

AGENDA MEETING NOTICE

Board of Directors Meeting

DATE: Wednesday, December 3, 2025

TIME: 8:30 a.m.

LOCATION: Staples Street Center – 2ND Floor Boardroom, 602 North Staples St., Corpus Christi, TX

BOARD OF DIRECTORS OFFICERS

Arthur Granado, Chair
Anna Jimenez, Vice Chair/ Administration &
Finance Committee Chair
Lynn Allison, Board Secretary/
Legislative Chair

BOARD OF DIRECTORS MEMBERS

Jeremy Coleman, Assistant Board Secretary
Eloy Salazar, Operations & Capital Projects Chair
Beatriz Charo, Rural & Small Cities Chair
David Berlanga Gabi Canales Beth Owens
Aaron Muñoz Amanda Torres

	TOPIC	SPEAKER	EST. TIME	REFERENCE
1.	Pledge of Allegiance	A. Granado/ U.S. Veteran, Lonnie Humitz	1 min.	----
2.	Safety Briefing	J. Esparza	3 min.	----
3.	Roll Call and Establish Quorum	M. Montiel	1 min.	----
4.	Confirm Posting of Meeting's Public Notice in Accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551	A. Granado	1 min.	----
5.	Public Notice on Executive Session	A. Granado	1 min.	----
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				
6.	Receipt of Conflict of Interest Affidavits	A. Granado	1 min.	----
7.	Opportunity for Public Comment 3 min. limit – no discussion	A. Granado	3 min.	----
Public Comment may be provided in writing, limited to 1,000 characters, by using the Public Comment Form online at https://www.cccta.org/meetings/public-comment 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.	Awards and Recognition – a) New Hires	D. Majchszak	5 min.	----
9.	Discussion and Possible Action to Approve the November 5, 2025 Board of Directors Meeting Minutes	A. Granado	3 min.	Pages 1-8
10.	CONSENT ITEMS: 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. a) Action to Execute Payment of \$980,917 to Texas Municipal League Inter-Governmental Risk Pool (TML-IRP) for the following lines of coverage for FY2026: Auto Liability Insurance, Auto Catastrophe Insurance, Property Insurance, General Liability Insurance, Errors & Omissions Insurance, Public		5 min.	Pages 9-18 PPT



AGENDA MEETING NOTICE

	Employee Dishonesty, Law Enforcement Liability and Workers' Compensation Insurance b) Action to Award a Contract to Securian Financial for Life and Accidental Death & Dismemberment Insurance for an amount not to exceed \$507,063.00 c) Action to Authorize the Purchase of Seven (7) Fixed Route Compressed Natural Gas (CNG) 40' Buses from GILLIG from the State of Washington Department of Enterprise Services Contract, for a total not to exceed amount of \$6,278,706.00 d) Action to Award a Five-Year Contract for Power Washing of the Transfer Stations to Nash Entities, LLC., not to exceed \$416,000			
11.	Discussion and Possible Action to Recommend the Board of Directors Authorize the Chief Executive Officer (CEO) or Designee to Award a Notice to Proceed to Turner Ramirez Architects for Phase (3) - Construction Document Design for the New CCRTA Maintenance Facility and Amend the 2025 Capital Budget to Include Architectural and Engineering Design Services for the New Maintenance Facility for \$1,943,000	S. Montez	5 min.	Pages 19-21 <i>PPT</i>
12.	Update on Disadvantaged Business Enterprise (DBE) Program Updates	D. Majchszak	3 min.	Pages 22-24 <i>PPT</i>
13.	Update on Corpus Christi Metropolitan Planning Organization 2024 Planning Activities	G. Robinson/ Rob MacDonald, MPO	7 min.	<i>PPT</i>
14.	Update on RCAT Committee Activities	S. Montez	3 min.	<i>PPT</i>
15.	Presentations: a) October 2025 Financial Report b) December 2025 Procurement Update c) October 2025 Operations Report	R. Saldaña R. Saldaña G. Robinson	15 min.	Pages 25-35 <i>PPT</i> Pages 36-45 <i>PPT</i>
16.	CEO Report	D. Majchszak	5 min.	<i>PPT</i>
17.	Reports from Board Chair and Board Members	Board Chair	5 min.	-----
18.	Adjournment	Board Chair	1 min.	-----

Total Estimated Time: 1 hr 8 mins

AGENDA MEETING NOTICE

On **Tuesday, November 25, 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, November 5, 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. Adopted Resolution for Outgoing Small Cities Committee of Mayors Appointed Board Member, Armando B. Gonzalez**
- 9. Presented Awards and Recognition**
 - a) New Hires**
- 10. Approved the October 1, 2025 Board of Directors Meeting Minutes**
- 11. Heard Announcement of Committee Appointments by the Board Chair and Confirmed Committee Appointments**
- 12. Approved Consent Items**
 - a) Approved the Fiscal Year 2026 Board & Committee Meetings Calendar**
 - b) Awarded a Contract to 90 Degrees Benefit for Third-Party Administration for Employee Group Health, Vision and Dental Insurance, for an Amount Not to Exceed \$1,127,568.40**
 - c) Approved the Fiscal Year 2026 Holidays and Service Levels**
 - d) Awarded Multiple Two-Year Contracts to C.C. Freightliner, Crossline Supply, LLC, Cummins Southern Plains LLC, J. David White Associates, Inc. dba White Associates, and Muncie Transit Supply for Internal and External Engine Parts, Not to Exceed a Total Amount of \$900,200.00**
 - e) Authorized the Purchase of Two (2) Lone Star ProMaster 3500 Vans from Model 1 Commercial Vehicles, Through the State of Washington Department of Enterprise Services Contract, Not to Exceed a Total Amount of \$424,356.48**
- 13. Opposed Excused Absences by Board Member Gabi Canales Concerning Attendance at Particular Board Meetings**
- 14. Held Public Hearing #2- Regarding Adoption of the FY2026 Operating and Capital Budget**
- 15. Adopted the FY2026 Operating and Capital Budget**
- 16. Heard Update on RCAT Activities**
- 17. Heard Committee Chair Reports**
 - a) Administration and Finance**
 - b) Operations and Capital Projects**
 - c) Rural and Small Cities**
 - d) Legislative**
- 18. Heard Presentations –**
 - a) 2024 Annual Comprehensive Financial Report (ACFR)**
 - b) September 2025 Financial Report**

c) **November 2025 Procurement Update**

d) **September 2025 Operations Report**

19. **Heard CEO Report**

20. **Heard Reports from Board Chair and Board Members**

21. **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, 2nd Floor Board Room, Corpus Christi, Texas.

Pledge of Allegiance

Chair Arthur Granado called the meeting to order at 8:30 a.m. He welcomed and gave an introduction for U.S. Veteran, Daniel James, to lead the Pledge of Allegiance.

Safety Briefing

Mr. John Esparza, Safety Administrator, 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, Gabi Canales (virtual), Beatriz Charo, Jeremy Coleman, Arthur Granado, Anna Jimenez, Aaron Muñoz, Beth Owens, Eloy Salazar, and Amanda Torres.

Board Members Absent

None.

Staff Present

Angelina Gaitan, Sharon Montez, Marisa Montiel, Rita Patrick, Miguel Rendón, Gordon Robinson and Robert Saldaña. John Esparza, Gilbert Casas, Victoria Obas, Claudio Avalos, Mathew Hernandez, Armando Benavides, Bertina Aldrete, Andres McGuire, Robert Ascension, and Joshua Taylor.

Public Present

Laura Bailey and Jeffrey Lampton, MV Transportation. Luis Cuellar and Carlos Calle, STV. Adam Miller, Adamson & Co. Thelma Garza, 90 Degree Benefits. Daniel James, U.S. Veteran. Roland Barrera. Elizabeth Terry.

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 noted that there was one public comment submitted online by Elizabeth Terry and a copy was presented to the board and is saved on record. The same individual signed up in person and provided public comment.

1. Elizabeth Terry – Requested removal of Bus Stops #1080 & 1081, next to the Family Dollar at 1502 S. Staples Street, to be permanently removed, as it has become a central point of ongoing and escalating crime, disorder, and public-safety and health problems. She noted she has personally experienced, witnessed, or been informed of repeated incidents that have made this location dangerous. She listed several issues regarding the stop, including: drug dealing and illegal substance use, gun violence, verbal and physical assaults, theft and/or break-ins, etc. She added that these issues have created an unsafe environment for business owners, employees, and residents in the area, and she understands removing them will not completely solve the problem; however, she respectfully requests that CCRTA permanently remove the stops.

Adopt Resolution for Outgoing Small Cities Committee of Mayors Appointed Board Member, Armando B. Gonzalez

Chair Granado read a resolution in recognition of outgoing Small Cities Committee of Mayors appointee, Armando B. Gonzalez. Mr. Gonzalez was commended for his distinguished service, leadership, and dedication to advancing public transportation throughout CCRTA's service area.

DIRECTOR BEATRIZ CHARO MADE A MOTION TO ADOPT A RESOLUTION FOR OUTGOING SMALL CITIES COMMITTEE OF MAYORS APPOINTED BOARD MEMBER, ARMANDO B. GONZALEZ. VICE CHAIR ANNA JIMENEZ SECONDED THE MOTION. ALLISON, BERLANGA, CANALES, CHARO, COLEMAN, JIMENEZ, MUÑOZ, OWENS, SALAZAR, AND TORRES VOTING IN FAVOR. OPPOSED NONE. ABSENT NONE.

Awards and Recognitions

- a. CCRTA New Hires - Mr. Derrick Majchszak, Chief Executive Officer, announced CCRTA's new hires to the Board. Facilities Maintenance - Claudio Avalos and Mathew Hernandez, Transportation - Armando Benavides, Berttina Aldrete, and Andres McGuire, Vehicle Maintenance - Robert Ascension, and Joshua Taylor (promotion to Bus Operator). Photos were taken.

Discussion and Possible Action to Approve the October 1, 2025 Board of Directors Meeting Minutes

VICE CHAIR ANNA JIMENEZ MADE A MOTION TO APPROVE THE OCTOBER 1, 2025 BOARD OF DIRECTORS MEETING MINUTES. DIRECTOR AMANDA TORRES SECONDED THE MOTION. *ALLISON, BERLANGA, CANALES, CHARO, COLEMAN, JIMENEZ, MUÑOZ, OWENS, SALAZAR, AND TORRES VOTING IN FAVOR. OPPOSED NONE. ABSENT NONE.*

Announcement of Committee Appointments by the Board Chair and Action to Confirm Committee Appointments

Chair Granado discussed the four standing committees and noted a few changes were made since the Board Packet went out. Each Board Member had a hard copy in front of them and it was also displayed on the screen. The Committees were recommended as follows: Administration and Finance – Anna Jimenez (Chair), David Berlanga, Gabi Canales, Jeremy Coleman, and Aaron Muñoz, Operations & Capital Projects – Eloy Salazar (Chair), Lynn Allison, Beatriz Charo, Beth Owens, and Amanda Torres, Rural & Small Cities – Beatriz Charo (Chair), David Berlanga, Beth Owens, Eloy Salazar, and Amanda Torres, Legislative – Lynn Allison (Chair), Gabi Canales, Jeremy Coleman, Anna Jimenez, and Aaron Muñoz.

DIRECTOR AMANDA TORRES MADE A MOTION TO CONFIRM THE COMMITTEE APPOINTMENTS AS RECOMMENDED BY THE BOARD CHAIR. DIRECTOR AARON MUÑOZ SECONDED THE MOTION. *ALLISON, BERLANGA, CANALES, CHARO, COLEMAN, JIMENEZ, MUÑOZ, OWENS, SALAZAR, AND TORRES VOTING IN FAVOR. OPPOSED NONE. ABSENT NONE.*

CONSENT ITEMS

- a. **Approve the Fiscal Year 2026 Board & Committee Meetings Calendar**
- b. **Award a Contract to 90 Degrees Benefit for Third-Party Administration for Employee Group Health, Vision and Dental Insurance, for an Amount Not to Exceed \$1,127,568.40**
- c. **Approve the Fiscal Year 2026 Holidays and Service Levels**
- d. **Award Multiple Two-Year Contracts to C.C. Freightliner, Crossline Supply, LLC, Cummins Southern Plains LLC, J. David White Associates, Inc. dba White Associates, and Muncie Transit Supply for Internal and External Engine Parts, Not to Exceed a Total Amount of \$900,200.00**
- e. **Authorize the Purchase of Two (2) Lone Star ProMaster 3500 Vans from Model 1 Commercial Vehicles, Through the State of Washington Department of Enterprise Services Contract, Not to Exceed a Total Amount of \$424,356.48**

VICE CHAIR ANNA JIMENEZ MADE A MOTION TO APPROVE CONSENT ITEMS A-E. SECRETARY LYNN ALLISON SECONDED THE MOTION. ALLISON, BERLANGA, CANALES, CHARO, COLEMAN, JIMENEZ, MUÑOZ, OWENS, SALAZAR, AND TORRES VOTING IN FAVOR. OPPOSED NONE. ABSENT NONE.

Discussion and Possible Action to Excuse Absences by Board Member Gabi Canales Concerning Attendance at Particular Board Meetings

Mr. Derrick Majchszak, presented the item, and presented background stating Chapter 451 of the Texas Transportation Code provides that transit authority boards must have at least one regular meeting each month to transact the business of the authority. Board members are required to attend at least one-half of the regular meetings of the Board each year. He added that under Section 451.510, a Board member may be removed from office, either by the RTA Board or the appointing authority, in the event that more than one-half of the regularly scheduled meetings are missed, without having been excused by the Board. The statute does not impose any standards or requirements on excusing absences other than the requirement that they be approved by a "majority vote of the board." As a legal matter, the CCRTA Board may approve excused absences for any reason or no reason or require that a certain policy and procedure be followed. Board Member, Gabi Canales, is requesting that some of her absences be excused. A list of her seven absences was displayed, along with the requested dates she wishes to be excused.

DIRECTOR ELOY SALAZAR MADE A MOTION TO EXCUSE ABSENCES BY BOARD MEMBER GABI CANALES CONCERNING ATTENDANCE AT PARTICULAR BOARD MEETINGS. DIRECTOR DAVID BERLANGA SECONDED THE MOTION. BERLANGA, CANALES, SALAZAR, AND TORRES VOTING IN FAVOR. OPPOSED ALLISON, CHARO, COLEMAN, JIMENEZ, AND MUÑOZ. ABSTAIN OWENS. ABSENT NONE. MOTION FAILED.

Public Hearing #2- Regarding Adoption of the FY2026 Operating and Capital Budget

Mr. Robert Saldaña, Managing Director of Administration, held Public Hearing #2 regarding the Adoption of the FY2026 Operating and Capital Budget. Mr. Saldaña gave an overview of the prior three budget workshops and Public Hearing #1. He discussed the FY2026 Service Plan and how many full-time employees are anticipated in 2026 (239.38). The proposed FY26 operating revenues are \$52,020,699. The proposed FY26 operating expenses are \$51,806,529. He displayed the five-year CIP. For 2026 there are 11 projects with total project costs of \$764,479. For 2027, there are 11 projects with project costs totaling \$17,703,443. For 2028, there are ten projects with project costs totaling \$16,591,793. In 2029, there are 11 projects with project costs totaling \$21,383,326. Lastly, in 2030 there are eight expected projects with projected costs of \$11,127,351. He displayed each year's project lists and costs. At this time, he answered any questions from the board.

Discussion and Possible Action to Adopt the FY2026 Operating and Capital Budget

VICE CHAIR ANNA JIMENEZ MADE A MOTION TO ADOPT THE FY2026 OPERATING AND CAPITAL BUDGET OF \$52,571,008. DIRECTOR BEATRIZ CHARO SECONDED THE MOTION. *ALLISON, BERLANGA, CANALES, CHARO, COLEMAN, JIMENEZ, MUÑOZ, OWENS, SALAZAR, AND TORRES VOTING IN FAVOR. OPPOSED NONE. ABSENT NONE.*

Update on RCAT Activities

Ms. Sharon Montez, presented the update from the RCAT meeting that was held on October 16th. Ms. Montez shared the B-Line Eligibility Program update and discussed items presented during the October Board of Directors Meeting along with Budget Workshop #3 overview. She announced the next RCAT meeting would be held on November 20th.

Committee Chair Reports

- a) **Administration & Finance** – Director Charo thanked Chair Granado for her assignment as the outgoing Administration & Finance Committee Chair, stating she learned a lot during her tenure.
- b) **Operations & Capital Projects** – Director Muñoz echoed Director Charo, saying the same for outgoing Chair position, adding Director Salazar will do great in the role as he has in the past.
- c) **Rural & Small Cities** – No report.
- d) **Legislative** – Secretary Allison said the same, and looks forward to continuing in her position. She encouraged all board members to become involved in the Legislative initiatives. She mentioned the potential for “Transportation Tuesday” and discussed the upcoming MPO TPC meeting.

Presentations

- a) **2024 Annual Comprehensive Financial Report (ACFR)**
Mr. Robert Saldaña introduced Mr. Adam Miller, with Adamson & Company to present the report. Mr. Miller presented the Annual Comprehensive Financial Report, Independent Auditor’s Reports, Financial Statement Highlights, and Communication with Governing Body.
- b) **September 2025 Financial Report**
Mr. Robert Saldaña, presented the September financials and noted the item aligns with the Board Priority of Public Image & Transparency. He presented the highlights for the month stating Passenger Service 97.87% of baseline, Bus Advertising 105.62% of baseline, Operating Grant Revenue was 98.12% of baseline, and total operating & departmental operating expenses was 8.50% less than baseline. He displayed the September 2025 Income Statement Snapshot. Total revenues amounted to \$4,457,674, while total expenses totaled \$3,485,879. 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 \$43,716,699. Next, he discussed and displayed a pie chart of where

the money went. Mr. Saldaña showed the expenses by object for September. The September month-end FRC is 2.72%. Next, he displayed the sales tax update for September, in which \$3,375,047 was received, and noted that September is expected to come in next week.

c) November 2025 Procurement Update

Mr. Saldaña presented the update, noting the Board Priority of Public Image & Transparency. The current procurements issued were discussed: Security Guard Bulding for the Staples Steet Center with an estimated cost of \$141,600. These procurements were estimated to total \$141,600. The three-month future procurement outlook was displayed, which included the Long-Term, Short-Term & Supplemental Insurance Coverages with an estimated total of \$576,106. Next, the three-month outlook under the CEO's signature authority was displayed and discussed. All these items are \$75,000 or less. The items totaled \$1,672,273.

d) September 2025 Operations Update

Mr. Gordon Robinson, Managing Director of Operations, presented the report. Steph Mayer, Jeff Lampton, and Laura Bailey with MV Transportation. He provided the highlights for the month of September 2025 vs. September 2024. The Passenger Trips were up 5.1%, the Revenue Service Hours were up 3.5% and the Revenue Service Miles were up 5.3%. He displayed the RTA System Monthly Ridership Trends and the System-Wide Monthly Ridership by Mode. He noted year-to-date, the system overall was up 5.1%. He displayed the Top Ten Route Total Ridership and Bottom Ten Route Ridership numbers for September 2025. Mr. Robinson reported the Passenger Per Revenue Hour (Weekday) for September 2025. He displayed a pie chart of student ridership for September 2025. Total student ridership came in at 55,701 or 18% of total ridership. He also displayed the GoPass New Users Count and App Ridership. Next, he discussed the fixed route bus on-time performance and reported no issues. He presented the list of current and upcoming projects impacting fixed route services. The B-Line service passengers per hour came in above the standard at 2.57 for September. He presented the B-Line Service Weekday Average Passenger Trips. Lastly, he presented the Fixed route customer assistance and B-Line customer assistance forms. The miles between road calls and the large bus fleet exceeded the standards.

CEO Report

Mr. Majchszak presented the report and went over the operation and project updates, including updates on the New Maintenance Facility, Bear Lane Generator Replacement, and the Replacement of six CNG Fuel Dispensers. He provided updated on the monthly meetings and events. Photos of the AGIF Hispanic Heritage Month bus wrap unveiling were displayed, along with the recognition the PR department and CEO received for their continued support of the AGIF and the community. The employee appreciation and development events were discussed, including the Annual Health Fair. The participation in community events was displayed for the month. The upcoming calendar of events was displayed. The Board was encouraged to attend the upcoming MPO TPC Meeting, where CCRTA's Fare Structure will be discussed.

Reports from Board Chair and Board Members

Chair Granado acknowledged the new Committee Chairs and said words of encouragement for their roles. Director Coleman thanked staff for bringing in the auditor in person for the presentation. Director Charo asked staff to provide an update on the bus stop at Wild Cat Dr. Vice Chair Jimenez thanked staff for the information and is happy to see all the community involvement. Secretary Allison asked that CCPD and the security team meet with the individual who spoke during public comment. Director Salazar noted the shuttle service at the Dia de los Muertos festival was great and very helpful. He added that he is happy to serve as the Operations and Capital Projects Committee Chair as he has in the past and as he finishes his last term. Director Berlanga agreed with Secretary Allison regarding the individual who spoke during public comment, and for staff to follow up. Director Muñoz congratulated Mr. Robinson on his 12-year work anniversary and for running the Harbor Half.

Adjournment

There being no further review of items, the meeting was adjourned at 10:11 a.m.

Lynn Allison, Board Secretary

Submitted by: Marisa Montiel

Subject: Action to Execute Payment of \$980,917 to Texas Municipal League Inter-Governmental Risk Pool (TMLIRP) for the Following Lines of Coverage for FY2026: Auto Liability Insurance, Auto Catastrophe Insurance, Property Insurance, General Liability Insurance, Errors & Omissions Insurance, Public Employee Dishonesty, Law Enforcement Liability and Workers' Compensation Insurance

Background

The Corpus Christi RTA is insured through The Texas Municipal League Intergovernmental Risk Pool (TML-IRP). The Authority has been a member of the Liability Property Fund since 1990 and joined the Worker's Compensation Fund in 2009. Participation in the funds was initiated by entering into Interlocal Agreements with the participating pool member local governments.

Identified Need

The assets and personnel of the Corpus Christi RTA need to be adequately protected through insurance coverage.

Analysis

Total contribution costs for FY2026 have increased by 21% or \$214,341 over 2025.

Of the ten lines of coverage, two coverages, Automobile Liability/Medical Payments and Automobile Catastrophe, had significant contribution increases. Three coverages, Law Enforcement Liability, Real & Personal Property and Workers' Compensation had moderate to low increases. General Liability and Errors & Omissions Liability experienced low decreases.

The main increases are explained as follows:

Increases:

- Automobile Liability/Medical Payments – include a 17% rate increase
- Automobile Catastrophe – include a 50% rate increase

Financial Impact

A finalized cost schedule table which compares fund contributions is presented below:

Types of Coverage	Limit	Deductible	2024	2025	2026	Inc./Dec
			Contribution	Contribution	Contribution	2025 & 2026
General Liability	\$9,000,000	\$0	4,645	6,458	4,583	-1,875
Errors & Omissions Liability	\$2,000,000	\$10,000	14,627	16,192	15,383	-809
Automobile Liability/Medical Payments	\$500,000	\$0	267,399	310,985	418,157	107,172
Automobile Catastrophe	\$10,000,000	\$10,000	98,302	100,077	192,186	92,109
Sub Total:			384,973	433,712	630,309	196,597
Law Enforcement Liability	\$5,000,000	\$1,000	1,870	2,058	2,095	37
Real & Personal Property (Includes Flood and Earthquake with a \$25,000 deductible	\$62,762,689	\$10,000	70,821	93,556	103,147	9,591
Loss of Income, Extra Expense, Rents	\$1,000,000	\$10,000				--
Boiler & Machinery	\$100,000	\$10,000				--
Public Employee Dishonesty	\$500,000	\$2,500	837	837	837	0
Sub Total:			73,528	96,451	106,079	9,628
TOTAL: LIABILITY, PROPERTY & CRIME			458,501	530,163	736,388	206,225
Workers' Compensation	Statutory		194,586	236,413	244,529	8,116
GRAND TOTAL			653,087	766,576	980,917	214,341

Board Priority

This item aligns with the Board Priority – Safety and Security and Transparency.

Recommendation

Staff requests the Board of Directors authorize the Chief Executive Officer (CEO) or designee to execute payment of \$980,917 to Texas Municipal League Inter-Governmental Risk Pool (TML-IRP) for the following lines of coverage for FY2026: Auto Liability Insurance, Auto Catastrophe Insurance, Property Insurance, General Liability Insurance, Errors & Omissions Insurance, Public Employee Dishonesty, Law Enforcement Liability and Workers' Compensation Insurance.

Reviewed by: Miguel Rendón
Deputy CEO

Approval: 
Derrick Majchszak
Chief Executive Officer

Subject: Award a Contract to Securian Financial for Life Insurance and Accidental Death and Dismemberment

Background

The CCRTA provides group basic term life and accidental death and dismemberment (AD&D) coverage at no cost to employees. Employees are provided with coverage of \$100,000 in both areas. In addition, employees may purchase up to \$500,000 of supplemental term life for themselves, up to \$150,000 supplemental term life coverage for their spouse, up to \$15,000 of child life coverage for each eligible dependent, and supplemental AD&D coverage up to \$500,000 for either employee only or family. Family AD&D benefit is a percentage of the elected coverage for employees. The current contract is set to expire on February 28, 2026.

The table below represents the volume of usage for the Supplemental Coverages paid by the Employees:

Supplemental Coverage Type	Total Number of Utilization by Employees
Employee Coverage	101
Spouse Coverage	45
Child Life Coverage	51

Identified Need

In 2018, the group life insurance was awarded to Minnesota Life which has been our current incumbent. Minnesota Life is a subsidiary of Securian Financial. Exercising this contract will ensure continuous coverage for our employees. The authority has identified the need for our employees to have term life insurance options available to them when unexpected incidents occur. The authority has been pleased with the services that Minnesota Life/Securian Financial has offered to our Human Resources department and our employees.

Disadvantaged Business Enterprise

Staff will monitor DBE and collaborate with contractors to pursue DBE participation.

Analysis

A Request for Proposals was issued on September 4th, the pre-proposal was held on September 18th, the proposals were due October 16th, and three (3) proposals were received, but one of the proposers was deemed unresponsive. The proposer with the highest technical score is Securian Financial.

The evaluation criteria consisted of the following:

- Scope of Services & Approach 25 pts
- Plan Design and Benefits 20 pts
- Experience & Qualifications 10 pts

- Technology and Reporting Capabilities 10 pts
- Transition & Implementation Plan 5 pts
- Value-Added Services 5 pts
- Cost 25 pts

The table below represents the results of the evaluations:

Proposer	Scope of Services & Approach (25 pts)	Plan Design & Benefits (20 pts)	Experience & Qualifications (10 pts)	Technology & Reporting Capabilities (10 pts)	Transition & Implementation Plan (5 pts)	Value-Added Services (5 pts)	Cost (25 pts)	Total Average
Securian Financial	24.40	18.00	9.80	9.80	4.80	4.20	20.38	91.38
Dearborn Life	20.80	14.80	7.80	8.60	3.60	5.00	25.00	85.60

The table below lists the total costs for the Five-Year Base:

Proposer	Total Five-Year Base Costs
Securian Financial	\$507,063.00
Dearborn Life	\$413,280.00*

The table below represents the cost split between Employee and Employer Portions:
Securian Financial based on rates provided; Estimated at \$507,063.00

Category Breakdown	Annual Costs	Total Five-Year Costs
Employee Portion	\$49,200.60	\$246,003
Employer Portion	\$52,212.00	\$261,060

Dearborn Life based on rates provided

Category Breakdown	Annual Costs	Total Five-Year Costs
Employee Portion*	\$216	\$1,080
Employer Portion	\$82,440	\$412,200

**Dearborn Life did not provide rate breakdown for the Employee Portion by age group or amount, therefore, unable to accurately calculate Employee Portion.*

Disadvantaged Business Enterprise

This item is not funded by federal funds.

Financial Impact

The annual cost for FY2026 is estimated to be approximately \$101,412.60. This cost is split with a portion of about \$49,200.60 being paid by the employees for additional voluntary products and the remaining \$52,212.00 paid by CCRTA. These monies are 100% budgeted within individual operating department budgets.

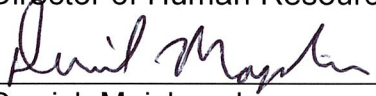
Board Priority

The Board Priority is Transparency.

Recommendation

Staff requests the Board of Directors to authorize the Chief Executive Officer (CEO) or designee to award a five-year contract to Securian Financial for Life and Death and Dismemberment Insurance for an amount not to exceed \$507,063.00.

Respectfully Submitted,

Submitted &	Angelina Gaitan
Reviewed by:	Director of Human Resources
Final Approval by:	 Derrick Majchszak Chief Executive Officer

Subject: Authorize the Purchase of Seven (7) Fixed Route Compressed Natural Gas (CNG) 40' Buses from GILLIG from the State of Washington Department of Enterprise Services Contract

Background

The current fleet consists of sixty-one (61) heavy-duty Compressed Natural Gas (CNG) buses, that are all powered by CNG Cummins engines. As these buses meet and exceed their useful life, buses require replacement to avoid increasing maintenance costs and the potential for disruptions in service. As outlined by the Federal Transit Administration (FTA) guidelines, the useful life of a heavy-duty bus is twelve (12) years or 500,000 miles.

With the passage of the 2021 Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law (BIL), the FTA allows local transit agencies to purchase vehicles from state cooperatives, including the State of Washington Department of Enterprise Services Contract, that meet the FTA procurement guidelines.

GILLIG has been in business since 1890 and operates from a 300,000 square foot facility located in Livermore, California. GILLIG is the leading manufacturer of heavy-duty transit buses in the United States. GILLIG buses are known for their unmatched quality and have earned their reputation as the lowest cost buses to maintain and operate. In 2025, the CCRTA received fifteen (15) heavy-duty CNG thirty-five (35) foot buses.

Identified Need

The purchase of seven (7) GILLIG forty (40) foot CNG fixed route buses is required to replace an equal number of heavy-duty buses that have met their useful life and are in need of replacement. With this purchase, the CCRTA will be positioned to avoid excessive maintenance costs, minimize potential disruptions to daily operations, and ensure fleet reliability for our customers. With approval, the seven (7) buses are projected to be delivered in the first quarter of 2027.

Financial Impact

Quotes were obtained from two Buy America compliant companies, GILLIG and New Flyer, from the State of Washington Department of Enterprise Services Contract. GILLIG provided a firm fixed cost. New Flyer required progress payments for products that had not been delivered, and they were not able to provide a firm fixed cost. In addition, New Flyer's quote included a potential for a 3-15% markup for Tariffs in which payment would be due within 15 days.

The Board of Directors approved the allocation of funds within the FY2025 Capital Improvement Program (CIP) for the purchase of seven (7) heavy-duty forty (40) foot fixed route replacement vehicles. Based on the estimated cost per unit of \$896,958.00, the total expenditures for seven (7) buses are estimated to be \$6,278,706.00. This is a FY2025 CIP project funded partially by

5307 Formula Funds. The federal match is 85% with an estimated cost of \$5,336,900.10 or \$762,414.30 each. The local match is 15% with an estimated cost of \$941,805.9 or \$134,543.70 each for a total of \$6,278,706.00.

Number of Heavy Duty Buses	Fuel Type	Estimated Cost Per Unit	Total Estimated Cost
7	CNG	\$896,958.00	\$6,278,706.00

Board Priority

The Board Priority is Ridership.

Recommendation

Staff requests that the Board of Directors authorize the Chief Executive Officer (CEO) or Designee to purchase seven (7) Fixed Route Compressed Natural Gas (CNG) 40' buses from GILLIG from the State of Washington Department of Enterprise Services Contract, for a total not to exceed amount of \$6,278,706.00.

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

Subject: Award a Five-Year Contract for Power Washing of the Transfer Stations to Nash Entities, LLC

Background

Currently the CCRTA has four large major transfer stations:

- ✓ Staples Street Station
- ✓ Port Ayers Station
- ✓ Southside Transfer Station
- ✓ Robstown Station

Prior to the Covid-19 pandemic, the transfer stations would be power washed at least once a month by Facilities Maintenance staff, while Custodial staff would clean the stations at least twice a day. Consequently, with the Covid-19 pandemic it was determined that the stations needed a more frequent, vigorous disinfectant procedure, which would require the support of a contractor specializing in power washing services.

In October of 2022, the CCRTA awarded a contract to Nash Entities, LLC for a three-year fixed contract. The current contract amount is \$343,200, for the three-year period.

Identified Need

The current contract expires December 29th, of this year, therefore a new Invitation for bids was issued in September. The benefits provided by this contract include:

- ✓ Provides another layer of sanitizing and disinfecting for riders
- ✓ Supplements Facilities Maintenance cleaning efforts
- ✓ Enhances the CCRTA's public image by providing a regularly maintained bus waiting area

Analysis

An Invitation for Bids (IFB) was issued on September 16th. The bids were due October 21st, and six (6) proposals were received. Two proposals were non-responsive. The lowest bidder was Nash Entities, LLC. The table below displays the bidders and bid costs for power washing twice a week, for five years.

No.	Bidder	Base Bid Total (Twice Per Week)
1	Nash Entities LLC	\$ 416,000.00
2	Davis Moving & Cleaning LLC	\$ 540,800.00
3	Rolling Suds of Corpus Christi - Victoria	\$ 758,581.20
4	Kept Companies, Inc.	\$ 2,552,296.40

5	Gainco Environmental Services (<i>non-responsive; did not sign Certification Form, Conflict of Interest and did not include References</i>)	\$ 2,782,000.00
6	Elite Commercial Services, Inc.	INVALIDATED - Did not acknowledge Addenda and resubmit bid.

Nash Entities, LLC, offered the lowest quote for the five-year period. The company has been in business since 2003, or 22 years. A list of previous clients includes Port of Corpus Christi, HEB (Gulf Coast Locations), Del Mar College, Frazier Company, Azali, Flint Hills, Valero and City of Corpus Christi.

References received were satisfactory, as is their work history is, with CCRTA.

Financial Impact

The award of the contract is \$416,000 for the five years. Annually the amount will be \$83,200 and is funded through local funds. There is a decrease annually of \$31,300 compared to the previous contract.

Board Priority

The Board Priority is Facilities and Safety.

Recommendation

Staff requests the the Board of Directors authorize the Chief Executive Officer (CEO) or designee to Award a Five-Year Contract for Power Washing of the Transfer Stations to Nash Entities, LLC. not to exceed \$416,000.

Respectfully Submitted,

Submitted & Sharon Montez
Reviewed by: Managing Director of Customer Services and Capital Projects

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

Subject: Award a Notice to Proceed to Turner Ramirez Architects for Phase (3) - Construction Document Design for the New CCRTA Maintenance Facility and Amend the 2025 Capital Budget to Include Architectural and Engineering Design Services for the New Maintenance Facility for \$1,943,000

Background

On November 6, 2024, the Board of Directors approved the contract award of \$4,855,404.55, to Turner Ramirez Architects for the design services for the new CCRTA Maintenance Facility. However, a Notice to Proceed was only issued, for Phase (1) Schematic Design and Phase (2) Design Development phases, for a total cost of \$1,699,391.59, which garnered design completion of 35%.

The two design phases were funded with local funds, for \$1,699,391.59. In the 2024 Capital Budget there was \$1,000,000 in local funds designated for Maintenance Shop – A/E Design Project, but the balance needed of \$699,391.59, required a Capital Budget amendment of \$699,391.59, paid with local funds.

Identified Need

The CCRTA has received funding for \$1,943,000 from Congressman Cloud through the FY26 Transportation, Housing and Urban Development Appropriations Act, for the agency, to begin the next phase of design. The next phase is for the completion of the construction documents and once the documents are finished, the CCRTA will then be at the “shovel ready” stage for the project.

The scope of the design would include the construction of a Risk Category IV building able to withstand windspeeds from 130 to 156 mph, consistent with a Category 4 hurricane. A new facility would safeguard essential employees and assets while ensuring operational services are not disrupted by damage caused by extreme weather events.

Additionally, the 2025 Capital Budget will need to be amended to add the federal funding awarded, of \$1,943,000, for the Architectural and Engineering Construction Document Design Services for the new CCRTA Maintenance Facility.

Analysis

The cost of the design phases is displayed below:

Cost Breakdown for Architectural Design Services for CCRTA Maintenance Facility	
Construction Budget	\$53.4 Mil
Estimated Total Architectural and Engineering Fees	\$4,855,404.55

Design Phases	Percent of Fees	Design Phase Fees	Status
(1) Schematic Design (awarded Nov. 6, 2024)	15.00%	\$ 728,310.68	completed
(2) Design Development (award now)	20.00%	\$ 971,080.91	completed
Subtotals	35.00%	\$ 1,699,391.59	
(3) Construction Documents	40.00%	\$ 1,942,161.82	Requesting today
Subtotals	75.00%	\$ 3,641,553.41	
(4) Bidding	5.00%	\$ 242,770.23	On hold
Subtotals	80.00%	\$ 3,884,323.64	
(5) Construction Administration	20.00%	\$ 971,080.91	On hold
Grand Totals	100.00%	\$ 4,855,404.55	

Financial Impact

The estimated cost for total design services is \$4,855,404.55. The estimated fees for the next phase of design, is \$1,942,161.82, for the completion of construction documents. Once this design phase is finished the design will be 75% complete.

The federal grant funds for the project are being provided through the FY26 Transportation, Housing and Urban Development Appropriations Act, which Congressman Cloud submitted on behalf of the agency. This was a competitive process and the grant is 100% federally funded.

The Capital amendment will be posted after the Committee Meeting, if approved, for two weeks prior to the September Board Meeting.

Board Priority

This project aligns with the Board Priority – Facilities and Safety.

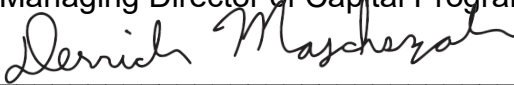
Recommendation

Staff requests the Board of Directors to authorize the Chief Executive Officer (CEO) or designee to award the Notice to Proceed for Architectural Design Services to Turner/Ramirez Architects for Phase (3) - Construction Document Design for the New CCRTA Maintenance Facility and Amend the 2025 Capital Budget to Include Architectural and Engineering Design Services for the New Maintenance Facility for \$1,943,000.

Staff will return to the Board of Directors once additionally funding becomes available for the next phases of design and for the construction of the project.

Respectfully Submitted,

Submitted & Sharon Montez
Reviewed by: Managing Director of Capital Programs and Customer Services

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

Subject: Disadvantaged Business Enterprise (DBE) Program Updates**Background**

For more than four decades, Congress has maintained the U.S. Department of Transportation's (DOT) Disadvantaged Business Enterprise (DBE) and Airport Concessions DBE (ACDBE) programs to ensure fair and equitable access to federal transportation contracting opportunities. These programs support small businesses owned and controlled by socially and economically disadvantaged individuals, including women and designated minority groups.

As a federal funding recipient, CCRTA administers a DBE Program in accordance with 49 CFR Part 26. In February 2025, the Board adopted CCRTA's updated DBE Program Plan and Policy Statement, aligning the agency with the DBE Final Rule issued in May 2024.

Overview of the DBE Interim Final Rule (IFR)

The U.S. Department of Transportation (DOT) has issued a significant and immediate change to the DBE and ACDBE programs through an Interim Final Rule (IFR) effective October 3, 2025. The IFR fundamentally alters how firms qualify for certification by eliminating the long-standing race- and gender-based presumptions of social and economic disadvantage.

This change follows several federal court decisions over the past year, which concluded that these presumptions could not withstand constitutional scrutiny. As a result, both the DOT and the U.S. Department of Justice (DOJ) determined that the statutory race- and sex-based presumptions of disadvantage are unconstitutional.

Under the IFR

- All applicants and currently certified firms must now make an individualized showing of their social and economic disadvantage.
- Certification is no longer automatic for any group based on race and gender.

This policy shift affects all DBEs and ACDBEs nationwide, including thousands of women-owned and minority-owned firms that previously relied on the program's presumptive eligibility framework.

Release of the DBE Interim Final Rule (IFR)

- **Oct. 1, 2025** – Guidance posted to USDOT DOCR website.
- **Oct. 3, 2025** – IFR published in the Federal Register (49 CFR Parts 23 & 26). The rule took effect immediately.
- **Comment period:** 30 days from the effective date; to the extent practicable, DOT will consider late-filed comments.
- **Oct. 24, 2025** – Official DOT FAQs released.
- **Nov. 3, 2025** – 637 comments posted online (not including mailed/hand-delivered comments).

Key Components of IFR

- **Elimination of Race- and Sex-based Presumptions:** All firms, including current DBEs/ACDBEs, must independently prove disadvantage.

- **Mandatory Reevaluation and Recertification:** Every currently certified DBEs/ACDBEs will be required to submit Personal Narratives (PN) and Personal Net Worth (PNW) statement documentation to establish eligibility.
- **Suspension of DBE Goal Setting and Counting:** Federal funding recipients may not set DBE contract goals or count DBE participation toward existing goals.
- **Suspension of Reporting Requirements:** Record-keeping, reporting, and goal-setting requirements under Part 26 are suspended.

CCRTA Implementation Actions/Activities and Next Steps

CCRTA has acted promptly to comply with IFR and coordinate with state and federal partners.

Completed Actions:

- Participated in an emergency statewide DBE meeting with the Texas Unified Certification Program (TUCP) on October 3, immediately following TxDOT's statewide notification.
- Issued direct notifications to all certified DBE and ACDBE firms on October 6 and updated CCRTA's DBE webpage with IFR information.
- Participated in multiple national and state-level DBE briefings, including TUCP training on Personal Net Worth requirements.
- Engaged in collaborative planning with TUCP partners regarding the statewide reevaluation process.
- Submitted CCRTA's IFR System Intake Form to B2GNow on November 7, 2025.

Ongoing Coordination Activities:

- Continued engagement and coordination with TUCP Partners
- Monitoring additional DOT guidance and implementation processes.
- Preparing for statewide certification reevaluation.

Upcoming Requirements:

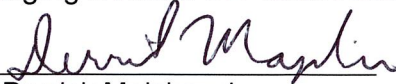
Upon completion of the TUCP certification reevaluation and DOT approval, CCRTA will:

- Update its **DBE Overall Goals for FFY 2026–2028**.
- Amend its **DBE Program Plan and Policy Statement** and seek Board approval.
- Revise DBE Special Provisions included in federally assisted contracts with a DBE contract goal.
- Complete the Uniform Report of Awards, Commitments, and Payments for FTA submission and approval
- Update the Bidders List to align with DOT requirements.

Respectfully Submitted,

Submitted by: Laura Yaunk
DBE Liaison Officer

Reviewed by: Rita Patrick
Managing Director of Public Relations

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

Subject: October 2025 Financial Report

Overview: The **October Operating Budget** ended the month with revenue coming in greater than expenses by **\$109,936**, as **Operating Revenue** totaled **\$4,569,943** and **Operating Expenses** **\$4,460,007**. Please note the October operating budget includes a transfer-in of \$1,021,981 from unrestricted reserves to fund the additional actuarially determined contribution to the RTA Employee Defined Benefit Plan that was approved at the October meeting of the Board of Directors. Without the transfer-in, expenses exceeded revenues by \$230,724.

Two revenue sources fell short of the budget expectation. Lease revenue from tenants of **\$40,845** reached **91.33%** or \$3,875 short of budget due to a vacancy, and investment income of **\$139,917** fell short of expectation by **17.44%** or **\$29,560** due to external factors.

The **year-to-date Operating Budget** produced a surplus of **\$992,458** as total revenues of **\$42,134,291** reached **98.30% of baseline** while expenses of **\$41,141,833** finished at **95.99%**. When removing the transfer-in, the surplus drops to \$651,797 generated by operating activities.

The **CIP budget for the month** resulted in expenditures exceeding revenues by **\$52,559** with total funding sources coming in at **\$4,632,358** and expenses at **\$4,684,917**. The majority of the funding sources came from actual grant revenues totaling **\$4,555,364** of which **\$4,417,608** was for the purchase of six (6) Gillig CNG buses, **\$103,816** for the Bear Lane gas generator project, and **\$33,940** for the purchase of an electric forklift for the maintenance shop. The remaining **\$76,994** funding source came from the **Transfer In** which represents one-twelfth of the \$923,924 used to balance the 2025 Budget from the unrestricted portion of the fund balance.

Expenditures of \$4,555,364 include the federal share of the bus, generator, and forklift projects, along with the depreciation expense of \$129,553 which resulted in expenses exceeding funding sources by \$52,559 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 **\$129,553**.

Year-to-date CIP funding sources totaled **\$10,497,834** while total expenditures finished at **\$11,020,191** resulting in **expenditures** exceeding funding sources by **\$522,357**. Funding sources include the budgeted transfer-in from fund balance of **\$769,937**. However, since the budgeted transfer-in is not considered revenue, the YTD loss from the CIP Budget is **\$1,292,294**.

For the month, the overall performance resulted in an initial increase of **\$57,377** to the fund balance with an increase of **\$109,936** attributable to the operating budget, and a decrease of **\$52,559** related to the CIP budget. However, since the budgeted transfers-in of \$340,660 from the Operating Budget and \$76,994 from the CIP budget are not considered revenue, the combined **decrease to the fund balance is \$360,277**.

The overall performance for the **year-to-date** results in an initial increase of **\$470,101** to the fund balance, with an increase of **\$992,458** from the operating budget, and a decrease of **\$522,357** related to the CIP budget. However, since the budgeted transfers-in of \$340,660 from the Operating Budget and \$769,937 from the CIP Budget are not considered revenue, **the decrease to the fund balance is \$640,496**.

SUMMARY: Results from all Activities Compared to Budget

Total Revenues and funding sources for the month of **October** closed at **\$9,202,301**, of which **\$4,569,943** is attributable to the **Operating Budget (Table 4 and PPT Slides 3 and 4)** and **\$4,632,358** to the capital budget. The **\$4,569,943** from operating budget consists of revenues of \$4,229,283 and \$340,660 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. Meanwhile, the **\$4,632,358** from the capital budget consists of federal grant revenue of **\$4,555,364** and **\$76,994** which comes from the unrestricted portion of the fund balance that was budgeted as a transfer-in. 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 \$122,065** or 3.03% more than forecasted (**Table 4.1**) & (**PPT Slide 5**). **Fare Revenues** ended the month at \$99,122, or 2.26% greater than the baseline expectation and includes **\$12,505** from **Go-Pass Mobile App Pass Sales**.

Meanwhile, commissions from both **Bus and Bench Advertising** ended the month at **\$19,088**, of which **\$3,871** came from **Bus Bench Advertising commissions** while **\$15,217** came from **On-Board Bus Advertising commissions**. The combined revenue was 107.90% of baseline.

Note that the commissions earned from Bench Advertising total **\$5,807** of which **\$3,871** is recognized as revenue and **\$1,936** represents the City's one-third share of the bench advertising commission for the use of City property.

Other Operating Revenues reported \$3,855 for the month, comprised of fees for public information requests and proceeds from insurance claims recoveries.

Non-Operating Revenues, which include sales tax, investment income, lease income from tenants, and federal assistance grants totaled **\$4,107,218** reaching **99.61%** of the **\$4,123,166** budget expectation, generating **\$15,948** less than forecasted (**Table 4.1**).

Federal operating grants recorded revenue of \$390,286, or 104.69% of the baseline expectation. \$324,875 in preventive maintenance funds remain available for subsequent months which is expected to be used by the end of the year.

Investment income for the month totaled \$139,917, as the performance of the investment portfolio fell short of the baseline expectation by \$29,560, or 17.44%.

Meanwhile, Staples Street Center leases reached \$40,845 or 91.33% 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 **December 12, 2025**. Out of the seven (7) sources included in this revenue category, 83.61% of total revenue came from the sales tax revenue estimate as indicated in the following table:

October 2025 Revenue Composition – Table 1

Line #	Revenue Source	Actual	%
1	Sales Tax Revenue Estimate	\$3,536,170	93.61%
2	Passenger Service	99,122	2.34%
3	SSC Lease Income	40,845	0.97%
4	Bus Advertising	19,088	0.45%
5	Investment Income	139,917	3.31%
6	Grant Assistance Revenue	390,286	9.23%
7	Other Revenue	3,855	0.09%
	Total (excluding capital)	\$4,229,283	100.00%

The **Investment Portfolio** closed the month of October 2025 with a market value of **\$41,758,385**, a decrease of **\$56,540** from the balance at the end of September 2025 of **\$41,814,925**.

The composition of the October portfolio market value includes **\$9,502,407** in securities consisting of **\$2,979,811** in Commercial Paper, **\$3,516,816** in Federal Treasury Securities, and **\$3,005,780** in Federal Agency Coupon Securities. In addition, **\$29,249,968** was held in TexPool Prime and **\$3,006,010** in bank accounts at Frost Bank. For the month of **October**, the earned interest income was recorded at **\$139,917**.

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

The **Sales Tax** allocation for October 2025 is **estimated** at **\$3,536,170** and is in line with the actual allocation received for October 2024. The estimate is necessary since allocations lag two months behind and will not be received until December 12, 2025.

The Sales Tax revenue payment of **\$3,421,499** for September 2025 was received November 7, 2025, and was **\$287,857**, or **7.76% less** than the **estimate** of \$3,709,356 reported for September.

The September payment included the allocation from internet sales of **\$44,203**, an increase of \$8,241 or 22.92% from the prior month. RTA started receiving internet sales tax revenue in December 2019, and to date have received **\$2,328,536**. Retailers started collecting sales tax on internet sales on October 1, 2019.

We are still waiting to hear from the State Comptroller's Office regarding the \$473,568.10 audit deduction that resulted from an audit reporting overpayment from taxpayers. The finance department reached out for an explanation of the audit deduction which has prompted an investigation into the audit. We have received encouraging information that may result in a refund, but the exact amount and exact timing of the repayment is not known as the date of this reporting, but it could be included in the December allocation payment.

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 83.61% 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

Month Revenue was Recognized	2025 Actual	2024 Actual	\$ Growth	% Growth
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 (actual)	3,942,521	3,743,265	199,256	5.32%
July (actual)	3,630,992	3,485,208	145,784	4.18%
August (actual)	3,375,047	3,206,991	168,056	5.24%
September (actual)	3,421,499	3,414,856	6,643	0.19%
October (estimate)	3,536,170	3,604,557	(68,387)	-1.90%
November (estimate)	-	-	-	0.00%
December (estimate)	-	-	-	0.00%
	\$ 34,716,805	\$ 34,598,165	\$ 118,640	0.34%

Sales Tax – Actual vs Budget – Table 2.1

Month Revenue was Recognized	2025 Actual	2025 Budget	\$ Variance	% Variance
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 (actual)	3,942,521	3,783,681	158,840	4.20%
July (actual)	3,630,992	3,522,837	108,155	3.07%
August (actual)	3,375,047	3,620,204	(245,157)	-6.77%
September (actual)	3,421,499	3,709,356	(287,857)	-7.76%
October (estimate)	3,536,170	3,536,170	-	0.00%
November (estimate)	-	-	-	0.00%
December (estimate)	-	-	-	0.00%
	\$ 34,716,805	\$ 35,500,631	\$ (783,826)	-2.21%

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

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

Revenue Source	October 2025	%	YTD	%
Passenger Service	\$ 99,122	1.13%	\$ 903,789	1.75%
Bus Advertising	19,088	0.22%	194,280	0.38%
Other Revenue	3,855	0.04%	24,304	0.05%
Sales Tax Revenue	3,536,170	40.25%	34,716,805	67.38%
Grants - Operating	390,286	4.44%	4,085,656	7.93%
Grants - Capital	4,555,364	51.86%	9,727,897	18.88%
Investment Income	139,917	1.59%	1,463,055	2.84%
SSC Lease Income	40,845	0.46%	405,742	0.79%
Total Revenue	\$ 8,784,648	100.00%	\$ 51,521,529	100.00%

Revenue – October 2025 Operating Revenue and Capital Funding – Table 4

	10/2025				
	2025 Amended Budget	October 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	\$ 1,163,193	\$ 99,122	\$ 96,933	8.52%	102.26%
Bus advertising	212,297	19,088	17,691	8.99%	107.90%
Other operating revenues	7,095	3,855	3,855	54.34%	100.00%
Sales Tax Revenue	43,222,564	3,536,170	3,536,170	8.18%	100.00%
Federal, state and local grant assistance	4,473,575	390,286	372,798	8.72%	104.69%
Investment Income	2,033,727	139,917	169,477	6.88%	82.56%
Staples Street Center leases	536,647	40,845	44,721	7.61%	91.33%
Transfers In	1,021,981	340,660	340,660	33.33%	100.00%
Total Operating & Non-Operating Revenues	52,671,077	4,569,943	4,582,305	8.68%	99.73%
Capital Grants & Donations	6,410,043	4,555,364	4,555,364	71.07%	100.00%
Transfers-In	923,924	76,994	76,994	8.33%	100.00%
Total Operating & Non-Operating Revenues and Capital Funding	\$ 60,005,044	\$ 9,202,301	\$ 9,214,663	15.34%	99.87%

	10/2025				
	2025 Amended Budget	YTD 2025 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	\$ 1,163,193	\$ 903,789	\$ 969,327	77.70%	93.24%
Bus advertising	212,297	194,280	176,914	91.51%	109.82%
Other operating revenues	7,095	24,304	5,912	342.57%	411.09%
Sales Tax Revenue	43,222,564	34,716,805	35,500,630	80.32%	97.79%
Federal, state and local grant assistance	4,473,575	4,085,656	3,727,979	91.33%	109.59%
Investment Income	2,033,727	1,463,055	1,694,773	71.94%	86.33%
Staples Street Center leases	536,647	405,742	447,205	75.61%	90.73%
Transfers-In	1,021,981	340,660	340,660	33.33%	100.00%
Total Operating & Non-Operating Revenues	52,671,077	42,134,291	42,863,400	80.00%	98.30%
Capital Grants & Donations	6,410,043	9,727,897	9,727,897	151.76%	100.00%
Transfers-In	923,924	769,937	769,937	83.33%	100.00%
Total Operating & Non-Operating Revenues and Capital Funding	\$ 60,005,044	\$ 52,632,125	\$ 53,361,234	87.71%	98.63%

Revenue – October 2025 from Operations – Table 4.1

	10/2025				
	2025 Amended Budget	October 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	\$ 1,163,193	\$ 99,122	\$ 96,933	8.52%	102.26%
Bus advertising	212,297	19,088	17,691	8.99%	107.90%
Other operating revenues	7,095	3,855	3,855	54.34%	100.00%
Total Operating Revenues	1,382,584	122,065	118,479	8.83%	103.03%
Sales Tax Revenue	43,222,564	3,536,170	3,536,170	8.18%	100.00%
Federal, state and local grant assistance	4,473,575	390,286	372,798	8.72%	104.69%
Investment Income	2,033,727	139,917	169,477	6.88%	82.56%
Staples Street Center leases	536,647	40,845	44,721	7.61%	91.33%
Total Non-Operating Revenues	50,266,512	4,107,218	4,123,166	8.17%	99.61%
Total Revenues	\$ 51,649,096	\$ 4,229,283	\$ 4,241,645	8.19%	99.71%

October 2025 Expenses

The results of all expenditure activities, including capital, are presented below. Overall, total expenditures of **\$9,144,924** came in **\$14,498** under the anticipated baseline of **\$9,159,422**. Departmental expenses of **\$4,136,926** came in **\$13,371** under the **\$4,150,297** anticipated baseline or 0.32%. 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).

October 2025 Total Expenses & Capital Expenditures – Table 6

	10/2025				
	2025 Amended Budget	October 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Expenditures					
Departmental Operating Expenses	\$ 46,737,607	\$ 4,136,926	\$ 4,150,297	8.85%	99.68%
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	4,738	6,188	6.38%	76.57%
Total Operating & Non-Operating Expenses	52,044,248	4,460,007	4,474,829	8.57%	99.67%
Grant Eligible Costs	6,410,043	4,555,364	4,555,364	71.07%	100.00%
Depreciation Expenses	1,550,753	129,553	129,229	8.35%	100.25%
Total Operating & Non-Operating Expenses and Capital Expenditures	\$ 60,005,044	\$ 9,144,924	\$ 9,159,422	15.24%	99.84%

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

For the year to date, total expenditures including capital were **\$52,162,024**, coming in **\$1,717,384** under the anticipated baseline of **\$53,879,408**. Departmental expenses of **\$37,722,928** came in **\$714,088** under the anticipated baseline of **\$38,437,016** or 1.86%. 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 October the year-to-date expense represents 83.33% 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.

	10/2025				
	2025 Amended Budget	YTD 2025 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Expenditures					
Departmental Operating Expenses	\$ 46,737,607	\$ 37,722,928	\$ 38,437,016	80.71%	98.14%
Debt Service	1,607,353	393,308	1,339,461	24.47%	29.36%
Street Improvements	3,625,032	3,020,860	3,020,860	83.33%	100.00%
Subrecipient Grant Agreements	74,256	4,738	61,880	6.38%	7.66%
Total Operating & Non-Operating Expenses	52,044,248	41,141,833	42,859,217	79.05%	95.99%
Grant Eligible Costs	6,410,043	9,727,897	9,727,897	151.76%	100.00%
Depreciation Expenses	1,550,753	1,292,294	1,292,294	83.33%	100.00%
Total Operating & Non-Operating Expenses and Capital Expenditures	\$ 60,005,044	\$ 52,162,024	\$ 53,879,408	86.93%	96.81%

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 October 2025, total departmental operating expenses realized favorable variances against the baseline expectation for categories including Benefits, Services, Insurance, and Miscellaneous.

Meanwhile, unfavorable variance was identified with the categories of Salaries & Wages, Materials & Supplies, Utilities, and Purchased Transportation.

Salaries & Wages reported a negative variance of 2.65% or \$33,200. The category maintains a positive variance of 4.84% or \$605,744 for the year to date.

Materials & Supplies reported a negative variance of 17.61% or \$50,962 driven by higher costs of parts for bus repairs.

Utilities reported a negative variance of 0.02%, or \$10.

Purchased Transportation reported a negative variance of 2.89% or \$22,860 due to an increase in B-Line service hours. October service hours totaled 7,719, compared to 7,094, 6,633, and 6,454 hours in September, August, and July, respectively. The category maintains a positive variance of 3.34% or \$264,259 for the year to date.

October 2025 Departmental Expense Breakdown – Table 7

	10/2025				
	2025 Amended Budget	October 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Departmental Operating Expenses:					
Object Category					
Salaries & Wages	\$ 15,022,566	\$ 1,285,082	\$ 1,251,881	8.55%	102.65%
Benefits	10,139,636	1,097,482	1,100,464	10.82%	99.73%
Services	5,836,746	399,535	486,396	6.85%	82.14%
Materials & Supplies	3,472,456	340,334	289,371	9.80%	117.61%
Utilities	814,410	67,878	67,868	8.33%	100.02%
Insurance	902,577	73,533	75,215	8.15%	97.76%
Purchased Transportation	9,491,286	813,801	790,941	8.57%	102.89%
Miscellaneous	1,057,931	59,280	88,161	5.60%	67.24%
Total Departmental Operating Expenses	\$ 46,737,607	\$ 4,136,926	\$ 4,150,297	8.85%	99.68%

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

	10/2025				
	2025 Amended Budget	YTD 2025 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Departmental Operating Expenses:					
Object Category					
Salaries & Wages	\$ 15,022,566	\$ 11,913,060	\$ 12,518,805	79.30%	95.16%
Benefits	10,139,636	8,621,380	7,938,706	85.03%	108.60%
Services	5,836,746	4,019,120	4,863,955	68.86%	82.63%
Materials & Supplies	3,472,456	3,328,760	2,893,713	95.86%	115.03%
Utilities	814,410	770,913	678,675	94.66%	113.59%
Insurance	902,577	744,605	752,148	82.50%	99.00%
Purchased Transportation	9,491,286	7,645,146	7,909,405	80.55%	96.66%
Miscellaneous	1,057,931	679,943	881,609	64.27%	77.13%
Total Departmental Operating Expenses	\$ 46,737,607	\$ 37,722,928	\$ 38,437,016	80.71%	98.14%

2025 Self-Insurance Claims, Medical & Vision and Dental Reported at Gross which does not factor in the stop loss reimbursements – 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
July	509,618	8,323	517,941
August	428,325	11,447	439,772
September	718,429	7,982	726,411
October	510,304	6,996	517,300
	\$ 5,042,348	\$ 107,127	\$ 5,149,475

* Stop loss reimbursements and other credits totaling **\$253,782** were received in October 2025 and reduced the cost of health insurance accordingly. To date, the amount of **\$1,915,364** has been received in Stop Loss reimbursements.

Fare Recovery Ratio – Table 10

Description	10/31/2025	Year to Date
Fare Revenue or Passenger Revenue	\$ 99,122	\$ 903,789
Operating Expenses	4,136,926	37,722,928
Fare Recovery Ratio	2.40%	2.40%
*Excluding Depreciation		

Note: Same period last year (October 2024) the FRR was 2.83%

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.

October 2025 – Table 11

For the month of October, total Revenue exceeded Expenditures by \$57,377. A greater detail of the financial results is explained in the accompanied Power Point presentation.

	10/2025				
	2025 Amended Budget	October 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Operating Revenues	\$ 52,671,077	\$ 4,569,943	\$ 4,582,305	8.68%	99.73%
Operating Expenses	52,044,248	4,460,007	4,474,829	8.57%	99.67%
Revenue over Expenses	626,829	109,936	107,476	17.54%	102.29%
Capital Funding	7,333,967	4,632,358	4,632,358	63.16%	100.00%
Capital Expenditures	7,960,796	4,684,917	4,684,593	58.85%	100.01%
Revenue over Expenses	(626,829)	(52,559)	(52,235)	8.38%	100.62%
Revenue over Expenditures	\$ (0)	\$ 57,377	\$ 55,241		

NET POSITION

The Total Net Position at the end of the month was **\$112,594,747**, an increase of **\$9,082,477** from December 2024 which closed at **\$103,512,270**.

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 **\$112,594,747**, the portion of the fund balance that is not restricted in accordance with GASB Concepts Statement No 4 is **\$32,170,280** but only **\$1,955,156** is available for spending due to the amount of **\$30,215,124** in Board-designated reserves aimed at mitigating the fluctuations in sales tax revenue. As you can see from the fund balance breakdown below, **93.92%** of the unrestricted portion is assigned by the Board to fund reserves that are earmarked to meet certain unexpected demands.

FUND BALANCE AS OF OCTOBER 31, 2025:

FUND BALANCE		
Net Invested in Capital Assets	\$	79,849,159
Restricted for FTA Interest		575,308
Unrestricted		32,170,280
TOTAL FUND BALANCE		112,594,747
RESERVES		
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
Designated for New Bear Lane Maint. Bldg. Prj.		11,600,000
Total Designated Reserves	93.92%	30,215,124
Plus:		
Unrestricted	6.08%	1,955,156
TOTAL DESIGNATED AND UNRESTRICTED	\$	32,170,280

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 October 2025

OPERATING BUDGET	10/2025				
	2025 Amended Budget	October 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
	A	B	C = A / 12 ***	B / A	C vs B
Revenues					
Passenger service	\$ 1,163,193	\$ 99,122	\$ 96,933	8.52%	102.26%
Bus advertising	212,297	19,088	17,691	8.99%	107.90%
Other operating revenues	7,095	3,855	3,855	54.34%	100.00%
Sales Tax Revenue	43,222,564	3,536,170	3,536,170	8.18%	100.00%
Federal, state and local grant assistance	4,473,575	390,286	372,798	8.72%	104.69%
Investment Income	2,033,727	139,917	169,477	6.88%	82.56%
Staples Street Center leases	536,647	40,845	44,721	7.61%	91.33%
Transfer In***	1,021,981	340,660	340,660	33.33%	100.00%
Total Revenues	52,671,077	4,569,943	4,582,305	8.68%	99.73%
Expenses					
Transportation	12,218,744	1,172,019	1,133,170	9.59%	103.43%
Customer Programs	759,699	62,941	70,395	8.29%	89.41%
Purchased Transportation	9,491,286	813,801	790,941	8.57%	102.89%
Service Development	688,980	56,897	64,667	8.26%	87.98%
MIS	2,124,423	172,000	186,073	8.10%	92.44%
Vehicle Maintenance	7,261,063	679,658	645,589	9.36%	105.28%
Facilities Maintenance	3,502,491	281,871	311,501	8.05%	90.49%
Contracts and Procurements	536,313	49,066	50,513	9.15%	97.14%
CEO's Office	1,173,136	84,468	103,084	7.20%	81.94%
Finance and Accounting	1,065,041	89,276	96,678	8.38%	92.34%
Materials Management	307,536	29,022	28,521	9.44%	101.76%
Human Resources	1,057,425	88,918	94,623	8.41%	93.97%
General Administration	527,401	39,712	48,273	7.53%	82.27%
Capital Project Management	475,611	46,164	45,248	9.71%	102.02%
Marketing & Communications	1,150,839	107,807	104,907	9.37%	102.76%
Safety & Security	3,129,631	260,427	267,969	8.32%	97.19%
Staples Street Center	1,167,988	101,909	99,812	8.73%	102.10%
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	4,738	6,188	6.38%	76.57%
Street Improvements Program for CCRTA Regional Entities	3,625,032	302,086	302,086	8.33%	100.00%
Total Expenses	52,044,248	4,460,007	4,474,829	8.57%	99.67%
Revenues Over Expenses - Operating Budget	626,829	109,936	107,476		
CIP BUDGET					
	2025 Amended Budget	October 2025 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
	A	B	C = A / 12	B / A	
Funding Sources					
Transfer In	923,924	76,994	76,994	8.33%	100.00%
Grant Revenue	6,410,043	4,555,364	4,555,364	71.07%	0.00%
Total Funding Sources	7,333,967	4,632,358	4,632,358	63.16%	100.00%
Capital Expenditures					
Grant Eligible Costs	6,410,043	4,555,364	4,555,364	71.07%	0.00%
Depreciation Expenses	1,550,753	129,553	129,229	8.35%	100.25%
Total Expenditures	7,960,796	4,684,917	4,684,593	58.85%	100.01%
Funding Sources Over Expenditures	(626,829)	(52,559)	(52,235)	8.38%	100.62%
Revenues Over Expenses - Operating Budget	626,829	109,936	107,476		
Revenues Over Expenses - CIP Budget	(626,829)	(52,559)	(52,235)		
Revenues Over Expenses (including rounding)	\$ (0)	\$ 57,377	\$ 55,241		

*** The Transfer In is for the periods of October through December only. Accordingly, the transfer amount is divided by 3. Meanwhile, the monthly expense budget is based on the Approved Budget divided by 12, plus Budget Amendment #1 divided by 3 for the months of October through December.

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

OPERATING BUDGET	10/2025				
	2025 Amended Budget	YTD 2025 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
	A	B	C = A / 12 * 10***	B / A	C vs B
Revenues					
Passenger service	\$ 1,163,193	\$ 903,789	\$ 969,327	77.70%	93.24%
Bus advertising	212,297	194,280	176,914	91.51%	109.82%
Other operating revenues	7,095	24,304	5,912	342.57%	411.09%
Sales Tax Revenue	43,222,564	34,716,805	35,500,630	80.32%	97.79%
Federal, state and local grant assistance	4,473,575	4,085,656	3,727,979	91.33%	109.59%
Investment Income	2,033,727	1,463,055	1,694,773	71.94%	86.33%
Staples Street Center leases	536,647	405,742	447,205	75.61%	90.73%
Transfer In***	1,021,981	340,660	340,660	33.33%	100.00%
Total Revenues	52,671,077	42,134,291	42,863,400	80.00%	98.30%
Expenses					
Transportation	12,218,744	10,301,225	9,952,404	84.31%	103.50%
Customer Programs	759,699	593,976	618,908	78.19%	95.97%
Purchased Transportation	9,491,286	7,645,146	7,909,405	80.55%	96.66%
Service Development	688,980	479,580	559,647	69.61%	85.69%
MIS	2,124,423	1,570,279	1,752,277	73.92%	89.61%
Vehicle Maintenance	7,261,063	6,209,957	5,969,886	85.52%	104.02%
Facilities Maintenance	3,502,491	2,765,366	2,879,488	78.95%	96.04%
Contracts and Procurements	536,313	426,225	435,286	79.47%	97.92%
CEO's Office	1,173,136	874,425	966,968	74.54%	90.43%
Finance and Accounting	1,065,041	785,914	871,685	73.79%	90.16%
Materials Management	307,536	258,212	250,495	83.96%	103.08%
Human Resources	1,057,425	722,068	868,178	68.29%	83.17%
General Administration	527,401	345,260	430,856	65.46%	80.13%
Capital Project Management	475,611	380,254	385,115	79.95%	98.74%
Marketing & Communications	1,150,839	817,476	941,026	71.03%	86.87%
Safety & Security	3,129,631	2,504,055	2,593,694	80.01%	96.54%
Staples Street Center	1,167,988	1,037,698	968,365	88.84%	107.16%
Debt Service	1,607,353	393,308	1,339,461	24.47%	29.36%
Special Projects	100,000	5,811	83,333	5.81%	6.97%
Subrecipient Grant Agreements	74,256	4,738	61,880	6.38%	7.66%
Street Improvements Program for CCRTA Regional Entities	3,625,032	3,020,860	3,020,860	83.33%	100.00%
Total Expenses	52,044,248	41,141,833	42,859,217	79.05%	95.99%
Revenues Over Expenses - Operating Budget	626,829	992,458	4,183		
CIP BUDGET					
	A	B	C = A / 12 * 10***	B / A	C vs B
Funding Sources					
Transfer In	923,924	769,937	769,937	83.33%	100.00%
Grant Revenue	6,410,043	9,727,897	9,727,897	151.76%	0.00%
Total Funding Sources	7,333,967	10,497,834	10,497,834	143.14%	100.00%
Capital Expenditures					
Grant Eligible Costs	6,410,043	9,727,897	9,727,897	151.76%	0.00%
Depreciation Expenses	1,550,753	1,292,294	1,292,294	83.33%	100.00%
Total Expenditures	7,960,796	11,020,191	11,020,191	138.43%	100.00%
Funding Sources Over Expenditures	(626,829)	(522,357)	(522,357)	83.33%	100.00%
Revenues Over Expenses - Operating Budget	626,829	992,458	4,183		
Revenues Over Expenses - CIP Budget	(626,829)	(522,357)	(522,357)		
Revenues Over Expenses (including rounding)	\$ (0)	\$ 470,101	\$ (518,174)		

*** The Transfer In is for the periods of October through December only. Accordingly, the transfer amount is divided by 3. Meanwhile, the monthly expense budget is based on the Approved Budget divided by 12, plus Budget Amendment #1 divided by 3 for the months of October through December.

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

	Unaudited October 31 2025	Audited December 31 2024
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 31,427,997	\$ 28,661,486
Short Term Investments	5,968,672	10,959,672
Receivables:		
Sales and Use Taxes	6,957,669	7,042,268
Federal Government	4,945,650	239,980
Other	516,749	1,057,892
Inventories	725,691	785,916
Prepaid Expenses	1,814,956	662,739
Total Current Assets	52,357,384	49,409,953
Non-Current Assets:		
Restricted Cash and Cash Equivalents	575,308	575,308
Long Term Investments	3,499,180	7,485,413
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	1,761,117	1,594,044
Construction in Progress	7,834,438	7,834,438
Current Year Additions	16,443,220	-
Total Capital Assets	189,387,839	172,777,545
Less: Accumulated Depreciation	(95,556,464)	(94,264,170)
Net Capital Assets	93,831,375	78,513,375
Total Non-Current Assets	99,354,137	88,022,369
TOTAL ASSETS	151,711,520	137,432,322
DEFERRED OUTFLOWS OF RESOURCES		
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	2,417,029	2,570,005
Total Deferred Outflows	8,600,061	8,753,037
TOTAL ASSETS AND DEFERRED OUTFLOWS	160,311,582	146,185,359

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Statement of Net Position

Month ended October 31, 2025, and year ended December 31, 2024 (continued)

	Unaudited October 31 2025	Unaudited December 31 2024
LIABILITIES AND NET POSITION		
Current Liabilities:		
Accounts Payable	6,576,985	936,307
Current Portion of Long-Term Liabilities:		
Long-Term Debt	950,000	950,000
Compensated Absences	374,238	374,238
Net OPEB Liability - Current Portion	115,150	115,150
Software Subscription Liability	30,529	92,800
Lease Liability	110,839	110,839
Distributions to Regional Entities Payable	4,279,847	4,928,041
Other Accrued Liabilities	1,468,216	1,421,888
Total Current Liabilities	13,905,804	8,929,263
Non-Current Liabilities:		
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	114,008	46,803
Lease Liability	168,074	168,074
Net Pension Liability	12,314,109	12,314,109
Net OPEB Obligation	678,583	678,583
Total Non-Current Liabilities	29,051,465	28,984,260
TOTAL LIABILITIES	42,957,269	37,913,523
DEFERRED INFLOWS OF RESOURCES		
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
Total Deferred Inflows	4,759,566	4,759,566
TOTAL LIABILITIES AND DEFERRED INFLOWS	47,716,835	42,673,089
Net Position:		
Net Invested in Capital Assets	79,849,159	64,186,996
Restricted for FTA Interest	575,308	575,308
Unrestricted	32,170,280	38,749,966
TOTAL NET POSITION	\$ 112,594,747	\$ 103,512,270

Corpus Christi Regional Transportation Authority
Statement of Cash Flows (Unaudited)
For the month ended October 31, 2025

	<u>10/31/2025</u>
Cash Flows From Operating Activities:	
Cash Received from Customers	\$ 204,884
Cash Received from Bus Advertising and Other Ancillary	70,574
Cash Payments to Suppliers for Goods and Services	(1,788,404)
Cash Payments to Employees for Services	(1,264,783)
Cash Payments for Employee Benefits	(1,011,732)
Net Cash Used for Operating Activities	<u>(3,789,461)</u>
Cash Flows from Non-Capital Financing Activities:	
Sales and Use Taxes Received	3,375,047
Grants and Other Reimbursements	365,806
Distributions to Subrecipient Programs	-
Distributions to Region Entities	-
Net Cash Provided by Non-Capital Financing Activities	<u>3,740,853</u>
Cash Flows from Capital and Related Financing Activities:	
Federal and Other Grant Assistance	7,948
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	(12,238)
Net Cash Used by Capital and Related Financing Activities	<u>(4,290)</u>
Cash Flows from Investing Activities:	
Investment Income	158,813
Purchases of Investments	-
Maturities and Redemptions of Investments	2,500,000
Premiums/Discounts on Investments	-
Net Cash Provided by Investing Activities	<u>2,658,813</u>
Net Increase in Cash and Cash Equivalents	2,605,915
Cash and Cash Equivalents (Including Restricted Accounts), October 1, 2025	29,397,390
Cash and Cash Equivalents (Including Restricted Accounts), October 31, 2025	\$ <u><u>32,003,305</u></u>

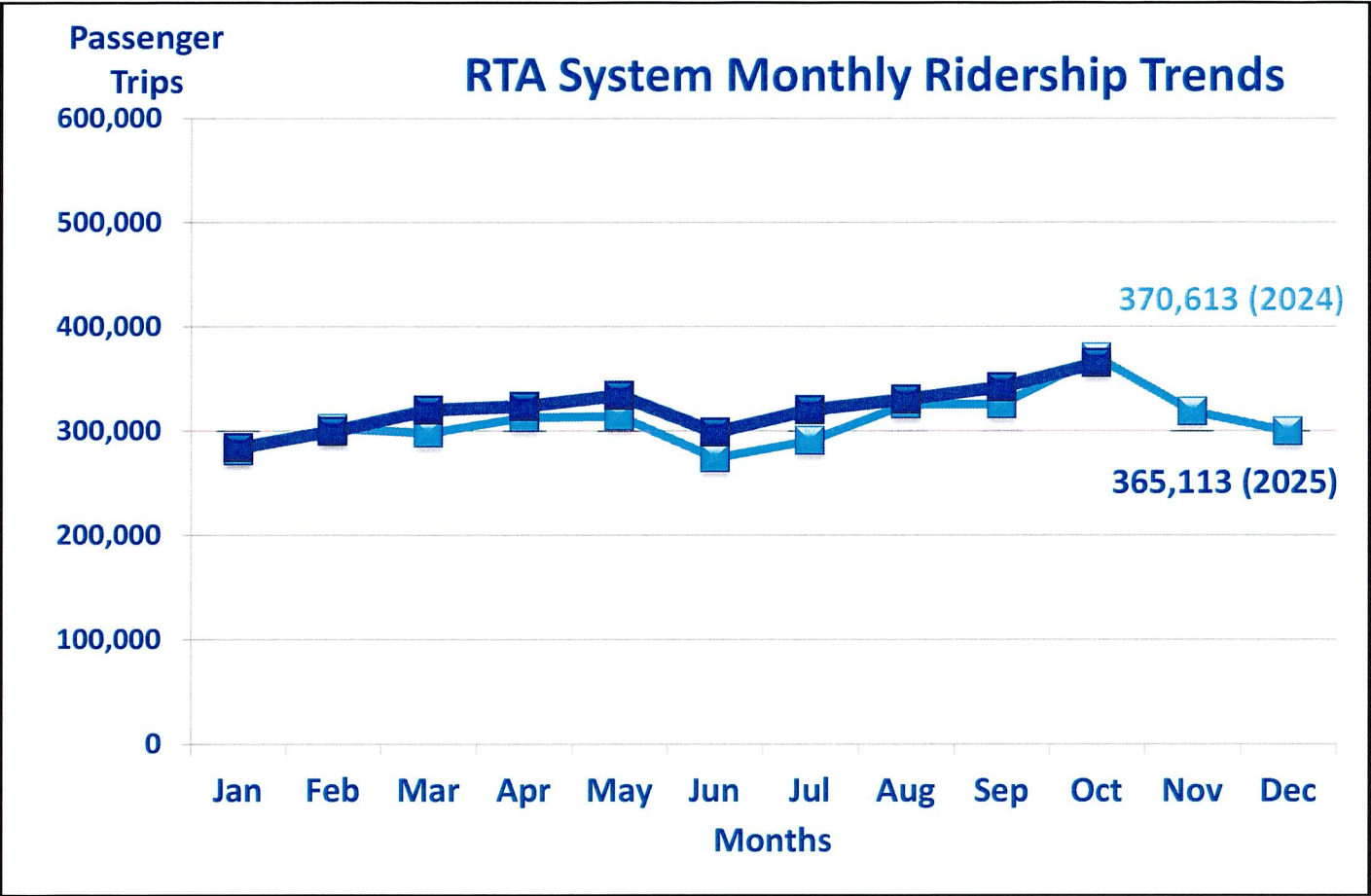
Subject: October 2025 Operations Report

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

October 2025 system-wide passenger trips totaled 365,113 which represents a 1.5% decrease, compared to 370,613 passenger trips in October 2024 with 5,500 fewer trips provided this month.

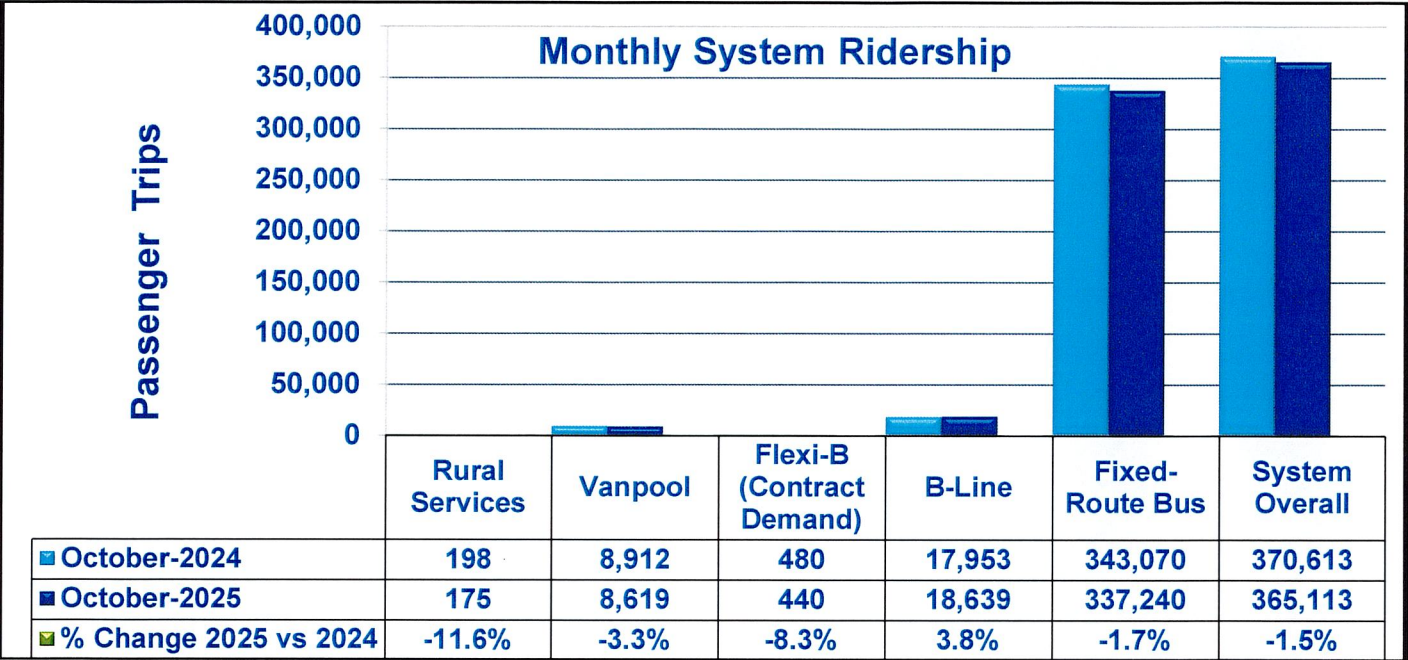


October 2025	October 2024	Variance
23 Weekdays	23 Weekdays	-
4 Saturdays	4 Saturdays	-
4 Sundays	4 Sundays	-
31 Days of operation	31 Days of operation	-

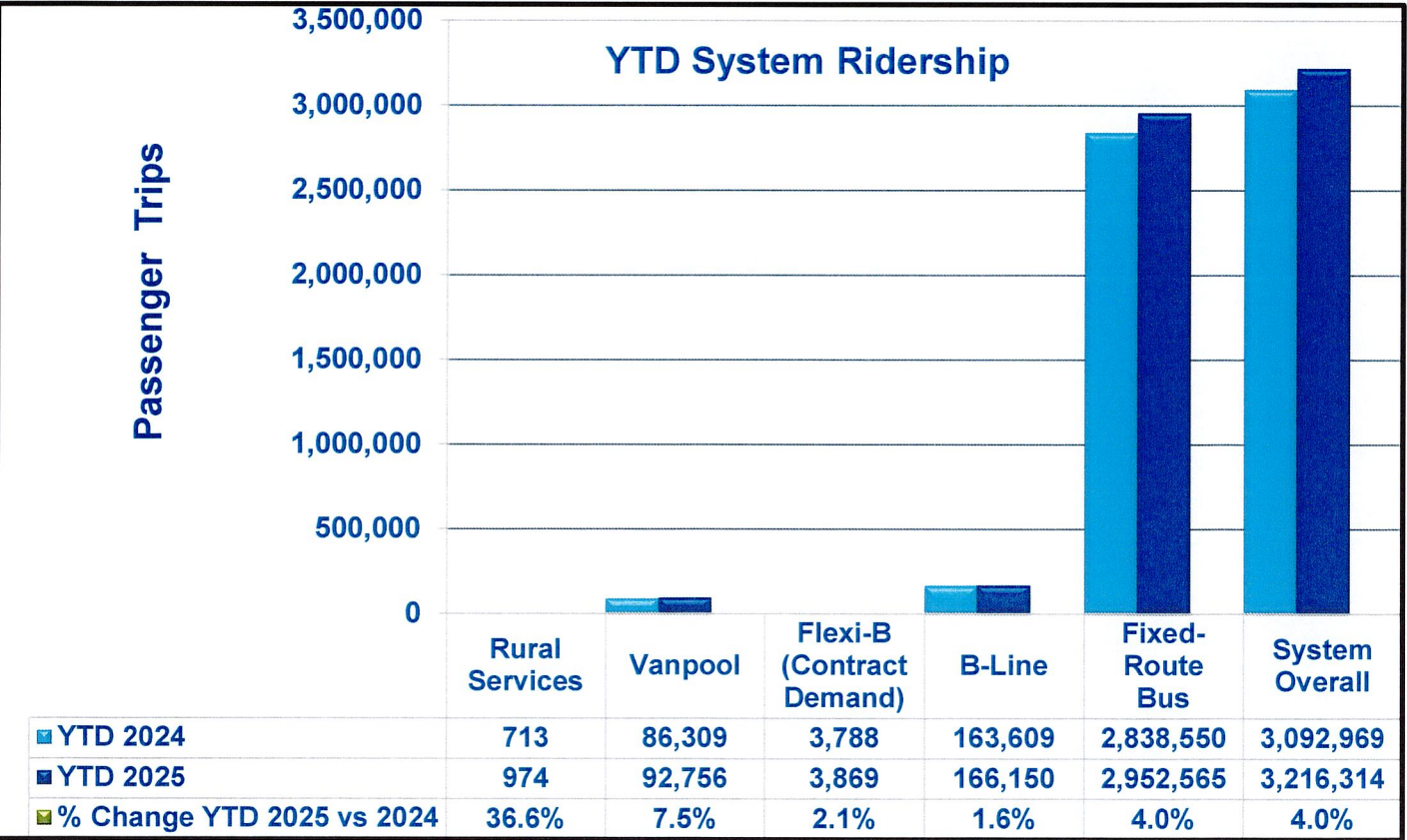
The average retail price for unleaded gas in Corpus Christi was \$2.67 per gallon compared to \$2.78 per gallon in October 2024¹. October rainfall was below the average of 3.13 inches at 0.04 inches recorded. Similarly, October 2024 recorded only 0.03 inches of rainfall, which was below the average rainfall of 3.13 inches.² The 90.0-degree average high temperature for October 2025 was above the normal average high temperature of 84.9 degrees.

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

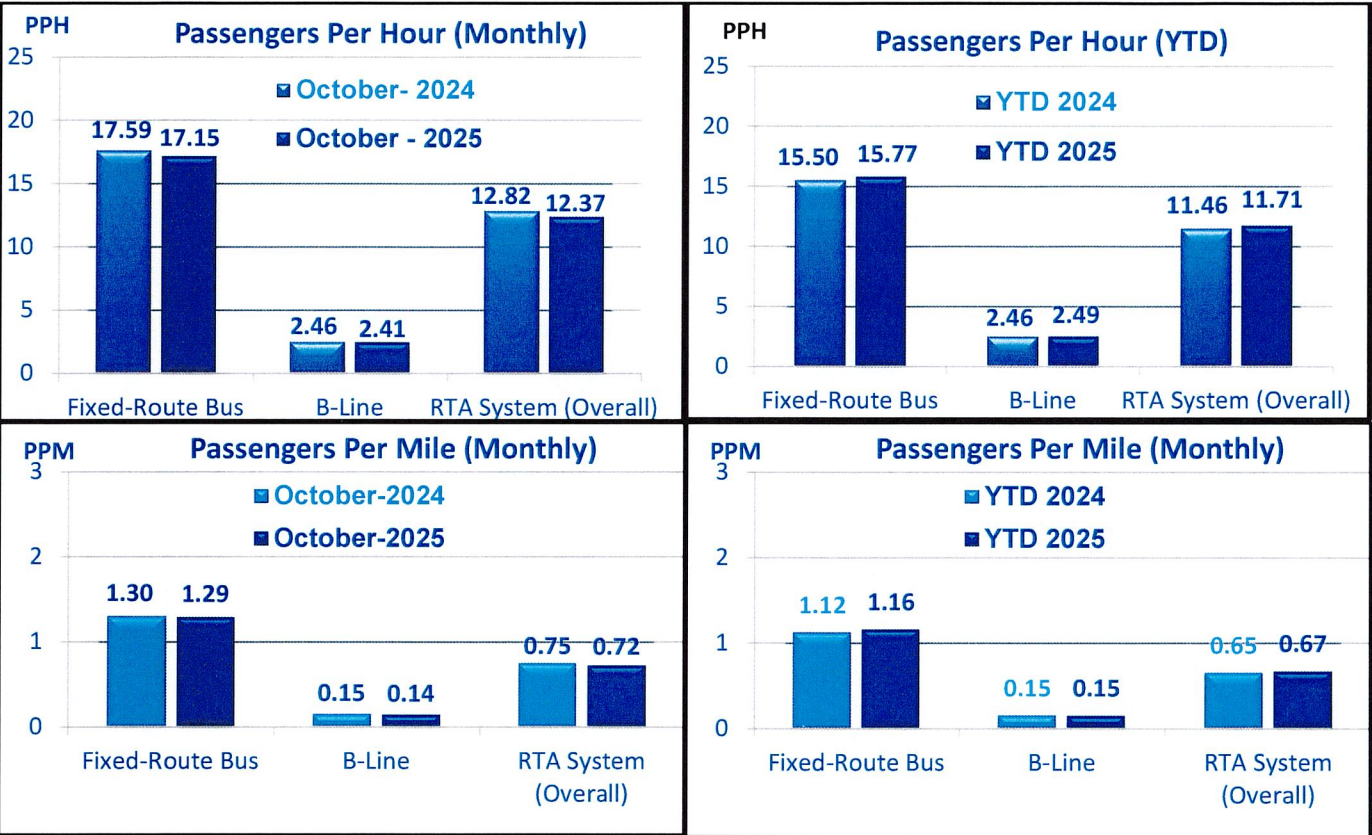
The chart below shows monthly ridership results for all services. CCRTA recorded 5,500 fewer passenger trips in October 2025 resulting in a 1.5% decrease compared to October 2024.



The chart below shows YTD ridership results for all services. 123,345 more trips compared to 2024.

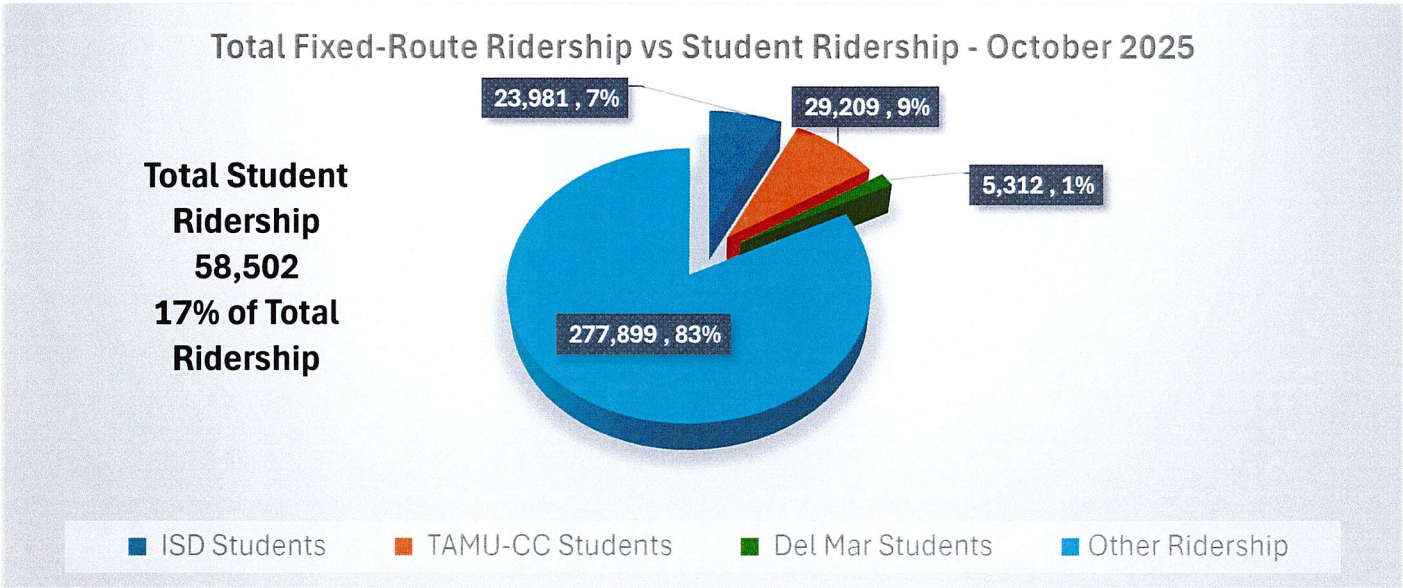


The following four charts are system-wide productivity for the month of October 2025 vs. October 2024 and YTD figures.



Student Ridership

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



Bus Routes and Bus Stops Impacted by the City of Corpus Christi and TxDOT Road Reconstruction Projects

On Detour

- **Everhart Rd. (SPID-S. Staples):** Project began September 2023.
 - Routes 32 & 37 (Detoured) **7** stops closed or impacted on Everhart Rd.
- **Brownlee Blvd. (Morgan-Staples):** Project began October 2024.
 - Routes **17**, & **19** (**7** stops impacted, 7 more in future as project progresses)
 - (**19** total stops are currently impacted along Alameda and Texan Trail)
- **Alameda St. (Louisiana-Texan Trail):** Project began Fall 2023. Project nearing completion in early 2026.
 - Routes 5 (No Detour) & 17 (Detoured)

Possible Detours

- **Nueces Bay Blvd. (Leopard -Broadway)** Project began Jan 2025 and is now nearing completion.
 - Route 12 (4 stops not seriously impacted)
- **Carroll Ln. (SH-358 to Holly)** Project began June 2025-preconstruction utility exploration work-no road demolition at this time
 - Routes 15 & 17 (4 stops may be impacted) No detour yet
- **Beach Ave. (North Beach):** On Hold
 - Route 78 (2 stops impacted but not yet)
- **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)
- **West Surfside Blvd. (Breakwater-Elm):** Project in design. (100%)
 - Route 78 (3 stops may be impacted)
- **Holly Rd. (Ennis Joslin-Paul Jones)** Project in design. (90%)
 - Route 93 (No stops impacted but a detour may be warranted)
- **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)

For October 2025, there were 6 impacted fixed routes out of 32 fixed route services in operation. This equates to approximately 19% of CCRTA services. Impacted bus route services include:

5, 15, 17, 19, 32 & 37

There were **33** closed or impacted stops in October.

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

Schedule Adherence	Standard	Jul-25	Aug-25	Sep-25	Oct-25	4-Month Average
Early Departure	<1%	0.0%	0.3%	0.0%	0.0%	0.1%
Departures within 0-5 minutes	>85%	93.8%	89.3%	90.6%	91.6%	91.3%
Monthly Wheelchair Boardings	No standard	4,780	4,746	4,078	4,365	4,492
Monthly Bicycle Boardings	No standard	8,257	8,503	7,924	8,610	8,324

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

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

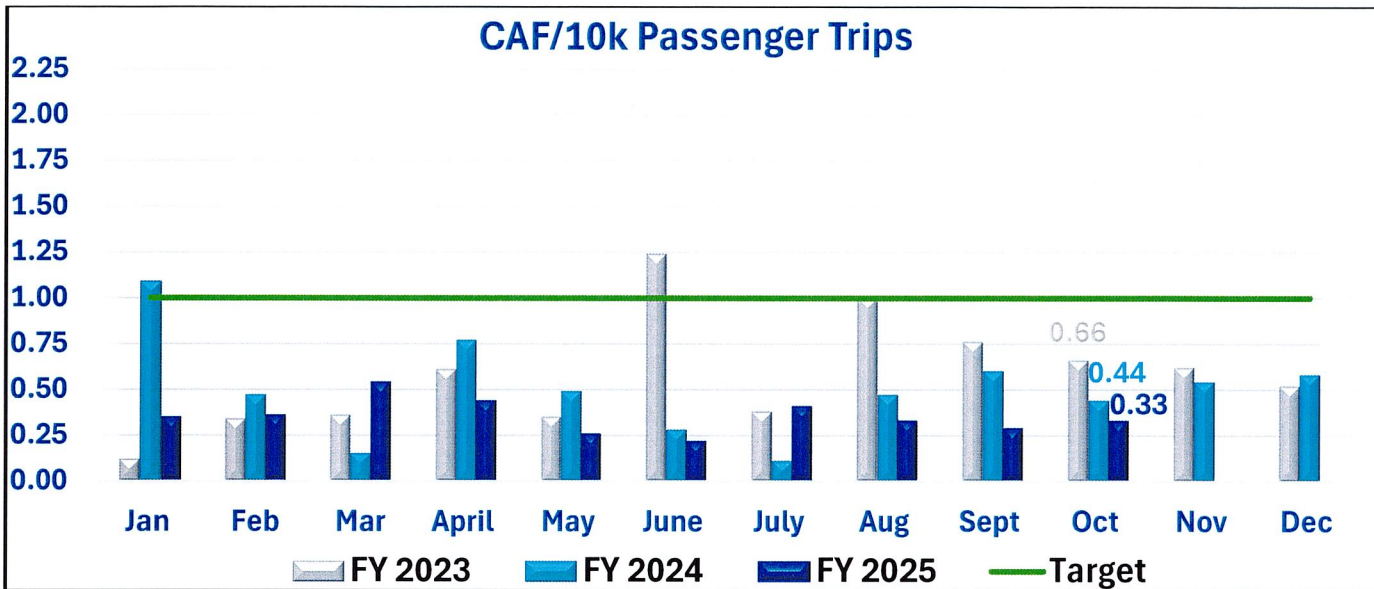
Metric	Standard	Jul-25	Aug-25	Sep-25	Oct-25	(4) Month-Ave.
Passengers per Hour	2.50	2.67	2.58	2.44	2.41	2.53
On-time Performance	95.0%	85.4%	81.8%	85.9%	90.4%	85.9%
Denials	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%
Miles Between Road Calls	12,250	19,319	19,540	28,069	26,305	23,308
Monthly Wheelchair Boardings	No standard	3,908	3,949	3,870	4,095	3,956

- Productivity: **2.41** Passengers per Hour (PPH) did not meet the contract standard of 2.50 PPH.
- On-time Performance: **90.4%** 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): **26,305** did meet the contract standard of 12,250 miles.
- Ridership Statistics: **12,554** ambulatory boardings; **4,095** wheelchair boardings

Customer Programs Monthly Customer Assistance Form (CAF) Report

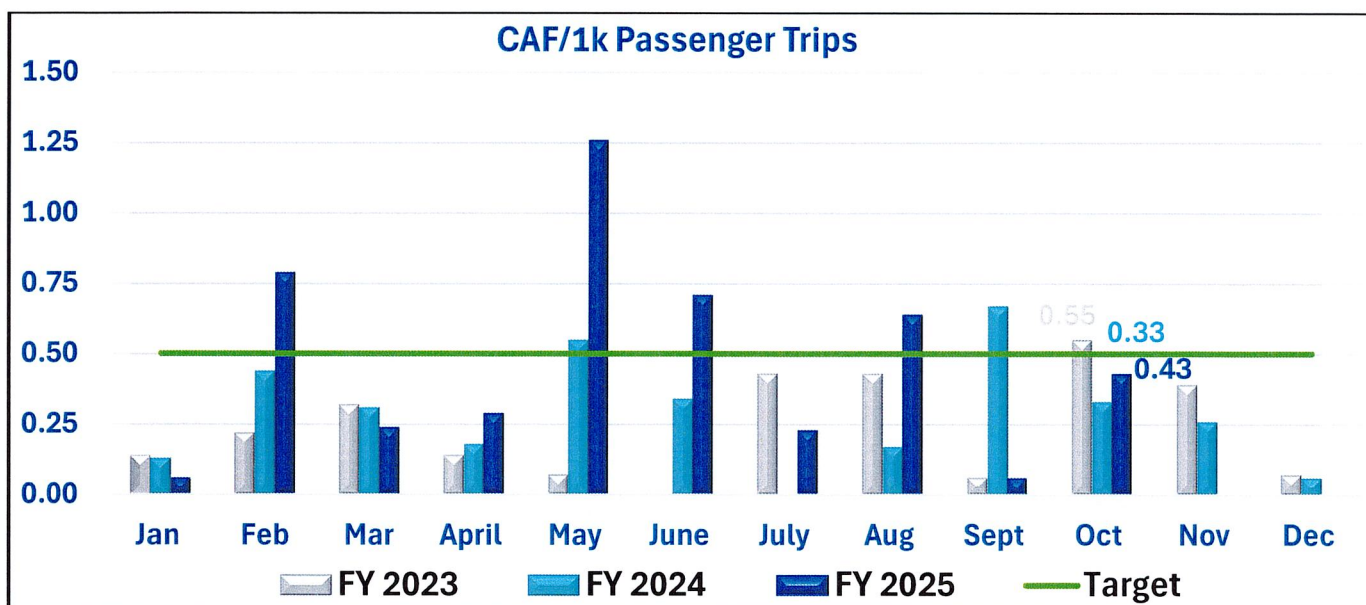
For the month of October 2025, Customer Service received and processed **66** Customer Assistance Forms (CAF's). A total of **50** or 76% were for CCRTA and Contract Fixed Route Services, of which **11** were verified as valid. This equates to approximately **0.33** CAFs **per 10,000** passenger trips. CCRTA Fixed Route Services did not receive any commendations this month.

Number of CAFs/10k for Fixed Route Services



For the month of October 2025, Customer Service received and processed **66** Customer Assistance Forms (CAF's). A total of **16** or 24% were for B-Line Services, of which **8** were verified as valid. This equates to approximately **0.43** CAFs **per 1,000** passenger trips. B-Line Services did not receive any commendations this month.

Number of CAFs/1k for B-Line Services



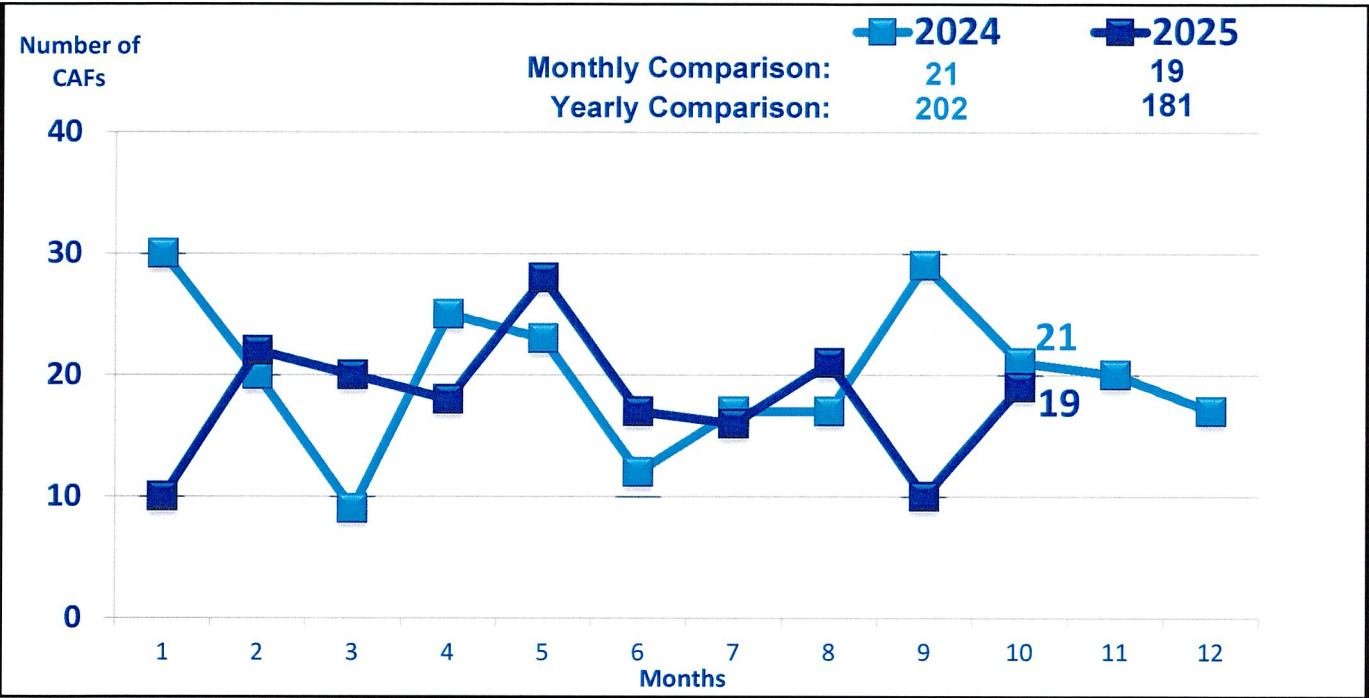
Route Summary Report:

Route	# of CAFs	Route	# of CAFs
#3 NAS Shuttle	3	#50 Calallen/Robstown/NAS Ex (P&R)	
#4 Flour Bluff	2	#51 Gregory/NAS Ex (P&R)	
#5 Alameda		#54 Gregory/Downtown Express	
#5x Alameda Express		#60 Momentum Shuttle	
#6 Santa Fe/Malls		#65 Padre Island Connection	2
#12 Hillcrest/Baldwin	1	#76 Downtown Shuttle	1
#15 Kostoryz/Carroll HS		#78 North Beach	
#16 Morgan/Port	1	#83 Advanced Industries	
#17 Carroll/Southside		#90 Flexi-B Port Aransas	
#19 Ayers		#93 Flex	
#21 Arboleda	1	#94 Port Aransas Shuttle	
#23 Molina	3	#95 Port Aransas Express	
#24 Airline/Yorktown	2	B-Line (Paratransit) Services	16
#25 Gollihar/Greenwood		Transportation	1
#26 Airline/Lipes		Service Development	4
#27 Leopard	2	Facilities Maintenance/Bus Stops	12
#28 Leopard/Navigation		IT/Electronics	4
#29 Staples	1	Safety & Security	8
#32 Southside		Vehicle Maintenance	
#34 Robstown North	2	Commendations	
#35 Robstown South			
#37 Crosstown/TAMU-CC			
		Total CAFs	66

Processed CAF Breakdown by Service Type:

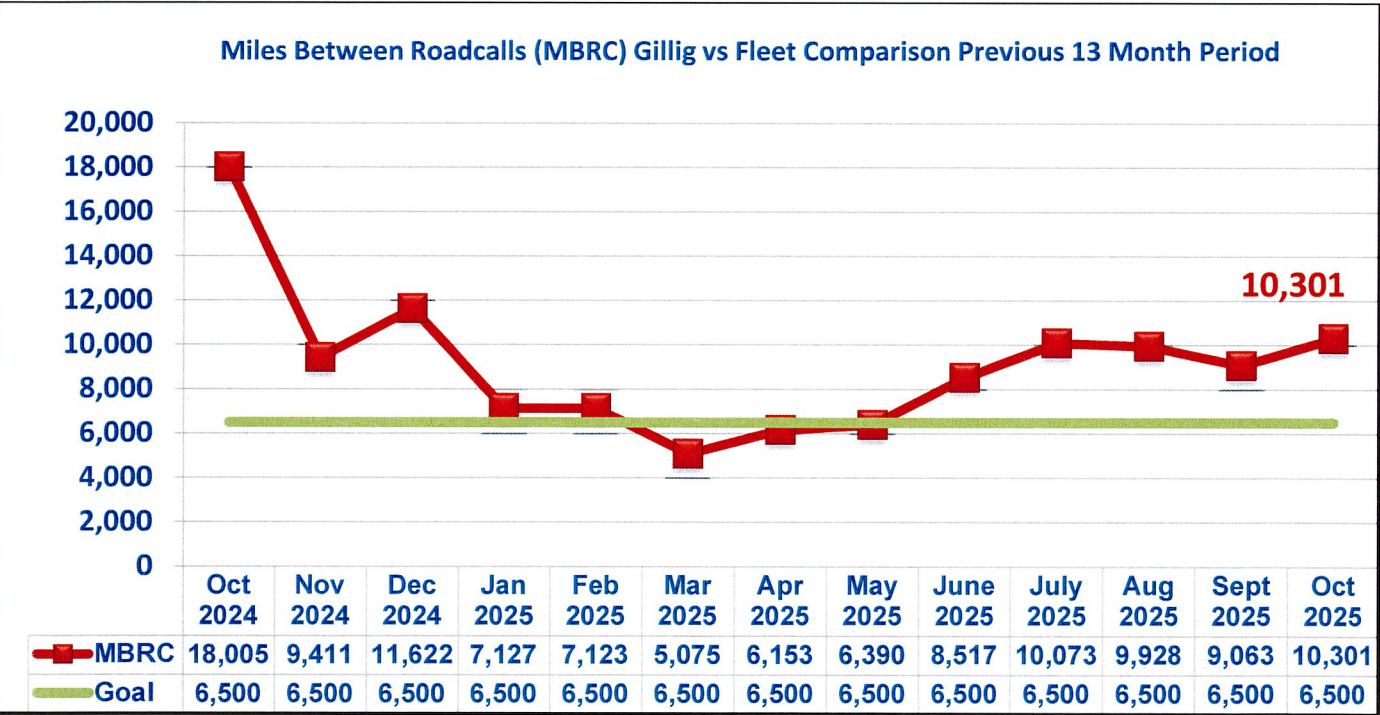
CAF Category	RTA Fixed Route	B-Line ADA Paratransit	Purchased Transportation	Totals
ADA				
Service Stop Issues				
Driving Issues	3	2	3	8
Customer Services				
Late/Early – No Show		6	3	9
Alleges Injury	2			2
Fare/Transfer Dispute			1	1
Heating/Cooling				
Dispute Drop-off/Pickup			1	1
Rude	1	2	1	4
Left Behind/Passed Up	5		1	6
Inappropriate Behavior		1		1
Policy				
Incident at Stop				
Incident on Bus				
Incident at Station				
Securement/Tie-Down Issue				
Denial of Service				
Policy	1			1
Safety & Security	8	1		9
Facility Maintenance	12			12
Service Development	4			4
IT/Electronics	4			4
Vehicle Maintenance				
Scheduling Issues		4		4
Commendations				
Total CAFs	40	16	10	66

Customer Programs Validated & Verified (CAF's) Count



Vehicle Maintenance Department: Miles Between Road Calls Report

In October 2025, 10,301 miles between road calls (MBRC) were recorded as compared to 18,005 MBRC in October 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 9,138.



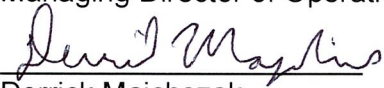
Board Priority

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