



CENTRAL TEXAS
Regional Mobility Authority

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

Agenda Item #1

September 26, 2017



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Opportunity for public comment

Agenda Item #2

September 26, 2017



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Regular Items

Agenda Items #3-4

September 26, 2017



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Approve the minutes from the September 6, 2017 Regular Board meeting

Agenda Item #3

Geoff Petrov, General Counsel

September 26, 2017



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Accept the financial statements for August 2017

Agenda Item #4

Mary Temple, Controller

September 26, 2017



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Executive Session

Agenda Items #5-7

September 26, 2017



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Regular Items

Agenda Items #8-9

September 26, 2017



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MoPac Improvement Project Update

Agenda Item #8

Steve Pustelnyk, Director of Community Relations

September 26, 2017



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Consider and take appropriate action regarding a proposed settlement of CH2M's claims related to the MoPac Improvement Project

Agenda Item #9

Jeff Dailey, Deputy Executive Director

September 26, 2017



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Proposed Settlement Agreement



- **Overview**

- Executed Design/Build Contract with CH2M Apr 2013
- Original Completion Date Sep 2015
- Notice of Default Dec 2015
- Claims / Disputes 6 Hearings
- Mediation - Settlement

- **Settlement Milestone Payments**

Northbound	\$7.0 M
Southbound	\$10.0 M
Sound Wall Completion	\$3.5 M
Final Acceptance	\$1.0 M
Total	\$21.5 M

Budget and Adjustments



Original MIP Budget	\$203.0M
CH2M Construction Contract	\$136.6M
Change Orders (up to)	\$21.8M
Settlement Payment (no rate payer impact)	\$21.5M
Miscellaneous – Work Contract	<u>\$5.0M</u>
Total Roadway Work	\$184.9M
Development, Legal, Engineering, Oversight Tolling, Asbestos, Communications	\$ 68.0M
TOTAL PROJECT	\$252.9M
Less Liquidated Damages	<u>(20.0M)</u>
NET TOTAL	\$232.9 M
Withholding	\$ 11.5 M

Briefings and Reports

Agenda Item #10

September 26, 2017



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Executive Director Report

A. Follow up on the diamond lane per Charles Heimsath's request

Agenda Item #10A

Mike Heiligenstein, Executive Director

September 26, 2017



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Executive Director Report

B. Introduction of new Director of Operations

Agenda Item #10B

Mike Heiligenstein, Executive Director

September 26, 2017



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Convene the Audit Committee meeting

Agenda Item #11

September 26, 2017



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Audit Committee Meeting

A. Audit Committee meeting called to order by Committee Chairman Singleton

Agenda Item #11A

September 26, 2017



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Regional Mobility Authority

Audit Committee Meeting

B. Introduction of external auditors from RSM US LLP

Agenda Item #11B

September 26, 2017



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Audit Committee Meeting

C. Discuss, consider, and take appropriate action to accept the Fiscal Year 2017 Audit Reports

Agenda Item #11C

September 26, 2017



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Audit Committee Meeting

D. Adjourn Audit Committee

Agenda Item #11D

September 26, 2017



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Adjourn Meeting

Agenda Item #12

September 26, 2017



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