

# AGENDA MEETING NOTICE

## Board of Directors Meeting

**DATE:** Wednesday, August 6, 2025

**TIME:** 8:30 a.m.

**LOCATION:** Staples Street Center – 2<sup>ND</sup> Floor Boardroom, 602 North Staples St., Corpus Christi, TX

### BOARD OF DIRECTORS OFFICERS

Arthur Granado, Chair  
Anna Jimenez, Vice Chair  
Lynn Allison, Board Secretary/  
Legislative Chair

### BOARD OF DIRECTORS MEMBERS

Beatriz Charo, Administration & Finance Chair  
Armando Gonzalez, Rural & Small Cities Chair  
Aaron Muñoz, Operations & Capital Projects Chair  
David Berlanga Gabi Canales Jeremy Coleman  
Eloy Salazar Amanda Torres

	TOPIC	SPEAKER	EST.TIME	REFERENCE
1.	<b>Pledge of Allegiance</b>	A. Granado/ U.S. Veteran,	1 min.	-----
2.	<b>Safety Briefing</b>	J. Esparza	3 min.	-----
3.	<b>Roll Call and Establish Quorum</b>	M. Montiel	1 min.	-----
4.	<b>Confirm</b> Posting of Meeting's Public Notice in Accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551	A. Granado	1 min.	-----
5.	<b>Public Notice on Executive Session</b>	A. Granado	1 min.	-----
<b>Public Notice</b> is given that the Board may elect to go into executive session at any time during the meeting in order to discuss matters listed on the agenda, when authorized by the provisions of the Open Meetings Act, Chapter 551 of the Texas Government Code. In the event the Board elects to go into executive session regarding an agenda item, the section or sections of the Open Meetings Act authorizing the executive session will be publicly announced by the presiding officer				
6.	<b>Receipt of Conflict of Interest Affidavits</b>	A. Granado	1 min.	-----
7.	<b>Opportunity for Public Comment</b> 3 min. limit – no discussion	A. Granado	3 min.	-----
Public Comment may be provided in writing, limited to 1,000 characters, by using the <a href="https://www.ccrta.org/meetings/public-comment">Public Comment Form</a> online at <a href="https://www.ccrta.org/meetings/public-comment">https://www.ccrta.org/meetings/public-comment</a> or by regular mail or hand-delivery to the CCRTA at 602 N. Staples St., Corpus Christi, TX 78401, and MUST be submitted no later than 5 minutes after the start of a meeting in order to be provided for consideration and review at the meeting. All Public Comments submitted shall be placed into the record of the meeting.				
8.	<b>Awards and Recognition –</b> a) New Hire b) SWTA Spotlight Awards	M. Rendón	5 min.	-----
9.	<b>Discussion and Possible Action to</b> Approve the July 2, 2025 Board of Directors Meeting Minutes	A. Granado	3 min.	<b>Pages 1-7</b>
10.	<b>CONSENT ITEMS:</b> The following items are routine or administrative in nature and have been discussed previously by the Board or Committees. The Board has been furnished with support documentation on these items. <b>a) Action</b> to Award a Contract to Silsbee Ford, Inc. for the purchase of Eleven (11) Unleaded Support Vehicles for an Estimated Cost of \$372,900.00		5 min.	<b>Pages 8-61</b> <i>PPT</i>

## AGENDA MEETING NOTICE

	<b>b) Action to Award a Three-Year Contract to Arguindegui Oil Co. II, Ltd for Unleaded Fuel Supply at an Estimated Cost of \$3,422,001.45</b>			
<b>11.</b>	<b>Update on RCAT Committee Activities</b>	S. Montez	3 min.	<i>PPT</i>
<b>12.</b>	<b>Committee Chair Reports</b> a) Administration & Finance b) Operations & Capital Projects c) Rural and Small Cities d) Legislative – Announcement of \$1.94M in Appropriation funds for CCRTA Maintenance Facility by U.S. Rep. Cloud	B. Charo A. Muñoz A. Gonzalez L. Allison	3 min. 3 min. 3 min. 3 min.	-----
<b>13.</b>	<b>Presentations:</b> a) 2025 Defined Benefit Plan (DBP) Actuarial Report b) June 2025 Financial Report c) August 2025 Procurement Update d) June 2025 Operations Report	R. Saldaña Catie Gray, USI Consulting Group R. Saldaña R. Saldaña L. Alfaro	25 min.	<i>PPT</i>  <b>Pages 65-80</b> <i>PPT</i> <i>PPT</i> <b>Pages 81-91</b> <i>PPT</i>
<b>14.</b>	<b>CEO Report</b>	M. Rendón	5 min.	<i>PPT</i>
<b>15.</b>	<b>Reports from Board Chair and Board Members</b>	A. Granado	5 min.	-----
<b>16.</b>	<b>Adjournment</b>	A. Granado	1 min.	-----

**Total Estimated Time: 1 hr 15 mins**

### BOARD OF DIRECTORS BUDGET WORKSHOP #1

	TOPIC	SPEAKER	EST.TIME	REFERENCE
<b>1.</b>	<b>2026 Budget Workshop #1</b> a. Revenues - Trends & Assumptions b. Expenses - Administration	R. Saldaña	20 min.	<i>PPT</i>

**Total Estimated Time: 20 min.**

On **Friday, August 1, 2025** this Notice was posted by **Marisa Montiel** at the CCRTA Staples Street Center, 602 N. Staples Street, Corpus Christi, Texas; and sent to the Nueces County and the San Patricio County Clerks for posting at their locations.

**PUBLIC NOTICE** is given that the Board may elect to go into executive session at any time during the meeting in order to discuss matters listed on the agenda, when authorized by the provisions of the Open Meetings Act, Chapter 551 of the Texas Government Code. In the event the Board elects to go into executive session regarding an agenda item, the section or sections of the Open Meetings Act authorizing the executive session will be publicly announced by the presiding officer.

In compliance with the Americans with Disabilities Act, individuals with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the Assistant Secretary to the Board at (361) 903-3474 at least 48 hours in advance so that appropriate arrangements can be made. Información en Español: Si usted desea esta información en Español o en otro idioma, por favor llame al teléfono (361) 289-2712.

#### **Mission Statement**

*To provide our riders with safe, accessible, convenient, and sustainable transportation solutions that unite communities and promotes local economic growth.*

#### **Vision Statement**

*Provide an integrated system of innovative accessible and efficient public transportation services that increase access to opportunities and contribute to a healthy environment for the people in our service area.*



**CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY  
BOARD OF DIRECTORS' MEETING MINUTES  
WEDNESDAY, July 2, 2025**

**Summary of Actions**

- 1. Pledge of Allegiance**
- 2. Heard Safety Briefing**
- 3. Roll Call and Established Quorum**
- 4. Confirmed Posting of Meetings Public Notice**
- 5. Gave Public Notice on Executive Session**
- 6. Receipt of Conflict of Interest Affidavits**
- 7. Provided Opportunity for Public Comment**
- 8. Presented Awards and Recognition**
  - a) New Hires & Retirees**
  - b) Government Finance Officers Association Budget Award – FY2025**
  - c) Safety Recognition Award**
- 9. Approved the June 4, 2025 Board of Directors Meeting Minutes**
- 10. Consent Items:**
  - a) Adopted a Resolution to Establish an Additional Reserve to Accumulate the 20 Percent Local Share Requirement for the Construction of the new Bear Lane Maintenance Facility**
  - b) Adopted the 2025 Corpus Christi Regional Transportation Authority Agency Safety Plan, Version 4**
- 11. Adopted a Resolution to Apply for FTA Funding for a New Maintenance Facility by authorizing the Chief Executive Officer or Designee to Execute and Submit Applications**
- 12. Heard Committee Chair Reports**
  - a) Administration and Finance**
  - b) Operations and Capital Projects**
  - c) Rural and Small Cities**
  - d) Legislative – Heard update on SB 1371**
- 13. Heard Presentations –**
  - a) May 2025 Financial Report**
  - b) FY2026 Budget Calendar**
  - c) July 2025 Procurement Update**
  - d) May 2025 Operations Report**
  - e) January – April 2025 Safety & Security Report**
- 14. Heard CEO Report**
- 15. Heard Reports from Board Chair and Board Members**
- 16. Adjournment**

The Corpus Christi Regional Transportation Authority Board of Directors met at 8:30 a.m. in the Corpus Christi Regional Transportation Authority Staples Street Center facility located at 602 N. Staples Street, 2<sup>nd</sup> Floor Board Room, Corpus Christi, Texas.

**Pledge of Allegiance**

Chair Arthur Granado called the meeting to order at 8:35 a.m. He welcomed and gave an introduction for U.S. Veteran, Ryan Morse, to lead the Pledge of Allegiance.

**Safety Briefing**

Mr. Miguel Rendón, Deputy CEO, presented the safety briefing to the Board and audience. He provided exit instructions in the event of an emergency. Ms. Montiel would account for all Board Members, and he would be the last out to ensure everyone exits safely.

**Roll Call & Establish Quorum**

Ms. Montiel called roll and noted a quorum was present at this time.

**Board Members Present**

Lynn Allison, David Berlanga, Beatriz Charo, Jeremy Coleman (virtual), Armando Gonzalez, Arthur Granado, Anna Jimenez, Aaron Muñoz, Eloy Salazar and Amanda Torres.

**Board Members Absent**

Gabi Canales.

**Staff Present**

Angelina Gaitan, Derrick Majchszak, Sharon Montez, Marisa Montiel, Rita Patrick, Miguel Rendón, Gordon Robinson and Robert Saldaña. Alejandro Agustin, Raymundo DeLuna, Abryanna Perez, Beatriz Cavazos, Christian Montz, and Alonzo Moya.

**Public Present**

Robert Lott, Nick Berg, and Sandra Lee with Sec-Ops. Jeremy Altkander, OLG. Arlene Medrano, Downtown Management District. J. Warvel and H. Chrishelm with USMS. Martha Rogriguez and Amy Ramirez.

**Confirm Posting of Meeting's Public Notice in Accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551**

Ms. Montiel confirmed posting of the meeting.

**Public Notice on Executive Session**

Chair Granado gave notice on Executive Session to the public.

**Receipt of Conflict of Interest Affidavits**

None

**Opportunity for Public Comment**

Ms. Montiel confirmed there was one online public comment submitted and a copy was furnished to the Board. The same individual was also signed up in person. There were no further sign-ups for public comments.



1. Arlene Medrano – Ms. Medrano introduced herself as the new Executive Director of the Corpus Christi Downtown Management District and thanked CCRTA and the Board for their partnership and looks forward to future collaborations.

### **Awards and Recognitions**

- a. CCRTA New Hires & Retiree - Mr. Derrick Majchszak, CEO, announced CCRTA new hires to the Board. Vehicle Maintenance – Alonzo Moya III, Planning – Christian Montz, and Facilities Maintenance – Reymundo DeLuna, Abryanna Perez, and Beatriz Cavazos. At this time, Mr. Majchszak recognized Mr. Jose Ramirez, who is retiring with MV Transportation with 29 years of service and his accomplishments were read.
- b. Government Finance Officers Association Budget Award – FY2025 – Mr. Majchszak presented the award noting the GFOA has recognized CCRTA for it's Budget Presentation 14 times since 1994, and the past 10 consecutive years.
- c. Safety Recognition Award – Mr. Miguel Rendón presented Lieutenant Sandra Lee with the award for her efforts in aiding the U.S. Marshalls office in locating a murder suspect. Photos were taken.

### **Discussion and Possible Action to Approve the June 4, 2025 Board of Directors Meeting Minutes**

**DIRECTOR BEATRIZ CHARO MADE A MOTION TO APPROVE THE June 4, 2025 BOARD OF DIRECTORS MEETING MINUTES. VICE-CHAIR ANNA JIMENEZ SECONDED THE MOTION. ALLISON, BERLANGA, CHARO, GONZALEZ, JIMENEZ, MUÑOZ, SALAZAR, AND TORRES VOTING IN FAVOR. ABSENT CANALES AND COLEMAN.**

### **Consent Items**

- a) **Action to Adopt a Resolution to Establish an Additional Reserve to Accumulate the 20 Percent Local Share Requirement for the Construction of the new Bear Lane Maintenance Facility**
- b) **Action to Adopt the 2025 Corpus Christi Regional Transportation Authority Agency Safety Plan, Version 4**

The Board Chair asked if there were any requests to pull any consent items. There were none.

**VICE-CHAIR ANNA JIMENEZ MADE A MOTION TO APPROVE CONSENT ITEMS A AND B. DIRECTOR AARON MUNOZ SECONDED THE MOTION. ALLISON, BERLANGA, CHARO, GONZALEZ, JIMENEZ, MUÑOZ, SALAZAR, AND TORRES VOTING IN FAVOR. ABSENT CANALES AND COLEMAN.**

**Discussion and Possible Action to Adopt a Resolution to Apply for FTA Funding for a New Maintenance Facility by authorizing the Chief Executive Officer or Designee to Execute and Submit Applications**

Ms. Rita Patrick, Managing Director of Public Relations, presented the item noting the CCRTA funding opportunity for the 2025 Low or No Emission Grant Program is due July 14<sup>th</sup>. It was noted that staff from Turner/Ramirez was present to answer any questions if needed. This is for the 5339(c) Low or No Emission Grant with \$1.1 Billion Funds available and no maximum award. The eligible projects are Acquisition, Construction, and Leasing of Required Supporting Facilities and Related Equipment and the Purchase or Lease of Zero/Low Emission Buses. CCRTA's maintenance facility is nearly 50 years old and the original building is prefabricated and was built before hurricane codes were established. The critical replacement/repair costs are estimated at \$3.6 Million. The Construction of the new maintenance facility is essential to ensure safe, reliable and cost-effective operations for the future and to provide a safe workplace environment. It will ensure access to transit services for working families to reach jobs, students to get to school, and residents access medical care and/or daily necessities. It also will provide emergency response and evacuation across Nueces County and nearby rural areas. The estimated amount does not exceed \$57.9 million. The cost breakdown is Federal (80) \$46.3M and local (20%) \$11.6M. Questions were answered at this time.

**VICE-CHAIR ANNA JIMENEZ MADE A MOTION TO ADOPT A RESOLUTION TO APPLY FOR FTA FUNDING FOR A NEW MAINTENANCE FACILITY BY AUTHORIZING THE CHIEF EXECUTIVE OFFICER OR DESIGNEE TO EXECUTE AND SUBMIT APPLICATIONS. SECRETARY LYNN ALLISON SECONDED THE MOTION. ALLISON, BERLANGA, CHARO, COLEMAN, GONZALEZ, JIMENEZ, MUÑOZ, SALAZAR, AND TORRES VOTING IN FAVOR. ABSENT CANALES.**

**Committee Chair Reports**

- c) **Administration & Finance** – Committee Chair Charo noted she is excited for the Maintenance Facility and grants.
- d) **Operations & Capital Projects** – Committee Chair Muñoz thanked the board for all of their efforts and support and commended the Board Chair in regard to legislative efforts.
- e) **Rural & Small Cities** – No Report.
- f) **Legislative** – Secretary Allison thanked everyone for their efforts and noted SB 1371 should become official as of June 20<sup>th</sup>. She added a luncheon was held to recognize the state officials, the Mayor and surrounding area stakeholders in support of the passing of SB 1371. Especially Senator “Chuy” Hinojosa and Representative Denise Villalobos. She noted the next steps are working towards the infrastructure of the new maintenance facility and she hopes to make an official announcement soon of U.S. Representative Michael Clouds appropriation of \$1.9M towards the design.

**Presentations**

**a) May 2025 Financial Report**

Mr. Robert Saldaña, Managing Director of Administration, presented the May financials and noted the item aligns with the Board Priority of Public Image & Transparency. He presented the highlights for the month stating Passenger Service was 99.11% of baseline, Bus Advertising 108.13% of baseline, and Operating Grant



Revenue was 349.96% of baseline. He displayed the May 2025 Income Statement Snapshot. Total revenues amounted to \$5,177,797, while total expenses totaled \$4,284,036. He displayed the revenue categories. The operating vs. non-operating revenue was displayed and discussed. The year-to-date total operating and non-operating revenues and capital funding were \$21,917,202. Next, he discussed and displayed a pie chart of where the money went. Mr. Saldaña showed the expenses by object for May. The May month-end FRC is 2.38%. Next, he displayed the sales tax update for May in which \$3,494,555 was received. Mr. Saldaña discussed Title 6 timeline and discussed MPO's role in the Fare Review process. Lastly, a discussion on the Operating Reserve, Capital Reserve, Employee Benefits Reserve and the Emergency Disaster Reserve. The funding calculations were also discussed.

**b) FY2026 Budget Calendar**

Mr. Robert Saldaña, presented the upcoming FY2026 Budget Presentation Calendar to the board. The first Budget Workshop is to be held on August 6<sup>th</sup> following the Board of Directors Meeting.

**c) July 2025 Procurement Update**

Mr. Saldaña presented the update, noting the Board Priority of Public Image & Transparency. The current procurement issued was discussed and included 11 Unleaded Support Vehicles, \$495,000, Bus Tire Leasing and Service, \$545,000, Unleaded Fuel Supply, \$4,45,369, and ADA Bus Stop Improvements Phase VIII, \$362,161. These procurements were estimated to total \$5,447,530. The three-month future procurement outlook was displayed, which included Bus and Bench Advertising, TPA for Employee Group Health, Vision, and Dental Insurance, and Bus Stop Decal. These items totaled \$6,951,085. Next, the three-month outlook under the CEO's signature authority was displayed and discussed. All these items are \$50,000 or less. The items totaled \$282,864.

**d) May 2025 Operations Update**

Ms. Liann Alfaro, Director of Operations, noted the board priority for this item is Public Image and Ridership. She provided the highlights for the month of May 2025 vs. May 2024. The Passenger Trips were up 6.4%, the Revenue Service Hours were up 0.4% and the Revenue Service Miles were down -1.1%. She displayed the RTA System Monthly Ridership Trends and the System-Wide Monthly Ridership by Mode. She noted year-to-date, the system overall was up 6.4%. She displayed the Top Ten Route Total Ridership and Bottom Ten Route Ridership numbers for May 2025. Ms. Alfaro Passenger Per Revenue Hour (Weekday) for April 2025. She displayed a pie chart of student ridership for May 2025. Total student ridership came in at 40,080 or 14% of total ridership. Next, she discussed the fixed route bus on-time performance and reported no issues. She presented the list of current and upcoming projects impacting fixed route services. The B-Line service passengers per hour came in at 2.47 for the month of May. Lastly, she discussed the Fixed route customer assistance and B-Line customer assistance forms. The miles between road calls and the large bus fleet exceeded the standards. A discussion was held on late B-Line riders and how the May SPARE kick-off affected late-arrivals. Secretary Allison asked that special attention be given to those who were affected and Mr. Majchszak noted this is being



worked on and CCRTA will make it right. He added things will get better as the new software learns the routes and steps are in place to help as well.

**e) January – April 2025 Safety and Security Report**

Mr. Miguel Rendón presented the report noting the April 2025 collision rate was reported at 0.44. The Year-to-date collision rate is 0.56 from January-April 2025. There were 898,587.81 miles driven, and five accidents, two of which were preventable. He displayed security statistics and the City of Corpus Christi Police Department Annual Crash Data from years 2022-2025. Lastly, he provided security updates for the Staples Street Center, Police K-9 unit, and Rover.

**CEO Report**

Mr. Majchszak presented the report and went over the operation and project updates, and some highlights, including that the new CCRTA Maintenance Facility Architectural Design Services have reached 100% Design Development Phase. He displayed photos from the CCRTA new bus and brand unveiling event that was held on June 30<sup>th</sup>, and was a great success. He added that CCRTA participated in the New Harbor Bridge tour on a new Gillig Bus for operational and route purposes. The June meetings and events were discussed, including the Chamber's Lunch and Legislation Event, the Port of CC's Ship Chanel Improvement Project Ribbon Cutting and presenting CCRTA's Year-in-Review to the Nueces County Commissioner's Court. He displayed photos from the luncheon hosted by CCRTA to recognize the efforts of SB1371. Representative Todd Hunter, Representative Denise Villalobos, staff from Senator Chuy Hinojosa's office, representatives from the Small Cities and stakeholders from the community were present. The CCRTA & MV Family Appreciation Event at Bowlero was discussed and photos were shown. Participation in community events was displayed for the month. The upcoming calendar of events was displayed.

**Reports from Board Chair and Board Members**

Chair Granado thanked staff for their efforts in hosting the state officials, the Mayor and surrounding area stakeholders in support of the passing of SB 1371. He thanked Secretary Allison for her role as the Legislative Committee chair and for helping lead the team. He acknowledge the security officer and congratulated her for her safety initiatives. Director Muñoz noted a great job to the PR team, the facilities team for their efforts during events and to Alejandro for starting out as an intern and then working as a full-time employee with the RTA. Director Berlanga commended staff and noted the buses look great. Director Salazar recognized the finance team and noted the bus unveiling was a success. Director Torres noted the buses look great. Vice-Chair Jimenez appreciates all the board members for their unity and commitment to the RTA. Director Gonzalez thanked staff for the reports and noted the buses look great.



**Adjournment**

There being no further review of items, the meeting was adjourned at 10:03 a.m.

---

Lynn Allison, Board Secretary

Submitted by: Marisa Montiel

**Subject:** Discussion and Possible Action to Recommend the Board of Directors Authorize the Chief Executive Officer (CEO) or Designee to Award a Contract to Silsbee Ford, Inc. for the purchase of Eleven (11) Unleaded SUV Support Vehicles

### Background

The CCRTA operates non-revenue electric support vehicles throughout the 846 square mile service area to provide support and assistance to operators, customers, and overall service to include; Bus Operator reliefs, customer service, service planning, scheduling, detours, weather impacts, special events, accidents and incidents, service interruptions, and maintenance of electronic equipment.

The current fleet of thirteen (13) electric support vehicles are experiencing high failures and need to be replaced due to replacement parts no longer available for needed repairs. This current electric fleet is eight (8) years old and now has a shorter travel range due to ageing batteries.

### Identified Need

The fleet of electric support vehicles have met their useful life and need replacement to prevent excessive maintenance costs and disruptions to daily operations. An Invitation for Bid (IFB) was released on May 15, 2025. Three bids were received on June 26, 2025 with one bid deemed non-responsive. Silsbee Ford, Inc. submitted the lowest bid at \$372,900.00 for 11 Ford Escape Hybrid All Wheel Drive (AWD) vehicles. Upon award, the delivery of the vehicles will be within approximately 120 days.

### Disadvantaged Business Enterprise

There is no DBE requirement for this procurement.

### Financial Impact

Total expenditures for Eleven (11) Unleaded SUV Support Vehicles are estimated to be \$372,900.00 and is a 2024 CIP project funded partially by 5307 Formula Funds. The local match is 20% with an estimated cost of \$74,580.00 and 80% federal for an estimated cost of \$298,320.00. This project has been approved in the 2024 CIP Capital Budget.

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY  
TABULATION OF BIDS  
FOR  
IFB NO. 2025-FV-16  
ELEVEN (11) UNLEADED SUV SUPPORT VEHICLES

Vendor	Item Description	Quantity (a)	Unit Price (b)	Total (a x b = c)	Action
Silsbee Ford, Inc.	Unleaded SUV Support Vehicles	11	\$33,900.00	\$372,900.00	Awardee
PFVT Motors, LLC	Unleaded SUV Support Vehicles	11	\$35,439.50	\$389,834.50	
Triple Crown Ford Lincoln					Non-Responsive



**Board Priority**

This Board Priority aligns with Ridership.

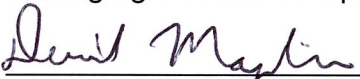
**Recommendation**

Staff requests the Board of Directors authorize the Chief Executive Officer (CEO) or designee to award a contract to Silsbee Ford, Inc. for the purchase of Eleven (11) Unleaded SUV Support Vehicles for an estimated cost of \$372,900.00.

Respectfully Submitted,

Submitted by: Bryan Garner  
Director of Maintenance

Reviewed by: Gordon Robinson  
Managing Director of Operations

Final Approval by:   
Derrick Majchszak  
Chief Executive Officer

**Board of Directors Meeting Memo**

August 6, 2025

**Subject:** Discussion and Possible Action to Recommend the Board of Directors Authorize the Chief Executive Officer (CEO) or Designee to Award a Three-Year Contract to Arguindegui Oil Co. II, Ltd for Unleaded Fuel Supply

**Background**

The CCRTA is projected to use an estimated 1,394,955 gallons of unleaded fuel during the three-year unleaded fuel supply contract. This contract agreement will provide fuel for paratransit services, fixed route services, security vehicles, supervisor and support vehicles.

Projected usage is based on the current fleet consumption, and accounts for 6 newly added gasoline powered ARBOC's delivered in June 2025. CCRTA will also retire 13 electric powered support vehicles and replace them with eleven (11) unleaded Hybrid units. All projections are based on miles per gallon (MPG), and estimated service miles for FY2026, FY2027 and FY2028.

Year	Estimated Annual Usage in Gallons
2026	443,524
2027	464,289
2028	487,142
<b>Total Estimated Usage:</b>	<b>1,394,955</b>

**Identified Need**

An unleaded fuel supply agreement assures that the CCRTA will be able to meet demand, maintain firm pricing, and eliminate supply shortages. Contract pricing is based on vendor mark-ups or discounts from the Oil Price Information Service (OPIS) price schedule on each delivery of unleaded fuel.

The cutaway ARBOC fleet is continuing to transition from the use of CNG to unleaded fuel to improve the reliability and versatility of our fleet, and to diversify our fuel source requirements. With only two remaining CNG ARBOC's, CCRTA's cutaway fleet is primarily unleaded vehicles.

An Invitation for Bid (IFB) was released on June 13, 2025. Six bids were received on July 11, 2025 with one bid deemed non-responsive. Arguindegui Oil Co. II, Ltd submitted the lowest bid at a discount of -0.0150 per gallon for each year. The proposed contract is structured as a three-year base term with no option years.



## Bids Received

Corpus Christi Regional Transportation Authority  
Bid Results for Unleaded Fuel Supply (IFB No. 2025-SP-18)

Bid	Bidder	Year One Of Three Year Base Discount (Per Gallon)	Year One Of Three Year Base Mark-up (Per Gallon)	Year Two Of Three Year Base Discount (Per Gallon)	Year Two Of Three Year Base Mark-up (Per Gallon)	Year Three Of Three Year Base Discount (Per Gallon)	Year Three Of Three Year Base Mark-up (Per Gallon)	Action
1	Arguindegui Oil Co. II, Ltd	Y1 -0.0150		Y2 -0.0150		Y3 -0.0150		Awardee
2	Tartan Oil LLC		Y1 0.0324		Y2 0.0324		Y3 0.0324	
3	Petroleum Traders Corporation		Y1 0.0445		Y2 0.0445		Y3 0.0495	
4	Pinnacle Petroleum, Inc.		Y1 0.0481		Y2 0.0481		Y3 0.0481	
5	TACenergy, LLC		Y1 0.0481		Y1 0.0481		Y1 0.0481	
6	Enpramex Distribution USA							Non-Responsive

## Disadvantaged Business Enterprise

There is no DBE requirement for this procurement.

## Financial Impact

Total expenditures will be determined by consumption and OPIS. The projected cost in 2026 is \$1,042,281.40 on 443,524 gallons, projected cost in 2027 is estimated at \$1,137,508.05 on 464,289 gallons and the final year projected cost in 2028 is estimated at \$1,242,212.00 on 487,142 gallons. The total estimated cost for the three-year period is \$3,422,001.45. Funds are accounted for in the Board approved annual operating budgets.

## Board Priority

This Board Priority aligns with Ridership.

## Recommendation

Staff requests the Board of Directors authorize the Chief Executive Officer (CEO) or designee to award a three-year contract to Arguindegui Oil Co. II, Ltd for Unleaded Fuel Supply at an estimated cost of \$3,422,001.45.

Respectfully Submitted,

Submitted by: Bryan J. Garner  
Director of Maintenance

Reviewed by: Gordon Robinson  
Managing Director of Operations

Final Approval by:   
Derrick Majchszak  
Chief Executive Officer



**Subject:** June 2025 Financial Report

**Overview:** The **June Operating Budget** ended the month with revenue coming in greater than expenses by **\$404,789**, as total **Operating Revenue** came in at **\$4,457,285** and **Operating Expenses** at **\$4,052,496**.

Three revenue sources fell short of the budget expectation. Passenger fares of **\$73,573** reached **75.90%** or \$23,360 short of budget, while lease revenue from tenants of **\$40,638** reached **90.87%** or \$4,083 short of budget due to a vacancy, and investment income of **\$146,288** fell short of expectation by \$23,189 or 13.68% due to external factors. The budget shortage in investment income is expected to improve as cash becomes available for investing when federal grants are awarded.

The **year-to-date Operating Budget** produced a surplus of **\$325,372** as total revenues of **\$24,895,468** reached **98.30% of baseline** while expenses of **\$24,570,096** finished at **96.31%**.

The **CIP budget for the month** resulted in expenditures exceeding revenues by **\$52,235**. Grant revenues of \$60,225 were recognized for bus stop amenities project funded 100% by the ARP grant. Expenditures of \$189,454 include the \$60,225 in costs for the shelters and the depreciation expense of \$129,229 which resulted in expenses exceeding funding sources by \$52,235 after factoring the transfer in of \$76,994. Since transfer-in from fund balance is not considered revenues, the loss for the month from the CIP Budget is \$129,229.

**Year-to-date** CIP funding sources totaled **\$1,555,087** while total expenditures finished at **\$1,869,265** resulting in **expenditures** exceeding funding sources by **\$314,178**. Funding sources include the budgeted transfer-in from fund balance of **\$461,962**. However, since the budgeted transfer-in is not considered revenue, the YTD loss from the CIP Budget is \$776,140.

For the month, the overall performance resulted in an initial increase of **\$352,554** to the fund balance with an increase of **\$404,789** attributable to the operating budget, and a decrease of **\$52,235** related to the CIP budget. However, since the budgeted transfer-In of \$76,994 from the CIP budget is not considered revenue, the combined increase to the fund balance is \$275,561.

The overall performance for the **year-to-date** results in an initial increase of **\$11,194** to the fund balance, with a increase of **\$325,372** from the operating budget, and a decrease of **\$314,178** related to the CIP budget. However, since the budgeted transfer-in of \$461,962 from the CIP Budget is not considered revenue, the decrease to the fund balance is \$450,768.

**SUMMARY: Results from all Activities Compared to Budget**

**Total Revenues and funding sources** for the month of **June** closed at **\$4,594,504**, of which **\$4,457,285** is attributable to the **Operating Budget (Table 4 and PPT Slides 3 and 4)** and **\$137,219** to the capital budget. The **\$137,219** from the capital budget consists of federal grant revenue of **\$60,225** and **\$76,994** which comes from the unrestricted portion of the fund balance that was budgeted as a transfer-in which is considered a funding source and not a revenue source. The performance of the revenue categories from the Operating Budget is discussed as follows.

**Operating Revenues**, which include only resources generated from transit operations, **totaled \$105,310** or 16.94% less than forecasted (**Table 4.1**) & (**PPT Slide 5**). **Fare Revenues** ended the month at \$73,573, or 75.90% of the baseline expectation and includes **\$10,920** from **Go-Pass Mobile App Pass Sales**.

Meanwhile, commissions from both **Bus and Bench Advertising** ended the month at **\$19,567**, of which **\$4,212** came from **Bus Bench Advertising commissions** while **\$15,355** came from **On-Board Bus Advertising commissions**. The combined revenue was 110.60% of baseline.

Note that the commissions earned from Bench Advertising total **\$6,318** of which **\$4,211** is recognized as revenue and **\$2,107** represents the City's one-third share of the bench advertising commission for the use of City property.

**Other Operating Revenues** reported \$12,170 for the month, comprised of proceeds from recycling and the write-off of an accrued liability from a prior fiscal year.

**Non-Operating Revenues**, which include sales tax, investment income, lease income from tenants, and federal assistance grants totaled **\$4,351,975** reaching **99.57%** of the **\$4,370,678** budget expectation, generating **\$18,703** less than forecasted (**Table 4.1**).

Federal operating grants recorded revenue of \$381,368, or 102.30% of the baseline expectation. \$1,908,048 in preventive maintenance funds remain available for subsequent months.

Investment income for the month totaled \$146,288, as the performance of the investment portfolio fell short of the baseline expectation by \$23,189, or 13.68%.

Meanwhile, Staples Street Center leases reached \$40,638 or 90.87% of baseline as a result of the vacancy left by Nueces County.

For clarification, please keep in mind that all revenues reported are **actual** revenues received or earned except for the sales tax revenue. The Sales Tax Revenue has been **estimated** since the amount will not be determined until payment is received on **August 8, 2025**. Out of the seven (7) sources included in this revenue category, 84.89% of total revenue came from the sales tax revenue estimate as indicated in the following table:

**June 2025 Revenue Composition – Table 1**

<b>Line #</b>	<b>Revenue Source</b>	<b>Actual</b>	<b>%</b>
1	Sales Tax Revenue Estimate	\$3,783,681	84.89%
2	Passenger Service	73,573	1.65%
3	SSC Lease Income	40,638	0.91%
4	Bus Advertising	19,567	0.44%
5	Investment Income	146,288	3.28%
6	Grant Assistance Revenue	381,368	8.56%
7	Other Revenue	12,170	0.27%
	<b>Total (excluding capital)</b>	<b>\$4,457,285</b>	<b>100.00%</b>



The **Investment Portfolio** closed the month of June 2025 with a market value of **\$43,486,450**, an increase of **\$596,999**, from the balance at the end of May 2025 of **\$42,889,451**.

The composition of the June portfolio market value includes **\$14,906,271** in securities consisting of **\$7,391,646** in Commercial Paper, **\$3,513,516** in Federal Treasury Securities, and **\$4,001,110** in Federal Agency Coupon Securities. In addition, **\$26,762,095** was held in TexPool Prime and **\$1,818,083** in bank accounts at Frost Bank. For the month of **June**, the earned interest income was recorded at **\$146,288**.

The Federal Open Markets Committee (FOMC) will meet July 29 through 30, where it is expected that the overnight rate will remain unchanged. The futures markets continue to anticipate approximately two and half rate cuts of 25 basis points each by the end of 2025, with the rate ending the year at about 3.7% from its current 4.3%. The rate for TexPool Prime as of June was 4.4280%.

***This investment portfolio does not include any assets from pension plans but only assets from operations.***

The **Sales Tax** allocation for June 2025 is **estimated** at **\$3,783,681** and is in line with the actual allocation received for June 2024. The estimate is necessary since allocations lag two months behind and will not be received until August 8, 2025.

The Sales Tax revenue payment of **\$3,434,929** for May 2025 was received July 11, 2025, and was **\$23,808**, or **0.69% less** than the **estimate** of \$3,496,081 reported for May.

The May payment included the allocation from internet sales of **\$37,003**, a decrease of \$7,412 or 16.69% from the prior month. RTA started receiving internet sales tax revenue in December 2019, and to date have received **\$2,155,406**. Retailers started collecting sales tax on internet sales on October 1, 2019.

The sales tax revenue over the last five years averages 70.19% of total income. In 2024, Sales Tax Revenue represented 80.94% of total revenues. Sales tax typically represents the largest component of CCRTA's total income but may vary from year to year when alternative revenue streams such as grant funding become significant. Although sales tax revenue is related to economic conditions, other factors such as the amount of revenues from other sources and capital improvement plans do help lower the Agency's reliance on sales tax revenue.

During this reporting period sales tax represented 84.89% of total operating revenues. **Table 2** illustrates the sales tax revenue trend from the beginning of the year, while **Table 2.1** illustrates the comparison between the sales tax received versus the sales tax budgeted.

**Sales Tax Growth – Table 2**

<b>Month Revenue was Recognized</b>	<b>2025 Actual</b>	<b>2024 Actual</b>	<b>\$ Growth</b>	<b>% Growth</b>
January (actual)	3,054,316	\$ 3,006,019	48,297	1.61%
February (actual)	2,996,327	3,560,917	(564,590)	-15.86%
March (actual)	3,830,459	3,728,858	101,601	2.72%
April (actual)	3,494,545	3,388,757	105,788	3.12%
May (actual)	3,434,929	3,458,737	(23,808)	-0.69%
June (estimate)	3,783,681	3,783,681	-	0.00%
July (estimate)	-	-	-	0.00%
August (estimate)	-	-	-	0.00%
September (estimate)	-	-	-	0.00%
October (estimate)	-	-	-	0.00%
November (estimate)	-	-	-	0.00%
December (estimate)	-	-	-	0.00%
	<b>\$ 20,594,257</b>	<b>\$ 20,926,969</b>	<b>\$ (332,712)</b>	<b>-1.59%</b>

**Sales Tax – Actual vs Budget – Table 2.1**

<b>Month Revenue was Recognized</b>	<b>2025 Actual</b>	<b>2025 Budget</b>	<b>\$ Variance</b>	<b>% Variance</b>
January (actual)	3,054,316	\$ 3,038,475	15,842	0.52%
February (actual)	2,996,327	3,599,364	(603,037)	-16.75%
March (actual)	3,830,459	3,769,118	61,342	1.63%
April (actual)	3,494,545	3,425,345	69,200	2.02%
May (actual)	3,434,929	3,496,081	(61,152)	-1.75%
June (estimate)	3,783,681	3,783,681	-	0.00%
July (estimate)	-	-	-	0.00%
August (estimate)	-	-	-	0.00%
September (estimate)	-	-	-	0.00%
October (estimate)	-	-	-	0.00%
November (estimate)	-	-	-	0.00%
December (estimate)	-	-	-	0.00%
	<b>\$ 20,594,257</b>	<b>\$ 21,112,064</b>	<b>\$ (517,807)</b>	<b>-2.45%</b>



The detail of all revenue and expense categories are presented in the following tables, along with the fare recovery ratio for June 2025:

**Revenue – June 2025 – Revenue Composition (Includes Operating and Capital Funding) – Table 3**

Revenue Source	June 2025	%	YTD	%
Passenger Service	\$ 73,573	1.63%	\$ 529,735	2.04%
Bus Advertising	19,567	0.43%	119,000	0.46%
Other Revenue	12,170	0.27%	15,875	0.06%
Sales Tax Revenue	3,783,681	83.76%	20,594,257	79.24%
Grants - Operating	381,368	8.44%	2,497,745	9.61%
Grants - Capital	60,225	1.33%	1,093,125	4.21%
Investment Income	146,288	3.24%	896,287	3.45%
SSC Lease Income	40,638	0.90%	242,569	0.93%
<b>Total Revenue</b>	<b>\$ 4,517,510</b>	<b>100.00%</b>	<b>\$ 25,988,593</b>	<b>100.00%</b>

**Revenue – June 2025 Operating Revenue and Capital Funding – Table 4**

	06/2025				
	2025 Adopted Budget	June 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
<b>Revenues</b>					
Passenger service	\$ 1,163,193	\$ 73,573	\$ 96,933	6.33%	75.90%
Bus advertising	212,297	19,567	17,691	9.22%	110.60%
Other operating revenues	7,095	12,170	12,170	171.54%	100.00%
Sales Tax Revenue	43,222,564	3,783,681	3,783,681	8.75%	100.00%
Federal, state and local grant assistance	4,473,575	381,368	372,798	8.52%	102.30%
Investment Income	2,033,727	146,288	169,477	7.19%	86.32%
Staples Street Center leases	536,647	40,638	44,721	7.57%	90.87%
<b>Total Operating &amp; Non-Operating Revenues</b>	<b>51,649,096</b>	<b>4,457,285</b>	<b>4,497,471</b>	<b>8.63%</b>	<b>99.11%</b>
Capital Grants & Donations	6,410,043	60,225	60,225	0.94%	100.00%
Transfers-In	923,924	76,994	76,994	8.33%	100.00%
<b>Total Operating &amp; Non-Operating Revenues and Capital Funding</b>	<b>\$ 58,983,063</b>	<b>\$ 4,594,504</b>	<b>\$ 4,634,690</b>	<b>7.79%</b>	<b>99.13%</b>

	06/2025				
	2025 Adopted Budget	YTD 2025 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
<b>Revenues</b>					
Passenger service	\$ 1,163,193	\$ 529,735	\$ 581,596	45.54%	91.08%
Bus advertising	212,297	119,000	106,148	56.05%	112.11%
Other operating revenues	7,095	15,875	3,547	223.76%	447.53%
Sales Tax Revenue	43,222,564	20,594,257	21,112,063	47.65%	97.55%
Federal, state and local grant assistance	4,473,575	2,497,745	2,236,788	55.83%	111.67%
Investment Income	2,033,727	896,287	1,016,864	44.07%	88.14%
Staples Street Center leases	536,647	242,569	268,323	45.20%	90.40%
<b>Total Operating &amp; Non-Operating Revenues</b>	<b>51,649,096</b>	<b>24,895,468</b>	<b>25,325,329</b>	<b>48.20%</b>	<b>98.30%</b>
Capital Grants & Donations	6,410,043	1,093,125	1,093,125	17.05%	100.00%
Transfers-In	923,924	461,962	461,962	50.00%	100.00%
<b>Total Operating &amp; Non-Operating Revenues and Capital Funding</b>	<b>\$ 58,983,063</b>	<b>\$ 26,450,555</b>	<b>\$ 26,880,416</b>	<b>44.84%</b>	<b>98.40%</b>

## Revenue – June 2025 from Operations – Table 4.1

	06/2025				
	2025 Adopted Budget	June 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
<b>Revenues</b>					
Passenger service	\$ 1,163,193	\$ 73,573	\$ 96,933	6.33%	75.90%
Bus advertising	212,297	19,567	17,691	9.22%	110.60%
Other operating revenues	7,095	12,170	12,170	171.54%	100.00%
<b>Total Operating Revenues</b>	<b>1,382,584</b>	<b>105,310</b>	<b>126,794</b>	<b>7.62%</b>	<b>83.06%</b>
Sales Tax Revenue	43,222,564	3,783,681	3,783,681	8.75%	100.00%
Federal, state and local grant assistance	4,473,575	381,368	372,798	8.52%	102.30%
Investment Income	2,033,727	146,288	169,477	7.19%	86.32%
Staples Street Center leases	536,647	40,638	44,721	7.57%	90.87%
<b>Total Non-Operating Revenues</b>	<b>50,266,512</b>	<b>4,351,975</b>	<b>4,370,678</b>	<b>8.66%</b>	<b>99.57%</b>
<b>Total Revenues</b>	<b>\$ 51,649,096</b>	<b>\$ 4,457,285</b>	<b>\$ 4,497,471</b>	<b>8.63%</b>	<b>99.11%</b>

## June 2025 Expenses

The results of all expenditure activities, including capital, are presented below. Overall, the total expenditures of **\$4,241,950** came in **\$81,673** under the anticipated baseline of **\$4,323,623**. Departmental expenses of **\$3,734,152** came in **\$75,485** under the **\$3,809,637** anticipated baseline or 1.98%. Meanwhile, Street Improvement Program expense of **\$302,086** is a fixed amount that represents one-two-twelve of the annual amount budgeted for all member cities, resulting in 100% baseline. Debt service expense of **\$16,258** includes the monthly amortization of debt issuance costs resulting from the 2019 bond refunding, plus interest related to Subscription Liabilities (SBITAs).

## June 2025 Total Expenses & Capital Expenditures – Table 6

	06/2025				
	2025 Adopted Budget	June 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
<b>Expenditures</b>					
Departmental Operating Expenses	\$ 45,715,626	\$ 3,734,152	\$ 3,809,637	8.17%	98.02%
Debt Service	1,607,353	16,258	16,258	1.01%	100.00%
Street Improvements	3,625,032	302,086	302,086	8.33%	100.00%
Subrecipient Grant Agreements	74,256	-	6,188	0.00%	0.00%
<b>Total Operating &amp; Non-Operating Expenses</b>	<b>51,022,267</b>	<b>4,052,496</b>	<b>4,134,169</b>	<b>7.94%</b>	<b>98.02%</b>
Grant Eligible Costs	6,410,043	60,225	60,225	0.94%	100.00%
Depreciation Expenses	1,550,753	129,229	129,229	8.33%	100.00%
<b>Total Operating &amp; Non-Operating Expenses and Capital Expenditures</b>	<b>\$ 58,983,063</b>	<b>\$ 4,241,950</b>	<b>\$ 4,323,623</b>	<b>7.19%</b>	<b>98.11%</b>

## Year to Date as of June 2025 Total Expenses & Capital Expenditures – Table 6.1

For the year to date, total expenditures including capital were **\$26,439,361**, coming in **\$940,275** under the anticipated baseline of **\$27,379,636**. Departmental expenses of **\$22,429,303** came in **\$428,510** under the anticipated baseline of **\$22,857,813** or 1.87%. Meanwhile, Street Improvement Program expense is a fixed amount that represents one-twelve of the annual amount budgeted for all member cities, resulting in 100% of baseline and as of June the year-to-date expense represents 50.00% of the annual budget. Debt service represents interest on the



2019 refunding bonds, and the monthly amortization of debt issuance costs plus current year interest on bonds, along with interest costs for SBITAs.

	06/2025				
	2025 Adopted Budget	YTD 2025 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
<b>Expenditures</b>					
Departmental Operating Expenses	\$ 45,715,626	\$ 22,429,304	\$ 22,857,813	49.06%	98.13%
Debt Service	1,607,353	328,277	803,677	20.42%	40.85%
Street Improvements	3,625,032	1,812,516	1,812,516	50.00%	100.00%
Subrecipient Grant Agreements	74,256	-	37,128	0.00%	0.00%
<b>Total Operating &amp; Non-Operating Expenses</b>	<b>51,022,267</b>	<b>24,570,096</b>	<b>25,511,134</b>	<b>48.16%</b>	<b>96.31%</b>
Grant Eligible Costs	6,410,043	1,093,125	1,093,125	17.05%	100.00%
Depreciation Expenses	1,550,753	776,140	775,377	50.05%	100.10%
<b>Total Operating &amp; Non-Operating Expenses and Capital Expenditures</b>	<b>\$ 58,983,063</b>	<b>\$ 26,439,361</b>	<b>\$ 27,379,636</b>	<b>44.83%</b>	<b>96.57%</b>

### EXPENSES – REPORTED BY EXPENSE OBJECT CATEGORY

The **Financial Accounting Standards Board (FASB)** requires expenses to be reported by object category which include expenses that can be traced back to a specific department and or activity. It excludes depreciation expenses, expenses associated with the Street Improvement Program, debt service expenses, and pass-through activities (Sub-recipients).

Accordingly, for the month of June 2025, total departmental operating expenses realized favorable variances against the baseline expectation from categories including Salaries & Wages, Services, Purchased Transportation, and Miscellaneous.

Meanwhile, unfavorable variance was identified with the categories of Benefits, Materials & Supplies, Utilities, and Insurance.

**Benefits** reported a negative variance of \$116,679, or 15.36% due to health insurance claims costs.

**Materials & Supplies** reported a negative variance of 9.75%, or \$28,213. The negative variance is associated with higher costs of repair parts for the aging bus fleet.

**Utilities** reported a negative variance of 25.71%, or \$17,451. The negative variance is primarily associated to higher costs from the CNG fueling station.

**Insurance** reported a negative variance of 23.73%, or \$17,850. The negative variance is due to catchup amortization of the prepaid auto catastrophe policy from January through June totaling \$23,858.

## June 2025 Departmental Expense Breakdown – Table 7

	06/2025				
	2025 Adopted Budget	June 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
<b>Departmental Operating Expenses:</b>					
<b>Object Category</b>					
Salaries & Wages	\$ 15,022,566	\$ 1,140,146	\$ 1,251,880	7.59%	91.07%
Benefits	9,117,655	876,484	759,805	9.61%	115.36%
Services	5,836,746	389,765	486,396	6.68%	80.13%
Materials & Supplies	3,472,456	317,584	289,371	9.15%	109.75%
Utilities	814,410	85,318	67,868	10.48%	125.71%
Insurance	902,577	93,064	75,215	10.31%	123.73%
Purchased Transportation	9,491,286	757,883	790,941	7.99%	95.82%
Miscellaneous	1,057,931	73,908	88,161	6.99%	83.83%
<b>Total Departmental Operating Expenses</b>	<b>\$ 45,715,626</b>	<b>\$ 3,734,152</b>	<b>\$ 3,809,637</b>	<b>8.17%</b>	<b>98.02%</b>

## Year to Date as of June 2025 Departmental Operating Expense Breakdown – Table 8

	06/2025				
	2025 Adopted Budget	YTD 2025 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
<b>Departmental Operating Expenses:</b>					
<b>Object Category</b>					
Salaries & Wages	\$ 15,022,566	\$ 7,027,406	\$ 7,511,282	46.78%	93.56%
Benefits	9,117,655	5,185,677	4,558,827	56.88%	113.75%
Services	5,836,746	2,346,906	2,918,373	40.21%	80.42%
Materials & Supplies	3,472,456	2,021,483	1,736,228	58.21%	116.43%
Utilities	814,410	485,026	407,205	59.56%	119.11%
Insurance	902,577	451,174	451,289	49.99%	99.97%
Purchased Transportation	9,491,286	4,496,406	4,745,643	47.37%	94.75%
Miscellaneous	1,057,931	415,225	528,966	39.25%	78.50%
<b>Total Departmental Operating Expenses</b>	<b>\$ 45,715,626</b>	<b>\$ 22,429,303</b>	<b>\$ 22,857,813</b>	<b>49.06%</b>	<b>98.13%</b>

## 2025 Self-Insurance Claims, Medical & Vision and Dental – Table 9\*

Month	Medical & Vision	Dental	Total
January	\$ 603,430	\$ 13,363	\$ 616,794
February	500,491	7,838	508,329
March	251,951	7,455	259,405
April	609,177	18,875	628,053
May	435,214	12,538	447,752
June	475,409	12,310	487,719
	<b>\$ 2,875,673</b>	<b>\$ 72,379</b>	<b>\$ 2,948,052</b>

\* Stop loss reimbursements and other credits totaling \$127,327 were received in June 2025 and reduced the cost of health insurance accordingly. To date the \$984,867 has been received in Stop Loss reimbursements.



## Fare Recovery Ratio – Table 10

Description	6/30/2025	Year to Date
Fare Revenue or Passenger Revenue	\$ 73,573	\$ 529,735
Operating Expenses	3,734,153	22,429,304
Fare Recovery Ratio	1.97%	2.36%
*Excluding Depreciation		

Note: Same period last year (June 2024) the FRR was 2.25%

The passenger fares are pledged revenues secured by the bond covenant associated with the construction of the Staples Street Center Building. The bond contract requires the Authority to establish and maintain rates and charges for facilities and services afforded by the CCRTA transit system to produce **gross operating revenues** in each fiscal year by anticipating sufficient passenger revenues to pay for maintenance and operating expenses and produce net operating revenues at least 1.10 times the annual debt service requirements. The debt service coverage ratio is a different ratio from the Fare Recovery Ratio. CCRTA has maintained since the inception of the bond covenant a coverage ratio of at least 1.10.

## June 2025 – Table 11

For the month of June, total Revenue exceeded Expenditures by \$352,554. A greater detail of the financial results is explained in the accompanied Power Point presentation.

	06/2025				
	2025 Adopted Budget	June 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Operating Revenues	\$ 51,649,096	\$ 4,457,285	\$ 4,497,471	8.63%	99.11%
Operating Expenses	51,022,267	4,052,496	4,134,169	7.94%	98.02%
Revenue over Expenses	<u>626,829</u>	<u>404,789</u>	<u>363,302</u>	64.58%	111.42%
Capital Funding	7,333,967	137,219	137,219	1.87%	100.00%
Capital Expenditures	7,960,796	189,454	189,454	2.38%	100.00%
Revenue over Expenses	<u>(626,829)</u>	<u>(52,235)</u>	<u>(52,235)</u>	8.33%	100.00%
Revenue over Expenditures	\$ <u>(0)</u>	\$ <u>352,554</u>	\$ <u>311,067</u>		

## NET POSITION

The Total Net Position at the end of the month was **\$104,031,554**, an increase of **\$642,359** from December 2024 which closed at **\$103,389,195**.

The Total Net Position is made up of three (3) components: Net Investment in Capital Assets, Funds Restricted for the FTA's Interest, and Unrestricted which represents the residual amount of the net position that is available for spending.

Of the Total Net Position of **\$104,031,554**, the portion of the fund balance that is not restricted in accordance with GASB Concepts Statement No 4 is **\$35,692,318** but only **\$17,077,194** is available for spending due to the amount of **\$18,615,124** in Board-designated reserves aimed at mitigating the fluctuations in sales tax revenue. As you can see from the fund balance breakdown below, **52.15%** of the unrestricted portion is assigned by the Board to fund reserves that are earmarked to meet certain unexpected demands.

## RESERVE CALCULATIONS

### 1. Operating Reserve

Annual Operating and Non-Operating Expenses-2025		\$51,022,267
Less:		
Debt Service	\$1,607,353	
Street Improvement Allocations	3,625,032	
Subrecipient Grant Budget	<u>74,256</u>	
Total	\$5,306,641	<u>- 5,306,641</u>
Equals the amount subject to 25%		\$45,715,626
25% Applied		<u>0.25</u>
Equals Amount of Operating Reserve		\$11,428,906
Less Employee Benefit Reserve		<u>1,779,353</u>
<b>Equals Operating Reserve</b>		<b>\$ 9,649,553</b>

### 2. Capital Reserve

Total Project Costs for 2025		\$ 7,960,797
Plus: Rollovers		<u>11,054,562</u>
Total Project Costs		\$19,015,359
25% Applied		<u>0.25</u>
<b>Equals Capital Reserve</b>		<b>\$ 4,753,840</b>

Or 25% of depreciation whichever is greater

Depreciation Expense	\$7,127,509
	<u>0.25</u>
	<b>\$1,781,877</b>

**\$4,753,840 is greater than \$1,781,877**

### 3. Employee Benefits Reserve will change annually when CCRTA's funding level is determined by the actuarial which is typically available in May. The calculations factor the following:

Unfunded Actuarial Accrued Liability (UAAL):	
Amortized cost of the UAAL	\$ 1,582,166
Plus 20% of the average self-funded health insurance costs from the five most recent audited financial statements	

2020	3,389,774	
2021	3,755,029	
2022	3,095,053	
2023	3,184,212	
2024	<u>4,815,049</u>	
<b>Total</b>	<b>18,239,117</b>	
	<u>5</u>	
Average	3,647,824	
	<u>.20</u>	
	<b>729,565</b>	<u>729,565</u>

**Equals Employee Benefits Reserve \$ 2,311,731**

### 4. Emergency Disaster Reserve is set as a fixed amount and will not change unless authorized by the Board currently at **\$ 1,900,000**



**FUND BALANCE AS OF JUNE 30, 2025:**

<b>FUND BALANCE</b>		
Net Invested in Capital Assets	\$	67,763,928
Restricted for FTA Interest		575,308
Unrestricted		35,692,318
<b>TOTAL FUND BALANCE</b>		<b>104,031,554</b>
<b>RESERVES</b>		
Designated for Operating Reserve		9,649,553
Designated for Capital Reserve		4,753,840
Designated for Employee Benefits Reserve		2,311,731
Designated for Emergency/Disaster Reserve		1,900,000
<b>Total Designated Reserves</b>	<b>52.15%</b>	<b>18,615,124</b>
Plus:		
Unrestricted	<b>47.85%</b>	17,077,194
<b>TOTAL DESIGNATED AND UNRESTRICTED</b>	<b>\$</b>	<b>35,692,318</b>

Please refer to the following pages for the detailed financial statements.

Respectfully Submitted,

Submitted by: Marie Sandra Roddel  
Director of Finance

Reviewed by: Robert M. Saldaña  
Managing Director of Administration

Final Approval by:   
Derrick Majchszak  
Chief Executive Officer

Corpus Christi Regional Transportation Authority  
Operating and Capital Budget Report  
For the month ended June 2025

	06/2025				
	2025 Adopted Budget	June 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
OPERATING BUDGET	A	B	C = A / 12	B / A	C vs B
<b>Revenues</b>					
Passenger service	\$ 1,163,193	\$ 73,573	\$ 96,933	6.33%	75.90%
Bus advertising	212,297	19,567	17,691	9.22%	110.60%
Other operating revenues	7,095	12,170	12,170	171.54%	100.00%
Sales Tax Revenue	43,222,564	3,783,681	3,783,681	8.75%	100.00%
Federal, state and local grant assistance	4,473,575	381,368	372,798	8.52%	102.30%
Investment Income	2,033,727	146,288	169,477	7.19%	86.32%
Staples Street Center leases	536,647	40,638	44,721	7.57%	90.87%
<b>Total Revenues</b>	<b>51,649,096</b>	<b>4,457,285</b>	<b>4,497,471</b>	<b>8.63%</b>	<b>99.11%</b>
<b>Expenses</b>					
Transportation	11,758,979	1,018,674	979,915	8.66%	103.96%
Customer Programs	731,351	55,194	60,946	7.55%	90.56%
Purchased Transportation	9,491,286	757,883	790,941	7.99%	95.82%
Service Development	659,974	46,697	54,998	7.08%	84.91%
MIS	2,088,273	161,554	174,023	7.74%	92.84%
Vehicle Maintenance	7,099,062	601,984	591,589	8.48%	101.76%
Facilities Maintenance	3,423,983	255,507	285,332	7.46%	89.55%
Contracts and Procurements	513,030	41,396	42,752	8.07%	96.83%
CEO's Office	1,151,845	88,006	95,987	7.64%	91.69%
Finance and Accounting	1,033,342	77,879	86,112	7.54%	90.44%
Materials Management	295,966	25,610	24,664	8.65%	103.84%
Human Resources	1,031,407	75,532	85,951	7.32%	87.88%
General Administration	510,112	32,559	42,509	6.38%	76.59%
Capital Project Management	453,155	36,357	37,763	8.02%	96.28%
Marketing & Communications	1,114,826	77,538	92,902	6.96%	83.46%
Safety & Security	3,100,966	271,895	258,414	8.77%	105.22%
Staples Street Center	1,158,071	108,918	96,506	9.41%	112.86%
Debt Service	1,607,353	16,258	16,258	1.01%	100.00%
Special Projects	100,000	969	8,333	0.97%	11.62%
Subrecipient Grant Agreements	74,256	-	6,188	0.00%	0.00%
Street Improvements Program for CCRTA Regional Entities	3,625,032	302,086	302,086	8.33%	100.00%
<b>Total Expenses</b>	<b>51,022,267</b>	<b>4,052,496</b>	<b>4,134,169</b>	<b>7.94%</b>	<b>98.02%</b>
<b>Revenues Over Expenses - Operating Budget</b>	<b>626,829</b>	<b>404,789</b>	<b>363,302</b>		
<b>CIP BUDGET</b>					
	A	B	C = A / 12	B / A	
<b>Funding Sources</b>					
Transfer In	\$ 923,924	76,994	76,994	8.33%	100.00%
Grant Revenue	6,410,043	60,225	60,225	0.94%	0.00%
<b>Total Funding Sources</b>	<b>7,333,967</b>	<b>137,219</b>	<b>137,219</b>	<b>1.87%</b>	<b>100.00%</b>
<b>Capital Expenditures</b>					
Grant Eligible Costs	6,410,043	60,225	60,225	0.94%	0.00%
Depreciation Expenses	1,550,753	129,229	129,229	8.33%	100.00%
<b>Total Expenditures</b>	<b>7,960,796</b>	<b>189,454</b>	<b>189,454</b>	<b>2.38%</b>	<b>100.00%</b>
<b>Funding Sources Over Expenditures</b>	<b>(626,829)</b>	<b>(52,235)</b>	<b>(52,235)</b>	<b>8.33%</b>	<b>100.00%</b>
<b>Revenues Over Expenses - Operating Budget</b>	<b>626,829</b>	<b>404,789</b>	<b>363,302</b>		
<b>Revenues Over Expenses - CIP Budget</b>	<b>(626,829)</b>	<b>(52,235)</b>	<b>(52,235)</b>		
<b>Revenues Over Expenses (including rounding)</b>	<b>\$ (0)</b>	<b>\$ 352,554</b>	<b>\$ 311,067</b>		



Corpus Christi Regional Transportation Authority  
Operating and Capital Budget Report  
For the month ended June 2025

	06/2025				
	2025 Adopted Budget	YTD 2025 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
OPERATING BUDGET	A	B	C = A / 2	B / A	C vs B
<b>Revenues</b>					
Passenger service	\$ 1,163,193	\$ 529,735	\$ 581,596	45.54%	91.08%
Bus advertising	212,297	119,000	106,148	56.05%	112.11%
Other operating revenues	7,095	15,875	3,547	223.76%	447.53%
Sales Tax Revenue	43,222,564	20,594,257	21,112,063	47.65%	97.55%
Federal, state and local grant assistance	4,473,575	2,497,745	2,236,788	55.83%	111.67%
Investment Income	2,033,727	896,287	1,016,864	44.07%	88.14%
Staples Street Center leases	536,647	242,569	268,323	45.20%	90.40%
<b>Total Revenues</b>	<b>51,649,096</b>	<b>24,895,468</b>	<b>25,325,329</b>	<b>48.20%</b>	<b>98.30%</b>
<b>Expenses</b>					
Transportation	11,758,979	6,175,145	5,879,489	52.51%	105.03%
Customer Programs	731,351	369,638	365,675	50.54%	101.08%
Purchased Transportation	9,491,286	4,496,406	4,745,643	47.37%	94.75%
Service Development	659,974	278,240	329,987	42.16%	84.32%
MIS	2,088,273	920,887	1,044,136	44.10%	88.20%
Vehicle Maintenance	7,099,062	3,752,602	3,549,531	52.86%	105.72%
Facilities Maintenance	3,423,983	1,645,167	1,711,992	48.05%	96.10%
Contracts and Procurements	513,030	251,018	256,515	48.93%	97.86%
CEO's Office	1,151,845	523,451	575,922	45.44%	90.89%
Finance and Accounting	1,033,342	454,936	516,671	44.03%	88.05%
Materials Management	295,966	153,889	147,983	52.00%	103.99%
Human Resources	1,031,407	435,544	515,704	42.23%	84.46%
General Administration	510,112	202,386	255,056	39.67%	79.35%
Capital Project Management	453,155	222,407	226,578	49.08%	98.16%
Marketing & Communications	1,114,826	484,395	557,413	43.45%	86.90%
Safety & Security	3,100,966	1,453,615	1,550,483	46.88%	93.75%
Staples Street Center	1,158,071	607,640	579,035	52.47%	104.94%
Debt Service	1,607,353	328,277	803,677	20.42%	40.85%
Special Projects	100,000	1,937	50,000	1.94%	3.87%
Subrecipient Grant Agreements	74,256	-	37,128	0.00%	0.00%
Street Improvements Program for CCRTA Regional Entities	3,625,032	1,812,516	1,812,516	50.00%	100.00%
<b>Total Expenses</b>	<b>51,022,267</b>	<b>24,570,096</b>	<b>25,511,134</b>	<b>48.16%</b>	<b>96.31%</b>
<b>Revenues Over Expenses - Operating Budget</b>	<b>626,829</b>	<b>325,372</b>	<b>(185,805)</b>		
<b>CIP BUDGET</b>					
	A	B	C = A / 2	B / A	C vs B
<b>Funding Sources</b>					
Transfer In	\$ 923,924	461,962	461,962	50.00%	100.00%
Grant Revenue	6,410,043	1,093,125	1,093,125	17.05%	0.00%
<b>Total Funding Sources</b>	<b>7,333,967</b>	<b>1,555,087</b>	<b>1,555,087</b>	<b>21.20%</b>	<b>100.00%</b>
<b>Capital Expenditures</b>					
Grant Eligible Costs	6,410,043	1,093,125	1,093,125	17.05%	0.00%
Depreciation Expenses	1,550,753	776,140	775,377	50.05%	100.10%
<b>Total Expenditures</b>	<b>7,960,796</b>	<b>1,869,265</b>	<b>1,868,502</b>	<b>23.48%</b>	<b>100.04%</b>
<b>Funding Sources Over Expenditures</b>	<b>(626,829)</b>	<b>(314,178)</b>	<b>(313,415)</b>	<b>50.12%</b>	<b>100.24%</b>
<b>Revenues Over Expenses - Operating Budget</b>	<b>626,829</b>	<b>325,372</b>	<b>(185,805)</b>		
<b>Revenues Over Expenses - CIP Budget</b>	<b>(626,829)</b>	<b>(314,178)</b>	<b>(313,415)</b>		
<b>Revenues Over Expenses (including rounding)</b>	<b>\$ (0)</b>	<b>\$ 11,194</b>	<b>\$ (499,220)</b>		

**CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY**  
**Statement of Net Position**  
**Month ended June 30, 2025, and year ended December 31, 2024**

	Unaudited June 30 2025	Unaudited December 31 2024
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$ 27,892,435	\$ 28,661,486
Short Term Investments	9,378,463	12,945,085
Receivables:		
Sales and Use Taxes	7,218,610	7,042,268
Federal Government	441,593	239,980
Other	559,478	1,057,892
Inventories	800,324	785,915
Prepaid Expenses	2,272,348	662,739
<b>Total Current Assets</b>	<b>48,563,252</b>	<b>51,395,366</b>
<b>Non-Current Assets:</b>		
Restricted Cash and Cash Equivalents	575,308	575,308
Long Term Investments	5,500,000	5,500,000
Lease Receivable	1,448,273	1,448,273
Capital Assets:		
Land	5,191,477	5,191,477
Buildings	53,037,195	53,037,195
Transit Stations, Stops and Pads	33,462,556	33,462,556
Other Improvements	5,579,552	5,579,552
Vehicles and Equipment	65,441,341	65,441,341
Right-To-Use Leased Equipment	636,942	636,942
Right-To-Use Software Subscriptions	1,594,044	1,594,044
Construction in Progress	7,834,438	7,834,438
Current Year Additions	4,487,271	-
Total Capital Assets	177,264,817	172,777,545
Less: Accumulated Depreciation	(95,039,546)	(94,264,170)
Net Capital Assets	82,225,271	78,513,375
<b>Total Non-Current Assets</b>	<b>89,748,852</b>	<b>86,036,956</b>
<b>TOTAL ASSETS</b>	<b>138,312,104</b>	<b>137,432,322</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflow related to pensions	6,088,027	6,088,027
Deferred outflow related to OPEB	95,005	95,005
Deferred outflow on extinguishment of debt	2,478,219	2,570,005
<b>Total Deferred Outflows</b>	<b>8,661,251</b>	<b>8,753,037</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<b>146,973,355</b>	<b>146,185,359</b>



**CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY**  
**Statement of Net Position**  
**Month ended June 30, 2025, and year ended December 31, 2024 (continued)**

	Unaudited June 30 2025	Unaudited December 31 2024
<b>LIABILITIES AND NET POSITION</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,908,450	936,307
Current Portion of Long-Term Liabilities:		
Long-Term Debt	950,000	950,000
Compensated Absences	374,238	374,238
Software Subscription Liability	12,581	80,311
Lease Liability	110,839	110,839
Distributions to Regional Entities Payable	3,071,503	4,928,041
Other Accrued Liabilities	1,642,725	1,544,963
<b>Total Current Liabilities</b>	<b>9,070,336</b>	<b>8,924,698</b>
<b>Non-Current Liabilities:</b>		
Long-Term Liabilities, Net of Current Portion:		
Long-Term Debt	14,905,000	14,905,000
Compensated Absences	871,691	871,691
Software Subscription Liability	59,292	59,292
Lease Liability	168,074	168,074
Net Pension Liability	12,314,109	12,314,109
Net OPEB Obligation	793,733	793,733
<b>Total Non-Current Liabilities</b>	<b>29,111,899</b>	<b>29,111,899</b>
<b>TOTAL LIABILITIES</b>	<b>38,182,235</b>	<b>38,036,597</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflow related to pensions	3,223,014	3,223,014
Deferred inflow related to OPEB	88,279	88,279
Deferred inflow related to leases	1,448,273	1,448,273
<b>Total Deferred Inflows</b>	<b>4,759,566</b>	<b>4,759,566</b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS</b>	<b>42,941,801</b>	<b>42,796,164</b>
<b>Net Position:</b>		
Net Invested in Capital Assets	67,763,928	64,480,461
Restricted for FTA Interest	575,308	575,308
Unrestricted	35,692,318	38,333,426
<b>TOTAL NET POSITION</b>	<b>\$ 104,031,554</b>	<b>\$ 103,389,195</b>

**Corpus Christi Regional Transportation Authority**  
**Statement of Cash Flows (Unaudited)**  
**For the month ended June 30, 2025**

	<u>6/30/2025</u>
<b>Cash Flows From Operating Activities:</b>	
Cash Received from Customers	\$ 69,122
Cash Received from Bus Advertising and Other Ancillary	65,603
Cash Payments to Suppliers for Goods and Services	(1,887,211)
Cash Payments to Employees for Services	(1,227,199)
Cash Payments for Employee Benefits	(550,892)
<b>Net Cash Used for Operating Activities</b>	<u><b>(3,530,577)</b></u>
<b>Cash Flows from Non-Capital Financing Activities:</b>	
Sales and Use Taxes Received	3,494,545
Grants and Other Reimbursements	1,304,633
Distributions to Subrecipient Programs	-
Distributions to Region Entities	-
<b>Net Cash Provided by Non-Capital Financing Activities</b>	<u><b>4,799,178</b></u>
<b>Cash Flows from Capital and Related Financing Activities:</b>	
Federal and Other Grant Assistance	-
Proceeds/Loss from Sale of Capital Assets	-
Proceeds from Bonds	-
Repayment of Long-Term Debt	-
Interest and Fiscal Charges	-
Purchase and Construction of Capital Assets	(567,593)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<u><b>(567,593)</b></u>
<b>Cash Flows from Investing Activities:</b>	
Investment Income	116,471
Purchases of Investments	-
Maturities and Redemptions of Investments	-
Premiums/Discounts on Investments	-
<b>Net Cash Provided by Investing Activities</b>	<u><b>116,471</b></u>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>817,478</b>
<b>Cash and Cash Equivalents (Including Restricted Accounts), June 1, 2025</b>	<b>27,650,265</b>
<b>Cash and Cash Equivalents (Including Restricted Accounts), June 30, 2025</b>	<b>\$ <u><u>28,467,743</u></u></b>



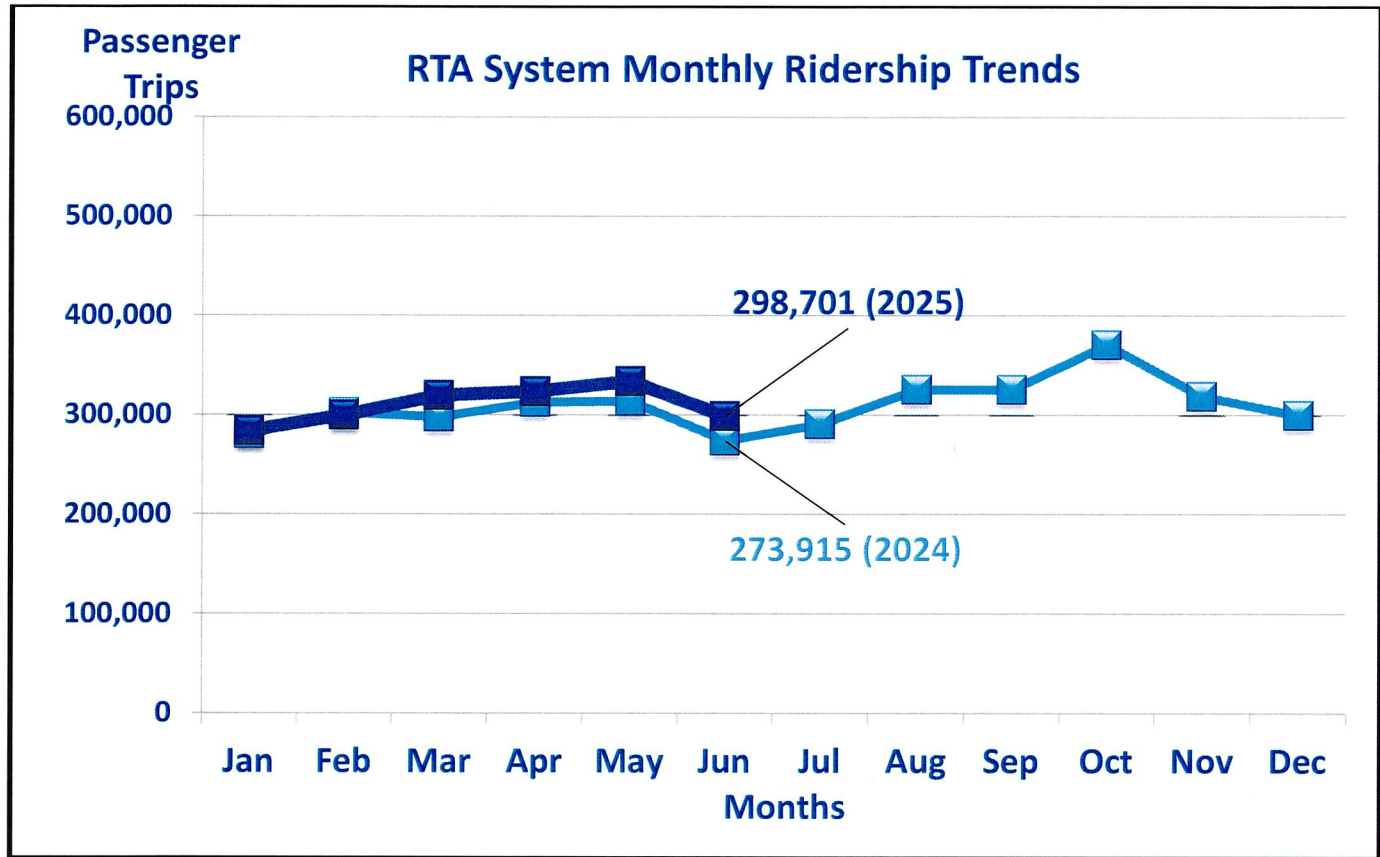
**Subject:** June 2025 Operations Report

The system-wide monthly operations performance report is included below for your information and review. This report contains monthly and Year-to-Date (YTD) operating statistics and performance measurement summaries containing ridership, performance metrics by service type, miles between road calls and customer service feedback.



**System-wide Ridership and Service Performance Results**

June 2025 system-wide passenger trips totaled 298,701, which represents a 9.0% increase, compared to 273,915 passenger trips in June 2024 with 24,786 more trips provided this month.



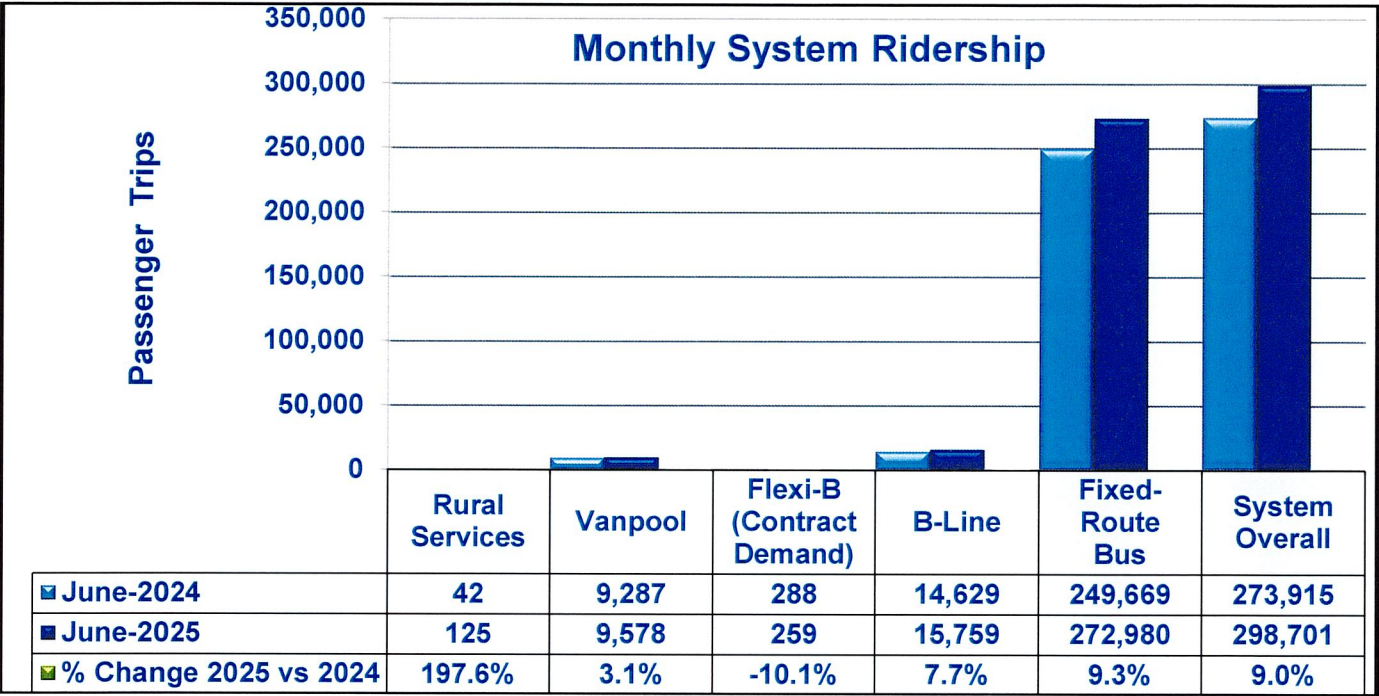
June 2025	June 2024	Variance
21 Weekdays	20 Weekdays	+1
4 Saturdays	5 Saturdays	-1
5 Sundays	5 Sundays	-
30 Days of operation	30 Days of operation	-

The average retail price for unleaded gas in Corpus Christi was \$2.81 per gallon compared to \$2.94 per gallon in June 2024<sup>1</sup>. June rainfall was above average at 4.59 inches. In comparison, June 2024 recorded 7.2 inches of rainfall, which was above the average rainfall of 3.56 inches.<sup>2</sup> The 94.9-degree average high temperature for June 2025 was above the normal average high temperature of 91.6 degrees.

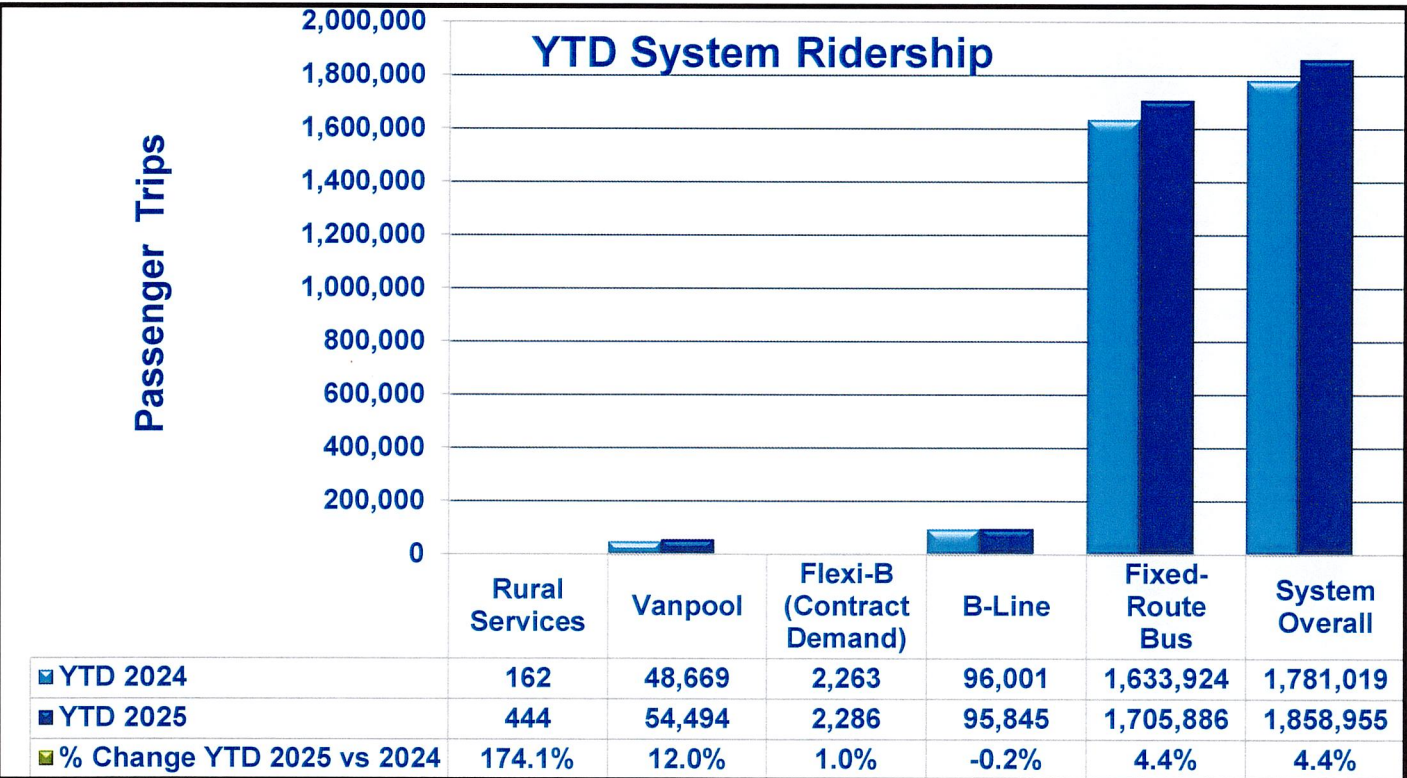
1. GasBuddy.com historical data at <http://www.gasbuddy.com>  
2. <https://etweather.tamu.edu/rainhistory>



The chart below shows monthly ridership results for all services. CCRTA recorded 24,786 more passenger trips in June 2025 resulting in a 9.0% increase compared to June 2024.

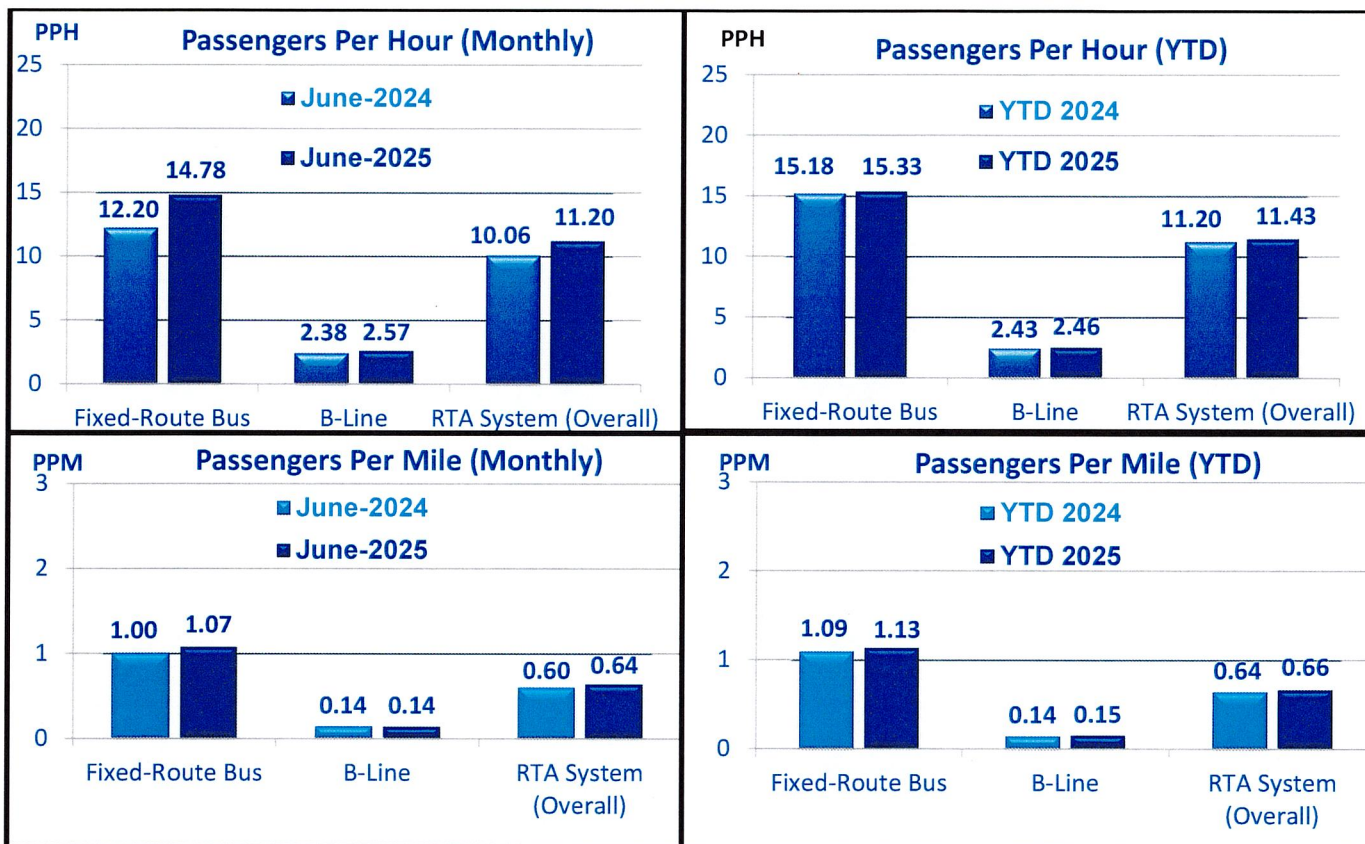


The chart below shows YTD ridership results for all services. 77,936 more trips compared to 2024.



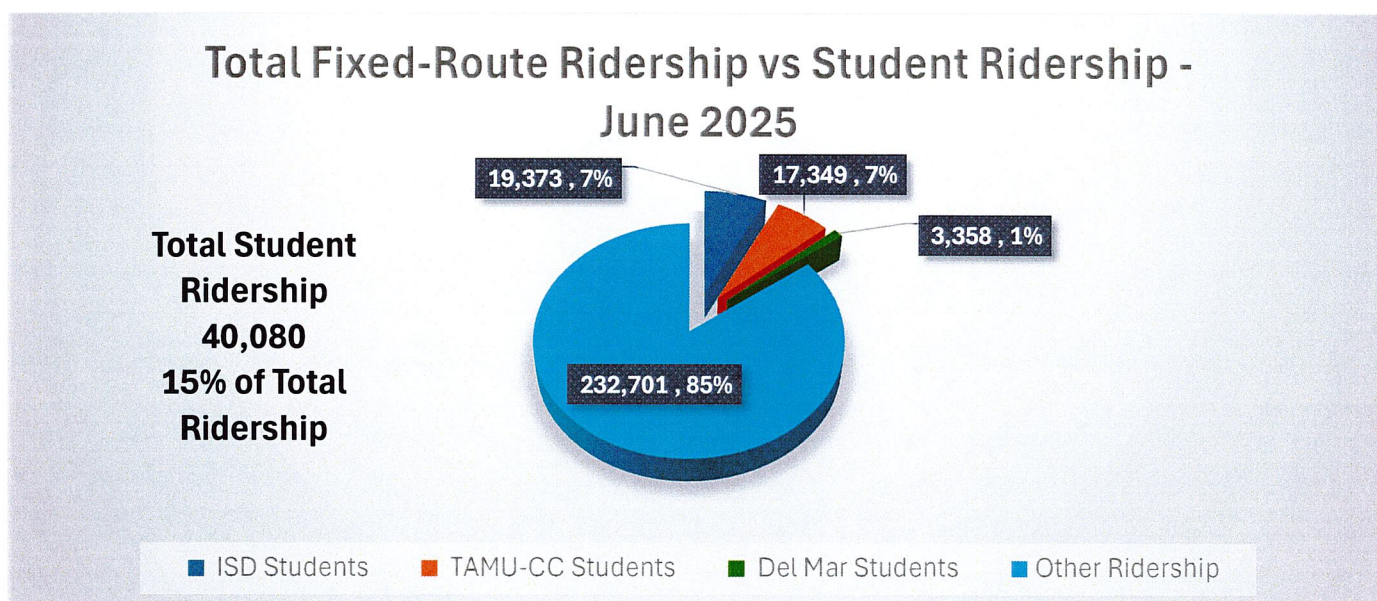


The following four charts are system-wide productivity for the month of June 2025 vs. June 2024 and YTD figures.

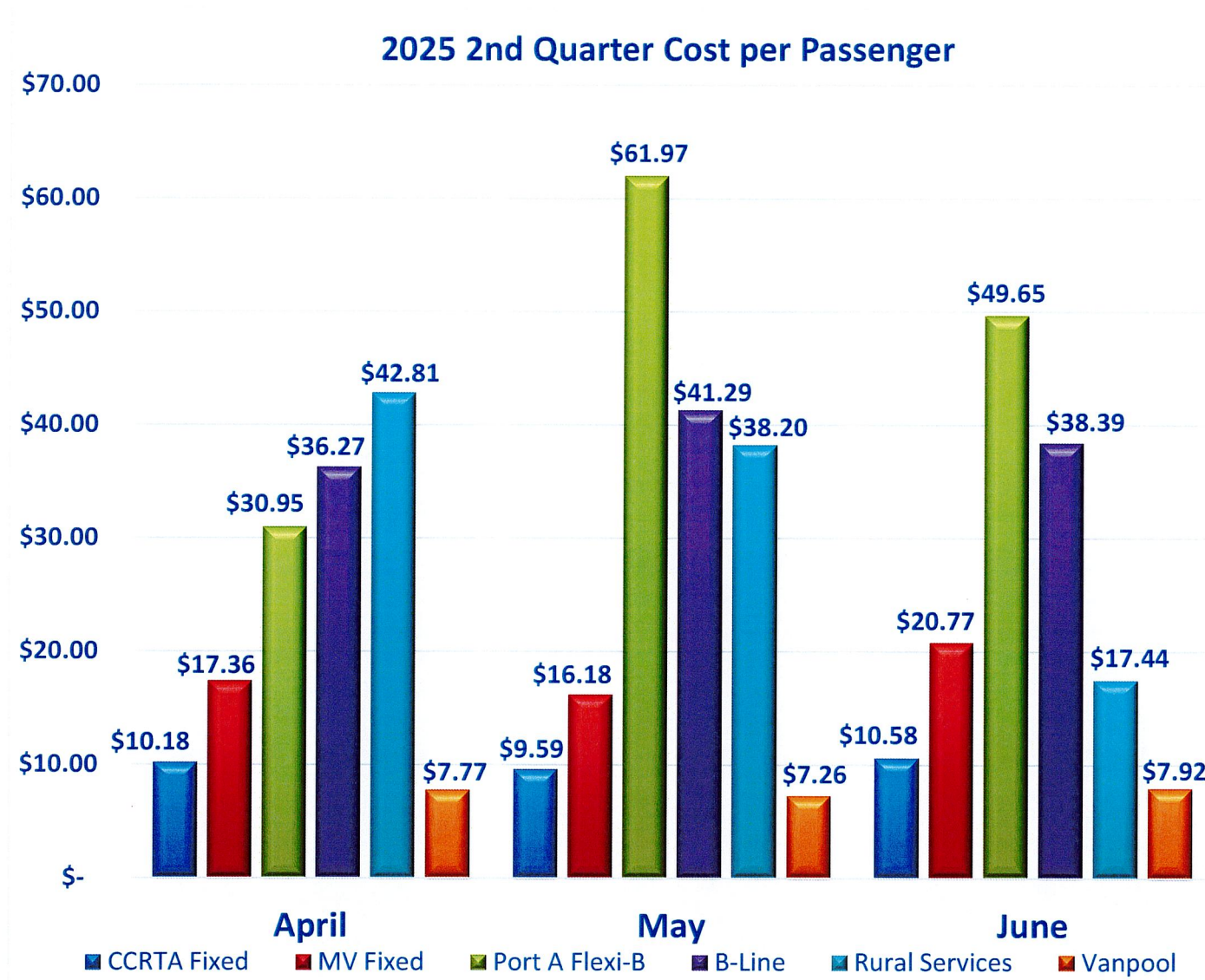


### Student Ridership

The following chart illustrates total fixed route ridership vs student ridership for the month of June 2025. The total ridership number in this graph does not include special movement ridership.







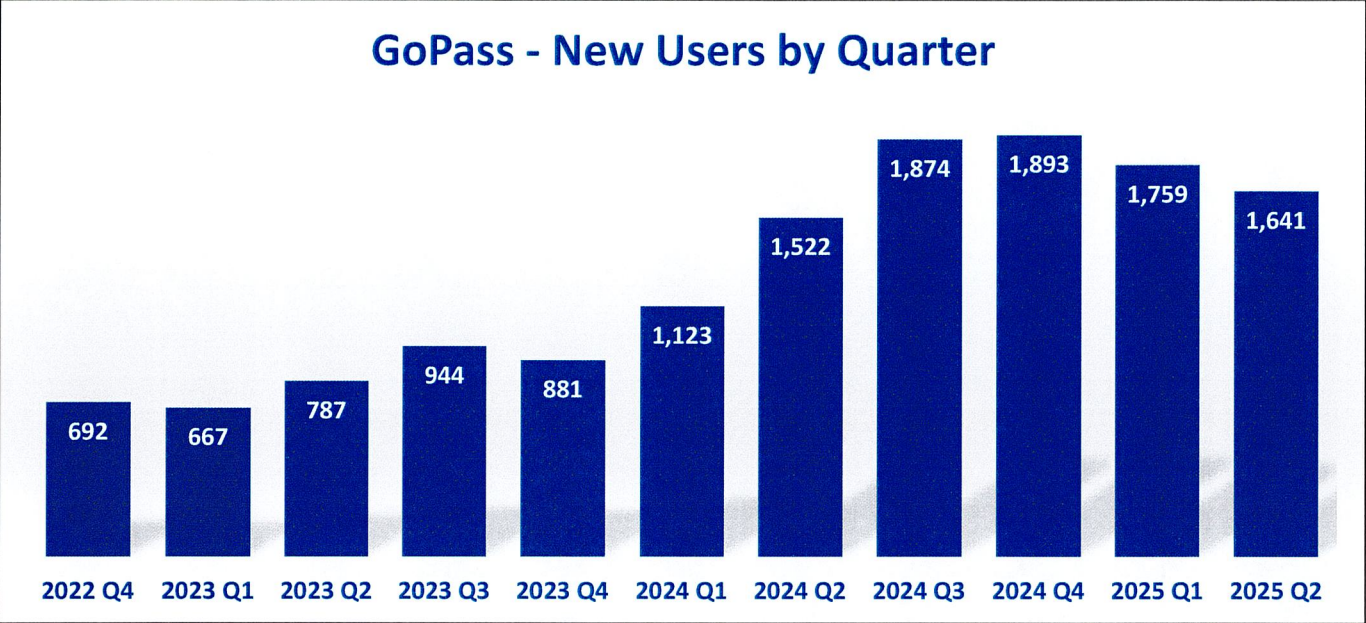
The following tables include Cost per Passenger totals by service mode for the second quarter of 2025. In addition, year-to-date (YTD) averages by service mode are included.

Month	CCRTA Fixed	MV Fixed	Port A Flexi-B	B-Line	Rural Services	Vanpool
April	\$ 10.18	\$ 17.36	\$ 30.95	\$ 36.27	\$ 42.81	\$ 7.77
May	\$ 9.59	\$ 16.18	\$ 61.97	\$ 41.29	\$ 38.20	\$ 7.26
June	\$ 10.58	\$ 20.77	\$ 49.65	\$ 38.39	\$ 17.44	\$ 7.92
YTD Average	\$ 10.26	\$ 18.30	\$ 42.01	\$ 38.62	\$ 38.20	\$ 7.74

**GoPass App**

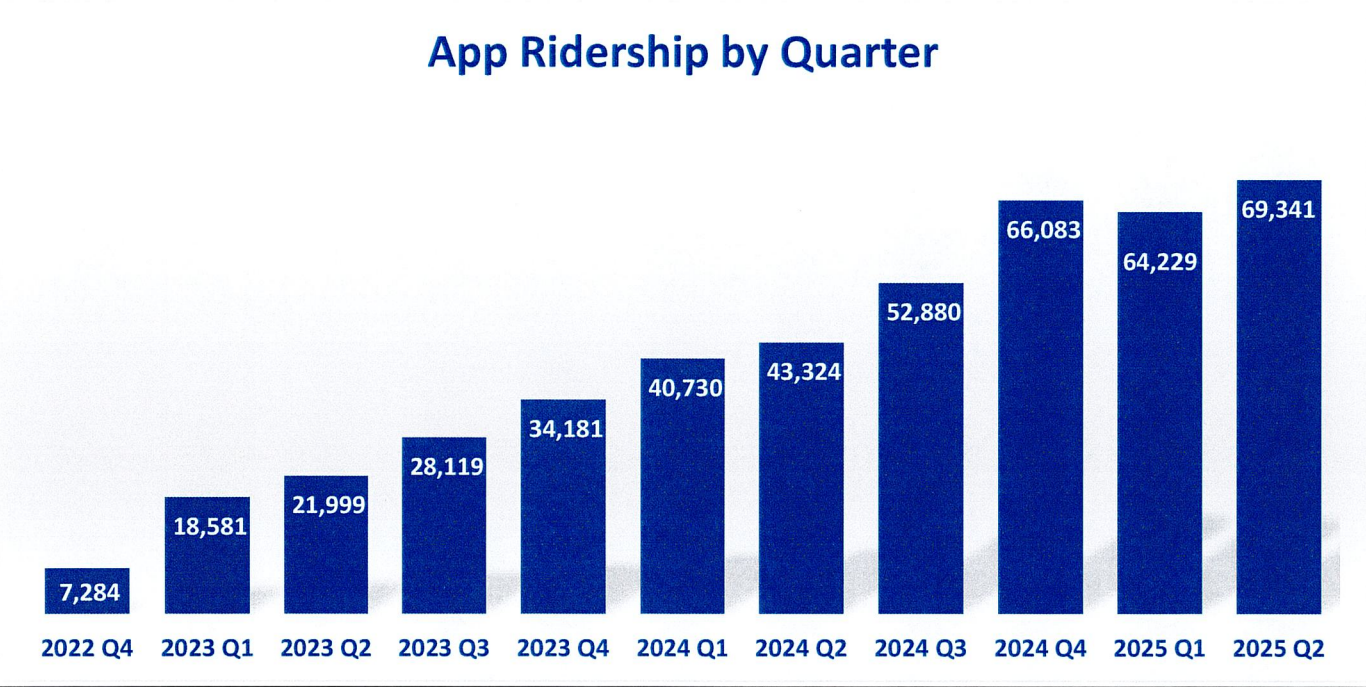
**1. New Users by Quarter**

In 2025 Q2, the platform acquired 1,641 new users, a modest reduction compared to 1,759 in Q1, and slightly lower than peak levels in 4Q 2024 (~1,893).



**2. App Ridership by Quarter**

Despite the dip in new users, **app ridership reached a record high of 69,341 rides** during Q2 2025, surpassing all previous quarters. This continued growth in usage suggests increased engagement from existing users, pointing to strong user retention and consistent app utility.





## Bus Routes and Bus Stops Impacted by City of Corpus Christi and TxDOT Construction Projects

### On Detour

- **Everhart Rd. (SPID-S. Staples):** Project began September 2023.
  - Route 19 (Detoured) along McArdle between Weber & Everhart with **11** stops closed, Route 32 (Detoured) **3** stops closed on Everhart, Route 37 (Detoured) **4** stops closed on Everhart impacted.
- **Brownlee Blvd. (Morgan-Staples):** Began October 2024.
  - Routes 17, 19 & 83 **7** stops impacted, 7 more in future as project progresses)
- **Alameda St. (Louisiana-Texan Trail):** Work on project began Fall 2023.
  - Routes 5 & 17 (**12** of 19 total stops are currently impacted)
- **Beach Ave. (North Beach):** To Begin July 2025 with TCP placement in June.
  - Route 78 (2 stops impacted but not yet)
- **North Beach Primary Access Road (HWY 181):** To Begin July 2025
  - Route 78 Preliminary exploratory work has begun. (No stops impacted)
- **Nueces Bay Blvd. (Leopard-Broadway):** Began October 2024.
  - Routes 12, 19 & 83 (**4** stops impacted)
- **Alameda St. (Everhart-Airline):** Project in design. (100%)
  - Route 5 (**13** stops may be impacted)
- **Alameda St. (Texan Trail-Doddridge):** Project in design. (100%)
  - Route 5 (**11** stops may be impacted)
- **Carroll Ln. (SH-358 to Holly)** Project in design. (90%)
  - Routes 15 & 17 (**4** stops may be impacted)
- **Holly Rd. (Ennis Joslin-Paul Jones)** Project in design. (90%)
  - Route 93 (No stops impacted)
- **Park Road 22 (Compass Dr.):** Project in design. (30%)
  - Route 65 (**1** stop may be impacted)
- **Upper/Mid./Lower Broadway:** Project in design. (30%)
  - Routes 6, 76, 78 (no stops impacted)

### Detours Expected

For June 2025, there were 8 impacted fixed routes out of 32 fixed route services in operation. This equates to approximately 25% of CCRTA services. Impacted bus route services include:

**5, 12, 17, 19, 32, 37, 78 & 83.**

**(41)** Closed or impacted stops in June.

The following table shows on-time performance of fixed route services.

<b>Schedule Adherence</b>	<b>Standard</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>4-Month Average</b>
<b>Early Departure</b>	<1%	0.5%	0.2%	0.0%	0.0%	0.2%
<b>Departures within 0-5 minutes</b>	>85%	90.8%	93.4%	91.0%	91.0%	91.6%
<b>Monthly Wheelchair Boardings</b>	No standard	4,668	4,437	4,511	4,959	4,644
<b>Monthly Bicycle Boardings</b>	No standard	7,729	7,574	8,316	7,876	7,874

**Purchased Transportation Department Report: B-Line Service Contract Standards & Ridership Statistics**

In June 2025, B-Line service performance metrics are listed below.

<b>Metric</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>(4) Month-Ave.</b>
<b>Passengers per Hour</b>	2.45	2.52	2.47	2.57	2.50
<b>On-time Performance</b>	89.4%	88.0%	81.2%	87.5%	86.5%
<b>Denials</b>	0.00%	0.00%	0.00%	0.00%	0.0%
<b>Miles Between Road Calls</b>	25,956	31,170	23,042	20,559	25,182
<b>Monthly Wheelchair Boardings</b>	5,236	5,769	3,718	3,699	4,610

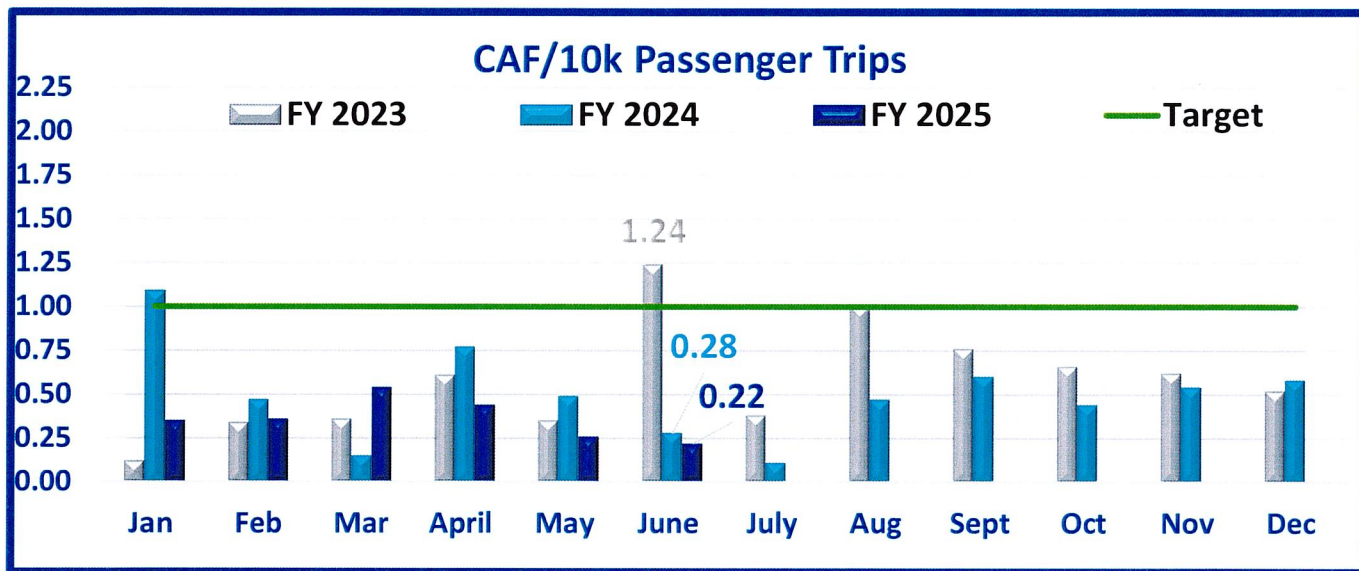
- Productivity: **2.57** Passengers per Hour (PPH) did meet the contract standard of 2.50 PPH.
- On-time Performance: **87.5%** did not meet the contract standard of 95.0%.
- Denials: 0 denials or **0.0%** did meet the contract standard of 0.0%.
- Miles between Road Calls (MBRC): **20,559** did meet the contract standard of 12,250 miles.
- Ridership Statistics: **10,761** ambulatory boardings; **3,699** wheelchair boardings



## Customer Programs Monthly Customer Assistance Form (CAF) Report

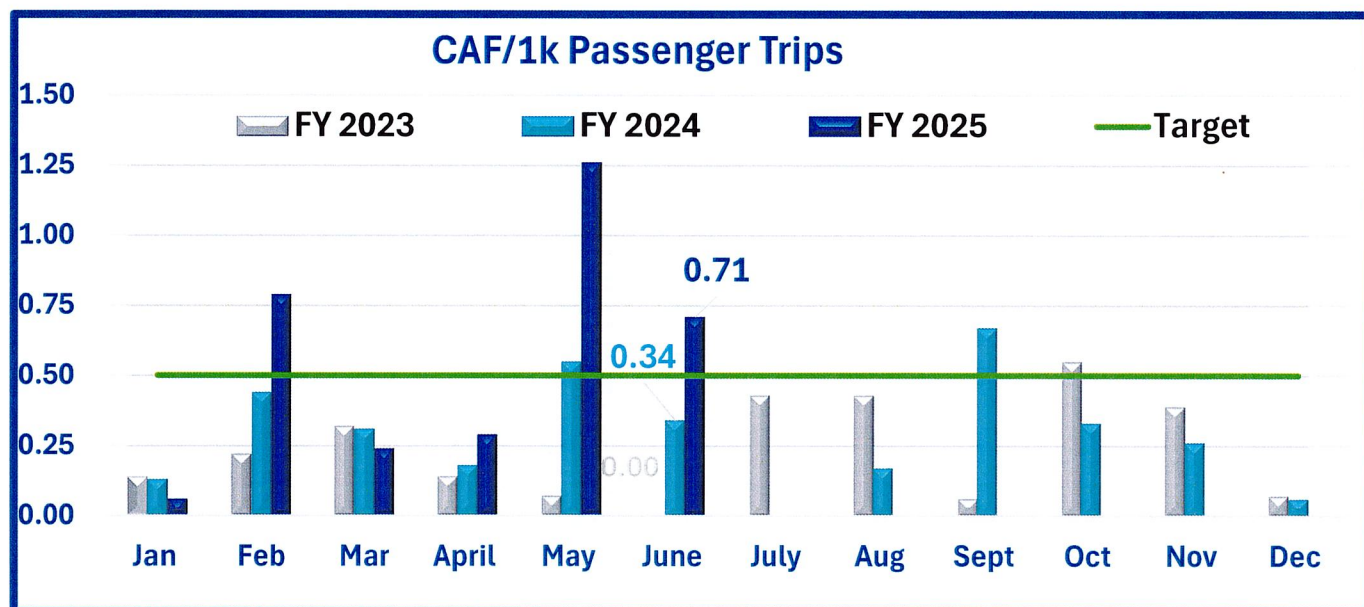
For the month of June 2025, Customer Service received and processed **49** Customer Assistance Forms (CAF's). A total of **32** or 65% were for CCRTA and Contract Fixed Route Services, of which **6** were verified as valid. This equates to approximately **0.22** CAFs **per 10,000** passenger trips. CCRTA Fixed Route Services received two commendations this month.

### Number of CAFs/10k for Fixed Route Services



For the month of June 2025, Customer Service received and processed **49** Customer Assistance Forms (CAF's). A total of **17** or 35% were for B-Line Services, of which **11** were verified as valid. This equates to approximately **0.71** CAFs **per 1,000** passenger trips. B-Line Services received two commendations this month.

### Number of CAFs/1k for B-Line Services



**Route Summary Report:**

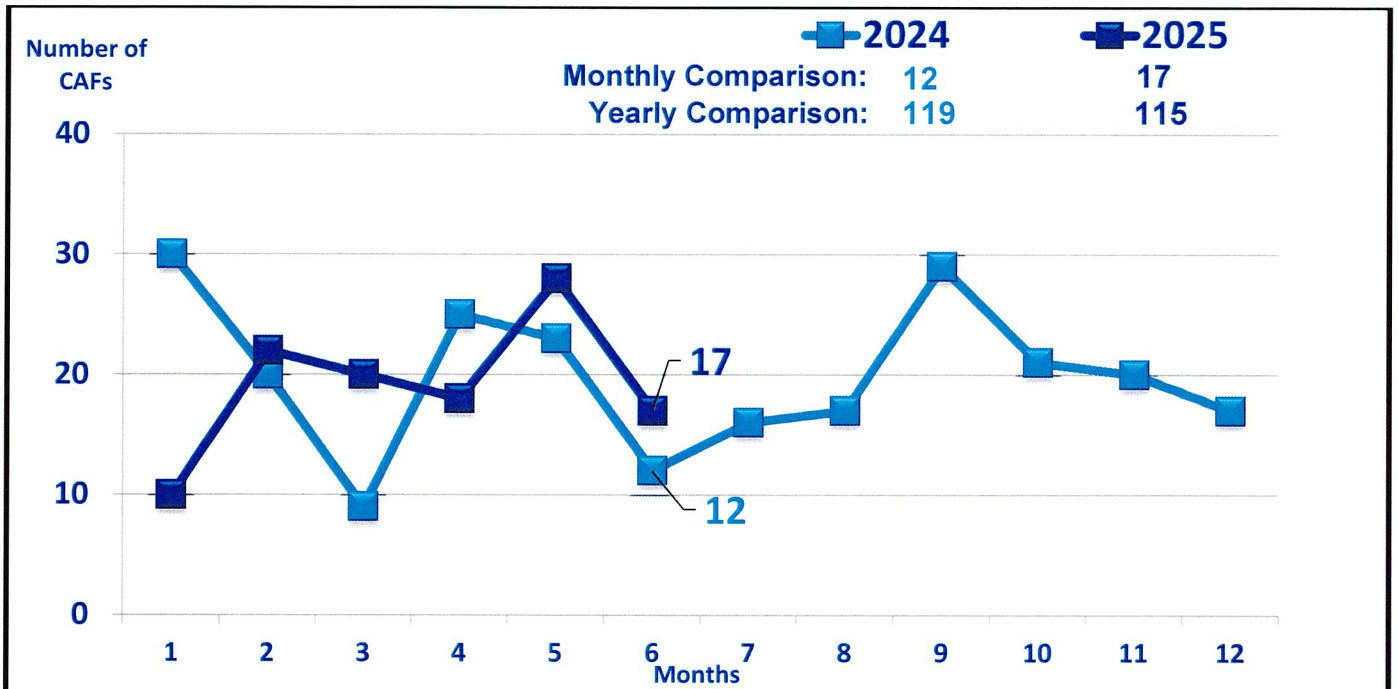
<b>Route</b>	<b># of CAFs</b>	<b>Route</b>	<b># of CAFs</b>
#3 NAS Shuttle	1	#50 Calallen/Robstown/NAS Ex (P&R)	
#4 Flour Bluff	1	#51 Gregory/NAS Ex (P&R)	
#5 Alameda		#54 Gregory/Downtown Express	1
#5x Alameda Express		#60 Momentum Shuttle	
#6 Santa Fe/Malls		#65 Padre Island Flex	1
#12 Hillcrest/Baldwin	1	#76 Downtown Shuttle	
#15 Kostoryz/Carroll HS		#78 North Beach	1
#16 Morgan/Port		#83 Advanced Industries	
#17 Carroll/Southside		#90 Flexi-B Port Aransas	
#19 Ayers	1	#93 Flex	
#21 Arboleda		#94 Port Aransas Shuttle	
#23 Molina		#95 Port Aransas Express	4
#24 Airline/Yorktown		B-Line (Paratransit) Services	14
#25 Gollihar/Greenwood		Transportation	1
#26 Airline/Lipes		Service Development	5
#27 Leopard	1	Facilities Maintenance/Bus Stops	7
#28 Leopard/Navigation		IT/Electronics	
#29 Staples	3	Safety & Security	2
#32 Southside	1	Vehicle Maintenance	
#34 Robstown North		Commendations	4
#35 Robstown South			
#37 Crosstown/TAMU-CC			
		<b>Total CAFs</b>	<b>49</b>



**Processed CAF Breakdown by Service Type:**

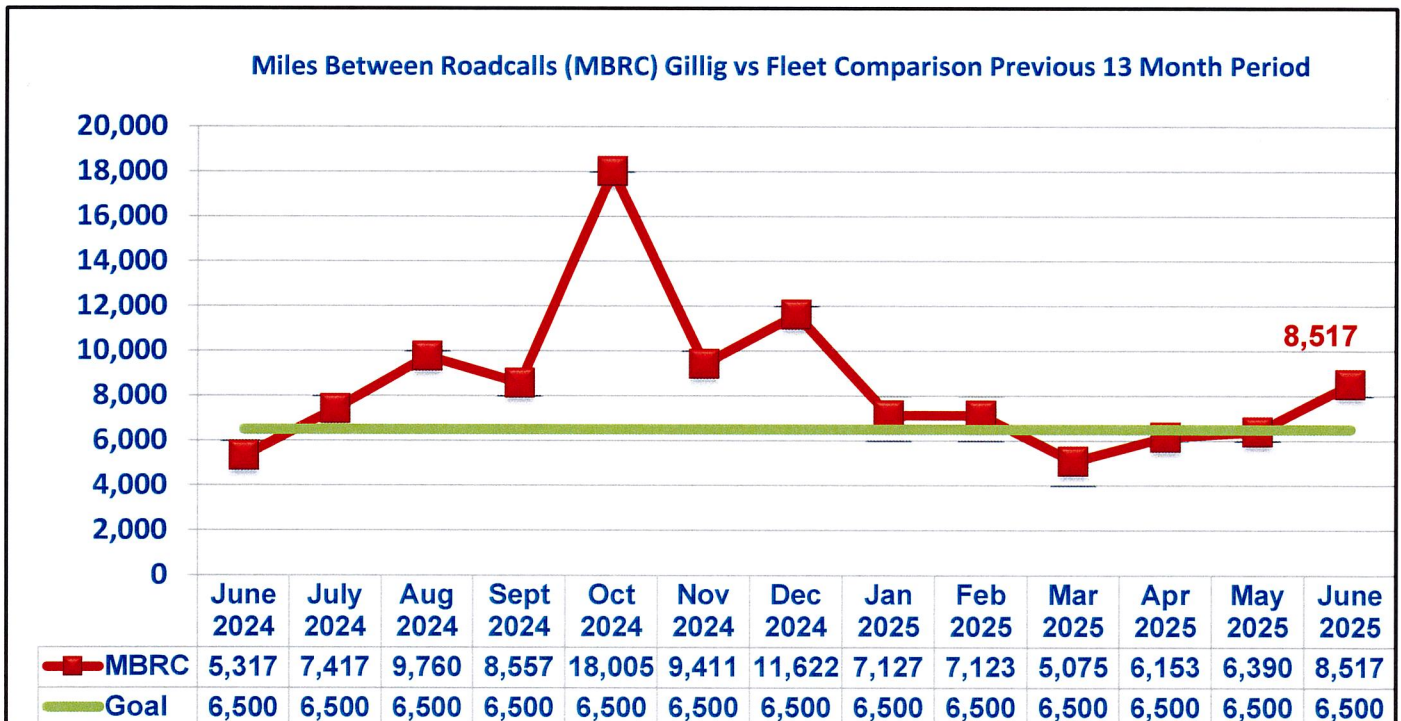
<b>CAF Category</b>	<b>RTA Fixed Route</b>	<b>B-Line ADA Paratransit</b>	<b>Purchased Transportation</b>	<b>Totals</b>
<b>ADA</b>				
<b>Service Stop Issues</b>				
<b>Driving Issues</b>	<b>2</b>		<b>1</b>	<b>3</b>
<b>Customer Services</b>		<b>3</b>		<b>3</b>
<b>Late/Early – No Show</b>	<b>1</b>	<b>9</b>	<b>3</b>	<b>13</b>
<b>Alleges Injury</b>				
<b>Fare/Transfer Dispute</b>	<b>1</b>			<b>1</b>
<b>Heating/Cooling</b>				
<b>Dispute Drop-off/Pickup</b>		<b>1</b>		<b>1</b>
<b>Rude</b>	<b>1</b>			<b>1</b>
<b>Left Behind/Passed Up</b>	<b>1</b>		<b>3</b>	<b>4</b>
<b>Inappropriate Behavior</b>	<b>1</b>	<b>1</b>		<b>2</b>
<b>Policy</b>				
<b>Incident at Stop</b>				
<b>Incident on Bus</b>	<b>1</b>	<b>1</b>		<b>2</b>
<b>Incident at Station</b>				
<b>Securement/Tie-Down Issue</b>	<b>1</b>			<b>1</b>
<b>Denial of Service</b>				
<b>Safety &amp; Security</b>	<b>2</b>			<b>2</b>
<b>Facility Maintenance</b>	<b>7</b>			<b>7</b>
<b>Service Development</b>	<b>5</b>			<b>5</b>
<b>Transportation (other)</b>				
<b>Overcrowded Vehicle</b>				
<b>IT/Electronics</b>				
<b>Vehicle Maintenance</b>				
<b>Commendations</b>	<b>2</b>	<b>2</b>		<b>4</b>
<b>Total CAFs</b>	<b>25</b>	<b>17</b>	<b>7</b>	<b>49</b>

## Customer Programs Validated & Verified (CAF's) Count



## Vehicle Maintenance Department: Miles Between Road Calls Report

In June 2025, 8,517 miles between road calls (MBRC) were recorded as compared to 5,317 MBRC in June 2024. A standard of 6,500 miles between road calls is used based on the fleet size, age and condition of CCRTA vehicles. The thirteen-month average is 8,498.





### **Board Priority**

The Board Priority is Ridership.

Respectfully Submitted,

Submitted by: Liann Alfaro  
Director of Planning

Reviewed by: Gordon Robinson  
Managing Director of Operations

Final Approval by:   
Derrick Majchszak  
Chief Executive Officer