



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

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

**May 28, 2025**



CENTRAL TEXAS REGIONAL  
**MOBILITY AUTHORITY**

# **AGENDA ITEM #1**

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Bobby Jenkins  
Chairman

## **Welcome and opportunity for public comment**



CENTRAL TEXAS REGIONAL  
**MOBILITY AUTHORITY**

# **CONSENT AGENDA ITEMS #2-4**

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Bobby Jenkins  
Chairman

- 2. Approve the minutes from the April 30, 2025 Regular Board Meeting**
- 3. Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program**
- 4. Approve an agreement with Environmental Allies, LLC for the construction of a shared use path along 183A Toll Frontage Road**



CENTRAL TEXAS REGIONAL  
**MOBILITY AUTHORITY**

# **CONSENT AGENDA ITEM #3**

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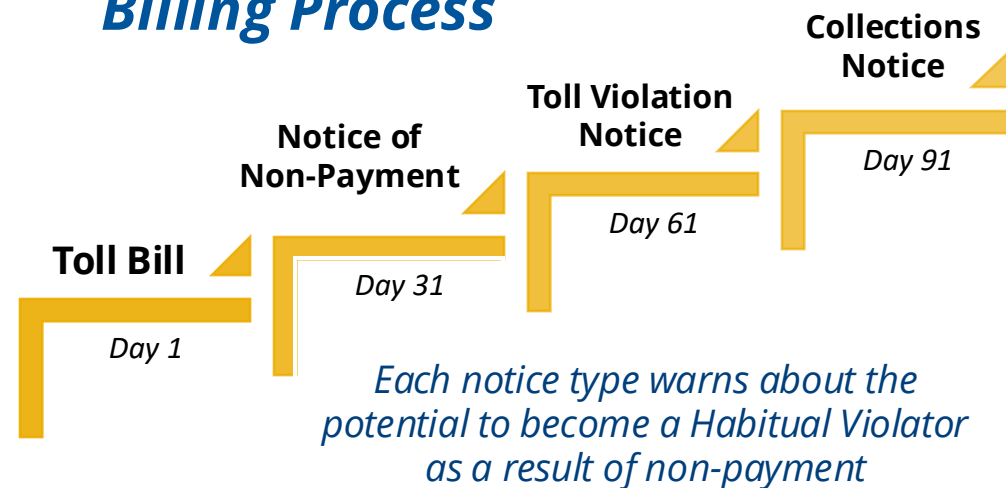
Tracie Brown  
Director of Operations

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

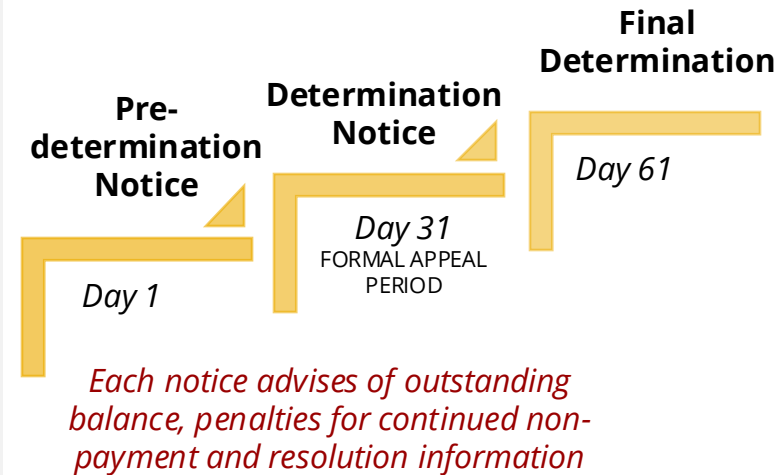
# Escalating Communications



## *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

## May 2025



- **Approve a *Vehicle Prohibition Order* for the identified habitual violator customers**
  - » Number of prohibited vehicles: 3,251
  - » Total number of related unpaid tolls: 911,915
    - Average number of outstanding tolls per vehicle: 281
    - Average unpaid balance: \$962
- **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



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# **CONSENT AGENDA ITEM #4**

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Mike Sexton  
Director of Engineering

**Approve an agreement with  
Environmental Allies, LLC for the  
construction of a shared use path  
along 183A Toll Frontage Road**





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# **REGULAR ITEMS**

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# **AGENDA ITEM #5**

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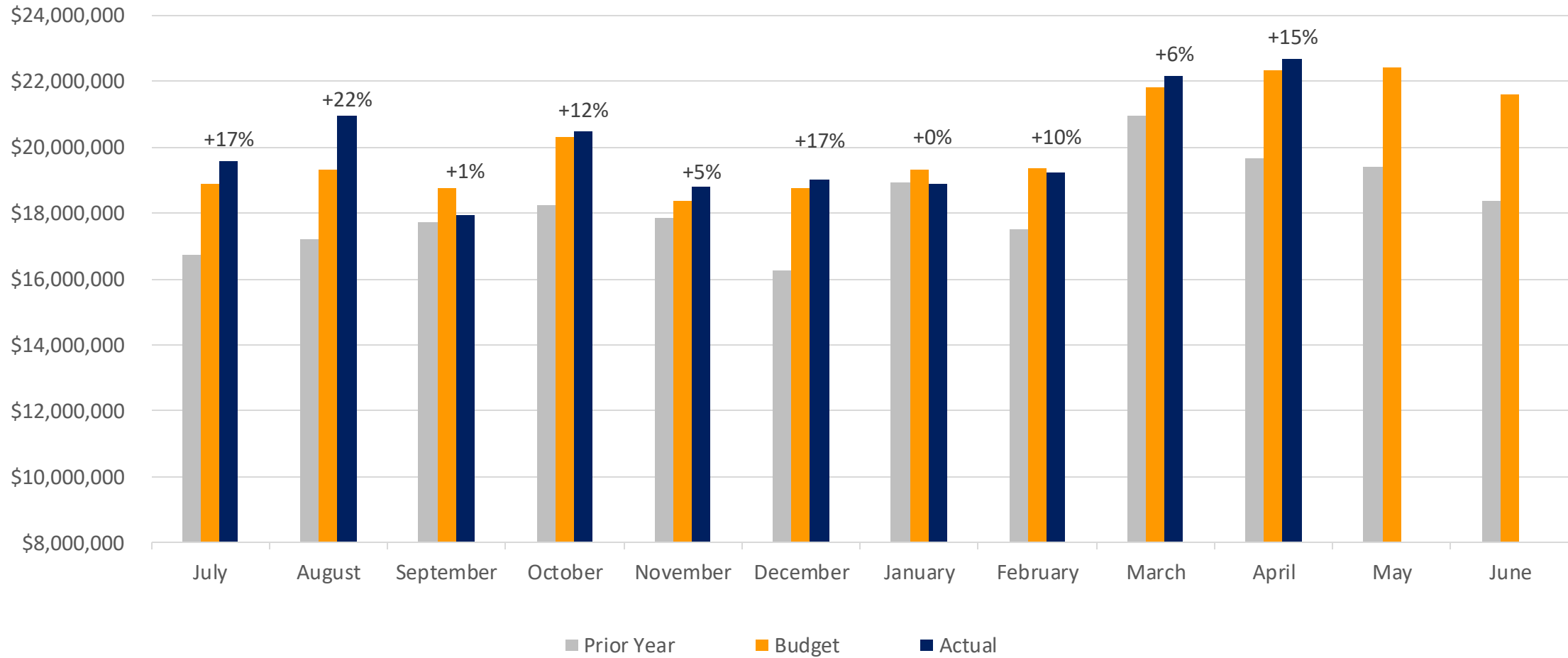
José Hernandez  
Chief Financial Officer

## **Accept the unaudited financial statements for April 2025**

# CTRMA System Revenues – April 2025



## FY 2025 System Toll Revenues



# CTRMA System Unaudited Income Statement - April 2025



CTRMA System - Fiscal 2025 Unaudited Income Statement as of April 30, 2025

Fiscal Year Elapsed

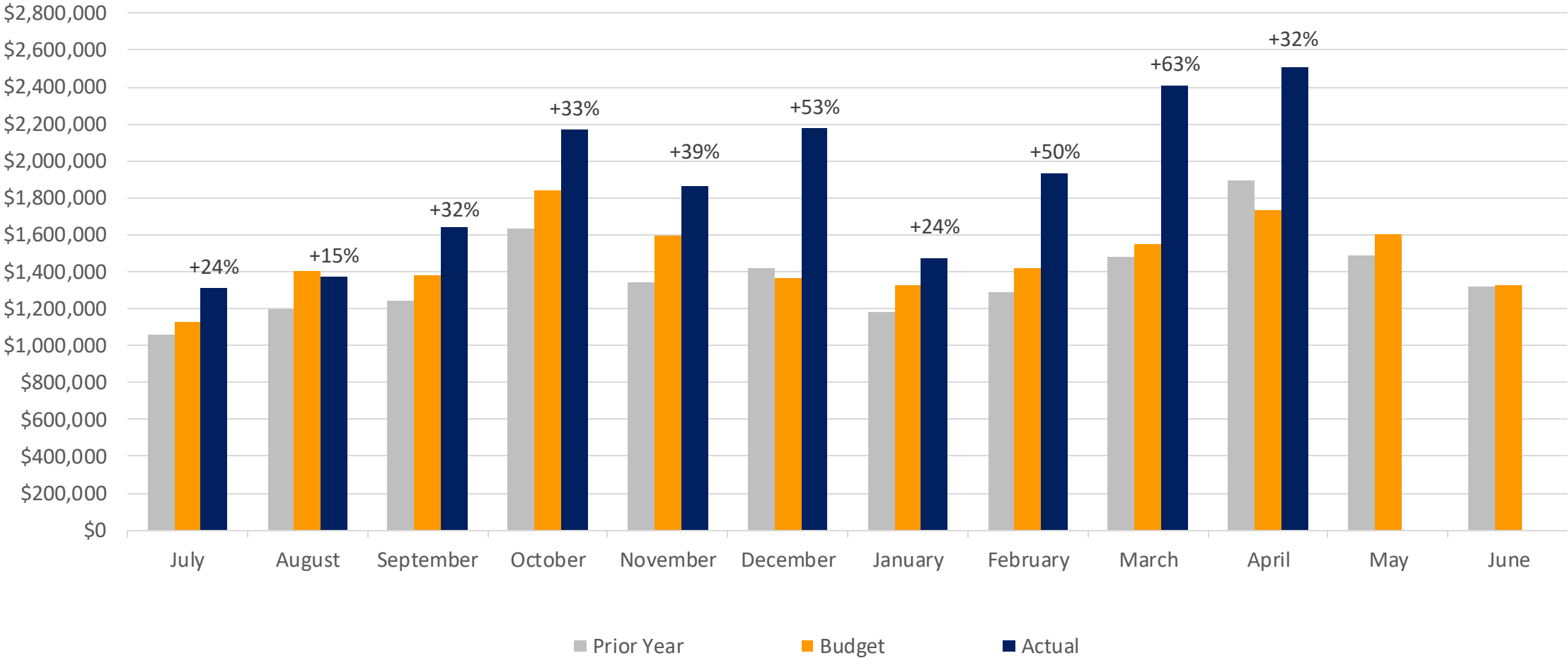
83%

<b><u>Revenues</u></b>	<b>Budget</b>	<b>Unaudited</b>	
Toll Revenues	165,300,000	137,849,904	
Video Tolls	63,200,000	48,105,920	
Fee Revenue	12,700,000	12,639,621	
Interest Income	43,025,800	33,046,508	
Other	695,467	885,038	
<b>Total Revenues</b>	<b>284,921,267</b>	<b>232,526,991</b>	<b>82%</b>
<b><u>Expenses</u></b>			
<b>Operating Expense</b>			
Salaries and Benefits	7,356,441	5,197,256	
Administrative	8,876,850	5,634,080	
Operations and Maintenance	43,800,175	29,293,092	
Special Projects and Contingencies	7,500,000	1,937,946	
<b>Total Operating Expense</b>	<b>67,533,466</b>	<b>42,062,374</b>	<b>62%</b>
<b>Cash Flow After Operating Expense</b>	<b>217,387,801</b>	<b>190,464,617</b>	
<b>Non-Cash Expenses</b>	<b>83,871,000</b>	<b>51,060,784</b>	
<b>Non-Operating Expenses</b>	<b>109,712,756</b>	<b>81,687,751</b>	
<b>Net Operating Income</b>	<b>23,804,045</b>	<b>57,716,082</b>	

# CTRMA MoPac North Revenues - April 2025



FY 2025 MoPac Toll Revenues



# CTRMA MoPac Unaudited Income Statement – April 2025



CTRMA Mopac - Fiscal 2025 Unaudited Income Statement as of April 30, 2025

Fiscal Year Elapsed

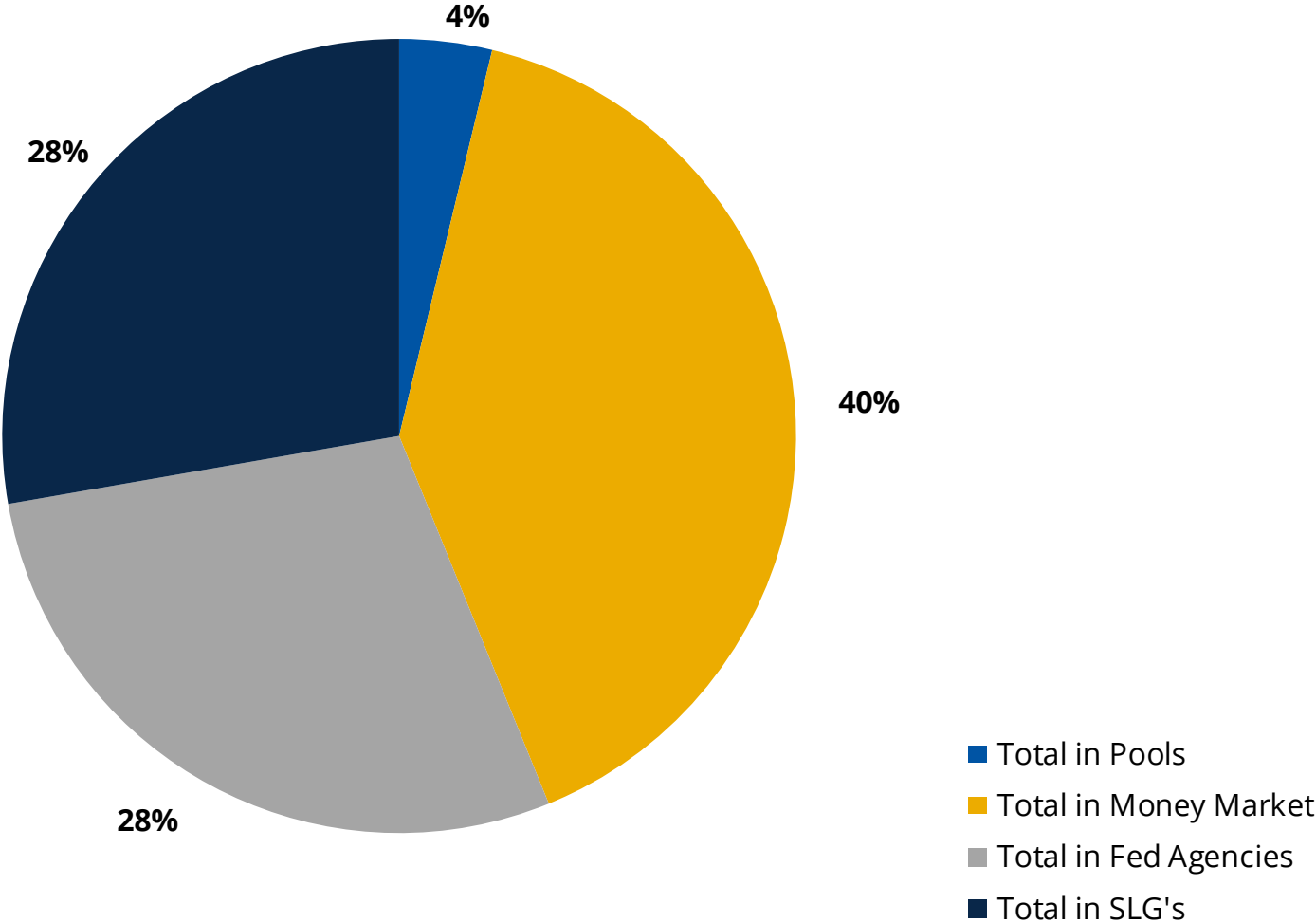
83%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	12,800,000	14,176,187	
Video Tolls	4,300,000	4,205,255	
Fee Revenue	500,000	476,216	
Interest Income	-	878,630	
Other	-	-	
<b>Total Revenues</b>	<b>17,600,000</b>	<b>19,736,288</b>	<b>112%</b>
<u>Expenses</u>			
<b>Operating Expense</b>			
Salaries and Benefits	-	-	
Administrative	-	3,663	
Operations and Maintenance	3,798,579	3,381,908	
Special Projects and Contingencies	711,621	172,003	
<b>Total Operating Expense</b>	<b>4,510,200</b>	<b>3,557,574</b>	<b>79%</b>
<b>Operating Income</b>	<b>13,089,800</b>	<b>16,178,714</b>	
<b>Non-Cash Expenses</b>	<b>5,970,000</b>	<b>4,971,968</b>	
<b>Non-Operating Expenses</b>	<b>10,000,000</b>	<b>13,740,088</b>	
<b>Net Operating Income</b>	<b>(2,880,200)</b>	<b>(2,533,342)</b>	

# CTRMA Investment Portfolio – April 2025



Allocation of Funds





CENTRAL TEXAS REGIONAL  
**MOBILITY AUTHORITY**

# **AGENDA**

## **ITEM #6**

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Cory Bluhm  
Asst. Director of IT & Toll Systems

**Discuss and consider amending the agreement with Freeit Data Solutions, Inc. to provide additional information technology services**



# Information Technology Services Overview



- The Mobility Authority requires an information technology (IT) consultant to provide technical service and advice regarding hardware and software used to fulfill the Mobility Authority's mission and operations:
  - IT Hardware
  - Cybersecurity and Network Security
  - Data Backup and Retention
  - Help Desk Ticketing System
  - Inventory Management
  - Annual Cybersecurity Training
  - External Systems Interface
  - Other tasks related to these services

# Texas DIR Procurement



- Under a Texas Department of Information Resources (DIR) contract with Freeit Data Solutions, Inc., the Mobility Authority entered into an agreement with Freeit Data Solutions Inc. to perform the services outlined in the Statement of Work (SOW).
- 2-year Agreement: February 1, 2024 – January 31, 2026
  - » **Not to exceed amount: \$500,000**

# Agreement to Date



- Additional work is needed under the agreement.
  - » **Additional Workstations and Users were added**
  - » **Unplanned / Unbudgeted Projects were completed**
  - » **Estimated 600 hours of additional work has been requested**
  - » **Monitoring of new website registrations to protect against smishing attempts**
  - » **Upcoming move to new HQ will require additional hours**
- Original not to exceed amount has been expended.

# Recommendation



- **Staff recommends approving an amendment to the agreement with Freeit Data Solutions, Inc. for IT consulting services.**
  - » **Not to exceed amount: \$1,000,000.00**
    - Increases original NTE amount by \$500,000
  - » **Funding source**
    - Operating Budget
  - » **Term: 2 years**
    - February 1, 2024 – January 31, 2026
    - Three possible 1-year extensions



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# **BRIEFINGS & REPORTS**

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# **AGENDA ITEM #7A-B**

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Mike Sexton, P.E.  
Director of Engineering

## **Project Updates**

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

# 183A PHASE III PROJECT

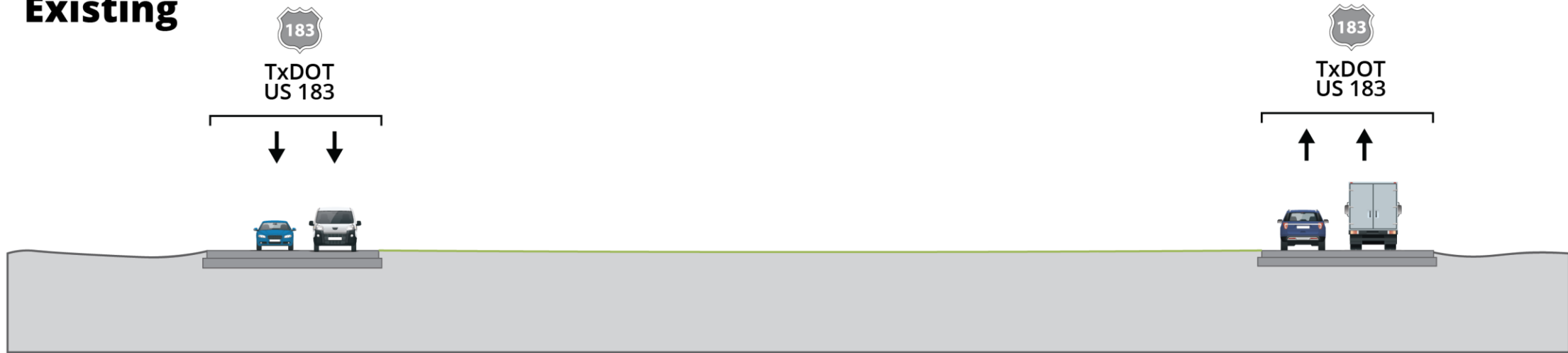


- **Project Description:** The project includes a 5.3-mile extension of the existing 10-mile 183A Toll Road to the north
- **Limits:** Hero Way to north of SH 29
- **Total Project Cost:** \$259M
- **Construction Cost:** \$175M
- **Notice to Proceed:** 3/28/2021
- **Opened to Tolling:** April 2025

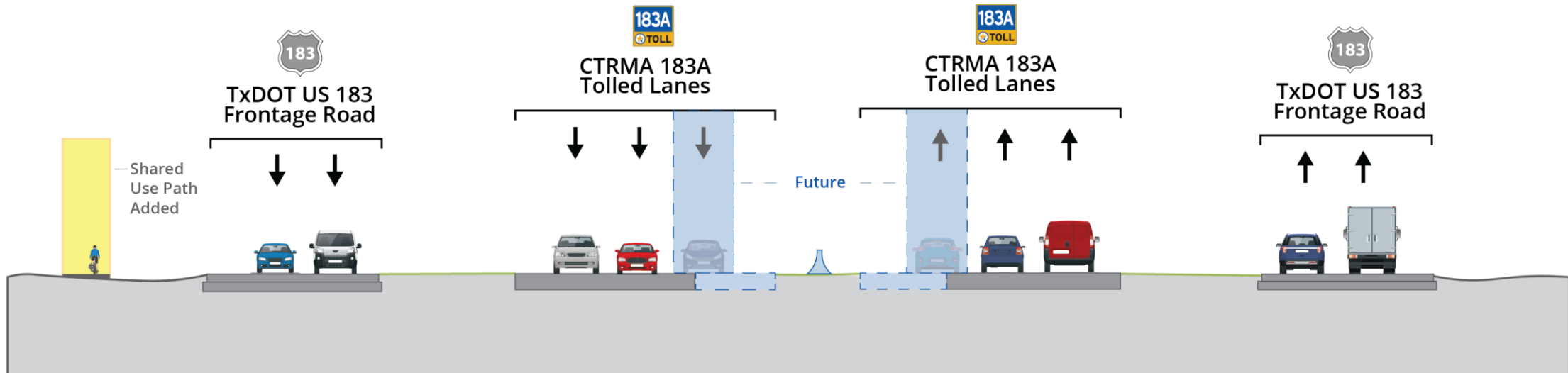
# 183A PHASE III PROJECT



## Existing



## Under Construction





# PROJECT FINANCIALS



<b>Original Contract Amount:</b>	<b>\$ 175,695,656.17</b>
Authorized Changes (Change Order and Amendments)	
Previous Periods:	\$ 3,712,686.78
This Period:	\$ 261,925.61
<b>Current Authorized Contract Amount:</b>	<b>\$ 179,670,268.56</b>
Draw Requests 1 – 48 (Jan. 2021 through Jan. 2025)	\$ (162,714,816.47)
Draw Request 49 (February 2025)	\$ (3,226,920.03)
Draw Request 50 (March 2025)	\$ (1,932,390.41)
Draw Request 51 (April 2025)	\$ (1,949,908.38)
<b>Total Amount Earned to Date:</b>	<b>\$ (169,824,035.29)</b>
Amount remaining for work to be completed:	\$ 9,846,233.27
Total Percentage of Budget Expended through April 2025:	94.5%
Total Percentage of Working Days Expended through April 2025:	113.7%

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

\* Estimated and Pending CTRMA Acceptance

# CONSTRUCTION ACTIVITIES: STATE HIGHWAY 29



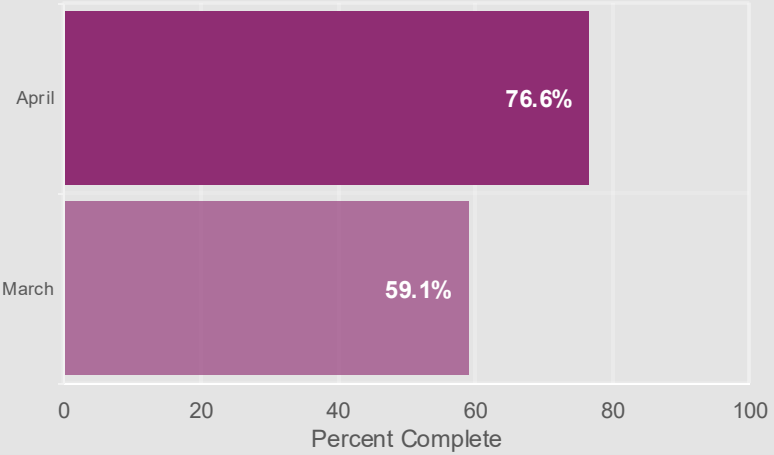
April 2025



# CONTRACT METRICS THROUGH APRIL 2025



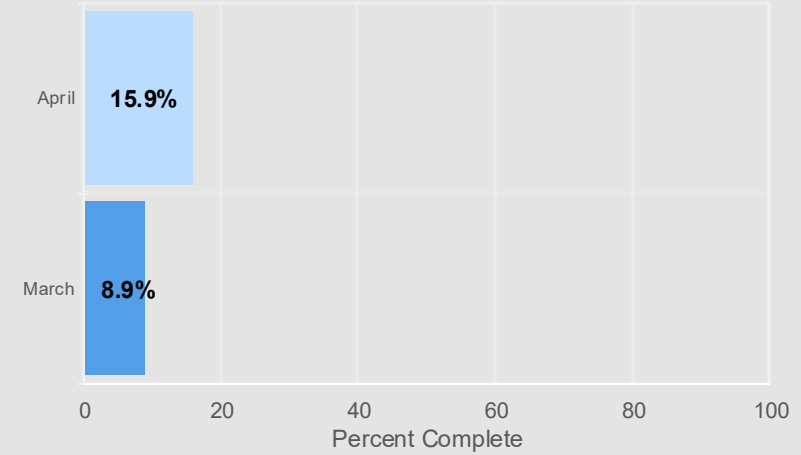
## Pavement Markings and Signs



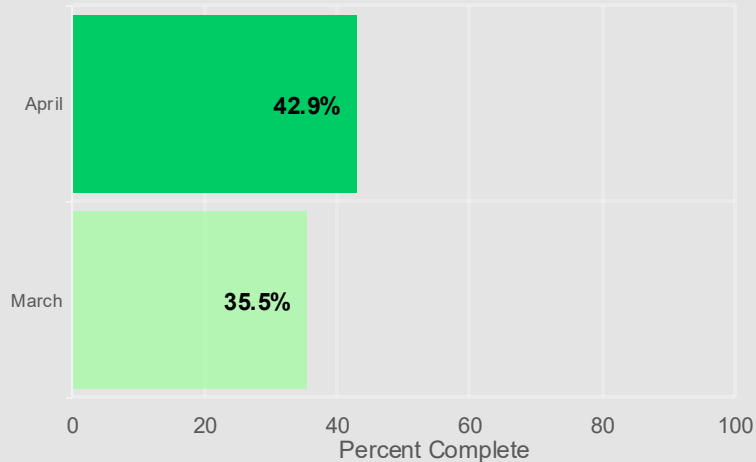
## Frontage Road Resurfacing



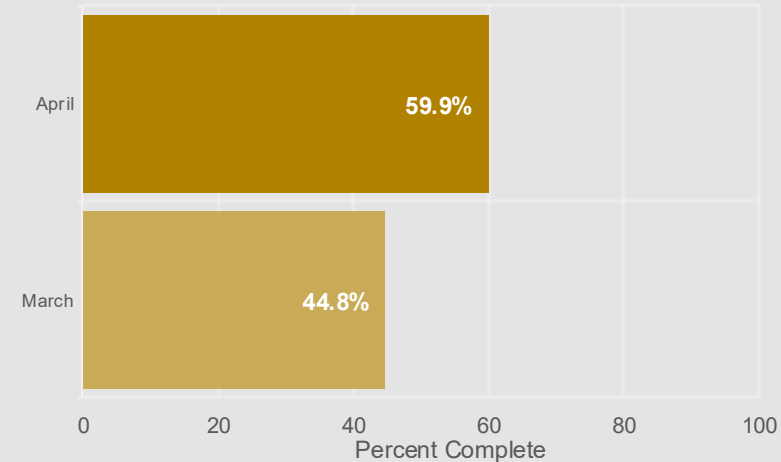
## Landscape & Hardscape



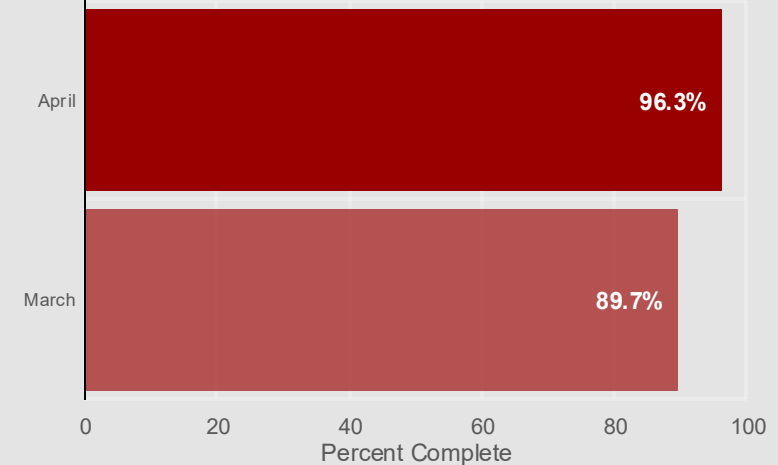
## Shared Use Path Construction



## Topsoil and Seeding



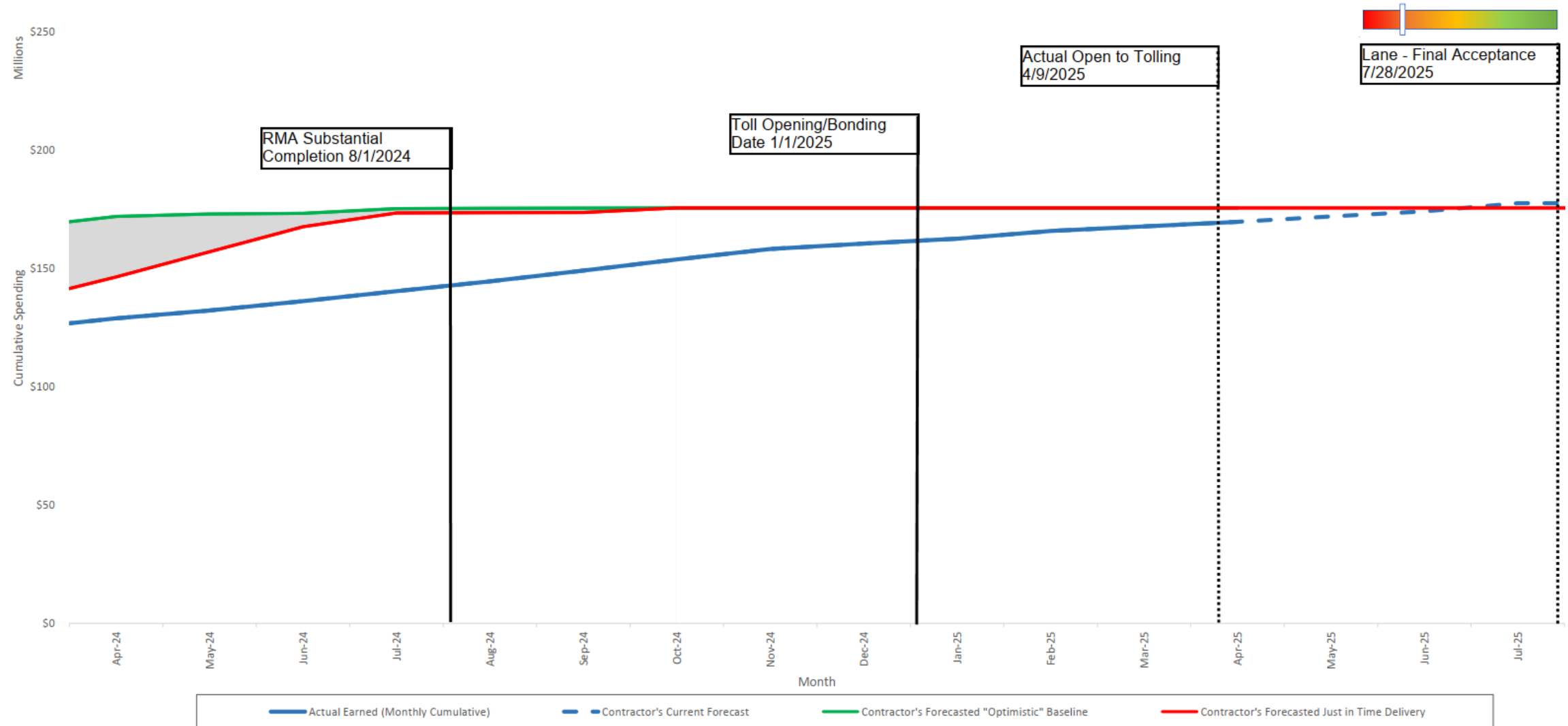
## Opening Main Lanes – North of SH29



# CONTRACT METRICS (cont.)



- Contractor Projected Earnings vs. Actual





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# **AGENDA ITEM #7A-B**

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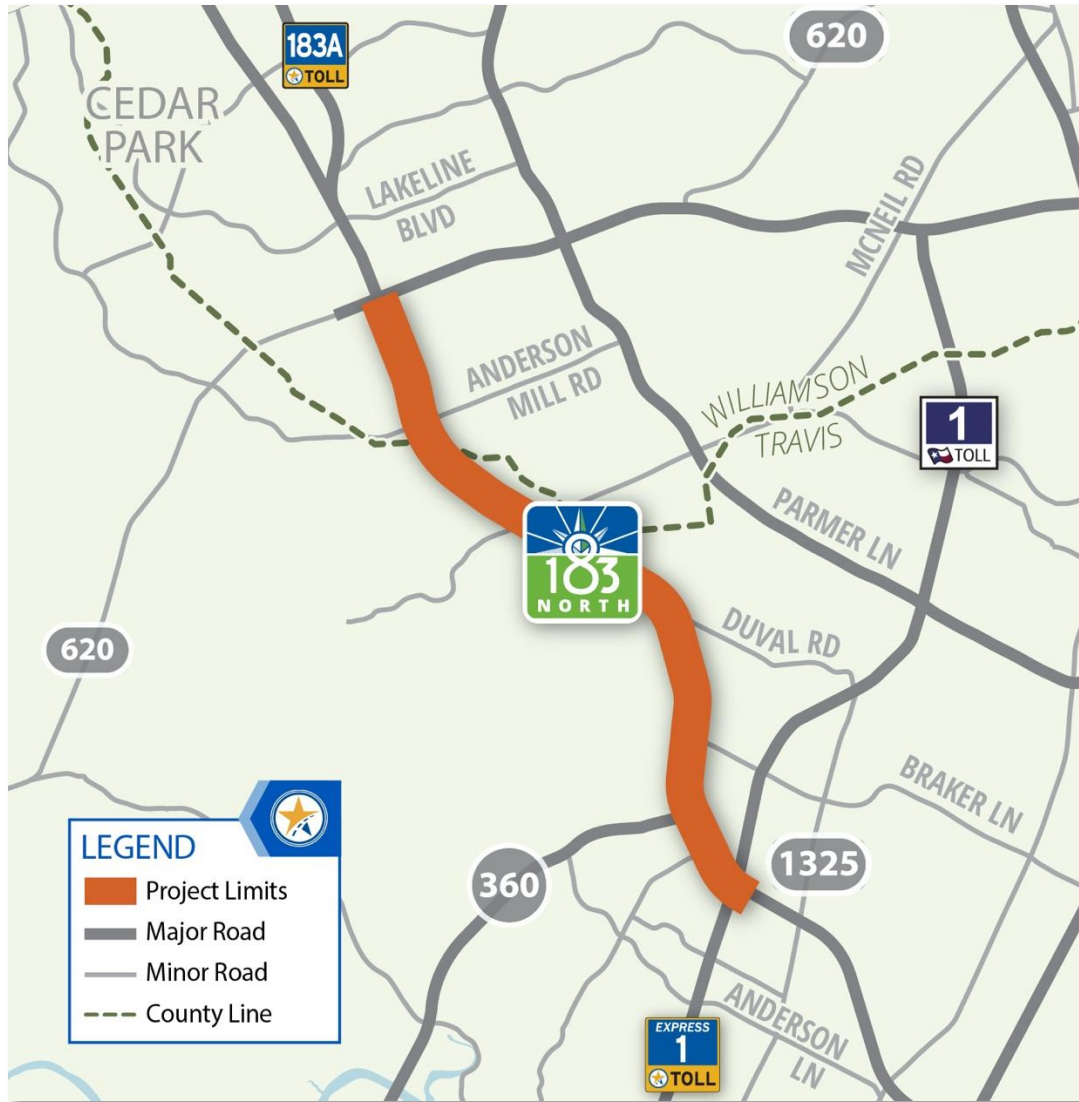
Mike Sexton, P.E.  
Director of Engineering

## **Project Updates**

- 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:** \$503.2M
- **Notice to Proceed:** NTP1 Issued 4/15/2021; NTP2/3 issued 6/28/2021
- **Open to Tolling:** Early 2026

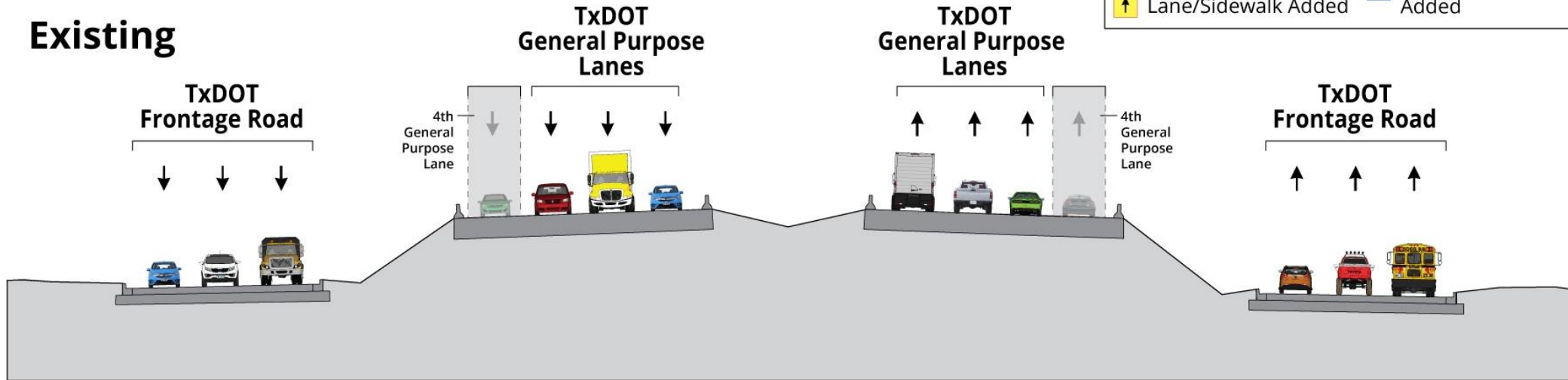
# 183 NORTH MOBILITY PROJECT



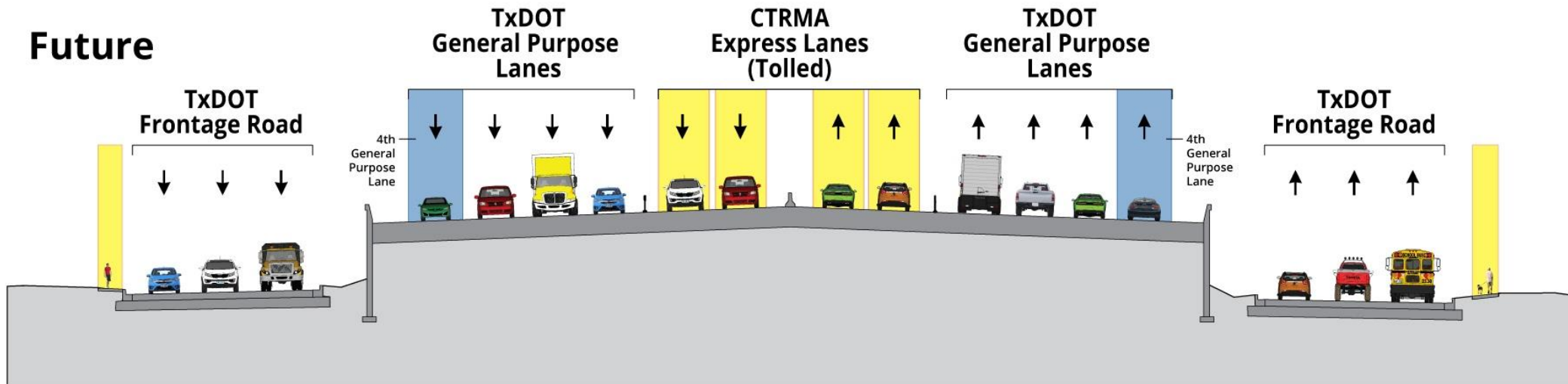
## Legend

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

## Existing



## Future



# PROJECT FINANCIALS



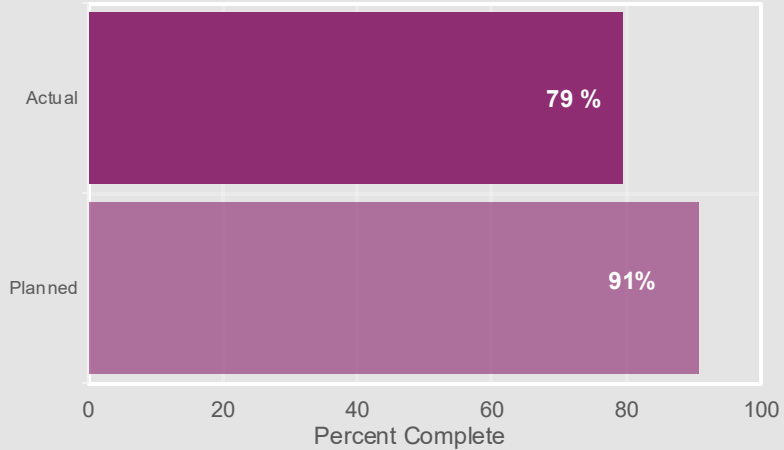
<b>Original Contract Amount:</b>	<b>\$ 477,149,654.00</b>
Authorized Changes (Change Order and Amendments)	
Previous Periods:	\$ 25,731,617.83
This Period:	\$ 345,306.42
<b>Current Authorized Contract Amount:</b>	<b>\$ 503,226,578.25</b>
Draw Requests 1 – 46 (Apr 2021 through January 2025)	\$ (366,262,194.49)
Draw Request 47 (February 2025)	\$ (8,896,978.29)
Draw Request 48 (March 2025)	\$ (13,205,192.55)
Draw Request 49 (April 2025)	\$ (12,380,587.95)
<b>Total Amount Earned to Date:</b>	<b>\$ 400,744,953.28</b>
Amount remaining for work to be completed:	\$ 102,481,624.97
Percent of budget expended through April 2025:	79.6%
Percent of working days expended through April 2025:	91.7%



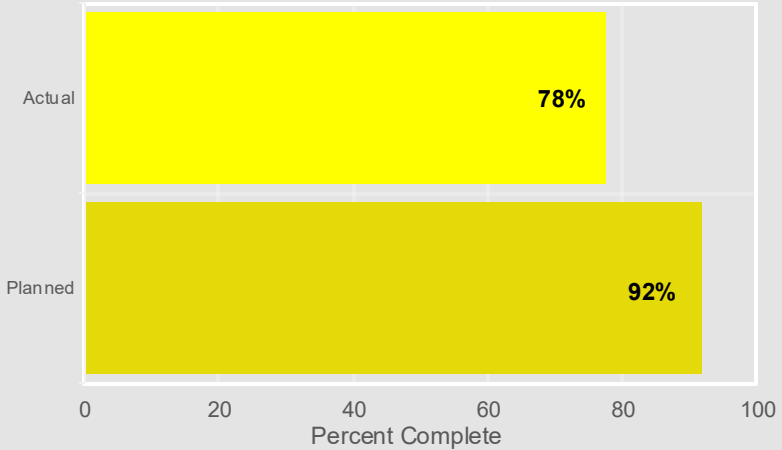
# CONTRACT METRICS



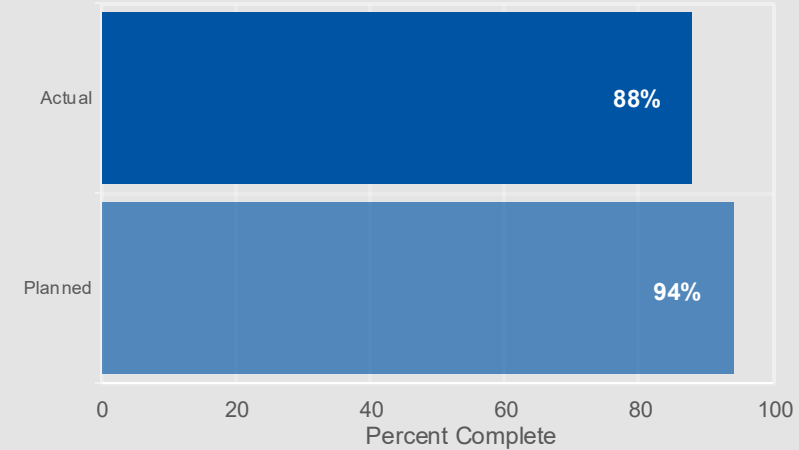
## Drainage



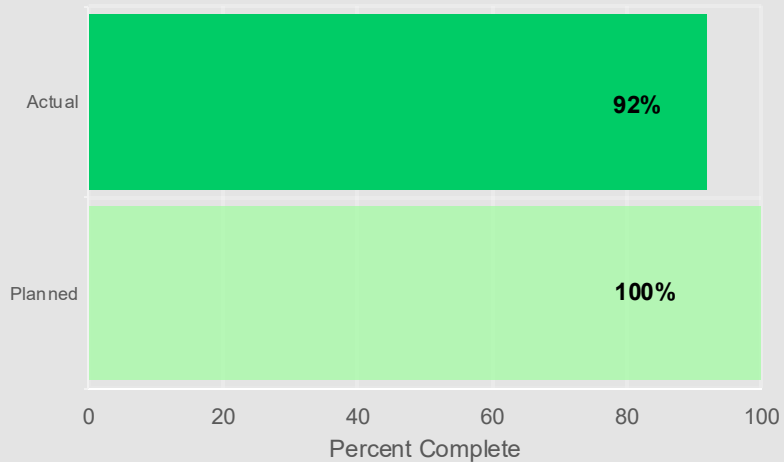
## Pavement



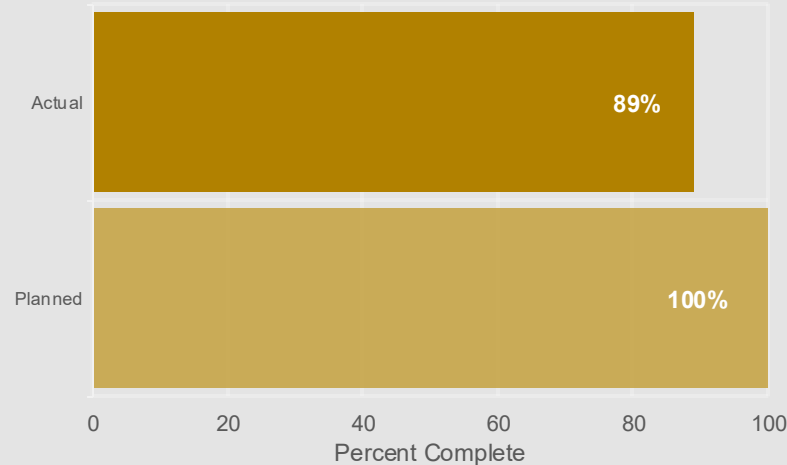
## Drilled Shafts



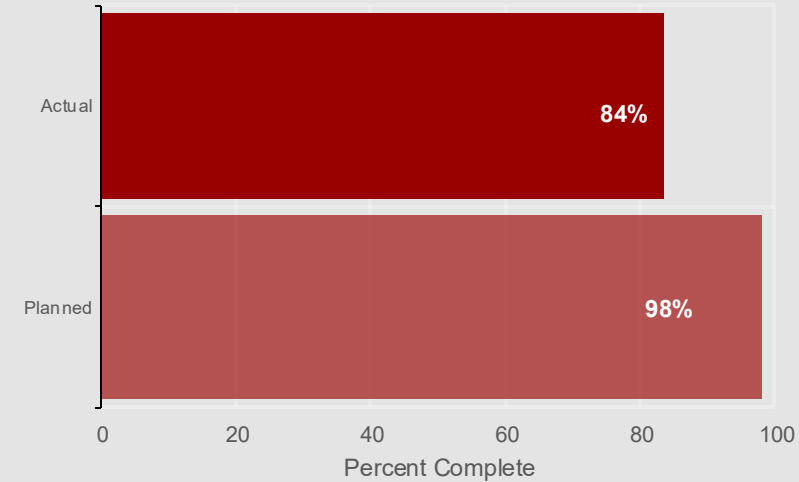
## Bridge Columns



## Bridge Caps



## Retaining Walls



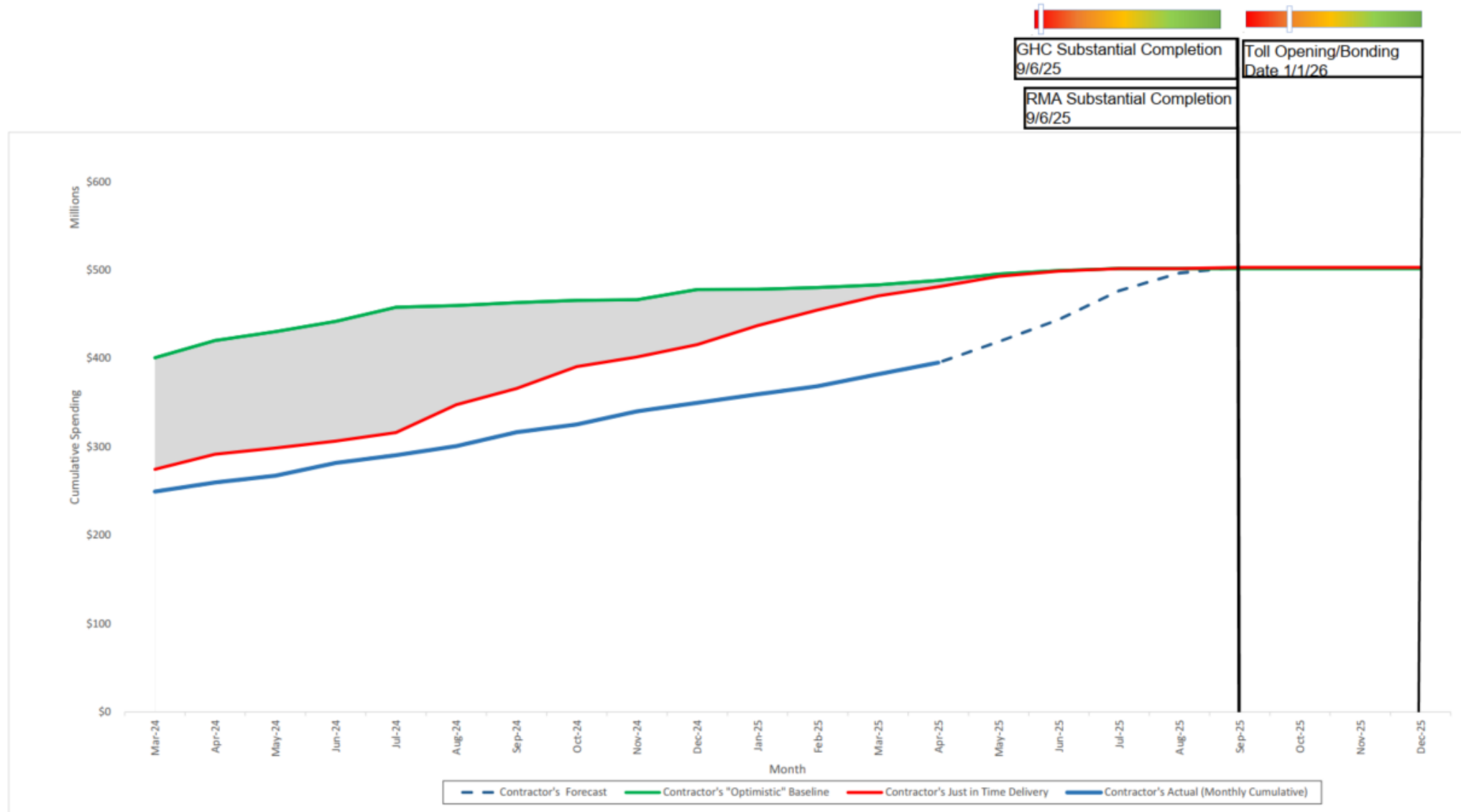
# CONSTRUCTION ACTIVITIES: US 183 - MoPac Direct Connector



# 183 NORTH PROJECT



- Contractor Projected Earnings vs. Actual





CENTRAL TEXAS REGIONAL  
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# **EXECUTIVE DIRECTOR REPORT**

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# AGENDA ITEM #8A-C

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James M. Bass  
Executive Director

## Executive Director Report

- A. Recent agency staff activities
- B. Agency roadway performance metrics
- C. Expansion of HERO services on 183 Toll and 290 Toll

# Recent agency staff activities



- Interagency Meetings
- Construction Partnership Program
- Cedar Park Chamber
- Round Rock Chamber
- WTS Luncheon Event
- Austin Chamber Infrastructure Committee
- Austin Chamber ATX Policy Summit
- OA Policy Council
- Various CUSIOP Meetings
- NIOP Regional Hub Meetings
- IBTTA Agency Technology Leaders
- CAMPO Policy Board
- Toll Insight Innovation Showcase
- Texas Tolling Legal
- Fatality Crash Review
- Customer Appreciation for May



*Customer Appreciation cookies that were distributed at the Customer Service Centers.*



CENTRAL TEXAS REGIONAL  
**MOBILITY AUTHORITY**

# AGENDA ITEM #8A-C

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James M. Bass  
Executive Director

## Executive Director Report

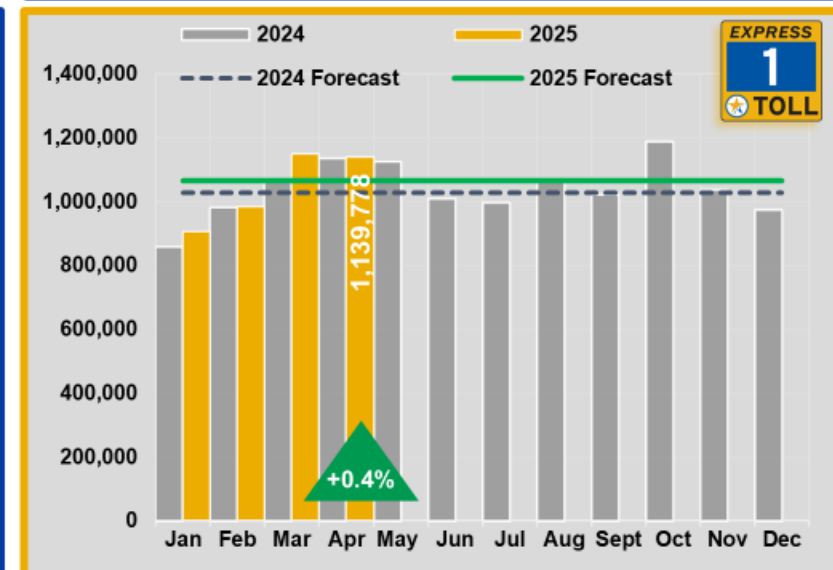
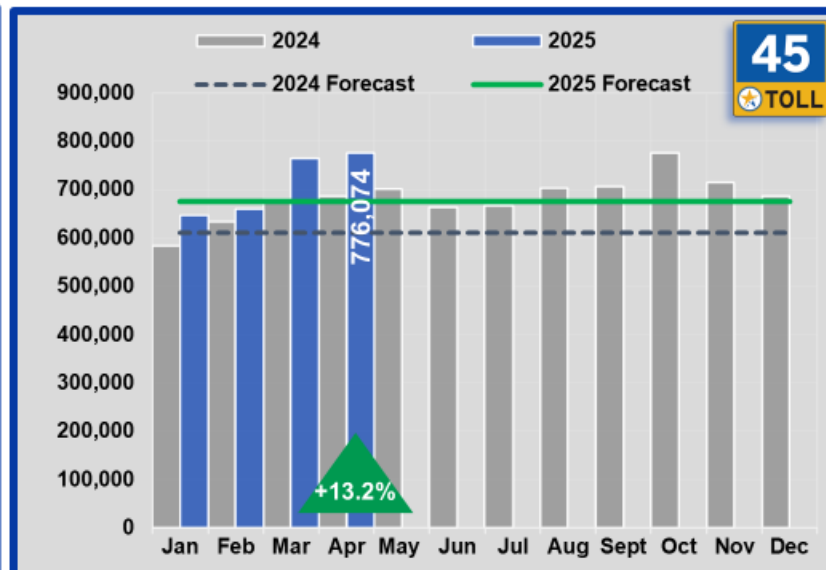
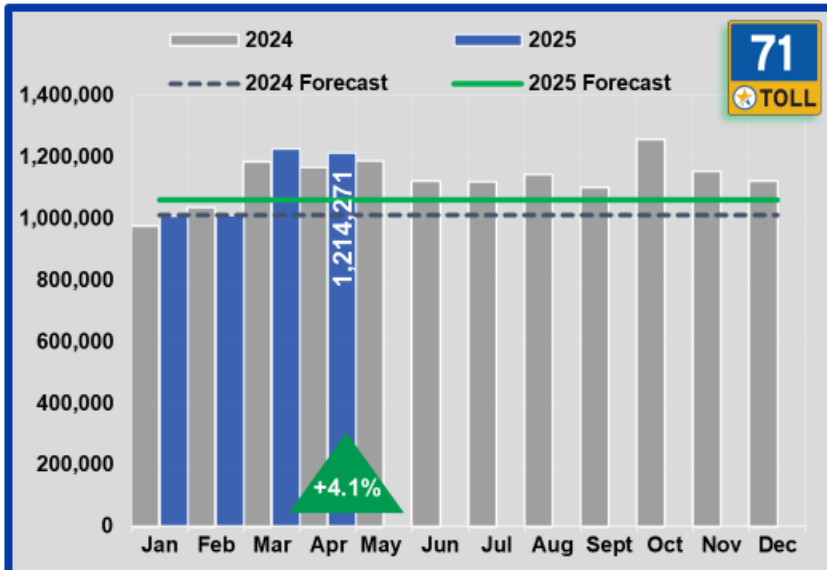
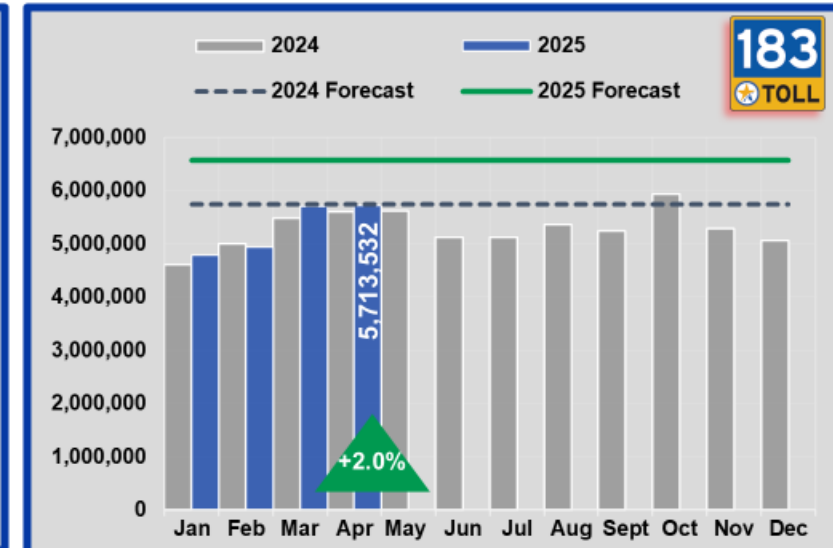
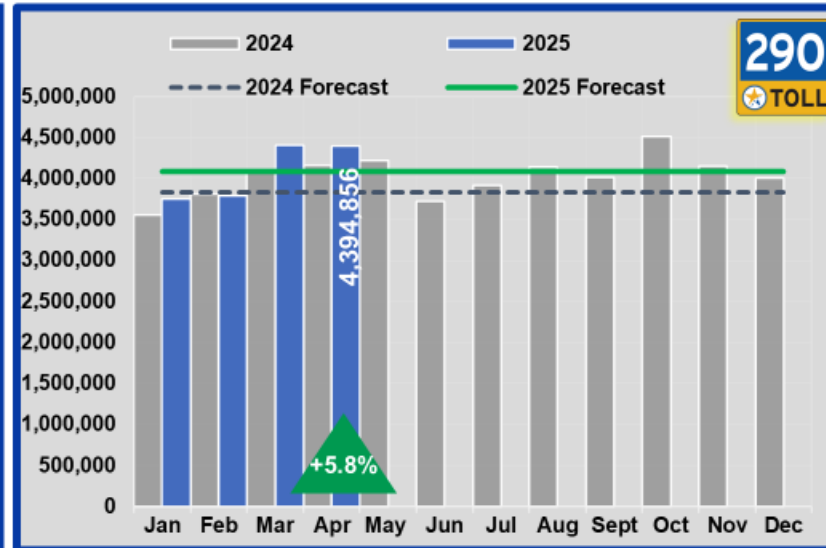
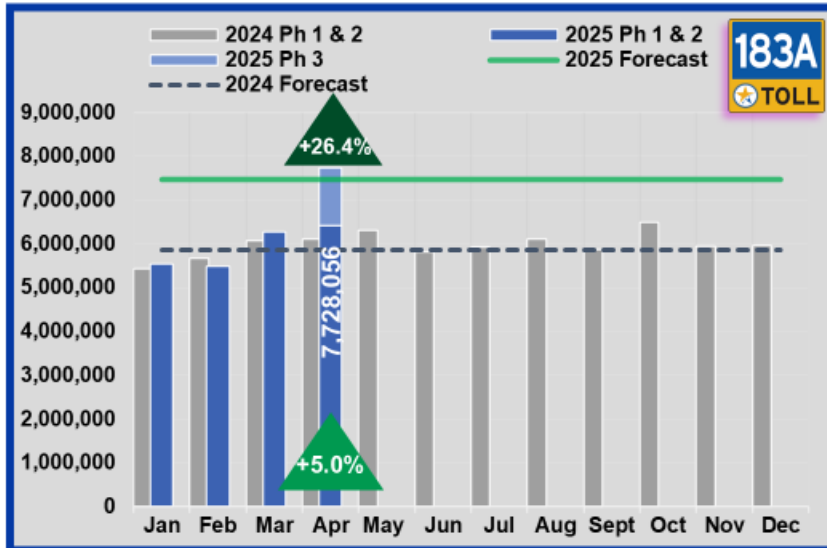
- A. Recent agency staff activities
- B. Agency roadway performance metrics
- C. Expansion of HERO services on 183 Toll and 290 Toll



# Monthly Transaction Trend by Roadway



(Percent Change Over April 2024)



Note - 183A Toll includes Phase III Transactions starting April 9, 2025. Total CTRMA System +4.5% (w/o Ph3) and +11.9% (w/ Ph3).

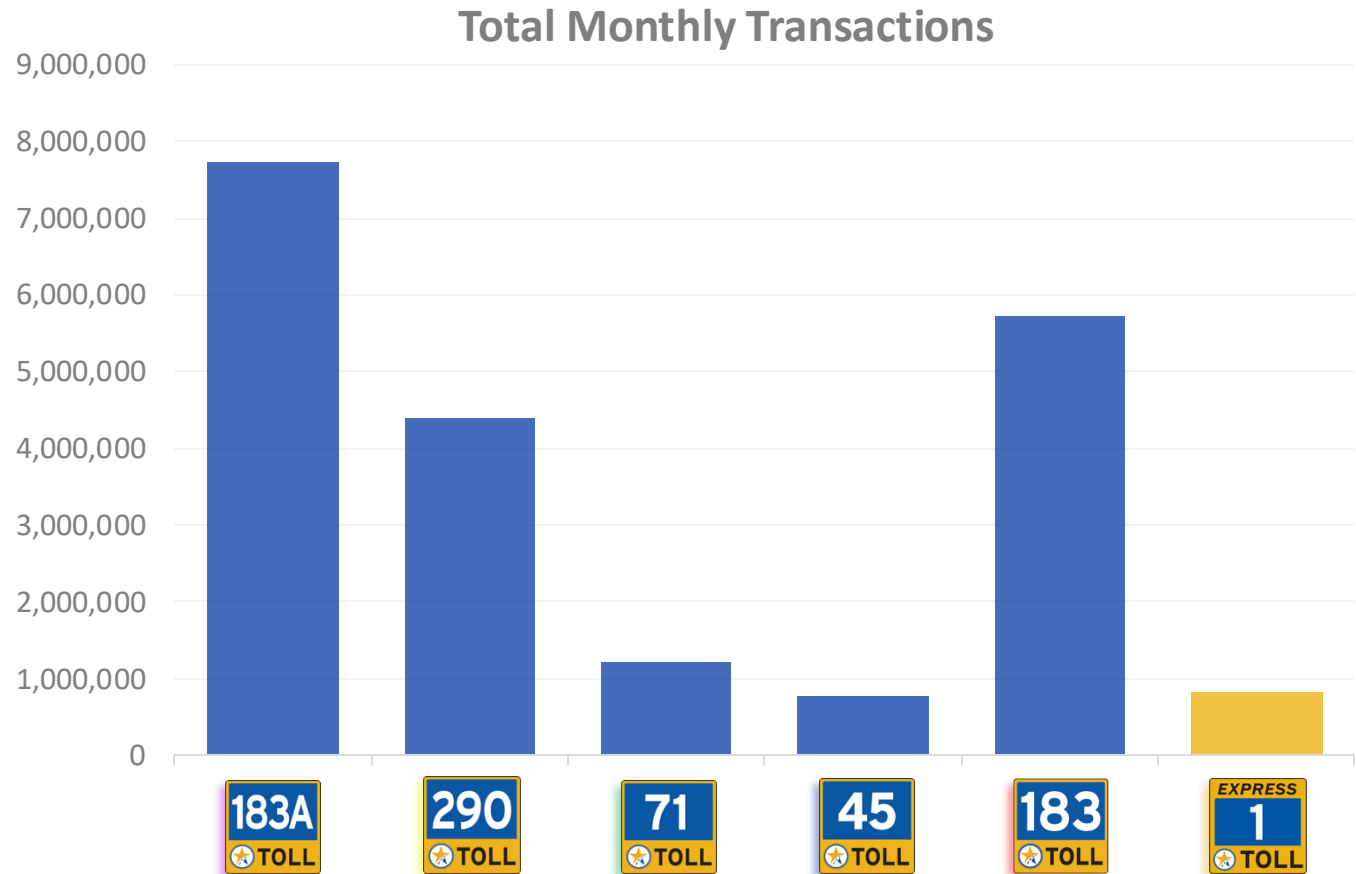


# Transactions and Pre-Paid Penetration

April 2025



Roadway	Total Pre-paid Penetration %
183A Toll	68.04%
183A Ph 3 Toll	65.36%
290 Toll	59.95%
71 Toll	60.31%
45SW Toll	68.59%
183 Toll	57.78%
MoPac	68.16%
<b>ALL</b>	<b>62.88%</b>



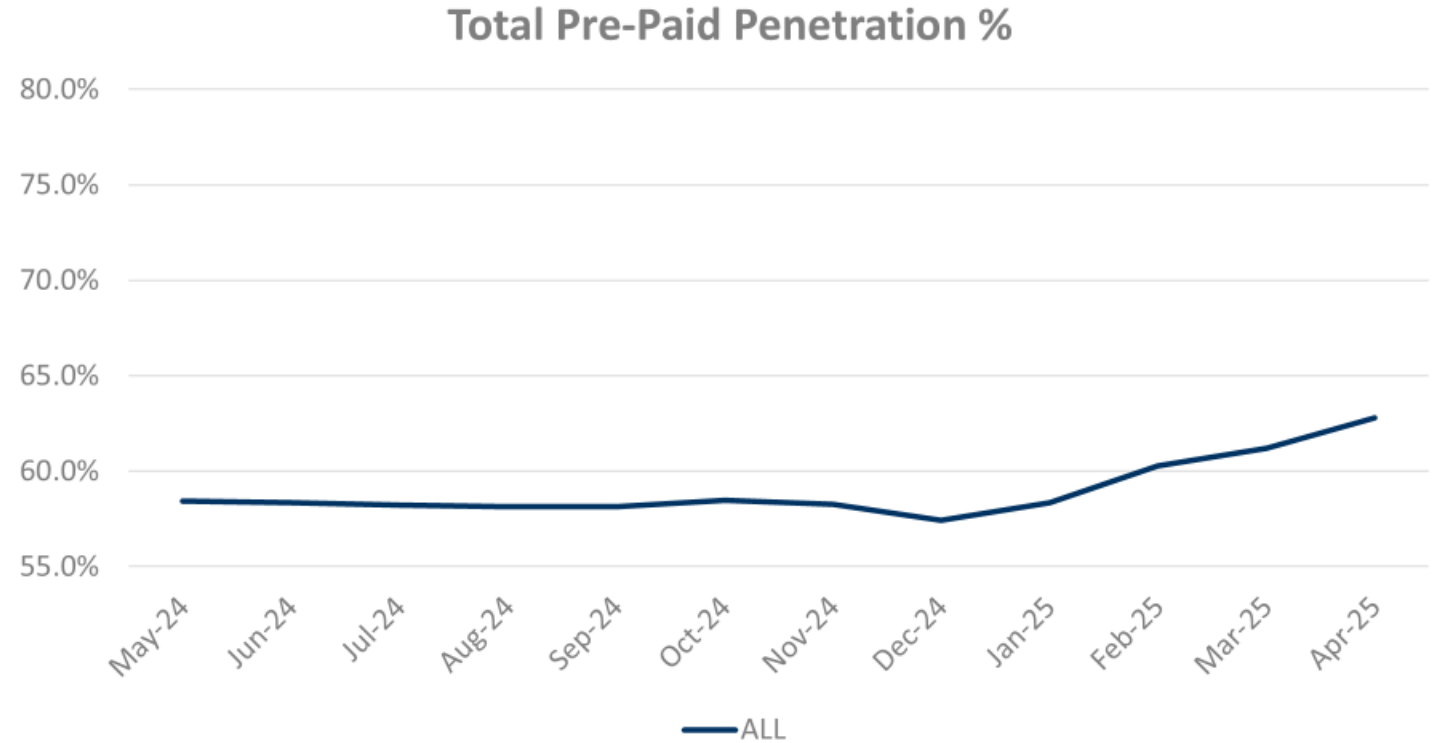
\*183A includes  
Ph 3 transactions

# Transactions and Pre-Paid Penetration

April 2025 vs Historical



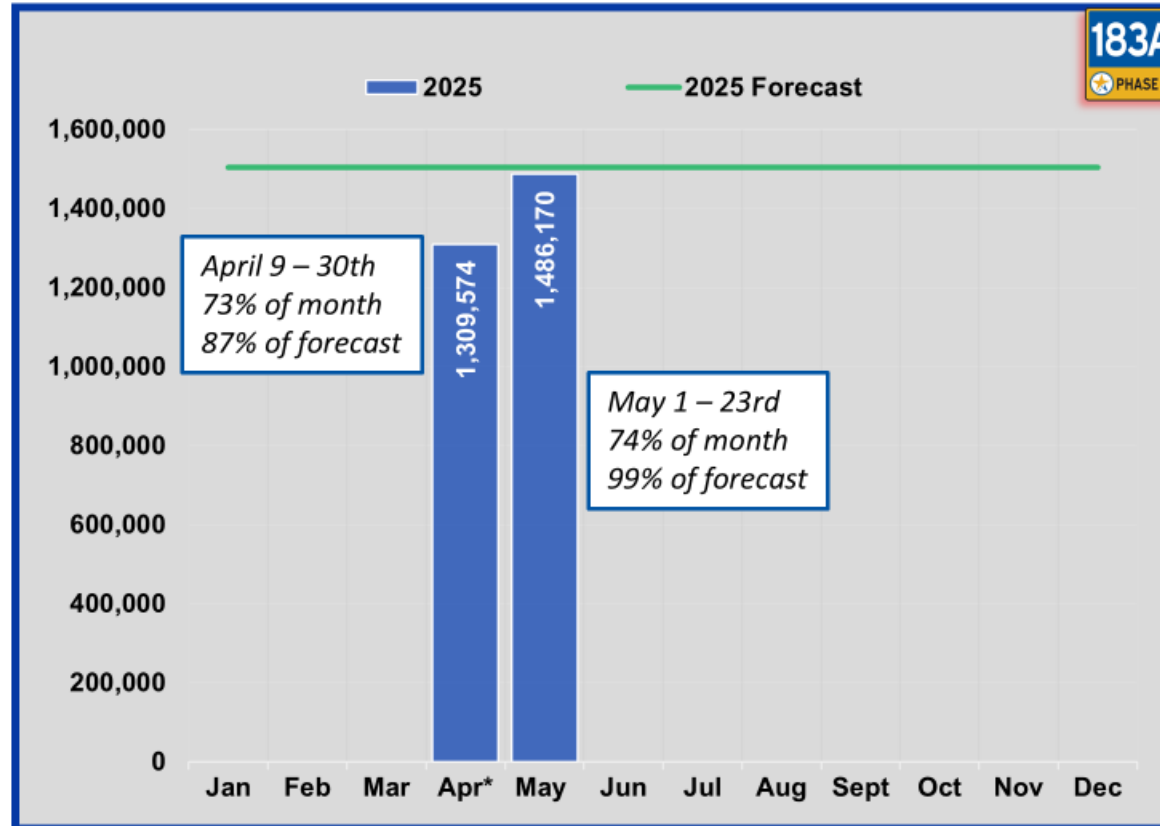
Roadway	Total Pre-paid Penetration % (April 2024)	Total Pre-paid Penetration % (April 2025)
183A Toll	64.02%	68.04%
183A Ph 3 Toll	--	65.36%
290 Toll	55.37%	59.95%
71 Toll	57.66%	60.31%
45SW Toll	65.32%	68.59%
183 Toll	54.04%	57.78%
MoPac	64.94%	68.16%
<b>ALL</b>	<b>58.75%</b>	<b>62.88%</b>



Source: Reconciliation Report

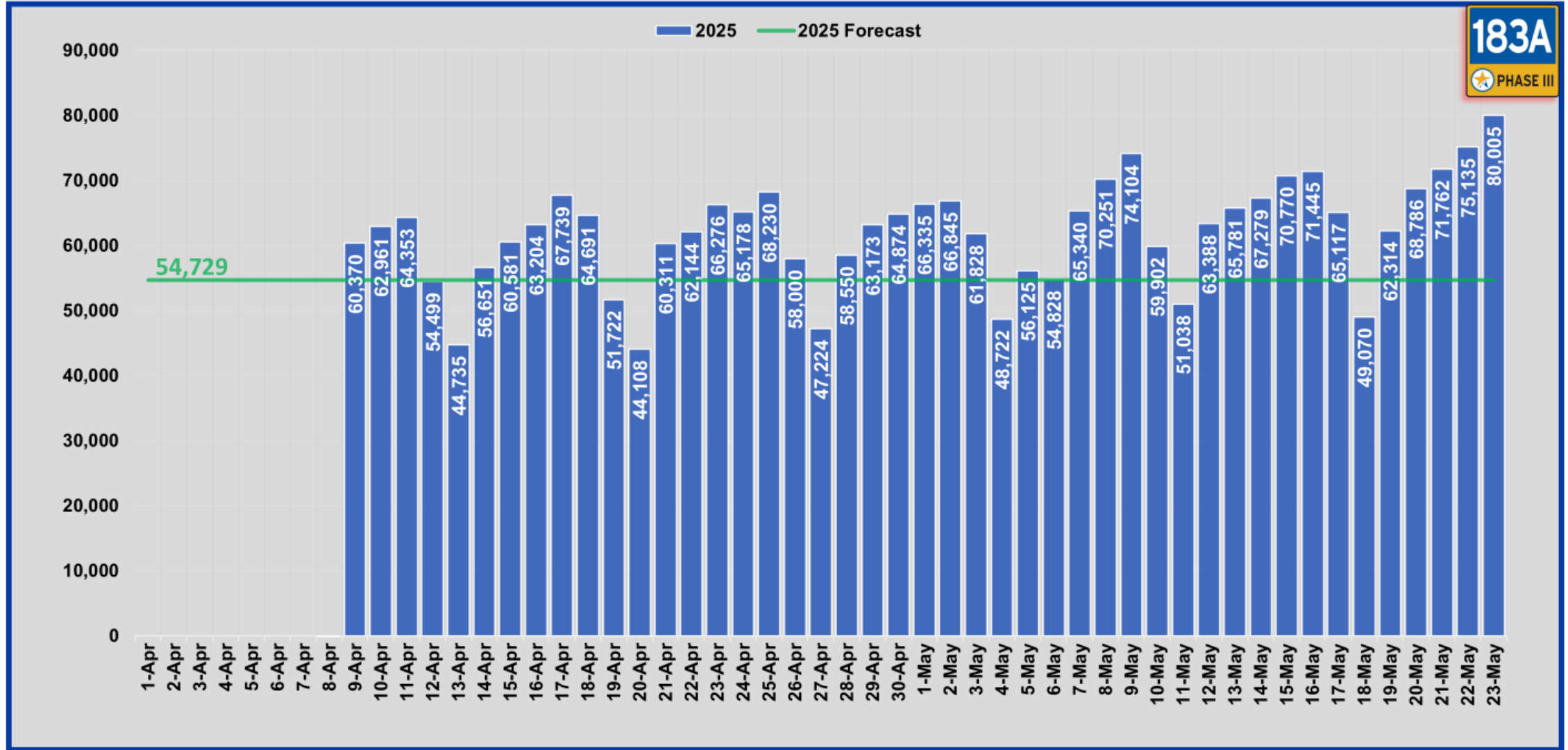
# Monthly Transaction Trend by Roadway

(183A Phase III – Partial April/May Transactions)



# Daily Transaction Trend for 183A Ph III

(Opening Day - May 23, 2025 )





CENTRAL TEXAS REGIONAL  
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# AGENDA ITEM #8A-C

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James M. Bass  
Executive Director

## Executive Director Report

- A. Recent agency staff activities
- B. Agency roadway performance metrics
- C. Expansion of HERO services on 183 Toll and 290 Toll

# Austin HERO Roadside Assistance Program Service Expansion

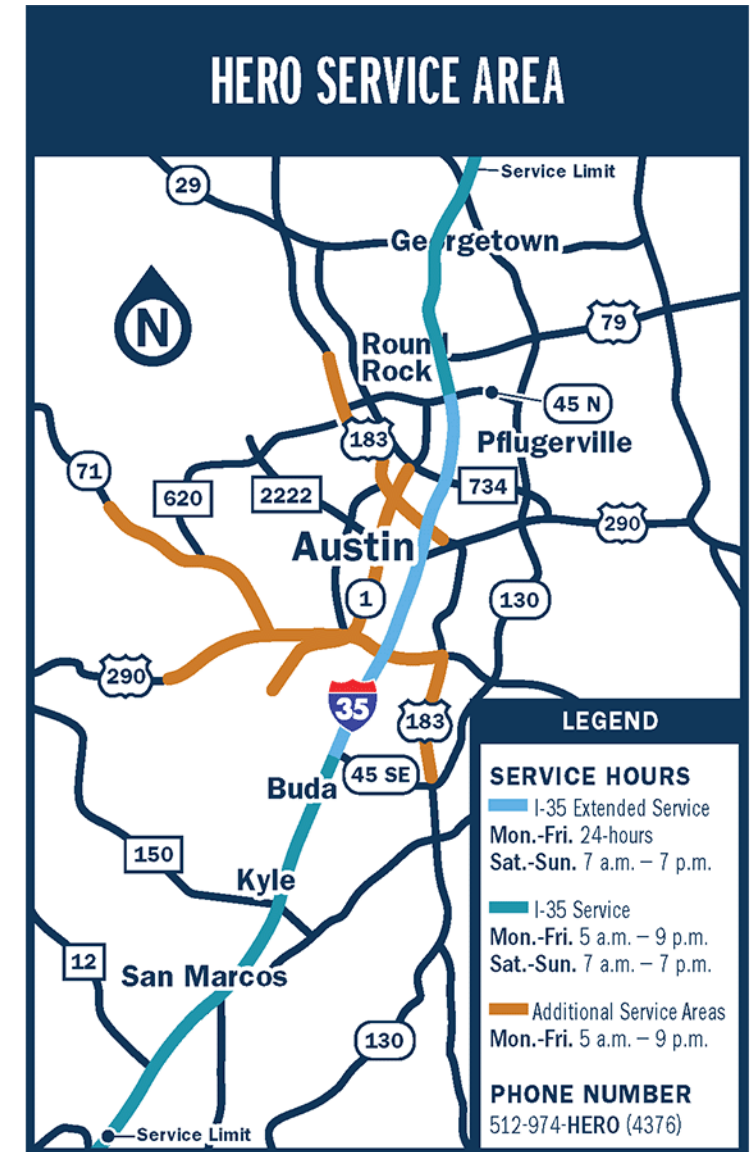


- Through an Agreement with TxDOT, the Authority contracted with the Highway Emergence Response Operator (HERO) Roadside Assistance Program to expand service to the Mobility Authority's 290 Toll and 183 Toll facilities
  - » **290 Toll: US 183 on the west to Joyce Turner Drive in Manor**
  - » **183 Toll: US 290 on the north to SH 71 on the south**
- The expanded service began on May 26, 2025
- Service limits on MoPac were changed to Parmer Lane to Stratford Drive, near the MoPac Express Lane southern terminus

# Austin HERO Roadside Assistance Program Service Expansion



- HERO services include:
  - » Relocating disabled vehicles to safety
  - » Removing debris from travel lanes
  - » Changing flat tires, jump-starting batteries, adding gasoline and water
  - » Removing minor crashes from the roadway
  - » Assisting first responders at crash scenes
- Motorists can contact HERO at 512-974-HERO (4376) or through the CTX GO app (top right corner)





CENTRAL TEXAS REGIONAL  
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# **EXECUTIVE SESSION**

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# EXECUTIVE SESSION

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ITEMS #9-12



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

# BOARD OF DIRECTORS

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## ADJOURN MEETING #13

May 28, 2025