

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

RESOLUTION NO. 22-013

AMENDING THE BUDGET FOR FISCAL YEAR 2022

WHEREAS, by Resolution No. 21-039 dated June 30, 2021, the Board of Directors adopted the operating budget for fiscal year 2021-2022 (the "FY 2022 Budget"); and

WHEREAS, the FY 2022 Budget includes funding for the renewal and replacement of the 290 Toll System; and

WHEREAS, in December 2021, the Mobility Authority entered into a contract with a new toll systems integrator, Electronic Transaction Consultants, LLC, who will be responsible for the replacement of the Mobility Authority's toll system; and


WHEREAS, the Executive Director believes it would be prudent for the first project undertaken by Electronic Transaction Consultants, LLC to be the replacement of the 71 Express Toll System since it is smaller and has less potential to impact revenues than replacement of the 290 Toll System; and

WHEREAS, the Executive Director recommends that the FY 2022 Budget be amended as described in Exhibit A hereto, to fund the replacement of the 71 Express Toll System instead of the 290 Toll System.

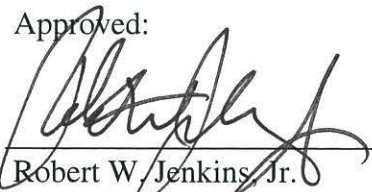
NOW THEREFORE, BE IT RESOLVED that the Board of Directors hereby amends the FY 2022 Budget as shown in Exhibit A to fund the replacement of the 71 Express Toll System.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 30th day of March 2022.

Submitted and reviewed by:



James M. Bass
Executive Director

Approved:


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

Exhibit A

Capital Budget

Capital Budget

Lonestar Server, Database Hardware/Wiring	200,000
Kapsch Migration to Data Platform	1,500,000
ITS / Roadway Technology Installation, Related Software and Support	100,000
TIM Center Server Room Expansion Oversight and Construction	450,000
183A Toll - Roadway Technology Installation and Support	500,000
	<u>2,750,000</u>

Renewal and Replacement

General Fund

Maintainance Crew Trucks (2)	100,000
Metal Beam Guard Fence and Cable Barrier 183A I and II	2,026,000
ITS Retrofit	500,000
290 Toll 71 Express- Toll System Implementation & Replacement	1,450,000 1,250,000
183A Toll - Toll System Zone Controllers and Video Audit System 290	100,000 300,000
Toll - Toll System Closed-Circuit TV and UPS Upgrade	210,000
71 Express - Toll System UPS Upgrade	40,000
71 Express - Large Guide Signs	639,500
Speed Limit Signs 183A I (Leander)	15,000
183A I and II Shared Use Path Signage and Striping	276,000
183A II Large Sign Replacemnt	1,144,000
290E Frontage Mill & Overlay	527,000
290E Slabjacking	400,000
	<u>7,427,500</u>

MoPac General

Bollard Replacement	1,000,000
MoPac Aesthetics	900,000
	<u>12,077,500</u>