



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

R E G U L A R M E E T I N G O F T H E

BOARD OF DIRECTORS

*Our mission is to develop, deliver, operate and maintain
high-quality roadways and related transportation solutions.*

April 30, 2025



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #1

Bobby Jenkins
Chairman

Welcome and opportunity for public comment

CONSENT AGENDA ITEMS #2-5

Bobby Jenkins
Chairman



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

2. Approve the minutes from the March 26, 2025 Regular Board Meeting
3. Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program
4. Approve contract amendments to extend the term of existing agreements with Surveying and Mapping, LLC and The Rios Group, Inc. for general on-call subsurface utility engineering services
5. Approve contract amendments to extend the term of existing agreements with BGE, Inc. and IEA, Inc. for general construction engineering and inspection services



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CONSENT AGENDA ITEM #3

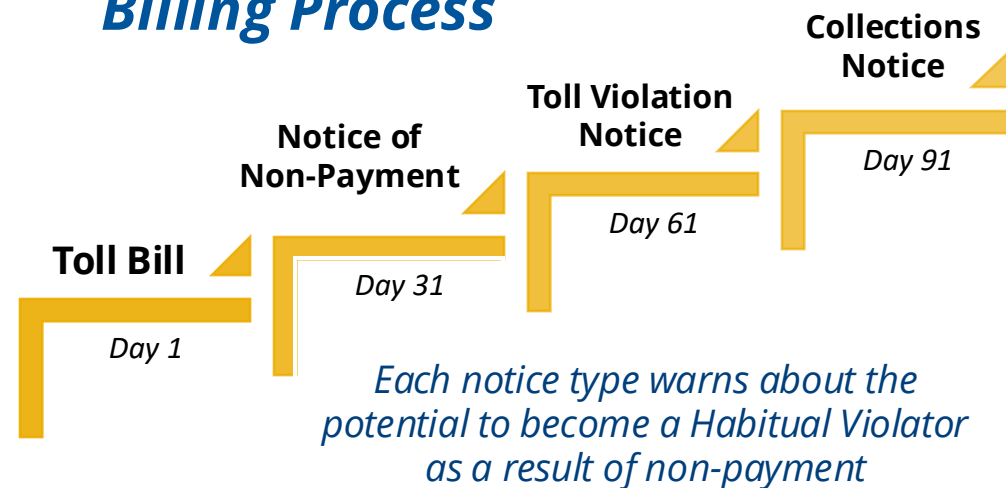
Tracie Brown
Director of Operations

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

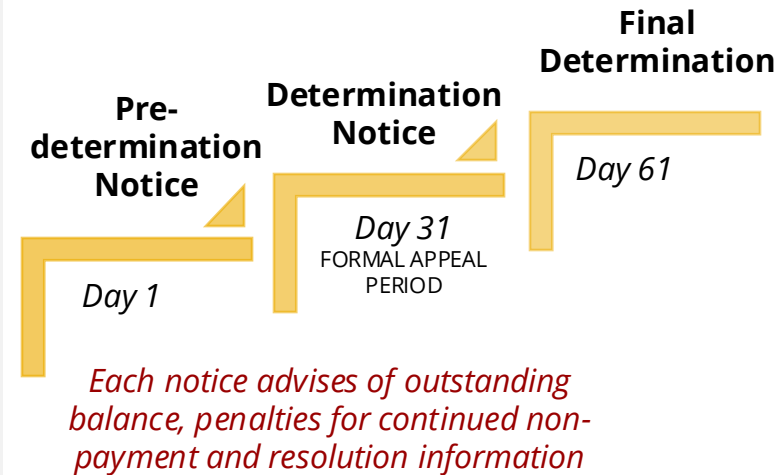
Escalating Communications



Pay By Mail Billing Process



Habitual Violator Process



OUTCOMES

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

Mobility Authority Policy Codes



Section 301.010(d-f): Customer Service & Violation Enforcement Policies

- Customers with 100 or more events non-payment within a period of one year and who have received at least two written notices of non-payment may be considered Habitual Violators. An event of non-payment is considered to be one unpaid toll transaction.
- Following a final determination that a registered owner with at least 100 unpaid toll violations within a year is a Habitual Violator, the Authority may report a vehicle owned or leased by a person determined to be a Habitual Violator to a county tax assessor-collector or the Texas Department of Motor Vehicles in order to cause the denial of a vehicle registration.
- By order of its Board of Directors, ***the Authority may prohibit the operation of a motor vehicle owned or leased by a person determined to be a Habitual Violator on all authority toll roads. Vehicles that continue to operate on a toll road after the prohibition are subject to ticketing and impounding.***

HV Prohibited Vehicle Action Summary

April 2025



- **Approve a *Vehicle Prohibition Order* for the identified habitual violator customers**
 - » Number of prohibited vehicles: 3,654
 - » Total number of related unpaid tolls: 1,063,165
 - Average number of outstanding tolls per vehicle: 290
 - Average unpaid balance: \$975
- **Next Steps**
 - » Customers will receive *Prohibition Order* by mail
 - » Customers found to be in violation of the prohibition are subject to a warning, a citation with up to \$500 fine and / or vehicle impoundment by local law enforcement



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CONSENT AGENDA ITEM #4

Mike Sexton
Director of Engineering

Approve contract amendments to extend the term of existing agreements with Surveying and Mapping, LLC and The Rios Group, Inc. for general on-call subsurface utility engineering services

Contract Fee & Terms



- **Not to Exceed Budget (per contract)**
 - » \$300,000
- **Spent to-date**
 - » Surveying and Mapping, LLC: \$23,000
 - » The Rios Group, Inc.: \$96,000
- **Initial Contract Term**
 - » March 2022 – June 2025 (39-month term)
- **Proposed Contract Extension**
 - » June 2025 – June 2027 (two-year extension)
 - » Optional two-year renewal to extend contract to June 2029

Recommendation



- Staff recommends extending contract terms with both Surveying and Mapping, LLC and The Rios Group, Inc. by two years, to expire on June 30, 2027, and include an optional two-year renewal which would extend the term of the contract to June 30, 2029, if exercised by the Executive Director.



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CONSENT AGENDA ITEM #5

Mike Sexton
Director of Engineering

Approve contract amendments to extend the term of existing agreements with BGE, Inc. and IEA, Inc. for general construction engineering and inspection services

CE&I Contract Fee & Term



- **Not to Exceed Budget (per contract)**
 - » \$3,000,000
- **Spent to-date**
 - » BGE, Inc.: \$930,000
 - » IEA, Inc.: \$288,000
- **Initial Contract Term**
 - » December 2022 – December 2025 (three-year term)
- **Proposed Contract Extension**
 - » December 2025 – December 2028 (three-year extension)
 - » Optional two-year renewal to extend contract to December 2030

Recommendation



- Staff recommends extending contract termination dates with BGE, Inc. and IEA Inc. for the CE&I Services Pool to December 31, 2028, and include an optional two-year renewal which would extend the term of the contract to December 31, 2030, if exercised by the Executive Director.



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR ITEMS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #6

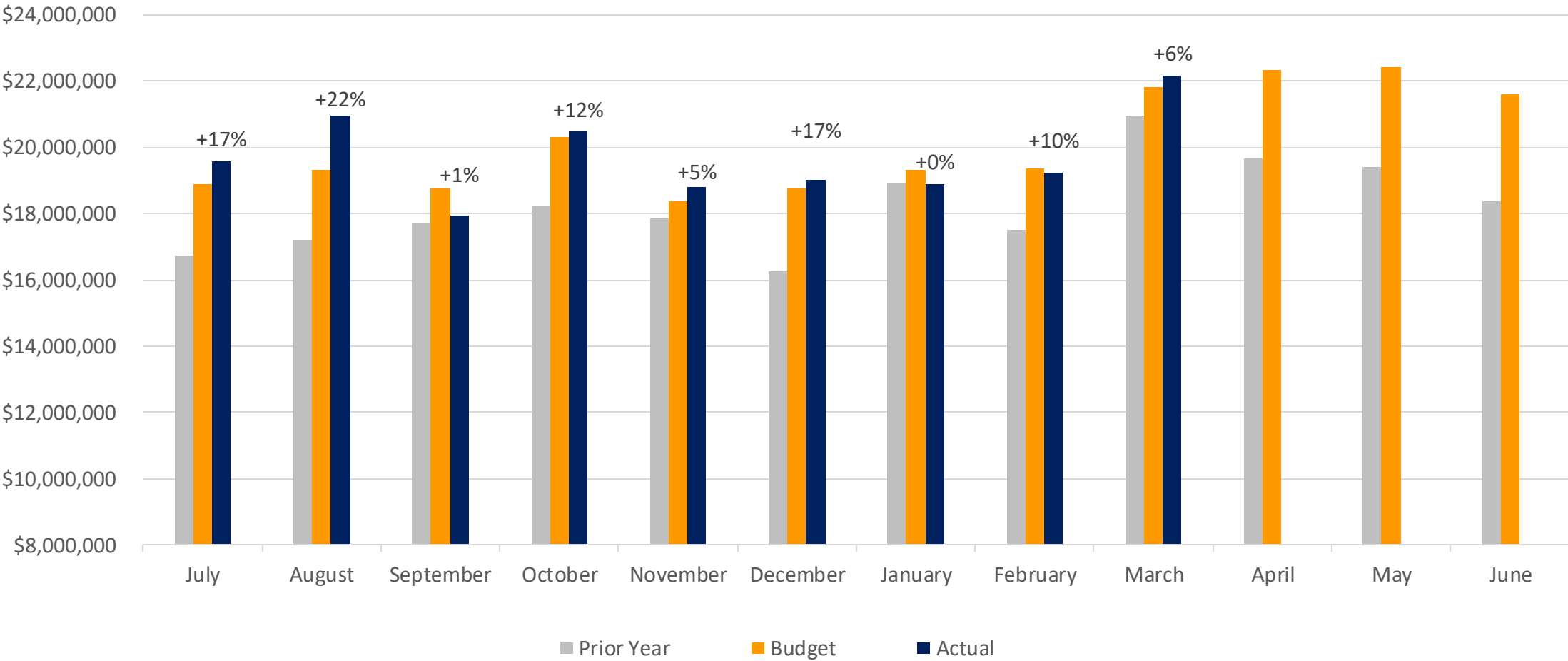
José Hernandez
Chief Financial Officer

Accept the unaudited financial statements for March 2025

CTRMA System Revenues – March 2025



FY 2025 System Toll Revenues



CTRMA System Unaudited Income Statement - March 2025



CTRMA System - Fiscal 2025 Unaudited Income Statement as of March 31, 2025

Fiscal Year Elapsed

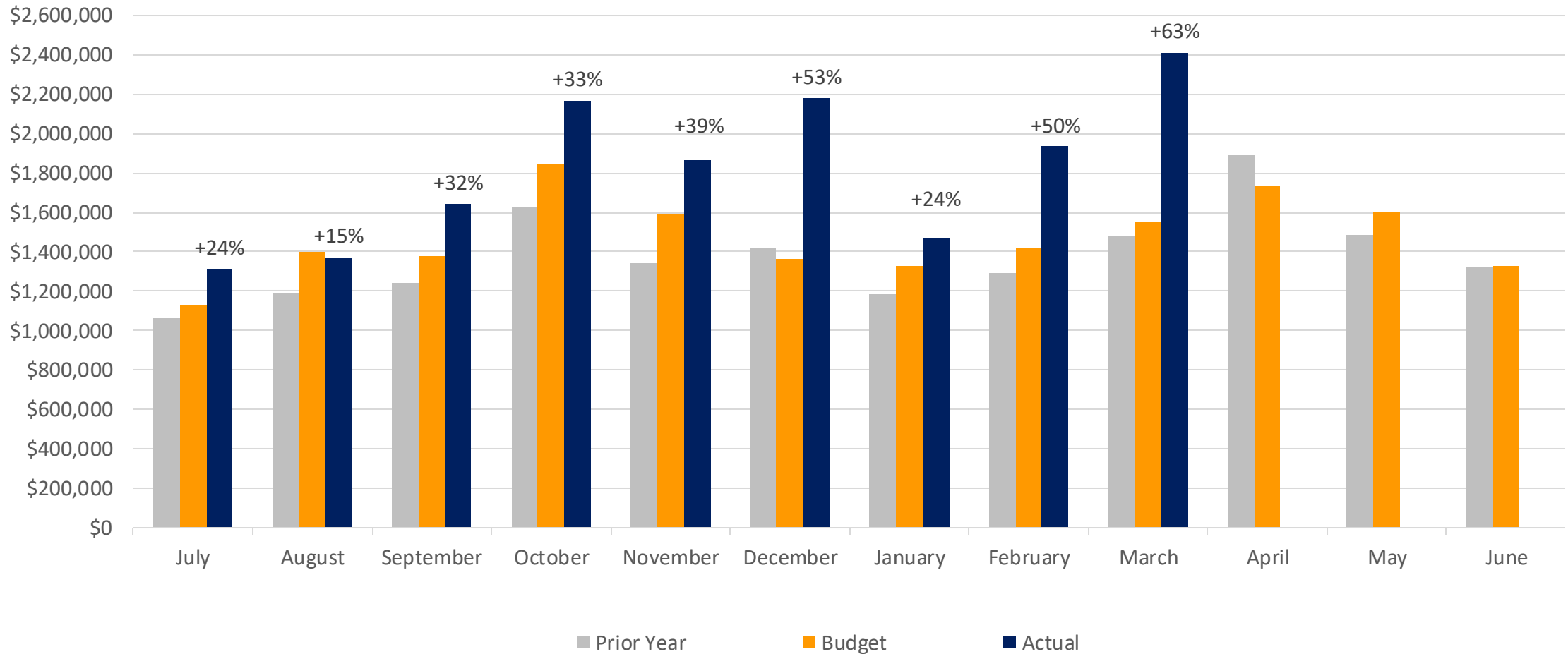
75%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	165,300,000	121,064,294	
Video Tolls	63,200,000	43,419,396	
Fee Revenue	12,700,000	11,428,669	
Interest Income	43,025,800	30,966,238	
Other	695,467	856,055	
Total Revenues	284,921,267	207,734,652	73%
<u>Expenses</u>			
Operating Expense			
Salaries and Benefits	7,356,441	4,691,889	
Administrative	8,876,850	5,217,397	
Operations and Maintenance	43,800,175	26,426,557	
Special Projects and Contingencies	7,500,000	1,744,143	
Total Operating Expense	67,533,466	38,079,986	56%
Cash Flow After Operating Expense	217,387,801	169,654,666	
Non-Cash Expenses	83,871,000	45,226,359	
Non-Operating Expenses	109,712,756	68,004,280	
Net Operating Income	23,804,045	56,424,027	

CTRMA MoPac North Revenues - March 2025



FY 2025 MoPac Toll Revenues



CTRMA MoPac Unaudited Income Statement – March 2025



CTRMA Mopac - Fiscal 2025 Unaudited Income Statement as of March 31, 2025

Fiscal Year Elapsed

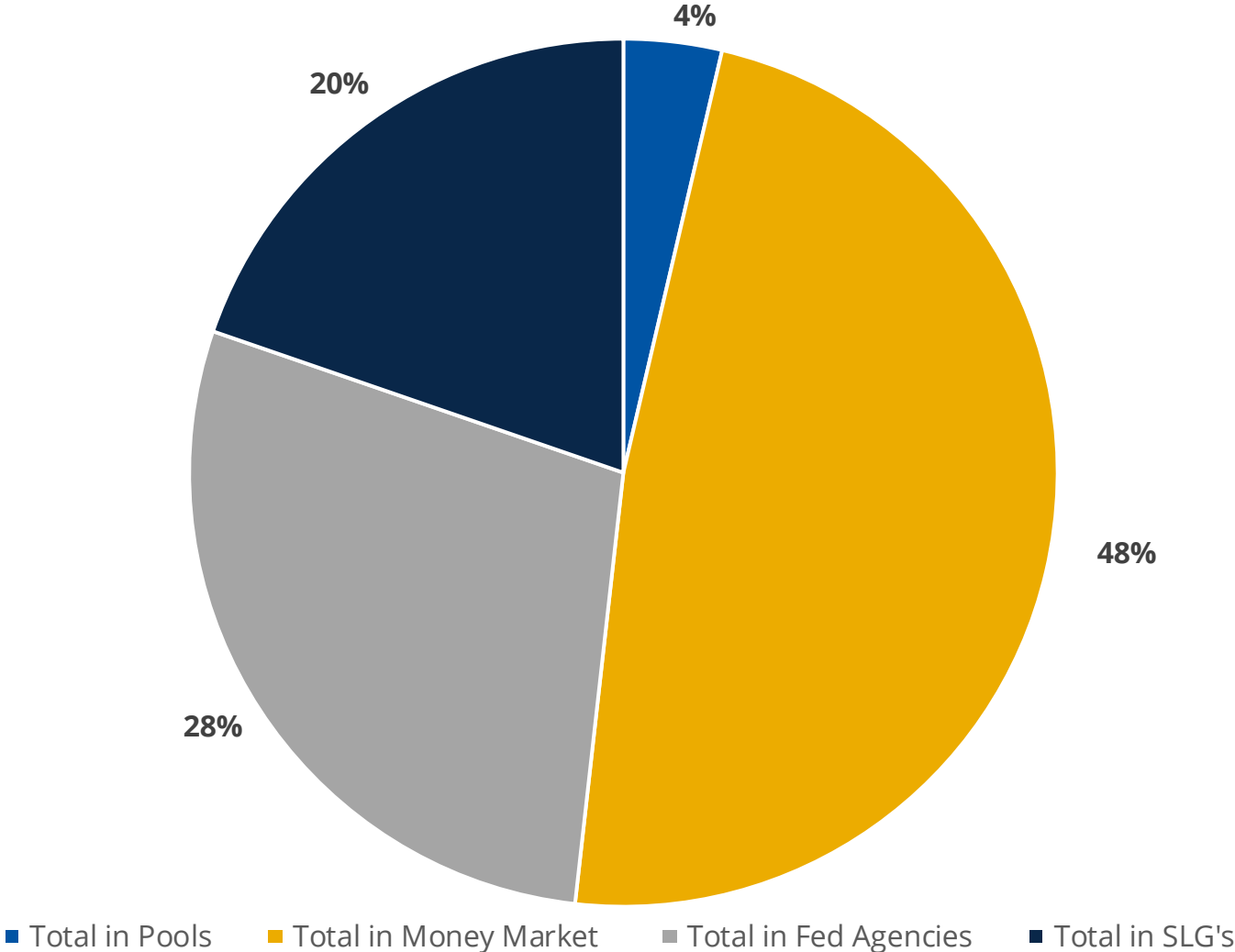
75%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	12,800,000	12,163,001	
Video Tolls	4,300,000	3,765,510	
Fee Revenue	500,000	425,589	
Interest Income	-	792,660	
Other	-	-	
Total Revenues	17,600,000	17,146,760	97%
<u>Expenses</u>			
Operating Expense			
Salaries and Benefits	-	-	
Administrative	-	3,630	
Operations and Maintenance	3,798,579	3,045,943	
Special Projects and Contingencies	711,621	154,802	
Total Operating Expense	4,510,200	3,204,375	71%
Operating Income	13,089,800	13,942,385	
Non-Cash Expenses	5,970,000	4,476,192	
Non-Operating Expenses	10,000,000	10,545,348	
Net Operating Income	(2,880,200)	(1,079,155)	

CTRMA Investment Portfolio – February 2025



Allocation of Funds





CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

BRIEFINGS & REPORTS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

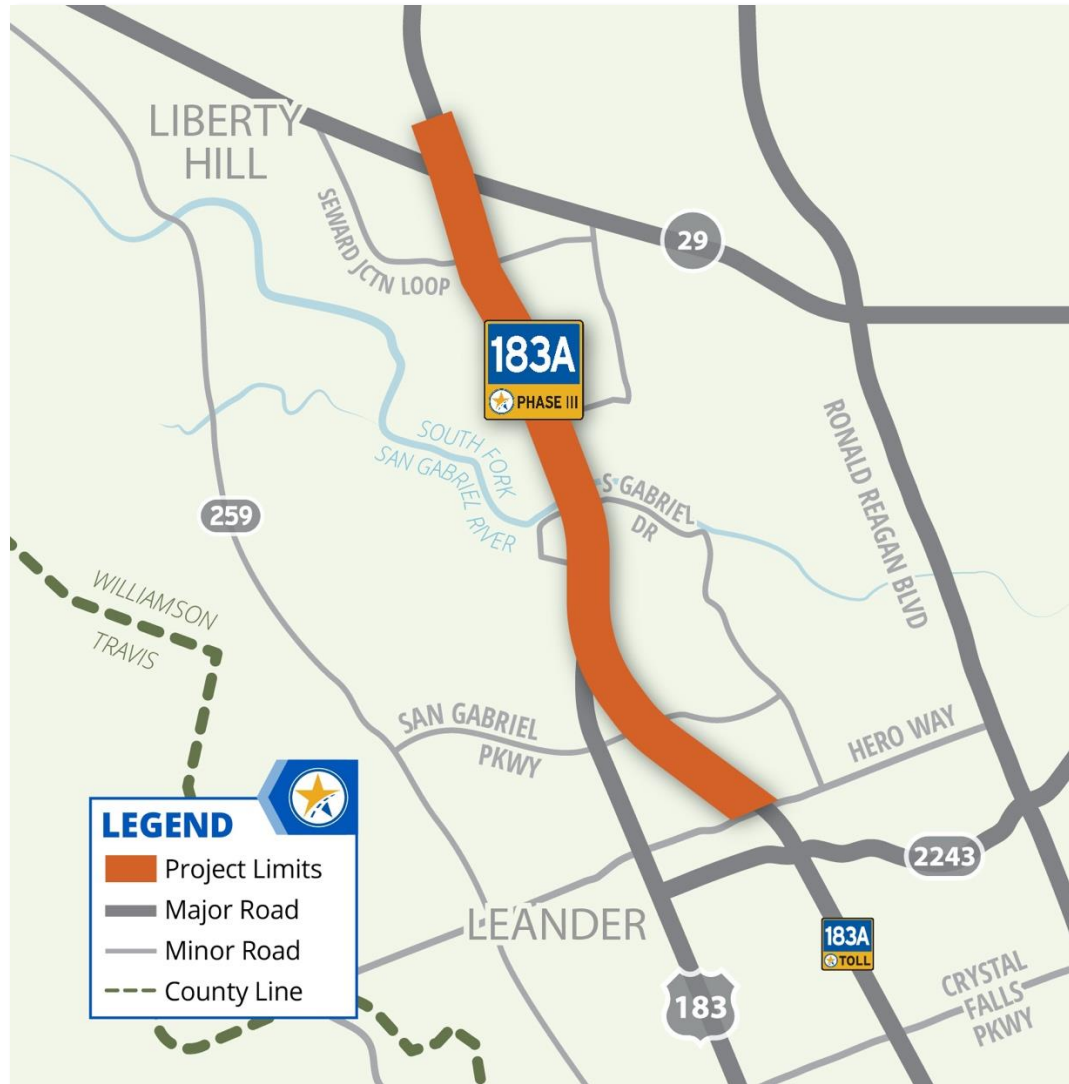
AGENDA ITEM #7A-B

Mike Sexton, P.E.
Director of Engineering

Quarterly Report

- A. 183A Phase III Project
- B. 183 North Mobility Project

183A PHASE III PROJECT



- **Project Description:** The project includes a 5.3-mile extension of the existing 10-mile 183A Toll Road to the north
- **Limits:** Hero Way to north of SH 29
- **Total Project Cost:** \$259M
- **Construction Cost:** \$175M
- **Notice to Proceed:** 3/28/2021
- **Open to Tolling:** Early 2025

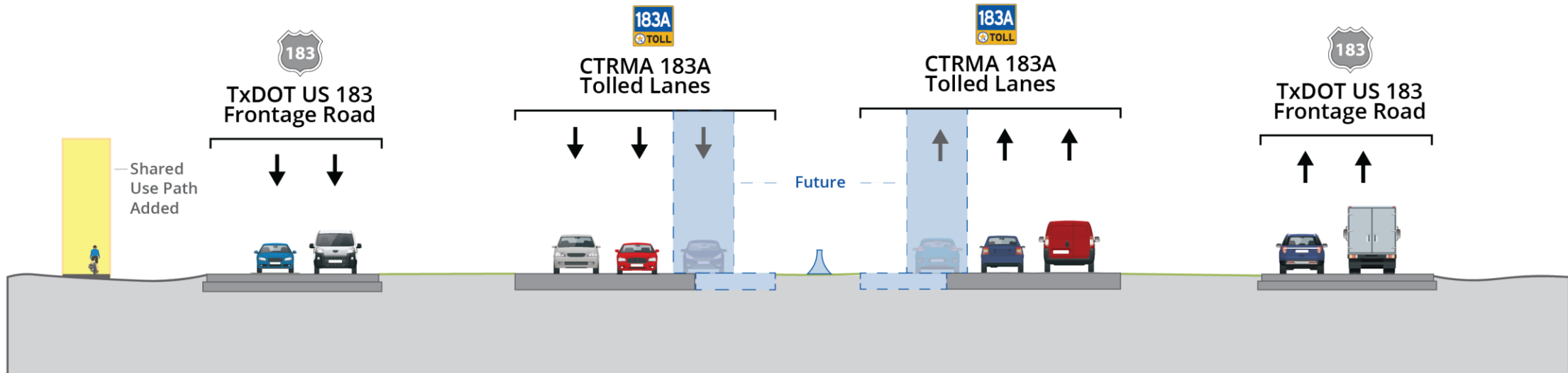
183A PHASE III PROJECT



Existing



Under Construction



PROJECT FINANCIALS



Original Contract Amount:	\$ 175,695,656.17
Authorized Changes (Change Order and Amendments)	
Previous Periods:	\$ 3,712,686.78
This Period:	\$ 0
Current Authorized Contract Amount:	\$ 179,408,342.95
Draw Requests 1 – 47 (Jan. 2021 through Dec. 2024)	\$ (160,585,275.68)
Draw Request 48 (Jan. 2025)	\$ (2,129,540.79)
Draw Request 49 (Feb. 2025)	\$ (3,226,920.03)
Draw Request 50 (Mar. 2025)	\$ *(1,902,707.96)
Total Amount Earned to Date:	\$ (167,844,444.46)
Amount remaining for work to be completed:	\$ 11,563,898.49
Total Percentage of Budget Expended through Mar. 2025:	93.6%
Total Percentage of Working Days Expended through Mar. 2025:	112.3%

Notes: Deductions from Construction Contract indicated by (\$X.XX)

*Pending CTRMA Acceptance

183A PHASE III PROJECT STATUS

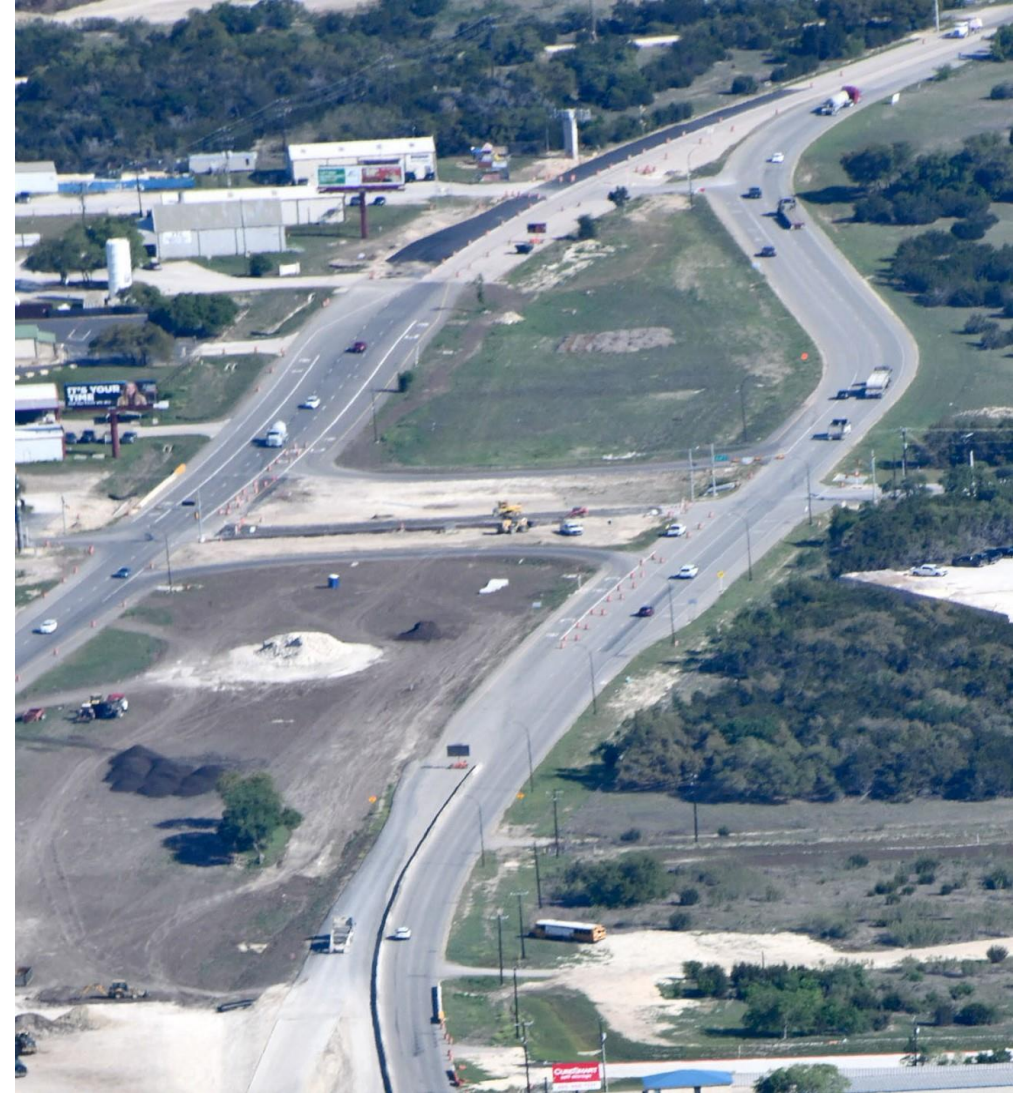


- Work Underway:
 - » **Northern Project Limit**
 - Drainage Flume at Retaining Walls
 - Concrete Riprap
 - Frontage Road Widening
 - Final Rail at Retaining Walls
 - Painting Retaining Walls
 - Sign Foundations
 - Topsoil at Main Lane Median
 - » **Shared Use Path & Retaining Walls**
 - » **Cross Street Hardscapes**
 - » **Removing Temp. Concrete Barrier**
 - » **Frontage Road Overlay to Begin in May**

CONSTRUCTION ACTIVITIES: COUNTY ROAD 213/258



January 2025



April 2025



CONSTRUCTION ACTIVITIES: STATE HIGHWAY 29



January 2025



April 2025



CONSTRUCTION ACTIVITIES: RETAINING WALL AND BRIDGE PROGRESS AT STATE HIGHWAY 29



January 2025



April 2025



CONSTRUCTION ACTIVITIES: SAN GABRIEL PARKWAY



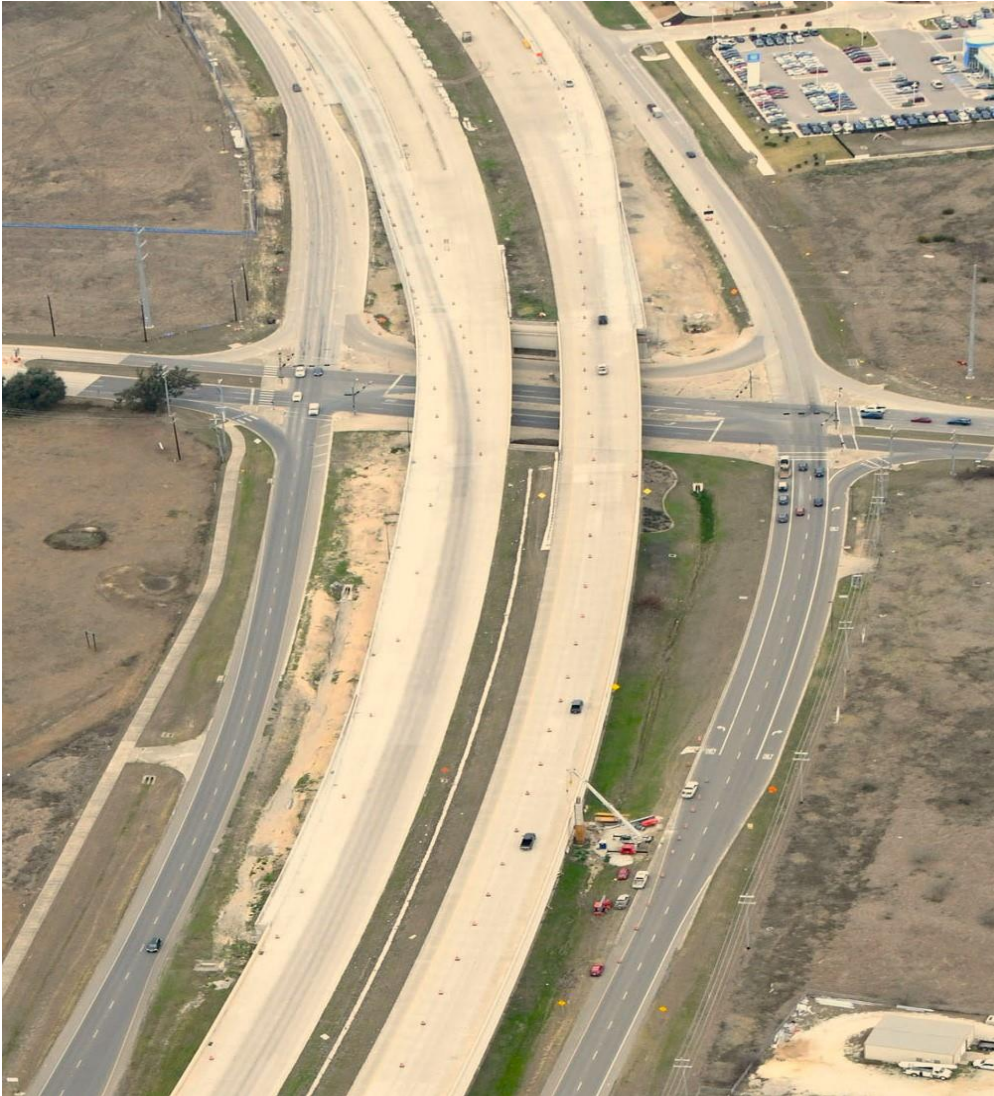
January 2025



April 2025



CONSTRUCTION ACTIVITIES: Hero Way



January 2025



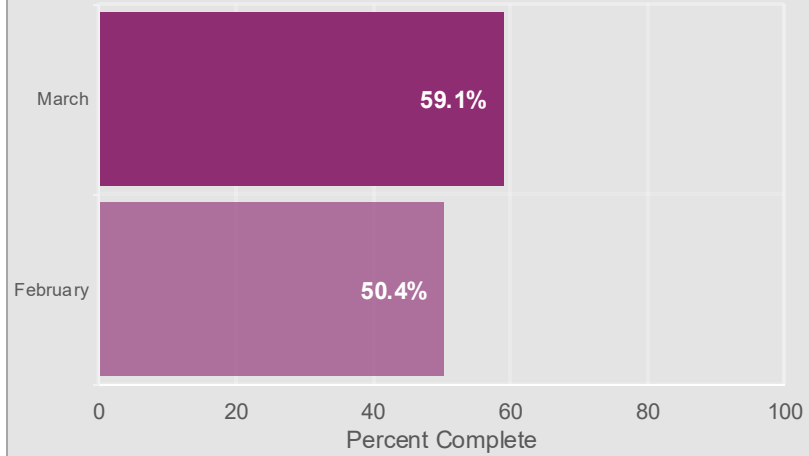
April 2025



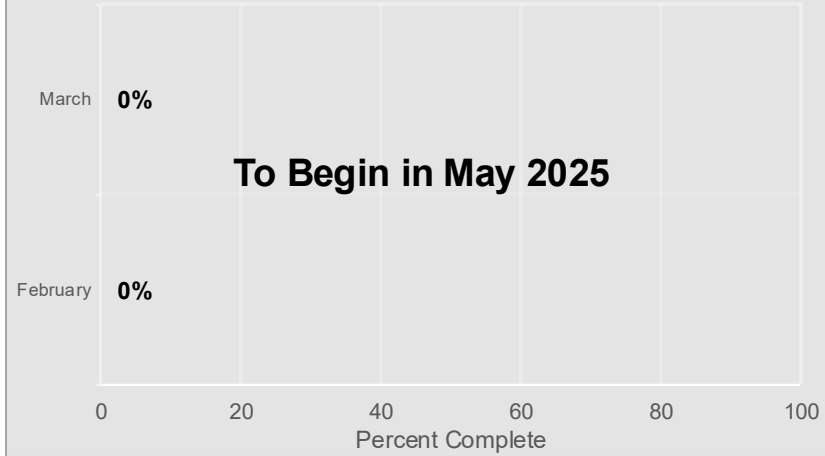
CONTRACT METRICS THROUGH MARCH 2025



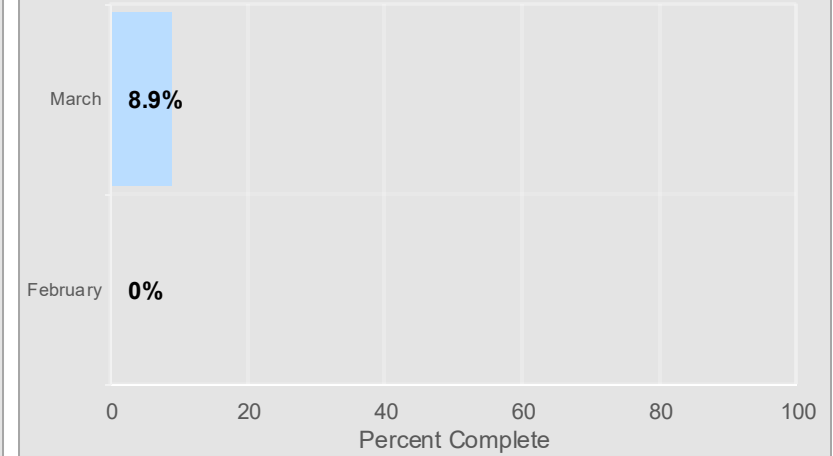
Pavement Markings and Signs



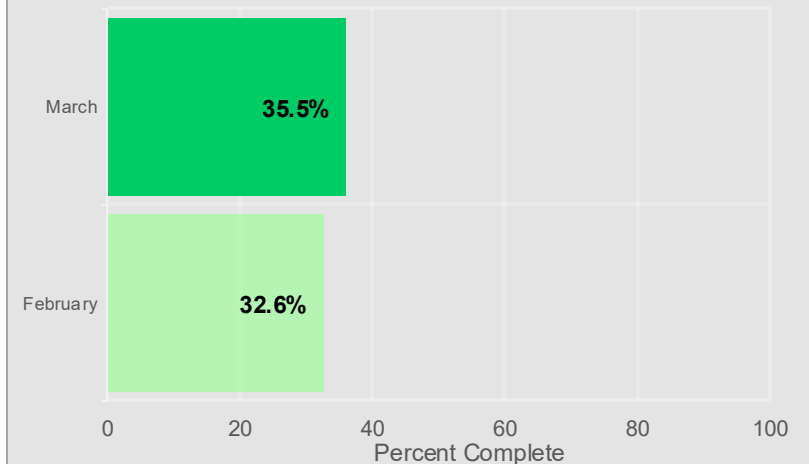
Frontage Road Resurfacing



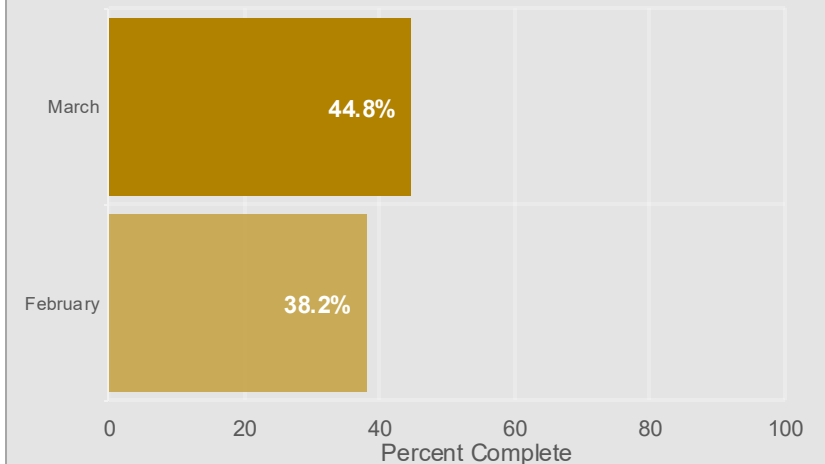
Landscape & Hardscape



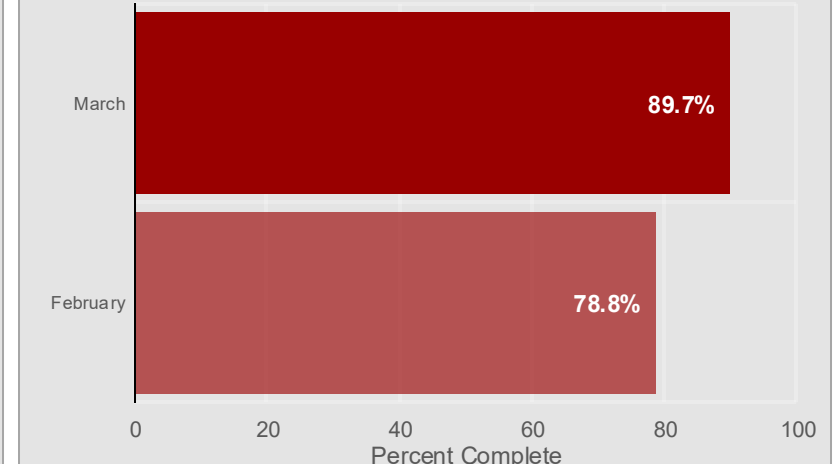
Shared Use Path Construction



Topsoil and Seeding



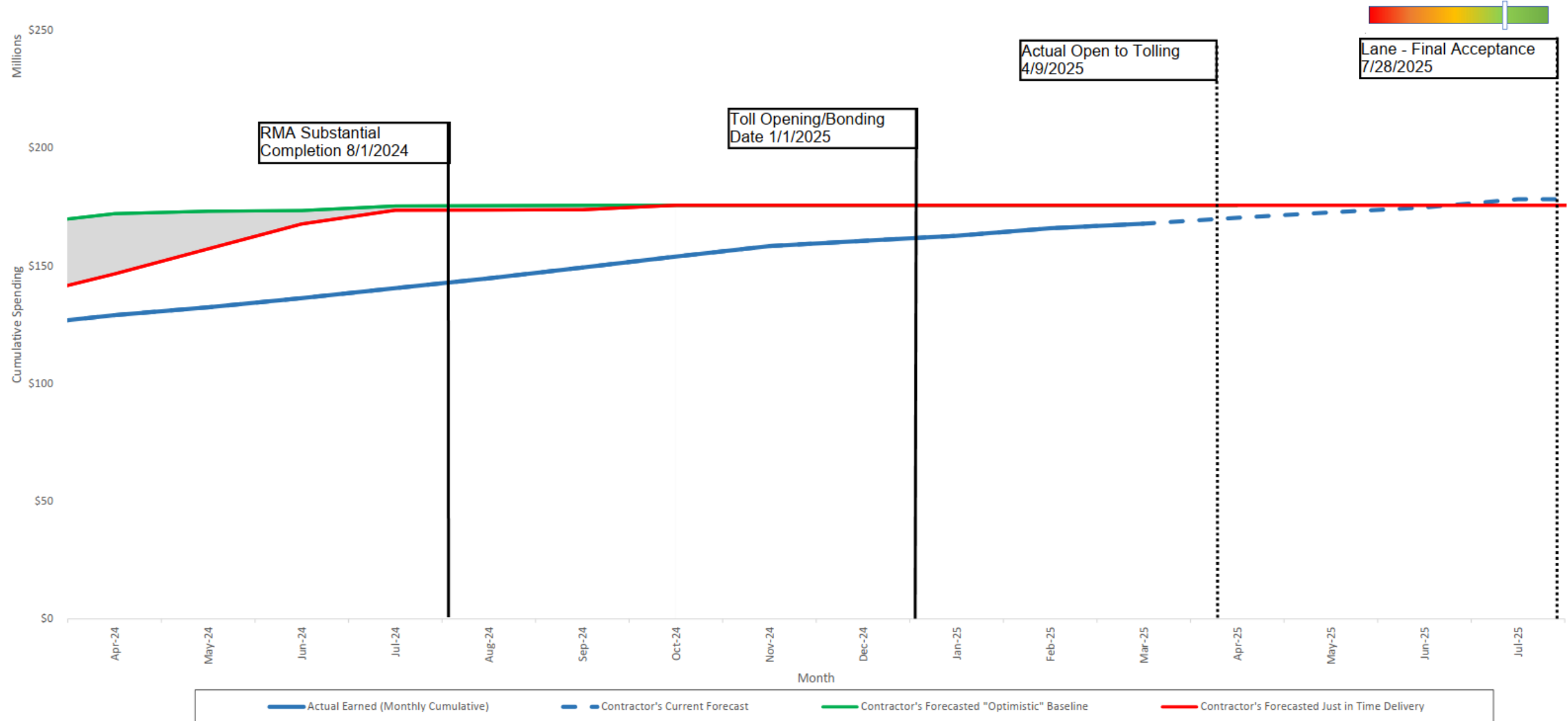
Opening Main Lanes – North of SH29



CONTRACT METRICS (cont.)



- Contractor Projected Earnings vs. Actual



ONGOING PUBLIC OUTREACH

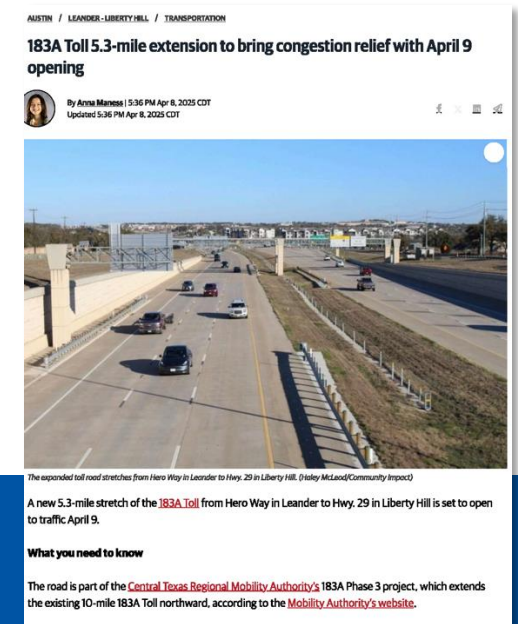
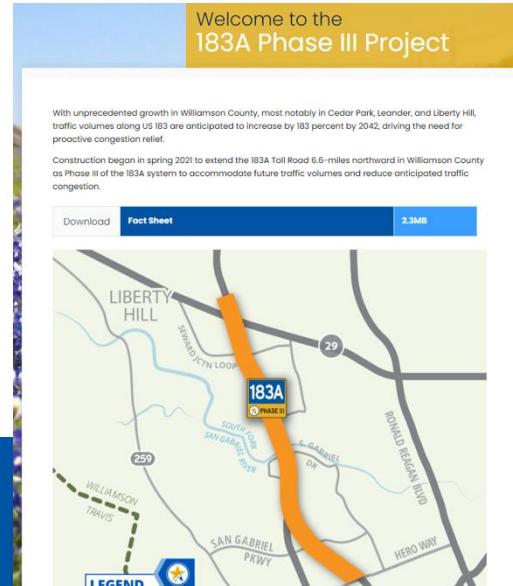


**Project
Newsletter
Quarterly**

**Project
Website
183A.com**

**Twitter
@183AToll**

**Stakeholder
Communication
Continuous**



1K
Subscribers



3.6K
Q1 Traffic



224
Followers



**Tailored Outreach
April Opening**

Media Alerts, Social Media,
Newsletter, E-notices,
Message Boards

183A PHASE III PROJECT STATUS



Opened Tolling on April 9th

» Project southern limit at Hero Way through SH29 ramps





CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

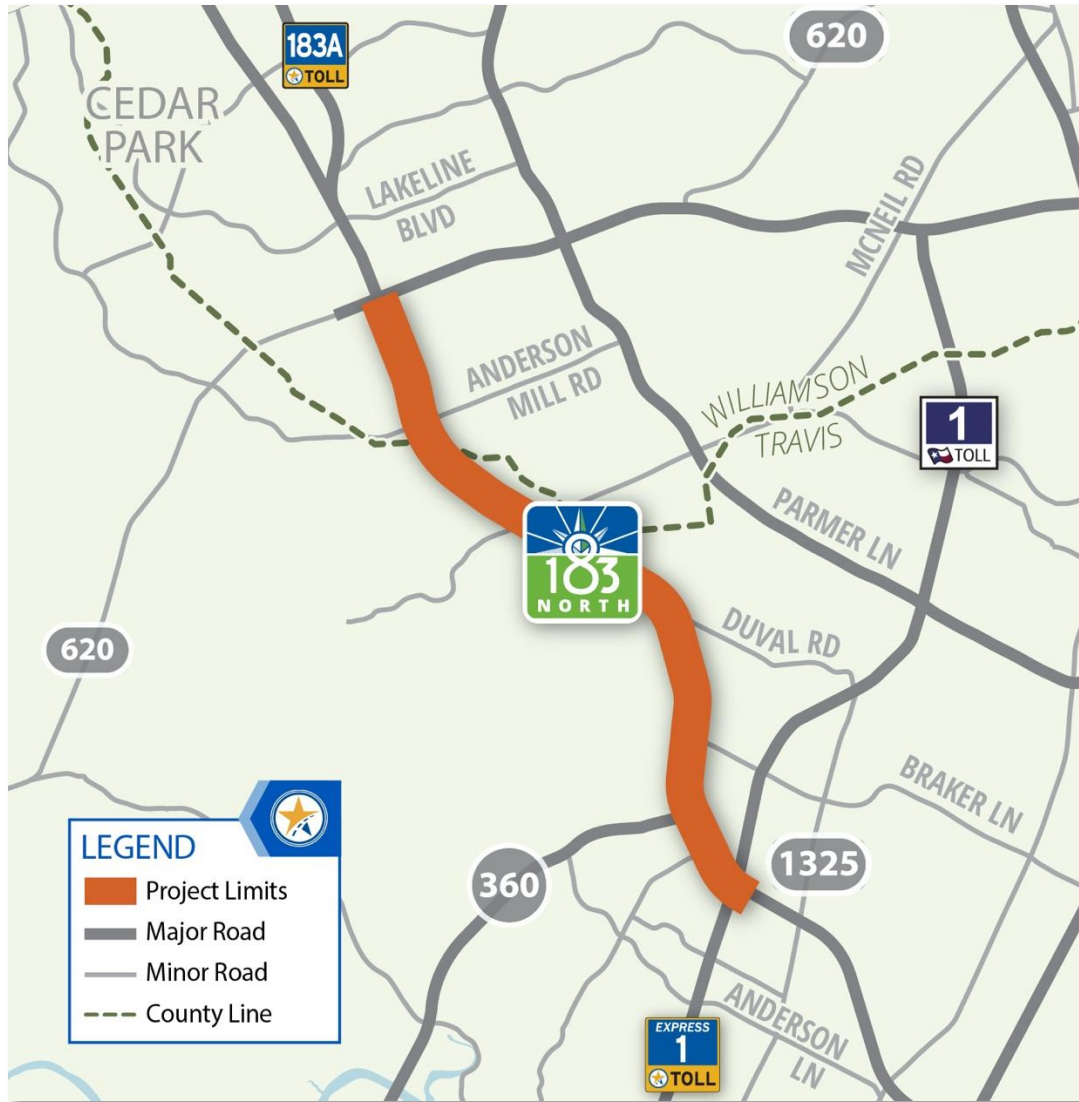
AGENDA ITEM #7A-B

Mike Sexton, P.E.
Director of Engineering

Quarterly Report

- A. 183A Phase III Project
- B. 183 North Mobility Project

183 NORTH MOBILITY PROJECT



- **Project Description:** 9-mile Express Lane Project along US 183; GP Lane improvements; DCs at MoPac
- **Limits:** SH 45 to MoPac
- **Total Project Cost:** \$612M
- **Design/Build Cost:** \$502.8M
- **Notice to Proceed:** NTP1 Issued 4/15/2021; NTP2/3 issued 6/28/2021
- **Open to Tolling:** Early 2026

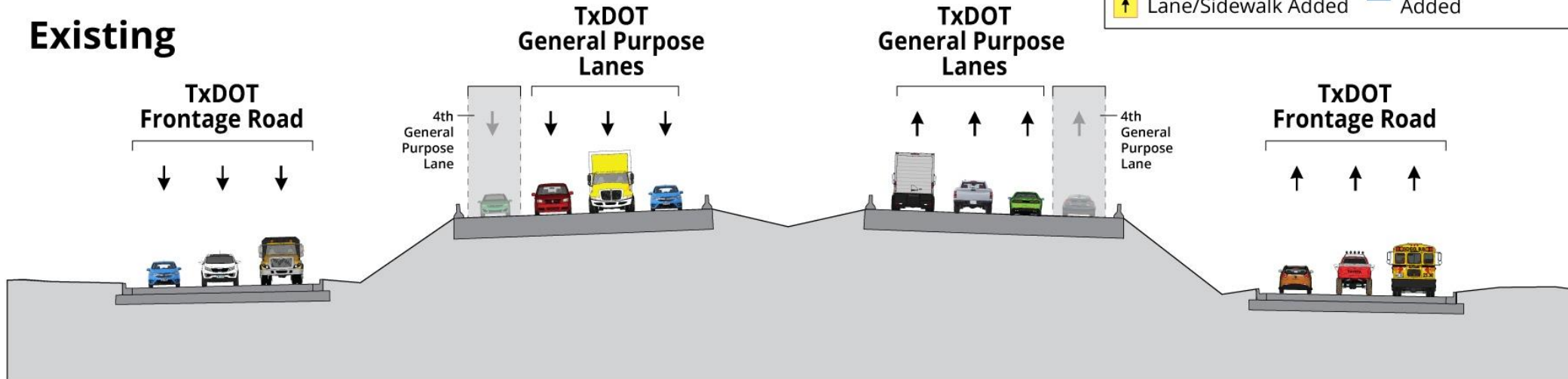
183 NORTH MOBILITY PROJECT



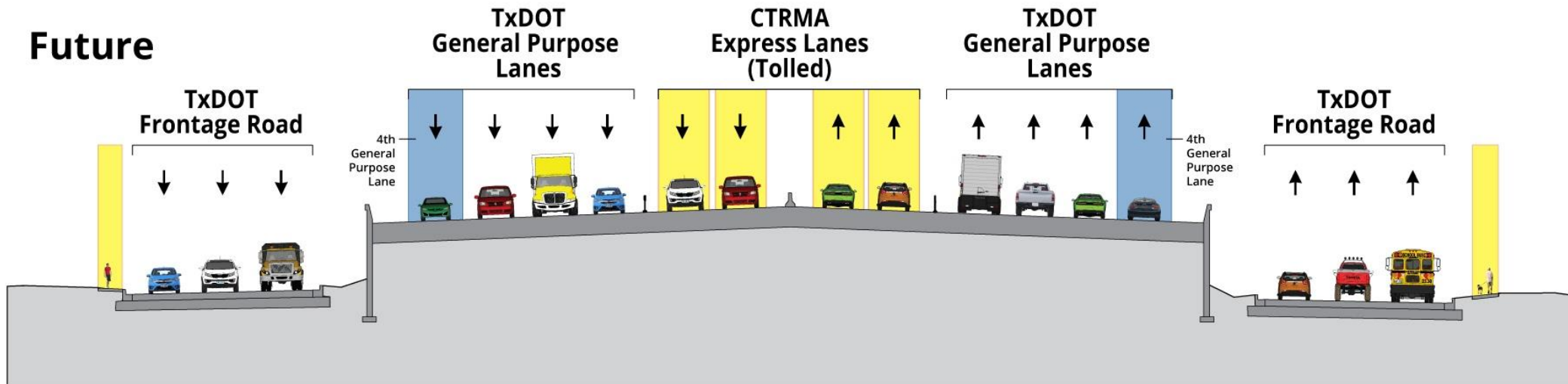
Legend

- ↑ Northbound Lane
- ↓ Southbound Lane
- ↑ Lane/Sidewalk Added
- Discontinuous Lane
- Continuous Lane Added

Existing



Future



PROJECT FINANCIALS



Original Contract Amount:	\$ 477,149,654.00
Authorized Changes (Change Order and Amendments)	
Previous Periods:	\$ 25,045,470.21
This Period:	\$ 686,147.62
Current Authorized Contract Amount:	\$ 502,881,271.83
Draw Requests 1 – 45 (Apr 2021 through December 2024)	\$ (356,963,572.78)
Draw Request 46 (January 2025)	\$ (9,298,621.71)
Draw Request 47 (February 2025)	\$ (8,896,978.29)
Draw Request 48 (March 2025)*	\$ (13,205,192.55)
Total Amount Earned to Date:	\$ 388,364,365.33
Amount remaining for work to be completed:	\$ 114,516,906.50
Percent of budget expended through February 2025:	77.2%
Percent of working days expended through February 2025:	89.7%

*Pending CTRMA approval

CONSTRUCTION ACTIVITIES: US183 – MoPac DC WORK



January 2025



April 2025



CONSTRUCTION ACTIVITIES: RETAINING WALL PROGRESS - NB US 183 @ OAK KNOLL



January 2025



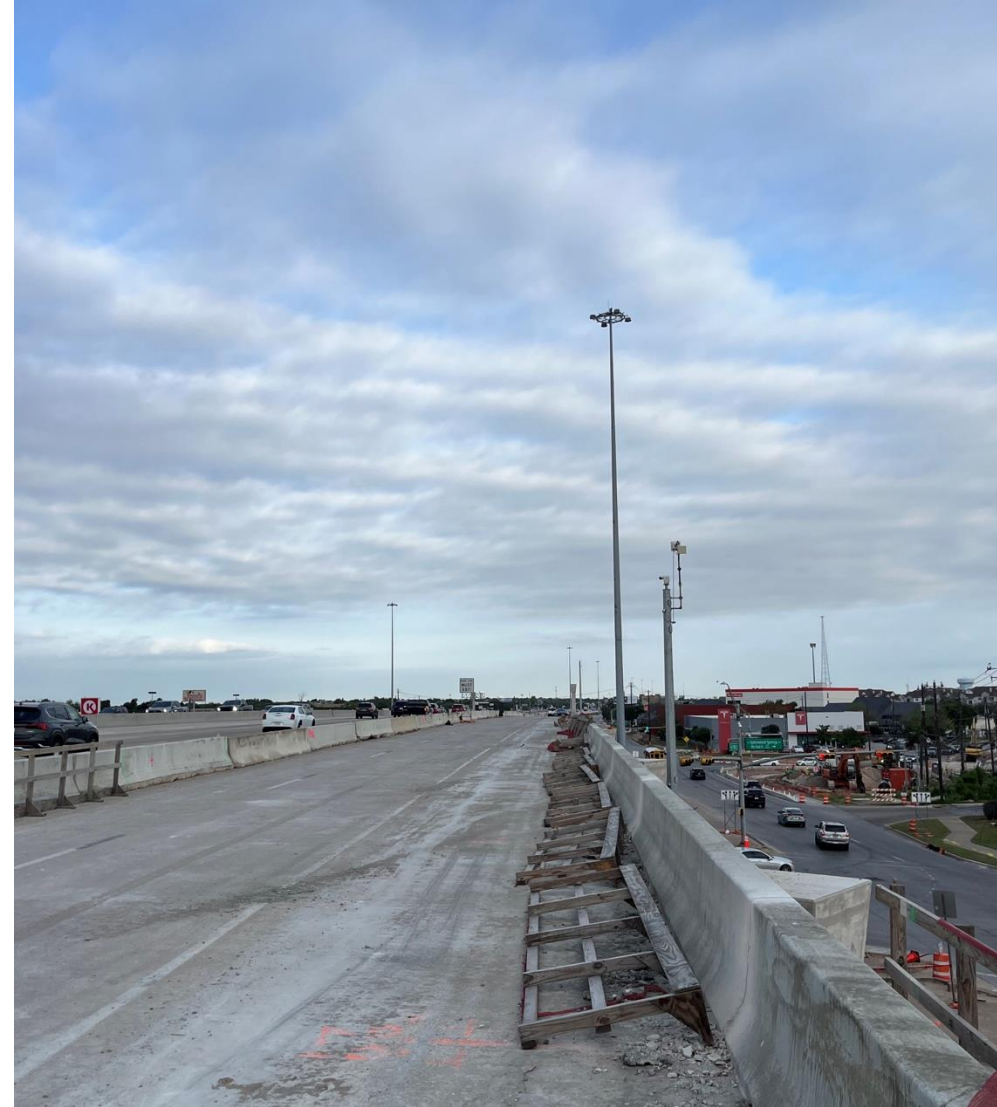
April 2025



CONSTRUCTION ACTIVITIES: STRUCTURES & PAVEMENT PROGRESS – NB US 183 @ McNEIL



January 2025



April 2025



CONSTRUCTION ACTIVITIES: RETAINING WALL PROGRESS - SB MOPAC @ SPICEWOOD SPRINGS RD



January 2025



April 2025



CONSTRUCTION ACTIVITIES: PAVEMENT PROGRESS - NB MOPAC @ FAR WEST



January 2025



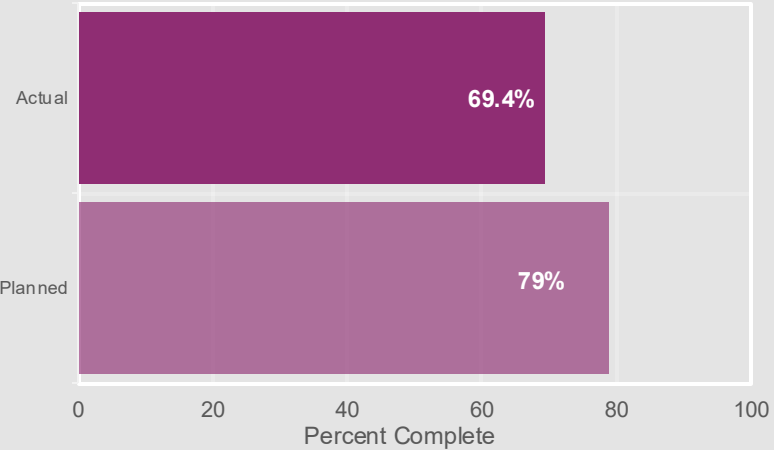
April 2025



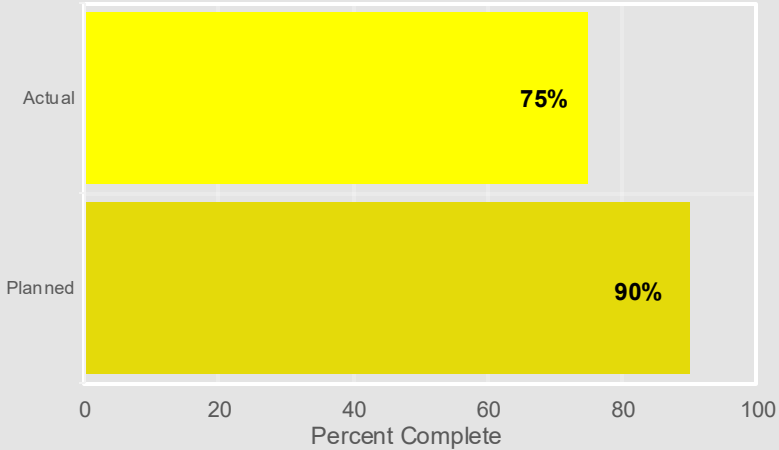
CONTRACT METRICS



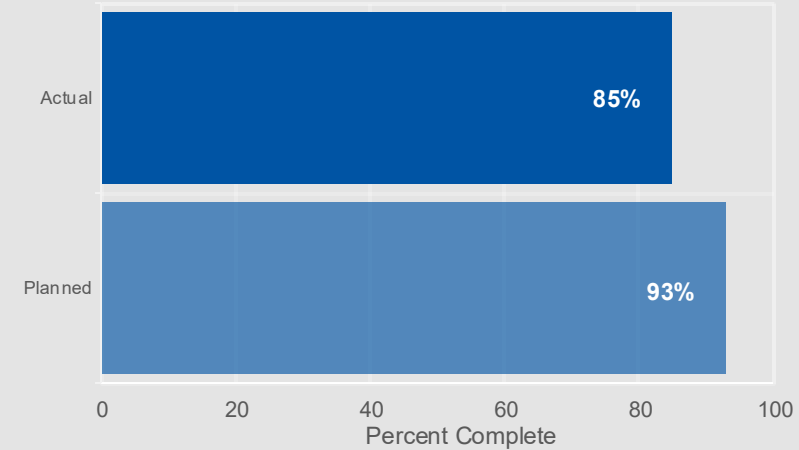
Drainage



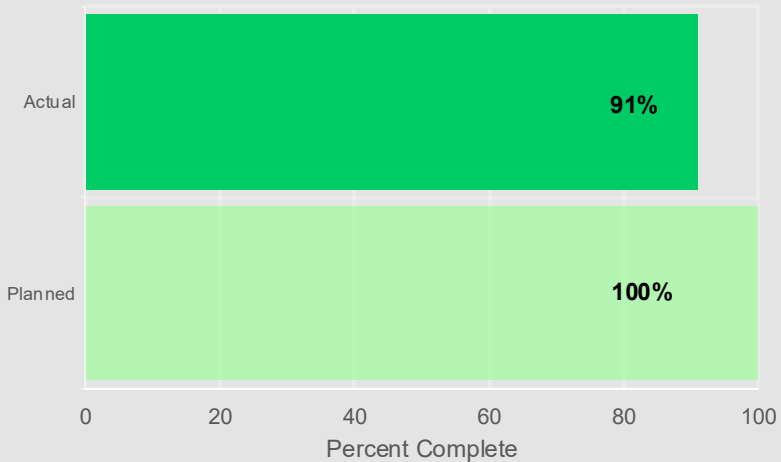
Pavement



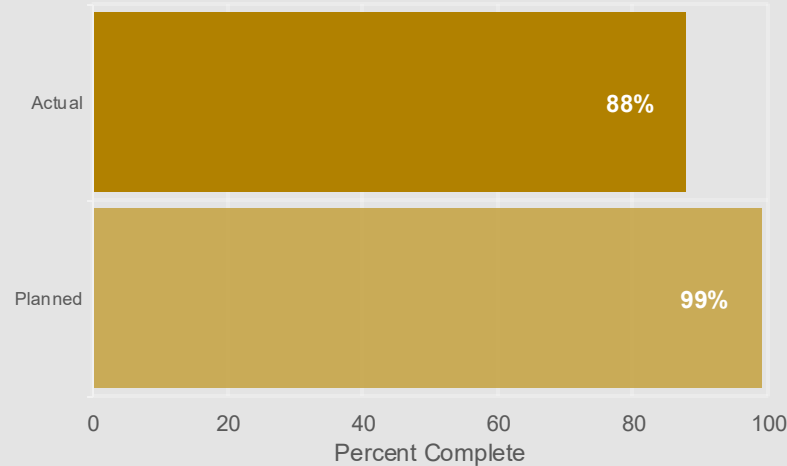
Drilled Shafts



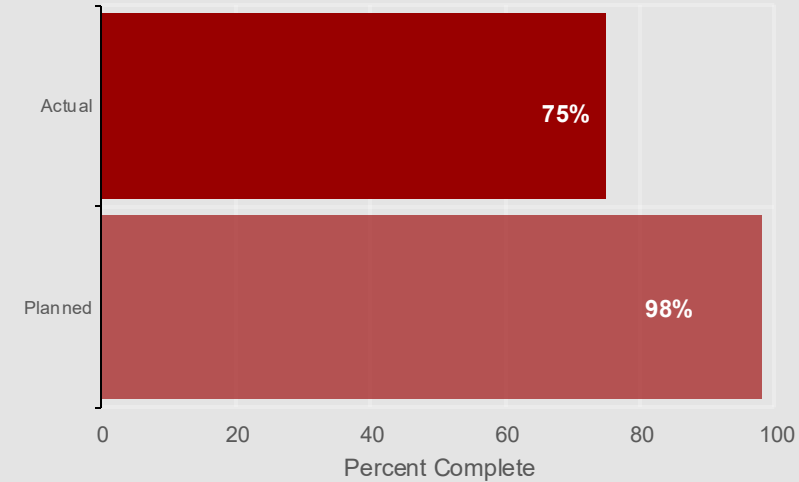
Bridge Columns



Bridge Caps



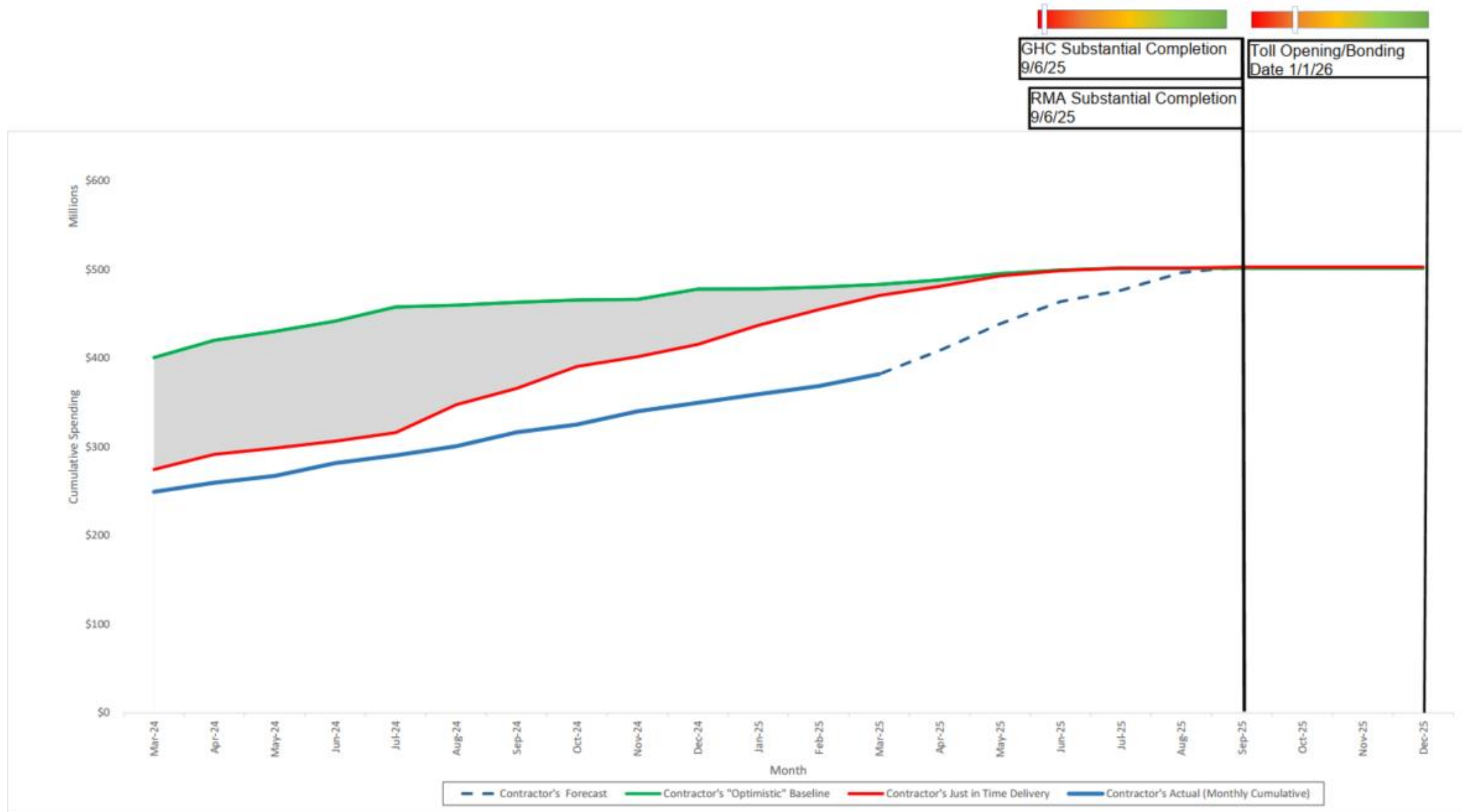
Retaining Walls



183 NORTH PROJECT



- Contractor Projected Earnings vs. Actual

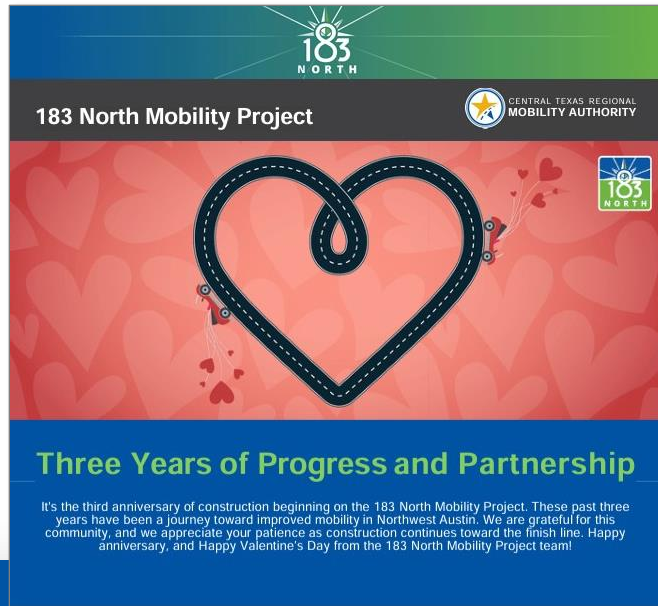


Ongoing Public Outreach



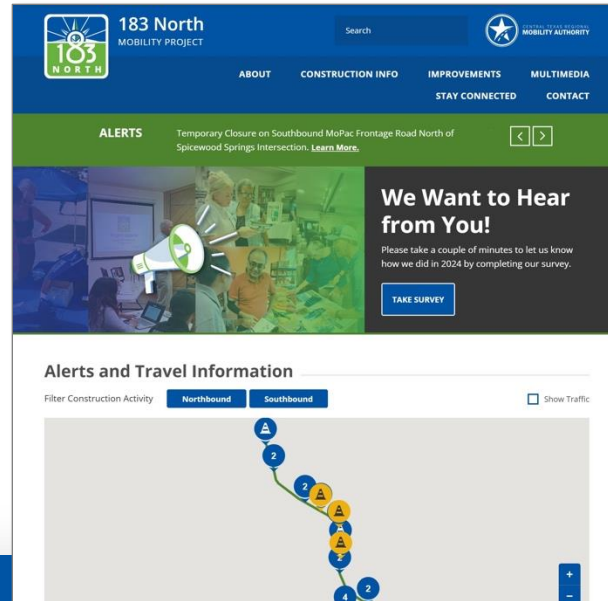
Project Newsletter

Every Other Month



Project Website

183North.com



Twitter

@183North



3,122

Recipients

February 2025 Newsletter



12,299

Q1 Traffic

Website visits



627

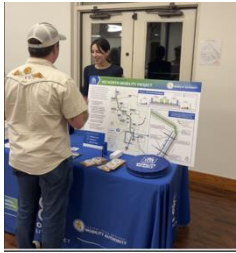
Followers

In the Community



Anderson Mill Limited District | Feb.4

Our table hosted visitors throughout the evening.



Texas Stars Hockey | March 2

More than 200 people visited our booth.



Northwest Austin Civic Association Annual Meeting | March 26

The 183 North Mobility Project team joined the annual meeting for NWACA. Attendees asked questions about project lane closures, the progress on the direct connector structure, and when construction would end on the project.



Austin Business Woman and SCORE Luncheon | March 28

Nearly 60 women gathered at Chez Zee Restaurant in Austin, and 41 people visited the 183 North booth to ask project-related questions and sign up for the project newsletter.



Annual Project Update Event | Feb. 13

Virtual presentation on construction updates and lookahead.



Holi Festival of Colors | March 22

We engaged with attendees, answered project-related questions, played games and collected new sign-ups for the project newsletter.





CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

EXECUTIVE DIRECTOR REPORT



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #8A-B

James M. Bass
Executive Director

Executive Director Report

- A. Recent agency staff activities
- B. Agency roadway performance metrics

Recent agency staff activities



- Interagency Meetings
- Construction Partnership Program
- Cedar Park Chamber
- Round Rock Chamber
- WTS Luncheon Event
- Austin Chamber Infrastructure Committee



- Austin Chamber Business at the Ballpark
- Austin Chamber Infrastructure Summit
- OA Policy Council
- Various CUSIOP Meetings
- NIOP Regional Hub Meetings
- Texas Tolling Legal
- Fatality Crash Review
- Manor Chamber
- CTR Advisory Committee
- ABJ East Austin Growth Summit
- Texas Bond Buyer Conference

Photo from the East Austin Growth Summit



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #8A-B

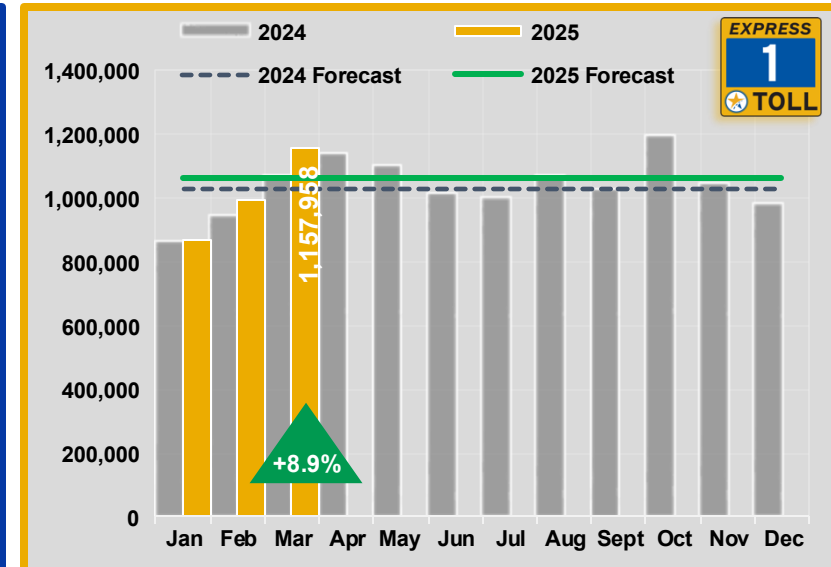
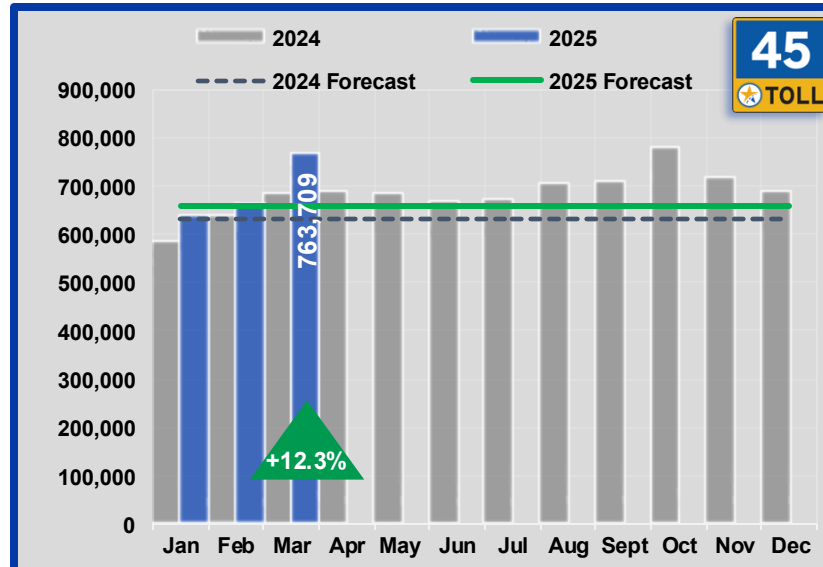
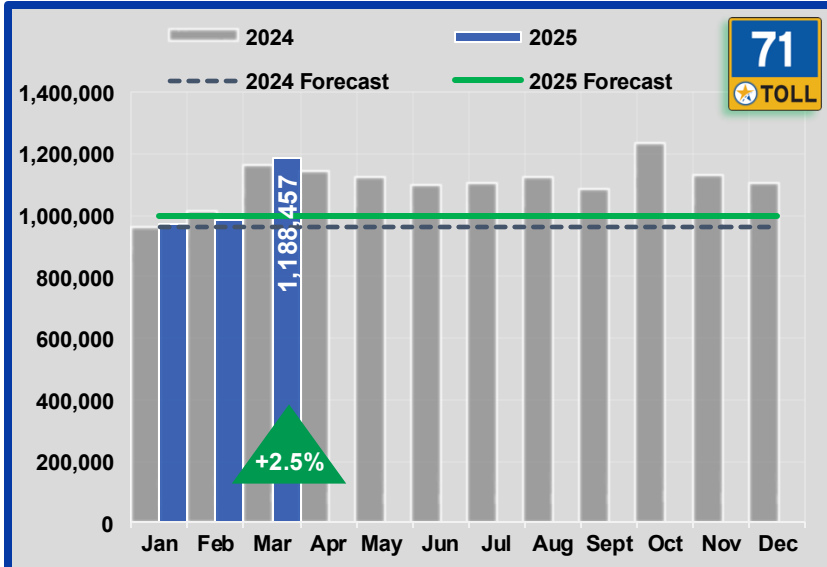
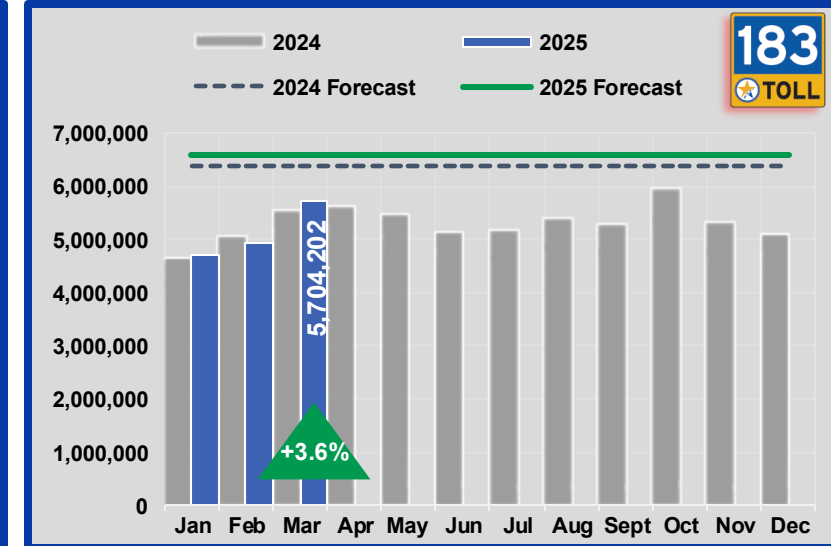
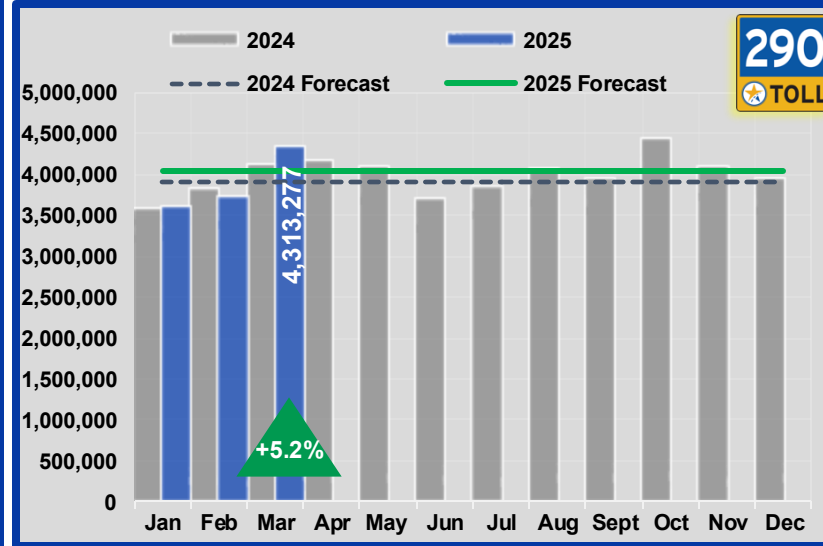
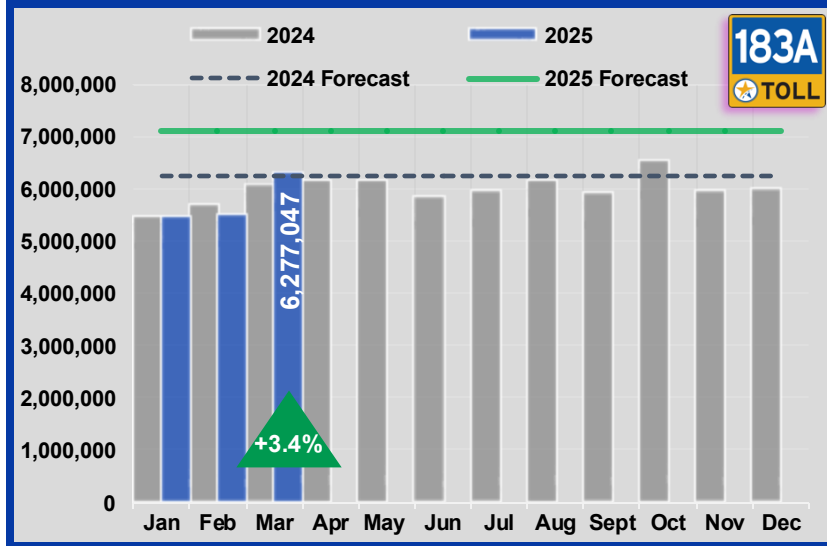
James M. Bass
Executive Director

Executive Director Report

- A. Recent agency staff activities
- B. Agency roadway performance metrics

Monthly Transaction Trend by Roadway

(Percent Change Over March 2025)



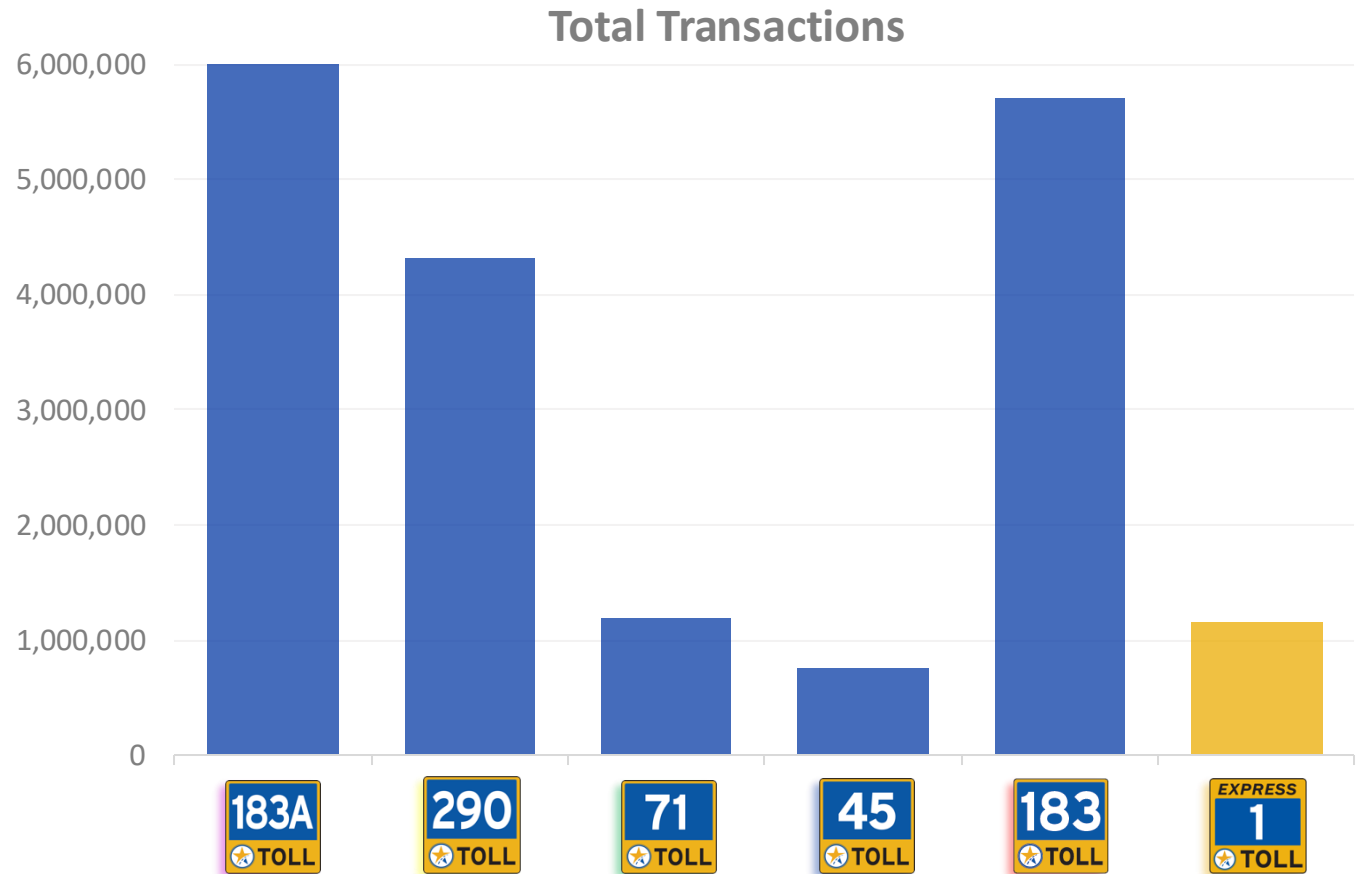
Note - 183A Toll includes Phase I & II Transactions only.

Transactions and Pre-Paid Penetration

March 2025



Roadway	Total Pre-paid Penetration %
183A Toll*	66.41%
290 Toll	59.65%
71 Toll	61.43%
45SW Toll	67.45%
183S Toll	56.33%
MoPac	66.02%
ALL	61.58%

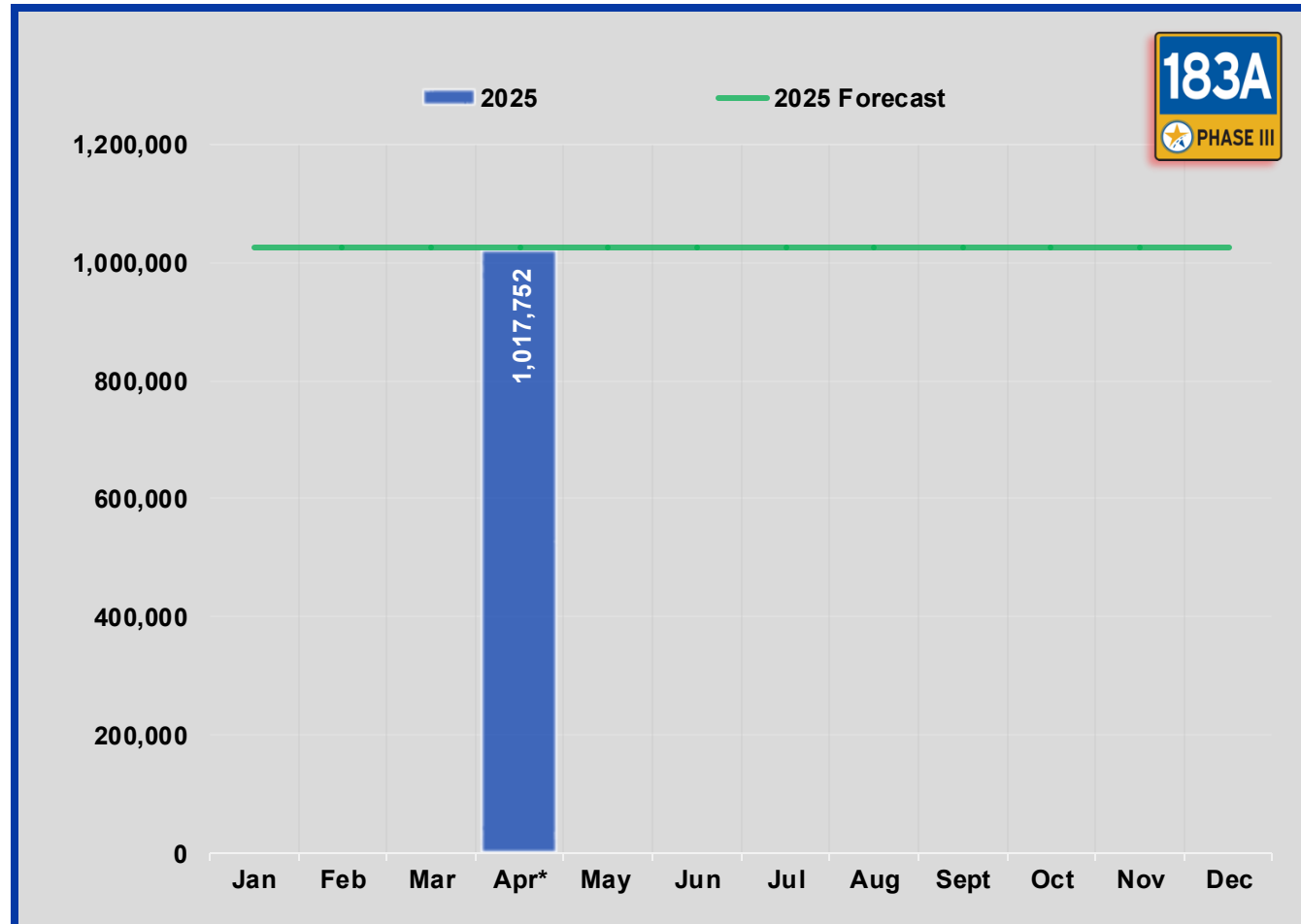


*Note - 183A Toll includes Phase I & II Transactions only.

Source: Reconciliation Report

Monthly Transaction Trend by Roadway

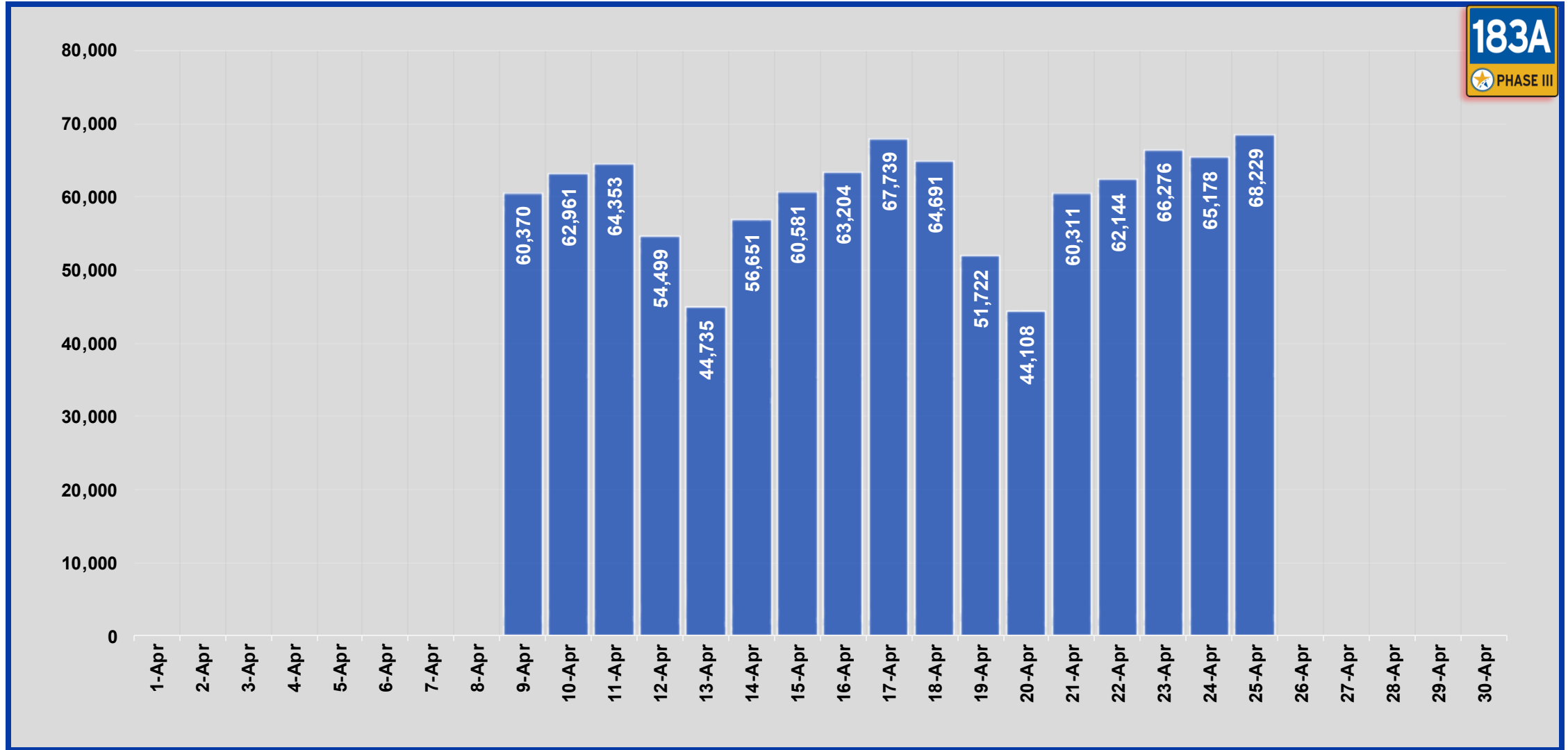
(183A Phase III – Opening Month Transactions)



* Data from April 9, 2025 to April 25, 2025

Daily Transaction Trend for 183A Ph III

(April 2025 / Opening Month Transactions)





CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

EXECUTIVE SESSION

EXECUTIVE SESSION

ITEMS #9-12



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

9. 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).
10. Discuss legal issues related to the development of the Mopac South Project, as authorized by §551.071 (Consultation with Attorney).
11. Discuss legal issues relating to procurement and financing of Mobility Authority transportation projects and toll system improvements, as authorized by §551.071 (Consultation with Attorney).
12. Discuss personnel matters as authorized by §551.074 (Personnel Matters).



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

R E G U L A R M E E T I N G O F T H E

BOARD OF DIRECTORS

ADJOURN MEETING #13

April 30, 2025