



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

# Welcome newly appointed Board Member and administer the oath of office

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## Agenda Item #1

February 22, 2017



CENTRAL TEXAS  
Regional Mobility Authority

# Welcome and opening remarks by the Chairman and members of the Board of Directors

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## Agenda Item #2

February 22, 2017



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Regional Mobility Authority

# Opportunity for public comment

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## Agenda Item #3

February 22, 2017



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# Consent Agenda

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## Agenda Items #4-7

February 22, 2017



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Regional Mobility Authority

# Regular Items

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## Agenda Items #8-14

February 22, 2017



CENTRAL TEXAS  
Regional Mobility Authority

# Discuss and consider the election of a Vice Chairman

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## Agenda Item #8

Ray Wilkerson, Chairman of the Board of Directors

February 22, 2017



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Regional Mobility Authority

# Discuss and consider the election of a Treasurer

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## Agenda Item #9

Ray Wilkerson, Chairman of the Board of Directors

February 22, 2017



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Regional Mobility Authority



# Approve the minutes for the January 25, 2017 Regular Board Meeting

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## Agenda Item #10

Geoff Petrov, General Counsel

February 22, 2017



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Regional Mobility Authority

# Accept the financial statements for January 2017

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## Agenda Item #11

Mary Temple, Controller

February 22, 2017



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# Add the SH 71 Project to the Mobility Turnpike System

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## Agenda Item #12

Bill Chapman, Chief Financial Officer

February 22, 2017



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# Briefing on the Mobility Authority's projected cash flow

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## Agenda Item #13

Bill Chapman, Chief Financial Officer

February 22, 2017



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Regional Mobility Authority



## Description of Services

KPMG agrees to perform the services necessary to create a Strategic Financial Plan, which will include development of a financial model that will consider various data inputs and other information related to cash flow and financial assumptions to assess future project funding capacity, potential phasing of projects based on optimal financial structures, and project funding and development alternatives. Specific actions to be undertaken by KPMG include, but are not limited to, the tasks described on Attachment “A”. The Mobility Authority acknowledges that in connection with the performance under this agreement, KPMG has no minimum subcontracting requirements or goal for Small Business Enterprises.

# General Fund Analysis



	Transfers from Revenue Fund	General Fund Balance	TxDOT Grant Balance	Operating Balance	Total
2017 January	<b>\$1,177,654.14</b>	<b>\$46,406,883.91</b>	<b>\$9,556,739.48</b>	<b>\$2,902,061.04</b>	<b>\$58,865,684.43</b>
2017 February	<b>\$2,018,112.12</b>		\$9,547,117.18	\$2,715,746.57	\$60,883,796.55
2017 March	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$62,399,251.42
2017 April	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$63,914,706.30
2017 May	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$65,430,161.17
2017 June	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$66,945,616.04
2017 July	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$68,461,070.91
2017 August	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$69,976,525.79
2017 September	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$71,491,980.66
2017 October	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$73,007,435.53
2017 November	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$74,522,890.40
2017 December	\$1,515,454.87		\$9,547,117.18	\$2,715,746.57	\$76,038,345.28
2018 January	\$1,391,193.01		\$9,547,117.18	\$2,715,746.57	\$77,429,538.29
2018 February	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$78,787,609.46
2018 March	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$80,145,680.62
2018 April	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$81,503,751.79
2018 May	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$82,861,822.95
2018 June	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$84,219,894.12
2018 July	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$85,577,965.28
2018 August	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$86,936,036.45
2018 September	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$88,294,107.61
2018 October	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$89,652,178.78
2018 November	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$91,010,249.94
2018 December	\$1,358,071.17		\$9,547,117.18	\$2,715,746.57	\$92,368,321.11

# Approve a Master Interlocal Agreement and Work Authorization No. 1 with the Texas Transportation Institute

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## Agenda Item #14

Tim Reilly, Director of Operations

February 22, 2017



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# Briefings and Reports

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## Agenda Items #15-16

February 22, 2017



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# Monthly briefing on the MoPac Improvement Project

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## Agenda Item #15

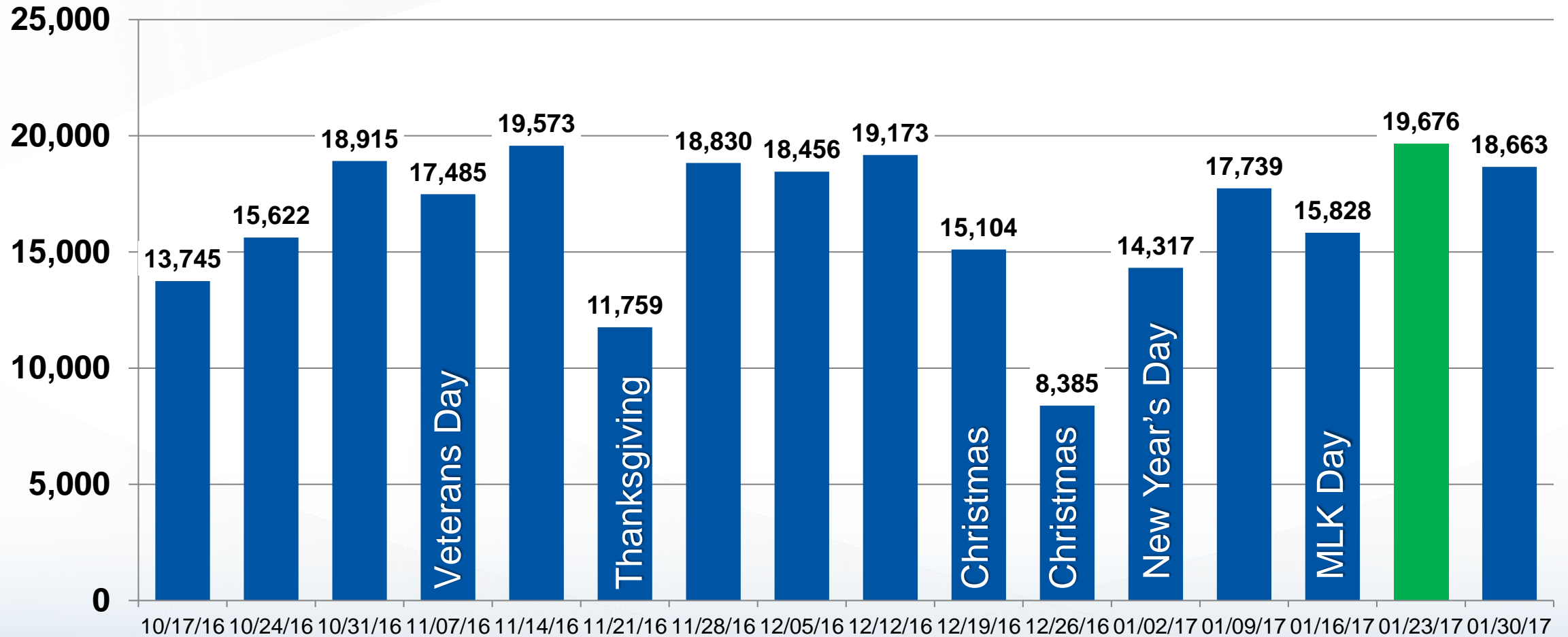
Steve Pustelnyk, Director of Community Relations

February 22, 2017



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Regional Mobility Authority

# Express Lane Performance

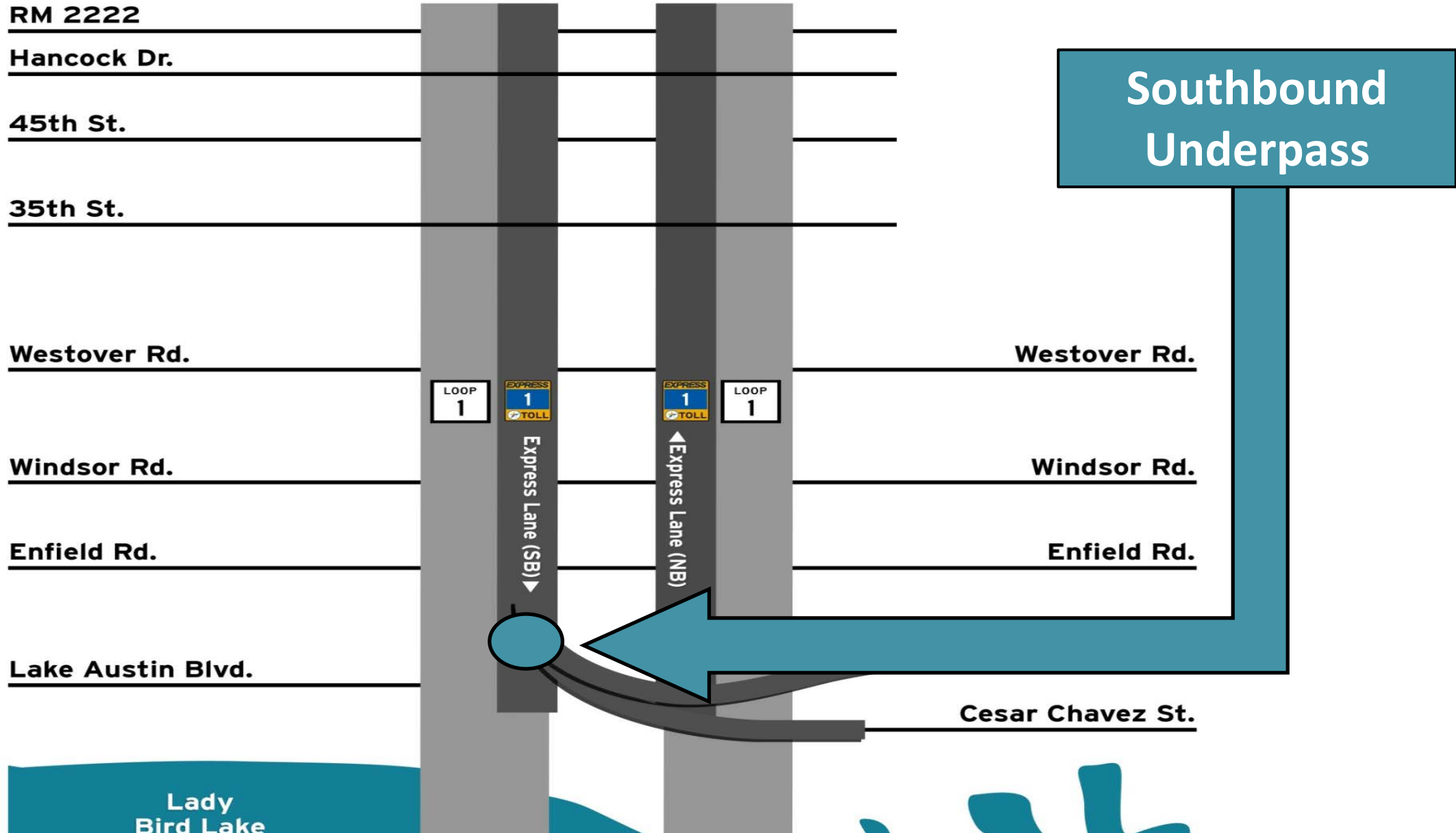


# Construction Progress

◀◀ MOPAC  
IMPROVEMENT  
PROJECT ▶▶

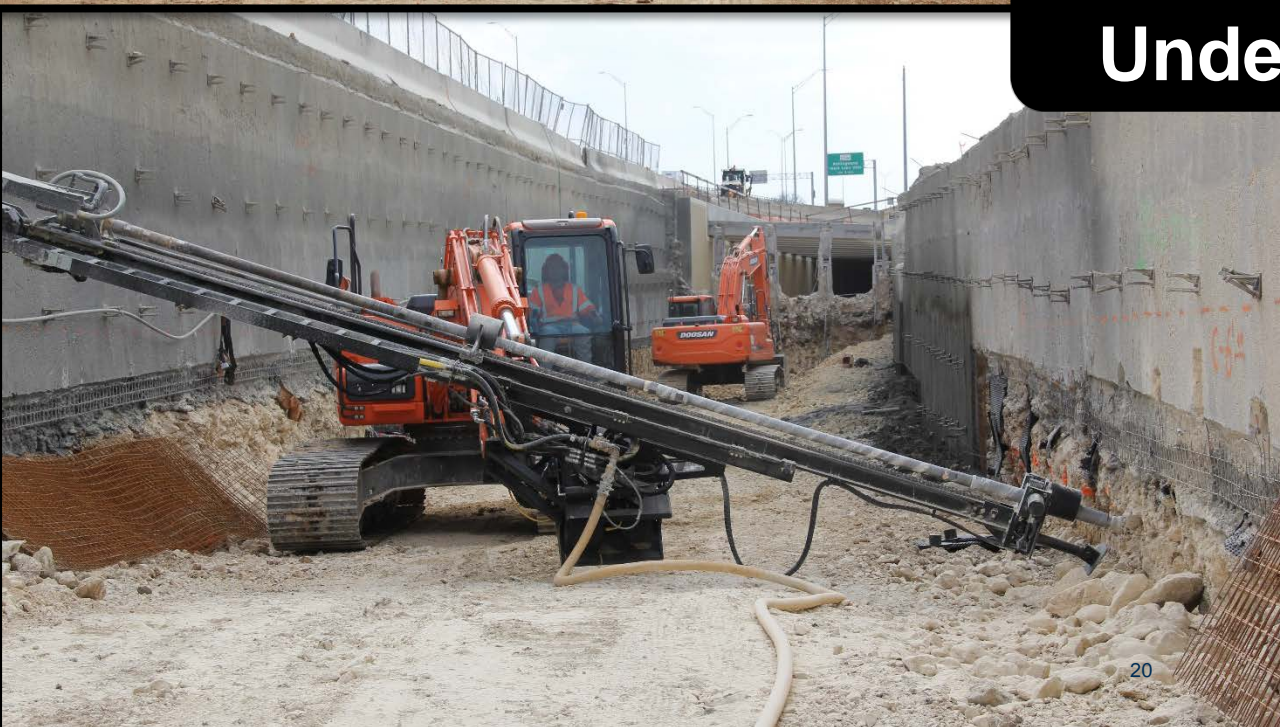


# Section 3 & 4 – Cesar Chavez to RM 2222

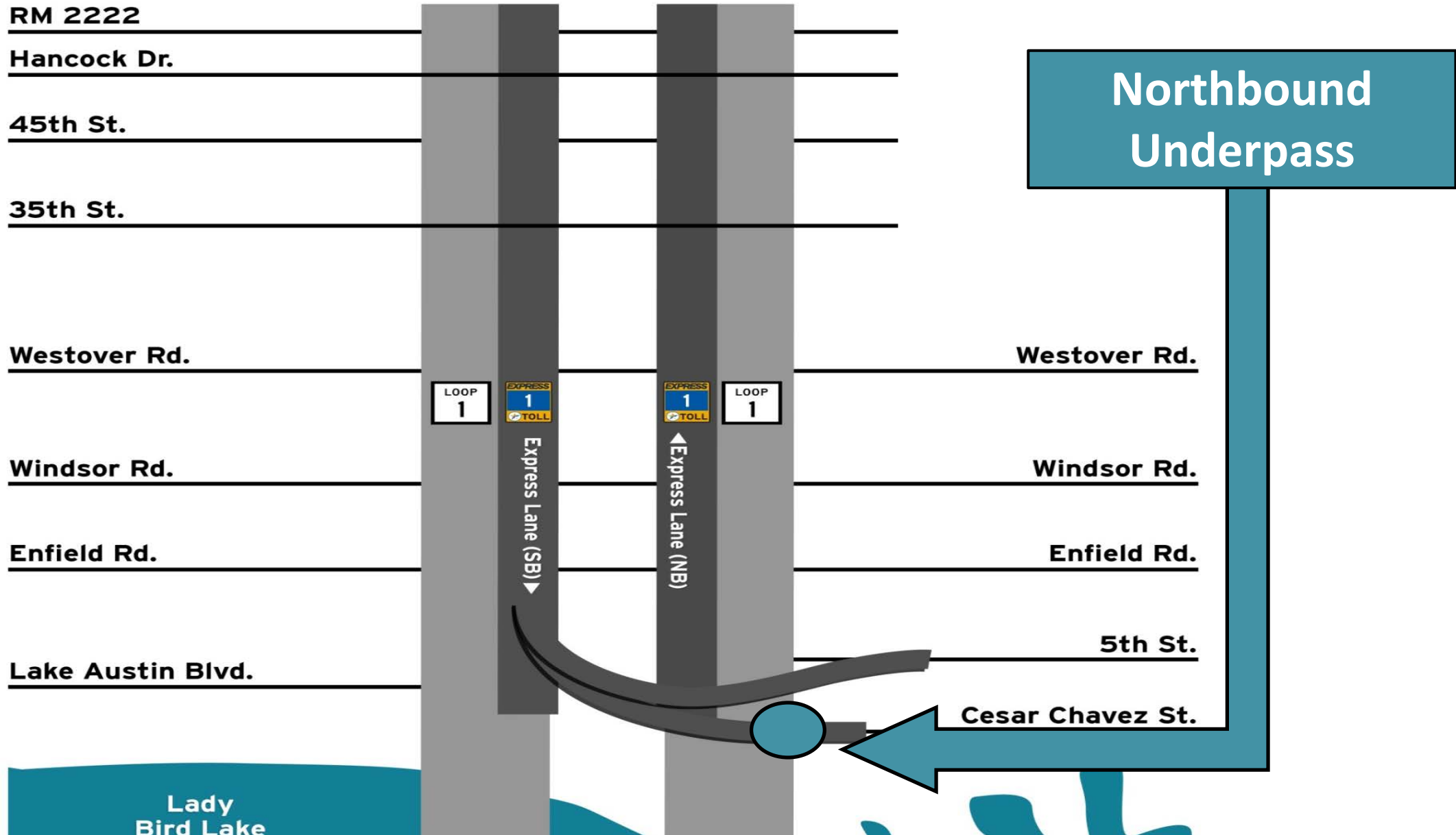




# Southbound Underpass



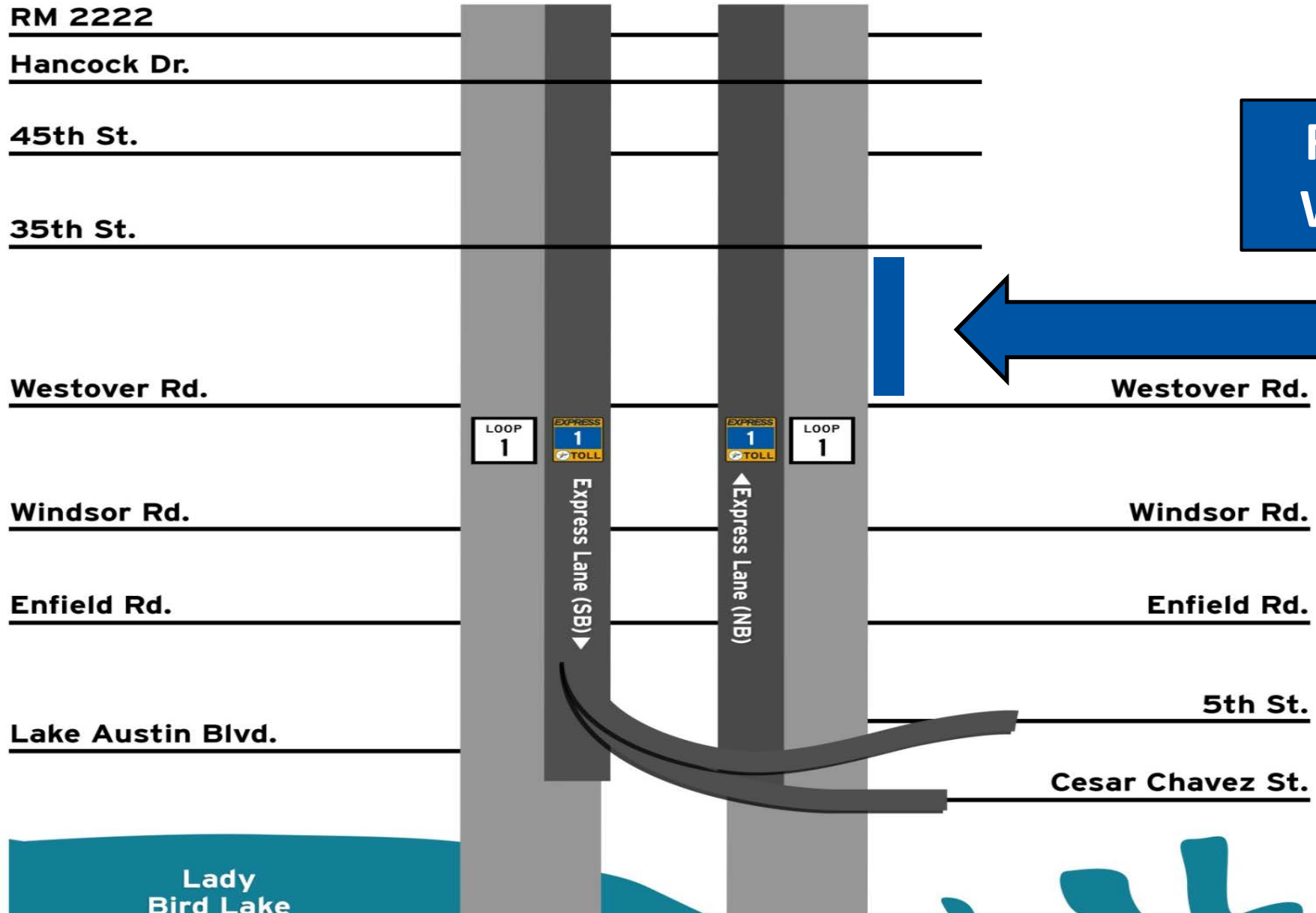
# Section 3 & 4 – Cesar Chavez to RM 2222



# Northbound Underpass



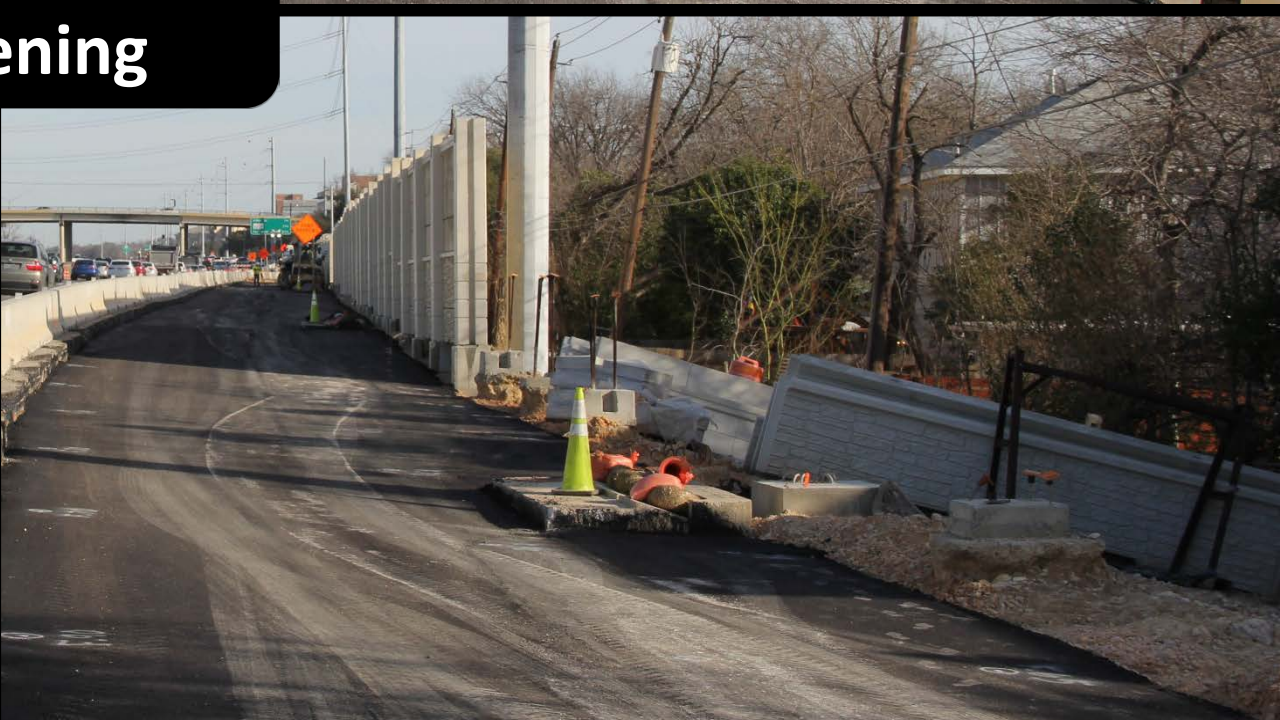
# Section 3 & 4 – Cesar Chavez to RM 2222



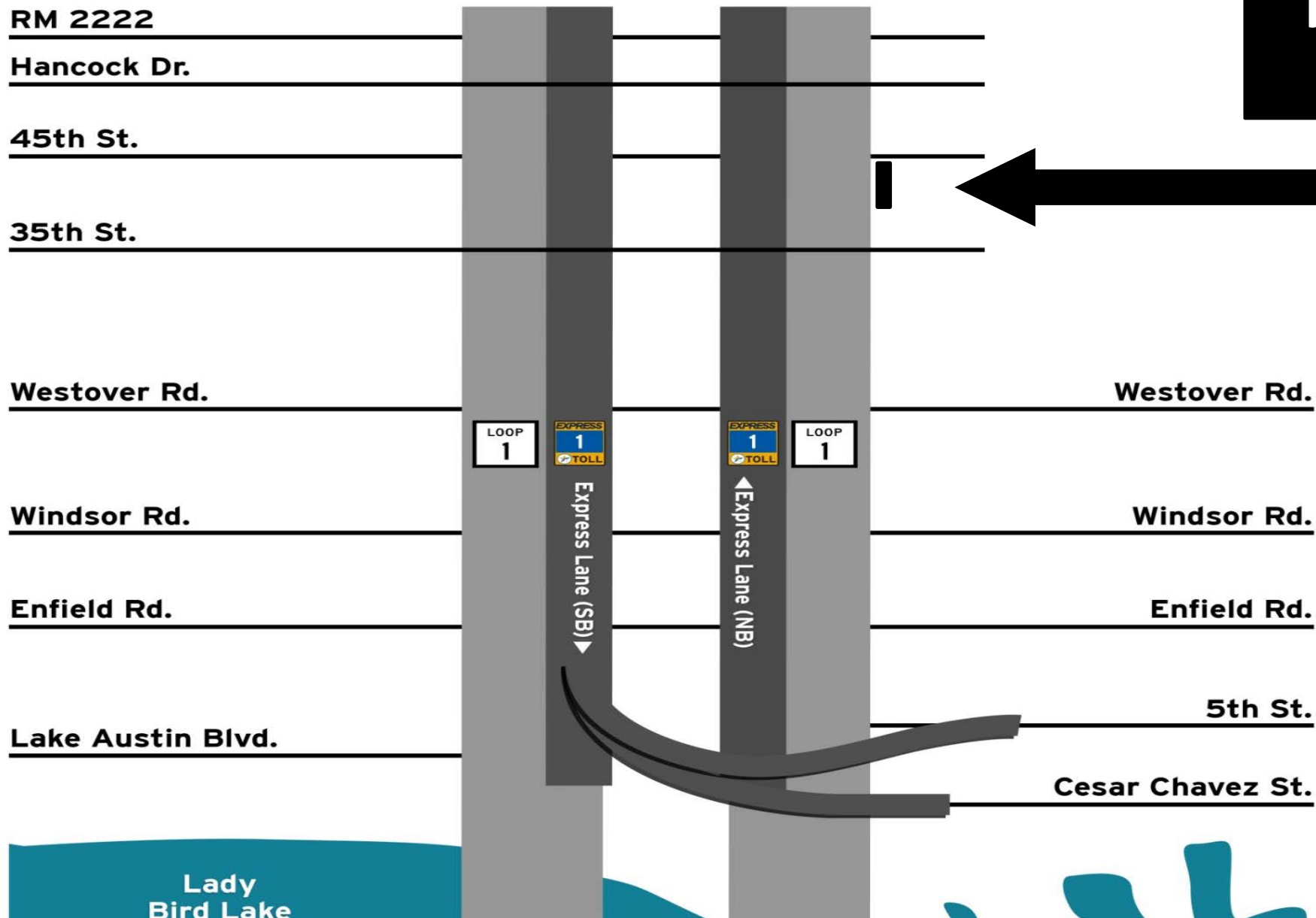




**Roadway  
Widening**



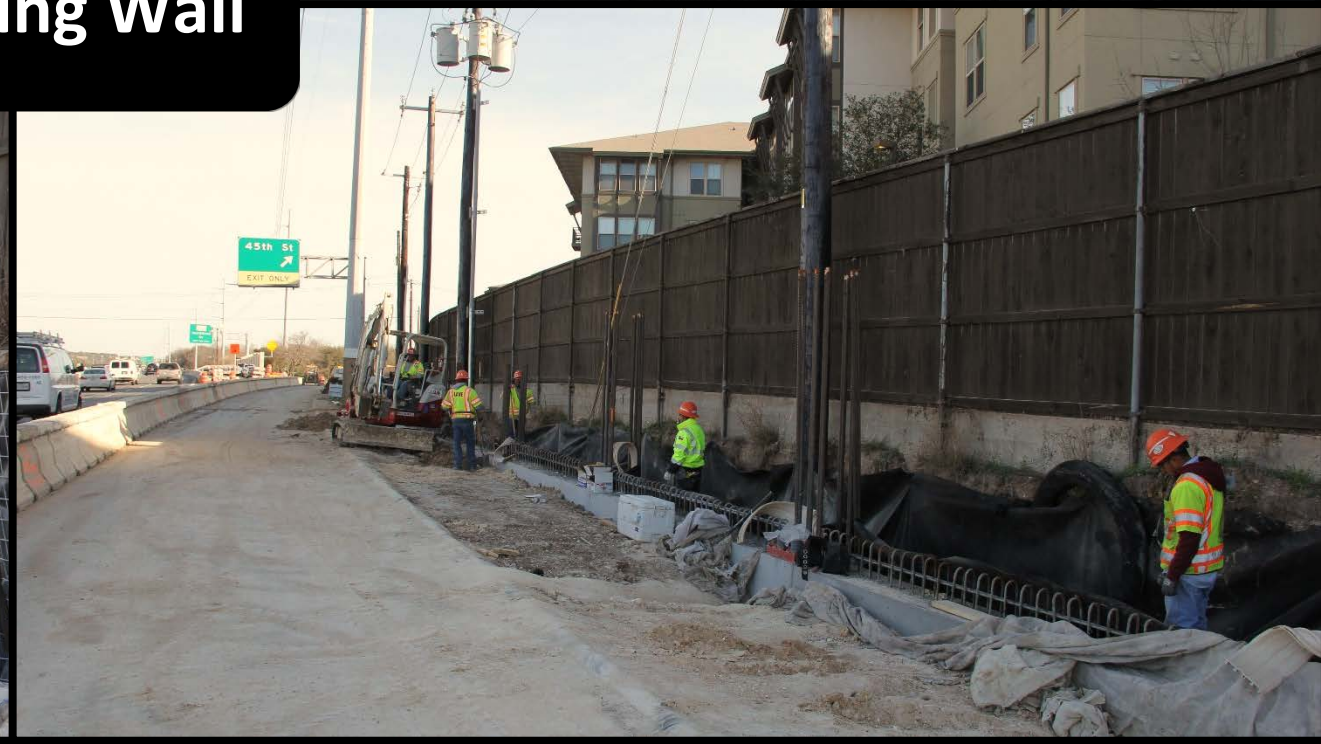
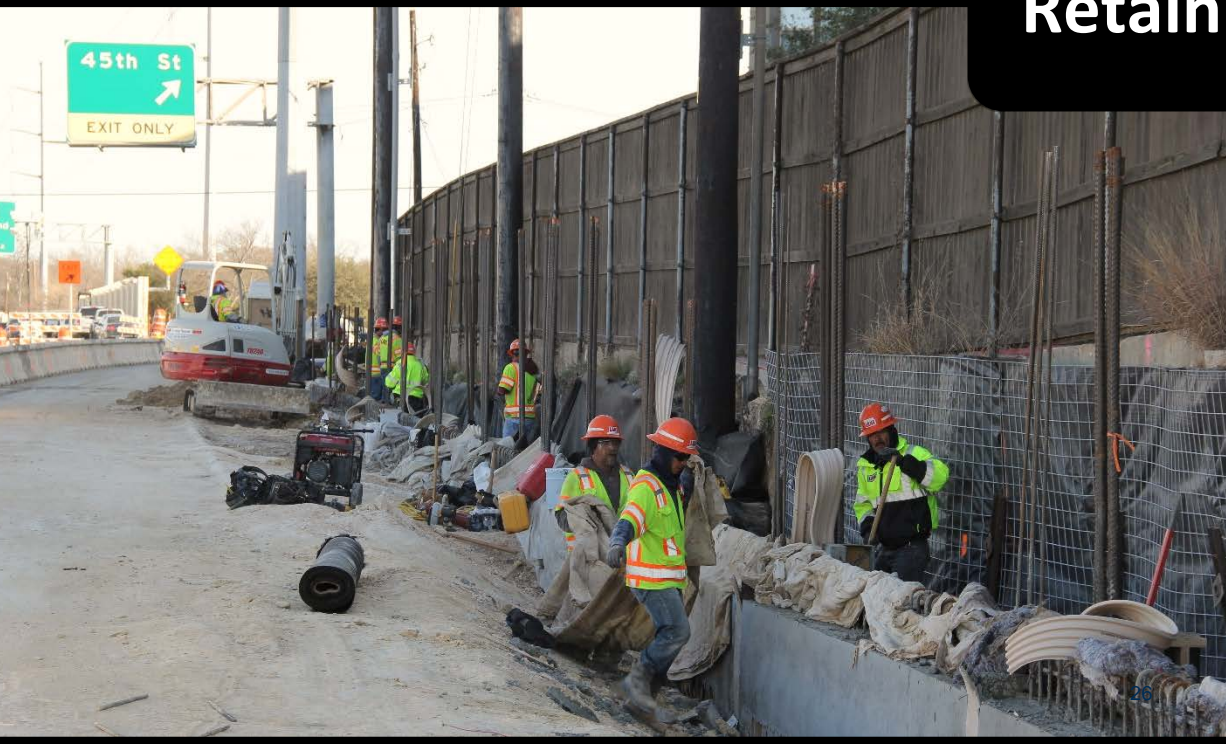
**Section 3 & 4 – Cesar Chavez to RM 2222**



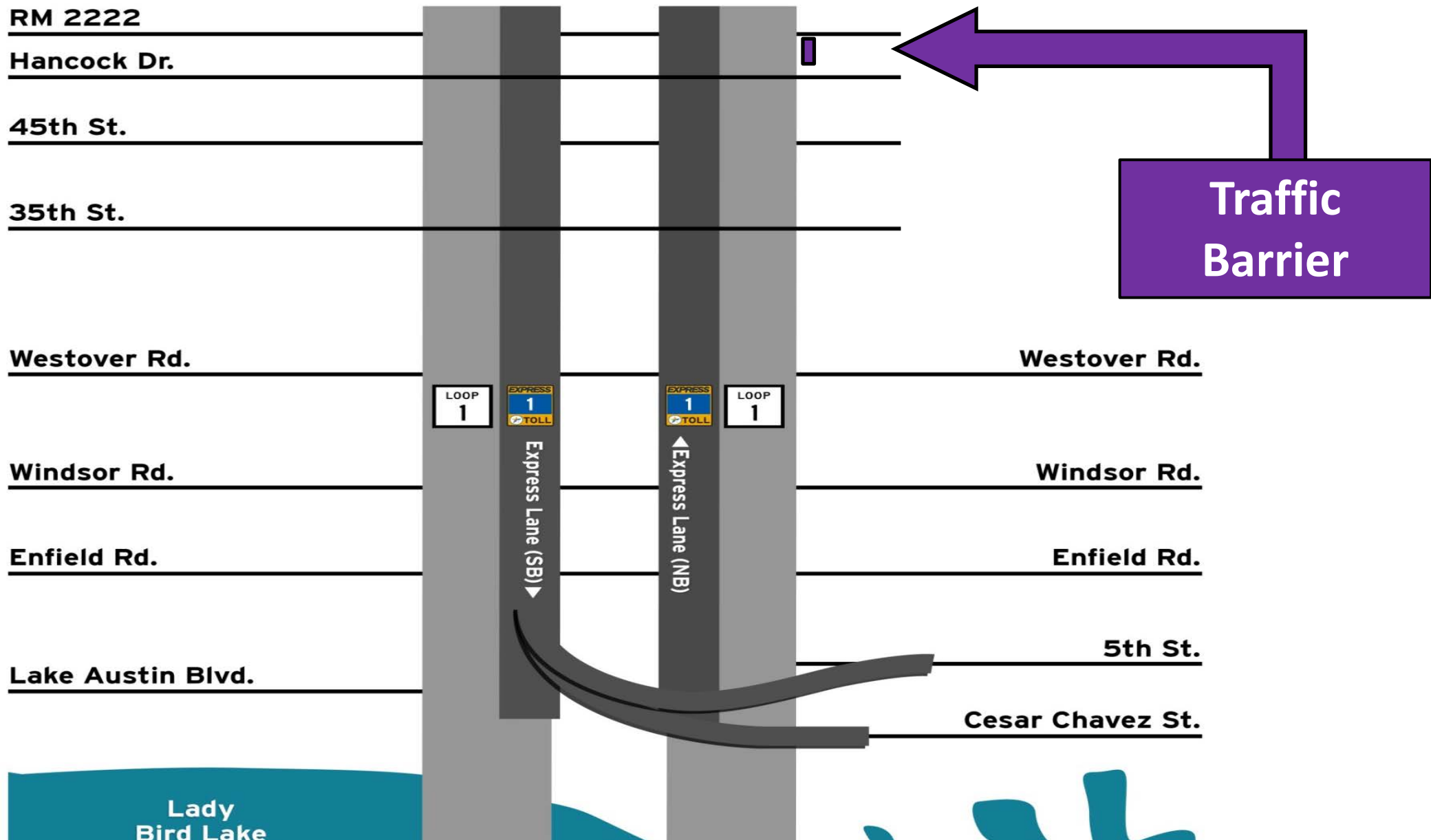
**Retaining Wall**



# Retaining Wall

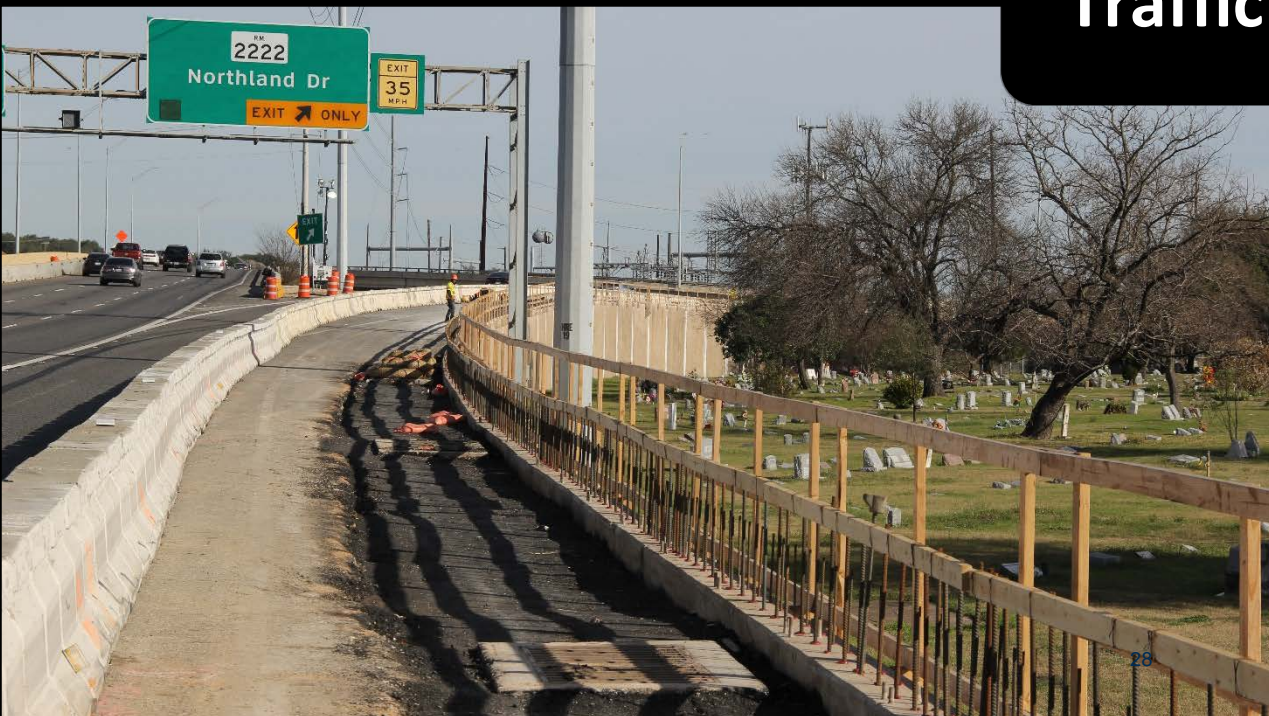


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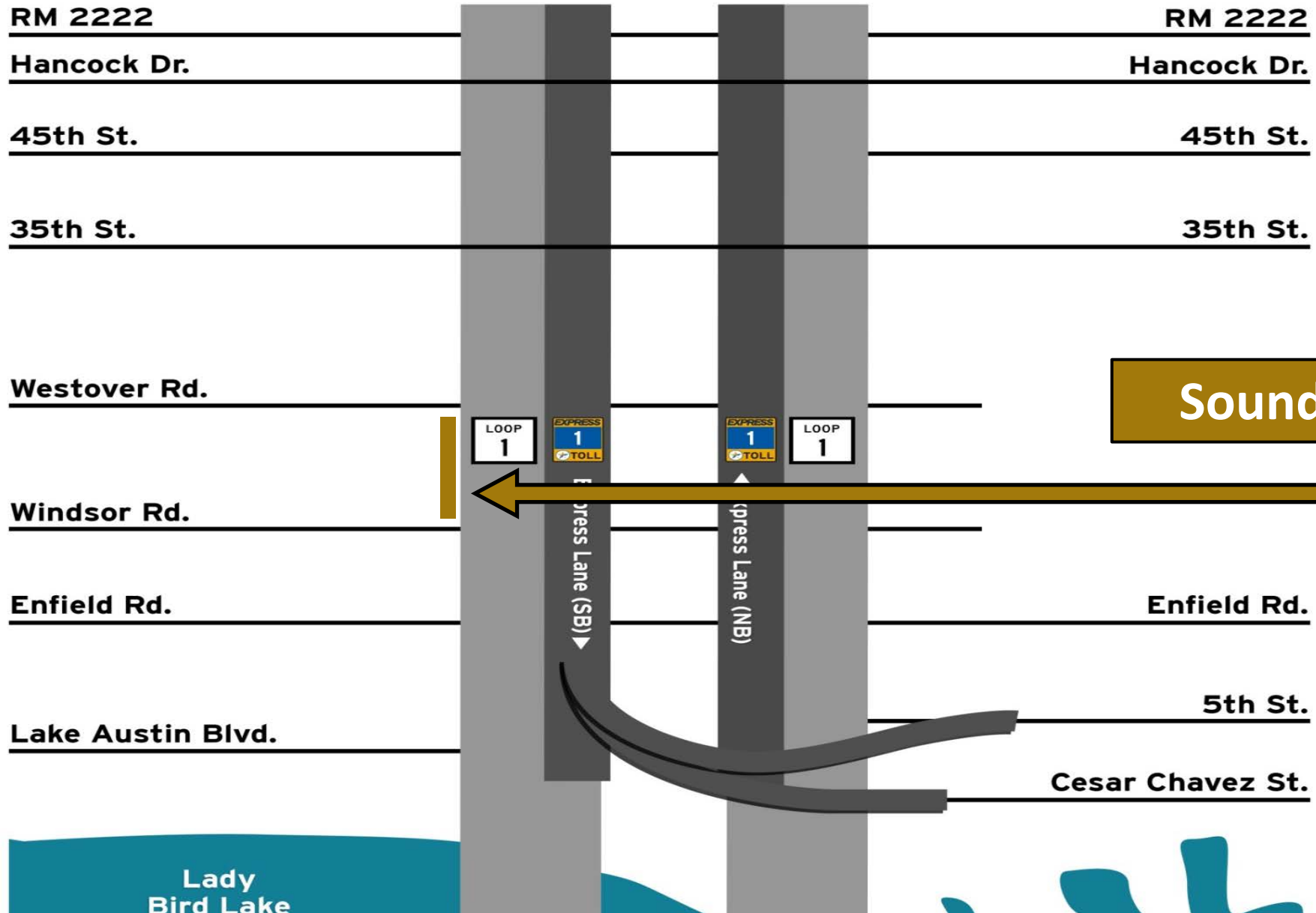




**Traffic Barrier**

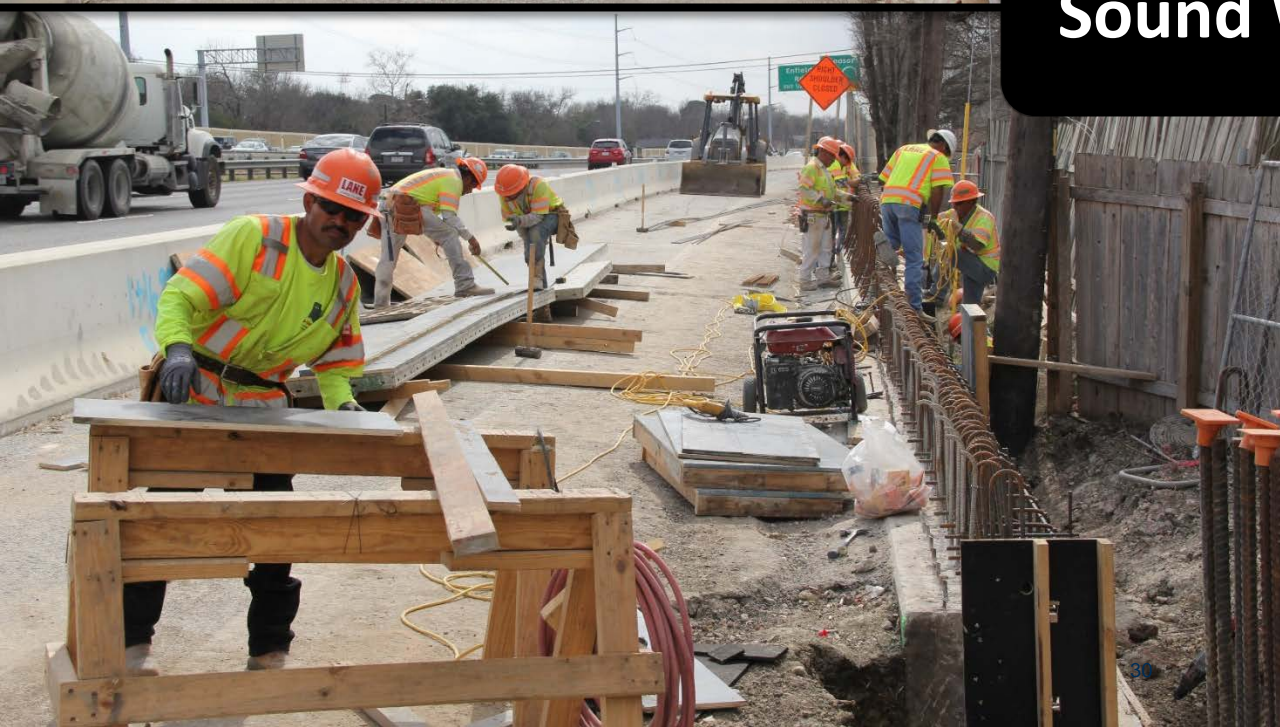


# Section 3 & 4 – Cesar Chavez to RM 2222

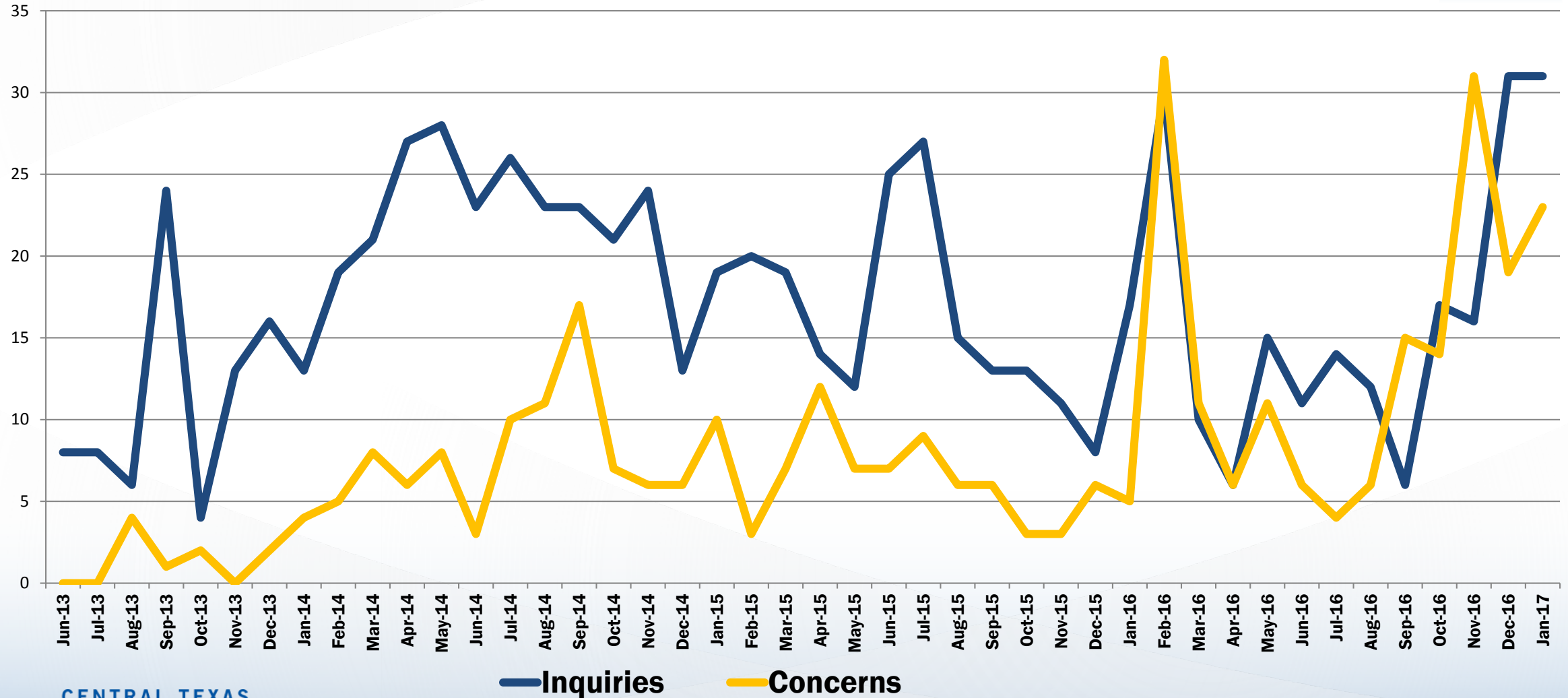




**Sound Wall 13**



# Customer Contact Trends







## • **March 2017**

- Traffic shift to final alignment southbound between US 183 and RM 2222
- Friction course paving southbound between US 183 and RM 2222
- Reopening of northbound exit ramp to RM 2222
- Sealing/painting of downtown interchange complete

## • **April 2017**

- Reopening of northbound auxiliary lane between 35th Street and 45th Street
- Completion of northbound and southbound under crossings
- Completion of roadway widening northbound from Lady Bird Lake to RM 2222

# Executive Director's Report

## A. Texas 85<sup>th</sup> Legislature Update

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### Agenda Item #16A

Mike Heiligenstein, Executive Director

February 22, 2017



CENTRAL TEXAS  
Regional Mobility Authority

# Executive Director's Report

## B. Update on Change Orders

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### Agenda Item #16B

Justin Word, P.E., Director of Engineering

February 22, 2017



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Regional Mobility Authority



# CHANGE ORDER EVALUATION



**EXECUTED CONTRACT VALUE** **\$581,545,700**

**CURRENT CONTRACT VALUE** **\$579,883,834**

<b>EXECUTED CHANGE ORDERS</b>			
CO#1	City of Austin ILA Adjustment		(\$2,779,934)
CO#2	Addition of Coping to Soil Nail Walls		\$742,385
CO#4	Greenroads Implementation		\$362,280
	Others Less than \$300,000 (2)		\$13,403
		<b>Subtotal</b>	<b>(\$1,661,866)</b>

**CHANGE ORDERS IN NEGOTIATIONS & POTENTIAL CONTRACTUAL OBLIGATIONS** **\$16,870,000**

**TOTAL POTENTIAL OBLIGATIONS** **\$15,210,000**

**TOTAL PROJECT CONTINGENCY** **\$47,860,000**

**REMAINING PROJECT CONTINGENCY** **\$32,650,000**



<b>EXECUTED CONTRACT VALUE</b>	<b>\$75,103,623</b>
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<b>CURRENT CONTRACT VALUE</b>	<b>\$75,103,623</b>
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<b>EXECUTED CHANGE ORDERS</b>	<b>None To Date</b>	<b>\$0</b>
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<b>CHANGE ORDERS IN NEGOTIATIONS &amp; POTENTIAL CONTRACTUAL OBLIGATIONS</b>		<b>\$4,310,000</b>
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<b>TOTAL POTENTIAL OBLIGATIONS</b>	<b>\$4,310,000</b>
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<b>TOTAL PROJECT CONTINGENCY</b>	<b>\$7,520,000</b>
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<b>REMAINING PROJECT CONTINGENCY</b>	<b>\$3,210,000</b>
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# CHANGE ORDER EVALUATION



<b>EXECUTED CONTRACT VALUE</b>	<b>\$136,632,100</b>
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<b>CURRENT CONTRACT VALUE</b>	<b>\$143,597,490</b>
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<b>EXECUTED CHANGE ORDERS</b>		
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CO#001B	5th & Cesar Chavez SB Reconfig (Construction)	\$593,031
CO#05B	FM 2222 Bridge NB Ret Wall Abutment Repair (Construction)	\$850,000
CO#07	FM 2222 Exit Storage Lane	\$426,000
CO#08C	Refuge Area: Added Shoulder Adjustment Soundwall #1	\$2,508,548
CO#09	Westover SB Entrance Ramp Repairs	\$450,000
CO#12	Barrier Rail Opaque Seal	\$542,419
CO#17	Bike and Ped Improvements at Far West Blvd Bridge/FM 2222	\$971,889
	Total of Others Less than \$300,000 (20)	\$623,504
	<b>Subtotal</b>	<b>\$6,965,390</b>

<b>CHANGE ORDERS IN NEGOTIATIONS &amp; POTENTIAL CONTRACTUAL OBLIGATIONS</b>	<b>\$ 43,080,000</b>
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<b>TOTAL POTENTIAL OBLIGATIONS</b>	<b>\$50,050,000</b>
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<b>TOTAL PROJECT CONTINGENCY</b>	<b>\$32,300,000</b>
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<b>ASSESSED LIQUIDATED DAMAGES</b>	<b>\$20,000,000</b>
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<b>REMAINING PROJECT CONTINGENCY</b>	<b>\$2,250,000</b>
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# Executive Director's Report

## C. Update on 290E Phase III Proposal

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### Agenda Item #16C

Mike Heiligenstein, Executive Director

February 22, 2017



CENTRAL TEXAS  
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# Executive Session

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## Agenda Items #17-19

February 22, 2017



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# Reconvene in Open Session

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February 22, 2017



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# Adjourn Meeting

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## Agenda Item #20

February 22, 2017



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