



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.*

September 30, 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 August 26, 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

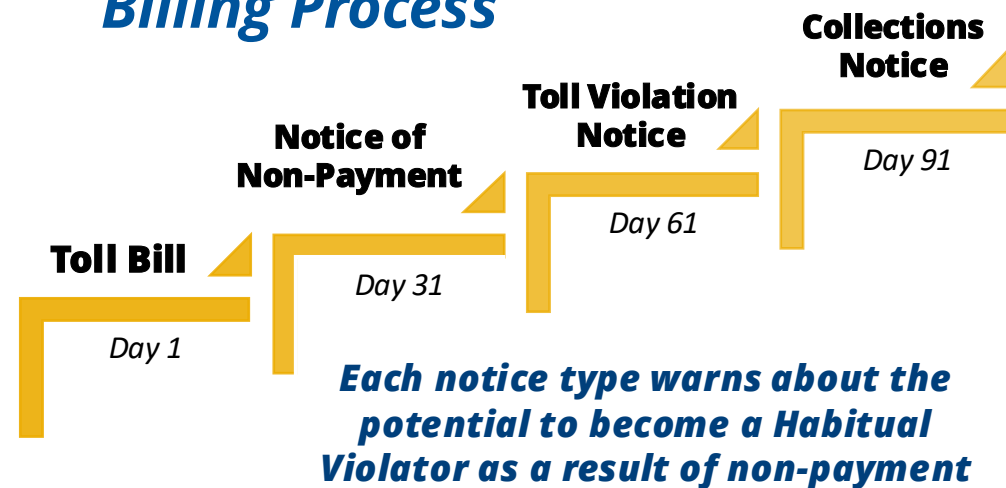
Tracie Brown
Director of Operations

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

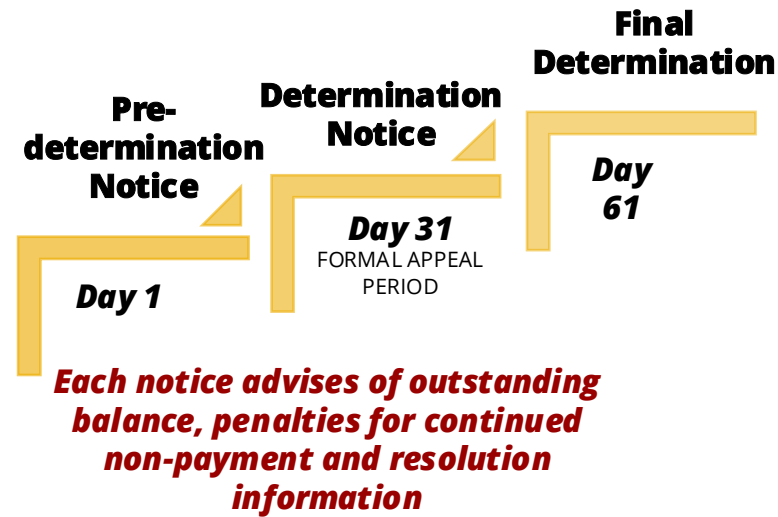
Escalating Communications



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

September 2026



- **Approve a *Vehicle Prohibition Order* for the identified habitual violator customers**
 - » Number of prohibited vehicles: 3047
 - » Total number of related unpaid tolls: 961,324
 - Average number of outstanding tolls per vehicle: 315
 - Average unpaid balance: \$1107
- **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

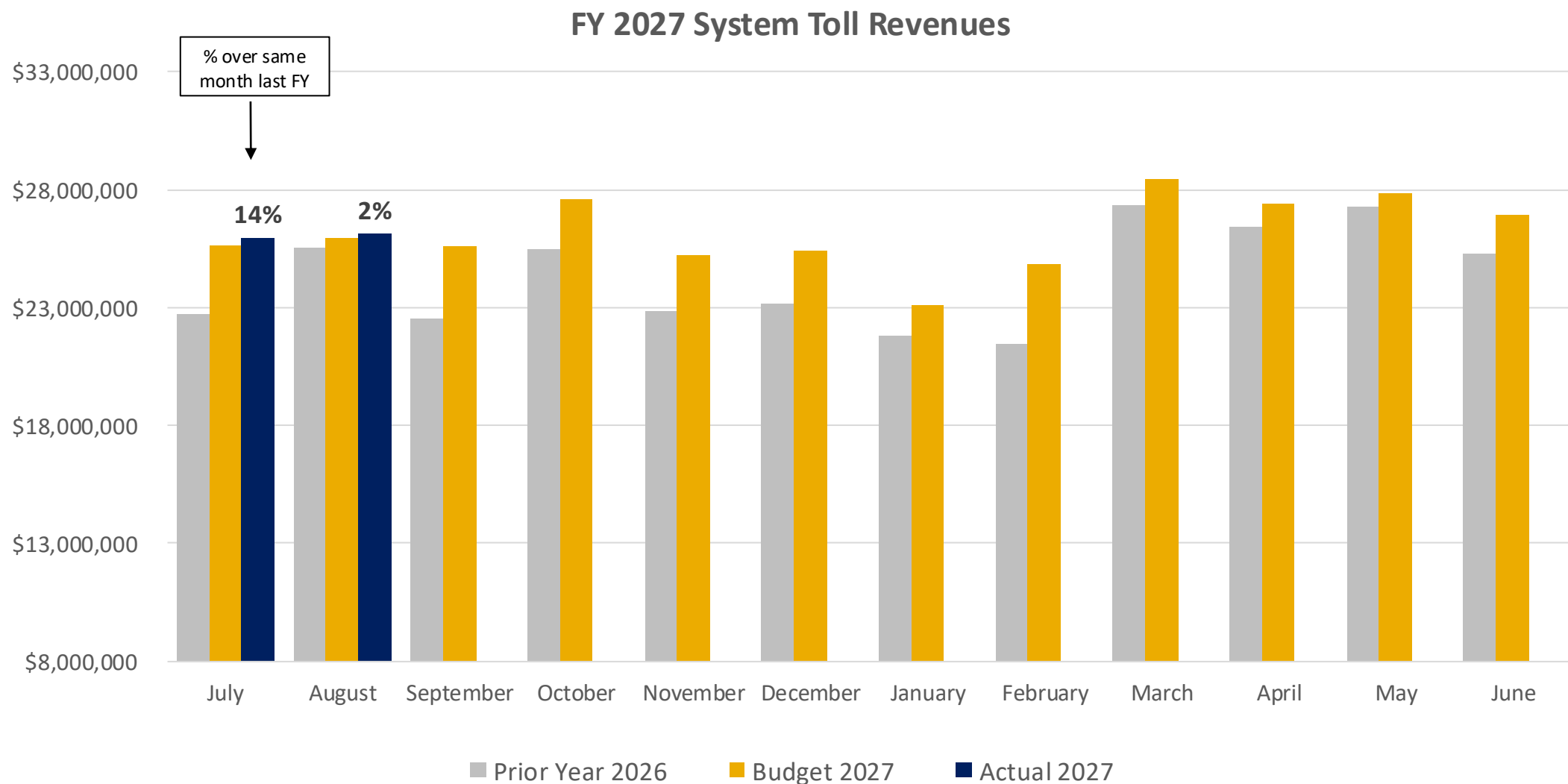
AGENDA

ITEM #4

José Hernández
Chief Financial Officer

Accept the unaudited financial statements for August 2026

CTRMA System Revenues – August 2026



CTRMA System Unaudited Income Statement - August 2026



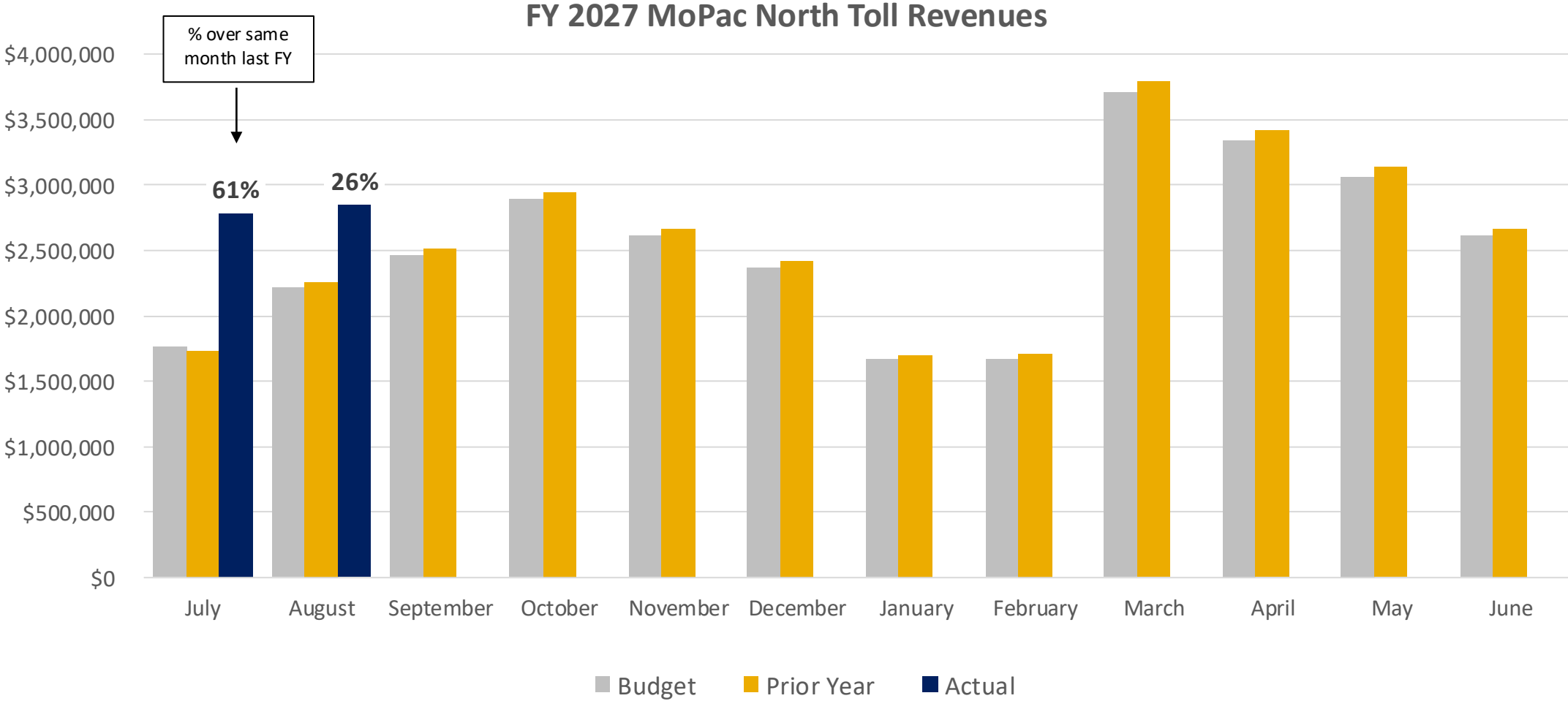
CTRMA System - Fiscal Year 2027 Unaudited Income Statement

as of August 31, 2026

Percent of Fiscal Year Elapsed = 17%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	246,226,700	42,318,338	
Video Tolls	52,613,100	11,588,641	
Fee Revenue	14,988,200	2,006,678	
Interest Income	23,286,000	4,292,499	
Other	175,000	-	
Total Revenues	337,289,000	60,206,156	18%
<u>Expenses</u>			
Operating Expense			
Salaries and Benefits	9,659,611	908,048	
Administrative	10,068,470	3,339,919	
Operations and Maintenance	57,049,304	6,561,666	
Special Projects and Contingencies	3,907,623	252,321	
Total Operating Expense	80,685,008	11,061,954	14%
Cash Flow After Operating Expense	256,603,992	49,144,202	
Non-Cash Expenses	84,354,000	13,040,933	
Non-Operating Expenses	84,052,721	12,930,090	
Net Operating Income	88,197,271	23,173,179	

CTRMA MoPac North Revenues – August 2026



CTRMA MoPac Unaudited Income Statement – August 2026



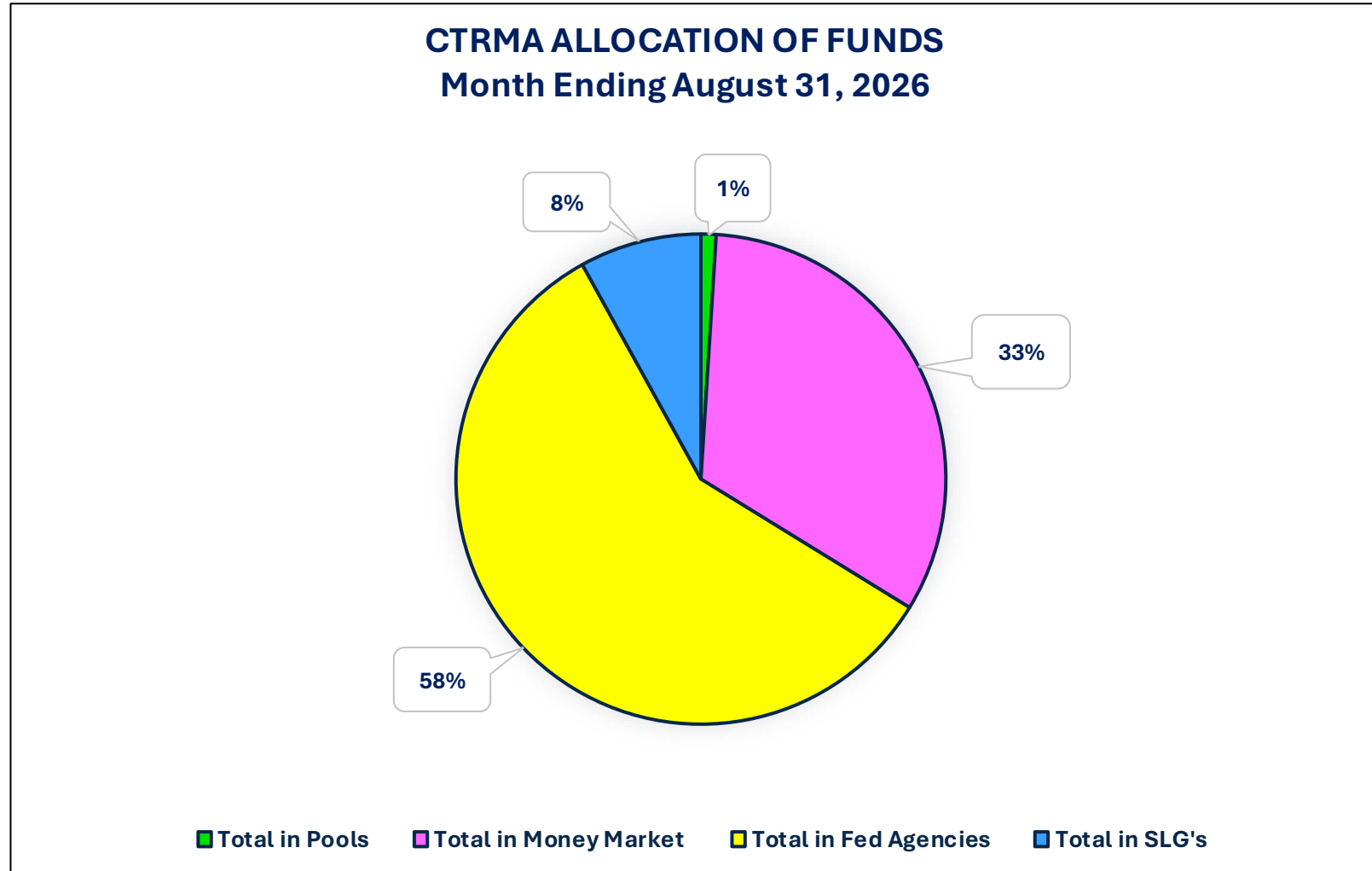
CTRMA MoPac - Fiscal Year 2027 Unaudited Income Statement

as of August 31, 2026

Percent of Fiscal Year Elapsed = 17%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	24,545,600	4,823,407	
Video Tolls	4,574,700	1,233,175	
Fee Revenue	441,200	61,578	
Interest Income	825,000	208,982	
Other	-	-	
Total Revenues	30,386,500	6,327,142	21%
<u>Expenses</u>			
Operating Expense			
Salaries and Benefits	-	-	
Administrative	121,000	3,084	
Operations and Maintenance	4,414,765	447,490	
Special Projects and Contingencies	75,109	-	
Total Operating Expense	4,610,874	450,574	10%
Cash Flow After Operating Expense	25,775,626	5,876,568	
Non-Cash Expenses	7,032,000	1,070,888	
Non-Operating Expenses	10,000,000	106,139	
Net Operating Income	8,743,626	4,699,541	

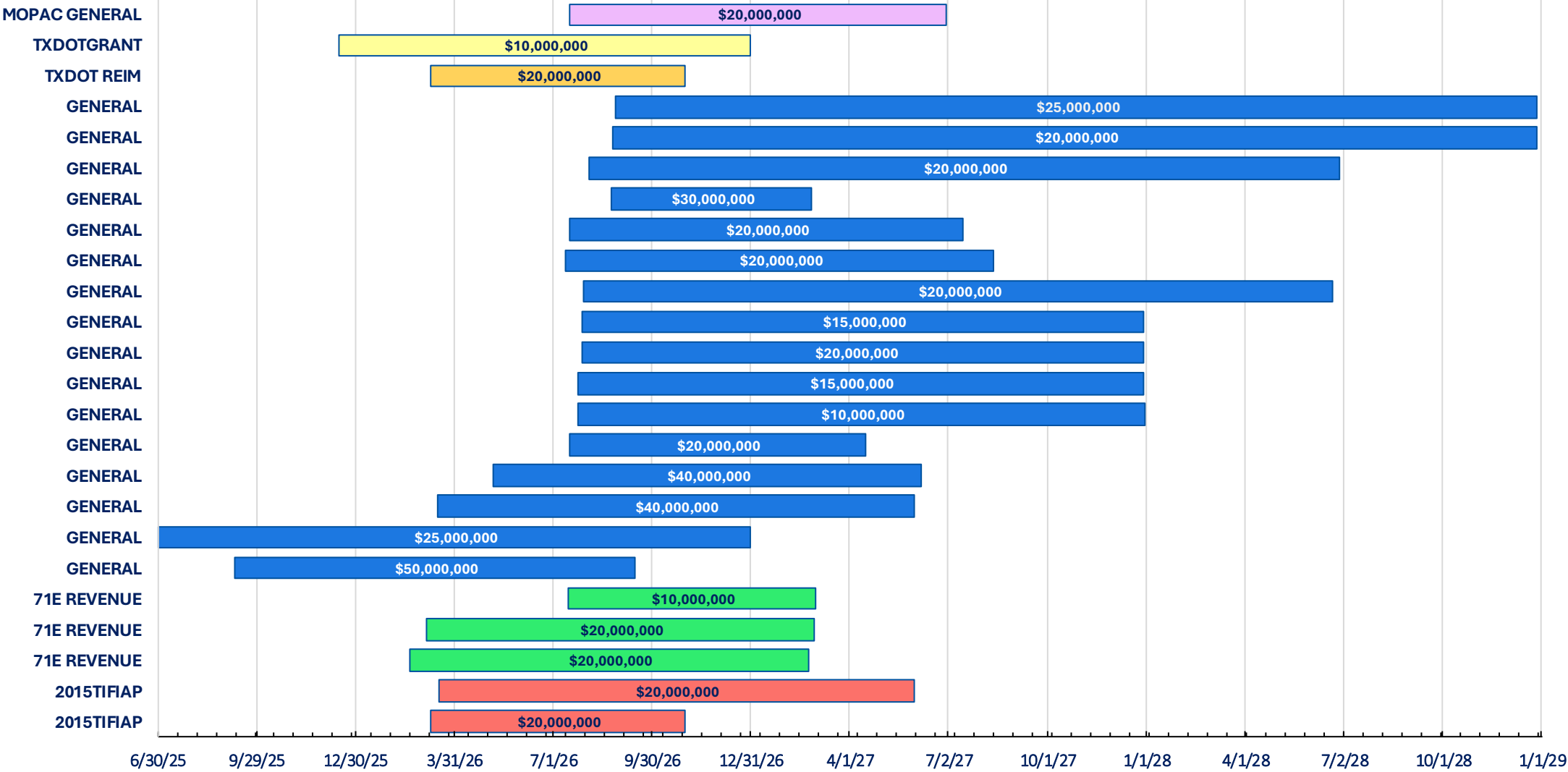
CTRMA Investment Portfolio – August 2026



Investments by Fund, Amount, and Maturity Date - August 2026



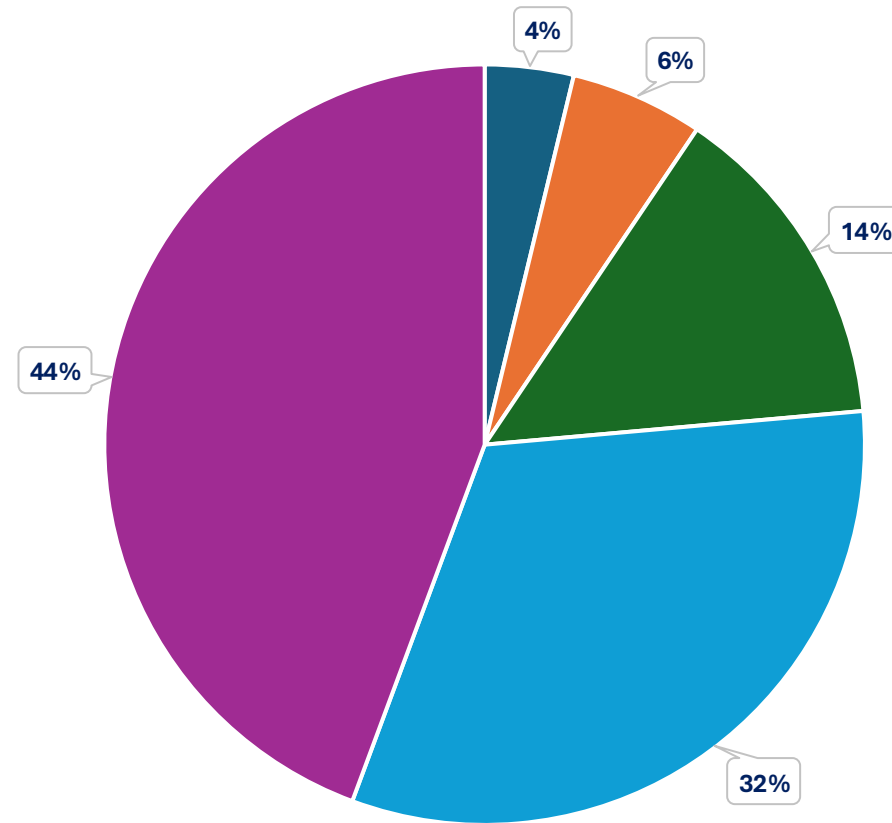
CTRMA Investments by Fund, Amount and Maturity Date



Investments by Agency Type – August 2026



CTRMA Investments by Agency Type



■ FFCB ■ Fannie Mae ■ FHLB ■ Treasury ■ Farmer Mac



AGENDA ITEM #5

Tracie Brown
Director of Operations

Discuss and consider approving the issuance of a request for proposals for customer service, video toll billing, payment processing, collections, enforcement support, and other related revenue collection services

“North Star” for the next procurement



A clear reset around outcomes, validation, and accountability



STRATEGIC DIRECTION

- Customer-first service model
- Strong operational focus
- Experienced vendor
- Mature solution with minimal development
- Single vendor for system and operations

Procurement Approach



Three-phase RFP approach progressively reduces uncertainty before final selection

01 Qualify

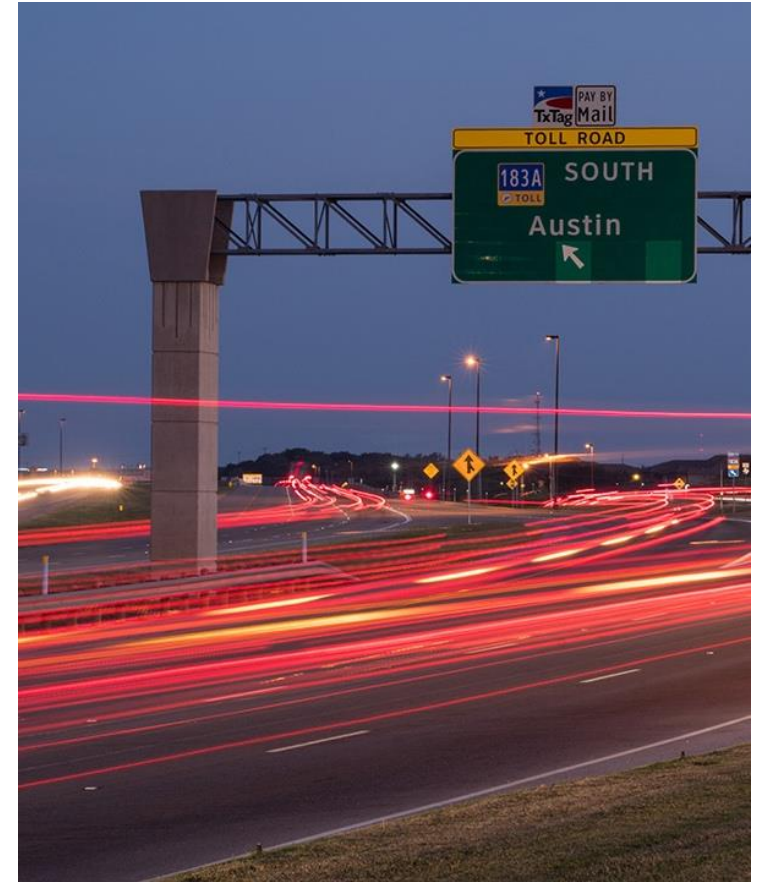
Pass / Fail Qualifications
Financial and Legal Review
Conflict of Interest
Contract Exceptions Identified

02 Evaluate

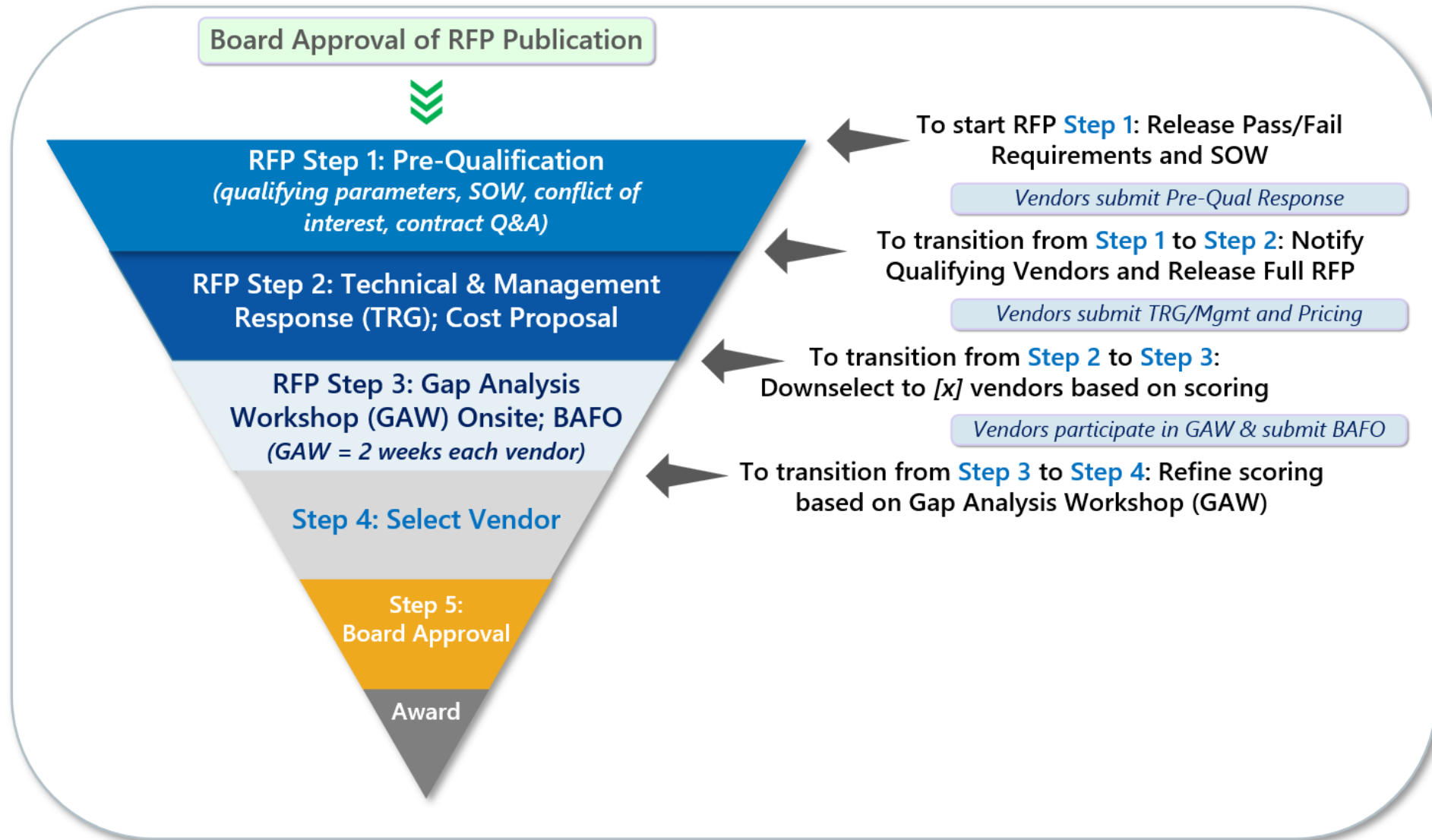
Technical and Management Response
Pricing Proposal
Scoring by Subject Matter

03 Validate

Gap Analysis Workshops
Live Production Validation
Site Visits, Agency-to-Agency References
Best and Final Offer (BAFO) Pricing



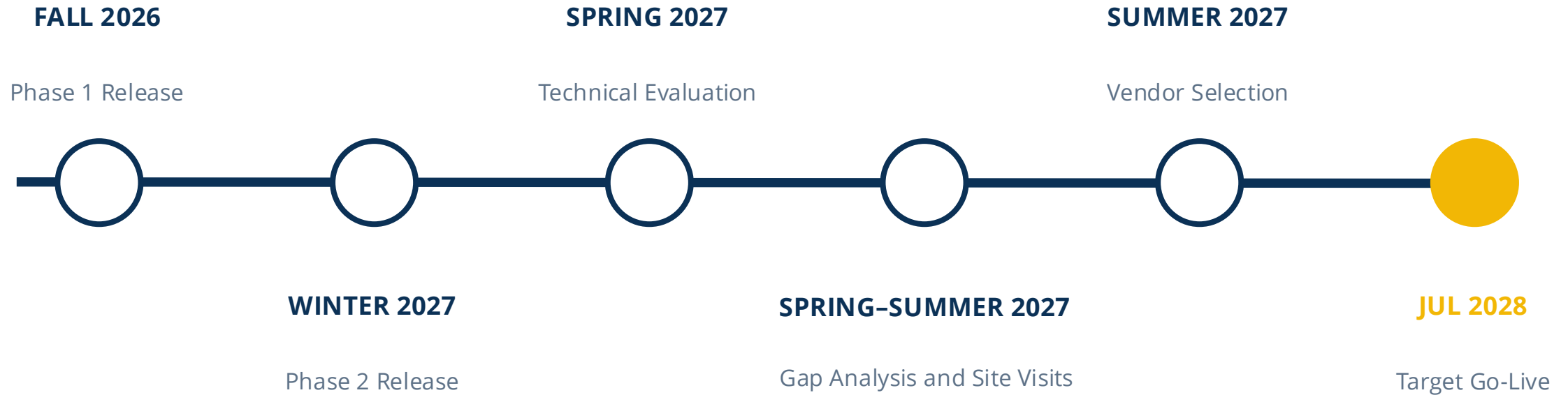
Procurement Approach



Preliminary Roadmap



The schedule targets vendor selection in 2027 and go-live in July 2028



Staff Recommendations



- Staff recommends approving the issuance of a Request for Proposals for back-office services supporting the Mobility Authority's customer service, payment processing, collections, enforcement, and account management operations functions.



AGENDA

ITEM #6

Greg Mack
Director of IT & Tolling Systems

**Discuss and consider approving
Supplemental Work
Authorization No. 3 to
Quarterhill Inc. Work
Authorization No. 4 for the 183N
Express Lane toll system
installation**

Background and Overview



- Background
 - » In 2021 Quarterhill was awarded ETCS Integration and Maintenance Services RFP
 - » The Agreement provided toll system installation, integration, and maintenance for Mobility Authority facilities across the Austin region
 - » Work Authorization No. 4 covered toll system installation for the 183 North Mobility Project
- Original Work Authorization
 - » The original Work Authorization was established with a not-to-exceed funding limit to account for design-build delivery and anticipated design changes as the project advanced
 - » The scope and budget were developed from 65% preliminary design plans

Supplement No. 3



- Design continued to evolve through Release for Construction (RFC) and during construction
- Drivers included design refinements, field conditions, utility coordination, and other project-driven modifications
- Changes affected toll system component location, configuration, quantity, and installation requirements
- Majority of changes were related to conduit paths and fiber optic quantities and calculated lengths
- As a result, adjustments were made to material quantities, labor effort, equipment needs, and installation activities necessary to successfully implement the toll system and support project completion

Pricing



Pending Change Orders

DESCRIPTION	UNIT PRICE	WA 4 Quantity (Supp 3)	WA 4 Price (Supp 3)
Fiber Optic Cable (12-Strand SM)	\$ 12.97	34,881	\$ 452,406.57
Fiber Optic Cable (144-Strand SM)	\$ 13.57	45,212	\$ 613,526.84
Fiber Optic Cable (6-Strand MM)	\$ 9.20	22,600	\$ 207,920.00
No. 10 Insulated Electric Conductor	\$ 3.85	22,750	\$ 87,587.50
Material overages, additional field work required to complete the 183N installation, and a temporary PTZ CCTV installation			\$ 112,158.90
			WA 4 (Supp 3)
Total			\$ 1,473,599.81
20% Contingency			\$ 294,719.96
Grand Total			\$ 1,768,319.77

Staff Recommendations



- Staff recommends approving Supplemental Work Authorization No. 3 to Work Authorization No. 4.



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA

ITEM #7

Mike Sexton, P.E.
Director of Engineering

Discuss and consider approving one or more firms for negotiation of agreements to provide professional engineering services for retaining wall remediation on Mobility Authority facilities



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

BRIEFINGS & REPORTS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #8A-C

James M. Bass
Executive Director

Executive Director Report

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

Recent agency staff activities - Ongoing

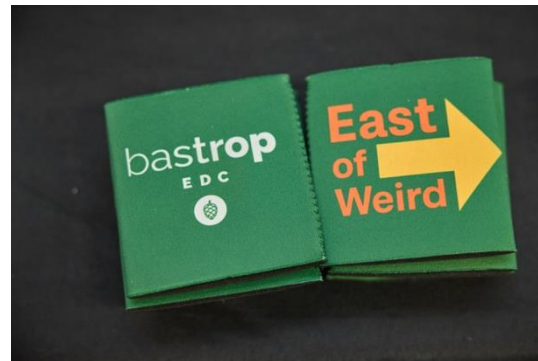


- Interagency Meetings
- Construction Partnership Program
- Chamber Meetings: Cedar Park, Round Rock, Manor, Elgin, Bastrop
- Austin Chamber Infrastructure Committee
- CUSIOP, EZIOP, NIOP Committee Meetings
- Fatality Crash Review
- Texas Tolling Legal
- WTS Luncheon Event
- IBTTA: Young Professionals Council, Communications Committee, Enlightenment Group Meeting, Annual Conference Planning, Communications/HR/Legal Conference Planning

Recent agency staff activities – September



- 2026 ABJ Bastrop County Growth Summit
- 2026 ABJ Austin-San Antonio Growth Summit
- 2026 Movability Summit
- WTS Professional Development Seminar



Farewell



Laura Bohl
13 years of service



Lisa Pohlmeyer
9 years of service



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #8A-C

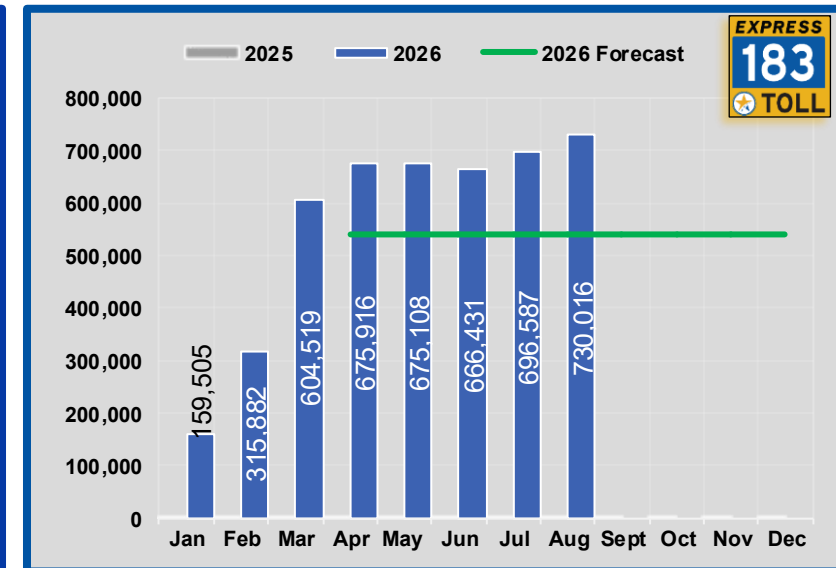
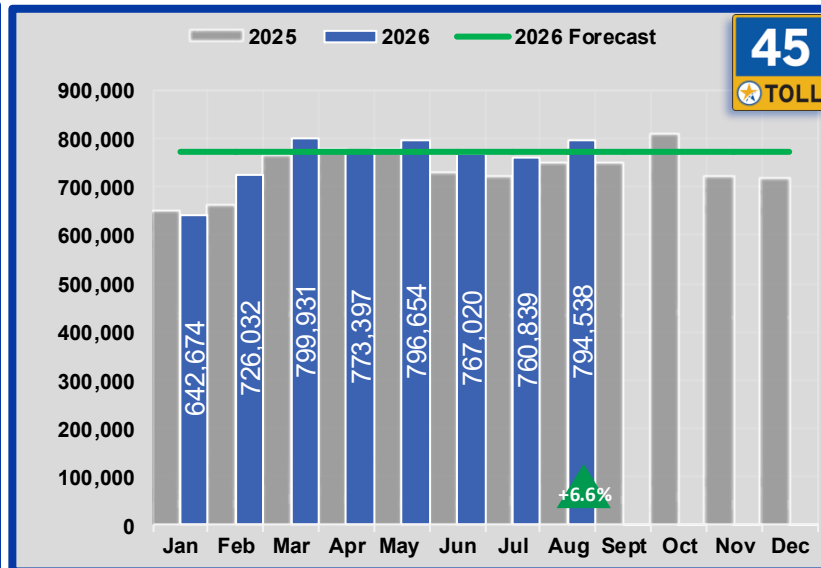
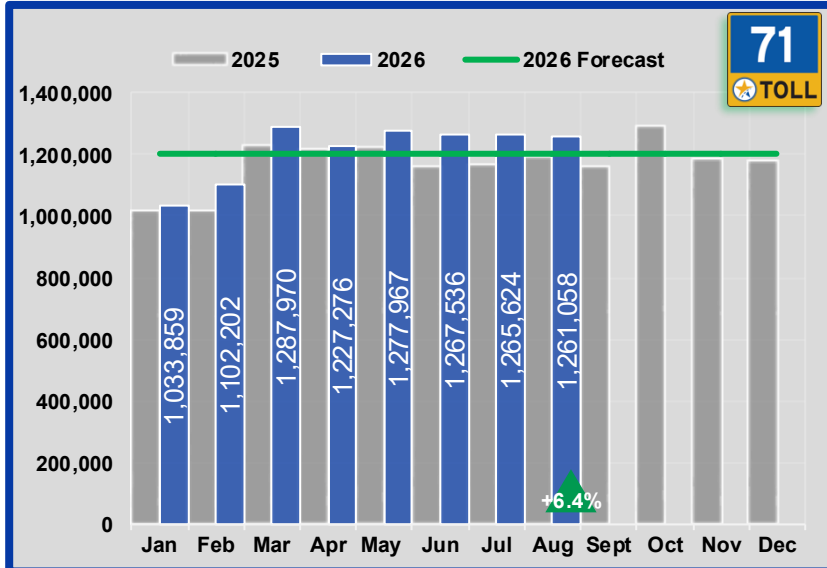
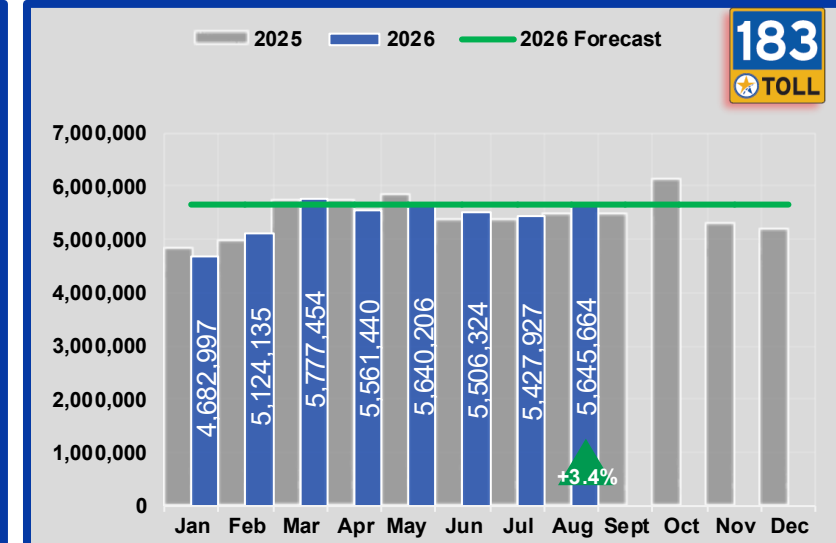
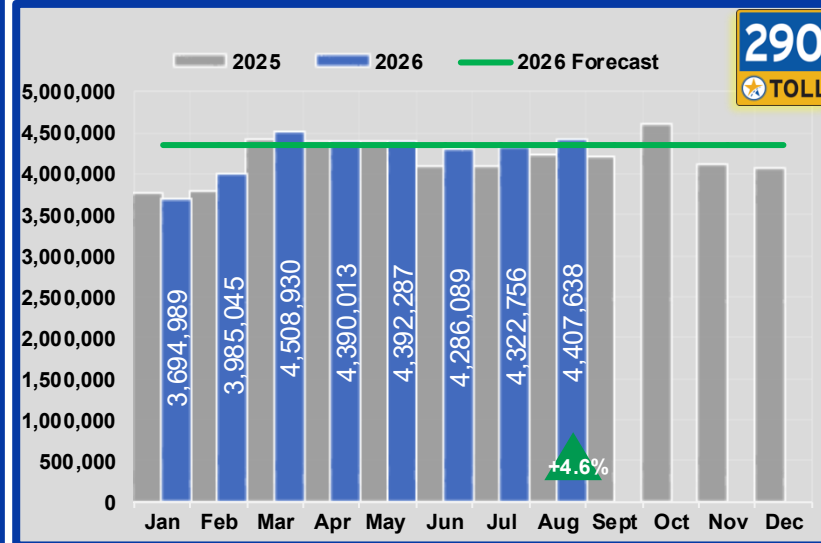
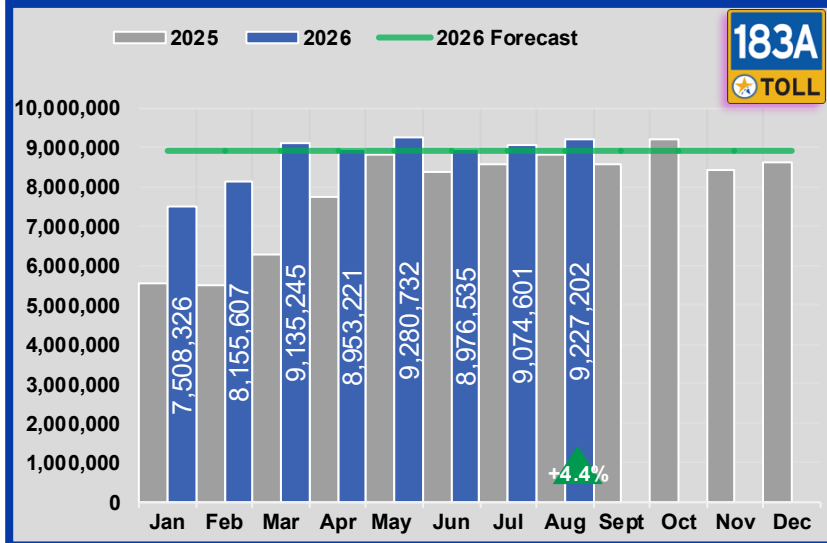
James M. Bass
Executive Director

Executive Director Report

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

System Transactions by Roadway

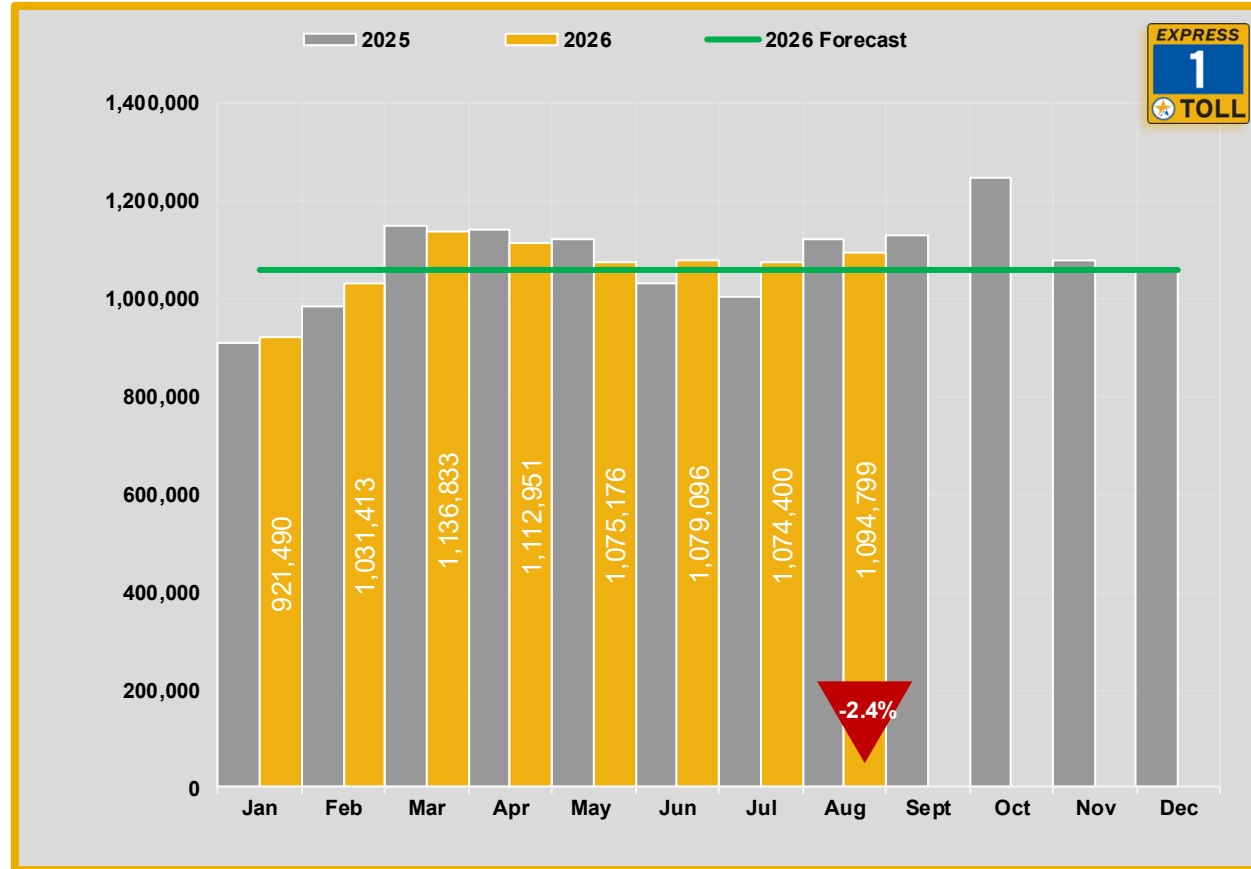
System total % change from August 2025 +7.9% (w/183N)



Note - Forecast Source: STN Oct 2025 T&R.

MoPac Monthly Transactions

(Percent Change Over August 2025)



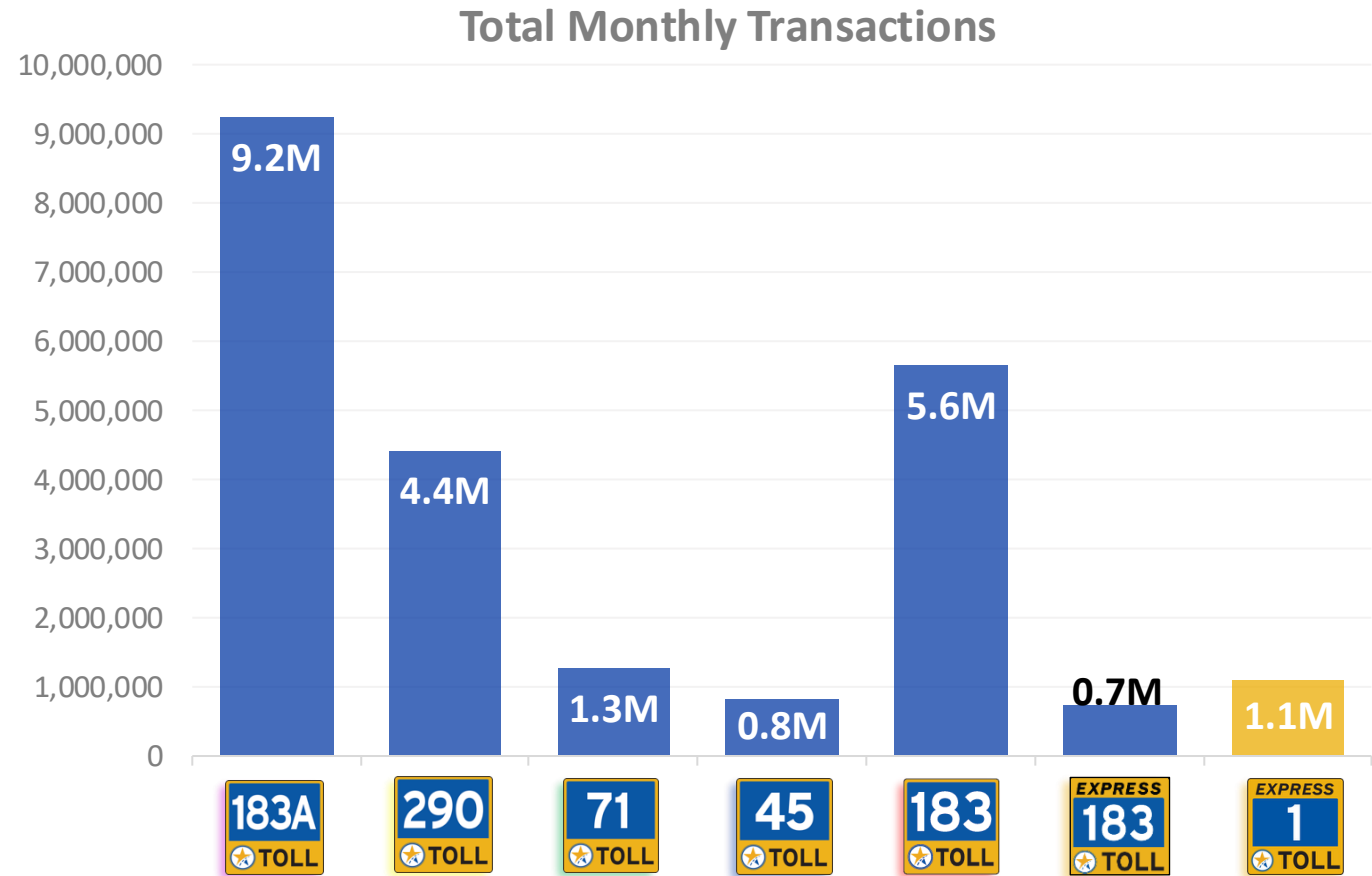
Note - MoPac N Forecast values from Draft Oct 2021 T&R estimates by CDM Smith.

Transactions and Pre-Paid Penetration

August 2026



Roadway	Total Pre-paid Penetration %
183A Toll	70.4%
290 Toll	62.9%
71 Toll	63.9%
45SW Toll	73.4%
183 Toll	61.9%
183N	71.9%
MoPac	73.0%
ALL	66.7%

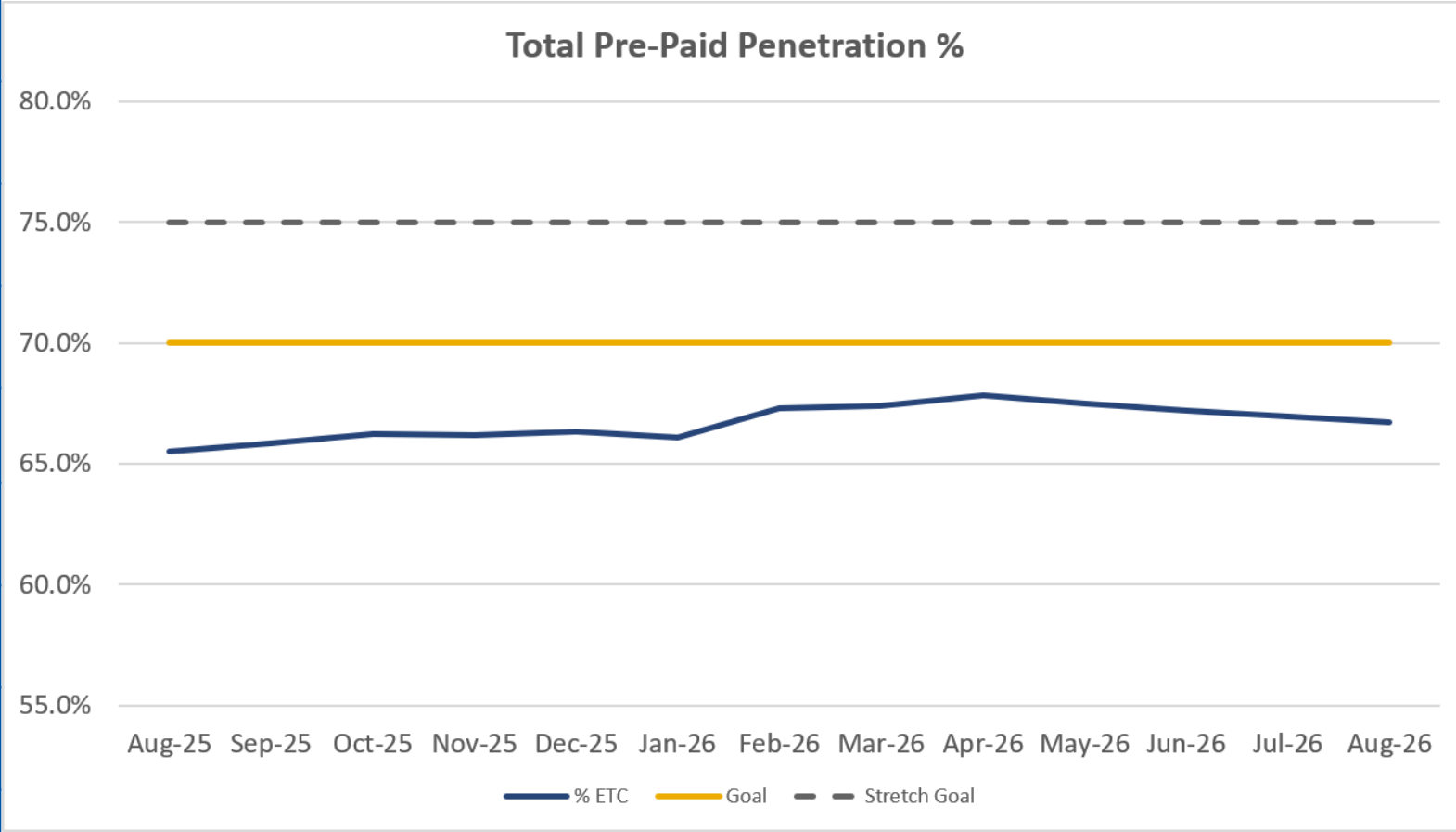


Transactions and Pre-Paid Penetration

August 2025 – August 2026



Roadway	Total Pre-paid Penetration % (Aug 2025)	Total Pre-paid Penetration % (Aug 2026)
183A Toll	69.0%	70.4%
290 Toll	62.6%	62.9%
71 Toll	63.8%	63.9%
45SW Toll	71.7%	73.4%
183 Toll	60.6%	61.9%
183N	-	71.9%
MoPac	72.0%	73.0%
ALL	65.5%	66.7%

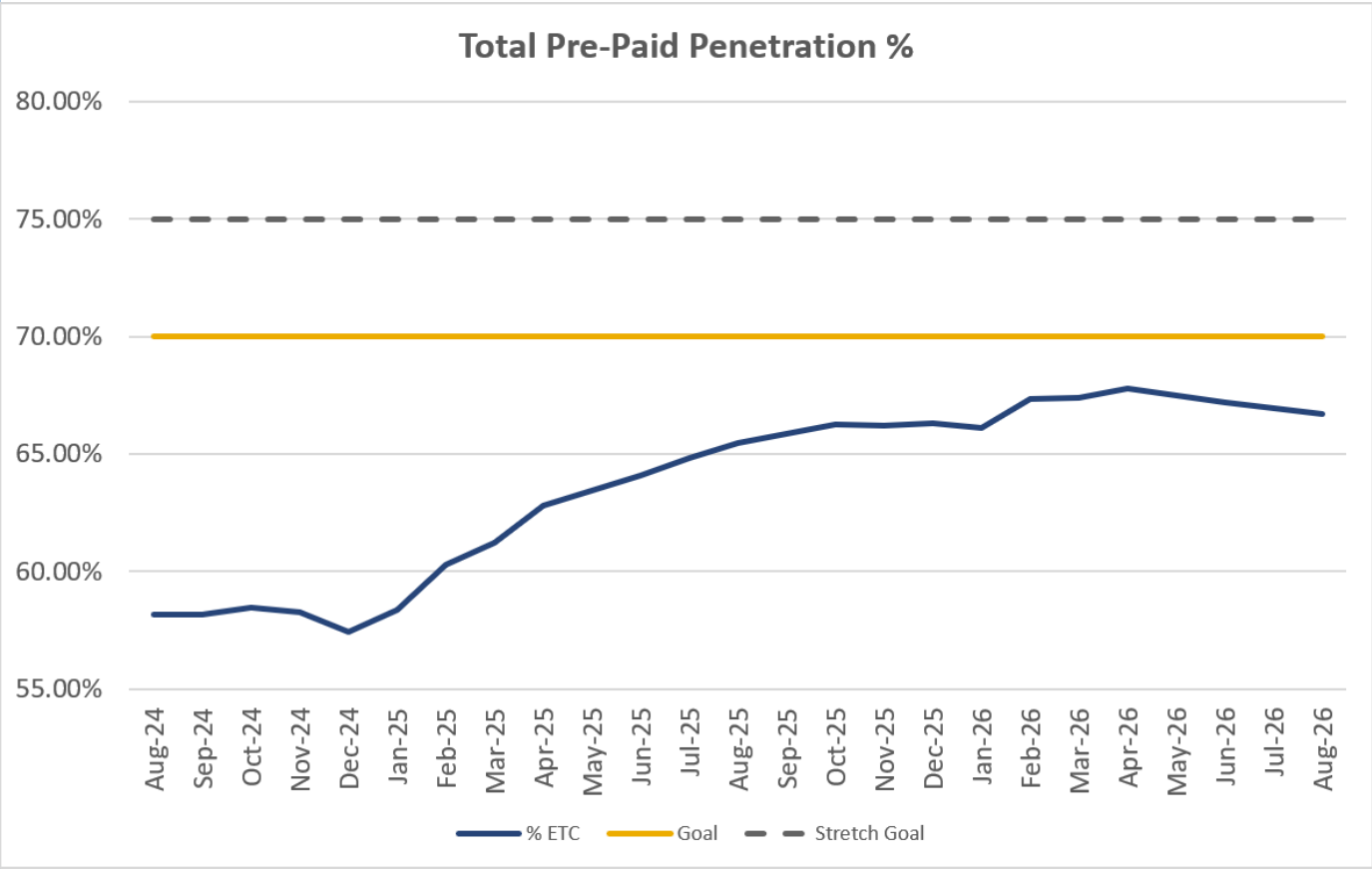


Transactions and Pre-Paid Penetration

August 2024 – August 2026



Roadway	Total Pre-paid Penetration % (Aug 2024)	Total Pre-paid Penetration % (Aug 2025)	Total Pre-paid Penetration % (Aug 2026)
183A Toll	63.6%	69.0%	70.4%
290 Toll	54.7%	62.6%	62.9%
71 Toll	56.6%	63.8%	63.9%
45SW Toll	64.3%	71.7%	73.4%
183 Toll	53.2%	60.6%	61.9%
183N	-	-	71.9%
MoPac	64.5%	72.0%	73.0%
ALL	58.1%	65.5%	66.7%





CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #8A-C

James M. Bass
Executive Director

Executive Director Report

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



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

EXECUTIVE SESSION

EXECUTIVE SESSION

ITEMS #9-12



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

9. Discuss legal issues related to the development of the MoPac South Project, as authorized by §551.071 (Consultation with Attorney).
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 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

REGULAR ITEMS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #13

Geoff Petrov
General Counsel

**Discuss and consider possible
action under the Executive
Director's Employment
agreement**



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR MEETING OF THE

BOARD OF DIRECTORS

ADJOURN MEETING #14

September 30, 2026