



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR MEETING OF THE

BOARD OF DIRECTORS

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

February 25, 2026



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA

ITEM #1

Bobby Jenkins
Chairman

Welcome and opportunity for public comment



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CONSENT AGENDA ITEMS #2-3

Bobby Jenkins
Chairman

2. Approve the minutes from the January 28, 2026 Regular Board Meeting
3. Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program



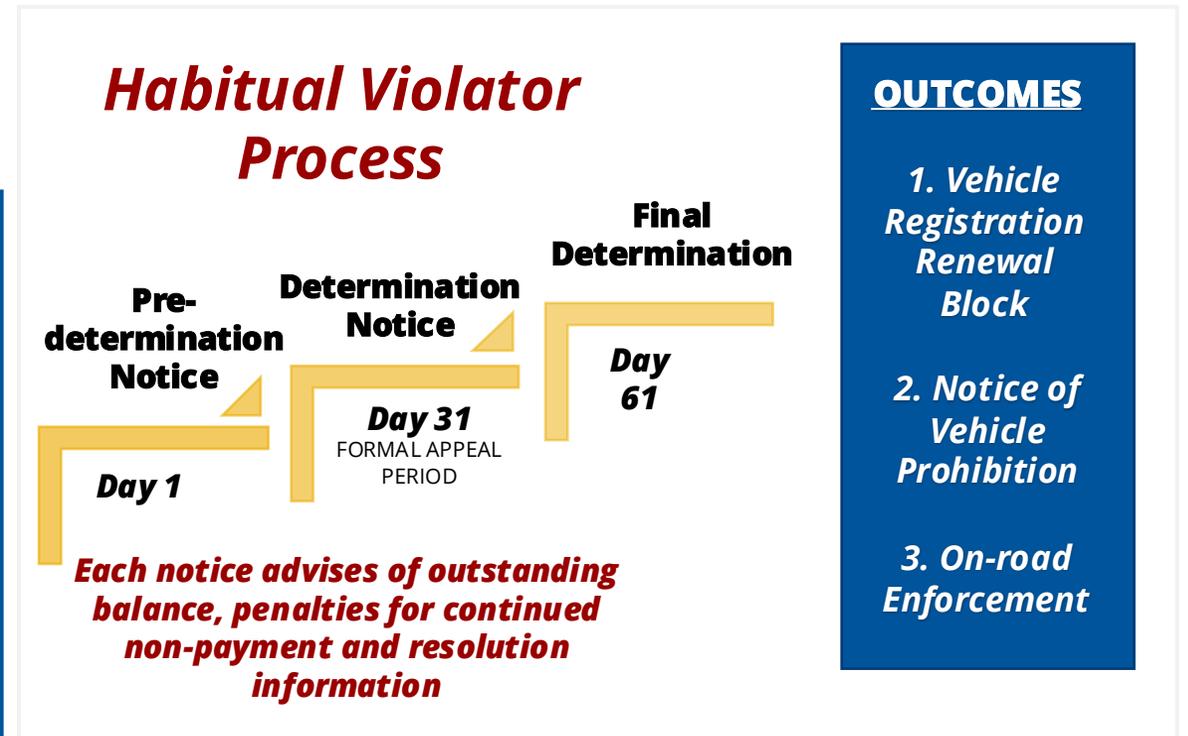
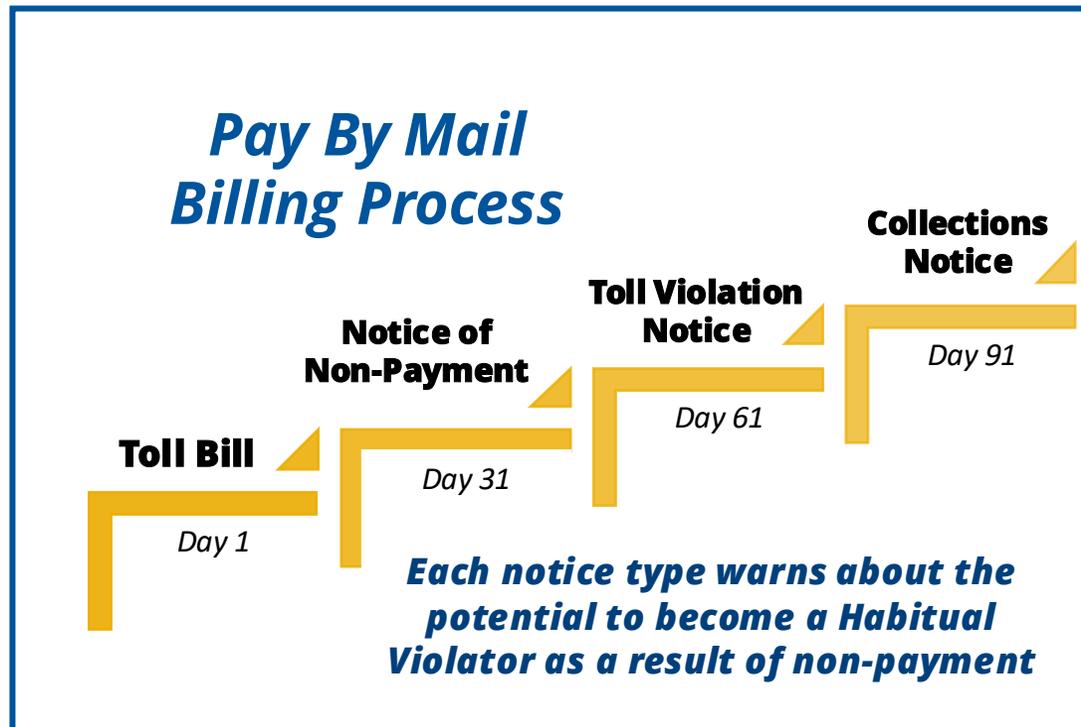
CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

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



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

Feb 2026



- **Approve a *Vehicle Prohibition Order* for the identified habitual violator customers**
 - » Number of prohibited vehicles: 2,346
 - » Total number of related unpaid tolls: 783,165
 - Average number of outstanding tolls per vehicle: 334
 - Average unpaid balance: \$1058
- **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

REGULAR ITEMS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

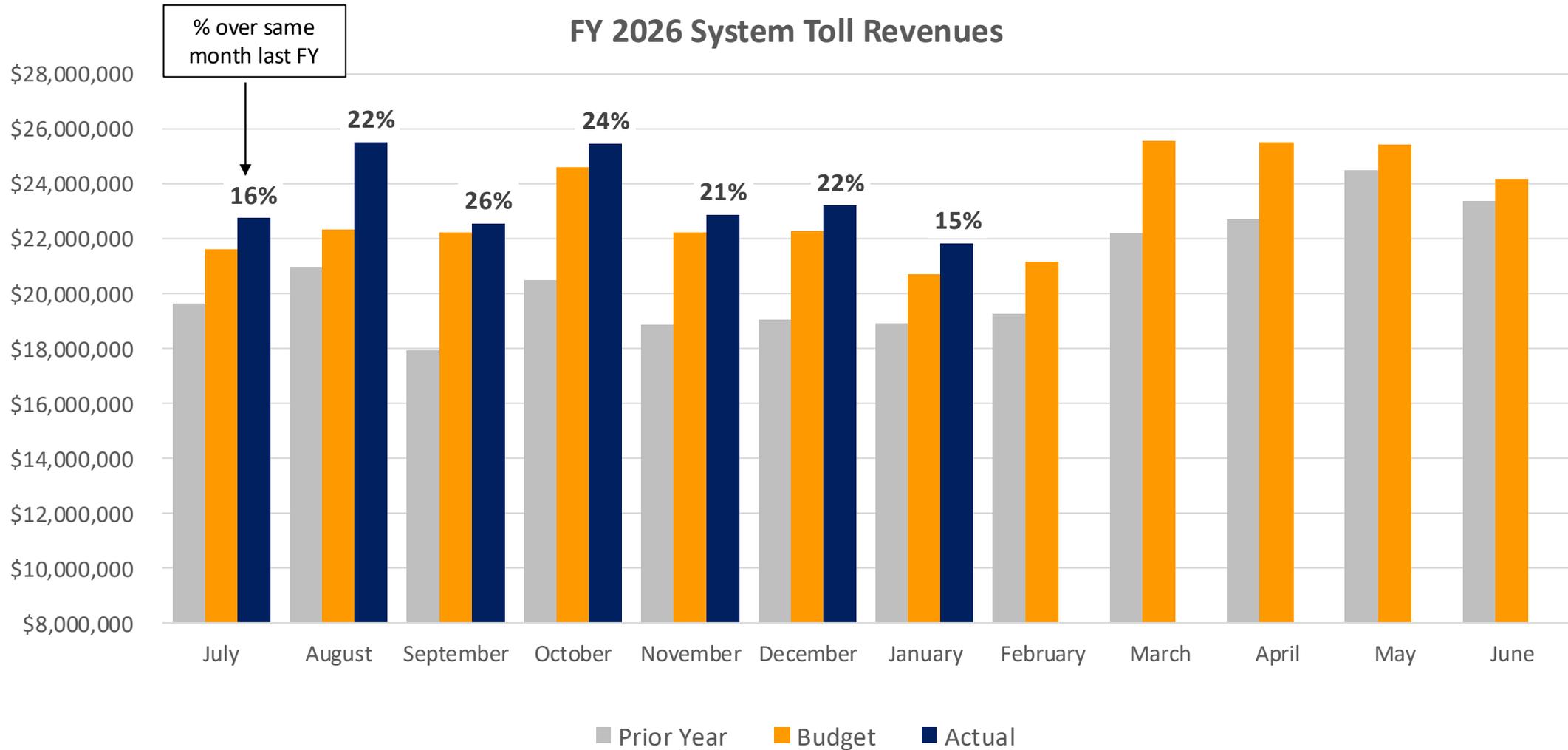
AGENDA

ITEM #4

José Hernández
Chief Financial Officer

Accept the unaudited financial statements for January 2026

CTRMA System Revenues – January 2026



CTRMA System Unaudited Income Statement - January 2026



CTRMA System - Fiscal 2026 Unaudited Income Statement as of January 31, 2026

Fiscal Year Elapsed

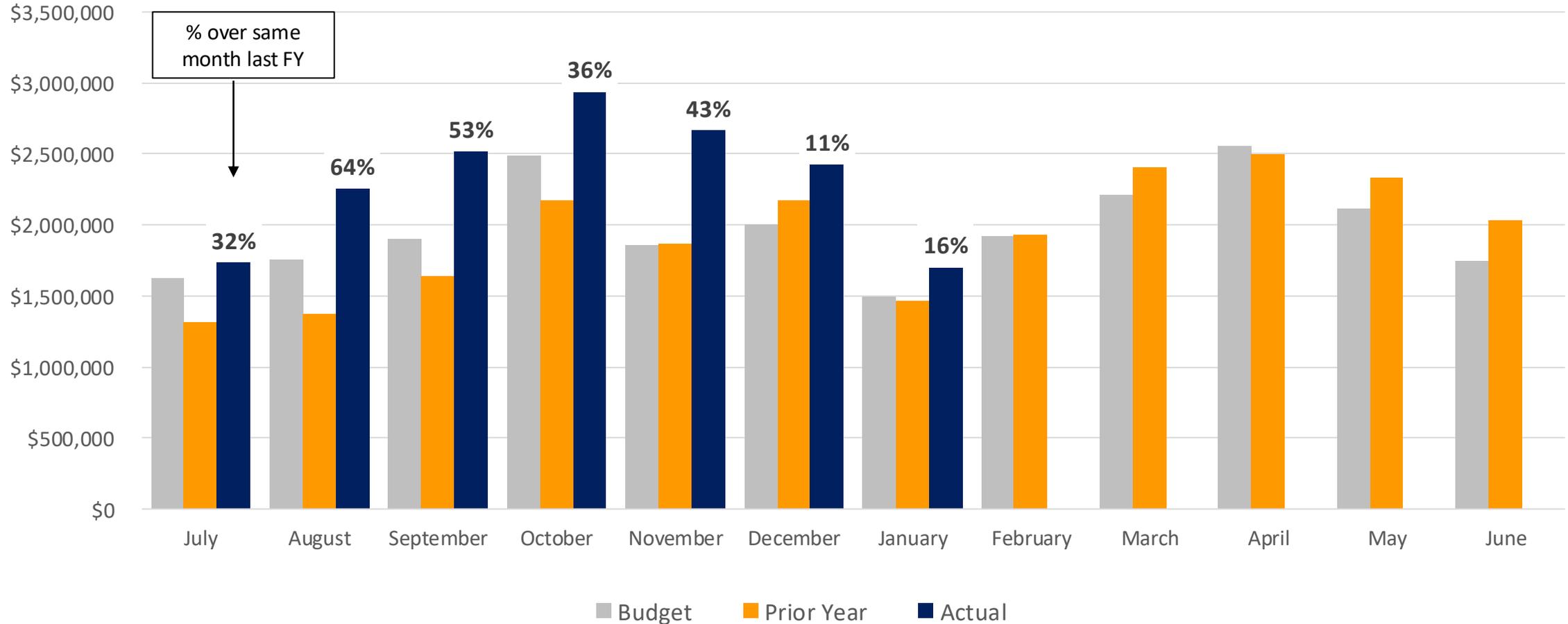
58%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	192,853,183	124,679,793	
Video Tolls	68,167,152	29,199,936	
Fee Revenue	16,644,065	8,069,731	
Interest Income	35,440,000	17,382,565	
Other	15,000	2,226,423	
Total Revenues	313,119,400	181,558,448	58%
<u>Expenses</u>			
Operating Expense			
Salaries and Benefits	8,757,921	4,256,441	
Administrative	9,454,250	4,863,146	
Operations and Maintenance	49,554,505	22,387,466	
Special Projects and Contingencies	4,087,351	1,802,681	
Total Operating Expense	71,854,027	33,309,734	46%
Cash Flow After Operating Expense	241,265,373	148,248,714	
Non-Cash Expenses	69,617,400	38,919,871	
Non-Operating Expenses	98,777,257	46,270,380	
Net Operating Income	72,870,716	63,058,463	

CTRMA MoPac North Revenues – January 2026



FY 2026 MoPac North Toll Revenues



CTRMA MoPac Unaudited Income Statement – January 2026



CTRMA Mopac - Fiscal 2026 Unaudited Income Statement as of January 31, 2026

Fiscal Year Elapsed

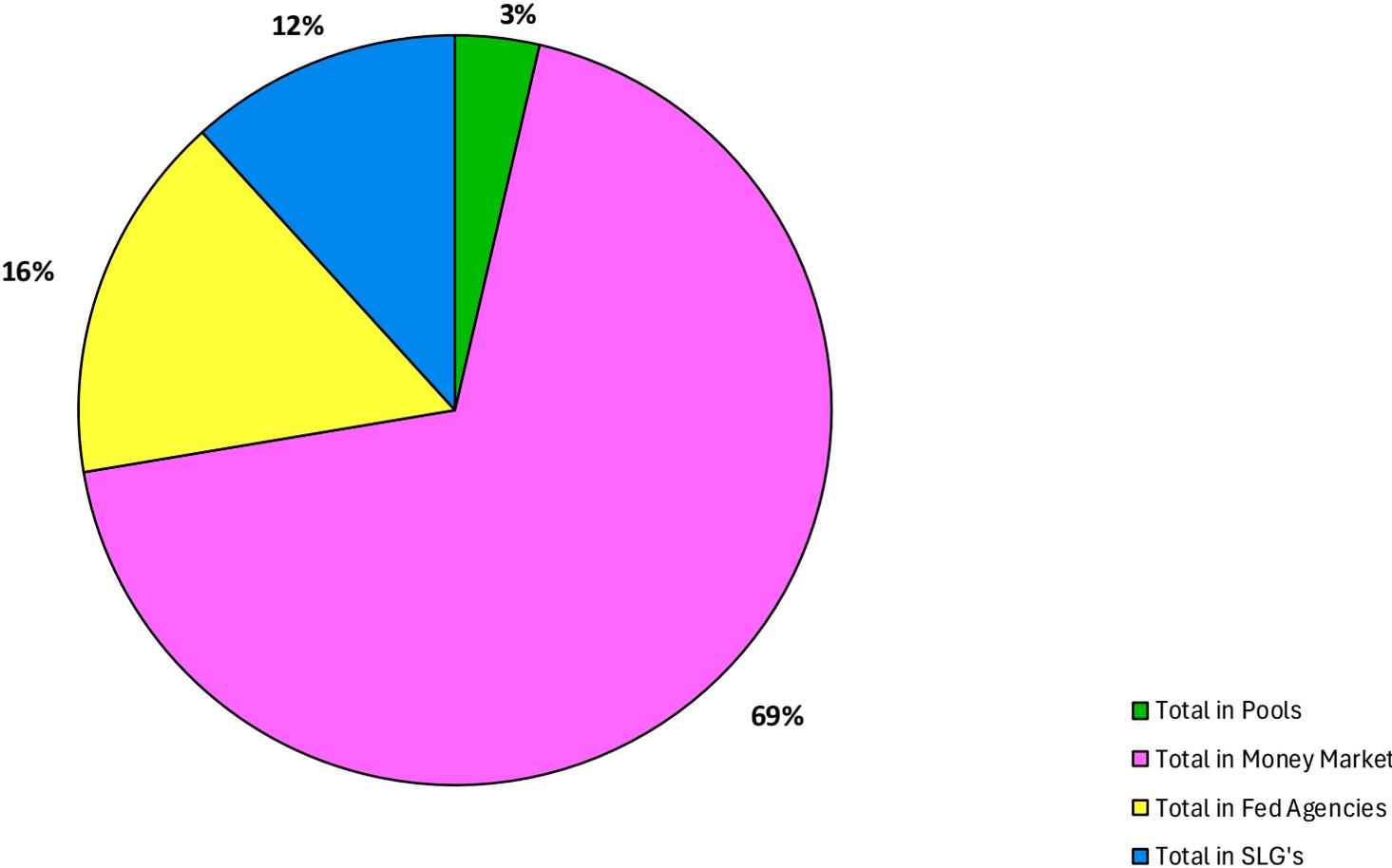
58%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	17,746,117	13,197,699	
Video Tolls	5,422,828	2,710,380	
Fee Revenue	518,855	248,011	
Interest Income	560,000	599,018	
Other	-	-	
Total Revenues	24,247,800	16,755,108	69%
<u>Expenses</u>			
Operating Expense			
Salaries and Benefits	-	-	
Administrative	92,500	5,765	
Operations and Maintenance	3,744,584	2,123,785	
Special Projects and Contingencies	96,873	104,400	
Total Operating Expense	3,933,957	2,233,950	57%
Operating Income	20,313,843	14,521,158	
Non-Cash Expenses	6,001,000	3,470,432	
Non-Operating Expenses	10,702,389	10,398,999	
Net Operating Income	3,610,454	651,727	

CTRMA Investment Portfolio – January 2026



Allocation of Funds





CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #5

José Hernández
Chief Financial Officer

Approve and adopt the 2025 Popular Annual Financial Report

2025 Popular Annual Financial Report (PAFR)



- **Transportation Code 370.261** - an authority shall file with the commissioner's court of each county of the authority a written report describing the Authority's activities, projected bond issues, financial condition, project schedules, and performance as aligned with the most recent strategic plans.
- **Transition from Annual Report to Popular Annual Financial Report (PAFR)** - PAFR is designed to assist readers who desire a less detailed overview of financial activities. The Annual Report was revamped to include the additional information Government Finance Officer's Association (GFOA) suggests, and the consolidated report renamed to the PAFR.
- **PAFR Content:**
 - » **Information needed to meet the Transportation Code 370.261 requirement**
 - » **Same as the prior annual report, with additional details to conform with GFOA suggested information.**
 - » Conforms with GAAP and GFOA reporting standards.
 - » Allows for GFOA certification, which CTRMA has plans to strive for.
 - » Fosters credibility with readers by presenting information in a balanced and objective manner.
 - » Aligns CTRMA reporting with peers.

2025 Popular Annual Financial Report (PAFR)



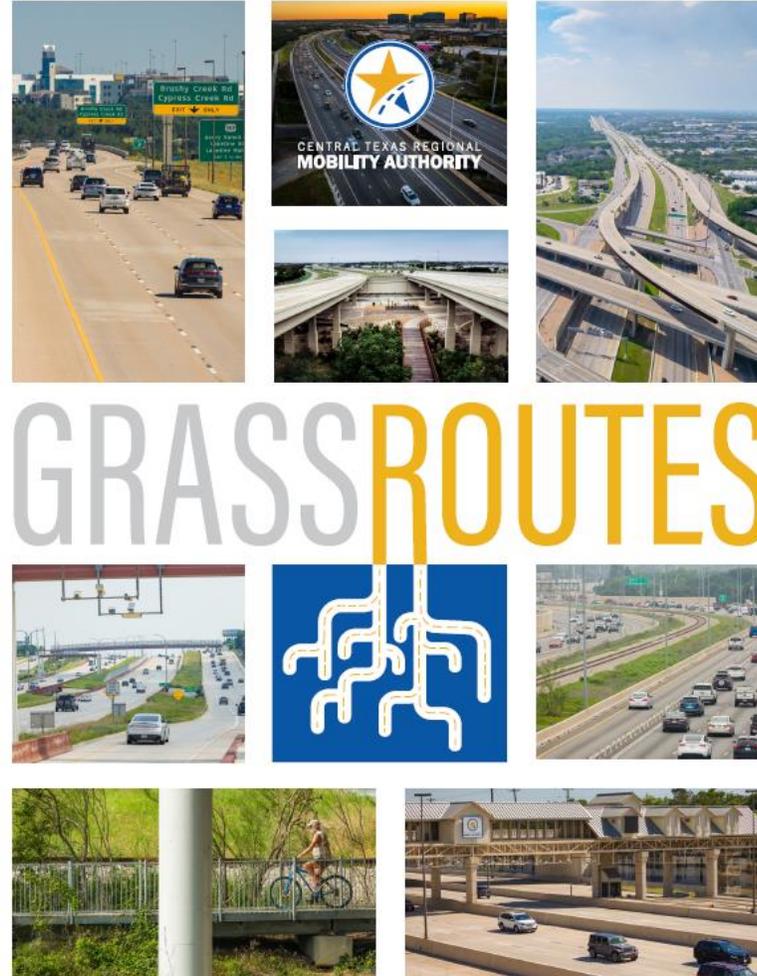
- **Government Finance Officers Association (GFOA) Triple Crown**

- » CTRMA Finance goal to achieve in the coming years.
- » GFOA distinguished recognition awarded to governments that have successfully obtained three awards:
 - » **Certificate of Achievement for Excellence in Financial Reporting (ACFR)** – acknowledges comprehensive financial reports meet highest standards of accounting and financial reporting.
 - » **Popular Annual Financial Report Award (PAFR)** – for reports that communicate financial information to public in accessible and understandable manner.
 - » **Distinguished Budget Presentation Award** – recognized budgets are presented in a clear, effective manner, demonstrating a commitment to transparency and accountability in financial management.
- » **Triple Crown is significant accomplishment, fewer than 300 governments out of 90,000 nationwide achieve this recognition.**
- » **Triple Crown signals to stakeholders the organization operates at the highest standards of financial management.**

2025 Popular Annual Financial Report (PAFR)



2025 POPULAR ANNUAL FINANCIAL REPORT
Fiscal Year Ended June 30, 2025



GRASSROOTS

MOBILITY SOLUTIONS FROM THE GROUND UP

2025 Popular Annual Financial Report (PAFR)



- **PAFR Contents**
 - » **About the Mobility Authority**
 - » **Board of Directors**
 - » **Organization Chart**
 - » **System and Services**
 - » **Agency and Financial Highlights for FY2025**
 - » **FY2025 Major Initiatives**
 - » **Statement of Net Position**
 - » **Changes in Net Position**
 - » **Statement of Cash Flows**
 - » **Long-Term Debt**
 - » **Future Financial Planning**

2025 Popular Annual Financial Report (PAFR)



AGENCY STATISTICS

5,437
INCIDENTS CLEARED

EMAIL **36,859**

CHAT **34,252**

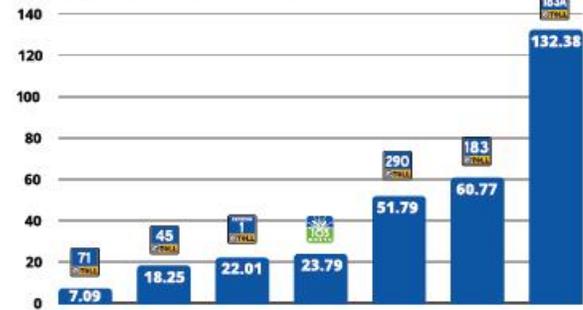
CALLS **518,050**



316.09
LANE MILES MAINTAINED

CUSTOMER SERVICE INTERACTIONS

LANE MILES MAINTAINED BY ROADWAY



FINANCIAL STATISTICS

220,827,981
TRANSACTIONS

\$270,821,879
FY 25 TOLL REVENUE

AVERAGE MONTHLY TRANSACTIONS BY ROADWAY



71	1,144,633	290	4,127,598
45	716,546	183	5,358,824
1	1,051,916	183A	6,102,170

2025 Popular Annual Financial Report (PAFR)



STATEMENT OF CASH FLOWS

The **Statement of Cash Flows** summarizes the Mobility Authority's cash flows into three categories as applicable: 1) cash flows from operating activities, 2) cash flows from capital and related financing activities and 3) cash flows from investing activities.

OPERATING ACTIVITIES

The Mobility Authority generated \$251.1 million in net cash from its day-to-day operations.



CAPITAL & RELATED FINANCING ACTIVITIES

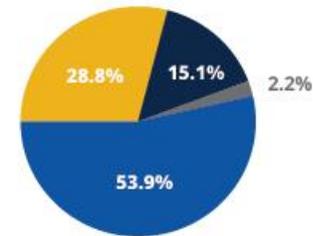
The Mobility Authority spent \$338.2 million on capital projects and financing, reflecting ongoing infrastructure investment.

Interest Payments

Capital Asset Purchases

Construction in Progress

Debt Repayments



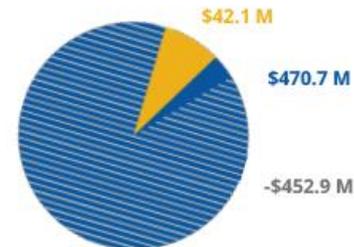
INVESTING ACTIVITIES

The Mobility Authority gained \$59.9 million from its investment activities.

Interest Income

Proceeds from sales or maturity of investments

Purchase of Investments





AGENDA

ITEM #6

Mike Sexton, P.E.
Director of Engineering

**Discuss and consider approving
an agreement with STV
Incorporated for the design and
construction phase services for
the 183A Added Capacity Project**

Recommendation



- Staff recommends the board approve the proposed agreement with STV Incorporated and authorize the Executive Director to finalize and execute the agreement on behalf of the Mobility Authority, in the form or substantially the same form presented.



AGENDA ITEM #7

James Bass
Executive Director

Discuss and consider approving a memorandum of understanding and interlocal agreement with the Texas Department of Transportation, City of Austin, Capital Metropolitan Transportation Authority, Austin Transit Partnership, and Capital Area Metropolitan Planning Organization for the Central Texas Construction Partnership Program

Central Texas Construction Partnership Program (CPP) Overview



- Significant construction projects are under way in Central Texas, with more to possibly be added in the near future. The region's transportation agencies have come together to form CPP to:
 - » Prioritize public safety
 - » Reduce community impacts when possible
 - » Maintain mobility & accessibility where feasible
 - » Keep the public informed and speak with one voice
 - » Manage surprises and conflicts

Parties to Construction Partnership Program and Funding Percentages



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

10%



50%



20%

CapMetro

5%



10%



5%

How will it help?



Construction Coordination



Real-Time Traffic Information

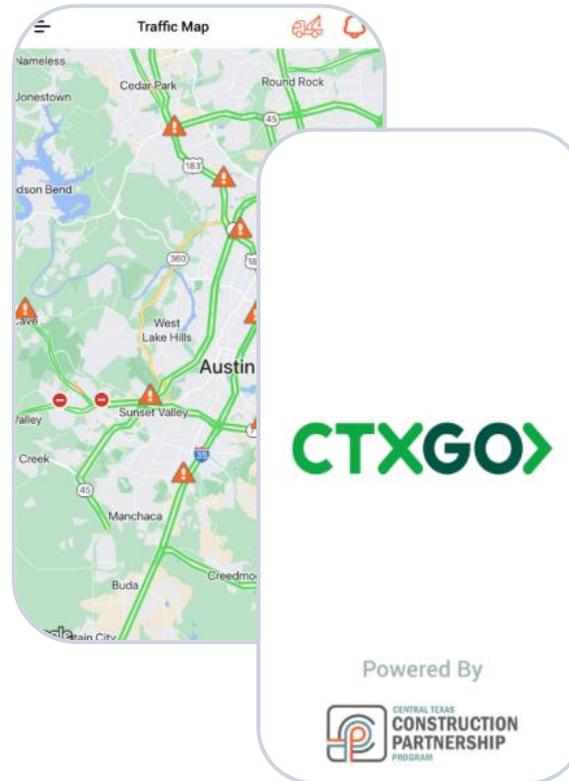


Construction Data from Agencies



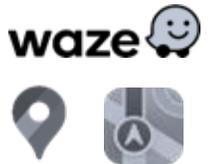
Machine Learning Analyses

One-Stop Shop for Roadway Construction



Public Information

Agency information shared with popular navigation apps



Central location for the public to access info and ask questions about construction



Agencies inform the public about significant impacts



Construction Partnership Program

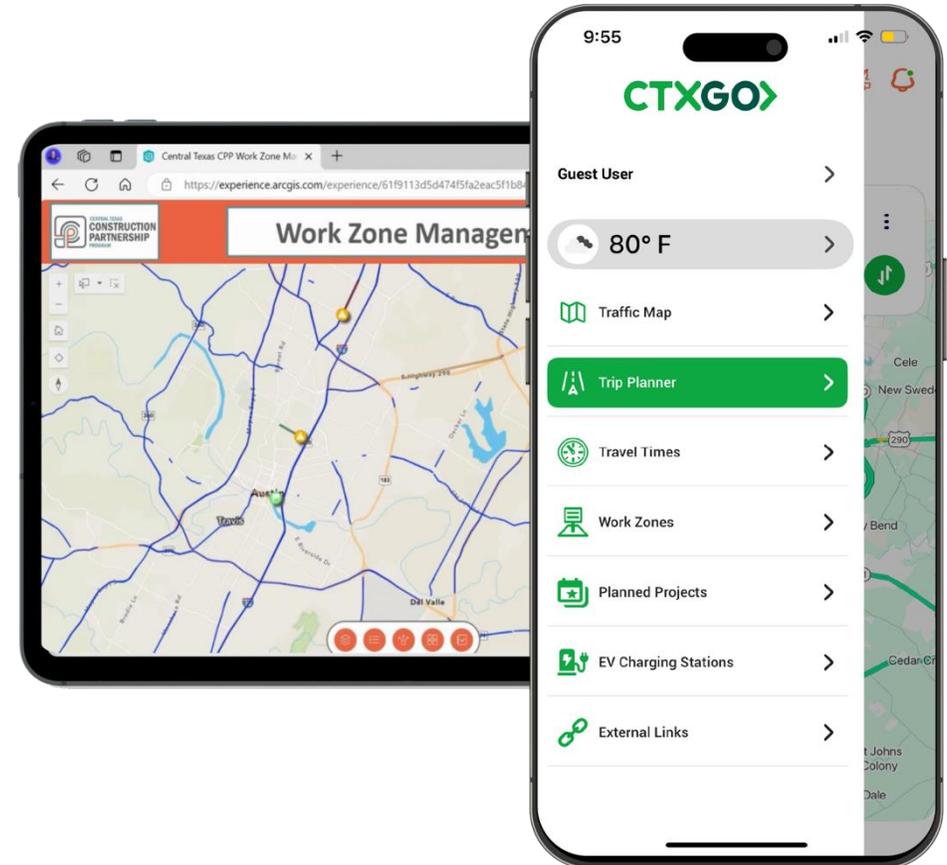


Maintain mobility and communication for the public during Central Texas public infrastructure (highways, light rail, airport, etc.) construction

Consolidated construction data platform, website and app (CTXGO)

Public Communication Program

Construction coordination across projects





CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

BRIEFINGS & REPORTS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA

ITEM #8

Mike Sexton, P.E.
Director of Engineering

Project Updates

A. 183 North 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:** \$504.2M
- **Notice to Proceed:** NTP1 Issued 4/15/2021; NTP2/3 issued 6/28/2021
- **Open to Tolling:** Early 2026

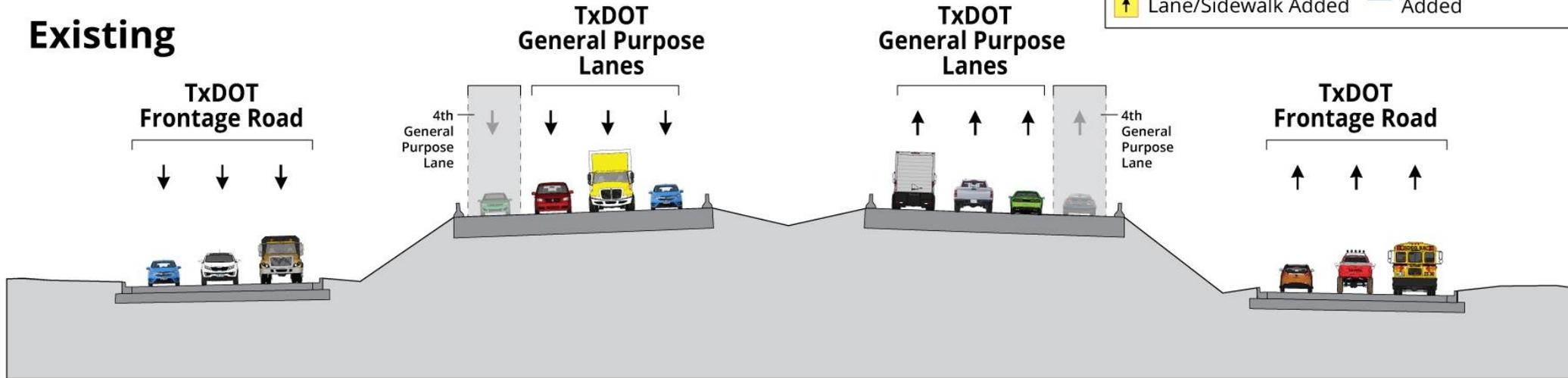
183 NORTH MOBILITY PROJECT



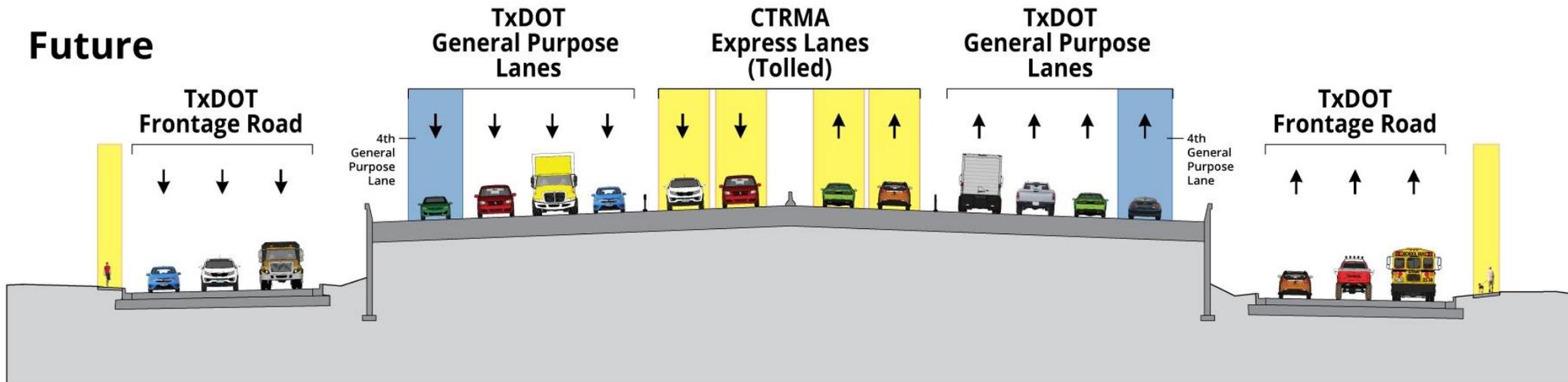
Legend

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

Existing



Future



PROJECT FINANCIALS

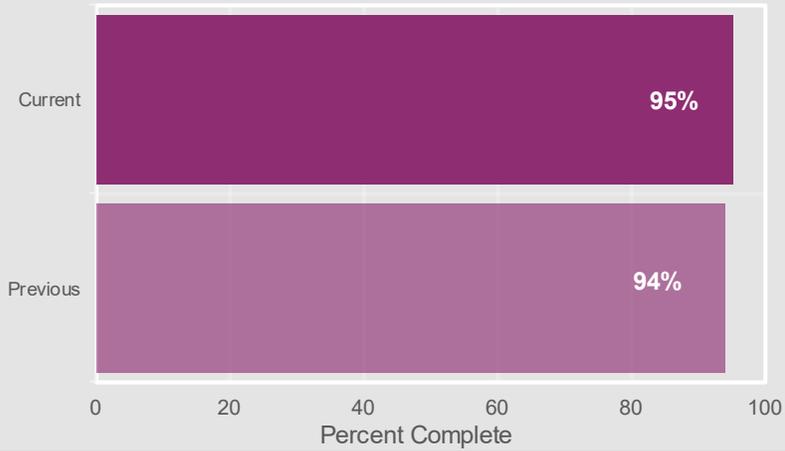


Original Contract Amount:	\$	477,149,654.00
Authorized Changes (Change Order and Amendments)		
Previous Periods:	\$	26,500,550.97
This Period:	\$	609,176.63
Current Authorized Contract Amount:	\$	504,259,381.60
Draw Requests 1 – 55 (April 2021 through October 2025)	\$	(464,858,833.52)
Draw Request 56 (November 2025)	\$	(10,840,315.61)
Draw Request 57 (December 2025)	\$	(9,069,184.49)
Draw Request 58 (January 2026)	\$	(3,920,372.57)
Total Amount Earned to Date:	\$	488,688,706.19
Amount remaining for work to be completed:	\$	15,570,675.41
Percent of budget expended through January 2026:		96.9%
Percent of working days expended through January 2026:		108.8%

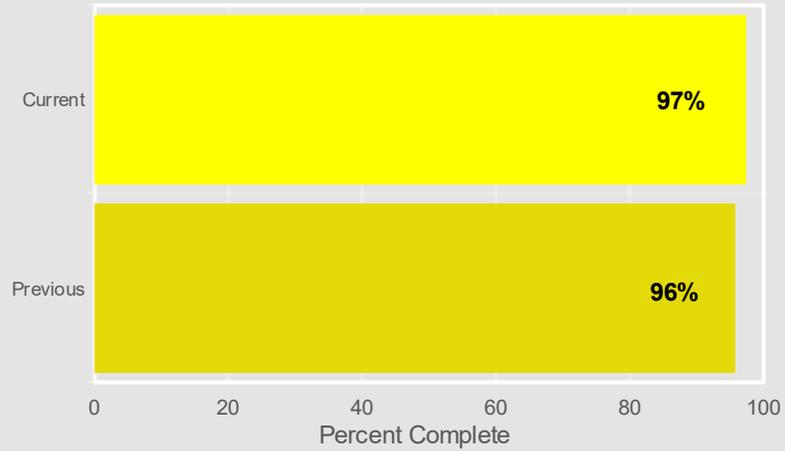
CONTRACT METRICS



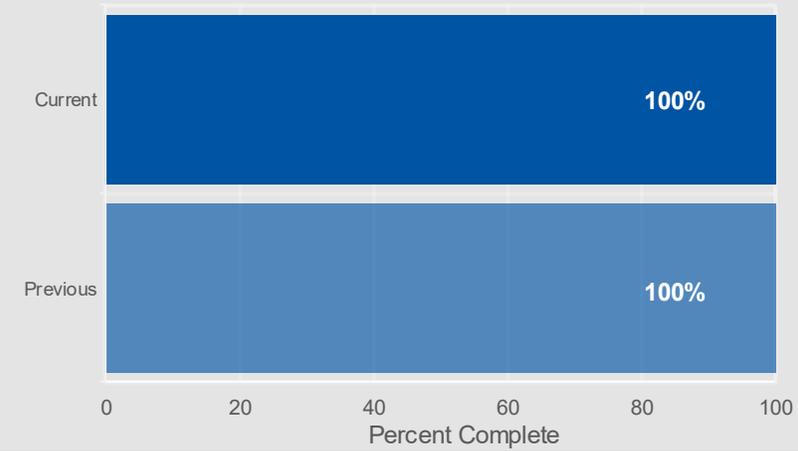
Drainage



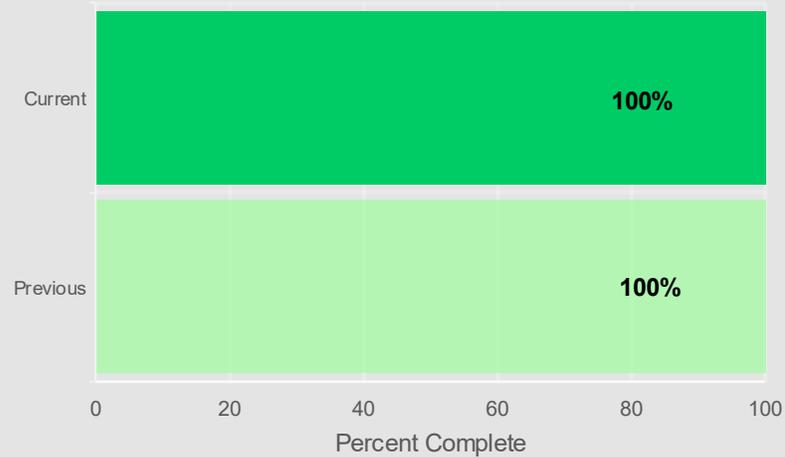
Pavement



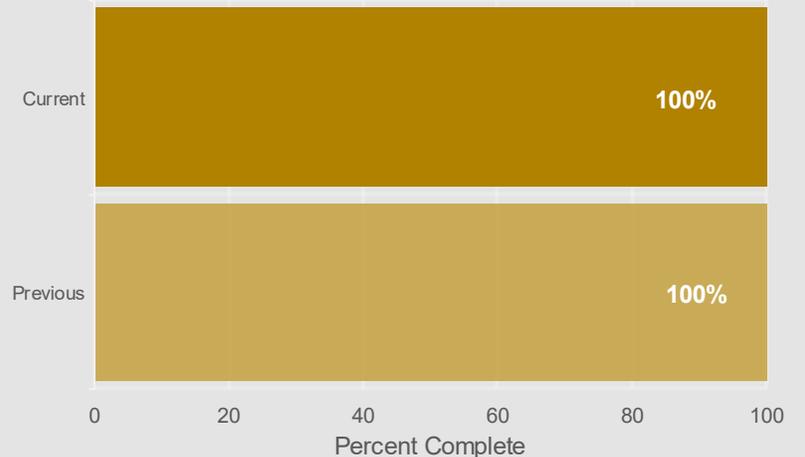
Drilled Shafts



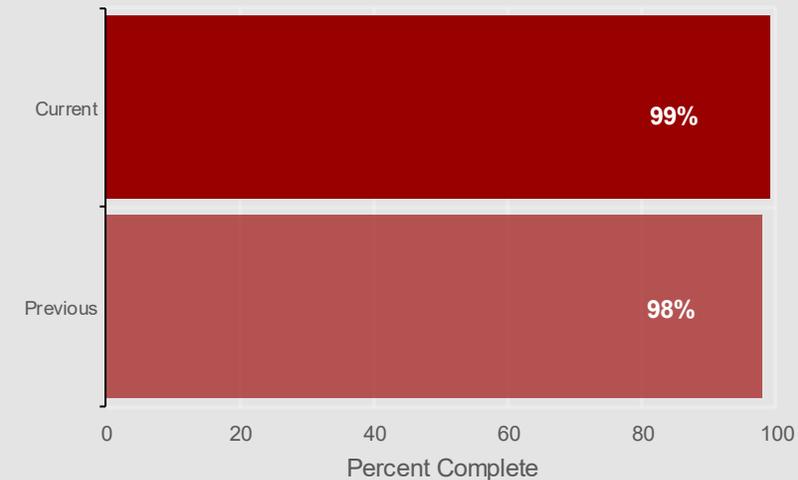
Bridge Columns



Bridge Caps



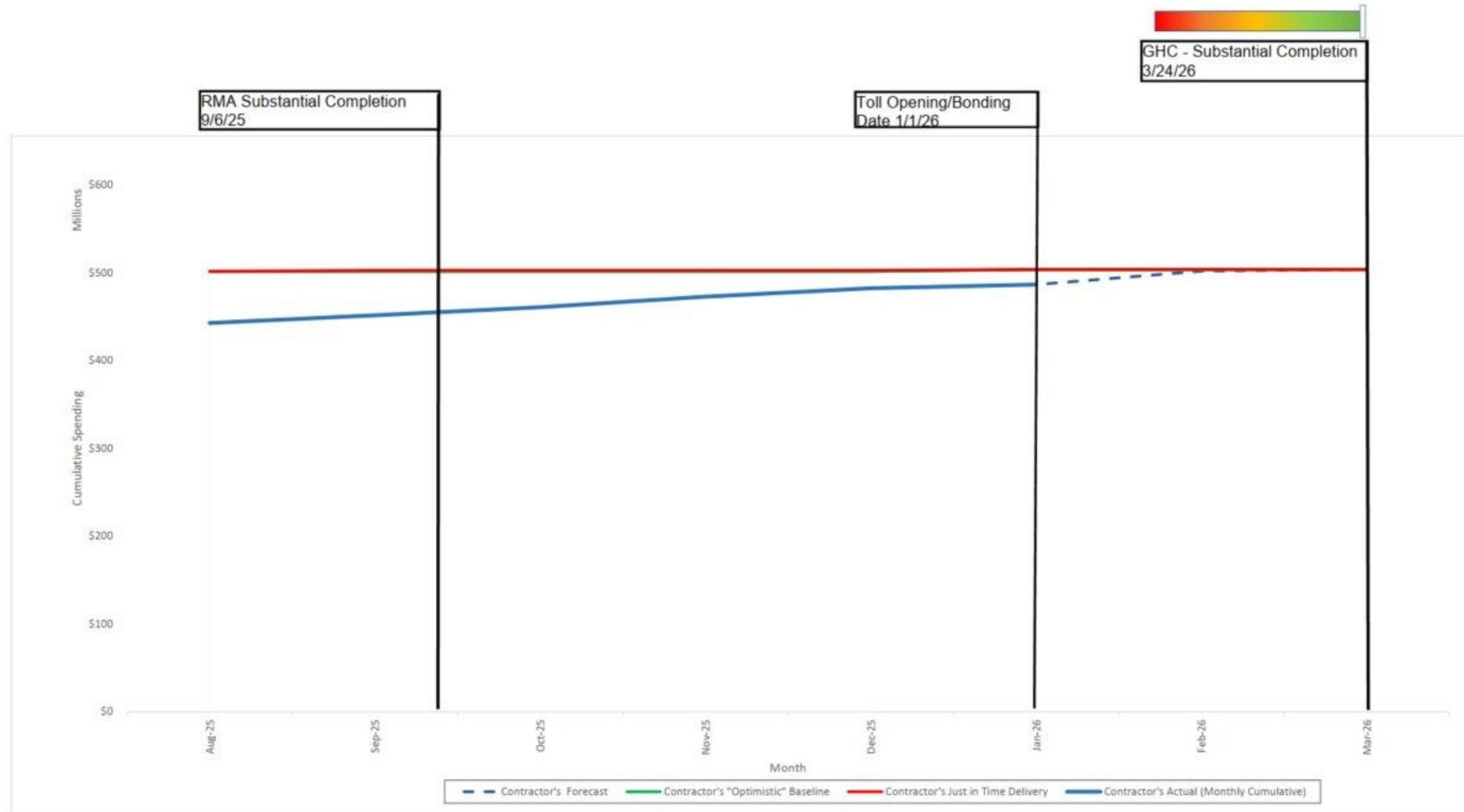
Retaining Walls



183 NORTH PROJECT



- Contractor Projected Earnings vs. Actual





CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

EXECUTIVE DIRECTOR REPORT



AGENDA ITEM #9A-D

James M. Bass
Executive Director

Executive Director Report

- A. MoPac South Draft Environmental Assessment release and next steps
- B. Recent agency staff activities
- C. Agency roadway performance metrics
- D. Behind the Wheel:
Navigating southbound 183 Express Lanes

MOPAC SOUTH ENVIRONMENTAL STUDY



- **Project Description:** Two express lanes in each direction with one express lane at transitions to existing conditions
- **Limits:** Cesar Chavez Street to Slaughter Lane
- **Length:** Approx. 8 miles
- **Project Status:** Environmental Study, draft EA published

DRAFT ENVIRONMENTAL ASSESSMENT



- February 13, 2026
 - » Environmental Assessment published
 - » Available on mopacsouth.com
 - » Initiated 79 days of availability
- March 9, 2026
 - » Virtual Public Hearing Launches
- March 24, 2026, 5:30p – 7:30p
 - » In-Person Public Hearing
 - » Open House Format
 - » Bowie High School Cafeteria
- March 9 - May 3, 2026
 - » 55-day comment period

Official Comments Accepted:

- In writing at the in-person Hearing
- Online at ph.mopacsouth.com
- Email to mopacsouth@ctrma.org
- Mail to the Mobility Authority office
c/o MoPac South
- Voicemail (3 min. max) at 512-387-5811



AGENDA ITEM #9A-D

James M. Bass
Executive Director

Executive Director Report

- A. MoPac South Draft Environmental Assessment release and next steps
- B. *Recent agency staff activities*
- C. Agency roadway performance metrics
- D. Behind the Wheel:
Navigating southbound 183 Express Lanes

Recent agency staff activities



- Interagency Meetings
- Construction Partnership Program
- Cedar Park Chamber
- Round Rock Chamber
- Manor Chamber
- Elgin Chamber
- Austin Chamber Infrastructure Committee
- WTS Luncheon Event
- Crash Responder Week Meeting
- Various CUSIOP Meetings
- EZIOP Meetings
- NIOP Leadership and Committee Meetings
- Fatality Crash Review
- Texas Tolling Legal
- IBTTA Young Professionals Council Meeting
- IBTTA Tech Summit Planning Meeting
- IBTTA Enlightenment Group Meeting
- Movability Annual Breakfast



AGENDA ITEM #9A-D

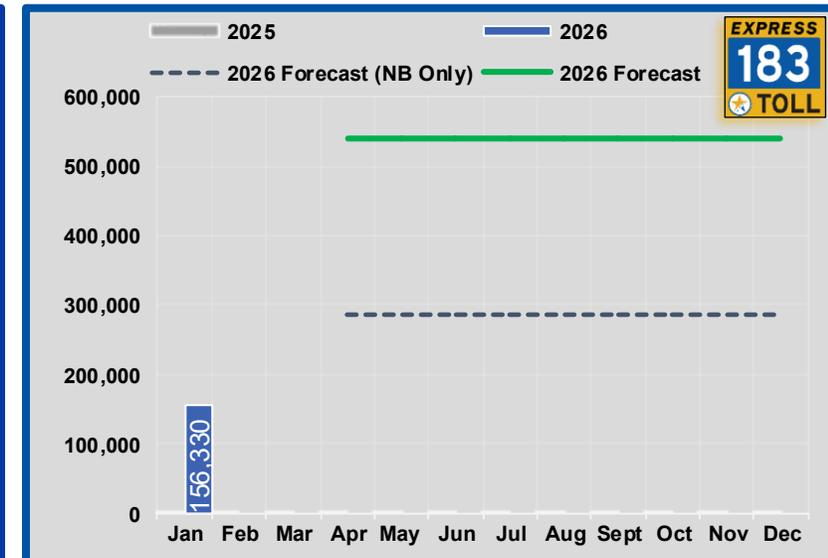
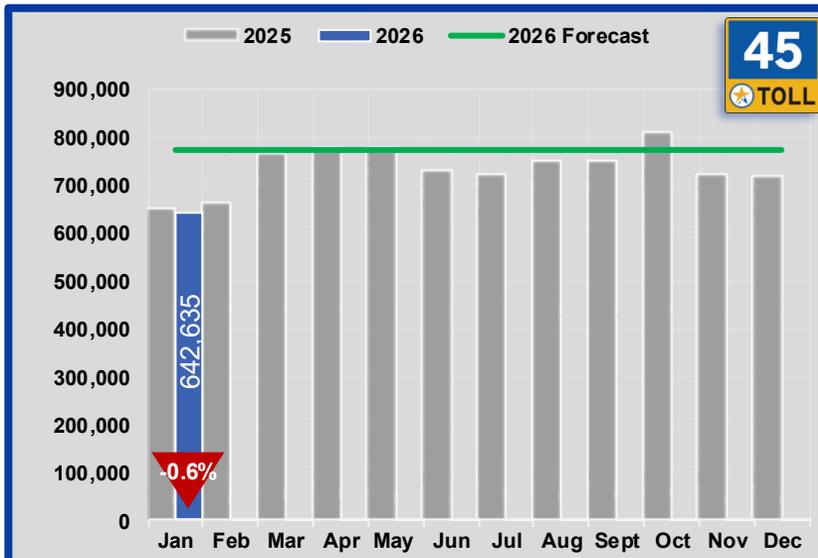
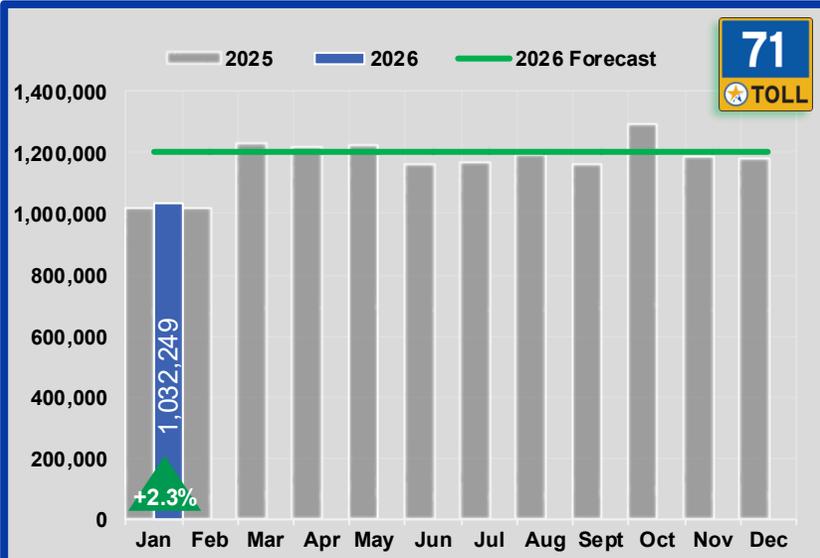
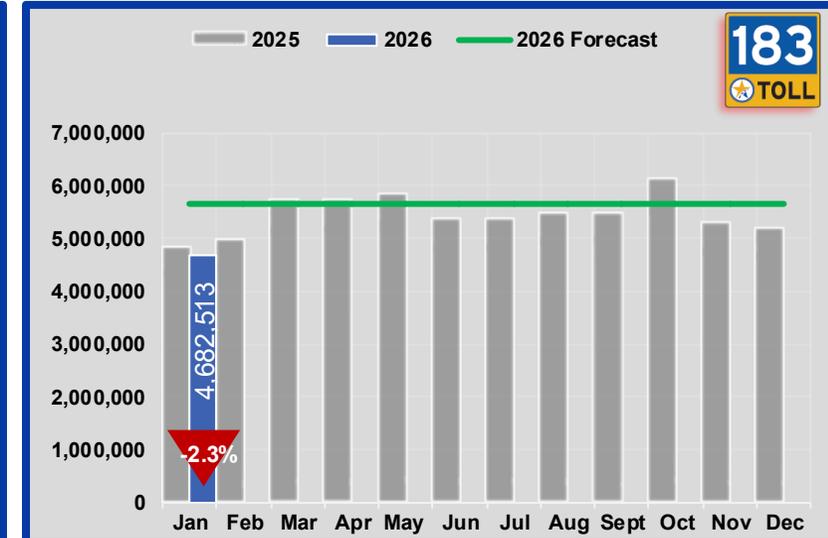
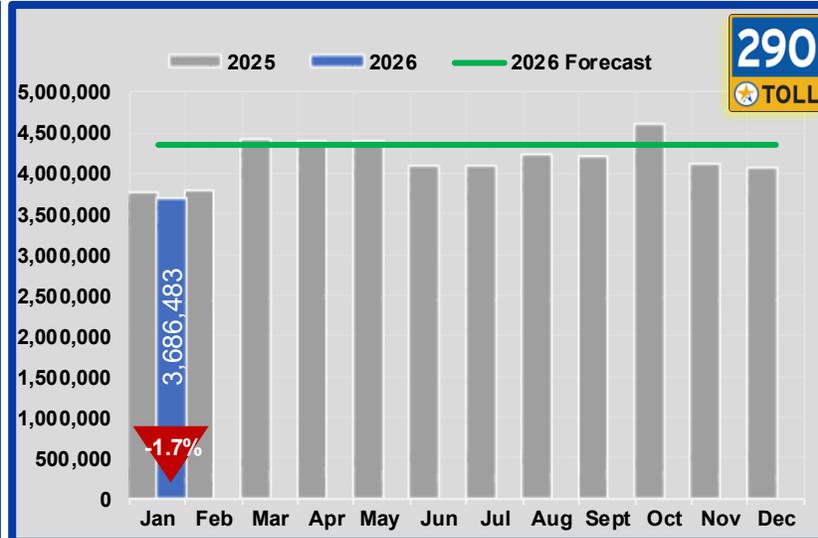
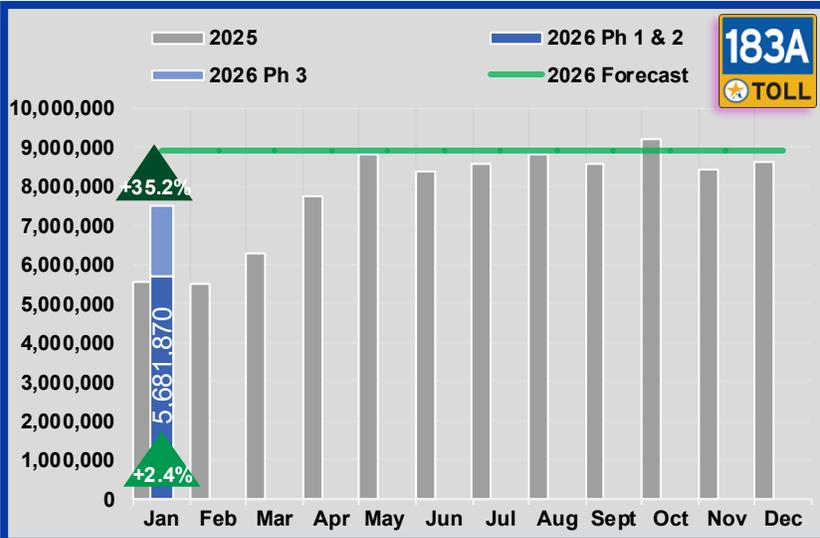
James M. Bass
Executive Director

Executive Director Report

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System Transactions by Roadway

(Percent Change Over January 2025)

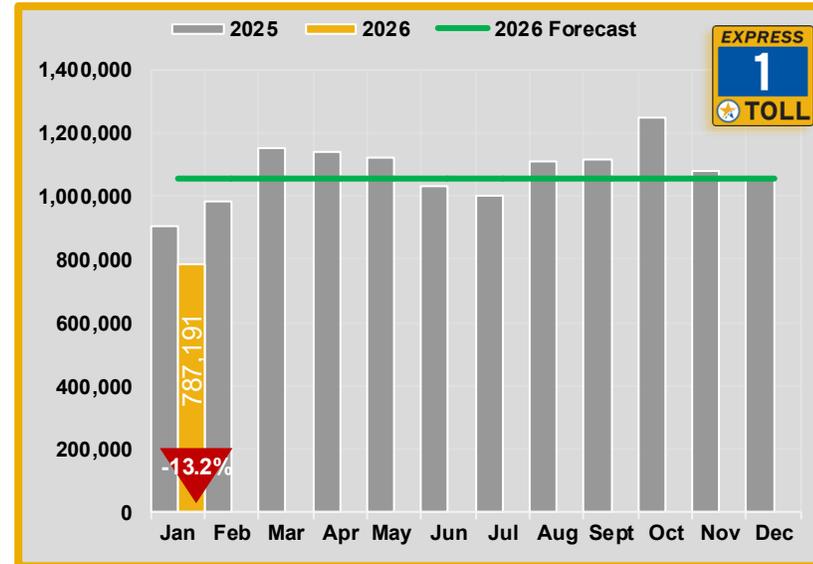


Note - 183A Toll includes Phase III Transactions starting April 9, 2025. Total CTRMA System +0.9% (w/o Ph3) and +12.4% (w/ Ph3). Forecast values from October 2025 T&R Forecast by Stantec.

Winter storm on January 24th impacted volumes.

MoPac Monthly Transactions

(Percent Change Over January 2025)



Note - MoPac N Forecast values from Draft Oct 2021 T&R estimates by CDM Smith.

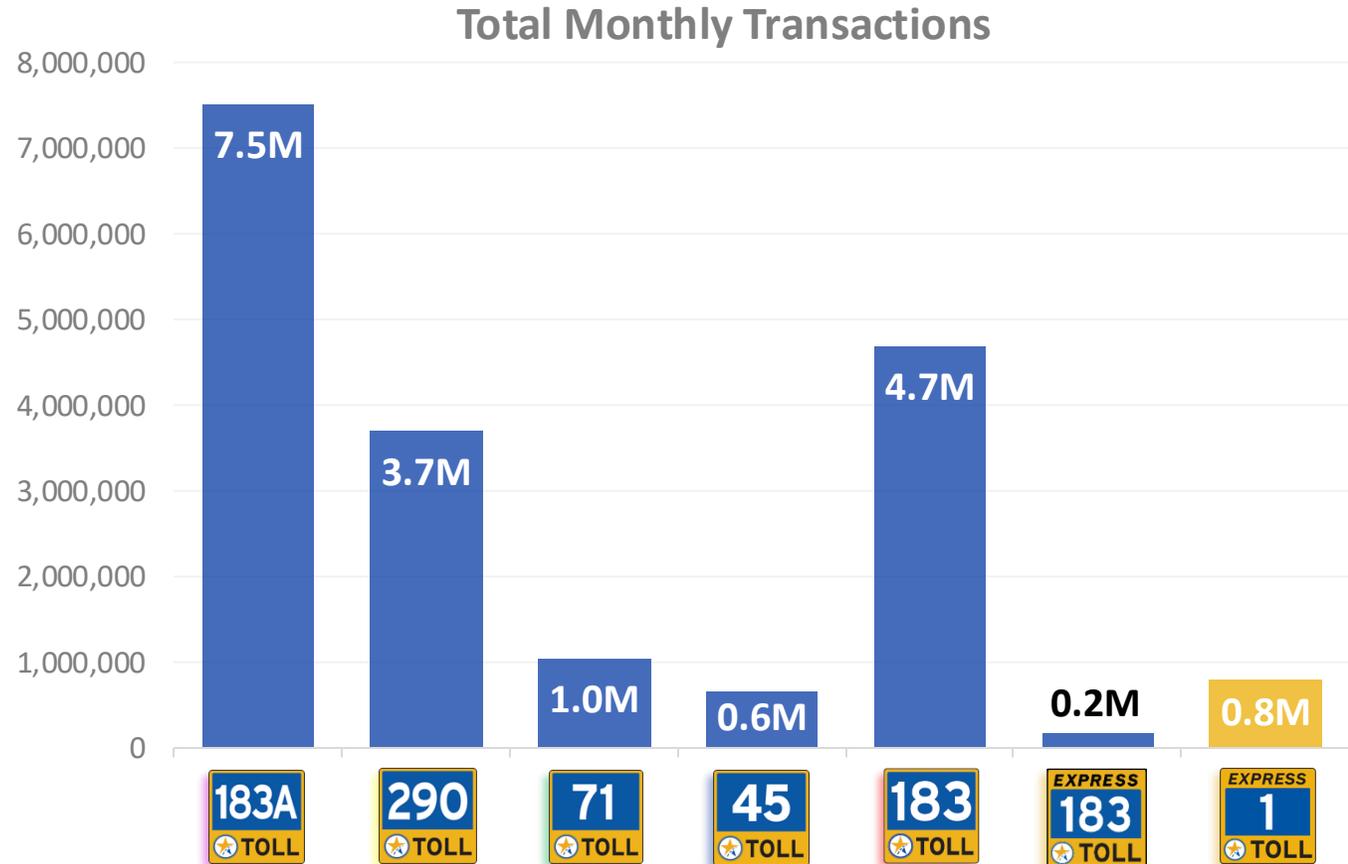
Winter storm on January 24th impacted volumes.

Transactions and Pre-Paid Penetration

January 2026



Roadway	Total Pre-paid Penetration %
183A Toll	69.8%
290 Toll	62.8%
71 Toll	64.4%
45SW Toll	72.5%
183 Toll	61.3%
183N	75.2%
MoPac	63.2%
ALL	65.8%

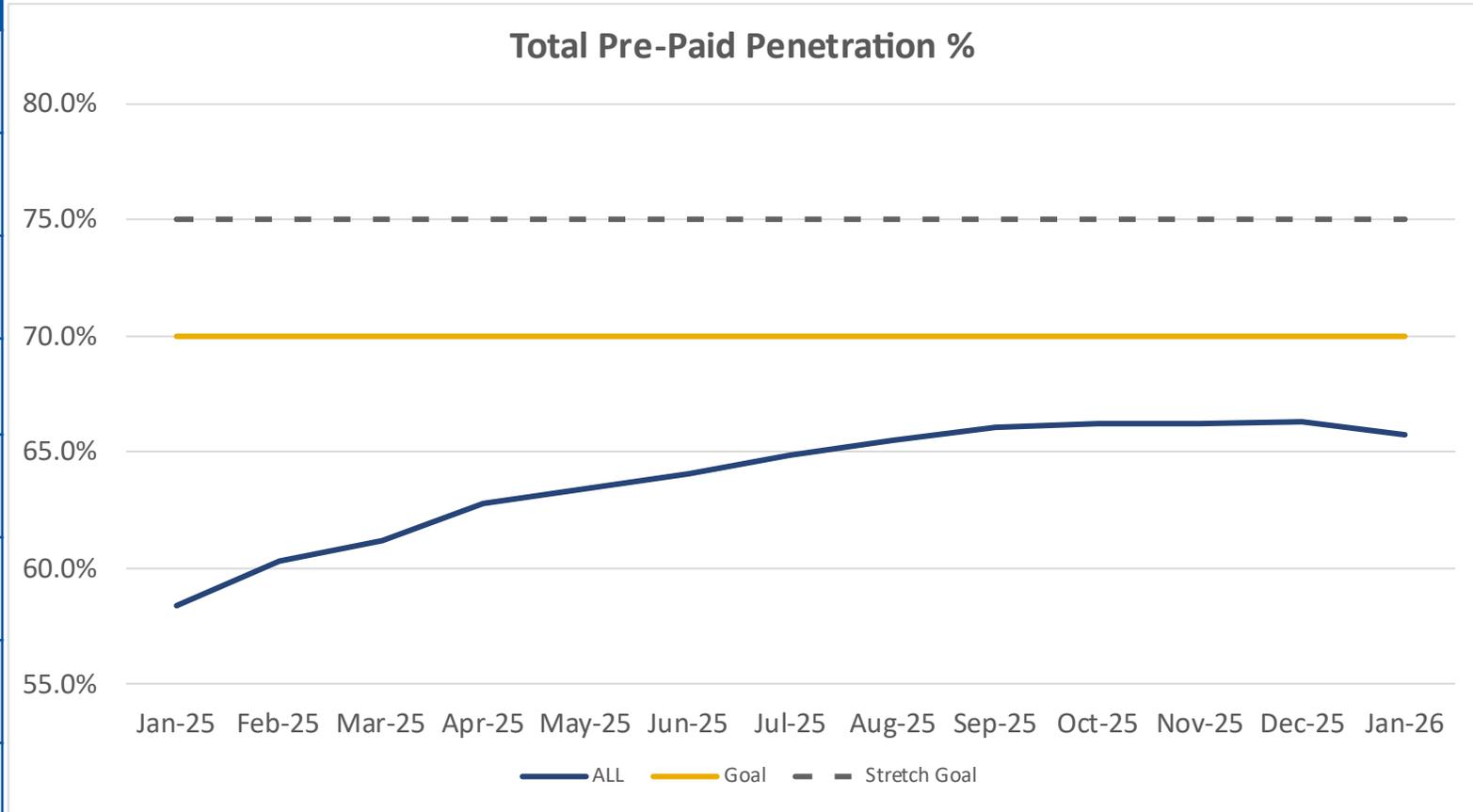


Transactions and Pre-Paid Penetration

January 2025 – January 2026



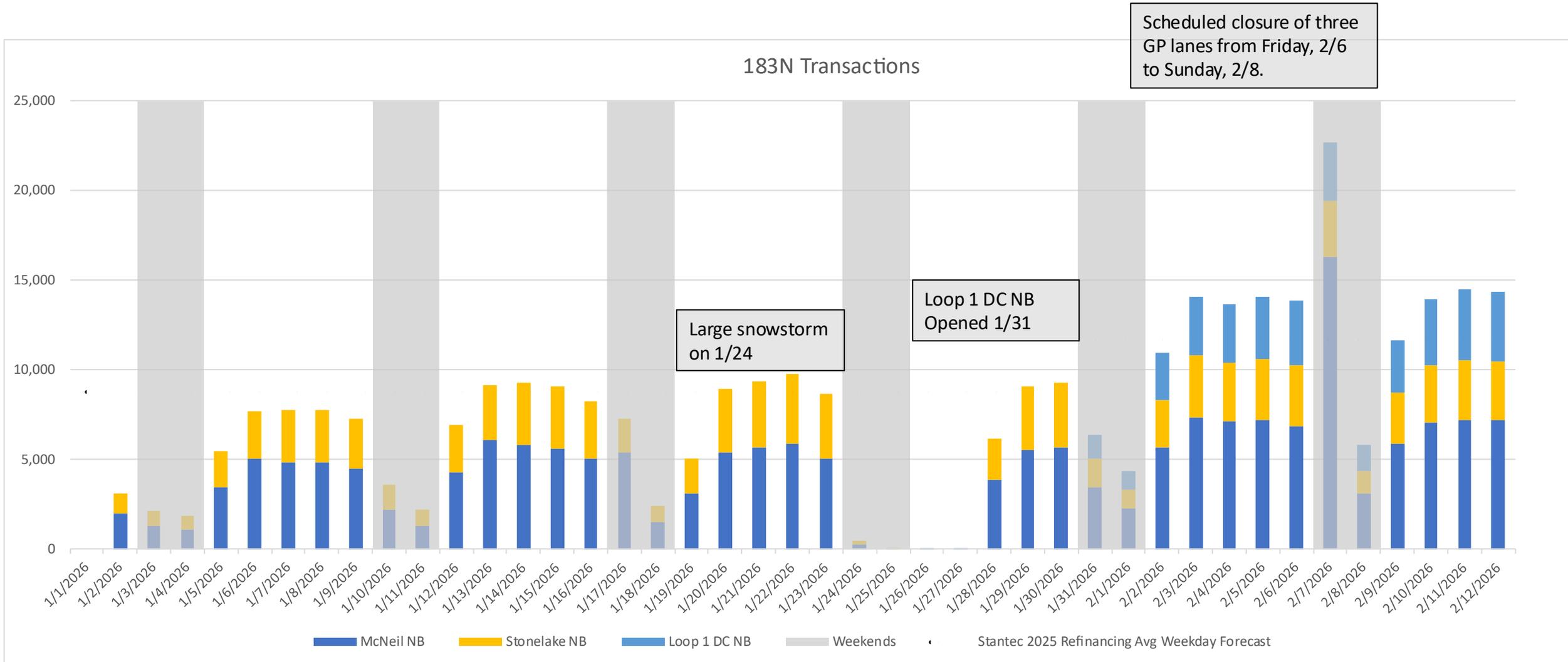
Roadway	Total Pre-paid Penetration % (Jan 2025)	Total Pre-paid Penetration % (Jan 2026)
183A Toll	63.8%	69.8%
290 Toll	55.0%	62.8%
71 Toll	56.7%	64.4%
45SW Toll	64.4%	72.5%
183 Toll	53.4%	61.3%
183N	-	75.2%
MoPac	64.8%	63.2%
ALL	58.4%	65.8%



Source: Reconciliation Report

183 Express Daily Transactions Early Look

January 1st, 2026 – February 12th, 2026



183N Early Look

January 5th, 2026 – February 12th, 2026



Date Range	Average Weekday Transactions (M-F)							
	Loop 1 DC NB	Growth	Stonelake NB	Growth	McNeil NB	Growth	Total	Growth
Jan 5th - Jan 9th	0	--	2,805	--	4,906	--	7,712	
Jan 12th - Jan 16th	0	--	3,329	19%	5,837	19%	9,167	19%
Jan 19th - Jan 23rd	0	--	3,709	11%	5,642	-3%	9,351	2%
Jan 26th - Jan 30th	0	--	1,959	-47%	3,123	-45%	5,082	-46%
Feb 2nd - Feb 6th	3,325	--	3,372	72%	7,248	132%	13,946	174%
Feb 9th - Feb 12th	3,843	16%	3,255	-3%	7,168	-1%	14,266	2%
To Date	3,343		3,032		5,038		11,412	
2025 T&R Forecast	2,900	--	2,966	--	5,797	--	11,662	--
Difference	443	--	66	--	-759	--	-250	--
% Difference	15%	--	2%	--	-13%	--	-2%	--

Week after large snowstorm

Loop 1 DC Opens



AGENDA ITEM #9A-D

James M. Bass
Executive Director

Executive Director Report

- A. MoPac South Draft Environmental Assessment release and next steps
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- D. **Behind the Wheel:**
Navigating southbound 183 Express Lanes



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

EXECUTIVE SESSION



EXECUTIVE SESSION

ITEMS #10-13

10. 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).
11. Discuss potential claims associated with the retaining walls on the 183 South Project, including the hiring of legal counsel to represent the Mobility Authority, as authorized by §551.071 (Consultation with Attorney).
12. 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).
13. Discuss personnel matters as authorized by §551.074 (Personnel Matters).



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR ITEMS



AGENDA ITEM #14

James Bass
Executive Director

**Discuss and consider approving
an agreement with the Kaeske
Law Firm for legal services
related to retaining walls on the
183 South Project**



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR MEETING OF THE

BOARD OF DIRECTORS

ADJOURN MEETING #15

February 25, 2026