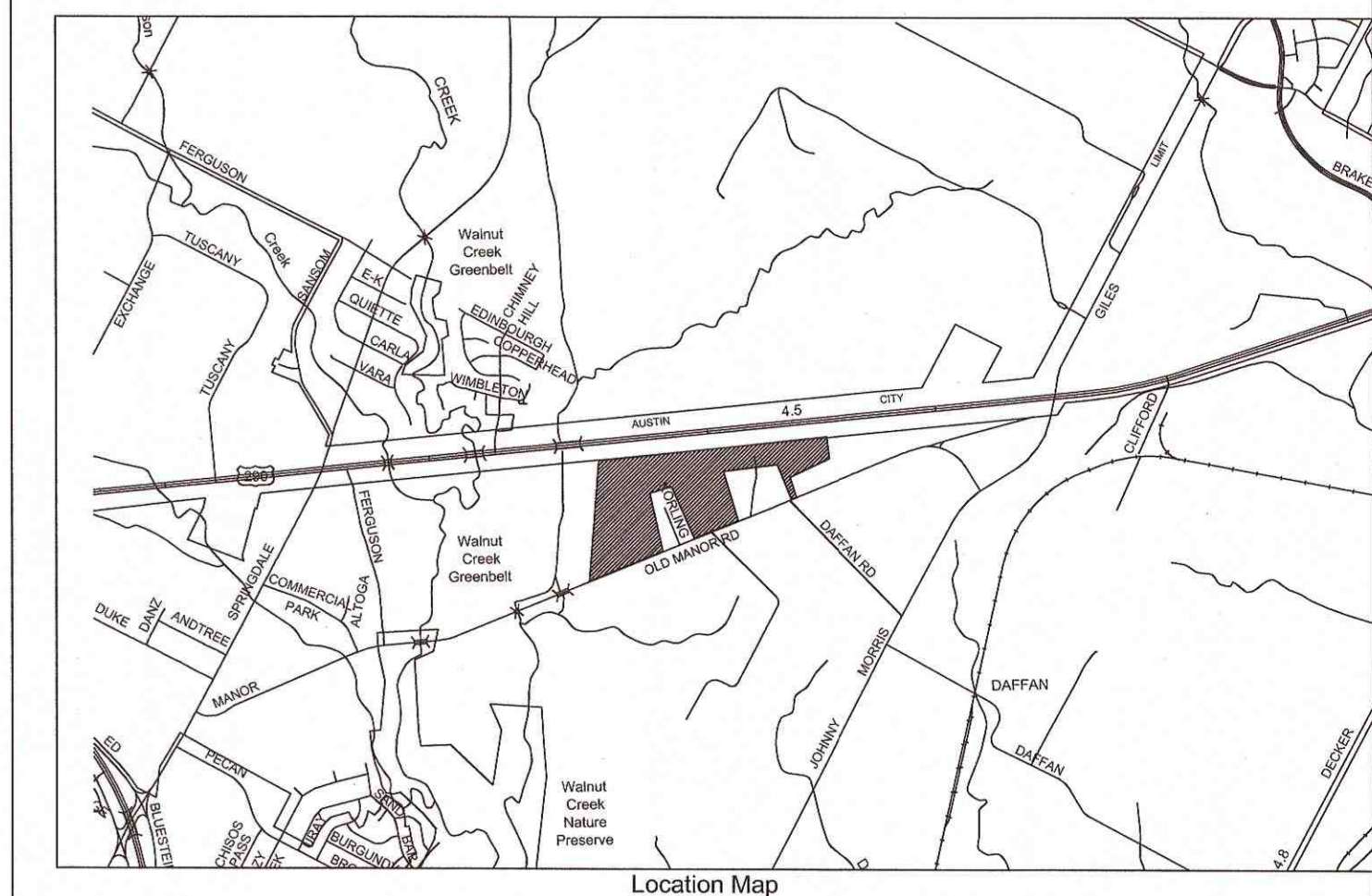
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# 1st Amended Preliminary Plat Eastern Heights Section 2



	Eastern Heights - Section One	Eastern Heights - Section Two	ROW Condemnation	ABC Past and Lawn Subdivision No. 2	CTRMA	Tracts 14A and 15A	Totals
Residential Acreage	5.01	22.94	0.00	0.00	0.00	0.13	28.08
Commercial Acreage	0.00	13.17	0.00	0.00	0.00	0.00	13.17
Schematic Acreage	0.00	3.51	9.17	3.00	10.00	0.00	25.68
Total Acreage	5.01	39.62	9.17	3.00	10.00	0.13	66.93



Scale 1" = 100'



**CENTRAL TEXAS  
Regional Mobility Authority**

**AGENDA ITEM #8 SUMMARY**

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Approve an amendment to the Policy Code relating to gateway monuments on Mobility Authority right-of-way.

Strategic Plan Relevance: Innovation, as this policy will allow local entities that interact with the Mobility Authority to receive a prompt, courteous and forthright response that exceeds expectations.

Department: Engineering

Associated Costs: Not Applicable

Funding Source: Not Applicable

Board Action Required: Yes

Description of Matter: This policy uniformly addresses the implementation of gateway monuments which are freestanding structures used to welcome travelers to a city or community. It establishes financial responsibility; provides components to be included in the proposal process; and defines regulations related to the design, installation, and maintenance of the monument.

Reference documentation: Gateway Monuments Policy Statement  
Draft Resolution adopting Policy Code Amendments  
Exhibit 1 to Resolution to be provided Monday

Contact for further information: Wesley M. Burford, P.E. Director of Engineering

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

**RESOLUTION NO. 13-\_\_\_**

**APPROVING AN AMENDMENT TO THE POLICY CODE  
RELATING TO GATEWAY MONUMENTS ON MOBILITY  
AUTHORITY RIGHT-OF-WAY.**

WHEREAS, the use of Mobility Authority right-of-way is primarily reserved for the development and operation of safe, efficient, transportation projects to benefit residents and travelers in the Central Texas region; and

WHEREAS, the installation of gateway monuments on Mobility Authority right-of-way can be useful to travelers by identifying the city or county within which the Mobility Authority right-of-way is located; and

WHEREAS, gateway monuments on Mobility Authority should be designed and maintained to ensure the safety of the traveling public and to be consistent with the Mobility Authority's landscaping and design for the travel corridor;

WHEREAS, the Executive Director recommends amending the Policy Code to establish a process for the review and approval of proposed gateway monuments to meet these goals.

NOW THEREFORE BE IT RESOLVED, that the Board hereby amends the Policy Code to add a new Article 5 (Monuments on Mobility Authority Right-of-way) to Chapter 3 (Operations) of the Policy Code, to read as set forth in Exhibit 1 to this resolution.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 20<sup>th</sup> day of November, 2013.

Submitted and reviewed by:

Approved:

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Andrew Martin  
General Counsel for the Central  
Texas Regional Mobility Authority

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Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 13-\_\_\_  
Date Passed 11/20/13

**EXHIBIT 1 TO RESOLUTION 13-**

# CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY

## GATEWAY MONUMENTS POLICY DISCUSSION

A **Gateway Monument** (“Monument”) is a freestanding structure or sign which is a non-integral or non-required highway feature, constructed within a roadway right-of-way. A Monument communicates the name of a city, county, or other Entity (“Entity”), and is typically solely planned, designed, funded, constructed and maintained by the Entity. The erection of any Monument within the right of way of the Central Texas Regional Mobility Authority (the “Authority”) will be subject to the following policies:

- (1) **Review/Approval:** Monument submittals shall be reviewed for approval or denial with primary considerations to safety (location), appropriateness, aesthetics, and access or maintenance. The Entity shall submit a Monument proposal. Proposals shall be subject to approval based on the requirements detailed herein. A proposal will be approved or disapproved at the sole discretion of the Authority Board. A cooperative Monument Agreement (the “Agreement”) between the Authority and the Entity will be established and must be fully executed by both the Authority and the Entity prior to the commencement of any construction associated with the Monument.
- (2) **Financial Responsibility:** All costs associated with the proposed design, construction, maintenance, access for maintenance, and if required, removal of the Monument will be the responsibility of the Entity and stipulated in detail within the preliminary and final Monument submittals.

All costs, including labor, materials, supplies, and traffic control (if required) for design, engineering, testing, construction, installation, maintenance, and removal of the Monument shall be the responsibility of the Entity. Coordination and resolution of any utility issues will be the responsibility of the Entity.

- (3) **Maintenance:** The Entity shall be required to provide for regularly scheduled maintenance, as described in the Agreement, for its lifespan. Maintenance shall include, but not be limited to, restoration work to maintain the integrity of the approved Monument, maintenance of any associated landscaping or lighting and graffiti removal. Corrective action for any graffiti or vandalism which compromises the integrity of the Monument shall be taken within 48 hours of the incident. Furthermore, the Authority may request immediate corrective action to address any deterioration or inadequate maintenance of the Monument. In the event that the Entity does not respond in a timely manner (as specified above) the Authority reserves the right to perform any necessary maintenance (and/or removal) and hold the Entity responsible for all costs incurred.
- (4) **Removal:** The Entity shall remove Monuments which in the opinion of the Authority create safety or operational concern due to deterioration or inadequate maintenance. In the event the Entity fails to maintain, repair, rehabilitate, or remove the Monument in a timely manner, the Authority may remove the Monument after 60 days following notification to the Entity, and bill the Entity for all costs of removal and restoration of the area. The Authority reserves the right to remove the Monument due to construction, rehabilitation, or other necessary activities affecting the transportation facilities without any obligation, compensation to, or approval of the Entity.

# **CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

## **GATEWAY MONUMENTS POLICY DISCUSSION**

The Authority will notify the Entity of its intent to remove the Monument to allow for timely removal and salvage by the Entity, if possible. The Authority reserves the right to remove or alter any Monument that presents an immediate safety hazard to the public without delay or advanced notification to the Entity.

(5) Design and Placement: A proposed Monument shall:

- Be freestanding.
- Incorporate a community name, logo, graphic, seal, or slogan that has been associated historically with the community.
- Include, if required by the Authority, approved protective graffiti coatings.
- Be developed to require low or no maintenance to minimize exposure of workers and others to potential risks.
- Be appropriate to its proposed setting and community context.
- Be in proper size and scale with its surroundings. The maximum size shall fit within 353 cubic feet. The Monument face shall not exceed 400 square feet, the width shall not exceed 20 feet and the height shall not exceed 20 feet above existing grade.
- Be composed of materials that are durable for the projected life span of the Monument.
- Be subject to the review and approval of the Authority in consideration of design, size, and scale for appropriate integration on urban or rural highway features.
- Conform to all appropriate requirements identified in the AASHTO Roadside Design Guide and/or the TXDOT Roadway Design Manual.
- Be placed outside of existing and/or planned frontage roads.

A proposed Monument shall not:

- Contain religious, political, special interest, private, or commercial messages of any sort, including, but not limited to, symbols, logos, business names, trade names, jingles, or slogans.
- Contain advertising, decorative banners, flags, or flag poles.
- Display telephone numbers, street addresses, or Internet addresses.
- Interfere with airspace above the roadway.
- Create a distraction to the motoring public, for example, the proposed Monument shall be large enough to interpret at highway speed, but not be so large that it demands attention from the motorist.
- Include reflective or glaring surface finishes.
- Include illumination that impairs or distracts the vision of transportation system users. Other lighting may be permitted.
- Display blinking or intermittent or moving lights, including changeable message signs or digital displays.
- Include moving elements (kinetic art) or simulate movement.
- Include images of flags.

# **CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

## **GATEWAY MONUMENTS POLICY DISCUSSION**

- Interfere with official traffic control devices nor interfere with the operational right-of-way above the roadway.
  - Be placed upon trees, or painted or drawn upon rocks or other existing natural features.
  - Make use of or simulate colors or combinations of colors usually reserved for official traffic control devices described in the FHWA Manual on Uniform Traffic Control Devices.
  - Restrict sight distance requirements as specified by the AASHTO Roadside Design Guide and/or the TXDOT Roadway Design Manual.
  - Require the removal of trees or other vegetation for visibility, or harm trees during construction. Pruning of tree branches or roots, and removal of shrubs should be avoided.
  - Negatively impact existing highway features, including existing signs, irrigation systems, necessary drainage patterns, and facilities.
  - Protrude or span over travel lanes or roadbed.
  - Be placed inside of existing and/or planned Authority Frontage Roads.
  - Be placed within the clear recovery zone of any operational roadway.
- (6) Submittal Requirements: A Monument proposal must be supported by the Entity that has jurisdiction in the area where the Monument will be incorporated. The Entity shall issue an official document recommending approval of the proposed design of the Monument and requesting installation within the Authority right-of-way.

The Entity shall provide the Authority an adopted resolution or other official documentation that describes the Entity's:

1. Jurisdiction over the area of the project site.
2. Approval of the Monument content.
3. Funding responsibility.
4. Commitment to ensure maintenance of the Monument (and any associated landscaping and/or lighting), including timely graffiti removal/repair, and removal (or restoration) of the Monument as needed.
5. Proposed schedule for commencing and completing project installation.

A licensed landscape architect, architect, or professional engineer shall professionally prepare, sign and seal submittals for a Monument proposal. Exhibits, plans, and details shall include, but are not limited to the following:

1. A full description of the proposed Monument, including location, construction, and installation techniques, details necessary to convey construction methods, and proposed materials, including, but not limited to, paint and protective coatings.
2. Specifications for proposed materials, including material data sheets.
3. A scaled drawing or model or both.
4. Construction schedule.

# **CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

## **GATEWAY MONUMENTS POLICY DISCUSSION**

5. Cost estimate.
6. Traffic control plans and provisions if required.
7. Maintenance plan and schedule.
8. Environmental documentation.
9. Location for placement of the proposed Monument.
10. Elevations and details clearly illustrating and dimensioning the proposal (the Monument must be aesthetically pleasing on all visible sides).
11. Proposed access for maintenance purposes.
12. Proposed color scheme.
13. Proposed lighting.

After review and approval by the Authority Board of Directors, the Monument proposal and approval documents will be submitted by the Entity for processing.

If, at any time during the process, the Authority recommends any changes or withholds concurrence on a Monument that has not yet received final approval, the proposal may be returned to the Entity for revision. Once the Authority approves a Monument proposal, no changes shall be made to the Monument without prior written approval of the Authority Board of Directors.





**CENTRAL TEXAS  
Regional Mobility Authority**

**AGENDA ITEM #9 SUMMARY**

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Accept the financial statements for October 2013.

Department: Finance

Associated Costs: None

Funding Source: None

Board Action Required: YES

Description of Matter:

Presentation and acceptance of the monthly financial statements for October 2013

Attached documentation for reference:

Draft Resolution

Draft Financial Statements for October 2013

Contact for further information: Bill Chapman, Chief Financial Officer

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

**RESOLUTION NO. 13-\_\_\_**

**ACCEPT THE FINANCIAL STATEMENTS FOR OCTOBER 2013.**

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; and

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of October 2013, and has caused Financial Statements to be prepared and attached to this resolution as Attachments A.

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors accepts the Financial Statements for October 2013, attached as Attachments A.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 20th day of November, 2013.

Submitted and reviewed by:

Approved:

\_\_\_\_\_  
Andrew Martin  
General Counsel for the Central  
Texas Regional Mobility Authority

\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number: 13-\_\_\_  
Date Passed: 11/20/2013

**Attachment A**

**Financial Statements for October 2013**

**Central Texas Regional Mobility Authority  
Balance Sheet**

As of

October 31, 2013

October 31, 2012

**Assets**

**Current Assets**

Cash in Regions Operating Account	975,418		574,621
Cash In TexSTAR	59,791		74,491
Regions Payroll Account	263,274		88,793
<b>Restricted cash/cash equivalents</b>			
Fidelity Government MMA	127,129,931		54,924,681
Restricted Cash-TexStar	24,624,924		53,088,740
Overpayment accounts	40,460		35,063
<b>Total Cash and Cash Equivalents</b>		153,093,798	108,786,390
Accounts Receivable	17,724		121,256
Due From TTA	269,612		412,006
Due From NTTA	179,255		55,219
Due From HCTRA	149,354		159,620
Due From TxDOT	11,722,405		8,516,415
Due From Federal Government	0		617,955
Interest Receivable	137,926		397,723
<b>Total Receivables</b>		12,476,277	10,279,494
<b>Short Term Investments</b>			
Treasuries	0		4,549,017
Short Term Investments		68,598,514	151,223,456
<b>Other Current Assets</b>			
Prepaid Insurance		89,184	53,188
<b>Total Current Assets</b>		<u>234,257,773</u>	<u>270,342,527</u>
<b>Construction Work In Process</b>		<b>344,032,568</b>	<b>279,219,564</b>

**Fixed Assets**

Computers(net)	100,255		27,758
Computer Software(net)	438,024		37,694
Furniture and Fixtures(net)	0		11,374
Equipment(net)	14,136		33,339
Autos and Trucks(net)	12,072		18,970
Buildings and Toll Facilities(net)	5,950,852		6,119,612
Highways and Bridges(net)	324,236,211		278,025,000
Communication Equipment(net)	702,746		887,836
Toll Equipment(net)	11,786,823		9,422,830
Signs(net)	8,748,104		6,029,693
Land Improvements(net)	7,155,063		3,360,939
Right of Way	46,642,851		24,800,630
Leasehold Improvements	178,972		53,851
<b>Total Fixed Assets</b>		<u>405,966,110</u>	<u>328,829,525</u>

**Long Term Investments**

**Other Assets**

Security Deposits	0		8,644
Intangible Assets	15,032,417		650
2005 Bond Insurance Costs	5,337,706		
<b>Total Assets</b>		<u><b>1,004,626,574</b></u>	<u><b>911,430,511</b></u>

## Liabilities

### Current Liabilities

Accounts Payable	(0)	468,519
Overpayments	41,827	36,056
Interest Payable	15,029,850	14,426,541
TCDRS Payable	37,851	33,306
Due to other Entities	702,995.23	0
Other	0	17,178
<b>Total Current Liabilities</b>	<b>15,512,523</b>	<b>14,981,601</b>

### Long Term Liabilities

Accrued Vac & Sick Leave Paybl	189,089	189,089
Senior Lien Revenue Bonds 2005	0	172,628,655
Senior Lien Revenue Bonds 2010	105,795,068	102,494,552
Senior Lien Revenue Bonds 2011	307,495,656	306,794,360
Senior Refunding Bonds 2013	185,810,000	0
Sn Lien Rev Bnd Prem/Disc 2010	119,253	156,713
Sn Lien Rev Bnd Prem/Disc 2011	(3,671,497)	(3,828,872)
Sn Lien Rev Bnd Prem/Disc 2013	18,776,637	0
Subordinated Lien Bond 2010	0	45,000,000
Subordinated Lien Bond 2011	70,000,000	70,000,000
Subordinated Refunding Bonds 2013	103,960,000	
Sub Lien Bond 2011 Prem/Disc	(1,952,343)	(2,042,159)
Sub Lien Bond 2013 Prem/Disc	4,122,853	
TIFIA note 2008	0	77,656,077
2011 Regions Draw Down Note	1,799,820	700,000
2013 American Bank Loan	5,300,000	
Total Long Term Liabilities	<b>797,744,537</b>	<b>774,340,346</b>
<b>Total Liabilities</b>	<b>813,257,060</b>	<b>789,321,946</b>

### Net Assets Section

Contributed Capital	18,334,846	18,334,846
Net Assets beginning	153,684,260	86,019,147
Current Year Operations	19,350,409	17,754,572
<b>Total Net Assets</b>	<b>173,034,669</b>	<b>103,773,719</b>

### Total Liabilities and Net Assets

**1,004,626,574**

**911,430,511**

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

Account Name	Budget Amount FY 2014	Actual Year to Date 10/31/2013	Percent of Budget	Actual Prior Year to Date 10/31/2012
<b>Revenue</b>				
<b>Operating Revenue</b>				
Toll Revenue-TxTag-Manor	1,188,228	712,781	59.99%	-
Toll Revenue-TxTag-183A	29,507,860	7,838,597	26.56%	6,920,282
Toll Revenue-HCTRA-183A	884,163	428,078	48.42%	324,183
Toll Revenue-HCTRA Manor	173,689	97,886	56.36%	-
Toll Revenue-NTTA-183A	580,498	302,853	52.17%	207,578
Toll Revenue-NTTA-Manor	77,633	31,051	40.00%	-
Video Tolls 183A	4,243,980	1,838,293	43.32%	1,503,800
Video Tolls Manor Expressway	452,664	254,960	56.32%	-
Fee revenue 183A	1,661,750	689,471	41.49%	597,240
Fee revenue Manor Expressway	179,820	168,356	93.62%	-
<b>Total Operating Revenue</b>	<b>38,950,285</b>	<b>12,362,326</b>	<b>31.74%</b>	<b>9,553,082</b>
<b>Other Revenue</b>				
Interest Income	180,000	58,553	32.53%	84,369
Grant Revenue	1,236,000	19,657,393	1590%	20,499,528
Reimbursed Expenditures	-	-	0.00%	34,774
Misc Revenue	92,500	347,651	375.84%	44,585
Unrealized Loss	-	-	0.00%	42,708
<b>Total Other Revenue</b>	<b>1,508,500</b>	<b>20,063,597</b>	<b>1330.0%</b>	<b>20,705,964</b>
<b>Total Revenue</b>	<b>\$ 40,458,785</b>	<b>\$ 32,425,923</b>	<b>80.15%</b>	<b>\$ 30,259,045</b>

**Expenses**

**Salaries and Wages**

Salary Expense-Regular	2,185,005	635,040	29.06%	575,721
Part Time Salary Expense	12,000	-	0.00%	-
Overtime Salary Expense	3,000	-	0.00%	-
Contractual Employees Expense	5,000	-	0.00%	1,202
TCDRS	317,550	89,302	28.12%	80,961
FICA	102,241	23,648	23.13%	21,140
FICA MED	31,900	9,186	28.80%	8,296
Health Insurance Expense	193,060	64,457	33.39%	60,519
Life Insurance Expense	5,874	583	9.93%	3,673

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

Account Name	Budget Amount FY 2014	Actual Year to Date 10/31/2013	Percent of Budget	Actual Prior Year to Date 10/31/2012
Auto Allowance Expense	10,200	-	0.00%	-
Other Benefits	190,261	30,921	16.25%	27,758
Unemployment Taxes	12,960	19	0.15%	-
Salary Reserve	50,000	-	0.00%	-
<b>Total Salaries and Wages</b>	<b>3,119,051</b>	<b>853,155</b>	<b>27.35%</b>	<b>779,270</b>

**Contractual Services**

Professional Services

Accounting	12,000	4,215	35.12%	2,421
Auditing	65,000	51,480	79.20%	44,990
General Engineering Consultant	460,000	800	0.17%	108,863
GEC-Trust Indenture Support	75,000	564	0.75%	-
GEC-Financial Planning Support	50,000	8,178	16.36%	-
GEC-Toll Ops Support	5,000	-	0.00%	-
GEC-Roadway Ops Support	325,000	45,544	14.01%	-
GEC-Technology Support	50,000	25,156	50.31%	-
GEC-Public Information Support	10,000	38	0.38%	-
GEC-General Support	275,000	20,627	7.50%	-
General System Consultant	175,000	20,413	11.66%	4,384
Image Processing - 183A	1,140,000	371,382	32.58%	277,500
Image Processing - Manor	120,000	91,883	76.57%	-
Facility maintenance	-	1,929		2,832
HERO	1,629,000	225,796	13.86%	331,951
Special Projects	-	1,594		-
Human Resources	50,000	5,351	10.70%	214
Legal	250,000	32,522	13.01%	92,003
Photography	10,000	-	0.00%	-
Traffic and Revenue Consultant	5,000	16,652	333.04%	-
Communications and Marketing	-	-	0.00%	17,784
<b>Total Professional Services</b>	<b>4,706,000</b>	<b>924,122</b>	<b>19.64%</b>	<b>882,943</b>

Other Contractual Services

IT Services	63,000	6,423	10.19%	8,730
Graphic Design Services	40,000	-	0.00%	-
Website Maintenance	35,000	-	0.00%	1,147
Research Services	50,000	3,500	7.00%	3,100
Copy Machine	10,000	2,206	22.06%	1,124
Software Licenses	17,200	7,387	42.95%	7,387

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

Account Name	Budget Amount FY 2014	Actual Year to Date 10/31/2013	Percent of Budget	Actual Prior Year to Date 10/31/2012
ETC Maintenance Contract	1,291,625	202,208	15.66%	137,773
ETC Development	125,000	-	0.00%	-
ETC Testing	30,000	-	0.00%	-
Communications and Marketing	140,000	100	0.07%	-
Advertising Expense	60,000	1,394	2.32%	14,260
Direct Mail	5,000	-	0.00%	-
Video Production	20,000	-	0.00%	-
Radio	10,000	-	0.00%	-
Other Public Relations	2,500	-	0.00%	-
Law Enforcement	250,000	57,900	23.16%	57,381
Special assignments	5,000	-	0.00%	-
Traffic Management	-	-	0.00%	14,417
Emergency Maintenance	10,000	-	0.00%	-
Generator Maintenance	20,000	-	0.00%	-
Generator Fuel	9,000	596	6.62%	-
Fire and Burglar Alarm	3,660	-	0.00%	114
Elevator Maintenance	2,640	-	0.00%	-
Refuse	780	64	8.17%	-
Pest Control	1,536	128	8.33%	-
Custodial	4,440	110	2.48%	-
Roadway Maintenance Contract	750,000	(63,636)	0.00%	35,088
Landscape Maintenance	250,000	35,803	14.32%	52,775
Signal & Illumination Maint	-	-	0.00%	14,164
Mowing and litter control	-	-	0.00%	8,840
Graffiti removal	-	-	0.00%	225
Cell Phones	10,000	3,248	32.48%	1,883
Local Telephone Service	25,000	5,103	20.41%	4,721
Internet	6,000	-	0.00%	-
Fiber Optic System	30,000	23,338	77.79%	9,122
Other Communication Expenses	1,000	254	25.41%	50
Subscriptions	1,850	(5)	0.00%	53
Memberships	34,600	1,488	4.30%	2,473
Continuing Education	7,300	596	8.16%	1,485
Professional Development	14,000	501	3.58%	-
Seminars and Conferences	32,000	11,315	35.36%	12,349
Staff-Travel	89,000	38,592	43.36%	39,022
Other Contractual Svcs	200	-	0.00%	-
Tag Collection Fees	2,013,000	453,259	22.52%	342,430



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

Account Name	Budget Amount FY 2014	Actual Year to Date 10/31/2013	Percent of Budget	Actual Prior Year to Date 10/31/2012
Court Enforcement Costs	15,000	-	0.00%	-
Contractual Contingencies	130,500	-	0.00%	649
Total Other Contractual Services	5,615,831	791,871	14.10%	770,762
Total Contractual Services	<b>10,321,831</b>	<b>1,715,993</b>	<b>16.62%</b>	<b>1,653,705</b>

**Materials and Supplies**

Books & Publications	6,500	377	5.80%	3,225
Office Supplies	10,000	5,573	55.73%	759
Computer Supplies	12,500	4,838	38.70%	3,570
Copy Supplies	2,200	-	0.00%	332
Annual Report printing	7,000	-	0.00%	-
Other Reports-Printing	10,000	-	0.00%	-
Direct Mail Printing	5,000	-	0.00%	-
Office Supplies-Printed	2,500	484	19.38%	-
Maintenance Supplies-Roadway	9,175	-	0.00%	-
Promotional Items	10,000	370	3.70%	-
Displays	5,000	-	0.00%	-
ETC spare parts expense	30,000	-	0.00%	-
Tools & Equipment Expense	1,000	-	0.00%	-
Misc Materials & Supplies	3,000	1,122	37.39%	-
Total Materials and Supplies	<b>113,875</b>	<b>12,764</b>	<b>11.21%</b>	<b>7,886</b>

**Operating Expenses**

Gasoline	5,500	1,045	19.01%	1,780
Mileage Reimbursement	6,750	1,082	16.04%	1,303
Toll Tag Expense	2,700	76	2.81%	1,144
Parking	3,175	1,238	39.01%	12,727
Meeting Facilities	250	-	0.00%	-
Community Meeting/ Events	5,000	-	0.00%	-
Meeting Expense	17,300	1,920	11.10%	3,548
Public Notices	2,000	-	0.00%	-
Postage Expense	5,650	192	3.39%	138
Overnight Delivery Services	1,700	78	4.59%	108
Local Delivery Services	1,150	-	0.00%	12
Insurance Expense	90,000	28,678	31.86%	20,849
Repair & Maintenance-General	500	-	0.00%	403
Repair & Maintenance-Vehicles	500	124	24.88%	109
Repair & Maintenance Toll Equip	5,000	170	3.40%	400

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

Account Name	Budget Amount FY 2014	Actual Year to Date 10/31/2013	Percent of Budget	Actual Prior Year to Date 10/31/2012
Rent Expense	400,000	88,792	22.20%	71,657
Water	7,500	1,537	20.49%	2,383
Electricity	180,000	32,869	18.26%	21,728
Other Licenses	700	470	67.14%	398
Community Initiative Grants	65,000	17,500	26.92%	10,000
<b><u>Non Cash Operating Expenses</u></b>				
Amortization Expense	25,000	30,752	123.01%	133,235
Amort Expense - Refund Savings	-	342,620		-
Dep Exp- Furniture & Fixtures	14,000	-	0.00%	535
Dep Expense - Equipment	17,000	6,998	41.17%	5,630
Dep Expense - Autos & Trucks	7,000	2,299	32.85%	2,299
Dep Expense-Buildng & Toll Fac	100,000	59,038	59.04%	58,853
Dep Expense-Highways & Bridges	9,000,000	3,002,075	33.36%	1,878,968
Dep Expense-Communic Equip	175,000	65,372	37.36%	63,607
Dep Expense-Toll Equipment	986,000	515,492	52.28%	216,895
Dep Expense - Signs	175,000	80,923	46.24%	46,803
Dep Expense-Land Improvemts	160,000	158,806	99.25%	31,434
Depreciation Expense-Computers	11,000	7,527	68.42%	3,891
<b>Total Operating Expenses</b>	<b>11,470,375</b>	<b>4,447,675</b>	<b>38.78%</b>	<b>2,590,836</b>
<b><u>Financing Expenses</u></b>				
Arbitrage Rebate Calculation	6,000	6,630	110.50%	5,605
Loan Fee Expense	5,000	-	0.00%	-
Rating Agency Expense	50,000	6,000	12.00%	11,000
Trustee Fees	8,000	2,688	33.59%	-
Bank Fee Expense	8,000	1,883	23.54%	2,010
Continuing Disclosure	4,000	-	0.00%	-
Interest Expense	20,796,755	6,010,750	28.90%	7,309,038
Contingency	15,000	-	0.00%	-
<b><u>Non Cash Financing Expenses</u></b>				
Bond issuance expense	400,000	17,975	4.49%	145,123
<b>Total Financing Expenses</b>	<b>21,292,755</b>	<b>6,045,926</b>	<b>28.39%</b>	<b>7,472,777</b>
<b>Total Expenses</b>	<b>\$ 46,317,887</b>	<b>\$ 13,075,513</b>	<b>28.23%</b>	<b>\$ 12,504,473</b>
<b>Net Income</b>	<b>\$ (5,859,102)</b>	<b>\$ 19,350,409</b>		<b>\$ 17,754,572</b>

**Central Texas Regional Mobility Authority**  
**Statement of Cash Flows - FY 2014**  
**as of October 31, 2013**

**Cash flows from operating activities:**

Receipts from Department of Transportation	\$ 33,283,975
Receipts from toll fees	13,993,367
Receipts from other fees	-
Receipts from interest income	247,428
Receipts from other sources	724,165
Payments to vendors	(3,145,388)
Payments to employees and benefits	(907,275)
Net cash flows used in operating activities	<u>44,196,273</u>

**Cash flows from capital and related financing activities:**

Payments on interest	(14,778,293)
Payment on Bonds/Notes	(974,749)
Acquisitions of property and equipment	(181,751)
Acquisitions of construction in progress	(53,950,603)
Proceeds from Loans and Notes	800,000
Net cash flows used in capital and related financing activities	<u>(69,085,396)</u>

**Cash flows from investing activities:**

Purchase of investments	-
Proceeds from sale or maturity of investments	27,934,481
Net cash flows provided by investing activities	<u>27,934,481</u>

Net increase in cash and cash equivalents	3,045,358
Cash and cash equivalents at beginning of July 2013	150,048,440
Cash and cash equivalents at end of October 2013	<u>\$ 153,093,798</u>

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

Change in net assets	\$ 19,350,409
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation and amortization	4,228,584
Nonoperating interest	5,991,721
Bond Issuance Expense	-
Changes in assets and liabilities:	
(Increase)/Decrease in accounts receivable	15,316,471
(Increase)/Decrease in prepaid expenses and other assets	(29,954)
(Increase)/Decrease in interest receivable	180,526
Increase/(Decrease) in deferred revenue (audit adjustments)	-
Increase/(Decrease) in other payable	182,651
Increase/(Decrease) in accounts payable	(1,024,135)
Total adjustments	<u>24,845,863</u>
Net cash flows provided by operating activities	<u>\$ 44,196,273</u>

### INVESTMENTS by FUND

		Balance	
		October 31, 2013	
<b>Renewal &amp; Replacement Fund</b>			
<b>TexSTAR</b>	661,274.82		<b>TexSTAR</b> 24,684,715.20
<b>Regions Sweep</b>	0.66		CD's 8,000,000.00
<b>Agencies</b>		661,275.48	Regions Sweep 127,129,931.07
			Agencies 60,598,513.72
<b>TxDOT Grant Fund</b>			
<b>TexSTAR</b>	3,181,976.05		
<b>Regions Sweep</b>	1,250,329.89		
<b>CD's</b>	3,000,000.00		
<b>Agencies</b>	2,033,737.33	9,466,043.27	\$ 220,413,159.99
<b>Senior Debt Service Reserve Fund</b>			
<b>TexSTAR</b>	13,596,034.33		
<b>Regions Sweep</b>	9,365,238.71		
<b>Agencies</b>	25,170,568.70	48,131,841.74	
<b>2010 Senior Lien DSF</b>			
<b>Regions Sweep</b>	1,147,868.69		
<b>TexSTAR</b>	0.00	1,147,868.69	
<b>2011 Debt Service Acct</b>			
<b>Regions Sweep</b>	0.33	0.33	
<b>2013 Sr Debt Service Acct</b>			
<b>Regions Sweep</b>	3,616,209.83	3,616,209.83	
<b>2013 Sub Debt Serrvice Account</b>			
<b>Regions Sweep</b>	1,894,191.88	1,894,191.88	
<b>2011 Sub Debt DSRF</b>			
<b>Regions Sweep</b>	2,023,744.13		
<b>CD's</b>	5,000,000.00	7,023,744.13	
<b>Operating Fund</b>			
<b>TexSTAR</b>	59,790.98		
<b>TexSTAR-Trustee</b>	2,218,362.88		
<b>Regions Sweep</b>	0.00	2,278,153.86	
<b>Revenue Fund</b>			
<b>TexSTAR</b>	1.00		
<b>Regions Sweep</b>	1,975,989.48	1,975,990.48	
<b>General Fund</b>			
<b>TexSTAR</b>	53.78		
<b>Regions Sweep</b>	14,724,476.84	14,724,530.62	
<b>2011 Sr Capitalized Interest Fund</b>			
<b>Regions Sweep</b>	37,776.07		
<b>Agencies</b>	8,946,933.71	8,984,709.78	
<b>2011 Sub Capitalized Interest Fund</b>			
<b>Regions Sweep</b>	585.11		
<b>Agencies</b>	2,361,756.48	2,362,341.59	
<b>2013 Sub Debt Service Reserve Fund</b>			
<b>Regions Sweep</b>	8,419,815.94	8,419,815.94	
<b>MoPac Construction Fund</b>			
<b>Regions Sweep</b>	30,585,458.59	30,585,458.59	
<b>2010-1 Sub Lien Projects Fund</b>			
<b>TexSTAR</b>	797,379.26		
<b>Regions Sweep</b>	0.00	797,379.26	
<b>2010 Senior Lien Construction Fund</b>			
<b>TexSTAR</b>	1.19		
<b>Regions Sweep</b>	133,380.73	133,381.92	
<b>2011 Sub Debt Project fund</b>			
<b>TexSTAR</b>	4,169,721.25		
<b>Agencies</b>			
<b>Regions Sweep</b>	43,963,682.49	48,133,403.74	
<b>2011 Sr Financial Assistance Fund</b>			
<b>Regions Sweep</b>	0.00	0.00	
<b>2011 Senior Lien Project Fund</b>			
<b>TexSTAR</b>	119.66		
<b>Regions Sweep</b>	7,991,181.70		
<b>Agencies</b>	22,085,517.50	30,076,818.86	
		<u>\$ 220,413,159.99</u>	

**CTRMA INVESTMENT REPORT**

	Month Ending 10/31/13					Rate Oct 13	
	Balance 10/1/2013	Additions	Discount Amortization	Accrued Interest	Withdrawals		Balance 10/31/2013
<b>Amount in Trustee TexStar</b>							
2011 Sub Lien Construction Fund	4,169,567.68			153.57		4,169,721.25	0.038%
2011 Senior Lien Construction Fund	119.66					119.66	0.038%
2010 Senior Lien Construction Fund	1.19					1.19	0.038%
2010-1 Sub Lien Projects	797,349.88			29.38		797,379.26	0.038%
General Fund	53.78					53.78	0.038%
Trustee Operating Fund	2,952,267.16	1,100,000.00		95.72	1,834,000.00	2,218,362.88	0.038%
Renewal and Replacement	661,250.44			24.38		661,274.82	0.038%
TxDOT Grant Fund	3,181,858.85			117.20		3,181,976.05	0.038%
Revenue Fund	1.00					1.00	0.038%
Senior Lien Debt Service Reserve Fund	13,595,533.54			500.79		13,596,034.33	0.038%
2010 Senior Lien Debt Service Reserve Fund	0.00					0.00	0.038%
	<b>25,358,003.18</b>	<b>1,100,000.00</b>		<b>921.04</b>	<b>1,834,000.00</b>	<b>24,624,924.22</b>	<b>0.038%</b>
<b>Amount in TexStar Operating Fund</b>	<b>59,788.00</b>	<b>1,834,000.00</b>		<b>2.98</b>	<b>1,834,000.00</b>	<b>59,790.98</b>	<b>0.038%</b>
<b>Regions Sweep Money Market Fund</b>							
Operating Fund	0.00					0.00	0.150%
2010 Senior Lien Project Acct	142,557.01			17.79	9,194.07	133,380.73	0.150%
2011 Sub Lien Project Acct	43,958,263.02			5,419.47		43,963,682.49	0.150%
2011 Senior Lien Project Acct	26,043,681.04			1,738.30	18,054,237.64	7,991,181.70	0.150%
2011 Sr Financial Assistance Fund	0.00					0.00	0.150%
2010 Senior DSF	860,851.71	286,925.00		91.98		1,147,868.69	0.150%
2011 Senior Lien Debt Service Acct	0.33					0.33	0.150%
2013 Senior Lien Debt Service Acct	2,712,007.55	903,912.50		289.78		3,616,209.83	0.150%
2013 Subordinate Debt Service Acct	1,420,606.75	473,433.33		151.80		1,894,191.88	0.150%
2011 Sr Cap I Fund	37,771.41			4.66		37,776.07	0.150%
2011 Sub Debt CAP I	585.04			0.07		585.11	0.150%
TxDOT Grant Fund	245,924.57	1,001,875.00		2,530.32		1,250,329.89	0.150%
Renewal and Replacement	0.66					0.66	0.150%
Revenue Fund	1,769,309.45	3,316,129.09		165.19	3,109,614.25	1,975,989.48	0.150%
General Fund	14,655,861.74	926,104.33		1,802.71	859,291.94	14,724,476.84	0.150%
2010 Senior Debt Service Reserve Fund	0.00					0.00	0.150%
2011 Sub Lien Debt Service Reserve Fund	2,023,494.66			249.47		2,023,744.13	0.150%
Senior Lien Debt Service Reserve Fund	9,364,598.28			640.43		9,365,238.71	0.150%
2013 Sub Debt Service Reserve Fund	8,418,778.02			1,037.92		8,419,815.94	0.150%
MoPac Managed Lane Construction Fund	38,613,203.09			4,879.96	8,032,624.46	30,585,458.59	0.150%
	<b>150,267,494.33</b>	<b>6,908,379.25</b>	<b>0.00</b>	<b>19,019.85</b>	<b>30,064,962.36</b>	<b>127,129,931.07</b>	
<b>Amount in Fed Agencies and Treasuries</b>							
Amortized Principal	61,631,229.98		(32,716.26)		1,000,000.00	60,598,513.72	
Accrued Interest				29,270.84			
	<b>61,631,229.98</b>	<b>0.00</b>	<b>(32,716.26)</b>		<b>1,000,000.00</b>	<b>60,598,513.72</b>	
<b>Certificates of Deposit</b>	<b>8,000,000.00</b>				<b>0.00</b>	<b>8,000,000.00</b>	
<b>Total in Pools</b>	<b>25,417,791.18</b>	<b>2,934,000.00</b>		<b>924.02</b>	<b>3,668,000.00</b>	<b>24,684,715.20</b>	
<b>Total in Money Market</b>	<b>150,267,494.33</b>	<b>6,908,379.25</b>		<b>19,019.85</b>	<b>30,064,962.36</b>	<b>127,129,931.07</b>	
<b>Total in Fed Agencies</b>	<b>61,631,229.98</b>	<b>0.00</b>	<b>(32,716.26)</b>		<b>1,000,000.00</b>	<b>60,598,513.72</b>	
<b>Total Invested</b>	<b>245,316,515.49</b>	<b>9,842,379.25</b>	<b>(32,716.26)</b>	<b>19,943.87</b>	<b>34,732,962.36</b>	<b>220,413,159.99</b>	

CTRMA INVESTMENT REPORT

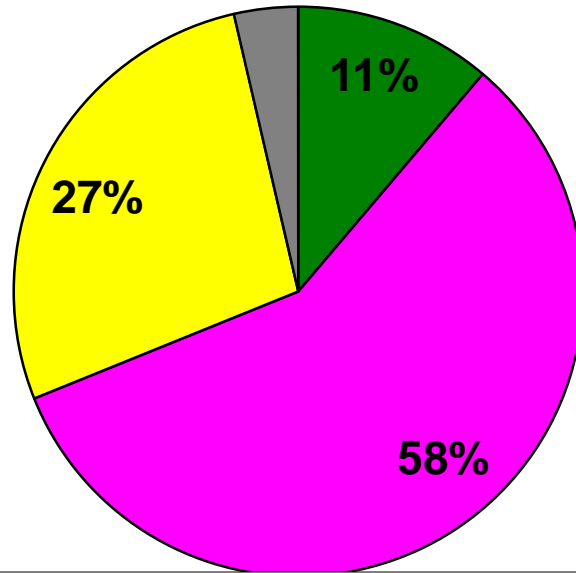
Month Ending 10/31/13					
Balance 10/1/2013	Additions	Discount Amortization	Accrued Interest	Withdrawals	Balance 10/31/2013

Rate  
Oct 13

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

William Chapman, CFO

## Allocation of Funds



■ Total in Pools

■ Total in Money Market

■ Total in Fed Agencies

■ Total in CD's

Amount of investments As of October 31, 2013

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Freddie Mac	3134G2U42	Matured	Matured	Matured	0.3750%	3/15/2012	10/15/2013	TxDOT Grant Fund
Federal Home loan Bank	3134A4UL6	2,326,924.30	2,361,756.48	2,361,338.64	0.6300%	6/29/2011	11/15/2013	2011 Sub Debt CAP I
Federal Home loan Bank	3134A4UL6	8,794,454.76	8,946,933.71	8,943,495.12	0.7190%	6/29/2011	11/15/2013	2011 Sr Debt CAP I
Freddie Mac	3134G3BF6	12,054,960.00	12,004,580.00	12,008,520.00	0.3592%	3/30/2012	12/23/2013	2011 Sr Project
Federal Home Loan Bank	3133XWKV0	10,388,500.00	10,080,937.50	10,084,000.00	0.3791%	3/30/2012	3/14/2014	2011 Sr Project
Freddie Mac	3137EADD8	1,004,940.00	1,002,964.00	1,003,480.00	0.2290%	12/3/2012	4/17/2015	TxDOT Grant Fund
Northside ISD	66702RAG7	1,057,700.00	1,030,773.33	1,036,290.00	0.3580%	12/5/2012	2/15/2015	TxDOT Grant Fund
Fannie Mae	3135G0BY8	8,081,952.00	8,044,264.20	8,046,080.00	0.2150%	2/8/2013	8/28/2014	2005 DSRF
Fannie Mae	313560TW3	4,999,250.00	4,999,475.00	5,000,400.00	0.4060%	2/8/2013	7/30/2015	2005 DSRF
Federal Home Loan Bank	313371W51	12,217,422.00	12,126,829.50	12,127,680.00	0.2646%	2/8/2013	12/12/2014	2005 DSRF
		<u>34,569,779.06</u>	<u>60,598,513.72</u>	<u>60,611,283.76</u>				

Agency	CUSIP #	COST	Cummulative Amortization	10/31/2013		Interest Income October 31, 2013		
				Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Freddie Mac	3134G2U42	Matured	Matured	Matured	1,000,000.00	312.50		312.50
Federal Home loan Bank	3134A4UL6	2,326,924.30	34,832.18	2,361,756.48	2,362,000.00		243.58	243.58
Federal Home loan Bank	3134A4UL6	8,794,454.76	152,478.95	8,946,933.71	8,946,000.00		1,066.29	1,066.29
Freddie Mac	3134G3BF6	12,054,960.00	50,380.00	12,004,580.00	12,000,000.00	6,250.00	(2,290.00)	3,960.00
Federal Home Loan Bank	3133XWKV0	10,388,500.00	307,562.50	10,080,937.50	10,000,000.00	19,791.67	(16,187.50)	3,604.17
Freddie Mac	3137EADD8	1,004,940.00	1,976.00	1,002,964.00	1,000,000.00	416.67	(164.67)	252.00
Northside ISD	66702RAG7	1,057,700.00	26,926.67	1,030,773.33	1,000,000.00	2,500.00	(1,923.33)	576.67
Fannie Mae	3135G0BY8	8,081,952.00	37,687.80	8,044,264.20	8,000,000.00	5,833.33	(4,426.42)	1,406.91
Fannie Mae	313560TW3	4,999,250.00	(225.00)	4,999,475.00	500,000.00	1,666.67	25.00	1,691.67
Federal Home Loan Bank	313371W51	12,217,422.00	90,592.50	12,126,829.50	12,000,000.00	12,500.00	(9,059.25)	3,440.75
		<u>60,926,103.06</u>	<u>702,211.60</u>	<u>60,598,513.72</u>	<u>56,808,000.00</u>	<u>29,270.84</u>	<u>(32,716.30)</u>	<u>10,015.21</u>



**October 31, 2013      Certificates of Deposit Outstanding**

<b>Bank</b>	<b>CUSIP #</b>	<b>COST</b>	<b>Yield to Maturity</b>	<b>Purchased</b>	<b>Matures</b>	<b>October 31, 2013 Interest</b>	<b>FUND</b>
Compass Bank	CD9932129	3,000,000	0.35%	8/27/2012	2/27/2014	\$ 863.01	TxDOT Grant Fund
Compass Bank	CD 02636	5,000,000	0.35%	2/5/2013		\$ 1,458.33	2011 Sub DSRF
		<u>8,000,000</u>				<u>\$ 2,321.34</u>	



## Monthly Newsletter - October 2013

### Performance

#### As of October 31, 2013

Current Invested Balance	\$4,549,543,382.92
Weighted Average Maturity (1)	53 Days
Weighted Average Maturity (2)	63 Days
Net Asset Value	1.000060
Total Number of Participants	781
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$363,069.30
Management Fee Collected	\$194,669.57
% of Portfolio Invested Beyond 1 Year	0.55%
Standard & Poor's Current Rating	AAAm

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

#### October Averages

Average Invested Balance	\$4,584,031,350.75
Average Monthly Yield, on a simple basis	0.0434%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	63 Days

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

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

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

### Holiday Reminder

In observance of the Veterans Day holiday, **TexSTAR will be closed Monday, November 11, 2013.** All ACH transactions initiated on Friday, November 8th, will settle on Tuesday, November 12th.

In observance of the Thanksgiving Day holiday, **TexSTAR will be closed Thursday, November 22, 2013.** All ACH transactions initiated on Wednesday, November 27th will settle Friday, November 29th. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### Economic Commentary

Uncertainty relating to the U.S. Government shutdown and continuing debt ceiling debate intensified as we approached the October 17th deadline, the date on which Treasury Secretary Lew said that the U.S. government would run out of borrowing authority. A mid-month resolution coupled with the expectation that the Fed will likely delay the reduction of its asset purchase program benefited global risk markets in October, with many markets hitting multi-year highs. The Obama administration's official nomination of Janet Yellen as the new Fed Chair further supported markets' expectations for a continuation of "easy money" policies by the Fed. On October 1st, the government partially shutdown for the first time in almost two decades for 17 days when Congress was unable to agree on a bill to fund the U.S. government at the outset of FY2014. For markets, the biggest concern was the risk that the government would "technically default" on its debt if Congress did not raise the debt ceiling limit before the October 17th deadline. At the very last minute, however, Congress passed a relatively clean bill to fund the U.S. government through January 15th and suspend the debt ceiling through February 7th. At the end of the month, as anticipated, the FOMC did not change their asset purchase program or forward rate guidance, but their assessment of the overall economy was more optimistic than expected, causing equities and Treasuries to give up some of their recent gains.

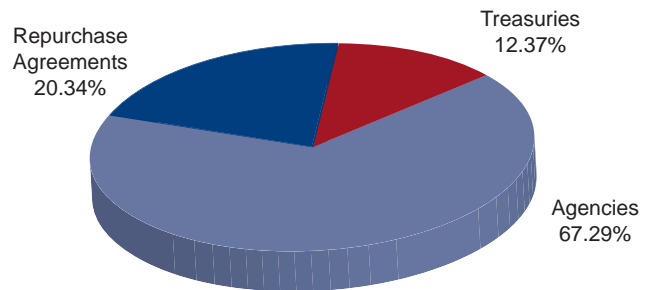
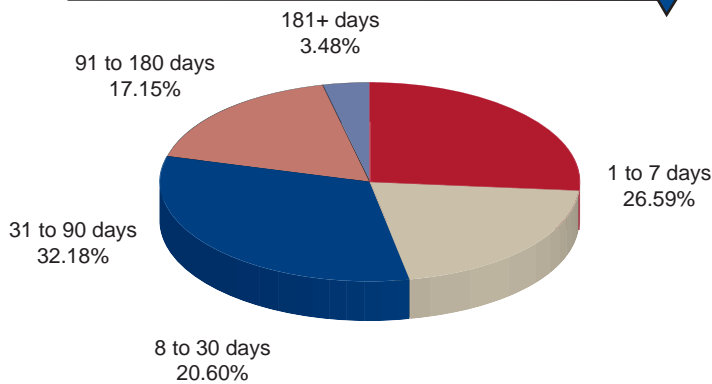
The months ahead will provide very little visibility on economic momentum in the fourth quarter, as the U.S. government shutdown has created data of questionable quality. The true underlying pace of sustainable economic activity may not be apparent until 2014. The momentum heading into the fourth quarter was slowing prior to the government shutdown as evidenced by the soft September employment report and weaker-than-expected business investment. Given some of the challenges to other sectors of the economy, consumer spending will need to accelerate to provide the economy momentum going into 2014. As we head into 2014, the economy will be supported by higher asset prices and less fiscal contraction. It remains to be seen if this could finally be the catalyst for above-trend growth and the escape velocity the Federal Reserve has been trying to engineer. It is expected that the Fed will maintain its current level of purchases until its March 2014 meeting. In any event, a strengthening of forward rate guidance should accompany a tapering decision, as monetary policy will remain on hold far longer than the market anticipates.

This information is an excerpt from an economic report dated October 2013 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

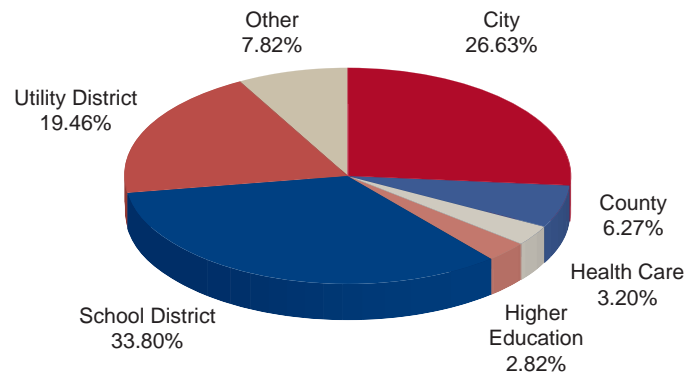
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of October 31, 2013



## Portfolio by Maturity As of October 31, 2013



## Distribution of Participants by Type As of October 31, 2013

# Historical Program Information

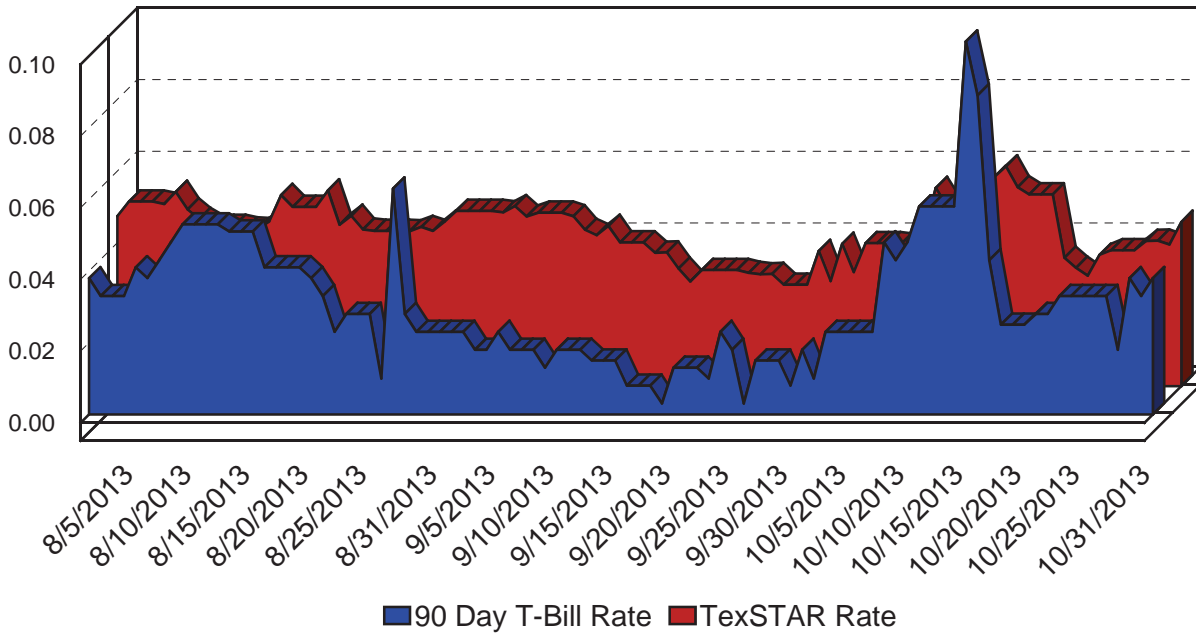
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 13	0.0434%	\$4,549,543,382.92	\$4,549,816,768.31	1.000060	52	63	781
Sep 13	0.0390%	4,545,216,845.55	4,545,590,808.40	1.000082	52	64	781
Aug 13	0.0474%	4,682,919,318.35	4,683,351,916.02	1.000091	52	59	777
Jul 13	0.0487%	4,833,856,137.70	4,834,318,370.27	1.000095	52	56	776
Jun 13	0.0614%	5,173,585,142.53	5,173,948,421.52	1.000070	54	58	775
May 13	0.0723%	5,474,920,318.32	5,475,469,836.81	1.000100	54	59	773
Apr 13	0.1038%	5,496,240,712.35	5,496,953,468.88	1.000129	51	57	773
Mar 13	0.1125%	5,635,357,483.25	5,636,069,051.83	1.000126	52	60	770
Feb 13	0.0996%	6,248,843,373.19	6,249,277,988.81	1.000069	51	58	768
Jan 13	0.1103%	6,030,821,287.69	6,031,600,682.90	1.000129	48	57	767
Dec 12	0.1647%	5,411,874,896.68	5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765

# Portfolio Asset Summary as of October 31, 2013

	Book Value	Market Value
Uninvested Balance	\$ 119.91	\$ 119.91
Accrual of Interest Income	1,541,918.30	1,541,918.30
Interest and Management Fees Payable	(386,982.11)	(386,982.11)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	925,162,000.00	925,162,000.00
Government Securities	3,623,226,326.82	3,623,499,712.21
<b>Total</b>	<b>\$ 4,549,543,382.92</b>	<b>\$ 4,549,816,768.31</b>

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

# TexSTAR versus 90-Day Treasury Bill



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 October be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

## Daily Summary for October 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2013	0.0293%	0.000000802	\$4,607,879,865.52	1.000074	52	64
10/2/2013	0.0397%	0.000001087	\$4,562,539,416.70	1.000080	53	65
10/3/2013	0.0318%	0.000000870	\$4,577,201,910.07	1.000071	53	65
10/4/2013	0.0399%	0.000001094	\$4,516,941,452.87	1.000067	51	63
10/5/2013	0.0399%	0.000001094	\$4,516,941,452.87	1.000067	51	63
10/6/2013	0.0399%	0.000001094	\$4,516,941,452.87	1.000067	51	63
10/7/2013	0.0395%	0.000001081	\$4,497,324,736.19	1.000057	53	66
10/8/2013	0.0341%	0.000000935	\$4,513,392,529.06	1.000036	54	66
10/9/2013	0.0430%	0.000001179	\$4,475,847,816.64	1.000020	54	66
10/10/2013	0.0553%	0.000001514	\$4,509,484,629.11	0.999967	54	66
10/11/2013	0.0501%	0.000001372	\$4,514,137,553.51	0.999964	53	64
10/12/2013	0.0501%	0.000001372	\$4,514,137,553.51	0.999964	53	64
10/13/2013	0.0501%	0.000001372	\$4,514,137,553.51	0.999964	53	64
10/14/2013	0.0501%	0.000001372	\$4,514,137,553.51	0.999964	53	64
10/15/2013	0.0583%	0.000001598	\$4,482,059,737.32	0.999952	52	64
10/16/2013	0.0613%	0.000001679	\$4,468,744,468.24	0.999953	51	63
10/17/2013	0.0555%	0.000001520	\$4,519,882,259.40	1.000023	50	62
10/18/2013	0.0535%	0.000001465	\$4,510,667,207.25	1.000037	48	59
10/19/2013	0.0535%	0.000001465	\$4,510,667,207.25	1.000037	48	59
10/20/2013	0.0535%	0.000001465	\$4,510,667,207.25	1.000037	48	59
10/21/2013	0.0358%	0.000000981	\$4,546,710,511.87	1.000048	47	58
10/22/2013	0.0330%	0.000000905	\$4,714,978,735.37	1.000050	47	57
10/23/2013	0.0308%	0.000000843	\$4,718,929,546.04	1.000050	52	62
10/24/2013	0.0366%	0.000001002	\$4,712,617,599.95	1.000046	55	65
10/25/2013	0.0379%	0.000001037	\$4,797,016,610.01	1.000050	52	62
10/26/2013	0.0379%	0.000001037	\$4,797,016,610.01	1.000050	52	62
10/27/2013	0.0379%	0.000001037	\$4,797,016,610.01	1.000050	52	62
10/28/2013	0.0405%	0.000001110	\$4,692,302,974.83	1.000055	53	63
10/29/2013	0.0406%	0.000001113	\$4,722,204,306.11	1.000056	52	62
10/30/2013	0.0395%	0.000001082	\$4,702,901,423.62	1.000057	52	62
10/31/2013	0.0458%	0.000001254	\$4,549,543,382.92	1.000060	53	63
<b>Average</b>	<b>0.0434%</b>	<b>0.000001188</b>	<b>\$4,584,031,350.75</b>		<b>52</b>	<b>63</b>

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



## **TexSTAR Board Members**

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Joni Freeman</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Eric Cannon</i>	<i>Town of Addison</i>	<i>Advisory Board</i>
<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
<i>Pamela Moon</i>	<i>City of Lubbock</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs &amp; Santow</i>	<i>Advisory Board</i>

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



**J.P.Morgan**  
Asset Management



**CENTRAL TEXAS  
Regional Mobility Authority**

**AGENDA ITEM #10 SUMMARY**

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Presentation on regional demographic trends  
by Ryan Robinson, City of Austin  
demographer.

Strategic Plan Relevance: Innovation; Regional Mobility

Department: Executive Director

Associated Costs: Not Applicable

Funding Source: Not Applicable

Board Action Required: No

Description of Matter: Ryan Robinson is the City of Austin Demographer. He will provide a fifteen minute presentation on important data and demographic trends that deserve consideration as the Mobility Authority plans transportation projects to serve the Central Texas region.

Reference documentation: None

Contact for further information: Mike Heiligenstein, Executive Director



**CENTRAL TEXAS  
Regional Mobility Authority**

**AGENDA ITEM #11 SUMMARY**

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Monthly briefing on the MoPac Improvement Project.

Strategic Plan Relevance: Regional Mobility

Department: Engineering

Associated Costs: N/A Briefing Only

Funding Source: N/A

Board Action Required: No

Description of Matter:

The report is an account of the activities on the MoPac Improvement Project during October 2013.

Reference documentation:  
GEC Monthly Board Presentation

Contact for further information:  
Wesley M. Burford, P.E., Director of Engineering



**CENTRAL TEXAS  
Regional Mobility Authority**

**AGENDA ITEM #12 SUMMARY**

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Executive Director's report.

Strategic Plan Relevance: Regional Mobility

Department: Executive

Associated Costs: N/A

Funding Source: N/A

Board Action Required: No

Description of Matter:

A. Project Status Updates.

B. Update on Maha Loop project with Travis County.

Reference documentation:

Executive Director's report

Contact for further information:

Mike Heiligenstein, Executive Director





CENTRAL TEXAS  
Regional Mobility Authority

# REPORT TO THE BOARD OF DIRECTORS

NOVEMBER 20, 2013

Mike Heiligenstein – Executive Director

## Bergstrom Expressway Financing



The Mobility Authority and its financial advisors have scheduled a meeting with TIFIA on Thursday, Nov. 21. The purpose of the meeting is to familiarize TIFIA with the Bergstrom Expressway project in anticipation of making a formal application for a TIFIA loan in 2014. While the Mobility Authority has previously submitted a Letter of Interest for the project, we hope to gain a better understanding of the new application process and timeline associated with the MAP-21 changes to the TIFIA program. In addition, it will be an opportunity to discuss past success of the TIFIA program for the Mobility Authority and potential future projects that may be eligible for the loan program.

## MoPac Improvement Project



*Meet the Contractor Open House took place on Nov. 12 at O'Henry Middle School*

- The MoPac Improvement Project is on schedule. CH2MHill will begin construction on the first of four segments in December from US 183 to RM2222. Activities include:
  - Restriping the main lanes to 11' lanes with reduced shoulders. This will occur during night operations.
  - Creating construction zones with concrete traffic barriers on the edge of pavement.
  - Installing tree protection and erosion control measures.

- Adding temporary safety lighting.
- Preparing the medians for pavement widening.
- Conducting public outreach via 75,000 postcards with magnets which features the 24/7 hotline.

## MoPac South & MoPac Intersection Environmental Studies

- The study's first open house took place Nov. 7 at Bowie High School. More than 100 people attended.
- Ongoing collaboration is taking place between the MoPac South, 183 North, SH 45SW, and Oak Hill Parkway teams to create an approach to traffic modeling and other activities.
- An Origin and Destination study is underway.

## 183 North Mobility Project

- Stakeholder outreach began this month, and planning continues for the first open house in January.
- The website will launch in December.

## SH 45 SW Environmental Study

- An Environmental Listening Workshop was held Nov. 14 at Elm Grove Elementary in Buda .
- The team is working on the second Open House scheduled for December.

## Manor Expressway Phase II Project

- Traffic has been placed in its final configuration at both the Springdale and Tuscan Way intersections.
- The Giles Road intersection was re-opened to traffic.
- The final asphalt surface course being laid on portions of the frontage roads and intersections.
- CTMC's focus is currently on completion of the retaining walls at the Giles Road and the Parmer Lane intersections.
- Concrete paving on the main lanes is expected to be complete by mid-December.

## US 183 Bergstrom Expressway Project

- The team has completed the second round of stakeholder and public outreach meetings and is currently evaluating the final results of the Context Sensitive Solutions (CSS) Open House held in October.
- The team has submitted the Final Design Schematic and Draft Environmental Assessment and is working with TxDOT, FHWA and other agencies to establish the best project financing and delivery approach.

## US 290W/SH 71W Oak Hill Parkway Project



- The second Open House was held on Oct. 22 with 150 people in attendance. Input is being sought from participating agencies on the proposed screening criteria in order to narrow the alternative concepts. The public weighed in on the criteria at the Open House and can continue to comment on the criteria until we begin the screening process in the early part of next year
- A Funding Workshop is being planned for the early part of next year to help educate interested parties on how projects are funded.

### Industry News

## 'Life Is Worth More Than \$10 an Hour': Dr. Gridlock Tells the Story

In his Nov. 9 column, *Washington Post* reporter Robert Thomson came up with the ultimate winning narrative for congestion management projects like Virginia's 495 Express Lanes.

Thomson, a.k.a. Dr. Gridlock, produced a first-year review of the 495 project, where average weekday trips have increased nearly 43% since the beginning of the year. In one sentence, attributed to a satisfied commuter from Manassas, VA, he captured the arguments for congestion relief and driver choice at the heart of the call for a more permissive approach to tolling the Interstate highway system.



"My life is worth more than \$10 an hour to me," said Adam Epling, whose 46-mile daily commute from Manassas to Tysons Corner was reduced from 90 minutes in each direction. It now takes him 45 minutes in summer, and an hour the rest of the year. The cost? About \$5.10 per ride.

"They're selling time," Thomson said of Transurban, the toll road operator. "And he's buying."

Thomson had an instructive response for highway users who see tolling as a form of price gouging.

"While the tolls may look high to drivers in a region unaccustomed to paying tolls, this doesn't meet the common definition of 'gouging,'" he wrote. "For that to apply, a customer must have no choice but to pay an artificially inflated rate for a product.

"On the Beltway, a driver who thinks the trip isn't worth the toll takes the free lanes."

*-Excerpt from the IBTTA Tolling Points Blog*

## Upcoming Events & Activities

### SH 45 SW Environmental Study Open House

- Dec. 10, 5 – 8 pm, Bowie High School

### 183 North Mobility Project Open House

- Jan. 28, 5 – 8 pm, Anderson High School

### Texas Transportation Forum

- January 6-8, San Antonio



**CENTRAL TEXAS**  
**Regional Mobility Authority**

## AGENDA ITEM #13 SUMMARY

### Executive Session

Discuss acquisition of one or more parcels or interests in real property needed for the Manor Expressway Project as authorized by § 551.072 (Deliberation Regarding Real Property), and related legal issues as authorized by § 551.071 (Consultation With Attorney).



**CENTRAL TEXAS**  
**Regional Mobility Authority**

## AGENDA ITEM #14 SUMMARY

### Executive Session

Discuss legal issues related to claims by or against the Mobility Authority, pending or contemplated litigation and any related settlement offers; or other matters as authorized by § 551.071 (Consultation With Attorney).



**CENTRAL TEXAS  
Regional Mobility Authority**

## AGENDA ITEM #15 SUMMARY

### Right of Way

Authorize negotiation and execution of a purchase contract, settlement agreement, or both in a pending eminent domain proceeding to acquire the following described parcel or property interest for the Manor Expressway Project:

- A. Parcel 41 of the Manor Expressway Toll Project, a 0.505 acre tract in Travis County, at the west line of Johnny Morris Road, south of 290E, owned by C.L. Thomas, Inc.