



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.

June 24, 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 May 27, 2026 Regular Board Meeting
3. Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program



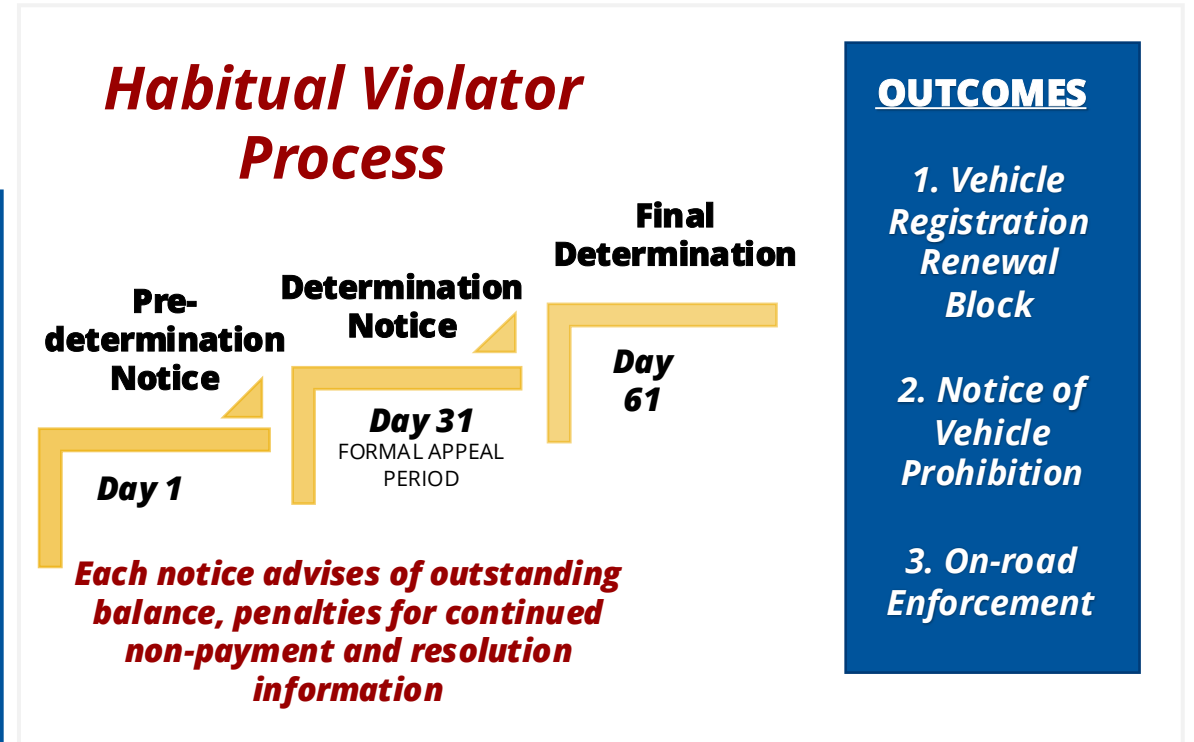
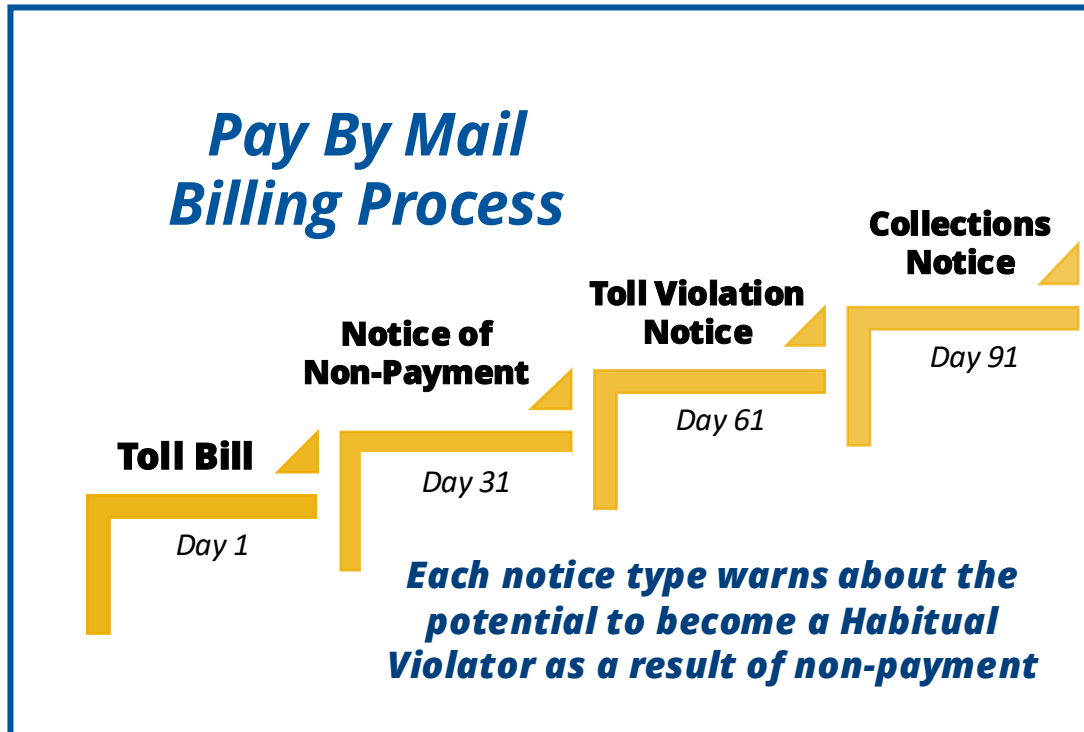
CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

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

June 2026



- **Approve a *Vehicle Prohibition Order* for the identified habitual violator customers**
 - » Number of prohibited vehicles: 3,659
 - » Total number of related unpaid tolls: 1,156,160
 - Average number of outstanding tolls per vehicle: 315
 - Average unpaid balance: \$1040
- **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



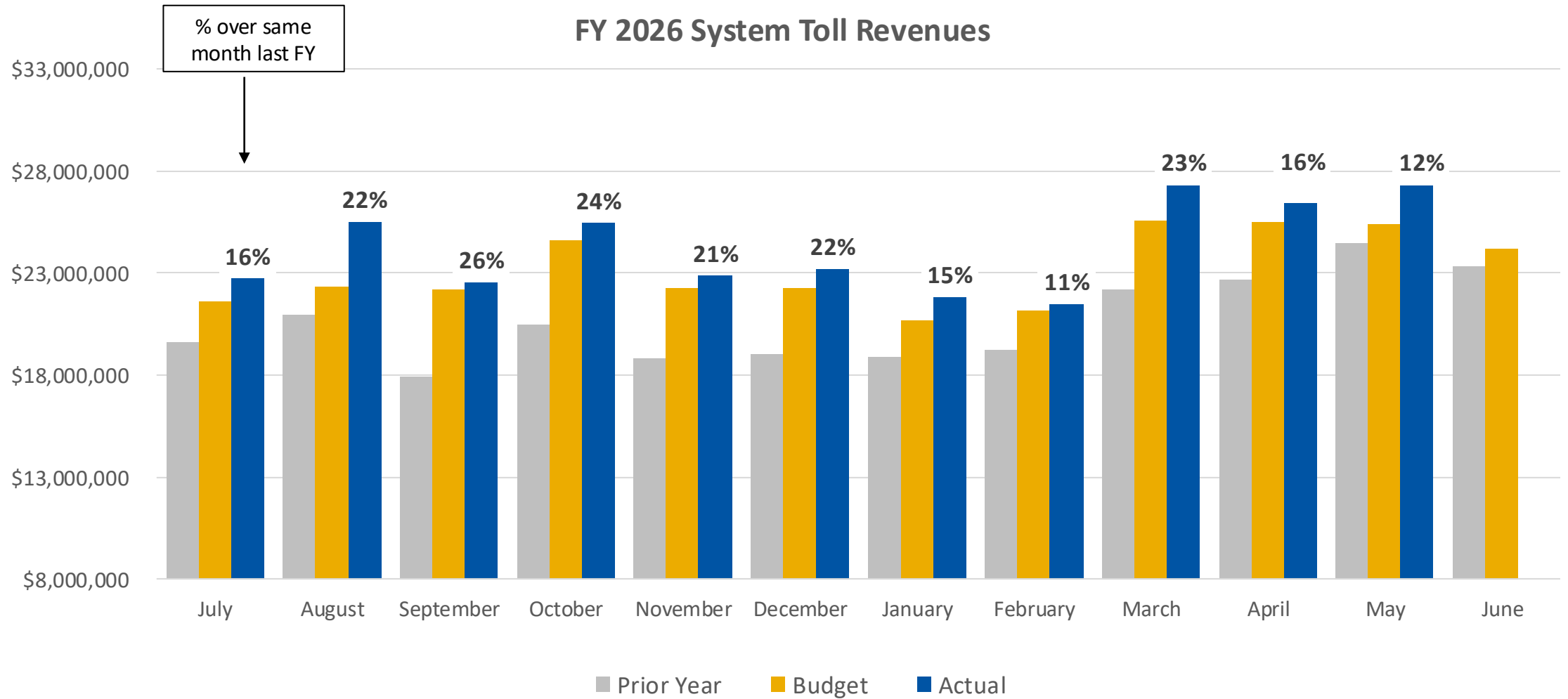
AGENDA

ITEM #4

José Hernández
Chief Financial Officer

Accept the unaudited financial statements for May 2026

CTRMA System Revenues – May 2026





CTRMA System Unaudited Income Statement - May 2026

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

Fiscal Year Elapsed

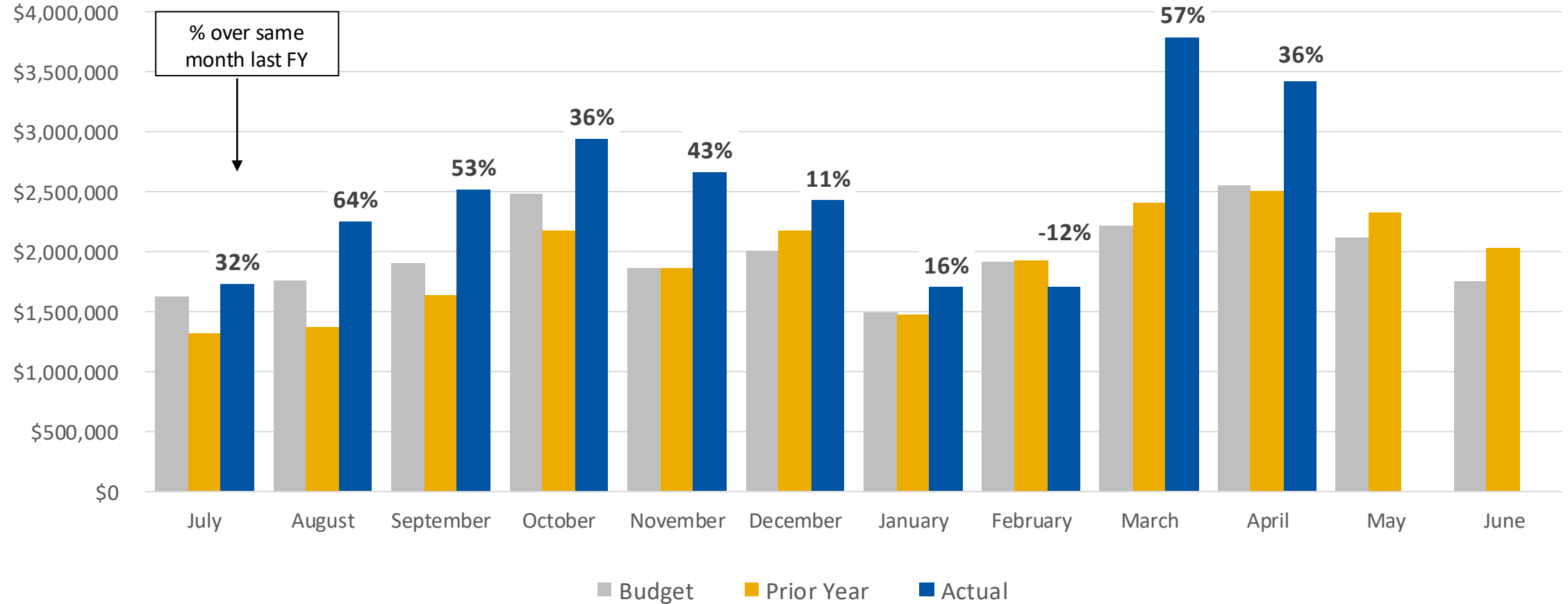
92%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	192,853,183	205,773,190	
Video Tolls	68,167,152	46,048,842	
Fee Revenue	16,644,065	12,755,161	
Interest Income	35,440,000	26,566,102	
Other	15,000	2,333,996	
Total Revenues	313,119,400	293,477,291	94%
<u>Expenses</u>			
Operating Expense			
Salaries and Benefits	8,757,921	6,802,749	
Administrative	9,454,250	7,156,451	
Operations and Maintenance	49,554,505	40,676,525	
Special Projects and Contingencies	4,087,351	2,887,244	
Total Operating Expense	71,854,027	57,522,969	80%
Cash Flow After Operating Expense	241,265,373	235,954,322	
Non-Cash Expenses	69,617,400	63,877,532	
Non-Operating Expenses	98,777,257	68,202,042	
Net Operating Income	72,870,716	103,874,748	

CTRMA MoPac North Revenues – May 2026



FY 2026 MoPac North Toll Revenues





CTRMA MoPac Unaudited Income Statement – May 2026

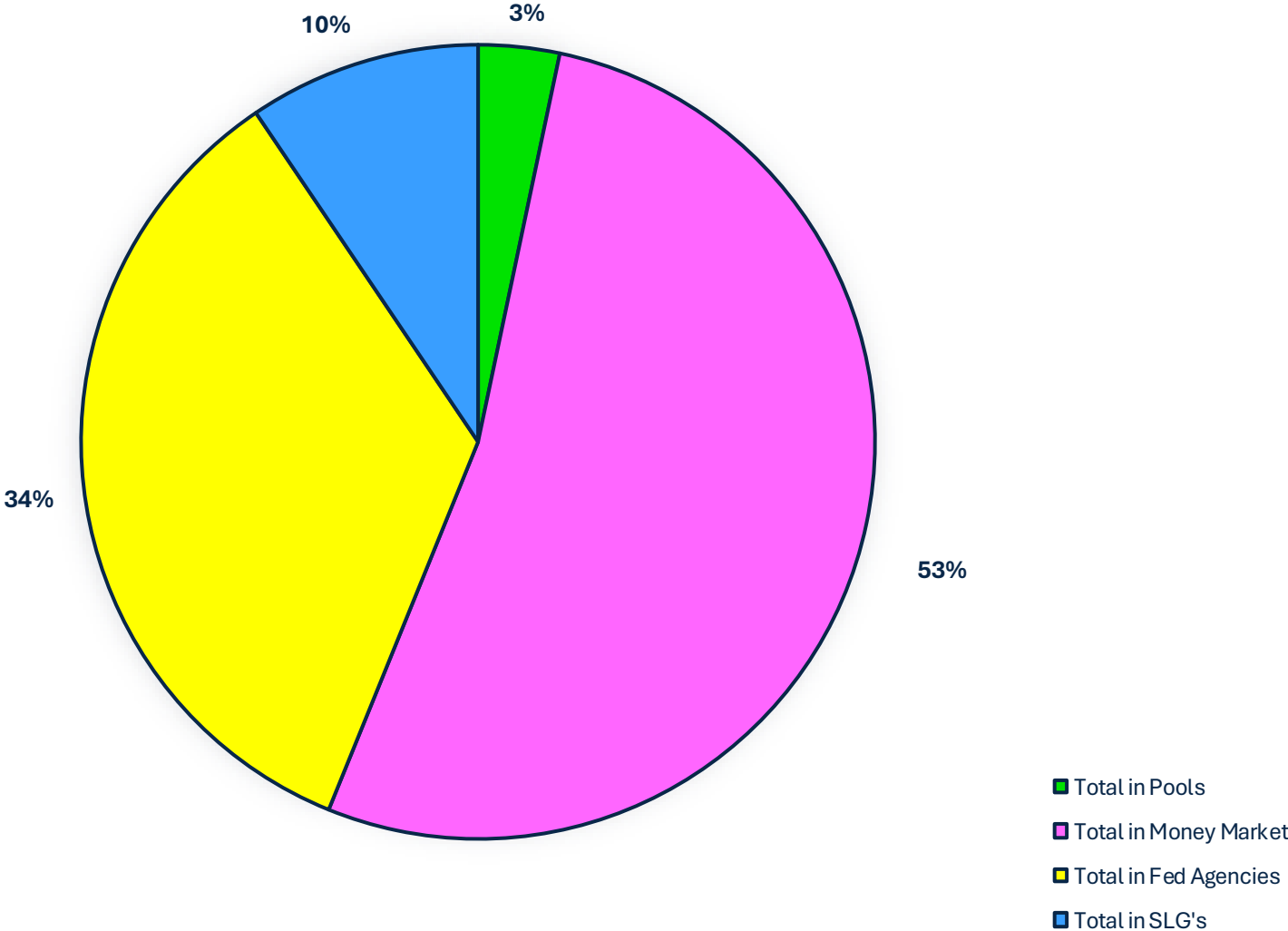
CTRMA MoPac - Fiscal 2026 Unaudited Income Statement as of May 31, 2026

Fiscal Year Elapsed

92%

<u>Revenues</u>	Budget	Unaudited	
Toll Revenues	17,746,117	23,459,855	
Video Tolls	5,422,828	4,541,473	
Fee Revenue	518,855	390,328	
Interest Income	560,000	961,367	
Other	-	-	
Total Revenues	24,247,800	29,353,023	121%
<u>Expenses</u>			
Operating Expense			
Salaries and Benefits	-	-	
Administrative	92,500	527	
Operations and Maintenance	3,744,584	3,932,110	
Special Projects and Contingencies	96,873	184,094	
Total Operating Expense	3,933,957	4,116,731	105%
Operating Income	20,313,843	25,236,292	
Non-Cash Expenses	6,001,000	5,453,537	
Non-Operating Expenses	10,702,389	10,623,804	
Net Operating Income	3,610,454	9,158,951	

CTRMA Investment Portfolio – May 2026





AGENDA

ITEM #5

José Hernández
Chief Financial Officer

Discuss and adopt the FY 2027 – FY 2031 Five Year Capital Plan



AGENDA

ITEM #6

José Hernández
Chief Financial Officer

Discuss and adopt the FY 2027 Operating Budget



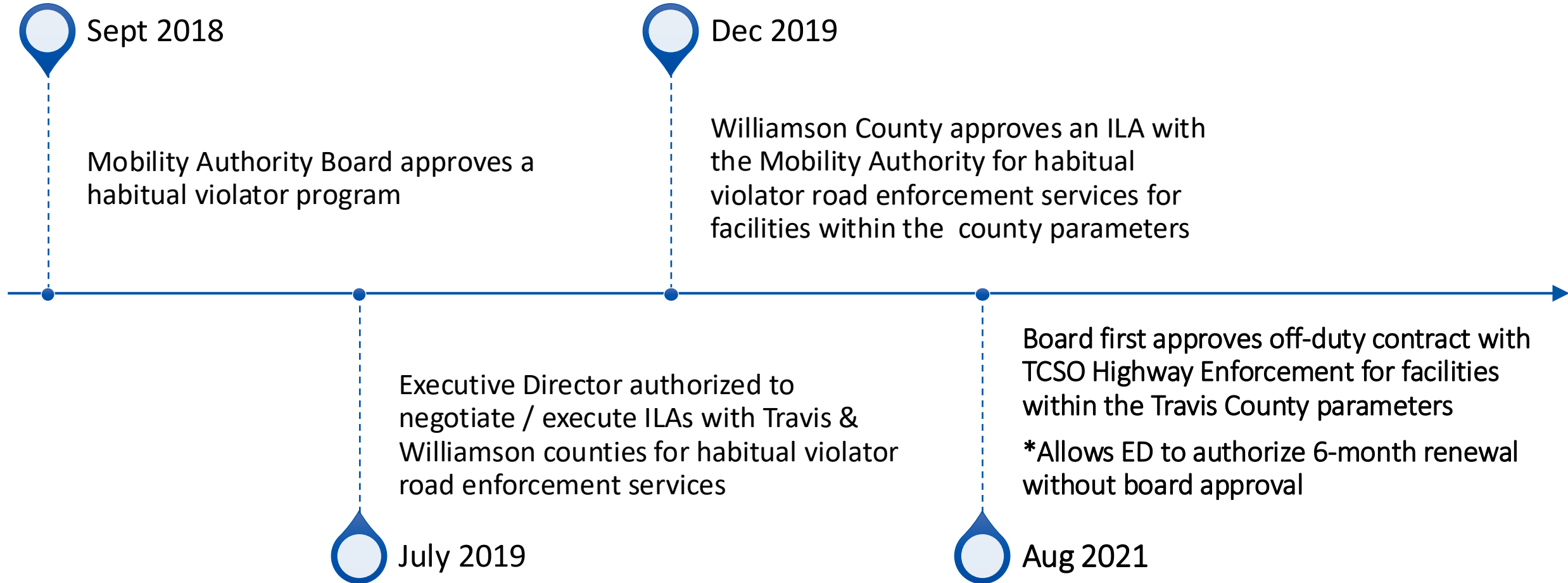
AGENDA

ITEM #7

Norma Martinez
Toll Operations Manager

Discuss and consider approving an agreement with the Travis County Sheriff's Office for roadside violation enforcement and other law enforcement services

Action Background



TCSO Roadway Enforcement Activity



- Since enforcement began in November 2021, deputies from Travis County Sheriff's Office's (TCSO) Highway Enforcement unit have performed over 20,000 stops for violation of the Board's habitual violator prohibition orders
 - » **Several arrests have been made for felony warrants and other traffic offenses**
- A person who operates a vehicle listed above on Mobility Authority roads, in violation of a prohibition order, commits an offense and may be subject to issuance of a citation and prosecution for a Class C misdemeanor. Subsequent offenses may result in impoundment of the vehicle as provided by Texas Transportation Code 372.112.
 - » **7 vehicles have been towed in the last two years**

TCSO Roadway Enforcement Activity



- Ongoing analysis of the Mobility Authority's Habitual Violator program found that vehicle prohibition enforcement remedies, specifically, **the prohibition letter and law enforcement stops have had the most impact on Habitual Violator customer payment behavior.**
 - **Conclusion:** *Results reinforced that Law Enforcement intervention successfully compelled individuals to make payments and/or dramatically reduce unpaid toll usage.*

TCSO Agreement Overview



- Contracts for prohibited vehicle enforcement services via TCSO's Secondary Employment Application
 - » **Contract terminates after six months; execution of a new agreement is required for continued services**
 - » **Hourly rate for TCSO deputies is \$90/hour (min 4 hours)**
 - » **Agreement also provides a "donation" to Travis County for use of county vehicles at the rate of \$20/hour**
 - » **Agreement may be terminated with 24-hour notice**
- The total cost of the TCSO agreement is budgeted at an amount not to exceed \$975,000 for FY27.

Summary of Services in FY 2027



- Enforce the Mobility Authority's *Vehicle Prohibition* orders
- Support the Mobility Authority's safety initiatives
- Facilitate patrolling in certain areas prone to vandalism and theft

Recommendation



- Staff recommends the Board approve the agreements with the Travis County Sheriff's Office for law enforcement services
- If approved, the Executive Director will renew the agreement at six months as required by TCSO



AGENDA

ITEM #8

Tracie Brown
Director of Operations

Discuss and consider approving the ranking of firms for negotiation of contracts for the General Systems Consultant services pool procurement

General Systems Consultant (GSC) Procurement Scope



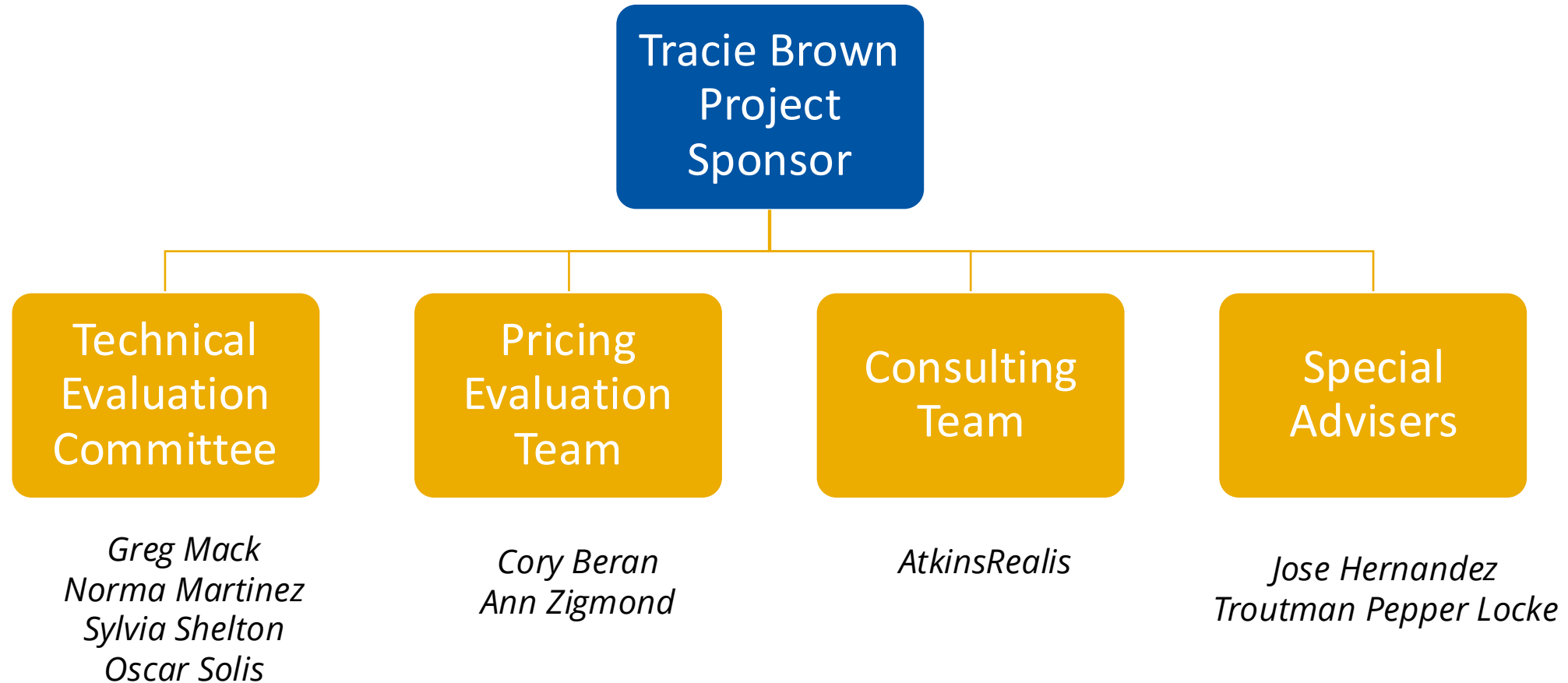
- The General Systems Consultant (GSC) provides critical, independent advice and guidance across the entire lifecycle of the Authority's toll systems and infrastructure, from planning to design, implementation, and operations.
- In October 2025, the Board approved the issuance of a Request for Qualifications (RFQ) to provide General Systems Consultant (GSC) services and an exemption to the *Policy Code* allowing award to more than one vendor.
 - » **The GSC pool will provide specialized consulting services at the direction and supervision of the Mobility Authority, working collaboratively with the Authority's other consultants**
 - » **The contract term is for two (2) years with two 1-year renewal options**

General Systems Consultant (GSC) Scope

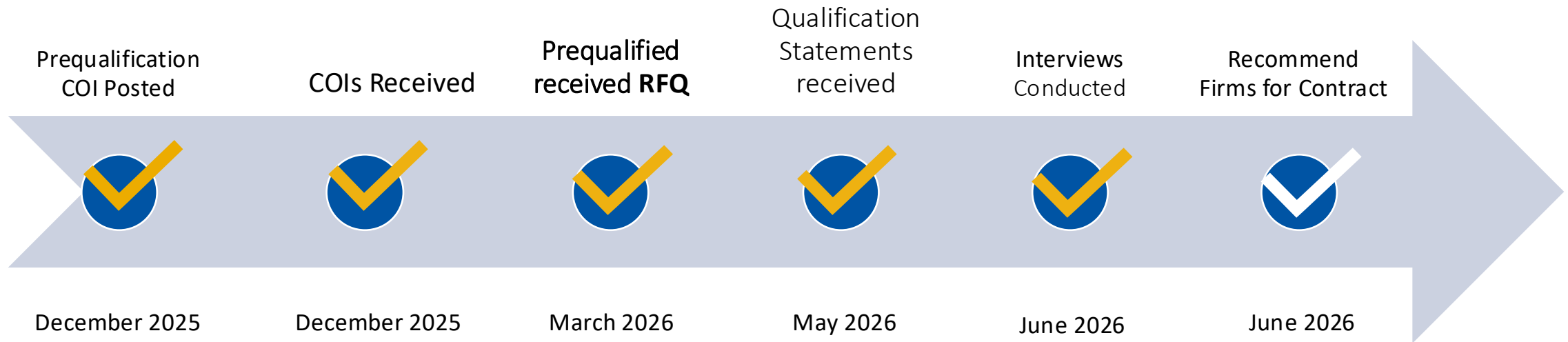


- **Systems Implementation & Technology**
 - » Toll Systems, Intelligent Transportation Systems, Networking
- **Long-Term Planning & Development**
 - » Mobility Solutions that advance strategic vision
 - » Improvements to new and existing systems and processes
- **Analysis & Oversight**
 - » Cost-Benefit Analysis, System Requirements
 - » System and Process Testing of Business Requirements
- **Management & Support**
 - » Project Management & Services and Maintenance monitoring

GSC Procurement Project Team



Process and Schedule



RFQ Scoring Criteria



Response Element	Maximum Score
Team organization and staff qualifications	30
Proven experience of Respondent to successfully complete the tasks outlined in the scope of services	50
Quality of Statement of Qualifications Submittal	20
Acceptable financial condition	Pass/Fail
TOTAL	100

RFQ Evaluation Process



- **Evaluation Committee**
 - » Reviewed responses and conducted consensus scoring meetings
- **Financial Evaluation**
 - » Finance reviewed the financials to determine Pass or Fail
- **Interviews**
 - » Each proposer was provided with 2 hours to present their proposal and address questions
 - » 10 total interviews over 7 business days
- **Contract Exceptions**
 - » Contract Exceptions submitted to Troutman for feedback

Process to Selection



Conflict of Interest Respondents

- Accenture
- Arcadis US, Inc.
- ASRI Technical Services LLC
- Boston Consulting Group (BCG)
- CDM Smith
- Consor North America, Inc.
- DKS Associates
- GFT Infrastructure, Inc.
- HDR Engineering, Inc.
- HNTB Corporation
- ISG Public Sector
- Kimley-Horn
- LJA Engineering, Inc.
- McKinsey & Company
- North Highland
- RK&K
- Sabot Consulting
- Savvy Technology Solutions, LLC
- Stantec Consulting Services, Inc.
- STV Incorporated
- Transportation Mobility Solutions
- WSP



Shortlisted RFQ Recipients

1. Accenture
2. Arcadis US, Inc.
3. CDM Smith
4. GFT Infrastructure, Inc.
5. HDR Engineering
6. HNTB Corporation
7. LJA Engineering
8. RK&K Engineering
9. Stantec Consulting Services
10. WSP



Recommended Firms

***To Be
Announced at the
Board Meeting***

Staff Recommendation



- Staff recommends approving the ranking of firms for negotiation of contracts for the General Systems Consultant services pool procurement.
- **Next Steps:**
 - Should the board approve this item, the Executive Director will attempt to negotiate and execute a contract with the selected vendors.



AGENDA ITEM #9

Greg Mack
Director of IT & Toll Systems

**Discuss and consider approving
an agreement with Deloitte
Consulting LLP for
enhancements to the Mobility
Authority's Data Platform
System**

Data Platform System Overview



- The Data Platform System (DPS) transitions all toll transaction data processing and data management capabilities after the point of transaction creation to a Mobility Authority-managed solution.
- Today's action relates to continued Enhancement development for the DPS beyond the scope of operations and maintenance.

Enhancement Statement of Work (SOW)

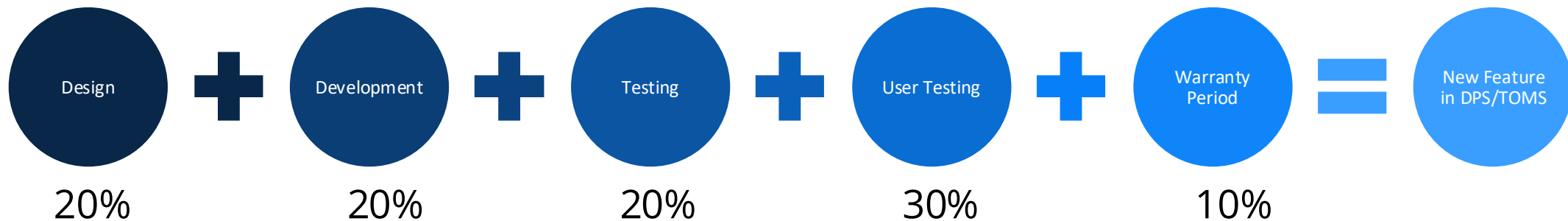


- The Enhancements SOW outlines the expectations and deliverables necessary to define, design, develop, test and implement new functionality or extension of existing functionality for the Data Platform System and the existing *Tolling Operations Management Solution* (TOMS) Ecosystem.
 - » **Term: July 2026 – June 2031**
 - » **Enhancements will be defined and prioritized by CTRMA.**
 - » **Invoices may be submitted at the completion and acceptance of SDLC milestones.**
 - » **Total Not to Exceed \$5,000,000**

Enhancement Deliverables



- Each new feature or extension of functionality is documented by CTRMA, and the requirements reviewed with Deloitte.
- Deloitte provides a cost and schedule estimate for each feature.
- The SOW defines the deliverable milestones and associated payment percentage calculations according to the System Development Life Cycle (SDLC) phases for each feature reviewed and approved by CTRMA.



Recommendation



- **Staff recommends the Board approve an agreement with Deloitte Consulting, LLP for development of enhancements related to the Mobility Authority's Data Platform System.**
 - » Not to Exceed Amount \$5,000,000 (Capital budget)
 - » Term: 60 months through June 30, 2026



AGENDA ITEM #10

Greg Mack
Director of IT & Toll Systems

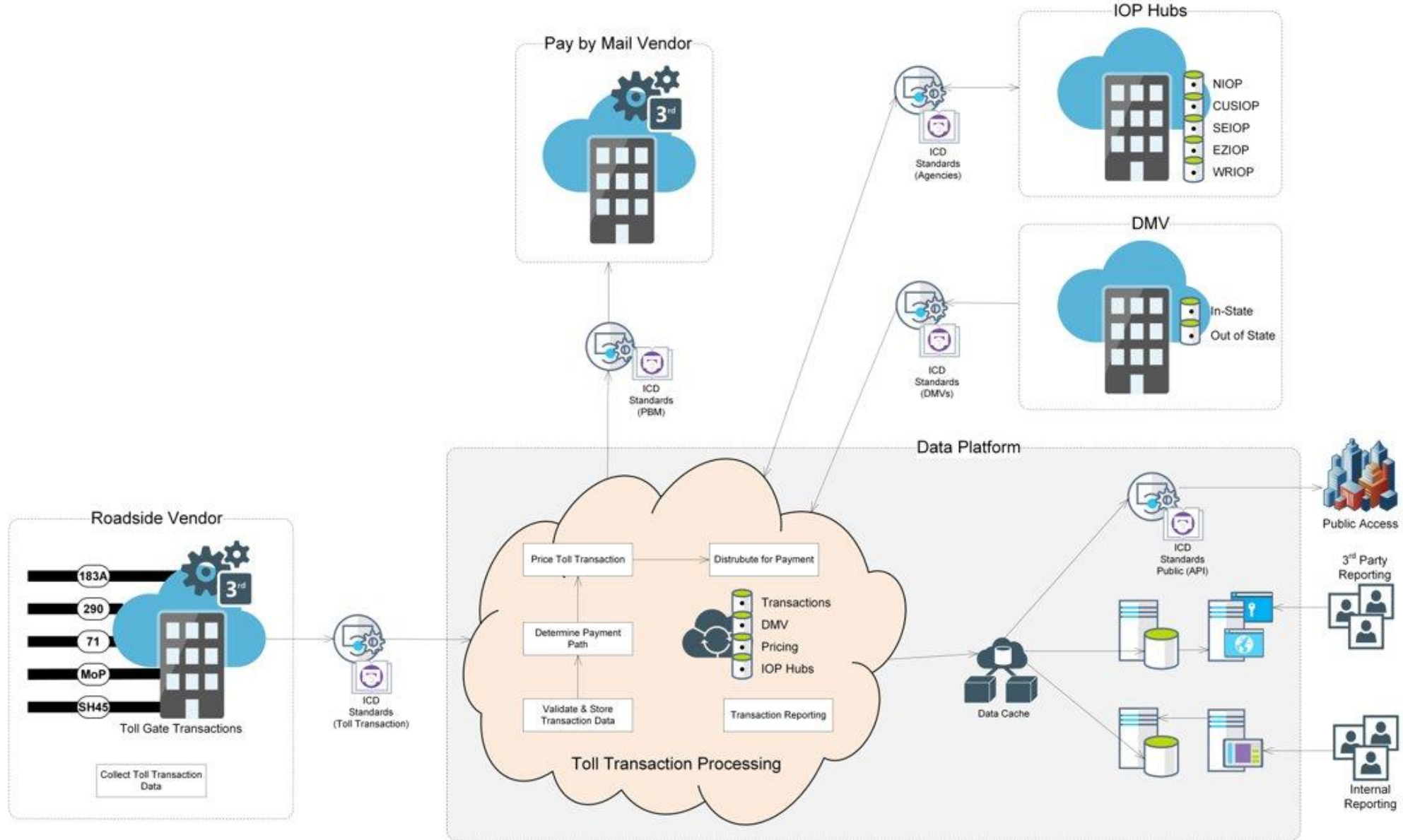
**Discuss and consider approving
an agreement with Deloitte
Consulting LLP for monthly toll
operations and maintenance
systems for the Mobility
Authority Data Platform System**

Data Platform System Overview



- The Data Platform System (DPS) transitions all toll transaction data processing and data management capabilities after the point of transaction creation to a Mobility Authority-managed solution.
- Today's action relates to the continued operations and maintenance of the DPS.

Tolling Architecture



O&M Statement of Work (SOW)



- The O&M SOW outlines the suite of services necessary to support and maintain the successful daily availability, capacity, and functionality of the DPS architecture.
- The SOW also defines the services, performance level, required capabilities and estimated hours for each area.

Deloitte Consulting Response Summary



- Under the Texas Department of Information Resources contract with Deloitte Consulting LLP (Deloitte), staff obtained a proposal perform the services outlined in the SOW.
- The following summarizes Deloitte's response:
 - » **Term: July 2026 – June 2031**
 - » **Total Not to Exceed \$11,124,000**

Recommendation



- **Staff recommends the Board approve an agreement with Deloitte Consulting LLP for toll operations and maintenance services related to the Mobility Authority's DPS.**
 - » Not to Exceed Amount \$11,124,000 (Operating budget)
 - » Term: 60 months through June 30, 2031



AGENDA ITEM #11

Oscar Solis, P.E.
Assistant Director of Engineering

**Discuss and consider approving
the ranking of firms for
negotiation of a contract for
engineering and design services
for the Ranch to Market
1431/183A intersection
improvements project**



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

BRIEFINGS & REPORTS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #12A-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
- Manor Chamber
- Elgin Chamber
- Austin Chamber Infrastructure Committee
- WTS Luncheon Event
- Leadership America
- 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 Communications Committee
- IBTTA Enlightenment Group Meeting



AGENDA ITEM #12A-B

James M. Bass
Executive Director

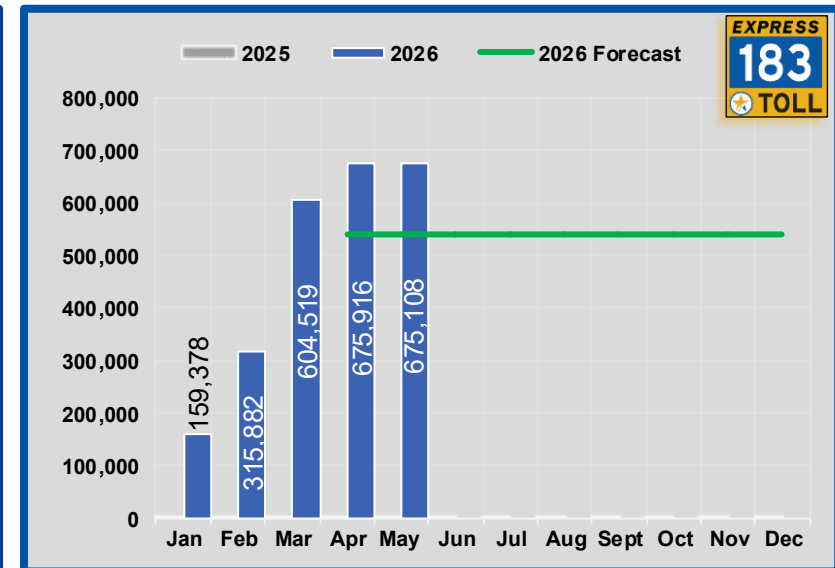
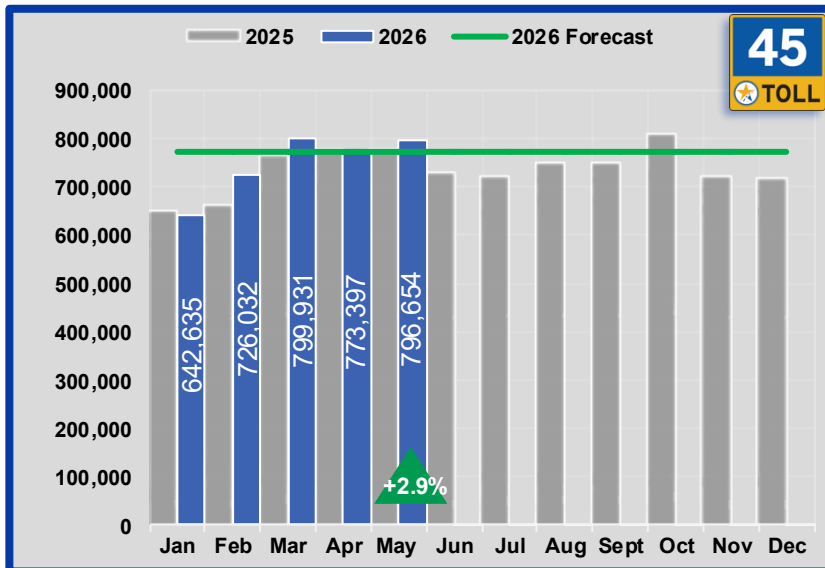
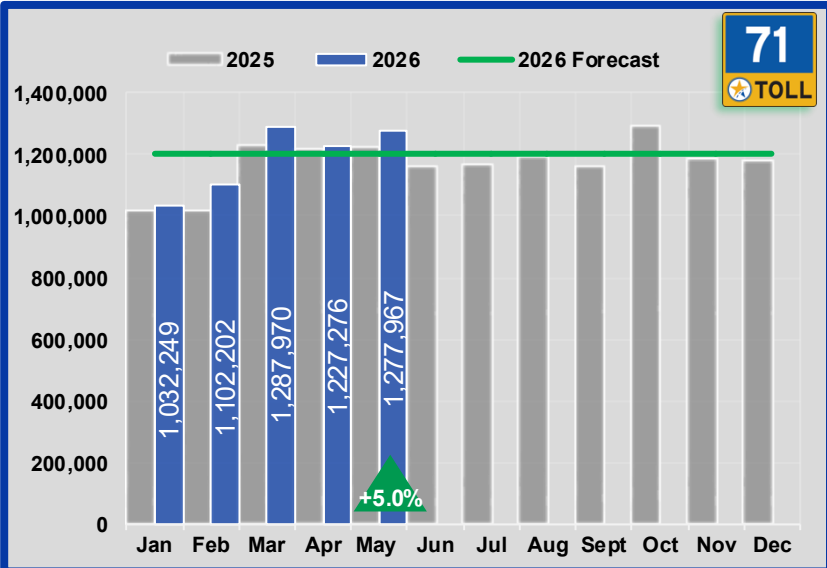
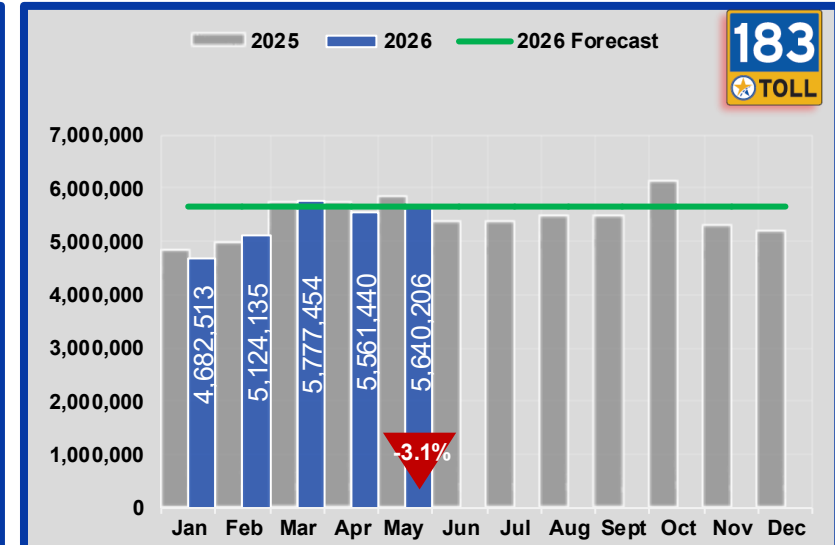
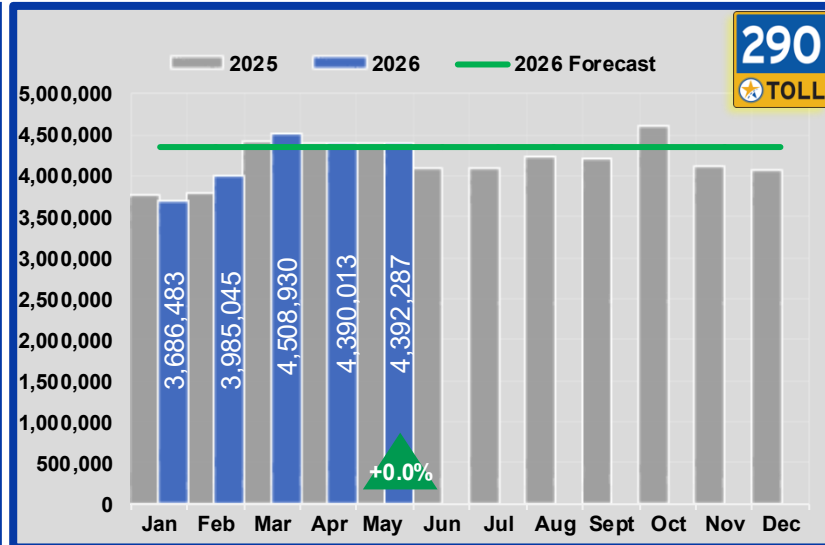
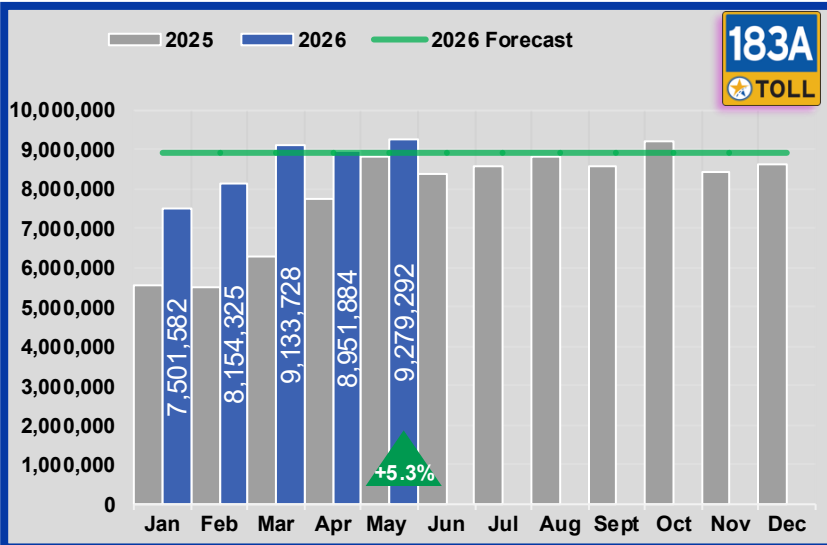
Executive Director Report

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

System Transactions by Roadway



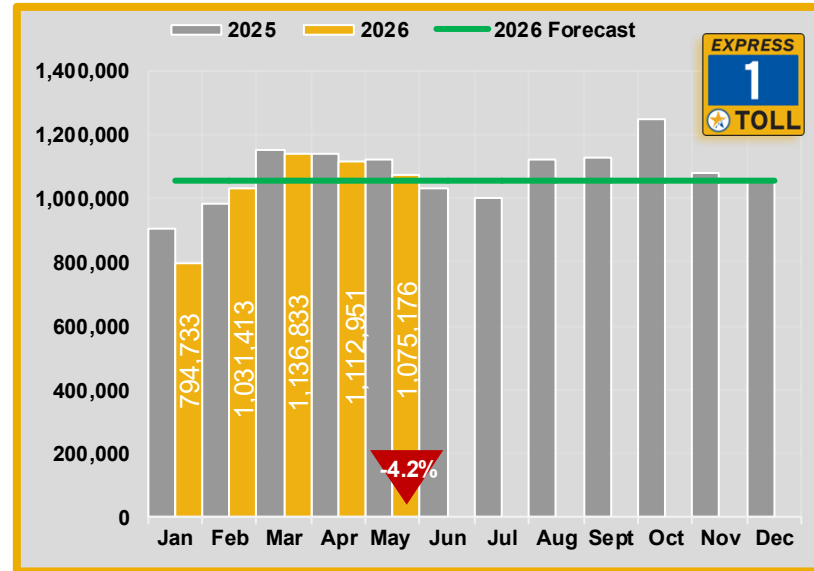
System total % change from May 2025 +1.8% (w/o 183N), +5.0% (w/183N)



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

MoPac Monthly Transactions

Percent Change Over May 2025



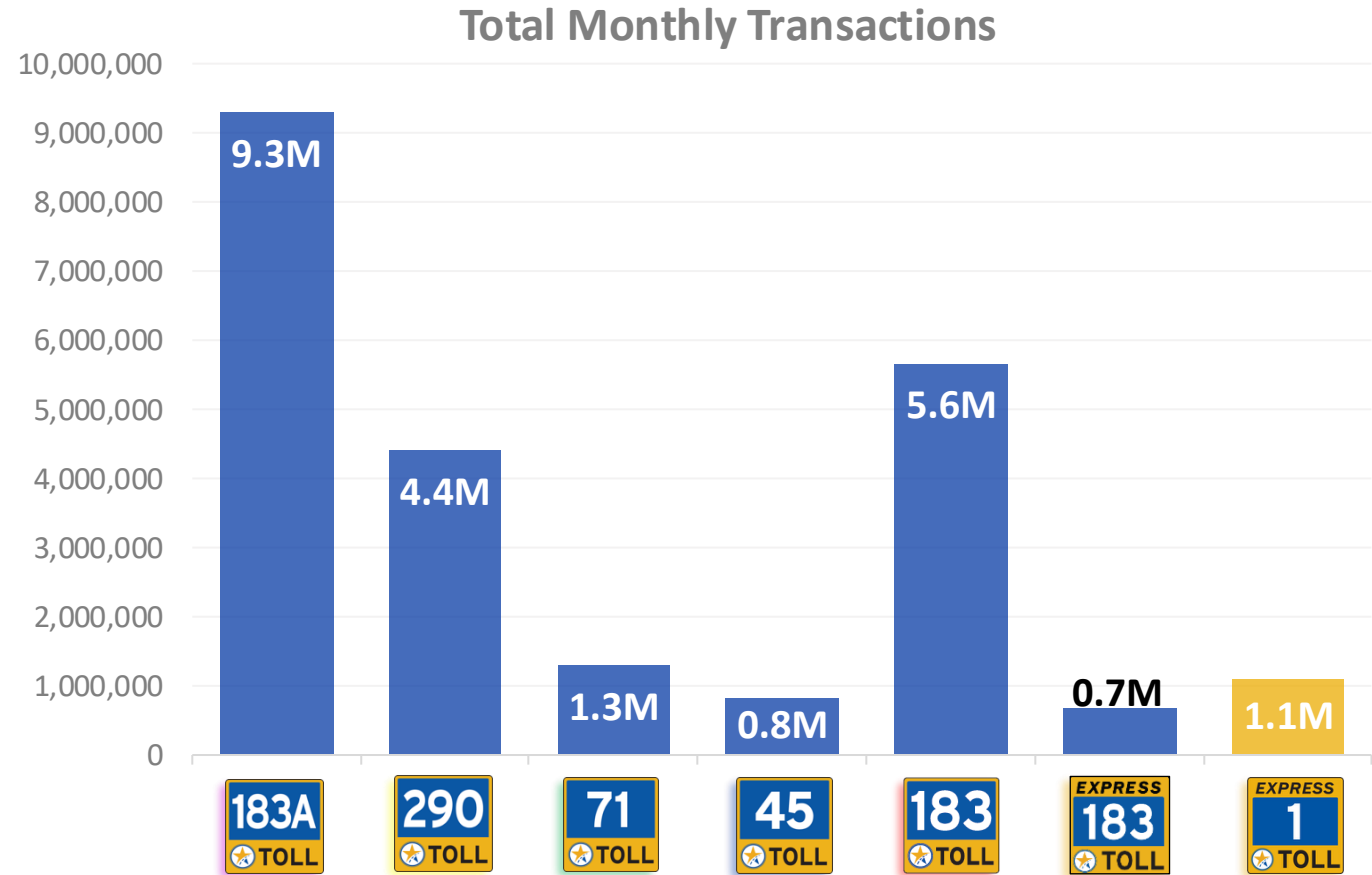
Note - MoPac N Forecast values from Draft Oct 2021 T&R estimates by CDM Smith.

Transactions and Pre-Paid Penetration

May 2026



Roadway	Total Pre-paid Penetration %
183A Toll	71.1%
290 Toll	63.7%
71 Toll	65.0%
45SW Toll	73.7%
183 Toll	63.0%
183N	73.4%
MoPac	74.9%
ALL	67.5%

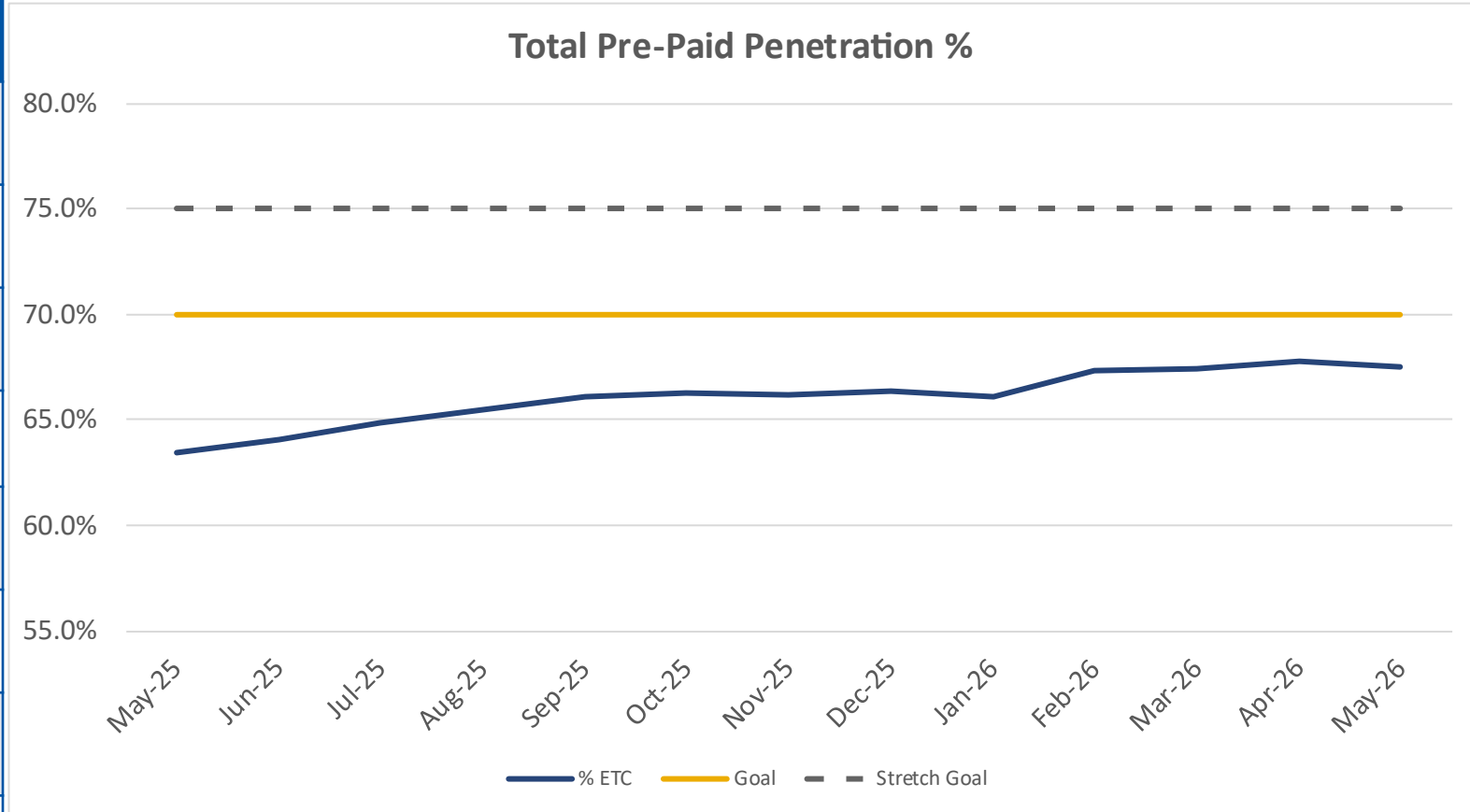


Transactions and Pre-Paid Penetration

May 2025 - May 2026



Roadway	Total Pre-paid Penetration % (May 2025)	Total Pre-paid Penetration % (May 2026)
183A Toll	67.3%	71.1%
290 Toll	60.2%	63.7%
71 Toll	61.9%	65.0%
45SW Toll	69.4%	73.7%
183 Toll	58.6%	63.0%
183N	-	73.4%
MoPac	69.9%	74.9%
ALL	63.4%	67.5%



Source: Reconciliation Report



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

EXECUTIVE SESSION

EXECUTIVE SESSION

ITEMS #13-17



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

13. Discuss the acquisition of one or more parcels or interests in real property needed for a maintenance yard and related issues, pursuant to §551.072 (Deliberation Regarding Real Property) and §551.071 (Consultation with Attorney).
14. Discuss legal issues related to the development of the MoPac South Project, as authorized by §551.071 (Consultation with Attorney).
15. Discuss legal issues related to claims by or against the Mobility Authority, including claims submitted on the 183A Phase III Project; pending or contemplated litigation and any related settlement offers; or other matters as authorized by §551.071 (Consultation with Attorney).
16. 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).
17. Discuss personnel matters as authorized by §551.074 (Personnel Matters).



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR ITEMS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR MEETING OF THE

BOARD OF DIRECTORS

ADJOURN MEETING #18

June 24, 2026