

Regular Meeting of the Board of Directors



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

June 30, 2021

Welcome and opportunity for public comment



1

Bobby Jenkins
Chairman

Consent Agenda

2. Approve the minutes from the May 21, 2021 Board Budget Workshop and the May 26, 2021 Regular Board Meeting
3. Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program

2-3

Bobby Jenkins
Chairman

Regular Items



4-9

Bobby Jenkins
Chairman

Accept the financial statements through May 2021

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William Chapman – Chief Financial Officer
Mary Temple - Controller



**Most recent figures
to be presented at Board
Meeting**

Discuss and consider approving a cost-of-living adjustment for Mobility Authority retirees

5

William Chapman
Chief Financial Officer

Discuss and adopt the FY 2022 Operating Budget

6

William Chapman
Chief Financial Officer



Board Touchpoints

April 28, 2021	First Draft provided and discussed at regularly scheduled Board meeting as part of the Executive Director Board Report item
May 3-17, 2021	One-on One meetings held with Board Chairman and Directors
May 21, 2021	Budget Workshop held
May 26, 2021	Second Draft provided and discussed at regularly scheduled Board meeting as part of the Executive Director Board Report item
June 14-18, 2021	Additional One-on-One meeting opportunity
June 30, 2021	Third Draft presented at regularly scheduled Board meeting for discussion and adoption

From the beginning of the process to adoption, the Board is actively engaged in the budget process



Primary Drivers of Expense Increase

3 primary factors are contributing to the overall increase in the expense budget:

1. Return to new normal
 - The FY 2021 budget was significantly scaled back due to the uncertainty of the impact of the pandemic on business as usual

2. Increased depreciation and amortization of the Agency's fixed assets
 - The addition of the 290E Direct Connectors and the full build of 183 South to the fixed asset base are driving this increase

3. Interest on the debt borrowed for the 183A PH III and 183 North projects, combined with the implementation of an accounting standard requirement for governmental entity financial statements to portray all interest expense on the income statement, are the major contributors to the increase in this category

67% of the total increase is either non-cash or prefunded from project bond proceeds



Revenue Projection Progression

	All Roadways	183A	290E	71E	45SW	183S	MoPac
FY 2019							
Tag	73,700,000	40,500,000	15,700,000	6,500,000	-	-	11,000,000
Video	17,587,500	10,037,500	4,300,000	1,750,000	-	-	1,500,000
Fees	<u>6,762,500</u>	<u>3,712,500</u>	<u>1,900,000</u>	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>450,000</u>
	98,050,000	54,250,000	21,900,000	8,950,000	-	-	12,950,000
FY 2020							
Tag	97,816,954	46,802,770	17,850,000	6,100,000	1,564,185	10,000,000	15,500,000
Video	24,963,459	13,396,907	4,645,337	1,613,888	752,676	1,500,000	3,054,651
Fees	<u>7,589,784</u>	<u>3,966,710</u>	<u>1,950,881</u>	<u>549,886</u>	<u>235,385</u>	<u>469,097</u>	<u>417,824</u>
	130,370,198	64,166,387	24,446,218	8,263,775	2,552,247	11,969,097	18,972,475
FY2021							
Tag	87,282,802	44,257,480	18,789,296	6,161,307	3,051,069	14,023,651	1,000,000
Video	23,301,118	10,720,103	5,574,919	1,638,223	643,409	4,316,895	407,570
Fees	<u>8,342,080</u>	<u>3,293,078</u>	<u>2,166,012</u>	<u>540,799</u>	<u>225,029</u>	<u>2,024,733</u>	<u>92,430</u>
	118,926,000	58,270,661	26,530,227	8,340,328	3,919,506	20,365,279	1,500,000
FY 2022							
Tag	105,220,500	45,869,000	19,734,000	5,925,500	3,920,000	24,272,000	5,500,000
Video	31,433,500	13,300,000	6,600,000	1,900,000	1,203,500	7,500,000	930,000
Fees	<u>13,921,000</u>	<u>4,831,000</u>	<u>3,666,000</u>	<u>824,500</u>	<u>396,500</u>	<u>4,028,000</u>	<u>175,000</u>
	150,575,000	64,000,000	30,000,000	8,650,000	5,520,000	35,800,000	6,605,000

Opening of 290E Direct Connectors and 183S Phase 2 positively impact growth in that corridor

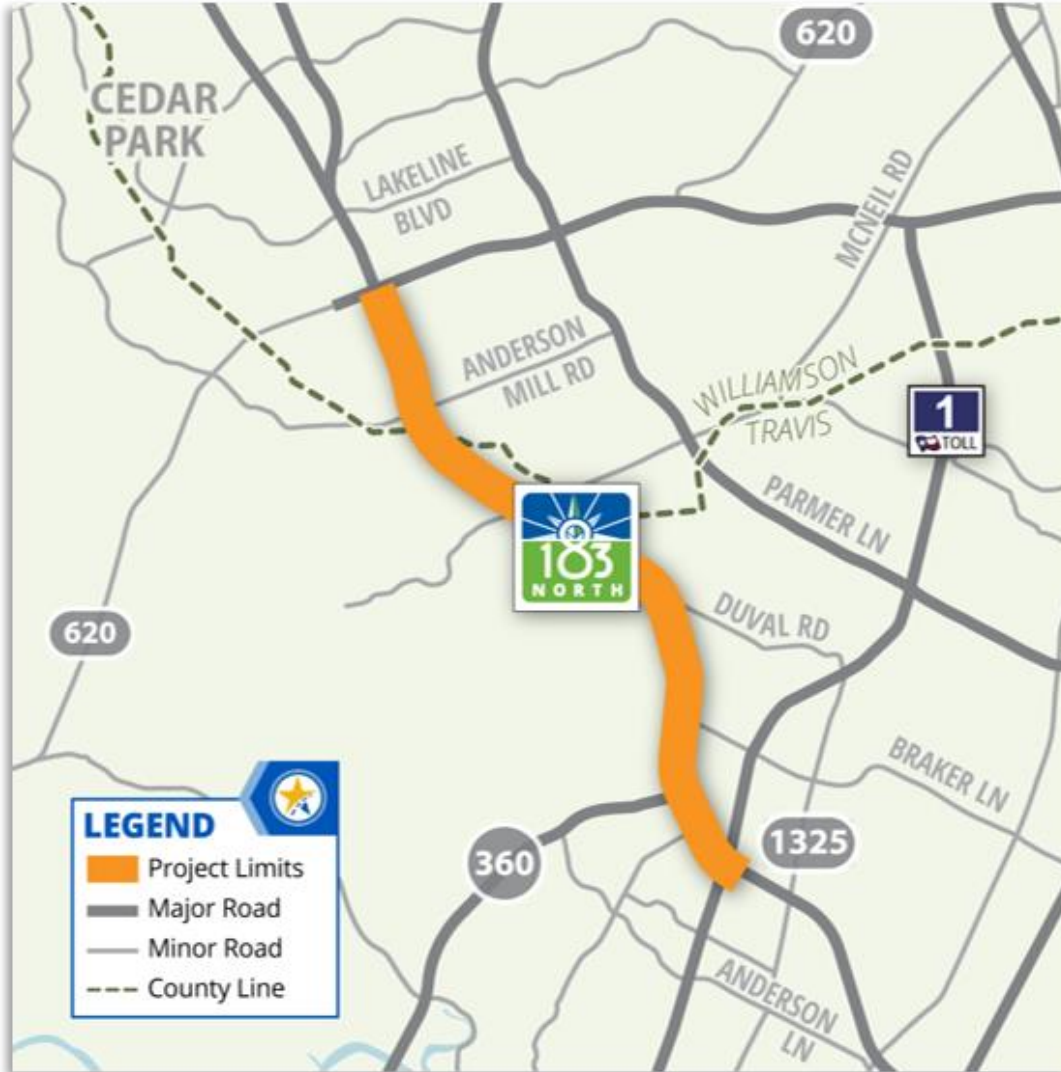
Discuss and consider approving a contract with LJA Engineering, Inc., for construction engineering and inspection services for the 183 North Mobility Project

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Mike Sexton, P.E.
Acting Director of Engineering



183 North Mobility Project



- » **Project Limits:**
 - » SH 45 to MoPac/Loop 1
- » **Project Length:**
 - » 9 miles on US 183
- » **Total Project Budget:**
 - » \$612 Million
- » **Open to Tolling:**
 - » January 2026



» Scope

- » Assist and advise Mobility Authority staff during construction
- » Oversee, review, validate and document construction activities performed by the design-build contractor



» Fee & Term

- » Negotiated CE&I Fee: \$33,948,146
- » Work Authorization Term: June 2021 – Final Acceptance



Recommendation

- » Staff recommends the Board approve the contract for Construction Engineering and Inspection (CE&I) services with LJA Engineering, Inc. for the Project and authorizes the Executive Director to execute the contract in substantially the same form as attached with the scope as described, a not to exceed budget of \$33,948,146, and a term through Final Acceptance.

Discuss and consider approving a contract with ACI Group, LLC for independent environmental compliance management services for the 183 North Mobility Project



Mike Sexton, P.E.
Acting Director of Engineering



183 North Mobility Project



- » **Project Limits:**
 - » SH 45 to MoPac/Loop 1
- » **Project Length:**
 - » 9 miles on US 183
- » **Total Project Budget:**
 - » \$612 Million
- » **Open to Tolling:**
 - » January 2026



» Scope

- » Supplements Mobility Authority staff during construction
- » Monitors Design-Build Contractor's compliance with the project's:

National Environmental Policy Act commitments	Biological Opinion mitigation measures	Water Pollution Abatement Plan	Construction Monitoring Plan	All applicable environmental laws and regulations
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- » Oversees the Design-Build Contractor's Environmental Compliance Manager
- » Performs environmental compliance audits and prepares weekly audit reports

» Fee and Term

- » Negotiated Contract Fee: NTE \$1,533,422
- » Work Authorization Term: July 2021 – Final Acceptance



Recommendation

- » Staff recommends that that the Board approve the contract for Independent Environmental Compliance Management (IECM) Services with ACI Group, LLC for the Project and
- » Authorize the Executive Director to execute the contract in substantially the same form as attached with the scope as described, with a not to exceed budget of \$1,533,422 and a contract term through Final Acceptance of the Project

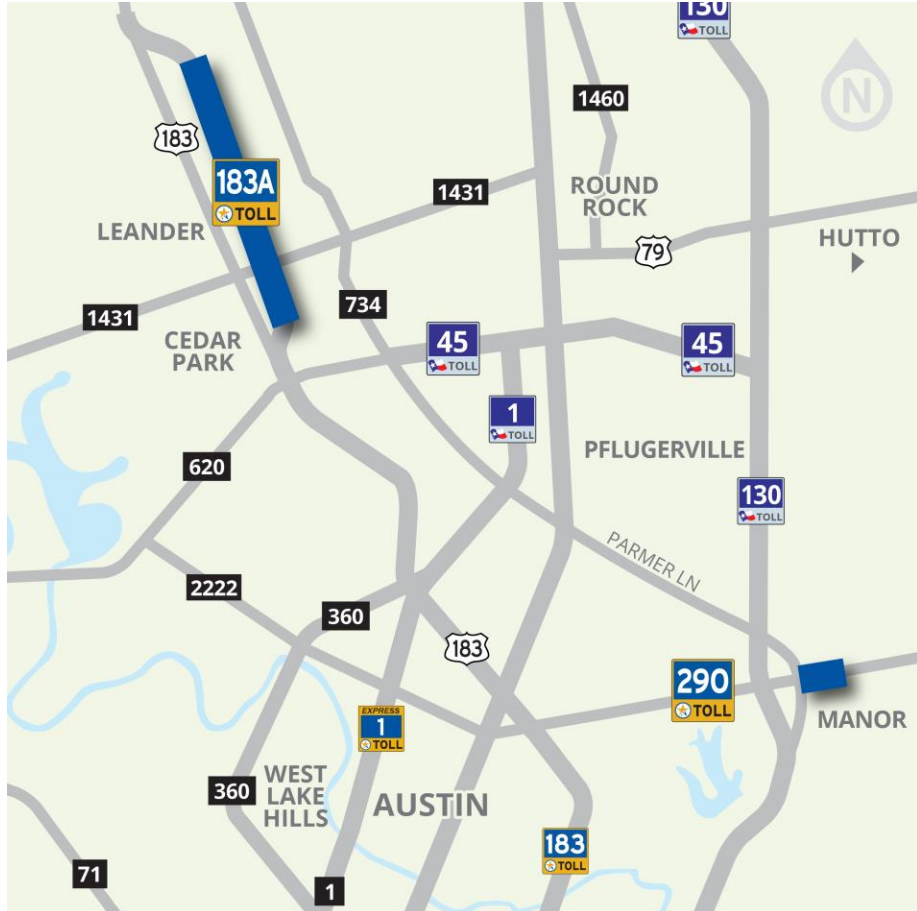
**Discuss and consider
approving a contract with
Angel Brothers Holdings
Corp. for roadway
maintenance on 183A Toll
and 290E Toll**

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Mike Sexton, P.E.
Acting Director of Engineering



FY20-1 Maintenance Project



- » **Project Description:** Construction of Asphalt Overlay, Pavement Structure Repairs, and Pavement Markings.
- » **Limits:**
 - » 183A: From Hero Way to Avery Ranch Blvd
 - » 290E: From Parmer Ln. to Gilleland Creek
- » **Total Project Cost:** \$6.9M
- » **Construction Cost:** \$3,968,858.29
This resolution allows for the award and execution of a construction contract



3 Responsive and Responsible Bid Received

Contractor	Bid Price
Angel Brothers Holding Corp.	\$3,968,858.29
Texas Materials Group, Inc.	\$4,369,411.69
Asphalt Inc., LLC dba Lone Star Paving	\$4,578,956.50

Engineer's Estimate: \$4,992,500



Recommendation

- » Staff recommends that the Board award the contract for construction of the FY20-1 Maintenance Project to Angel Brothers Holding Corp. and authorize the Executive Director to execute an agreement with Angel Brothers Holding Corp. in an amount not to exceed \$3,968,858.29 for construction of the FY20-1 Maintenance Project.

Briefings and Reports

10. Report on the 87th Regular Session of the Texas Legislature
11. Executive Director Board Report

10-11

James M. Bass
Executive Director

Executive Session

Please remain seated and quiet while the Executive Session agenda is read into the record.

12. 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)
13. Discuss legal issues relating to procurement and financing of Mobility Authority transportation projects, as authorized by §551.071 (Consultation with Attorney)
14. Discuss personnel matters as authorized by §551.074 (Personnel Matters)



12-14

Bobby Jenkins
Chairman

Adjourn Meeting

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Bobby Jenkins
Chairman

Regular Meeting of the Board of Directors



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

June 30, 2021

CONSENT AGENDA BACKUP MATERIALS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program

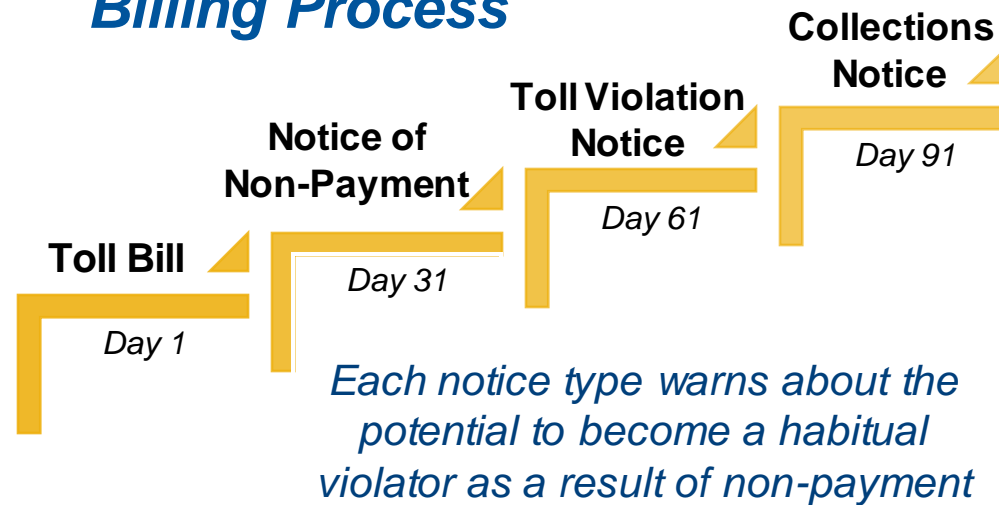


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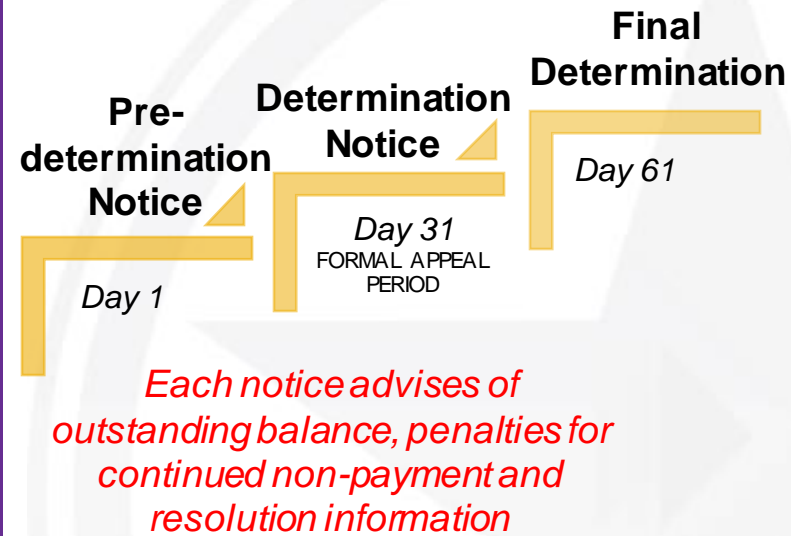
Tracie Brown
Director of Operations



Pay By Mail Billing Process



Habitual Violator Process



OUTCOMES

1. Vehicle Registration Renewal Block
2. Notice of Vehicle Prohibition
3. On-road Enforcement





» **Approval of a *Vehicle Prohibition Order* for the identified habitual violator customers.**

» **Number of prohibited vehicles: 759**

» **Total number of unpaid tolls: 551,642**

- Average number of outstanding tolls per vehicle: 727
- Average unpaid toll balance: \$1,614
- Average unpaid admin fee balance: \$732

» **Next Steps**

» Customers will receive *Prohibition Order* by mail

» Customers found to be in violation of prohibition are subject to warning, citation with up to \$500 fine and/or vehicle impoundment