



CENTRAL TEXAS REGIONAL  
**MOBILITY AUTHORITY**

April 26, 2023  
**AGENDA ITEM #9**

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Discuss and consider amending the  
FY2023 Operating Budget to transfer  
funds to the 290E Wall Improvements  
and Repairs

Strategic Plan Relevance: Safety  
Department: Engineering  
Contact: Mike Sexton, Acting Director of Engineering  
Associated Costs: \$1,201,000 – a transfer of \$701,000 above the current  
funding amount  
Funding Source: Renewal and Replacement, General Fund  
Action Requested: Consider and act on draft resolution

**Project Description/Background:** The Fiscal Year 2023 Operating Budget contains revenue estimates and departmental spending plans for the fiscal year beginning July 1, 2023, ending June 30, 2023. In addition to the department level budget estimates, this document includes the Authority’s Capital Budget and Renewal and Replacement Budget for FY 2023.

The adopted budget anticipated the expenditure of \$3,790,000 for Metal Beam Guard Fence Improvements/Cable Barrier Addition and \$500,000 for 290E Wall Improvements/Repairs (*see excerpt below*).

After budget adoption, the 290E wall repair construction bids came in higher than originally assumed during budget development. Staff is requesting to increase the budget for the 290E Wall Improvements/Repairs project by \$701,000 to a total of \$1,201,000 to be able to complete the repairs in FY2023.

**Renewal and Replacement****General Fund**

Roadside Systems (ETCS) Implementation		13,276,504
SH 71 Toll Facility Host Equipment	2,480,657	
SH 71 Toll Facility Host Project Mgmt and Test	3,606,935	
290 Toll Equipment	5,252,300	
GSC Support	1,305,763	
GEC Support	630,849	
Existing System Upgrades		
183A Zone Controllers		400,000
Shared Use Path Signage and Striping		295,000
Speed Limit Sign Revisions on 183A		60,000
Any Additional Safety Enhancements Identified as Needed		400,000
Metal Beam Guard Fence Improvements/ Cable Barrier Addition		3,790,000
290E Wall Improvements/Repairs		500,000
45 SW Speed Limit Signs		60,000
71 East Large Guide Signs		1,245,900
Slab Stabilization for 290E		400,000
183A Phase II Small Sign Replacement		1,518,400
183A ITS Retrofit Project #2		1,814,800
		<u>23,760,604</u>

**MoPac General**

MoPac Large Sign Replacement		1,476,800
		<u>1,476,800</u>
		<u>25,237,404</u>

Phase one of the Metal Beam Guard Fence Improvements/ Cable Barrier Addition project has been completed for a total project cost of \$1,509,571.74 with a budget balance remaining of \$2,280,428.26. The increase in funding for the 290E wall repairs will be achieved by deferring phase two of the Metal Beam Guard Fence Improvements/ Cable Barrier Addition project until next fiscal year.

**It is important to note that this requested amendment does not change the overall adopted FY2023 budget.**

**Action requested/Staff Recommendation:** Staff requests the Board's approval to amend the Fiscal Year 2023 Operating Budget to increase the funding for the 290E Wall Improvements/Repairs to a total amount of \$1,201,000.

**Backup provided:** Draft resolution  
Draft Budget amendment

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

**RESOLUTION NO. 23-0XX**

**AMENDING THE BUDGET FOR FISCAL YEAR 2023**

WHEREAS, by Resolution No. 22-027 dated June 30, 2022, the Board of Directors adopted the operating budget for fiscal year 2022-2023 (the “FY2023 Budget”); and

WHEREAS, the FY2023 Budget includes funding for Metal Beam Guard Fence Improvements/Cable Barrier Addition and 290E Wall Improvements/Repairs; and

WHEREAS, following the adoption of the FY2023 Budget, bids for the 290E Wall Improvements/Repairs exceeded the budgeted amount; and

WHEREAS, the Executive Director recommends transferring \$701,000 in unexpended funds from the Metal Beam Guard Fence Improvements/Cable Barrier Addition budget to the budget for the 290E Wall Improvements/Repairs to compensate for the shortfall; and

WHEREAS, the Executive Director recommends that the FY2023 Budget be amended as described in Exhibit A hereto, to fund the completion of the 290E Wall Improvements/Repairs project in FY2023.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors hereby amends the FY 2023 Budget as shown in Exhibit A to fund the completion of the 290E Wall Improvements/Repairs project.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 26th day of April 2023.

Submitted and reviewed by:

Approved:

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James M. Bass  
Executive Director

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

**Exhibit A**

## Capital Budget

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### Capital Budget

Data Platform System Development	500,000
Roadside Violator Enforcement Technology	300,000
MoPac Cemetery Tree Planting	505,000
Barton Skyway Development/Construction	8,069,000
	<u>9,374,000</u>

### Renewal and Replacement

#### General Fund

Roadside Systems (ETCS) Implementation		13,276,504
SH 71 Toll Facility Host Equipment	2,480,657	
SH 71 Toll Facility Host Project Mgmt and Test	3,606,935	
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Any Additional Safety Enhancements Identified as Needed		400,000
Metal Beam Guard Fence Improvements/ Cable Barrier Addition	\$3,089,000	<del>3,790,000</del>
290E Wall Improvements/Repairs	\$1,201,000	<del>500,000</del>
45 SW Speed Limit Signs		60,000
71 East Large Guide Signs		1,245,900
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