

AGENDA MEETING NOTICE

Board of Directors Meeting

DATE: Wednesday, May 6, 2026

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
Lynn Allison, Vice-Chair/Legislative Chair
Jeremy Coleman, Board Secretary

BOARD OF DIRECTORS MEMBERS

Beatriz Charo, Rural & Small Cities Chair
Aaron Munoz, Administration & Finance Chair
Eloy Salazar, Operations & Capital Projects Chair
David Berlanga Gabi Canales Beth Owens
Jahvid Motaghi Susie Luna Saldaña

	TOPIC	SPEAKER	EST.TIME	REFERENCE
1.	Pledge of Allegiance	A. Granado/ U.S. Veteran, TBD	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.	----
<p>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</p>				
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.	----
<p>Public Comment may be provided in writing, limited to 1,000 characters, by using the Public Comment Form online at https://www.ccrta.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.</p>				
8.	Awards and Recognition – a) New Hires b) Texas Transit Association - Outstanding Safety & Security Award c) Buc Days Children's & Night Parade Awards d) Texas A&M Corpus Christi – Amigos de la Isla e) Government Finance Officers Association – Certificate of Achievement for Excellence in Financial Reporting	D. Majchszak	7 min.	----
9.	Presentation on Coastal Bend Air Quality	D. Majchszak/ S. Bailey-Murphy	5 min.	----

AGENDA MEETING NOTICE

10.	Discussion and Possible Action to Approve the April 1, 2026, Board of Directors Meeting Minutes	A. Granado	3 min.	Pages 1-13 <i>Attachments A & B</i>
11.	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. <ul style="list-style-type: none"> a) Award a One-Year Contract to Acrisure South Insurance Services LLC for Windstorm and Hail Insurance Coverage b) Authorize to Execute and Submit the Federal Transit Administration (FTA) 2026 Certification and Assurances c) Approve a Budget Extension for Alliance Health Resource for Occupational Medical Services for an amount not to exceed \$38,500 d) Award a Four (4) Year Contract to Brite Star Services, Ltd. for Maintenance Uniform Rental Services in an amount not to exceed \$117,315.56 		5 min.	Pages 14-26 <i>PPT</i>
12.	Discussion and Possible Action to Establish an Ad Hoc Contracted Services Committee in Connection with the 2026 Procurement for Paratransit and Small Bus Operations	J. Bell	5 min.	Pages 27-30 <i>Attachment C PPT</i>
13.	Discussion and Possible Action to Establish an Ad Hoc New Maintenance Facility Committee in Connection with the Procurement of a General Contractor to Construct the New Maintenance Facility	J. Bell	5 min.	Pages 31-36 <i>Attachment D PPT</i>
14.	Update on CCRTA Water Preservation	D. Majchszak	5 min.	<i>PPT</i>
15.	Update on Port Aransas Services	G. Robinson	5 min.	<i>PPT</i>
16.	Update on New Maintenance Facility	S. Montez	5 min.	Pages 37-35 <i>PPT</i>
17.	Update on Staples Street Security Guard Building	S. Montez	3 min.	<i>PPT</i>
18.	Update on RCAT Committee Activities	S. Montez	3 min.	<i>PPT</i>
19.	Committee Chair Report - Legislative	L. Allison	5 min.	----
20.	Presentations: <ul style="list-style-type: none"> a) Defined Benefit Plan and Trust Valuation Report – as of January 1, 2026 b) March 2026 Financial Report c) May 2026 Procurement Update d) March 2026 Operations Report 	R. Saldaña/ Catie Gray, USI R. Saldaña R. Saldaña G. Robinson	25 min.	Pages 36-61 <i>PPT</i> Pages 62-75 <i>PPT</i> Pages 76-78 <i>PPT</i> Pages 79-89 <i>PPT</i>
21.	CEO Report	D. Majchszak	5 min.	<i>PPT</i>
22.	Board Chair Comments and Board Member Comments	Board Chair	5 min.	----
23.	Adjournment	Board Chair	1 min.	-----

Total Estimated Time: 1 hr 43 mins



AGENDA MEETING NOTICE

On **Thursday, April 30, 2026** 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, April 1, 2026**

Summary of Actions

1. **Pledge of Allegiance**
2. **Heard Safety Briefing**
3. **Roll Call and Established Quorum**
4. **Confirmed Posting of Meetings Public Notice**
5. **Gave Public Notice on Executive Session**
6. **Receipt of Conflict of Interest Affidavits**
7. **Provided Opportunity for Public Comment**
8. **Presented Awards and Recognition**
 - a) **New Hires**
9. **Heard Presentation on Buc Days Update**
10. **Approved the March 4, 2026 Board of Directors Meeting Minutes**
11. **Approved Consent Item**
 - a) **Amend the Board Staff Communications Policy**
 - b) **Adopt the Revised 2026 Emergency Preparedness Policy**
 - c) **Award a Three (3) Year Contract to SHI Government Solutions for Microsoft Office 365 Government**
 - d) **Award a Contract to Ardurra Group, Inc. (Ardurra) for Project Management Services, for the New Bear Lane Maintenance Facility, not to Exceed \$799,639**
12. **Heard Update on New Maintenance Facility**
13. **Heard Update on RCAT Committee Activities**
14. **Heard Presentations –**
 - a) **2025 Year End Defined Benefit Plan Year End Presentation**
 - b) **February 2026 Financial Report**
 - c) **April 2026 Procurement Update**
 - d) **February 2026 Operations Report**
15. **Heard CEO Report**
16. **Heard Board Chair Comments**
17. **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

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

Safety Briefing

Mr. Gilbert Casas, Security Administrator, presented the safety briefing to the Board and audience. He provided exit instructions in the event of an emergency. Ms. Alvarez would account for all Board Members, and he would be the last out to ensure everyone exits safely.

Roll Call & Establish Quorum

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

Board Members Present

Lynn Allison (virtual), David Berlanga, Gabi Canales (virtual), Beatriz Charo, Jeremy Coleman, Arthur Granado, Jahvid Motaghi, Aaron Muñoz, Beth Owens, Eloy Salazar and Susie Luna Saldaña.

Board Members Absent

None.

Staff Present

Angelina Gaitan, Sharon Montez, Stephanie Alvarez, Rita Patrick, Miguel Rendón, Gordon Robinson, and Sandy Roddel. Gilber Cases, Christina Perez, Mario Vega, Matt Cantu, Melissa Espinoza, Christine Edelen, Matias Reyes, J. Cole DeLeon, and Kyle Everett Wilhder.

Public Present

Sylvia Campos, Mary Carter, Ann Henderson, Tom Wieland, Elizabeth Terry, Eric Villarreal, Robert MacDonald, and Matthew Kogan.

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

Ms. Alvarez 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. Alvarez reported two public comments submitted online and copies were provided to the board and would be reflected in the minutes. She added three individuals who signed up in person. First, Councilwoman Sylvia Campos discussed how she has received many comments and feedback from community members/riders who have difficulties when riding the public transportation to find places to use the restroom. She said it is very important as it is

a basic human function and should be provided. She provided an example of the Mayor of New York, whom within the first month of service, spent a million dollars to install public restrooms. She thanked CCRTA for opening the restrooms there in the Staples Street Building. She said there is always a solution to the problem and hopes they can work together. Next, Mary Carter opened saying she loves the bus system and the drivers. She added that she lives near Driscoll Children's Hospital, she travels over two and a half hours to travel to her sister's. She added she hopes to see more people utilizing the system. Next, JoAnn Anderson stated she has been a rider for fourteen years and is a provider. She says anytime she brings her husband, who is in a wheelchair, they have been able to access the restroom, however, she feels there should be more access throughout the system. She discussed an incident where a rider needed to use the restroom and became irate. She suggested port-a-potties near bus stops. Next, Elizabeth Terry, noted she came a few months prior to discuss stop near the Family Dollar. She thanked Gilbert and whoever else provided assistance. She continued to ask the bus stop be removed or relocated. She said there are a lot of panhandlers near the stop and they are harassing the customers and employees there at the Family Dollar. She continued there have been police reports filed and just the day prior, someone was arrested. She asked the stop at least be moved to the corner and this is a safety and security issue.

Online submissions included as Attachments A & B.

Awards and Recognitions

- a. New Hires – Mr. Majchszak, CEO, introduced the CCRTA new hires. Bus Operators – Matias Reyes, Matthew Cantu, and Christine Edelen. GSTs – Jerald Deleon and Kyle Wilhelm. He also recognized Mario Vega, who was recently promoted to Director of Vehicle Maintenance, and has been with the agency for 19 years.

Update on Buc Days

Mr. Johnny Philipello presented the update. He provided an update on the Buc Days attendees, 112,550. He discussed the total economic impact of Buc Days, which was \$10.3 million. The Port of Corpus Christi Leadership Program was discussed. He announced on April 18th, the Sunrise Stampede will be held at Fifth & Elm. The Buc Days Night Parade will be held April 25th. He discussed the Rodeo which runs May 5th-9th. He stated Buc Days continues to grow and discussed other upcoming events. Several board members stated they do a great job and congratulated them on their success.

Discussion and Possible Action to Approve the March 4, 2026 Board of Directors Meeting Minutes

DIRECTOR BEATRIZ CHARO MADE A MOTION TO APPROVE THE MARCH 4, 2026 BOARD OF DIRECTORS MEETING MINUTES. SECRETARY JEREMY COLEMAN SECONDED THE MOTION. BERLANGA, CHARO, COLEMAN,

**MOTAGHI, MUÑOZ, OWENS, SALAZAR, AND SALDAÑA VOTING IN FAVOR.
OPPOSED NONE. ABSENT ALLISON AND CANALES. MOTION PASSED.**

Consent Items

- a. Amend the Board Staff Communications Policy
- b. Adopt the Revised 2026 Emergency Preparedness Policy
- c. Award a Three (3) Year Contract to SHI Government Solutions for Microsoft Office 365 Government
- d. Award a Contract to Ardurra Group, Inc. (Ardurra) for Project Management Services, for the New Bear Lane Maintenance Facility, not to Exceed \$799,639

Chair Grando asked if any directors would like to pull any the items for discussion. Director Berlanga requested to pull items a) and d), Secretary Coleman requested to pull items c) and d).

DIRECTOR BEATRIZ CHARO MADE A MOTION TO APPROVE CONSENT ITEM B. DIRECTOR DAVID BERLANGA SECONDED THE MOTION., BERLANGA, CHARO, COLEMAN, MOTAGHI, MUÑOZ, OWENS, SALAZAR, AND SALDAÑA VOTING IN FAVOR. OPPOSED NONE. ABSENT ALLISON AND CANALES. MOTION PASSED.

DIRECTOR BEATRIZ CHARO MADE A MOTION TO DISCUSS CONSENT ITEMS A, C, AND D. DIRECTOR DAVID BERLANGA SECONDED THE MOTION.

Item a) regarding the Board Staff Communications Policy was discussed. Director Berlanga asked for clarification on the proposed policy revisions, specifically, the portion that discusses the event in which a request involves a significant amount of staff time or RTA resources, and the process in which the request may, or may not be fulfilled. He added this was discussed at the committee meeting and passed with a 3-2 vote, however, he opposed. He said he has made requests in the past and recently requested information regarding the federal consultant. He added the information he received was not the information he requested. Director Berlanga noted he requested the CEO provide the monthly and/or quarterly reports that Cassidy were required to file. Alternatively, if those reports were not available, he wanted the emails between Cassidy and the CEO. He said he was trying to find out if CCRTA received a good value for the \$378,000 over a three-year period paid to Cassidy. Director Berlanga said although the contract is not being renewed, it may be up for consideration in the future, so he would like to have more information. He said these are public dollars and he wants to make sure they are getting a bang for their buck.

At this time, Director Canales saw a notification on her screen that caused some confusion. The chair called for a recess at 9:11 a.m. The meeting was called back to order at 9:22 a.m.

Chair Granado commented that this policy recommendation is not due to Director Berlanga's request, he feels he should have that information. He noted any information that is readily accessible will be provided to board members and the public under the Texas Open Meetings

Act. He added this is to limit board members going above that, providing examples of what may fall under that situation, which would take a lot of time to produce. Director Berlanga said this item came up after requests he has made and after extensive conversations held with the CEO, adding he feels he is being singled out. Chair Granado said this has nothing to do with a particular board member. Director Saldaña went on record opposing this amendment and asked the reason why this came forward. Mr. Majchszak stated that Legal Counsel had advised requests were bordering the line where this policy would need to come before the board as the board policy does not clearly address requests that are above what is readily available. Mr. Bell stated this policy has no impact on information that is readily available. Mr. Bell provided an example of a request that goes above what is readily available, which could take several weeks to produce. Mr. Majchszak said he would be getting the information to Director Berlanga, adding staff have been incredibly short-staffed, and very busy with events these past few weeks. Director Canales said she understands readily available, however, they are beholden to the public and should be looking closely at things. Director Canales said if a director is requesting information, it is likely for a good reason. She said who gets to decide what is too much time or too great of a cost. Mr. Bell clarified it would be the board would decide. Director Salazar said he feels this is not necessary and is already covered. He added Director Berlanga's request should be readily available and is a valid request. Director Muñoz said this is just limiting the costs and preventing waste that could potentially occur if a board member were to make a request that meets those criterions.

DIRECTOR MUÑOZ CALLED FOR THE QUESTION TO APPROVE CONSENT ITEM A. CHARO, COLEMAN, GRANADO, MOTAGHI, AND MUÑOZ VOTING IN FAVOR. OPPOSED BERLANGA, CANALES, SALAZAR, AND SALDAÑA. ABSENT ALLISON, OWENS. MOTION PASSED.

Item c) regarding the award of a three-year contract for Microsoft Office 365 Government was discussed. Secretary Coleman asked for clarification if the \$116,883.36 was the total for the three-year contract. David Chapa, Director of MIS, confirmed that is correct.

CHAIR GRANADO CALLED FOR THE QUESTION TO APPROVE CONSENT ITEM C. BERLANGA, CHARO, COLEMAN, MOTAGHI, MUÑOZ, SALAZAR, AND SALDAÑA VOTING IN FAVOR. OPPOSED NONE. ABSENT ALLISON, CANALES, AND OWENS. MOTION PASSED.

Item d) regarding the project management services for the New Bear Lane Maintenance Facility was discussed. Director Berlanga said he believes staff is doing a tremendous job on this project management contract, however, he would like to know if the money is available in the bank. Mr. Majchszak said this is being awarded now, however, it may not be executed until it gets full federal approval, at the earliest May 18th-19th. He confirmed the local match is in the reserves, which the board approved. He added they are trying to move things along to help keep the timeline as soon as FTA gives the approval.

CHAIR GRANADO CALLED FOR THE QUESTION TO APPROVE CONSENT ITEM D. BERLANGA, CHARO, COLEMAN, MOTAGHI, MUÑOZ, AND SALDAÑA VOTING IN FAVOR. OPPOSED NONE. ABSENT ALLISON, CANALES, AND OWENS. SALAZAR ABSTAINED. MOTION PASSED.

Update on New Maintenance Facility

Ms. Sharon Montez, Managing Director of Capital Programs and Customer Services, presented the update reporting the background on the New Maintenance Facility that she has previously presented. Since the previous update, she noted the only pending item is inclusion in TIP and STIP. The required public comment period for the STIP revision is April 17th through May 17th. The FHWA and FTA earliest approval date for the May 2026 STIP revision is May 19, 2026. She provided the March monthly project updates. Ms. Montez provided a timeline highlighting completed and pending items. Director Salazar said he was at the CCRTA Outreach Meeting and noted it was a successful event with several contractors and sub-contractors. He praised the CEO and staff, noting it was a great outreach event.

Director Berlanga asked for the sign-in sheet from the event. Director Berlanga referred to the March 23rd Groundbreaking Event and stated he was unsure if Congressman Vicente Gonzalez was un-invited or told not to speak. He added the Congressman called him and was not happy. He asked the CEO how this situation came about, pointing out Representative Villalobos, Representative Todd Hunter, and representatives from Senator Adam Hinojosa's office. He added Congressman Gonzalez will soon be taking 82% of Nueces County. Director Berlanga said he heard the Chairman got involved and was the one who un-invited or told the Congressman not to speak. He continued that the Chairman damaged the relationship with the Congressman and made the situation worse. Director Berlanga said he feels if the CEO made the guest list, if an issue arose, he should have corrected the situation. Chair Granado said Director Berlanga has already spent over two hours with the CEO discussing this matter and he should have called him personally to discuss it. He added, as of now the Congressman is not in the district, however that may change in January 2027. Chair Granado added he did speak with the Congressman and said the delegation from the district would be speaking. He added he did not make the original list, and once he found out the situation, he spoke with the CEO and said as the Chair he would take care of it. He said he personally called the Congressman and said he had no issues at the time when he spoke with him.

Director Saldaña said the event overall was great, however, she felt it was politically one-sided, and she wanted to point out the organization is non-partisan, representing all parties. Director Canales added she feels they should not be political at all. She stated for the record to Congressman Gonzalez that she apologizes. Chair Granado said it's not "Ds" versus "Rs", adding the only local "D" is Senator Chuy Hinojosa office, who was also invited to speak. Director Salazar said in his opinion, the decision should have been made by the CEO. He added that Congressman Gonzalez was the only one who met with them

in the early stages of the new maintenance facility initiative. Director Salazar apologized to the Congressman. Chair Granado said he also personally apologized to the Congressman and clarified the maintenance facility was never discussed prior to anyone else until Mr. Majchszak and the current board went to talk with them. Mr. Majchszak noted zero emission buses were discussed at that time. Director Salazar said the Chair was not on the board at the time and there were two different discussions. Director Canales asked why money is being spent to meet in D.C. with Congressman Gonzalez if he won't be invited. It was clarified that they also met with the staff of other Representatives during that trip as well. Director Berlanga recommended to the CEO that a letter of apology be written to the Congressman. Chair Granado said Director Berlanga is out of order giving the CEO orders, especially when the item is not on the agenda. Mr. John Bell confirmed this item is not on the agenda. Director Berlanga said it is a suggestion to correct the situation.

Update on RCAT Committee Activities

Ms. Montez presented the update reporting the RCAT meeting summary of March 19th. She gave a B-Line eligibility program update and reported RCAT members received the Board Meeting updates. She announced that Homer Sierra received the Unsung Hero Award, sparked by positive feedback from a B-Line rider. In addition, Certificates of Appreciation were issued to Rhonda Alvarez and Randall Chisamore for their 8-year service on the RCAT Committee. Their last meeting will be the April monthly meeting. The next RCAT meeting is scheduled for April 16th.

Presentations

a) 2025 Year End Defined Benefit Plan

Mr. Chris Koeller, Principal Asset Management, presented the monthly client report as of December 31, 2025. He provided plan background, cash flow summary, investment policy summary, portfolio performance, economic review, market review, and market insight. Mr. Koeller discussed 2026 and the case for diversification. He closed with discussing the investment performance and provided a historical benchmark comparison.

b) February 2026 Financial Report

Ms. Sandy Roddel, Director of Finance, presented the February financials and noted the item aligns with the Board Priority of Public Image & Transparency. Highlights included passenger service was 105.95% of budget baseline, there was a positive variance for six out of eight expense categories, and total operating expenses were \$222,247 or 5.29% under budget. She displayed the February 2026 Income Statement Snapshot. Total revenues amounted to \$3,514,106, while total expenses totaled \$3,659,090. She displayed the revenue categories. The total operating and non-operating revenues and capital funding were reported at \$3,589,311. The total departmental operating expenses were reported at \$7,373,519. Next, she discussed and displayed a pie chart of where the money went. Ms. Roddel showed the expenses by object for February. The February-end Fare Recovery Ratio was

reported at 3.43%. Next, she displayed the sales tax update for January, in which \$3,342,867 was received.

c) April 2026 Procurement Update

Ms. Christina Perez, Director of Procurement, presented the update, noting the Board Priority of Public Image & Transparency. The current procurements issued were discussed: Bus Parts Supply, for a two-year term, with an estimated cost of \$2,984,072, Insurance Consultant, for a three-year term, with an estimated cost of \$180,00, and Paratransit Services and Small Bus Operations, for a five-year term, with an estimated cost of \$50,260,227. These procurements total \$53,424,299. The three-month future procurement outlook was presented with an estimated total of \$60,932,941 for Fasteners and Miscellaneous Shop Supplies, Occupational Medical Services, Construction of a New Maintenance Facility, and Bus Stop Cleaning Services. 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 \$133,677. Secretary Coleman asked in regard to the Paratransit Services, to see how much it would cost to run things in-house. Mr. Majchszak replied that staff are internally working on these things, that request would take an actuarial. Director Berlanga agreed that bringing things in-house should be looked at more closely.

d) February 2026 Operations Update

Mr. Gordon Robinson, Managing Director of Operations, presented the report. He provided the highlights for the month of February 2026 vs. February 2025. The Passenger Trips were up 9.0%, the Revenue Service Hours were down -3.5%, and a decrease of -0.4% in Revenue Service Miles. 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 12.8%. He displayed the Top Ten Route Total Ridership and Bottom Ten Route Ridership numbers for February 2026. Mr. Robinson reported the Passenger Per Revenue Hour (Weekday) for February 2026. He displayed a pie chart of student ridership for February 2026. Total student ridership came in at 47,108 or 16% of total ridership. He presented the list of current and upcoming projects impacting fixed route services. Next, he discussed the fixed route bus on-time performance and reported no issues. The B-Line service passengers per hour came in below the standard at 2.33 for February. 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. Director Salazar asked Mr. Robinson if he could look into the two public comments. Secretary Coleman asked if routes are reviewed on a monthly or annual basis. Mr. Majchszak replied that yes, and soon the Long-Range Service Plan will be brought in front of the Board, along with more education and training regarding the service.

CEO Report

Mr. Majchszak presented the CEO report and went over the operation and project updates, including an update on New CCRTA Maintenance Facility and the Groundbreaking that was held on March 23rd. He discussed an informational session that was held on Mar. 26th and hosted by CCRTA, for contractors to learn about construction opportunities for the new Bear Lane Maintenance Building. Mr. Majchszak noted he attended the Chamber Infrastructure

& Mobility Committee Meeting, where he presented an update on CCRTA's Capital Infrastructure Projects. The CCRTA Staff Retreat was held on March 27th in Port Aransas. In celebration of Transit Week, HR organized daily events to recognize & show appreciation to the employees. Mr. Majchszak noted that he hosted several townhall sessions with employees. He discussed appreciation events and participation in community events. The upcoming calendar of events was displayed.

Reports from Board Chair and Board Members

Chair Granado discussed the groundbreaking event, noting it was a success. He also discussed the fare increase, thanking the Legislative Committee and legislators who had a major part in its success. Director Saldaña thanked the staff for opening the restrooms and would like to see continued effort towards the restrooms at the transfer stations. Director Saldaña agreed with Director Saldaña, recognizing the CEO and his efforts. Director Charo said she is proud to be a part of the organization and thanked staff for their continued efforts. Secretary Coleman applauded the team for the employee recognition events. He discussed project timelines and the need to stay on top of them. Director Berlanga and Director Canales discussed Del Mar and TAMU-CC and were interested in getting feedback on the ridership needs of their students. The Chair adjourned the meeting.

Adjournment

There being no further review of items, the meeting was adjourned at 11:06 a.m.

Submitted by: Marisa Montiel

Jeremy L. Coleman, Board Secretary

#1

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Tuesday, March 10, 2026 10:39:15 AM
Last Modified: Tuesday, March 10, 2026 11:42:47 AM
Time Spent: 01:03:32
IP Address: 66.37.188.82

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Q1

Board of Directors Meeting

Name of Meeting

Q2

Date **04/01/2026**

Date of Meeting

Q3

Respondent skipped this question

Agenda Item NumberIf no agenda item is specified, then this will be considered a general public comment.

Q4

Contact Information

Name	Yadira Ramos
Address	14521 Northwest Blvd
City	Corpus Christi
State	TX
Zip Code	78410
Country	United States
Email Address	Yramos@mhm.org
Phone Number	3612373983

Q5

Topic for Discussion

Bus Stop Removal or Move at 1502 S. Staples

Thank you to the board and those in the safety and security department specifically Gilbert, who have helped with this topic.

We have seen improvements with the presence of RTA security. However, the need to remove or move this bus stop still exists.

Many use the bus stop as an Excuse to loiter and to aggressively panhandle. They stated they're waiting for the bus when they have no intention of getting on the bus. This creates a security and safety issue for the customers of the Family Dollar and the Employees. This also creates a safety and security issue for the community that uses this store.

Removal of this bus stop or moving it to another location down the street would significantly increase the quality of life for those in the neighborhood and decrease the risk to the customers and employees. When employees ask these males to leave, they either get ignored, get yelled and cussed at, or they get very aggressive with the employees. The same people who are loitering and aggressively panhandling, have harassed customers to the point of banging on their windows and doors because they refused to give them money or buy them something from the store.

There are dozens of police reports to support this.

Again, we ask this bus stop be removed or moved further down the street to Booty and south Staples where there are no buildings.

A petition has been started and will be provided once all residents and employees had the opportunity to sign.

Thank you again for your assistance thus far and your help in the future.

#2

ATTACHMENT B

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Wednesday, April 01, 2026 7:56:35 AM
Last Modified: Wednesday, April 01, 2026 8:03:30 AM
Time Spent: 00:06:55
IP Address: 66.90.183.211

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Q1

Board of Directors Meeting

Name of Meeting

Q2

Date

04/01/2026

Date of Meeting

Q3

Respondent skipped this question

Agenda Item NumberIf no agenda item is specified, then this will be considered a general public comment.

Q4

Contact Information

Name

Elizabeth Terry

Email Address

info@elizabethrterry.com

Phone Number

3614340665

Q5

Topic for Discussion

Residents of Robstown are in need of a bus stop closer to the Texas Health and Human Services Commission (HHSC) office located at 1470 Highway 44, Robstown, TX 78380.

This issue is personal to me because I work closely with patients who need assistance to meet their basic needs. I am a community health nurse who serves the Robstown community, and I have had several patients who were required to go in person to apply for or manage their benefits.

For some of them, transportation becomes a major barrier. One patient chose not to pursue assistance at all because getting to the office felt impossible without reliable transportation. Another patient made the difficult decision to walk in the extreme heat because he knew that food assistance was crucial to his health and nutrition. No one should have to risk their health or give up essential support simply because they cannot safely reach a benefits office.

Many individuals and families who rely on HHSC services also depend on public transportation. Currently, the nearest bus stops are too far from the office, creating significant barriers for seniors, people with disabilities, parents with children, and low-income residents. Walking long distances along Highway 44—without sidewalks or shade—poses safety risks and discourages people from accessing essential services such as SNAP, Medicaid, TANF, and other benefits provided at this office.

Adding a bus stop closer to the HHSC office would remove a real barrier that I see affecting people every day. It would improve safety, increase accessibility, and help ensure equitable access to essential services for residents of Robstown and surrounding communities. Public transportation should support—not hinder—access to critical government services.

Additionally, the HHSC benefits office located in Corpus Christi has a bus stop nearby, making it easier for residents there to access services. Robstown residents should have the same opportunity. People should not have to travel to Corpus Christi to receive services that are already available in Robstown simply because there is no bus stop near this location.

I respectfully urge CCTTA to prioritize this request and consider adding a bus stop near the Robstown HHSC office to better serve the community.

Subject: Award a One-Year Contract to Acrisure South Insurance Services LLC for Windstorm and Hail Insurance Coverage.

Background:

Acrisure South Insurance Services LLC has carried windstorm and hail coverage for the CCRTA for the last eight years. The premium history is provided below:

YEAR	PREMIUM	PERCENTAGE INCREASE
2018-2019	\$84,000	
2019-2020	\$92,589	10% increase over 2018-2019
2020-2021	\$109,410	20% increase over 2019-2020
2021-2022	\$132,048	22% increase over 2020-2021
2022-2023	\$189,757	43.7% increase over 2021-2022
2023-2024	\$219,608	15.73% increase over 2022-2023
2024-2025	\$342,257	55.84 % increase over 2023-2024
2025-2026	\$310,054	9.41 % decrease over 2024-2025

The current coverage expires on May 14, 2026.

The solicitation was posted twice in the Caller Times newspaper and posted on Planet Bids. A pre-proposal conference was held on Tuesday, March 3, 2026. Two firms attended Victor Insurance Managers, and Ruben Bonilla Insurance Agency. We received four Q&A. All four from Victor Insurance Managers. One proposal was received on Tuesday, March 31, 2026.

Identified Need

Windstorm and hail insurance coverage is needed to ensure protection of the CCRTA's assets.

One proposal was received from Acrisure LLC, the incumbent.

Firm	Qualifications and Experience (60) Points Max	Price Score (40) Points Max	Total Score	Carriers
Acrisure Texas Risk Advisors LLC	57.20	40	97.20	Certain, Velocity, Harleysville, Scottsdale, National Fire



Corpus Christi Regional Transportation
2026-2027 Projected Renewal

	2025-2026 5/16/25 to 5/16/26 \$20,000,000 Expiring	2026-2027 5/16/26 to 5/16/27 \$20,000,000 Per Expiring Limits	2026-2027 5/16/26 to 5/16/27 \$10,000,000 Optional	2026-2027 5/16/26 to 5/16/27 Full Limits Optional
Total Insured Values:	\$45,455,228	\$45,869,228	\$45,869,228	\$45,869,228
Loss Limits	\$20,000,000	\$20,000,000	\$10,000,000	\$45,869,228
Named Storm Deductible	5% Min \$100,000	5% Min \$100,000	5% Min \$100,000	5% Min \$100,000
Wind/Hail Deductible	\$100,000 Per Occ	\$100,000 Per Occ	\$100,000 Per Occ	\$100,000 Per Occ
Premium	\$310,054	\$219,377	\$195,777	\$262,750

	2026-2027 5/16/26 to 5/16/27 \$20,000,000 Optional Deductible	2026-2027 5/16/26 to 5/16/27 \$20,000,000 Optional Deductible	2026-2027 5/16/26 to 5/16/27 \$20,000,000 Optional Deductible
Total Insured Values:	\$45,869,228	\$45,869,228	\$45,869,228
Loss Limits	\$20,000,000	\$20,000,000	\$20,000,000
Named Storm Deductible	1% Min \$100,000	2% Min \$100,000	3% Min \$100,000
Wind/Hail Deductible	\$100,000 Per Occ	\$100,000 Per Occ	\$100,000 Per Occ
Premium	\$311,613	\$286,828	\$263,446

	2025-2026 5/15/25 to 5/14/26 Expiring Terms	2026-2027 5/15/26 to 5/14/27 Option-1	2026-2027 5/15/26 to 5/14/27 Option-2
Total Insured Values	\$45,455,228	\$45,869,228	\$45,869,228
Loss Limits	\$20,000,000	\$20,000,000	\$20,000,000
Named Storm / Deductible	5% Min \$100,000	5% Min \$100,000	3% Min \$100,000
Wind / Hail Deductible	\$100,000 Per Occurrence	\$100,000 Per Occurrence	\$100,000 Per Occurrence
Premium	\$310,054	\$219,377	\$263,446

Specifications of the policy received from Acrisure South Insurance Services LLC are as follows: a deductible of 5% or 3% of the Sum of the Stated Values for each building (affected by loss) identified in the state of values subject to \$100,000 minimum per occurrence – Named Storm Wind/ Hail, \$100,000 per Occurrence – All other Wind / Hailstorms.

The policy term is from May 15, 2026, through May 14, 2027.

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SCHEDULE OF COVERAGE SPECIFICATION
Corpus Christi Regional Transportation Authority
2028-2027

CCRTA Assets to be Covered for Windstorm and Hail

Item No.	Street Address	City	State Code	Zip	ISO Construction	Description	Building Description	Year Built	Real Property Value	Personal Property Value	Business Income	Total TIV	Square Footage	ISO Protection Class
1	5858 Bear Ln	Corpus Christi	TX	78405	3	NC	Maintenance Building/Tire Shop/Bus Lifts	1998	\$4,004,134	\$1,000,000		\$5,004,134	45,634	3
2	5857D G Bear Ln	Corpus Christi	TX	78405	4	MNC	Wash Rack/Bus Lift	1998	\$261,529	\$200,000		\$461,529	2,320	3
3	5858 E Bear Ln	Corpus Christi	TX	78405	3	NC	Fueling Island Canopy & 12 Pumps	1993	\$358,299	\$690,777		\$1,347,076	7,752	3
4	5314 McArdle Rd	Corpus Christi	TX	78411	4	MNC	Southside Station Storage/Restroom	2003	\$117,888	\$200,000		\$317,888	350	3
5	5314 McArdle Rd	Corpus Christi	TX	78411	4	MNC	Southside Station Shelter A	2003	\$343,843			\$343,843	2,604	3
6	5314 McArdle Rd	Corpus Christi	TX	78411	4	MNC	Southside Station Shelter B	2003	\$343,843			\$343,843	2,604	3
7	5858 Bear Ln	Corpus Christi	TX	78405	3	NC	CNG Fueling Station Bldg (includes Tanks & Equip)	2012	\$2,469,722			\$2,469,722	2,812	3
8	5858 Bear Ln	Corpus Christi	TX	78405	4	MNC	Switch Gear & Electrical Bldg w/installed Equip	2012	\$518,500			\$518,500	50	3
9	401 Avenue A	Corpus Christi	TX	78404	2	JM	Robstown Transfer Station	2015	\$700,000	\$25,000		\$725,000	808	3
10	5858 Bear Ln	Corpus Christi	TX	78405	4	MNC	Operations Facility	2002	\$4,363,373	\$1,500,000		\$5,863,373	25,236	3
11	802 B N Staples	Corpus Christi	TX	78404	2	JM	Staples Street Transfer Station	2018	\$1,808,304	\$190,000		\$1,798,304		3
12	802A N Staples Street	Corpus Christi	TX	78404	4	MNC	Staples Street Center	2018	\$23,000,000	\$1,051,000		\$24,051,000	79,254	3
13	5858 Bear Ln	Corpus Christi	TX	78405			Generator		\$205,000			\$205,000		3
14	5858 Bear Ln	Corpus Christi	TX	78405			Operations Bldg Gas Generator (300 kwh)	2028	\$414,000			\$414,000		3
17	Islander Way	Corpus Christi	TX	78411	2	JM	TX A&M Bus Stop Shelter (2)	2015	\$275,787	\$10,000		\$285,787	432	3
		Corpus Christi	TX				Business Interruption				\$250,000	\$250,000		3
18	2808 Hospital Blvd	Corpus Christi	TX	78405			Hector P. Garcia Clinic -Bus Stop Shelter and Digital Monitor	2020	\$ 17,000	\$ 7,000		\$24,000	300	3
19	County Road 8/Rodd Field Road	Corpus Christi	TX	78414	6	FR	Del Mar Oso Creek-Rodd Field Super Bus Stop	2023	\$ -	\$ 25,000		\$25,000	3900	3
20	8644 Yorktown Blvd.	Corpus Christi	TX	78414	6	FR	Del Mar Oso Creek-Yorktown Super Bus Stop	2023	\$ -	\$ 25,000		\$25,000	3900	3
21	4311 Ayers St.	Corpus Christi	TX	78405	4	MNC	Port Ayers Facility Bldg.	2024	\$ 594,718			\$594,718	880	3
22	4311 Ayers St.	Corpus Christi	TX	78405	6	FR	Port Ayers Station	2024		\$ 804,953		\$804,953	-	
TOTAL									\$39,590,498	\$6,028,730	\$250,000	\$45,869,228	\$178,416	

Financial Impact

Funds are budgeted in FY 2026 Operating Budget, local funds.

Board Priority

This item aligns with the Board Priority – (Safety & Security).

Recommendation

Staff requests the Board of Directors authorize the Chief Executive Officer (CEO) or designee to Award a one-year contract to Acrisure South Insurance Services LLC for Windstorm and Hail Insurance Coverage Option one in the amount not to exceed \$219,377 or Coverage Option two in the amount of \$263,446.

Respectfully Submitted,

Submitted by: Miguel Rendon
Deputy Chief Executive Officer

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

Subject: Authorize to Execute and Submit the Federal Transit Administration (FTA) 2026 Certification and Assurances

Background

Since 1995, the FTA has been consolidating the various Certifications and Assurances that may be required of its grant applicants and their projects into a single document for publication in the Federal Register. FTA also requires a current compliance with the obligations imposed by the Certifications and Assurances that are selected (*see attached "FTA FISCAL YEAR 2025 CERTIFICATIONS AND ASSURANCES"*).

The annual Certifications and Assurances for federal fiscal year 2026 (October 2025 through September 2026) covers all projects for which the CCRTA seeks funding for in 2026. All applicants for FTA formula program, capital investment program assistance, and current FTA grantees with an active project financed with FTA formula program or capital investment program assistance, are expected to provide the 2026 Certifications and Assurances within 90 days from the date of the Federal Register publication. The 2026 Certifications and Assurances were published in the Federal Register on April 2, 2026.

There are 20 categories within the annual Certifications and Assurances that the CCRTA must agree to comply with before federal funding can be received from the FTA. These are noted below:

01. Certifications and Assurance Required of Every Applicant
02. Public Transportation Agency Safety Plan
03. Tax Liability and Felony Convictions
04. Private Sector Protections
05. Transit Asset Management Plan
06. Rolling Stock Buy America Reviews and Bus Testing
07. Urbanized Area Formula Grants Program
08. Formula Grants for Rural Areas
09. Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program
10. Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs
11. Enhanced Mobility of Seniors and Individuals with Disabilities Programs
12. State of Good Repair Grants
13. Infrastructure Finance Programs
14. Alcohol and Controlled Substances Testing
15. Rail Safety Training and Oversight

16. Demand Responsive Service
17. Interest and Financing Costs
18. Cybersecurity Certification for Rail Rolling Stock and Operations
19. Tribal Transit Program
20. Emergency Relief Program

By signing the annual Certifications and Assurances, the CCRTA understands and agrees that every provision in these Certifications and Assurances may not apply to it or to every project for which FTA provides federal financial assistance through a grant agreement. The type of project and the section of the statute authorizing federal financial assistance for the project will determine which requirements apply.

Identified Need

Before FTA may award a federal grant to the CCRTA, the CCRTA must submit all Certifications and Assurances pertaining to itself and its projects as required by federal laws and regulations. FTA requires the CCRTA to obtain a current affirmation signed by the agency’s attorney affirming CCRTA’s legal authority to certify its compliance with the FTA Certifications and Assurances that CCRTA has selected.

Financial Impact

No direct financial impact. By not complying with the Certifications and Assurances, the FTA will not appropriate formula or competitive grant funds.

Board Priority

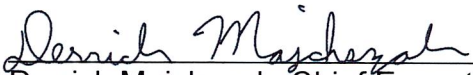
This item aligns with Board Priority – Public Image & Transparency.

Recommendation

Staff recommends the Board of Directors Authorize the Chief Executive Officer (CEO) or his designee and the CCRTA Legal Counsel, Mr. John Bell, to execute the Federal Transit Administration’s Fiscal Year 2026 Certifications and Assurances.

Respectfully Submitted,

Submitted by: Robert M. Saldaña, Managing Director of Administration

Final Approval by: 
Derrick Majchszak, Chief Executive Officer

**FEDERAL FISCAL YEAR 2026 CERTIFICATIONS AND ASSURANCES
FOR FTA ASSISTANCE PROGRAMS**

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: _____

The Applicant certifies to the applicable provisions of all categories (check here). _____.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

<u>No.</u>	<u>Category</u>	<u>Certification</u>
01.	Certifications and Assurances Required of Every Applicant	_____
02.	Public Transportation Agency Safety Plans	_____
03.	Tax Liability and Felony Convictions	_____
04.	Private Sector Protections	_____
05.	Transit Asset Management Plan	_____
06.	Rolling Stock Buy America Reviews and Bus Testing	_____
07.	Urbanized Area Formula Grants Program	_____
08.	Formula Grants for Rural Areas	_____
09.	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	_____
10.	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	_____
11.	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	_____
12.	State of Good Repair Grants	_____
13.	Infrastructure Finance Programs	_____
14.	Alcohol and Controlled Substances Testing	_____
15.	Rail Safety Training and Oversight	_____
16.	Demand Responsive Service	_____
17.	Interest and Financing Costs	_____
18.	Cybersecurity Certification for Rail Rolling Stock and Operations	_____
19.	Tribal Transit Programs	_____
20.	Emergency Relief Program	_____

**FEDERAL FISCAL YEAR 2026 FTA CERTIFICATIONS AND ASSURANCES
SIGNATURE PAGE**

(Required of all Applicants for Federal Assistance to be awarded by FTA in FY 2026)

AFFIRMATION OF APPLICANT

Name of the Applicant: _____

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 et seq., and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute.

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature: _____

Date: _____

Name: _____
Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of the Applicant): _____

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature: _____ Date: _____

Name: _____
Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Subject: Approve Budget Extension for Alliance Health Resource for Occupational Medical Services

Background

CCRTA provides occupational health services for all employees for pre-employment needs and annual processes for DOT medical card clearances and monthly random drug and alcohol testing. Our current contract with Alliance Health Resources became effective July 1, 2025, for a one-year term and expires June 30, 2026. Some of the services that are offered to CCRTA are as follows:

- Pre-employment physical and agility testing (DOT and Non-DOT)
- Pre-employment drug and alcohol testing (DOT and Non-DOT)
- Workers' compensation for injury care
- Follow-up visits and medical referrals
- Diagnostic testing and procedures (e.g., X-rays, EKGs, pulmonary function tests, diabetes screening, hearing, vision, and bloodwork)
- Monthly random drug and alcohol testing (DOT and Non-DOT)
- Post-accident and reasonable suspicion drug and alcohol testing (DOT and Non-DOT)
- After-hours medical care
- Medical reporting, including injury reports, discharge summaries, progress notes, and return-to-work documentation
- Quarterly reporting to meet Federal Transit Administration (FTA) MIS reporting standards and guidelines

Identified Need

The current agreement is structured as a one-year contract; however, the allocated budget for this agreement has been exhausted due to several unforeseen factors. At the time the estimated costs were developed, it was not anticipated that employees would require multiple visits to obtain their DOT medical certifications.

Recently, a significant number of employees have not passed their initial DOT medical recertification exams and have needed to return for additional evaluations before successfully obtaining certification. Each of these follow-up visits incurs additional charges, which has contributed to the depletion of the budget.

Human Resources respectfully requests a budget extension in the amount of \$38,500.00 to support the continuation of these services. This funding will cover the remaining months of the current contract, as well as an additional two (2) month extension. The extension is necessary to allow sufficient time to complete a Request for Proposal (RFP) process and ensure a smooth transition or continuation of services.

Disadvantaged Business Enterprise

This item is not funded by federal funds.

Financial Impact

The total estimated budget extension is calculated at \$38,500 for the remainder of the agreement.

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 budget extension for Alliance Health Resources for Occupational Medical Services for an amount not to exceed \$38,500.

Respectfully Submitted,

Submitted & Angelina Gaitan
Reviewed by: Director of Human Resources

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

Subject: Award a Four (4) Year Contract to Brite Star Services, Ltd. for Maintenance Uniform Rental Services

Background

Due to the nature of the work conducted by Vehicle Maintenance, Facilities Management, Management Information Systems (MIS), and Materials Management, CCRTA rents uniforms for these services to approximately sixty-nine (69) employees. Uniform components require maintenance and replacement to ensure front line employees represent CCRTA in a professional manner. Each employee is provided with eleven (11) sets of shirts and pants. All garments and related items are furnished, laundered, maintained, picked up, and delivered to the CCRTA Operations Facility by the contractor on a weekly basis. The contractor also provides entrance mats and shop towels as part of their services.

Identified Need

On April 7, 2021, the Board of Directors approved the award of a three-year base contract with a one (1) two-year option to Brite Star Services, Ltd. The three-year base contract began on April 28, 2021, and ended on April 27, 2024. On April 3, 2024, the Board of Directors approved the award of a two (2) year option contract to Brite Star Services, Ltd. As the current contract will expire on June 30, 2026, a new contract is required which will allow CCRTA to continue to maintain a professional image while following strict uniform guidelines. An Invitation for Bid was issued on February 9, 2026. Bids were due on March 23, 2026. CCRTA received three responsive bids from AlSCO Inc., Brite Star Services, Ltd., and Cintas.

Financial Impact

The table below contains a financial summary of the three responsive bids received. Brite Star Services, Ltd. was deemed the lowest responsible Bidder. The estimated total amount of the four (4) year contract award to Brite Star Services, Ltd. is \$117,315.56 for Maintenance Uniform Rental Services.

Maintenance Uniform Rental Services Bids Summary

AlSCO Inc.	Brite Star Services, Ltd.	Cintas	
\$52,469.99	\$29,328.89	\$54,113.65	Annual Totals
\$209,879.96	\$117,315.56	\$216,454.60	Four (4) Year Totals

Total amount of expenditures will be determined on actual usage. Local funds are accounted for in the annual operating budgets.

Board Priority

This Board Priority aligns with Safety and Security.

Recommendation

Staff requests the Board of Directors authorize the Chief Executive Officer (CEO) or designee to award a four (4) year contract to Brite Star Services, Ltd. for Maintenance Uniform Rental Services in an amount not to exceed \$117,315.56.

Respectfully Submitted,

Submitted by: Mario Vega
Director of Maintenance

Reviewed by: Gordon Robinson
Managing Director of Operations

Final Approval by: *Derrick Majchszak*
Derrick Majchszak
Chief Executive Officer

Subject: Discussion and Possible Action to Establish an Ad Hoc Contracted Services Committee in Connection with the 2026 Procurement for Paratransit and Small Bus Operations

Background

The RTA has a Paratransit and Small Bus Operations Contract with MV Contract Transportation, Inc. which provides service through December 31, 2026. Although two additional option years were provided in the Contract, due to increased costs MV Contract Transportation, Inc. notified the RTA that it would not be able to agree to any extensions. As a result, the RTA must undertake a new competitive procurement for these services.

The paratransit and small bus operations contract is the largest contract awarded by the RTA and its most important procurement impacting a large portion of the RTA's services. The RTA must preserve the integrity of this process and the confidentiality of all of the proposals received. During the last procurement in 2021, the Board established an Ad Hoc Committee composed of five Board members specifically to review the proposals and participate in the interviews of the finalists.

The RTA professional staff will conduct its scoring of the proposals, make its professional evaluation, and present its recommendation to the Board. Staff additionally will conduct the interviews in the manner required by applicable laws and federal regulations to assure that each firm is provided the opportunity to respond to the same questions. The Board Committee's involvement in the interview process will afford the Board members the opportunity to observe the presentations and the questions and answers to the interview questions.

All proposals will be made available to all of the Board members in the secure DropBox link throughout the process. Board members must keep in mind that these proposals are confidential until the contract is awarded. Additionally, Board members should refrain from discussing any proposals with third parties or having any communications directly with any proposers or indirectly through intermediaries during this process.

Identified Need

In order to make sure that the Board is fully informed as to the decision that it will be making in this process, the Board may establish an ad hoc committee to participate in the procurement of this contract. Under the Texas Open Meetings Act, committees of this nature must not include a quorum of the Board or have any authority to act on behalf of the Board in order to keep meetings of the Committee from being public. In order to protect the integrity of the process and the confidentiality of the proposals, the interviews and discussions prior to the presentation to the full Board must be kept confidential.

The RTA staff will proceed as it is required to do under State law by conducting the scoring process, determining the finalists to be invited for interviews, and preparing its recommendation to the Board. The Committee's participation will not change or influence the staff presentation because under applicable law the staff makes its recommendation to the Board. The Ad Hoc Committee will make its report directly to the Board, and the Board will make its final decision after a full discussion.

Financial Impact

This agenda item has no financial impact.

Board Priority

This agenda item does not involve any established Board Priorities.

Recommendation

Staff makes no recommendation concerning this agenda item as it solely is a matter for determination by the Board.

Respectfully Submitted,

Submitted by: John D. Bell
General Counsel

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

Corpus Christi
Regional Transportation Authority



Resolution

TO ESTABLISH A CONTRACTED SERVICES COMMITTEE

WHEREAS, the Corpus Christi Regional Transportation Authority is conducting a Request for Proposals for Paratransit and Small Bus Operations;

WHEREAS, CCRTA staff will be receiving the proposals, scoring the proposals, conducting interviews with the designated finalists and presenting the staff recommendation to the Board of Directors for consideration; and

WHEREAS, while all Board members will have access to each of the proposals received and the scoring and analysis provided by the staff, the Board would like to establish an ad hoc committee of Board members to participate in the interviews of the finalists in order to become better informed about the different proposers under consideration;

NOW, BE IT RESOLVED, BY THE BOARD OF DIRECTORS THAT:

Section 1. The Contracted Services Committee is hereby established to participate in the interviews of the selected finalists in the 2026 procurement for paratransit and small bus operations in order to advise and support the Board of Directors in the final selection process. In order to be able to conduct the interviews without the need to post the sessions in compliance with the Texas Open Meetings Act, this ad hoc committee shall be comprised of less than a quorum of the Board, shall not in any manner exercise the powers or authority of the Board, and the members shall report their observations directly to the Board of Directors at a duly called meeting in accordance with the requirements of the Act.

Section 2. All proposal materials shall be made available to all Board members in a secured folder, and Board members agree to maintain the confidentiality of the proposals received until a contract award is made and the secured folder is terminated. CCRTA staff will conduct its scoring, interviews and final recommendation process in the same professional manner as provided for procurements generally, and the observations of the Contracted Service Committee shall be reported by the Committee directly to the Board.

DULY PASSED AND ADOPTED on this ____ day of May, 2026.

ATTEST:

**CORPUS CHRISTI REGIONAL
TRANSPORTATION AUTHORITY**

Jeremy Coleman, Board Secretary

By: _____
Arthur Granado, Board Chair

Subject: Discussion and Possible Action to Establish an Ad Hoc New Maintenance Facility Committee in Connection with the Procurement of a General Contractor to Construct the New Maintenance Facility

Background

The RTA anticipates the receipt of sufficient federal grant funding for the construction of a new maintenance facility. The architectural and engineering plans and specifications for the facility are being completed, and upon award of the federal grant, the RTA intends to proceed with the procurement of a general contractor.

The contract for construction of the new maintenance facility will be the largest construction contract awarded by the RTA. The RTA must preserve the integrity of this process and the confidentiality of all of the bids and proposals received. For major procurements in the past, the Board has established an Ad Hoc Committee composed of five Board members specifically to review the bids and proposals and participate in the evaluation of the finalists.

The RTA professional staff will conduct its scoring of the bids and proposals, make its professional evaluation, and present its recommendation to the Board. Staff will conduct the evaluation in the manner required by applicable laws and federal regulations to assure that each firm is provided the opportunity to respond to the same requests for information. The Board Committee's involvement in the evaluation process will afford the Board members the opportunity to observe any presentations of the materials and the responses to any requests for information.

All procurement materials will be made available to all of the Board members in the secure DropBox link throughout the process. Board members must keep in mind that all bids and proposals are confidential until the construction contract is awarded. Additionally, Board members should refrain from discussing any bids or proposals with third parties or having any communications directly with any proposed contractors or indirectly through intermediaries during this process.

Identified Need

In order to make sure that the Board is fully informed as to the decision that it will be making in this process, the Board may establish an ad hoc committee to participate in the procurement of this construction contract. Under the Texas Open Meetings Act, committees of this nature must not include a quorum of the Board or have any authority to act on behalf of the Board in order to keep meetings of the Committee from being public. In order to protect the integrity of the process and the confidentiality of the materials, all discussions prior to the presentation to the full Board must be kept confidential.

The RTA staff will proceed as it is required to do under State law by conducting the scoring process, determining the finalists, and preparing its recommendation to the Board. The Committee's participation will not change or influence the staff presentation because under applicable law the staff makes its recommendation to the Board. The Ad Hoc Committee will make its report directly to the Board, and the Board will make its final decision after a full discussion.

Financial Impact

This agenda item has no financial impact.

Board Priority

This agenda item does not involve any established Board Priorities.

Recommendation

Staff makes no recommendation concerning this agenda item as it solely is a matter for determination by the Board.

Respectfully Submitted,

Submitted by: John D. Bell
General Counsel

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

Corpus Christi
Regional Transportation Authority



Resolution

TO ESTABLISH A NEW MAINTENANCE FACILITY COMMITTEE

WHEREAS, the Corpus Christi Regional Transportation Authority is anticipating the receipt of sufficient federal grant funding to construct a new maintenance facility;

WHEREAS, CCRTA staff will be conducting a competitive procurement of a general contractor and presenting the staff recommendation to the Board of Directors in connection with the selection of such general contractor to construct the new maintenance facility; and

WHEREAS, while all Board members will have access to all of procurement materials and the scoring and analysis provided by the staff, the Board would like to establish an ad hoc committee of Board members to participate in the evaluation of the finalists in order to become better informed about the different contractors under consideration;

NOW, BE IT RESOLVED, BY THE BOARD OF DIRECTORS THAT:

Section 1. The New Maintenance Facility Committee is hereby established to participate in the evaluation of the selected finalists in the procurement of a general contractor for the new maintenance facility in order to advise and support the Board of Directors in the final selection process. In order to be able to conduct the final evaluation without the need to post the sessions in compliance with the Texas Open Meetings Act, this ad hoc committee shall be comprised of less than a quorum of the Board, shall not in any manner exercise the powers or authority of the Board, and the members shall report their observations directly to the Board of Directors at a duly called meeting in accordance with the requirements of the Act.

Section 2. All procurement materials shall be made available to all Board members in a secured folder, and Board members agree to maintain the confidentiality of the materials received until a contract award is made and the secured folder is terminated. CCRTA staff will conduct its scoring and final recommendation process in the same professional manner as provided for procurements generally, and the observations of the New Maintenance Facility Committee shall be reported by the Committee directly to the Board.

DULY PASSED AND ADOPTED on this _____ day of May, 2026.

ATTEST:

**CORPUS CHRISTI REGIONAL
TRANSPORTATION AUTHORITY**

Jeremy Coleman, Board Secretary

By: _____
Arthur Granado, Board Chair

Subject: April Update – Bear Lane Maintenance Facility

Background

On November 6, 2024, the Board of Directors approved the contract award of \$4,855,404.55, to Turner Ramirez Architects for 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%.

At the December Board meeting the approval was given for the issuance of a Notice to Proceed (NTP) to Turner Ramirez Architects for the completion of the construction documents/project manual. However, the NTP was put hold until a Letter of No Prejudice was issued by FTA, given the delay in the grant funds.

Additionally, the Federal Transit Administration (FTA) has the requirements listed below, that must be completed before a federal project is allowed to proceed.

1. **Completion of NEPA Review** – The environmental review process must be completed first.
2. **Inclusion in TIP and STIP** – The project must be incorporated into both the Transportation Improvement Program (TIP) and the Statewide Transportation Improvement Program (STIP).
3. **Grant Award Expectation or Award** – Once there is a reasonable expectation of a grant award, pre-award authority can be requested, once the items above have been completed.

Below please find milestone dates for the new Bear Lane Maintenance Facility:

Key Milestone Dates for New Bear Lane Maintenance Facility	
Description	Dates
Board Approved Turner Ramirez Design Contract for \$4,855,404.55 and a Notice to Proceed for Schematic and Design Development for \$1,699,391.59	6-Nov-2024
Completion of Environmental Phase I Site Assessment	13-Jan-2024
Completion of Schematic Design	7-Feb-2025
Completion of Design Development	15-May-2025
Completion of Archaeological Survey	18-Nov-2025
Board Approval for Issuance of Notice to Proceed for Construction Documents for \$1,943,000, to Turner Ramirez	3-Dec-2025

FTA Approves NEPA Categorical Exclusion	16-Dec-2025
Issue Request for Qualifications for Project Management Service (added)	30-Dec-2025
Received FTA's Letter of No Prejudice to proceed with the Notice to Proceed for A/E construction design plans and specifications	28-Jan-2026
Issuance of Notice to Proceed to Turner/Ramirez for design of construction documents	February 2nd, 2026
Metropolitan Planning Organization (MPO) Technical Policy Committee (TPC) – release the TIP Amendment document for a one-month public comment period	5-Feb-2026
Request for Qualification for Project Management Services Due	10-Feb-2026
MPO TPC – Approve the MTP Amendment.	5-Mar-2026
Groundbreaking for New Bear Lane Maintenance Facility	23-Mar-2026
Project Management Services – Recommendation to the March Operations and Capital Committee	25-Mar-2026
CCRTA Outreach Meeting with Various Construction Companies to Inform of New Bear Lane Maintenance Shop	26-Mar-2026
Project Management Services – Recommendation to the April Board Meeting	1-Apr-2026
MPO TPC – April 2 nd - Approve minutes of the March 5 th meeting for uploading to the eSTIP Portal as last item required for the April 3 rd deadline.	2-Apr-2026
The required public comment period for this STIP Revision is April 17- May 17 th	04/17/2026 - 05/17/2026
Issue Request for Proposals (RFP) for Construction of New Bear Lane Maintenance Facility (Qualify the Contractors)	12-May-2026
FHWA and FTA earliest approval date for the May 2026 STIP Revision is May 19, 2026.	19-May-2026
Request for Proposals for New Bear Lane Maintenance Shop Due	23-Jun-2026
RFP Interviews (if needed)/Re-evaluations (if needed);	July 1 -July 14, 2026
July Committee Meeting for Recommendation for Award of a Contract for the Construction of a New Bear Lane Facility	22-Jul-2026
Present a Recommendation to a Award a Contract for the Construction of a New Bear Lane Facility to Board of Directors	5-Aug-2026
Execute the Contract	12-Aug-2026
Issue the Notice to Proceed for the Construction of a new Bear Lane Facility	28-Aug-2026

Start Construction	7-Sep-2026
Complete Construction	14-Aug-2028

April Monthly Meetings with T/R and CCRTA Staff

- Monday, March 30th, meeting held to discuss bus lift types and placement in bays.
- On April 6th, the 90% set of plans was received for CCRTA's review and comments.
- Tuesday, April 7th, an interior design meeting was held to discuss the interiors for the offices, training room, conference rooms, restrooms, lobby, and breakroom.
- Friday, April 10th, meeting held to discuss a partial 90% review and equipment confirmation.
- Tuesday, April 14th, meeting held to discuss the phasing and location of temporary fencing for the construction process.
- Monday, April 20th, meeting held to finalize the 90% plan review comments.

Respectfully Submitted,

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

Final Approval by 

Derrick Majchszak
Chief Executive Officer

Corpus Christi RTA

RTA Employees Defined Benefit Plan and Trust

Actuarial Valuation Report

GASB 67 and GASB 68

December 31, 2025

Revised March 20, 2026

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Certification

Purpose and Use

This report has been prepared exclusively for Corpus Christi RTA. Actuarial computations under Statements No. 67 and No. 68 are for purposes of fulfilling employer and pension plan governmental accounting requirements and may not be appropriate for other purposes. The calculations reported herein have been made on a basis consistent with our understanding of the statements. USI is not responsible for consequences resulting from the use of any part of this report without prior authorization or approval. This report provides actuarial advice and does not constitute legal, accounting, tax or investment advice. Determinations for other purposes, such as funding, bond ratings, or judging benefit security, may be significantly different from the results shown in this report.

Actuarial findings in this report are based on actuarial assumptions which reflect expected plan experience. Although the deviation of the actual future plan experience and the expected experience inherently creates some uncertainty with the results, in our opinion the actuarial assumptions reasonably reflect the expected future experience of the plan. That is, the assumptions selected are not expected to have a significant bias, and the results shown should not be overly optimistic or pessimistic. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. All of these factors can result in the risk of volatility in the Net Pension Liability over time.

Data

The calculations shown in this report have been prepared using employee data and plan documentation furnished by Corpus Christi RTA as of January 1, 2026 and plan assets furnished by the trustee for the twelve month period ending December 31, 2025. While we have not audited the data, we have reviewed it for reasonableness and internal consistency, and to the best of our knowledge, there are no material limitations to the data provided. Summaries of the census data and plan provisions can be found in the Basis for Valuation section of this report.

Subsequent Events

We are unaware of any subsequent event after December 31, 2025 which would have a material effect on the results presented in this report.



Assumptions, Methods, and Procedures

The results presented in this report comply with the assumptions, methods, and procedures under the Statements No. 67 and No. 68. For Statement 67 the results are based on the January 1, 2026 actuarial valuation date with a measurement date and reporting date of December 31, 2025. For Statement 68 the results are based on the January 1, 2026 actuarial valuation with a measurement date of December 31, 2025 and reporting date of December 31, 2025. All actuarial assumptions are set by the plan sponsor. Statements No. 67 and No. 68 mandate the use of the Entry Age Normal actuarial funding method for the purposes of those statements.

Changes in plan provisions, actuarial assumptions, and actuarial methods

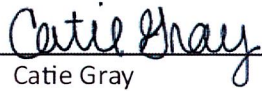
There were no changes made to the actuarial assumptions and methods effective December 31, 2025.

Summaries of the plan provisions, actuarial assumptions and methods can be found in the Basis for Valuation section of this report.



Professional Qualifications

This report has been prepared under the supervision of Catie Gray, member of the American Academy of Actuary, Fellow of the Society of Actuary, and consulting actuary with USI, who has met the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions herein. To the best of my knowledge this report has been prepared in accordance with generally accepted actuarial standards and our understanding of Government Accounting Standards Board Statements No. 67 and No. 68, including the overall appropriateness of the analysis, assumptions, and results and conforms to appropriate Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis for the actuarial report. I am not aware of any direct or material indirect financial interest or relationship that could create, or appear to create, a conflict of interest that would impair the objectivity of my work. The undersigned is available to provide supplemental information or explanation.



Catie Gray

Fellow, Society of Actuaries

Enrollment No. 26-08473

Phone 629.895.7806

March 20, 2026

Date



Basis of Valuation

Summary of Plan Provisions

Effective Date

The effective date of the plan is July 21, 1986.

Eligibility

Full-time employees of the Corpus Christi RTA. Full-time employee is defined as any employee receiving compensation from Corpus Christi RTA on the basis of an average of at least 40 hours of employment per week. Excludes independent contractors.

Year of Service

Plan Year in which an Employee completes 1,000 or more hours. If a Participant has fewer than 1,000 hours in his first and/or last Year of Service, his Years of Service shall be adjusted (to the nearest month) to reflect the number of months in his first and last Years of Service in which he completed at least 83 hours.

All Years of Service shall be aggregated for purposes of calculating a Participant's Accrued Benefit.

Vesting Schedule

<u>Years of Service</u>	<u>Vested Percent</u>
Less than 3 years	0%
3 years	20%
4 years	40%
5 years	60%
6 years	80%
7 or more years	100%

Normal and Delayed Retirement

(a) Condition

The normal retirement date is the first day of the month coincident with or next following the later of the participant's attainment of age 62 or termination from employment.

(b) Benefit

The monthly benefit, payable for life and spouse's life, if applicable, is computed as 1/12 of the product of (1) and (2):

- (1) 2.0% of Final Average Compensation and
- (2) Years of Service.



"Final Average Compensation" is calculated by dividing the total Compensation received by a Participant during his final three consecutive calendar years by the number of pay periods for which he received Compensation in such period, multiplied by the number of pay periods in a complete calendar year.

Early Retirement

(a) Condition

A participant may retire after attainment of age 55 and completion of 10 years of service.

(b) Benefit

A participant who retires early may receive his pension benefit in one of two ways:

(1) A deferred monthly benefit commencing at age 62, computed in the manner set forth in the Normal Retirement section above.

(2) A reduced, immediate monthly income, the amount of which is determined as the deferred benefit in the preceding paragraph, multiplied by an early retirement factor of 5% for each year by which the annuity starting date precedes Normal Retirement Date.

Disability Retirement

(a) Condition

Employees determined to be disabled under terms of the Employer's long-term disability program as of June 1, 1999 shall be entitled to benefits under the Plan to the extent that Plan provisions in place on June 1, 1999 provided for such benefits. No employees becoming disabled after June 1, 1999 will be entitled to disability retirement benefits.

Death prior to Retirement

(a) Condition

If the death of a participant occurs, if vested, his surviving spouse is eligible to receive a benefit.

(b) Benefit

The surviving beneficiary will receive a monthly income determined as if the Participant had retired and elected a 50% Joint & Survivor Annuity on the Participant's date of death (or earliest retirement date if later) and then died.



Benefits upon Termination

(a) Condition

If a participant's service terminates on or after 3 years of vesting service but before normal or early retirement and prior to death or disability, the participant is eligible for a deferred vested benefit.

(b) Benefit

- (1) The participant is entitled to a monthly benefit, payable at his normal retirement date, equal to his accrued benefit multiplied by the vesting percent.
- (2) If the participant has completed 10 years of vesting service, such participant may choose to receive reduced monthly income payments on or after age 55.

Options

The following options are available:

- A. Straight Life Annuity (unmarried participants only)
- B. Joint and 50% Survivor
- C. Joint and 66 2/3% Survivor
- D. Joint and 75% Survivor
- E. Joint and 100% Survivor
- F. Lump Sums under \$5,000

Cost of Living Adjustment

As elected by the plan sponsor. The last cost of living adjustment was effective as of January 1, 2019; providing a 2.5% increase for participants receiving monthly benefits whose benefits began on or prior to January 1, 2015.

Employer Contributions

The Employer contributes each year an amount required to actuarially fund expected future obligations.

Trust Fund

Assets were held in trust by Principal Trust Company as of December 31, 2025.



Summary of Actuarial Assumptions and Methods

Investment rate of return

6.75% per annum, compounded annually

The long-term expected rate of return on pension plan investments was determined considering historical performance and using a building-block method in which best-estimate ranges of expected future real rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the pension plan's target asset allocation are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return¹
Domestic Equity – Large Cap	20.0%	7.00%
Domestic Equity – Mid Cap	10.0%	7.40%
Domestic Equity – Small Cap	10.0%	7.40%
International Equity	15.0%	7.30%
Fixed Income	38.0%	5.10%
Global Real Estate	2.5%	6.40%
Commodities	2.5%	4.80%
Cash	2.0%	3.60%

¹*Horizon Survey of Capital Market Assumptions as of 2025*

Inflation

2.25% per annum, compounded annually

Discount rate

6.75% per annum, compounded annually

Paragraph 43 of Statement No. 67 provides for an alternative method to be used other than the projection of the pension plan's fiduciary net position based on projected contributions, benefit payments and investment earnings. It is our understanding that RTA's Board of Directors has approved the funding policy shown below. The Board was also aware that these amounts may not fully fund the plan, but that additional funding may be necessary. RTA will make contributions as required to keep the plan solvent. RTA has historically made contributions based on the actuary's recommended contribution. Having a funding policy and making recommended contributions in the future supports the position that the plan's fiduciary net position will remain positive in the future.



Historical Contributions:

Fiscal Year End	Contribution Amount
2015	\$985,175
2016	\$1,503,736
2017	\$1,383,969
2018	\$1,425,533
2019	\$3,691,087
2020	\$1,227,724
2021	\$1,382,108
2022	\$1,382,108
2023	\$1,952,572
2024	\$2,317,966
2025	\$3,016,257
Total contributions since 2014	\$20,268,235

Planned Contributions:

Fiscal Year End	Contribution Amount
2026+	Greater than or equal to amount calculated by actuary

Salary increases

5.0% per annum, compounded annually for the first 4 years and then 3.5% per annum thereafter.

Set by the plan sponsor based on a review of plan experience from 2015-2025 and future expectations.

Mortality Rates

Pri-2012 Blue Collar Base Mortality Table, Healthy Lives, Separate for Males and Females, and projected using scale MP-2021.

Set by the plan sponsor based on plan experience as outlined in the February 21, 2025 experience study.

Withdrawal Rates

SOA 2003 Small Plan Service Table

Set by the plan sponsor based on plan experience as outlined in the February 21, 2025 experience study.

Disability Rates

None Assumed



Rates of Retirement

Age	Retirement Rates
55-58	5%
59-61	10%
62	25%
63-64	15%
65-67	20%
68-69	50%
70	100%

Set by the plan sponsor based on plan experience as outlined in the February 21, 2025 experience study.

Commencement dates and forms of payment

All participants are assumed to elect the normal form of payment.

Percentage married

90% of participants are assumed to be married with participants assumed to be 3 years older than spouses.

Set by the plan sponsor based on plan experience as outlined in the February 21, 2025 experience study.

Actuarial valuation method

Entry Age Normal

The actuarial liabilities shown in this report are determined using software purchased from an outside vendor which was developed for this purpose. Certain information is entered into this model to generate the liabilities. These inputs include economic and non-economic assumptions, plan provisions, and census information. We rely on the coding within the software to value the liabilities using the actuarial methods and assumptions selected. Both the input to and the output from the model is checked for accuracy and reviewed for reasonableness.

Asset valuation method

Fair Market Value for Statement No. 67 and Statement No. 68

Fair Market Value is based on quoted market prices.

Amortization method

Level Dollar



Amortization period

For Statement No. 68 as of December 31, 2025.

Investment gains or losses are amortized over 5 years. Experience gains or losses are amortized over the average working lifetime of all participants, which for the current period is 3 years. Plan amendments are recognized immediately. Changes in actuarial assumptions are amortized over the average working lifetime of all participants.

Additional assumptions

None

Selection of assumptions and valuation method

The actuary annually reviews the assumptions and methods for reasonableness. The Board of Directors approves the actuarial report, and the assumptions and funding methods described in the report.



Summary of Participants

Inactive Plan Participants:	
Retirees and Beneficiaries Currently Receiving Benefits	274
Terminated Employees Entitled to Deferred Benefits	173
Total Inactive Participants	447
Active Plan Participants:	
Vested (Fully and Partially)	164
Nonvested	65
Total Active Participants	229
Total Membership	676
Expected Payroll	15,044,002

Participant Data Reconciliation

	Active	Deferred Vested	Retirees	Beneficiaries	Total
01/01/2025 Participants	237	172	235	33	677
New Participants	24				24
Vested Terminations	(10)	10			0
Nonvested Terminations	(18)				(18)
Retired	(7)	(5)	12		0
Disabled					
Rehired	3	(2)			1
Deceased		(1)	(5)	(3)	(9)
Beneficiaries				2	2
Lump Sum Payments		(1)			(1)
Transfers					
Data Corrections					0
01/01/2026 Participants	229	173	242	32	676
Averages					
Attained Age	48.88	53.77	71.29	69.77	
Past Service	8.28	N/A	N/A	N/A	
Salary	\$65,694	N/A	N/A	N/A	
Total Monthly Benefit Payments	N/A	\$62,579	\$262,457	\$11,722	



GASB Disclosure

GASB Statement No. 67

This section presents specific information required under Statement No. 67 which is not included in other sections of this report. The information in this report is to satisfy the reporting for the pension plan. This section contains the following:

- Statement of Fiduciary Net Position
- Statement of Change in Fiduciary Net Position
- Investment Information
- Net Pension Liability including discount rate sensitivity and reconciliation between years
- Schedule of Contributions
- Schedule of Investments

Fiduciary Net Position is the amount of assets available for benefits in the Pension Plan.

Total Pension Liability is the plan liability determined using assumptions listed in the Summary of Actuarial Assumptions.

Net Pension Liability is the difference between the Total Pension Liability and the Fiduciary Net Position.



Statement of Fiduciary Net Position (unaudited)

	<u>December 31, 2024</u>	<u>December 31, 2025</u>
Assets		
Cash and Cash Equivalents	\$ 1,196,585	\$ 1,129,542
Receivables:		
Contributions	0	0
Investment Income	4,276	3,133
Prepaid Expenses	0	0
Other Receivables	0	0
Total Receivables	<u>4,276</u>	<u>3,133</u>
Investments:		
Fixed Income	19,780,438	21,876,786
Domestic Equities	21,313,571	23,538,887
International Equities	6,356,782	7,738,411
Commodities	783,152	1,451,614
Real Estate	2,033,070	2,038,479
Total Investments	<u>50,267,013</u>	<u>56,644,177</u>
Other Assets	<u>0</u>	<u>0</u>
Total Assets	<u>51,467,874</u>	<u>57,776,852</u>
Liabilities		
Payables:		
Investment Management Fees	0	0
Accounts Payable and Accrued Liabilities	0	0
Deferred Inflow of Resources	0	0
Other Liabilities	<u>0</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>0</u>



Statement of Changes in Fiduciary Net Position (unaudited)

	<u>December 31, 2025</u>
Additions	
Contributions:	
Employer	\$ 3,016,257
Employee	0
Total Contributions	<u>3,016,257</u>
Investment Income:	
Total Investment Income	6,609,444
Less Investment Expense	0
Net Investment Income	<u>6,609,444</u>
Other	0
Total Additions	<u>9,625,701</u>
Deductions	
Benefit Payments / Refunds	3,175,777
Administrative Expenses	140,946
Other	0
Total Deductions	<u>3,316,723</u>
Net Increase in Fiduciary Net Position	<u>6,308,978</u>
Net Position Restricted for Pensions	
Beginning of Year	<u>51,467,874</u>
End of Year	<u>\$ 57,776,852</u>



Net Pension Liability (NPL)

Determination of Net Pension Liability

The components of the net pension liability at December 31, 2025 were as follows:

Total Pension Liability	\$ 67,210,867
Plan Fiduciary Net Position	<u>(57,776,852)</u>
Net Pension Liability	<u>\$ 9,434,015</u>

Plan Fiduciary Net Position as a Percentage of Total Pension Liability	85.96%
---	--------

Sensitivity of Net Pension Liability to Changes in the Discount Rate

The following represents the net pension liability calculated using the stated discount rate, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate:

	1% Decrease 5.75%	Current Rate 6.75%	1% Increase 7.75%
Net Pension Liability	<u>\$ 17,690,164</u>	<u>\$ 9,434,015</u>	<u>\$ 2,558,891</u>



Schedule of Changes in the NPL and Related Ratios

	Fiscal year ending December 31							
	2016	2017	2018	2019	2020	2021	2022	2023
Total Pension Liability								
Service cost	\$941,470	\$980,740	\$1,066,449	\$879,904	\$926,286	\$990,244	\$988,099	\$1,108,000
Interest	2,521,413	2,620,680	2,780,193	2,987,293	3,257,661	3,404,718	3,546,868	3,738,000
Changes of benefit terms	0	0	313,503	0	0	0	0	0
Cost Method Change	0	0	0	0	0	0	0	0
Differences between expected and actual experience	(465,534)	335,013	(241,238)	1,943,344	336,157	162,958	726,557	1,649,000
Changes of assumptions	0	0	1,189,575	373,385	361,060	601,314	563,863	1,564,000
Benefit Payments / Refunds	(1,561,905)	(1,833,510)	(1,808,898)	(1,927,249)	(2,218,914)	(2,292,357)	(2,415,094)	(2,581,000)
Net Change in Total Pension Liability	1,435,444	2,102,923	3,299,584	4,256,677	2,662,250	2,866,877	3,410,293	5,478,000
Total Pension Liability - beginning	33,530,870	34,966,314	37,069,237	40,368,821	44,625,498	47,287,748	50,154,625	53,564,000
Total Pension Liability - ending (a)	\$34,966,314	\$37,069,237	\$40,368,821	\$44,625,498	\$47,287,748	\$50,154,625	\$53,564,918	\$59,043,000
Plan Fiduciary Net Position								
Contributions - employer	\$1,503,736	\$1,383,969	\$1,425,533	\$3,691,087	\$1,227,724	\$1,382,108	\$1,382,108	\$1,952,000
Contributions - employee	0	0	0	0	0	0	0	0
Net investment income	2,523,595	4,409,016	(2,046,180)	6,617,918	5,498,173	5,597,623	(7,400,556)	5,837,000
Benefit Payments / Refunds	(1,561,905)	(1,833,510)	(1,808,898)	(1,927,249)	(2,218,914)	(2,292,357)	(2,415,094)	(2,581,000)
Administrative expenses	(92,810)	(102,228)	(110,600)	(111,886)	(122,875)	(145,369)	(125,177)	(128,000)
Other	0	0	0	0	0	0	0	0
Net Change in Plan Fiduciary Net Position	\$2,372,616	\$3,857,247	(\$2,540,145)	\$8,269,870	\$4,384,108	\$4,542,005	(\$8,558,719)	\$5,080,000
Plan Fiduciary Net Position - beginning	30,210,461	32,583,077	36,440,324	33,900,179	42,170,049	46,554,157	51,096,162	42,537,000
Plan Fiduciary Net Position - ending (b)	\$32,583,077	\$36,440,324	\$33,900,179	\$42,170,049	\$46,554,157	\$51,096,162	\$42,537,443	\$47,617,000
Net Pension Liability - ending (a) - (b)	\$2,383,237	\$628,913	\$6,468,642	\$2,455,449	\$733,591	(\$941,537)	\$11,027,475	\$11,426,000
Plan Fiduciary Net Position as a % of the Total Pension Liability	93.2%	98.3%	84.0%	94.5%	98.4%	101.9%	79.4%	80.0%
Covered-employee payroll	\$9,178,411	\$9,773,977	\$10,677,430	\$10,668,048	\$10,975,562	\$11,696,475	\$12,603,883	\$13,534,000
Net Pension Liability as a % of covered-employee payroll	26.0%	6.4%	60.6%	23.0%	6.7%	-8.0%	87.5%	84.0%

Notes to Schedule

See Summary of Plan Provisions for notes regarding benefit changes. See Summary of Actuarial Assumptions and Methods for assumptions.



Schedule of Contributions

	Fiscal year ending December 31							
	2016	2017	2018	2019	2020	2021	2022	2023
Actuarially determined contribution	\$1,468,804	\$1,399,307	\$1,191,087	\$1,227,724	\$1,306,947	\$1,382,108	\$1,330,108	\$1,952,
Contributions in relation to the actuarially determined contribution	1,503,736	1,383,969	1,425,533	3,691,087	1,227,724	1,382,108	1,382,108	1,952,
Contribution deficiency (excess)	(34,932)	15,338	(234,446)	(2,463,363)	79,223	0	(52,000)	
Covered-employee payroll	\$9,178,411	\$9,773,977	\$10,677,430	\$10,668,048	\$10,975,562	\$11,696,475	\$12,603,883	\$13,534,
Contributions as a percentage of covered-employee payroll	16.4%	14.2%	13.4%	25.4%	25.4%	25.4%	11.0%	1.

Notes to Schedule

See Summary of Actuarial Assumptions and Methods for details regarding methods and assumptions used to determine cont

Schedule of Investment Returns

	Fiscal year ending December 31							
	2016	2017	2018	2019	2020	2021	2022	2023
Annual money-weighted rate of return, net of investment expense	8.01%	13.12%	-5.40%	18.98%	13.07%	12.02%	-14.51%	13.57%



GASB Statement No. 68

This section presents specific information required under Statement No. 68 which is not included in other sections of this report. The information in this report is to satisfy the reporting for the pension plan. This section contains the following:

Schedule of Changes in Net Pension Liability, Deferrals, and Pension Expense
Pension Expense and Deferred Outflows and Inflows of Resources



Schedule of Changes in NPL

	Increase (Decrease)		
	Total Pension Liability	Plan Net Position	Net Pension Liability
	(a)	(b)	(a) - (b)
Balances--at December 31, 2024	<u>\$ 63,781,983</u>	<u>\$ 51,467,874</u>	<u>\$ 12,314,109</u>
Changes for the Year:			
Service cost	1,434,091		1,434,091
Interest	4,296,653		4,296,653
Changes of benefit terms	0		0
Experience (Gains)/Losses	873,917		873,917
Changes of assumptions	0		0
Contributions--Employer		3,016,257	(3,016,257)
Contributions--Employees		0	0
Expected Investment Return		3,567,567	(3,567,567)
Difference between expected and actual returns		3,041,877	(3,041,877)
Benefits paid, including refunds of contributions	(3,175,777)	(3,175,777)	0
Recognition of Prior Post Measurement Contribution		0	0
Post-Measurement Contribution			
Plan administrative expenses		(140,946)	140,946
Other changes	0	0	0
Net Changes	<u>3,428,884</u>	<u>6,308,978</u>	<u>(2,880,094)</u>
Balances--at December 31, 2025	<u>\$ 67,210,867</u>	<u>\$ 57,776,852</u>	<u>\$ 9,434,015</u>



Pension Expense & Deferred Outflows/Inflows of Resources

	Fiscal Year Ending December 31, 2024	Fiscal Year Ending December 31, 2025
Service cost	\$ 1,206,258	\$ 1,434,091
Interest	3,969,060	4,296,653
Changes of benefit terms	0	0
Contributions--Employees	0	0
Expected investment return	(3,267,936)	(3,567,567)
Recognition for Current Year		
Economic/demographic gains or losses	324,170	291,306
Investment gains or losses	(563,289)	(608,375)
Assumption changes or inputs	512,267	0
Recognition of Deferred Inflows/Outflows of Resources		
Economic/demographic gains or losses	824,707	324,170
Investment gains or losses	1,006,601	926,133
Assumption changes or inputs	782,230	512,267
Plan administrative expenses	147,524	140,946
Other	0	0
Pension Expense	<u>4,941,592</u>	<u>3,749,624</u>

For the year ended December 31, 2025, the recognized pension expense will be \$3,749,624. The System reported deferred outflows of resources and deferred inflows of resources relation to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 906,781	\$ 0
Net difference between projected and actual earnings	2,207,576	4,375,073
Changes of assumptions	512,268	0
Total	<u>\$ 3,626,625</u>	<u>\$ 4,375,073</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:	Outflows	Inflows	Net
2026	\$ 3,335,320	\$ 1,443,328	\$ 1,891,992
2027	291,305	1,443,331	(1,152,026)
2028	0	880,037	(880,037)
2029	0	608,377	(608,377)
Thereafter	0	0	0



Amortization of Difference between Expected and Actual Experience

Measurement Year	2018	2019	2020	2021	2022	2023	2024	2025
Amount Established	(241,238)	1,943,344	336,157	162,958	726,557	1,649,414	972,510	873,917
Amortization Period	2	2	2	2	2	2	3	3
Annual Recognition	(120,619)	971,672	168,078	81,479	363,279	824,707	324,170	291,306

Amount Recognized

									Total	Outi
2018	(120,619)								(120,619)	
2019	(120,619)	971,672							851,053	97
2020	-	971,672	168,078						1,139,750	1,13
2021	-	-	168,079	81,479					249,558	24
2022	-	-	-	81,479	363,279				444,758	44
2023	-	-	-	-	363,278	824,707			1,187,985	1,18
2024	-	-	-	-	-	824,707	324,170		1,148,877	1,14
2025	-	-	-	-	-	-	324,170	291,306	615,476	61
2026	-	-	-	-	-	-	324,170	291,306	615,476	61
2027	-	-	-	-	-	-	-	291,305	291,305	29
2028	-	-	-	-	-	-	-	-	-	
2029	-	-	-	-	-	-	-	-	-	
2030	-	-	-	-	-	-	-	-	-	
2031	-	-	-	-	-	-	-	-	-	
2032	-	-	-	-	-	-	-	-	-	
2033	-	-	-	-	-	-	-	-	-	

Deferred Balance

2018	(120,619)								(120,619)	
2019	-	971,672							971,672	97
2020	-	-	168,079						168,079	16
2021	-	-	-	81,479					81,479	8
2022	-	-	-	-	363,278				363,278	36
2023	-	-	-	-	-	824,707			824,707	82
2024	-	-	-	-	-	-	648,340		648,340	64
2025	-	-	-	-	-	-	324,170	582,611	906,781	90
2026	-	-	-	-	-	-	-	291,305	291,305	29
2027	-	-	-	-	-	-	-	-	-	
2028	-	-	-	-	-	-	-	-	-	
2029	-	-	-	-	-	-	-	-	-	
2030	-	-	-	-	-	-	-	-	-	
2031	-	-	-	-	-	-	-	-	-	
2032	-	-	-	-	-	-	-	-	-	
2033	-	-	-	-	-	-	-	-	-	



Amortization of Difference between Projected and Actual Earnings

Measurement Year	2018	2019	2020	2021	2022	2023	2024	2025
Amount Established	4,815,439	(3,910,265)	(2,414,106)	(2,232,446)	11,037,880	(2,816,448)	(1,358,318)	(3,041,877)
Amortization Period	5	5	5	5	5	5	5	5
Annual Recognition	963,088	(782,053)	(482,821)	(446,489)	2,207,576	(563,289)	(271,664)	(608,375)

Amount Recognized									Total	Out
2018	963,088								963,088	96
2019	963,088	(782,053)							181,035	96
2020	963,088	(782,053)	(482,821)						(301,786)	96
2021	963,088	(782,053)	(482,821)	(446,489)					(748,275)	96
2022	963,087	(782,053)	(482,821)	(446,489)	2,207,576				1,459,300	3,17
2023	-	(782,053)	(482,821)	(446,489)	2,207,576	(563,289)			(67,076)	2,20
2024	-	-	(482,822)	(446,489)	2,207,576	(563,289)	(271,664)		443,312	2,20
2025	-	-	-	(446,490)	2,207,576	(563,289)	(271,664)	(608,375)	317,758	2,20
2026	-	-	-	-	2,207,576	(563,289)	(271,664)	(608,375)	764,248	2,20
2027	-	-	-	-	-	(563,292)	(271,664)	(608,375)	(1,443,331)	
2028	-	-	-	-	-	-	(271,662)	(608,375)	(880,037)	
2029	-	-	-	-	-	-	-	(608,377)	(608,377)	
2030	-	-	-	-	-	-	-	-	-	
2031	-	-	-	-	-	-	-	-	-	
2032	-	-	-	-	-	-	-	-	-	
2033	-	-	-	-	-	-	-	-	-	

Deferred Balance

2018	3,852,351								3,852,351	3,85
2019	2,889,263	(3,128,212)							(238,949)	2,88
2020	1,926,175	(2,346,159)	(1,931,285)						(2,351,269)	1,92
2021	963,087	(1,564,106)	(1,448,464)	(1,785,957)					(3,835,440)	96
2022	-	(782,053)	(965,643)	(1,339,468)	8,830,304				5,743,140	8,83
2023	-	-	(482,822)	(892,979)	6,622,728	(2,253,159)			2,993,768	6,62
2024	-	-	-	(446,490)	4,415,152	(1,689,870)	(1,086,654)		1,192,138	4,41
2025	-	-	-	-	2,207,576	(1,126,581)	(814,990)	(2,433,502)	(2,167,497)	2,20
2026	-	-	-	-	-	(563,292)	(543,326)	(1,825,127)	(2,931,745)	
2027	-	-	-	-	-	-	(271,662)	(1,216,752)	(1,488,414)	
2028	-	-	-	-	-	-	-	(608,377)	(608,377)	
2029	-	-	-	-	-	-	-	-	-	
2030	-	-	-	-	-	-	-	-	-	
2031	-	-	-	-	-	-	-	-	-	
2032	-	-	-	-	-	-	-	-	-	
2033	-	-	-	-	-	-	-	-	-	



Amortization of Changes in Assumptions

Measurement Year	2018	2019	2020	2021	2022	2023	2024	2025
Amount Established	1,189,575	373,385	361,060	601,314	563,863	1,564,460	1,536,802	-
Amortization Period	2	2	2	2	2	2	3	3
Annual Recognition	594,788	186,692	180,530	300,657	281,932	782,230	512,267	-

Amount Recognized

									Total	Out
2018	594,788								594,788	59
2019	594,787	186,692							781,479	78
2020	-	186,693	180,530						367,223	36
2021	-	-	180,530	300,657					481,187	48
2022	-	-	-	300,657	281,932				582,589	58
2023	-	-	-	-	281,931	782,230			1,064,161	1,06
2024	-	-	-	-	-	782,230	512,267		1,294,497	1,29
2025	-	-	-	-	-	-	512,267	-	512,267	51
2026	-	-	-	-	-	-	512,268	-	512,268	51
2027	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-

Deferred Balance

2018	594,787								594,787	59
2019	-	186,693							186,693	18
2020	-	-	180,530						180,530	18
2021	-	-	-	300,657					300,657	30
2022	-	-	-	-	281,931				281,931	28
2023	-	-	-	-	-	782,230			782,230	78
2024	-	-	-	-	-	-	1,024,535		1,024,535	1,02
2025	-	-	-	-	-	-	512,268	-	512,268	51
2026	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-



Subject: March 2026 Financial Report

Overview: The **March Operating Budget** ended the month with revenue coming in higher than expenses by **\$100,596**, as **Operating Revenue** totaled **\$4,364,212** and **Operating Expenses** totaled **\$4,263,616**.

Four revenue sources fell short of the budget expectation:

- Bus advertising of **\$14,626** reached 74.37% or \$5,040 short of budget.
- Federal operating grant revenue of **\$230,710** reached 51.60% or \$216,376 short of budget but unfavorable variance is expected to align with projections when a preventive maintenance grant of \$3mm is awarded which is projected to bridge the current funding gap by August 2026.
- Lease revenue from tenants of **\$41,330** reached **90.76%** or \$4,205 short of budget due to a vacancy.
- Investment income of **\$105,957** fell short of expectation by **11.18%** or **\$13,340** due to external factors. The unfavorable gap between actual results and the budget is expected to improve over time as short-term returns from new investment returns are realized.

Meanwhile, the year-to-date Operating Budget produced a surplus of **\$1,330** as total revenues of **\$12,313,342** reached **101.46% of baseline** while expenses of **\$12,312,012** finished at **97.72%**.

The CIP budget for the month resulted in expenditures exceeding revenues by **\$17,847**, with total funding sources coming in at **\$710,654** and expenses at **\$728,501**. The funding sources came from grant revenues totaling **\$710,654** for capital expenses for the Bear Lane gas generator and CNG fuel dispenser replacement projects, respectively.

Expenditures of \$728,501 include the federal share of the generator and fuel dispenser projects, along with the depreciation expense of \$17,847 which resulted in expenses exceeding funding sources by \$17,847.

Year-to-date CIP funding sources totaled **\$785,859** while total expenditures finished at **\$839,401** resulting in **expenditures** exceeding funding sources by **\$53,542**.

For the month, the overall performance resulted in an increase of **\$82,749** to the fund balance with an increase of **\$100,596** attributable to the operating budget, and a decrease of **\$17,847** related to the CIP budget.

The overall performance for the **year-to-date** results in a decrease of **\$52,212** to the fund balance, with an increase of **\$1,330** from the operating budget, and a decrease of **\$53,542** related to the CIP budget.

SUMMARY: Results from all Activities Compared to Budget

Total Revenues and funding sources for the month of **March** closed at **\$5,074,866**, of which **\$4,364,212** is attributable to the **Operating Budget (Table 4 and PPT Slides 3 and 4)** and **\$710,654** to the capital budget. 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 \$155,757** or 9.93% more than forecasted (**Table 4.1**) & (**PPT Slide 5**). **Fare Revenues** ended the month at \$137,654, or 16.12% more than the baseline expectation and includes **\$24,013** from **Go-Pass Mobile App Pass Sales**.

Meanwhile, commissions from both **Bus and Bench Advertising** ended the month at **\$14,626**, of which **\$4,564** came from **Bus Bench Advertising commissions** while **\$10,062** came from **On-Board Bus Advertising commissions**. The combined revenue was 74.37% of baseline.

Other Operating Revenues reported \$3,476 for the month, comprised of proceeds from recycled scrap metal and miscellaneous reimbursements.

Non-Operating Revenues, which include sales tax, investment income, lease income from tenants, and federal assistance grants totaled **\$4,208,456** reaching **94.73%** of the **\$4,442,378** budget expectation, generating **\$233,922** less than forecasted (**Table 4.1**).

Federal operating grants recorded revenue of \$230,710, or 51.60% of the baseline expectation. Operating grant revenue come from preventive maintenance funding.

Investment income for the month totaled \$105,957, as the performance of the investment portfolio fell short of the baseline expectation by \$13,340, or 11.18%.

Meanwhile, Staples Street Center leases reached \$41,330 or 90.76% 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 **May 8, 2026**. Out of the seven (7) sources included in this revenue category, 87.77% of total revenue came from the sales tax revenue estimate as indicated in the following table:

March 2026 Revenue Composition – Table 1

Line #	Revenue Source	Actual	%
1	Sales Tax Revenue Estimate	\$3,830,459	87.77%
2	Passenger Service	137,654	3.15%
3	SSC Lease Income	41,330	0.95%
4	Bus Advertising	14,626	0.34%
5	Investment Income	105,957	2.43%
6	Grant Assistance Revenue	230,710	5.29%
7	Other Revenue	3,476	0.08%
	Total (excluding capital)	\$4,364,213	100.00%

The **Investment Portfolio** closed the month of March 2026 with a market value of **\$36,020,682**, an increase of **\$82,262** from the balance at the end of February 2026 of **\$35,938,419**.

The composition of the March portfolio market value includes **\$11,484,907** in securities consisting of **\$3,510,553** in Federal Treasury Securities, and **\$7,974,354** in Federal Agency Coupon Securities. Federal Agency investments of \$8 million were purchased during March in an effort to extend maturities and reduce interest rate risk. The interest rates on these investments range from 4.10% to 4.25%, and have maturities in 2028, 2029, and 2031.

Additionally, **\$22,280,614** was held in TexPool Prime and **\$2,255,161** in bank accounts at Frost Bank. For the month of **March**, the earned interest income was recorded at **\$105,957**.

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

The **Sales Tax** allocation for March 2026 is **estimated** at **\$3,830,459** and is in line with the actual allocation received for March 2025. The estimate is necessary since allocations lag two months behind and will not be received until May 8, 2026.

The Sales Tax revenue payment of **\$3,600,494** for February 2026 was received April 10, 2026, and exceeded the same period for 2025 by \$604,168 or 20.16% and was **\$604,168**, or **20.16% more** than the **estimate** of \$2,996,326 reported for February.

The February payment included the allocation from internet sales of **\$45,688**, an increase of \$5,390 or 13.38% from the prior month. RTA started receiving internet sales tax revenue in December 2019, and to date have received **\$2,595,139**. Retailers started collecting sales tax on internet sales on October 1, 2019.

The sales tax revenue over the last five years averages 71.66% of total income. In 2025, Sales Tax Revenue represented 70.43% 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 87.77% 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	2026 Actual	2025 Actual	\$ Growth	% Growth
January (actual)	3,342,867	\$ 3,054,316	288,551	9.45%
February (actual)	3,600,494	2,996,326	604,168	20.16%
March (estimate)	3,830,459	3,830,459	-	0.00%
	\$ 10,773,820	\$ 9,881,101	\$ 892,719	9.03%

Sales Tax – Actual vs Budget – Table 2.1

Month Revenue was Recognized	2026 Actual	2026 Budget	\$ Variance	% Variance
January (actual)	3,342,867	\$ 3,054,316	288,551	9.45%
February (actual)	3,600,494	2,996,326	604,168	20.16%
March (estimate)	3,830,459	3,830,459	-	0.00%
	\$ 10,773,820	\$ 9,881,101	\$ 892,719	9.03%

The detail of all revenue and expense categories is presented in the following tables, along with the fare recovery ratio for March 2026:

Revenue – March 2026 – Revenue Composition (Includes Operating and Capital Funding) – Table 3

Revenue Source	March 2026	%	YTD	%
Passenger Service	\$ 137,654	2.71%	\$ 369,900	2.82%
Bus Advertising	14,626	0.29%	46,815	0.36%
Other Revenue	3,476	0.07%	4,496	0.03%
Sales Tax Revenue	3,830,459	75.48%	10,773,820	82.25%
Grants - Operating	230,710	4.55%	682,895	5.21%
Grants - Capital	710,654	14.00%	785,859	6.00%
Investment Income	105,957	2.09%	311,988	2.38%
SSC Lease Income	41,330	0.81%	123,428	0.94%
Total Revenue	\$ 5,074,867	100.00%	\$ 13,099,202	100.00%

Revenue – March 2026 Operating Revenue and Capital Funding – Table 4

	03/2026				
	2026 Approved Budget	March 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	\$ 1,422,516	\$ 137,654	\$ 118,543	9.68%	116.12%
Bus advertising	236,000	14,626	19,667	6.20%	74.37%
Other operating revenues	7,555	3,476	3,476	46.01%	100.00%
Sales Tax Revenue	43,011,601	3,830,459	3,830,459	8.91%	100.00%
Federal, state and local grant assistance	5,365,031	230,710	447,086	4.30%	51.60%
Investment Income	1,431,566	105,957	119,297	7.40%	88.82%
Staples Street Center leases	546,426	41,330	45,536	7.56%	90.76%
Total Operating & Non-Operating Revenues	52,020,695	4,364,212	4,584,064	8.39%	95.20%
Capital Grants & Donations	550,309	710,654	710,654	129.14%	100.00%
Total Operating & Non-Operating Revenues and Capital Funding	\$ 52,571,004	\$ 5,074,866	\$ 5,294,718	9.65%	95.85%

	03/2026				
	2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	\$ 1,422,516	\$ 369,900	\$ 355,629	26.00%	104.01%
Bus advertising	236,000	46,815	59,000	19.84%	79.35%
Other operating revenues	7,555	4,496	4,496	59.51%	100.00%
Sales Tax Revenue	43,011,601	10,773,820	9,881,101	25.05%	109.03%
Federal, state and local grant assistance	5,365,031	682,895	1,341,258	12.73%	50.91%
Investment Income	1,431,566	311,988	357,892	21.79%	87.17%
Staples Street Center leases	546,426	123,428	136,607	22.59%	90.35%
Total Operating & Non-Operating Revenues	52,020,695	12,313,342	12,135,983	23.67%	101.46%
Capital Grants & Donations	550,309	785,859	785,859	142.80%	100.00%
Total Operating & Non-Operating Revenues and Capital Funding	\$ 52,571,004	\$ 13,099,201	\$ 12,921,842	24.92%	101.37%

Revenue – March 2026 from Operations – Table 4.1

	03/2026				
	2026 Approved Budget	March 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	\$ 1,422,516	\$ 137,654	\$ 118,543	9.68%	116.12%
Bus advertising	236,000	14,626	19,667	6.20%	74.37%
Other operating revenues	7,555	3,476	3,476	46.01%	100.00%
Total Operating Revenues	1,666,071	155,756	141,686	9.35%	109.93%
Sales Tax Revenue	43,011,601	3,830,459	3,830,459	8.91%	100.00%
Federal, state and local grant assistance	5,365,031	230,710	447,086	4.30%	51.60%
Investment Income	1,431,566	105,957	119,297	7.40%	88.82%
Staples Street Center leases	546,426	41,330	45,536	7.56%	90.76%
Total Non-Operating Revenues	50,354,624	4,208,456	4,442,378	8.36%	94.73%
Total Revenues	\$ 52,020,695	\$ 4,364,212	\$ 4,584,064	8.39%	95.20%

March 2026 Expenses

The results of all expenditure activities, including capital, are presented below. Overall, total expenditures of **\$4,992,117** came in **\$63,935** over the anticipated baseline of **\$4,928,182**. Departmental expenses of **\$3,945,272** came in **\$70,123** over the anticipated baseline of **\$4,199,681** or 1.81%. 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** the monthly amortization of debt issuance costs resulting from the 2019 bond refunding.

March 2026 Total Expenses & Capital Expenditures – Table 6

	03/2026				
	2026 Approved Budget	March 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Expenditures					
Departmental Operating Expenses	\$ 46,501,805	\$ 3,945,272	\$ 3,875,149	8.48%	101.81%
Debt Service	1,605,436	16,258	16,258	1.01%	100.00%
Street Improvements	3,625,032	302,086	302,086	8.33%	100.00%
Subrecipient Grant Agreements	74,256	-	6,188	0.00%	0.00%
Total Operating & Non-Operating Expenses	51,806,529	4,263,616	4,199,681	8.23%	101.52%
Grant Eligible Costs	550,309	710,654	710,654	129.14%	100.00%
Depreciation Expenses	214,166	17,847	17,847	8.33%	100.00%
Total Operating & Non-Operating Expenses and Capital Expenditures	\$ 52,571,004	\$ 4,992,117	\$ 4,928,182	9.50%	101.30%

Year to Date as of March 2026 Total Expenses & Capital Expenditures – Table 6.1

For the year to date, total expenditures including capital were **\$13,151,412**, coming in **\$287,033** under the anticipated baseline of **\$13,438,445**. Departmental expenses of **\$11,346,527** came in **\$278,924** under the anticipated baseline of **\$11,625,451** or 2.40%. 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 March the year-to-date expense represents 25.00% of the annual budget. Debt service represents the monthly amortization of debt issuance costs.

	03/2026				
	2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Expenditures					
Departmental Operating Expenses	\$ 46,501,805	\$ 11,346,527	\$ 11,625,451	24.40%	97.60%
Debt Service	1,605,436	48,773	48,773	3.04%	100.00%
Street Improvements	3,625,032	906,258	906,258	25.00%	100.00%
Subrecipient Grant Agreements	74,256	10,453	18,564	14.08%	56.31%
Total Operating & Non-Operating Expenses	51,806,529	12,312,012	12,599,046	23.77%	97.72%
Grant Eligible Costs	550,309	785,859	785,859	142.80%	100.00%
Depreciation Expenses	214,166	53,542	53,542	25.00%	100.00%
Total Operating & Non-Operating Expenses and Capital Expenditures	\$ 52,571,004	\$ 13,151,412	\$ 13,438,445	25.02%	97.86%

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 March 2026, total departmental operating expenses realized favorable variances against the baseline expectation for categories including Services, Materials & Supplies, Utilities, and Miscellaneous. Meanwhile, unfavorable variance was identified with the categories of Salaries & Wages, Benefits, Insurance, and Purchased Transportation.

Salaries & Wages reported a negative variance of 1.79% or \$21,604.

Benefits reported a negative variance of 28.14% or \$239,573 as claims grew and were not offset by any significant stop loss reimbursements or other credits.

Insurance reported a negative variance of 11.59% or \$8,934 due to higher property and casualty premiums for 2026.

Purchased Transportation reported a negative variance of 4.86% or \$38,256 due to two factors.

- First, the increase in B-Line service hours drove costs higher for the mode. The service hours for March totaled 7,623 compared to 7,205 in January (February excluded from comparison due to short month). The increase of 418 hours or 5.80% saw costs increase from \$521,353 in January, to \$545,197 in March, an increase of \$23,844 or 4.57%.
- Second, the rising cost of unleaded fuel impacted the Arboc fleet. The average price per gallon of unleaded rose from \$2.00 as of February month end to \$3.05 per gallon as of March month end. Combined with higher service hours, total fuel cost rose from \$50,720 in February to \$74,547 in March, an increase of \$23,827 or 46.98%.

March 2026 Departmental Expense Breakdown – Table 7

	03/2026				
	2026 Approved Budget	March 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Departmental Operating Expenses:					
Object Category					
Salaries & Wages	\$ 14,457,881	\$ 1,226,428	\$ 1,204,823	8.48%	101.79%
Benefits	10,217,093	1,090,998	851,424	10.68%	128.14%
Services	5,479,505	316,127	456,625	5.77%	69.23%
Materials & Supplies	3,922,084	270,482	326,840	6.90%	82.76%
Utilities	985,074	70,067	82,090	7.11%	85.35%
Insurance	925,368	86,048	77,114	9.30%	111.59%
Purchased Transportation	9,444,024	825,258	787,002	8.74%	104.86%
Miscellaneous	1,070,776	59,864	89,231	5.59%	67.09%
Total Departmental Operating Expenses	\$ 46,501,805	\$ 3,945,272	\$ 3,875,149	8.48%	101.81%

Year to Date as of March 2026 Departmental Operating Expense Breakdown – Table 8

	03/2026				
	2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Departmental Operating Expenses:					
Object Category					
Salaries & Wages	\$ 14,457,881	\$ 3,575,143	\$ 3,614,470	24.73%	98.91%
Benefits	10,217,093	2,930,049	2,554,273	28.68%	114.71%
Services	5,479,505	1,060,149	1,369,876	19.35%	77.39%
Materials & Supplies	3,922,084	783,754	980,521	19.98%	79.93%
Utilities	985,074	226,892	246,269	23.03%	92.13%
Insurance	925,368	261,645	231,342	28.27%	113.10%
Purchased Transportation	9,444,024	2,356,226	2,361,006	24.95%	99.80%
Miscellaneous	1,070,776	152,670	267,694	14.26%	57.03%
Total Departmental Operating Expenses	\$ 46,501,805	\$ 11,346,527	\$ 11,625,451	24.40%	97.60%

2026 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	\$ 311,239	\$ 9,637	\$ 320,876
February	474,444	18,687	493,131
March	456,451	12,322	468,773
	\$ 1,242,134	\$ 40,645	\$ 1,282,779

* There were no significant stop loss reimbursements received in March. To date, the amount of **\$247,545** has been received in reimbursements.

Fare Recovery Ratio – Table 10

Description	3/31/2026	Year to Date
Fare Revenue or Passenger Revenue	\$ 137,654	\$ 369,900
Operating Expenses	3,945,272	11,346,527
Fare Recovery Ratio	3.49%	3.26%
*Excluding Depreciation		

Note: Same period last year (March 2025) the FRR was 2.51%

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.

March 2026 – Table 11

For the month of March, total Revenue exceeded Expenditures by \$82,749. A greater detail of the financial results is explained in the accompanied Power Point presentation.

	03/2026				
	2026 Approved Budget	March 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Operating Revenues	\$ 52,020,695	\$ 4,364,212	\$ 4,584,064	8.39%	95.20%
Operating Expenses	51,806,529	4,263,616	4,199,681	8.23%	101.52%
Revenue over Expenses	214,166	100,596	384,383	46.97%	26.17%
Capital Funding	550,309	710,654	710,654	129.14%	100.00%
Capital Expenditures	764,475	728,501	728,501	95.29%	100.00%
Revenue over Expenses	(214,166)	(17,847)	(17,847)	8.33%	100.00%
Revenue over Expenditures	\$ 0	\$ 82,749	\$ 366,536		

NET POSITION

The Total Net Position at the end of the month was **\$107,993,147**, an increase of **\$733,646** from December 2025 which closed at **\$107,259,501**. Note, the net position at December 2025 decreased from the amount previously reported by \$6,684,860 due to the recognition of the full depreciation expense for fiscal year 2025. This adjustment impacted the Net Investment in Capital Assets; the Unrestricted portion of Net Position saw no change.

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 **\$107,993,147**, the portion of the fund balance that is not restricted in accordance with GASB Concepts Statement No 4 is **\$29,425,962** but only **\$707,006** is available for spending due to the amount of **\$28,718,956** in Board-designated reserves aimed at mitigating the fluctuations in sales tax revenue. As you can see from the fund balance breakdown below, **97.60%** of the unrestricted portion is assigned by the Board to fund reserves that are earmarked to meet certain unexpected demands.

FUND BALANCE AS OF MARCH 31, 2026:

FUND BALANCE		
Net Invested in Capital Assets		\$ 77,991,877
Restricted for FTA Interest		575,308
Unrestricted		29,425,962
TOTAL FUND BALANCE		107,993,117
RESERVES		
Designated for Operating Reserve		9,313,719
Designated for Capital Reserve		3,593,506
Designated for Employee Benefits Reserve		2,311,731
Designated for Emergency/Disaster Reserve		1,900,000
Designated for New Bear Lane Maint. Bldg.		11,600,000
Total Designated Reserves	97.60%	28,718,956
Plus:		
Unrestricted	2.40%	707,006
TOTAL DESIGNATED AND UNRESTRICTED		\$ 29,425,962

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 March 2026

OPERATING BUDGET	03/2026				
	2026 Approved Budget	March 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
	A	B	C = A / 12 ***	B / A	C vs B
Revenues					
Passenger service	\$ 1,422,516	\$ 137,654	\$ 118,543	9.68%	116.12%
Bus advertising	236,000	14,626	19,667	6.20%	74.37%
Other operating revenues	7,555	3,476	3,476	46.01%	100.00%
Sales Tax Revenue	43,011,601	3,830,459	3,830,459	8.91%	100.00%
Federal, state and local grant assistance	5,365,031	230,710	447,086	4.30%	51.60%
Investment Income	1,431,566	105,957	119,297	7.40%	88.82%
Staples Street Center leases	546,426	41,330	45,536	7.56%	90.76%
Total Revenues	52,020,695	4,364,212	4,584,064	8.39%	95.20%
Expenses					
Transportation	11,947,755	1,190,782	995,646	9.97%	119.60%
Customer Programs	755,946	64,943	62,995	8.59%	103.09%
Purchased Transportation	9,444,024	825,258	787,002	8.74%	104.86%
Service Development	675,418	55,222	56,285	8.18%	98.11%
MIS	2,166,144	161,485	180,512	7.45%	89.46%
Vehicle Maintenance	7,581,055	587,699	631,755	7.75%	93.03%
Facilities Maintenance	3,572,168	252,280	297,681	7.06%	84.75%
Contracts and Procurements	538,566	46,502	44,880	8.63%	103.61%
CEO's Office	1,024,151	81,572	85,346	7.96%	95.58%
Finance and Accounting	997,044	67,135	83,087	6.73%	80.80%
Materials Management	378,830	35,093	31,569	9.26%	111.16%
Human Resources	965,829	86,112	80,486	8.92%	106.99%
General Administration	514,301	37,896	42,858	7.37%	88.42%
Capital Project Management	449,509	33,700	37,459	7.50%	89.96%
Marketing & Communications	1,155,107	79,684	96,259	6.90%	82.78%
Safety & Security	2,954,034	242,206	246,169	8.20%	98.39%
Staples Street Center	1,281,925	96,738	106,827	7.55%	90.56%
Debt Service	1,605,436	16,258	16,258	1.01%	100.00%
Special Projects	100,000	969	8,333	0.97%	11.62%
Subrecipient Grant Agreements	74,256	-	6,188	0.00%	0.00%
Street Improvements Program for CCRTA Re	3,625,032	302,086	302,086	8.33%	100.00%
Total Expenses	51,806,529	4,263,616	4,199,681	8.23%	101.52%
Revenues Over Expenses - Operating Budget	214,166	100,596	384,383		
CIP BUDGET	2026 Approved Budget	March 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
	A	B	C = A / 12	B / A	
Funding Sources					
Grant Revenue	550,309	710,654	710,654	129.14%	0.00%
Total Funding Sources	550,309	710,654	710,654	129.14%	100.00%
Capital Expenditures					
Grant Eligible Costs	550,309	710,654	710,654	129.14%	0.00%
Depreciation Expenses	214,166	17,847	17,847	8.33%	100.00%
Total Expenditures	764,475	728,501	728,501	95.29%	100.00%
Funding Sources Over Expenditures	(214,166)	(17,847)	(17,847)	8.33%	100.00%
Revenues Over Expenses - Operating Budget	214,166	100,596	384,383		
Revenues Over Expenses - CIP Budget	(214,166)	(17,847)	(17,847)		
Revenues Over Expenses (including round \$	0	\$ 82,749	\$ 366,536		

Corpus Christi Regional Transportation Authority
 Operating and Capital Budget Report
 For the month ended March 2026

OPERATING BUDGET	03/2026				
	2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
	A	B	C = A / 4	B / A	C vs B
Revenues					
Passenger service	\$ 1,422,516	\$ 369,900	\$ 355,629	26.00%	104.01%
Bus advertising	236,000	46,815	59,000	19.84%	79.35%
Other operating revenues	7,555	4,496	4,496	59.51%	100.00%
Sales Tax Revenue	43,011,601	10,773,820	9,881,101	25.05%	109.03%
Federal, state and local grant assistance	5,365,031	682,895	1,341,258	12.73%	50.91%
Investment Income	1,431,566	311,988	357,892	21.79%	87.17%
Staples Street Center leases	546,426	123,428	136,607	22.59%	90.35%
Total Revenues	52,020,695	12,313,342	12,135,983	23.67%	101.46%
Expenses					
Transportation	11,947,755	3,284,460	2,986,939	27.49%	109.96%
Customer Programs	755,946	216,215	188,986	28.60%	114.41%
Purchased Transportation	9,444,024	2,356,226	2,361,006	24.95%	99.80%
Service Development	675,418	153,009	168,855	22.65%	90.62%
MIS	2,166,144	481,254	541,536	22.22%	88.87%
Vehicle Maintenance	7,581,055	1,703,220	1,895,264	22.47%	89.87%
Facilities Maintenance	3,572,168	807,580	893,042	22.61%	90.43%
Contracts and Procurements	538,566	130,629	134,641	24.25%	97.02%
CEO's Office	1,024,151	242,631	256,038	23.69%	94.76%
Finance and Accounting	997,044	203,338	249,261	20.39%	81.58%
Materials Management	378,830	99,019	94,708	26.14%	104.55%
Human Resources	965,829	227,463	241,457	23.55%	94.20%
General Administration	514,301	107,537	128,575	20.91%	83.64%
Capital Project Management	449,509	103,167	112,377	22.95%	91.80%
Marketing & Communications	1,155,107	228,406	288,777	19.77%	79.09%
Safety & Security	2,954,034	717,352	738,508	24.28%	97.14%
Staples Street Center	1,281,925	282,116	320,481	22.01%	88.03%
Debt Service	1,605,436	48,773	48,773	3.04%	100.00%
Special Projects	100,000	2,906	25,000	2.91%	11.62%
Subrecipient Grant Agreements	74,256	10,453	18,564	14.08%	56.31%
Street Improvements Program for CCRTA Re	3,625,032	906,258	906,258	25.00%	100.00%
Total Expenses	51,806,529	12,312,012	12,599,046	23.77%	97.72%
Revenues Over Expenses - Operating Budget	214,166	1,330	(463,063)		
CIP BUDGET					
	2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
	A	B	C = A / 4	B / A	C vs B
Funding Sources					
Grant Revenue	550,309	785,859	785,859	142.80%	0.00%
Total Funding Sources	550,309	785,859	785,859	142.80%	100.00%
Capital Expenditures					
Grant Eligible Costs	550,309	785,859	785,859	142.80%	0.00%
Depreciation Expenses	214,166	53,542	53,542	25.00%	100.00%
Total Expenditures	764,475	839,401	839,401	109.80%	100.00%
Funding Sources Over Expenditures	(214,166)	(53,542)	(53,542)	25.00%	100.00%
Revenues Over Expenses - Operating Budget	214,166	1,330	(463,063)		
Revenues Over Expenses - CIP Budget	(214,166)	(53,542)	(53,542)		
Revenues Over Expenses (including round \$	0	(52,212)	(516,605)		

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
Statement of Net Position
Month ended March 31, 2026, and year ended December 31, 2025

	Unaudited March 31 2026	Unaudited December 31 2025
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 23,714,751	\$ 29,108,299
Short Term Investments	9,008,528	5,016,461
Receivables:		
Sales and Use Taxes	7,430,953	8,415,349
Federal Government	941,364	363,812
Other	538,123	524,580
Inventories	858,900	873,832
Prepaid Expenses	3,506,866	661,991
Total Current Assets	45,999,484	44,964,324
Non-Current Assets:		
Restricted Cash and Cash Equivalents	575,308	575,308
Long Term Investments	2,517,310	2,503,806
Lease Receivable	1,037,385	1,037,385
Capital Assets:		
Land	5,201,197	5,201,197
Buildings	53,127,477	53,127,477
Transit Stations, Stops and Pads	41,364,416	41,364,416
Other Improvements	5,579,552	5,579,552
Vehicles and Equipment	80,227,698	80,227,698
Right-To-Use Leased Equipment	1,379,774	1,379,774
Right-To-Use Software Subscriptions	1,801,421	1,801,421
Construction in Progress	3,522,031	3,522,031
Current Year Additions	1,929,780	-
Total Capital Assets	194,133,346	192,203,567
Less: Accumulated Depreciation	(102,422,254)	(102,368,712)
Net Capital Assets	91,711,093	89,834,855
Total Non-Current Assets	95,841,096	93,951,354
TOTAL ASSETS	141,840,580	138,915,677
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflow related to pensions	3,626,625	3,626,625
Deferred outflow related to OPEB	298,259	298,259
Deferred outflow on extinguishment of debt	2,340,540	2,386,433
Total Deferred Outflows	6,265,424	6,311,317
TOTAL ASSETS AND DEFERRED OUTFLOWS	148,106,004	145,226,995

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Statement of Net Position

Month ended March 31, 2026, and year ended December 31, 2025 (continued)

	Unaudited March 31 2026	Unaudited December 31 2025
LIABILITIES AND NET POSITION		
Current Liabilities:		
Accounts Payable	3,129,588	1,519,894
Current Portion of Long-Term Liabilities:		
Long-Term Debt	970,000	970,000
Compensated Absences	396,012	396,012
Net OPEB Liability - Current Portion	142,384	142,384
Software Subscription Liability	43,251	43,251
Lease Liability	125,855	125,855
Distributions to Regional Entities Payable	2,496,560	1,590,302
Other Accrued Liabilities	1,239,992	1,610,581
Total Current Liabilities	8,543,643	6,398,279
Non-Current Liabilities:		
Long-Term Liabilities, Net of Current Portion:		
Long-Term Debt	13,935,000	13,935,000
Compensated Absences	901,368	901,368
Software Subscription Liability	127,430	127,430
Lease Liability	764,370	764,370
Net Pension Liability	9,434,015	9,434,015
Net OPEB Obligation	946,694	946,694
Total Non-Current Liabilities	26,108,878	26,108,878
TOTAL LIABILITIES	34,652,521	32,507,157
DEFERRED INFLOWS OF RESOURCES		
Deferred inflow related to pensions	4,375,073	4,375,073
Deferred inflow related to OPEB	47,879	47,879
Deferred inflow related to leases	1,037,385	1,037,385
Total Deferred Inflows	5,460,337	5,460,337
TOTAL LIABILITIES AND DEFERRED INFLOWS	40,112,857	37,967,494
Net Position:		
Net Invested in Capital Assets	77,991,877	76,159,692
Restricted for FTA Interest	575,308	575,308
Unrestricted	29,425,962	30,524,501
TOTAL NET POSITION	\$ 107,993,147	\$ 107,259,501

Corpus Christi Regional Transportation Authority
Statement of Cash Flows (Unaudited)
For the month ended March 31, 2026

	<u>3/31/2026</u>
Cash Flows From Operating Activities:	
Cash Received from Customers	\$ 190,548
Cash Received from Bus Advertising and Other Ancillary	79,732
Cash Payments to Suppliers for Goods and Services	(1,710,926)
Cash Payments to Employees for Services	(1,353,028)
Cash Payments for Employee Benefits	(911,709)
Net Cash Used for Operating Activities	<u>(3,705,384)</u>
Cash Flows from Non-Capital Financing Activities:	
Sales and Use Taxes Received	3,342,867
Grants and Other Reimbursements	423,653
Distributions to Subrecipient Programs	-
Distributions to Region Entities	24,800
Net Cash Provided by Non-Capital Financing Activities	<u>3,791,320</u>
Cash Flows from Capital and Related Financing Activities:	
Federal and Other Grant Assistance	-
Proceeds/Loss from Sale of Capital Assets	-
Proceeds from Bonds	-
Repayment of Long-Term Debt	-
Interest and Fiscal Charges	-
Purchase and Construction of Capital Assets	-
Net Cash Provided by Capital and Related Financing Activities	<u>-</u>
Cash Flows from Investing Activities:	
Investment Income	80,597
Purchases of Investments	(6,000,000)
Maturities and Redemptions of Investments	-
Premiums/Discounts on Investments	-
Net Cash Used by Investing Activities	<u>(5,919,403)</u>
Net decrease in Cash and Cash Equivalents	(5,833,467)
Cash and Cash Equivalents (Including Restricted Accounts), March 1, 2026	30,123,526
Cash and Cash Equivalents (Including Restricted Accounts), March 31, 2026	\$ <u><u>24,290,059</u></u>

Subject: May 2026 Procurement Update

Overview:

The purpose of this memorandum is to provide the Board of Directors with a monthly update on procurement activities at the Corpus Christi Regional Transportation Authority (CCRTA). This report includes an overview of current procurements issued and a three-month outlook on agreements falling under the CEO's signature authority.

Board Priority

This item aligns with the Board Priority – **Public Image and Transparency**

Current Procurements Issued

The following solicitations are currently active:

- **Description:** Fasteners and Miscellaneous Shop Supplies
 - **Term:** Five Years
 - **Issuance Date:** April 9, 2026
 - **Due Date:** May 21, 2026
 - **Estimated Cost:** \$187,527
 - **Committee Review:** June 24, 2026

- **Description:** Occupational Medical Services
 - **Term:** Three Years
 - **Issuance Date:** April 20, 2026
 - **Due Date:** June 1, 2026
 - **Estimated Cost:** \$250,000
 - **Committee Review:** June 24, 2026

- **Description:** Paratransit Services and Small Bus Operations
 - **Term:** Five Years
 - **Issuance Date:** April 1, 2026
 - **Due Date:** June 3, 2026
 - **Estimated Cost:** \$50,260,227
 - **Committee Review:** July 22, 2026

Three-Month Future Procurement Outlook

The following solicitation is scheduled to be issued:

- **Description:** Construction of a New Maintenance Facility
 - **Term:** Two Years
 - **Issuance Date:** May 12, 2026
 - **Due Date:** June 23, 2026
 - Estimated Cost:** \$57.85M

- **Description:** Bus Stop Cleaning Services
 - **Term:** Five Years
 - **Issuance Date:** May 19, 2026
 - **Due Date:** June 30, 2026
 - Estimated Cost:** \$2,645,414

CEO's Signature Authority – Three-Month Outlook

The following table outlines future agreements scheduled to commence within the next three months:

Description of Future Agreement	Agreement Start Date	Current Agreement Amount
Pre-Employment Background Screening Services	7/16/26	\$20,160
Commercial Custodial Services	7/22/26	\$34,397
Fleet GPS Tracking and Camera iCloud Services	7/30/26	\$29,668
Marketing and Consulting Services	8/18/26	\$40,000
ESTIMATED TOTAL		\$124,225.00

Recommendation

For informational purposes

Respectfully Submitted,

Submitted by: Christina Perez
Director of Procurement

Reviewed by: Robert M. Saldaña
Managing Director of Administration

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

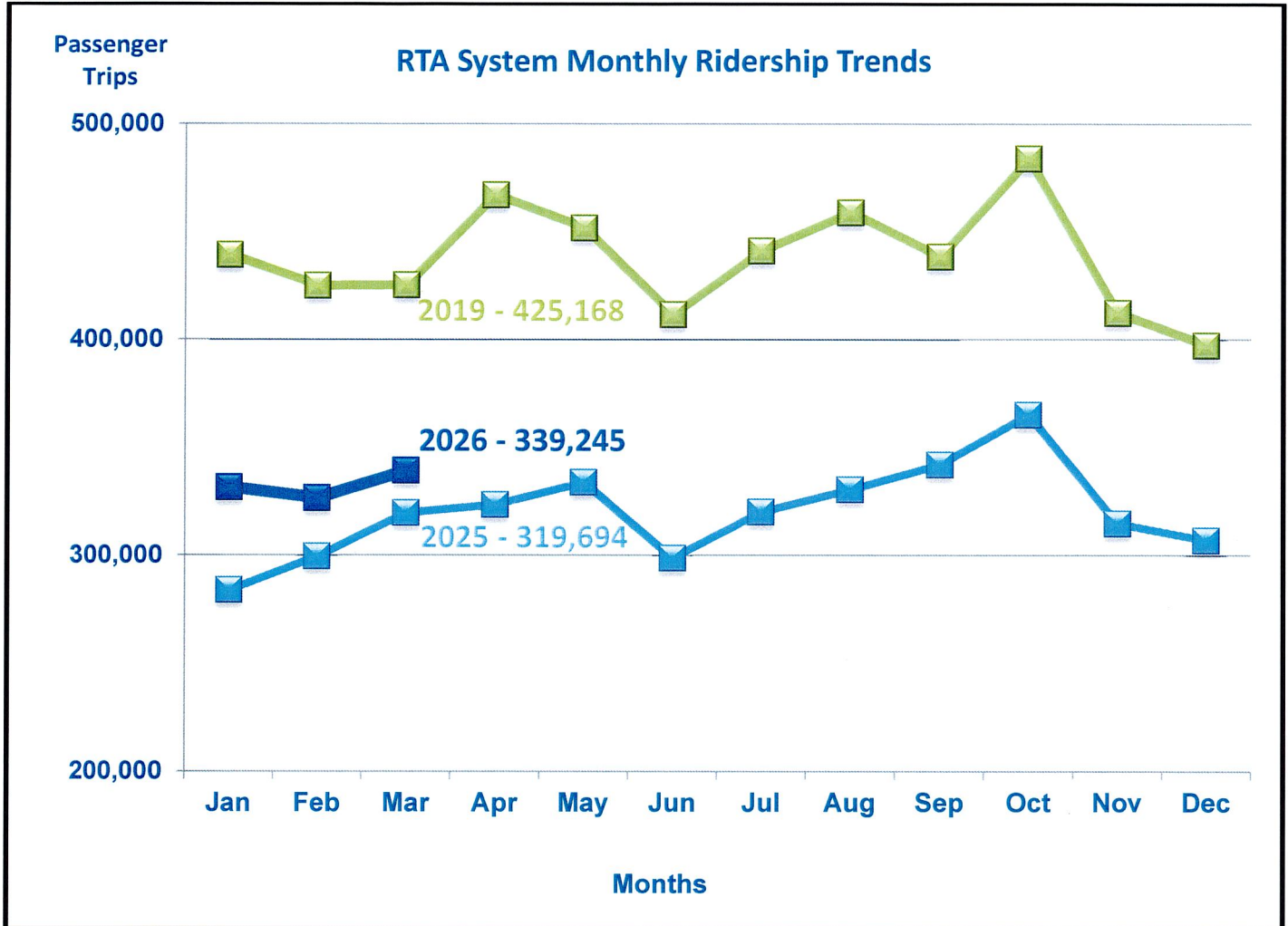
Subject: March 2026 Operations Report

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

March 2026 system-wide passenger trips totaled 339,245, which represents a 6.1% increase, compared to 319,694 passenger trips in March 2025 with 19,551 more trips provided this month. March 2019 had 425,168 passenger trips or 85,923 more trips as compared to March 2026.

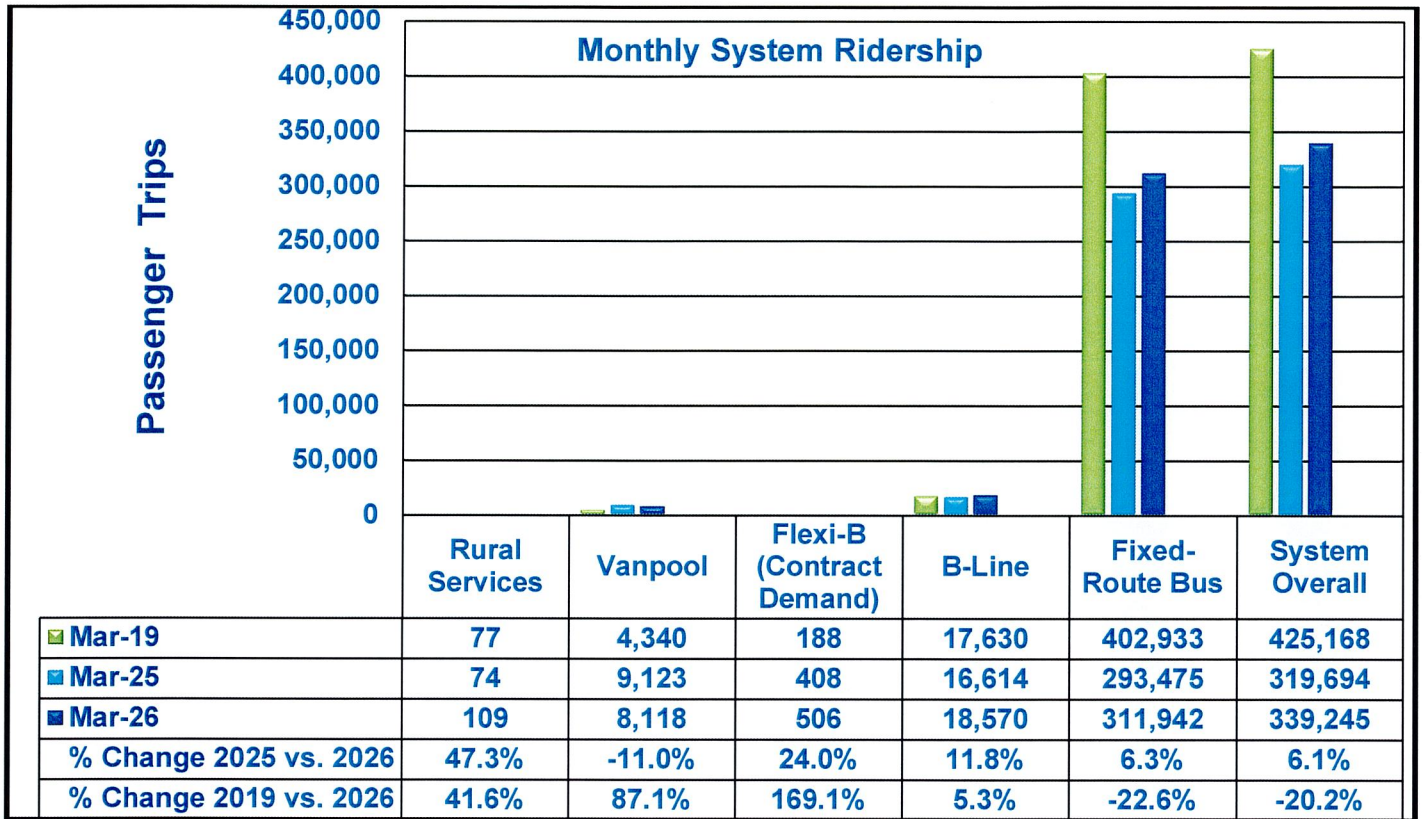


March 2026	March 2025
22 Weekdays	21 Weekdays
4 Saturdays	5 Saturdays
5 Sundays	5 Sundays
31 Days	31 Days

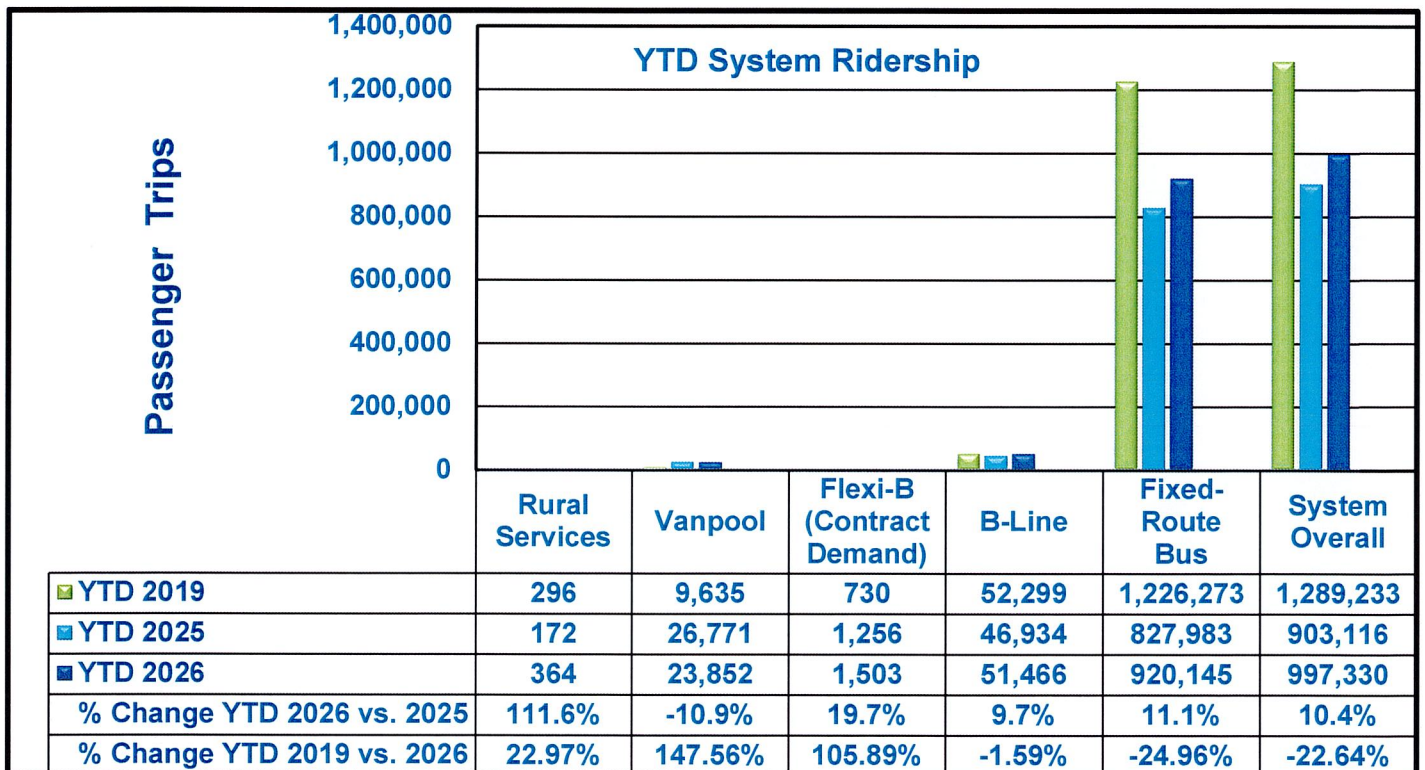
The average retail price for unleaded gas in Corpus Christi was \$3.48 per gallon March 2026 compared to \$2.44 per gallon in March 2025¹.

1. GasBuddy.com historical data at <http://www.gasbuddy.com>

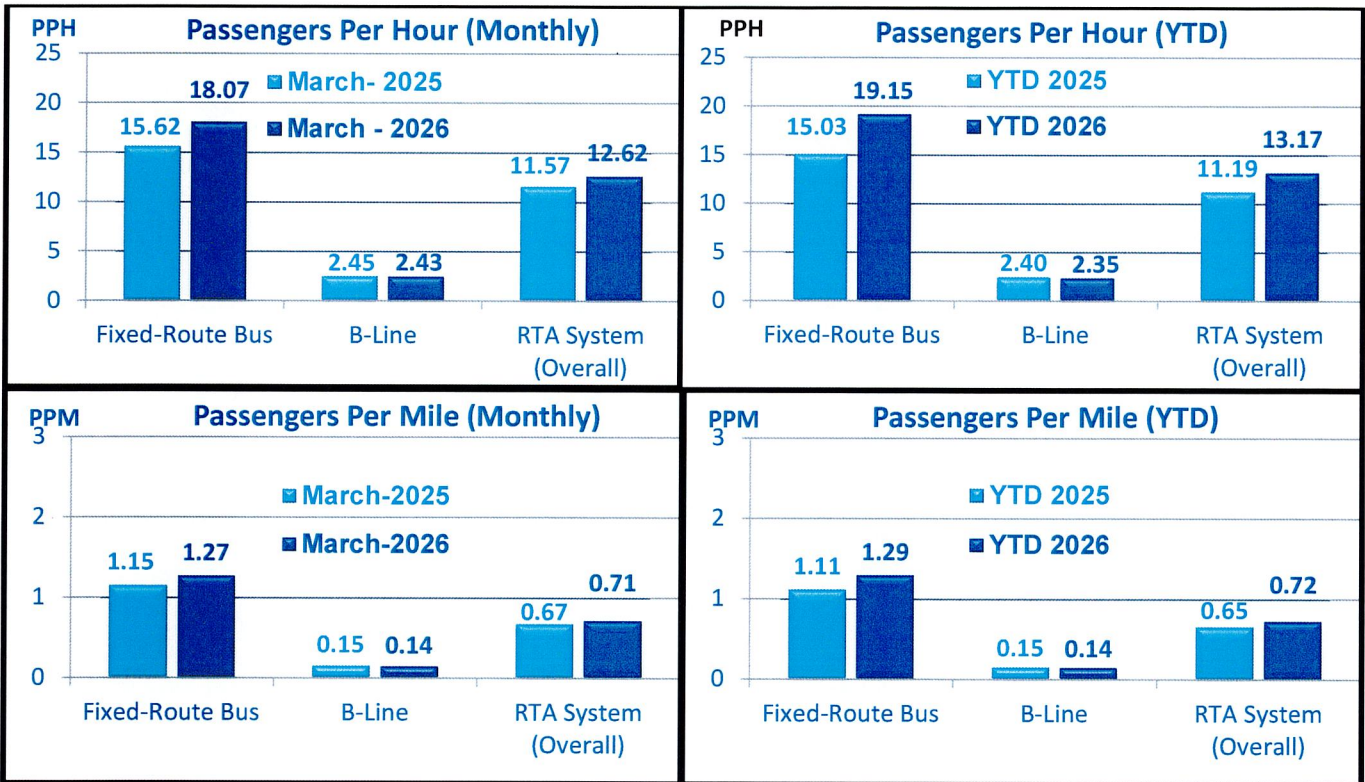
The chart below shows monthly ridership results for all services. CCRTA recorded 19,551 more passenger trips in March 2026 resulting in a 6.1% increase compared to March 2025.



The chart below shows YTD ridership results for all services. 94,214 more trips compared to 2025.

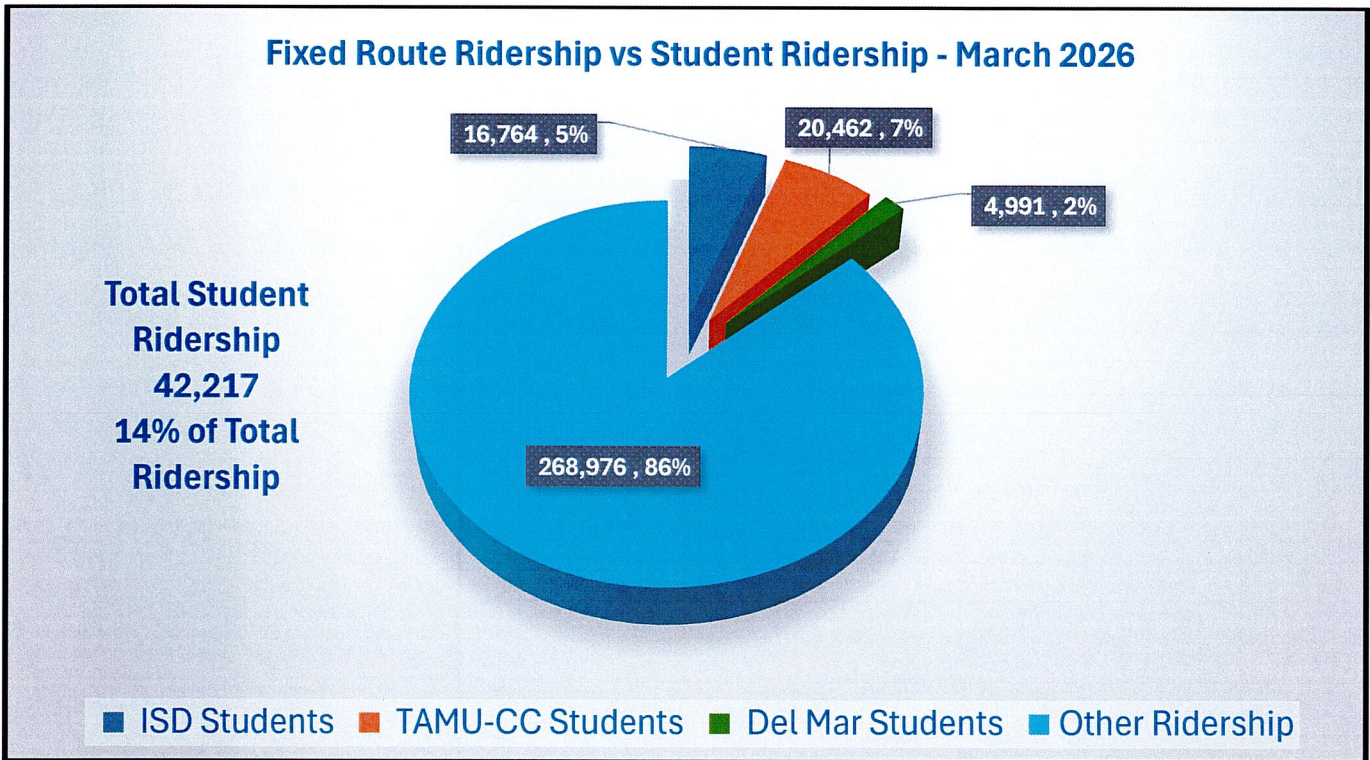


The following four charts are system-wide productivity for the month of March 2026 vs. March 2025 and YTD figures.



Student Ridership

The following chart illustrates total fixed route ridership vs student ridership for March 2026.



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

Upcoming Projects

- S. Alameda (Everhart to Airline): Project scheduled to begin June 2026
- Route 5 (10 to 12 stops will be temporarily closed for 18 months of construction)
- Carroll Ln. (SH-358 to Holly) Project scheduled to begin June 2026
- Route 15 & 17 (No stops impacted or detoured at release of this document)
- Upper/Mid./Lower Broadway: Project in design. (60%)
- Routes 6-76 (2 stops could be impacted)

For the March 2026 report, there were no routes immediately impacted by a bond project.

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

Schedule Adherence	Standard	Dec-25	Jan-26	Feb-26	Mar-26	4-Month Average
Early Departure	<1%	0.8%	0.8%	0.0%	0.0%	0.4%
Departures within 0-5 minutes	>85%	90.6%	95.0%	90.5%	94.8%	92.7%
Monthly Wheelchair Boardings	No standard	4,071	3,943	3,385	3,617	3,754
Monthly Bicycle Boardings	No standard	7,707	7,463	6,743	7,093	7,252

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

Metric	Standard	Dec-25	Jan-26	Feb-26	Mar-26	(4) Month-Ave.
Passengers per Hour	2.50	2.34	2.27	2.36	2.43	2.35
On-time Performance	95.0%	94.5%	96.5%	95.4%	94.5%	95.2%
Denials	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%
Miles Between Road Calls	12,250	39,337	32,769	37,026	50,687	39,955
Monthly Wheelchair Boardings	No standard	3,795	3,451	3,231	3,791	3,567

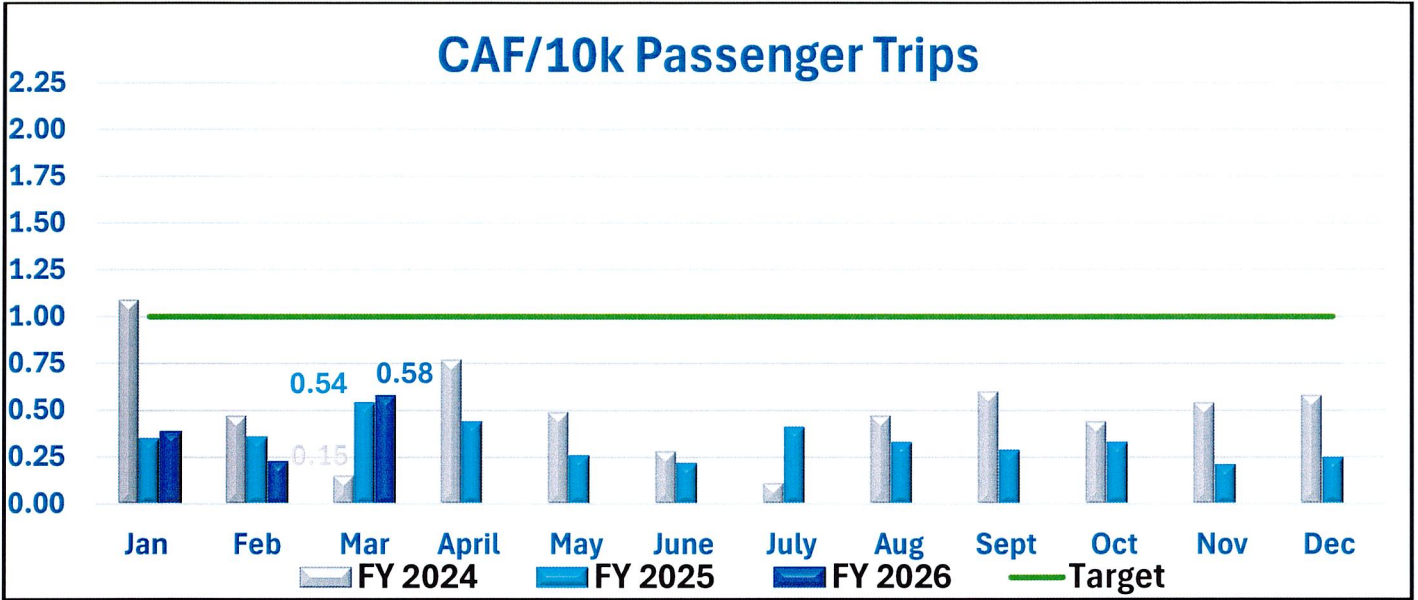
In March 2026, B-Line service performance metrics are listed below.

- Productivity: **2.43** Passengers per Hour did not meet the 2.50 PPH contract standard.
- On-time Performance: **94.5%** did not meet the contract standard of 95.0%.
- Denials: 0 denials or **0.0%** did meet the contract standard of 0.0%.
- Miles between Road Calls (MBRC): **50,687** met the contract standard of 12,250 miles.
- Ridership Statistics: **12,465** ambulatory boardings; **3,791** wheelchair boardings

Customer Programs Monthly Customer Assistance Form (CAF) Report

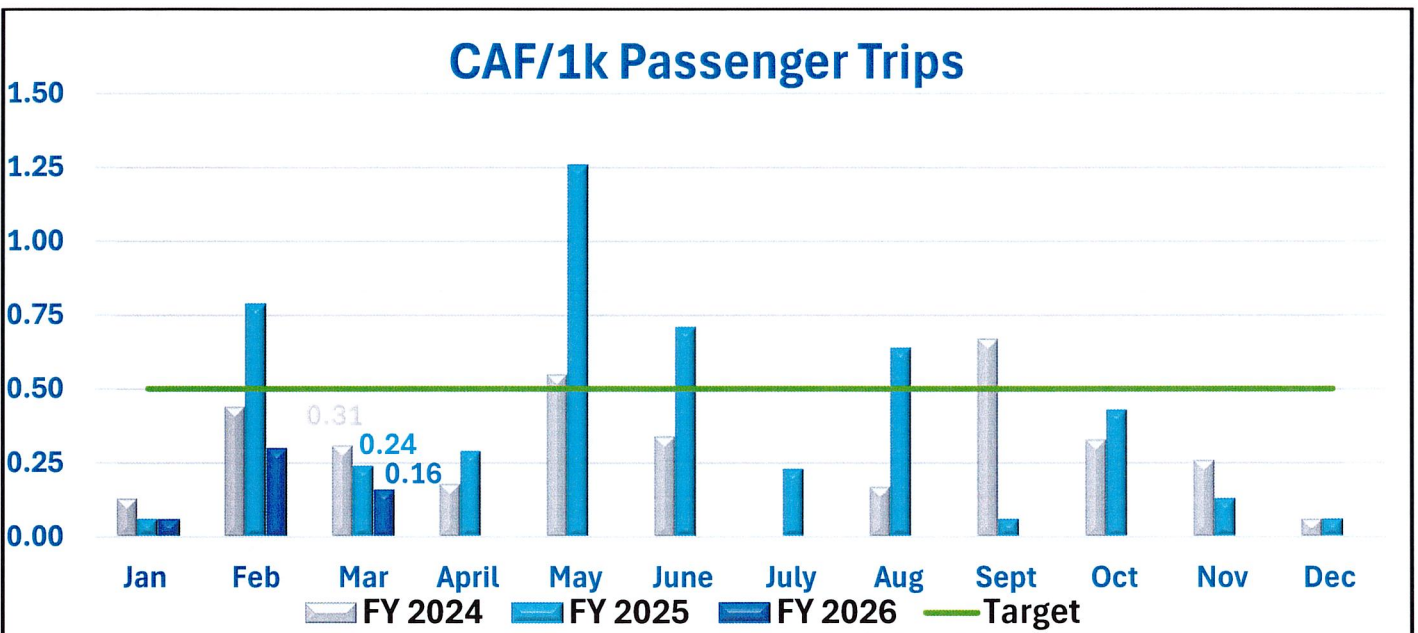
For the month of March 2026, CCRTA received and processed **63** Customer Assistance Forms (CAF's). A total of **55** or 87% were for Fixed Route Services, of which **eighteen** or 32.7% were valid. This equates to approximately **0.58 CAFs per 10,000** passenger trips. Fixed Route Services received no commendations.

Number of CAFs/10k for Fixed Route Services

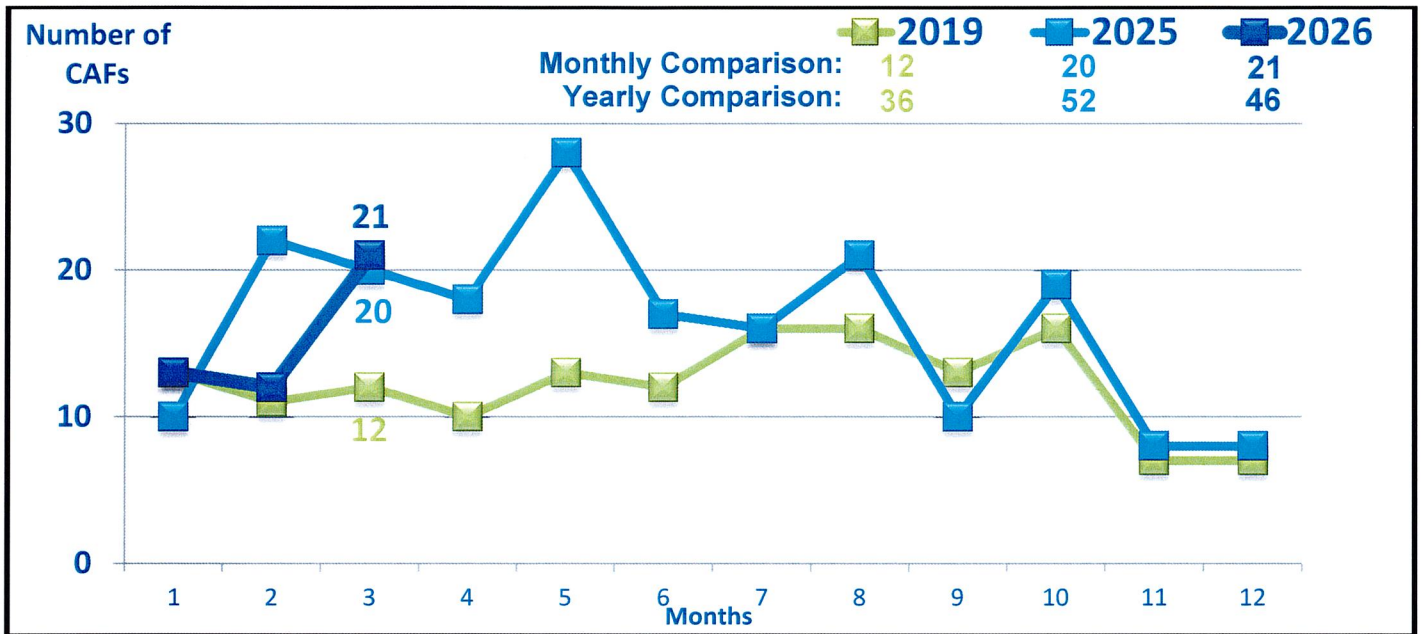


For the month of March 2026, CCRTA received and processed **63** Customer Assistance Forms (CAF's). A total of **8** or 13% were for B-Line Services, of which **three** or 38% were valid. This equates to approximately **0.16 CAFs per 1,000** passenger trips. B-Line Services received no commendations.

Number of CAFs/1k for B-Line Services



Customer Programs Validated (CAF's) Count



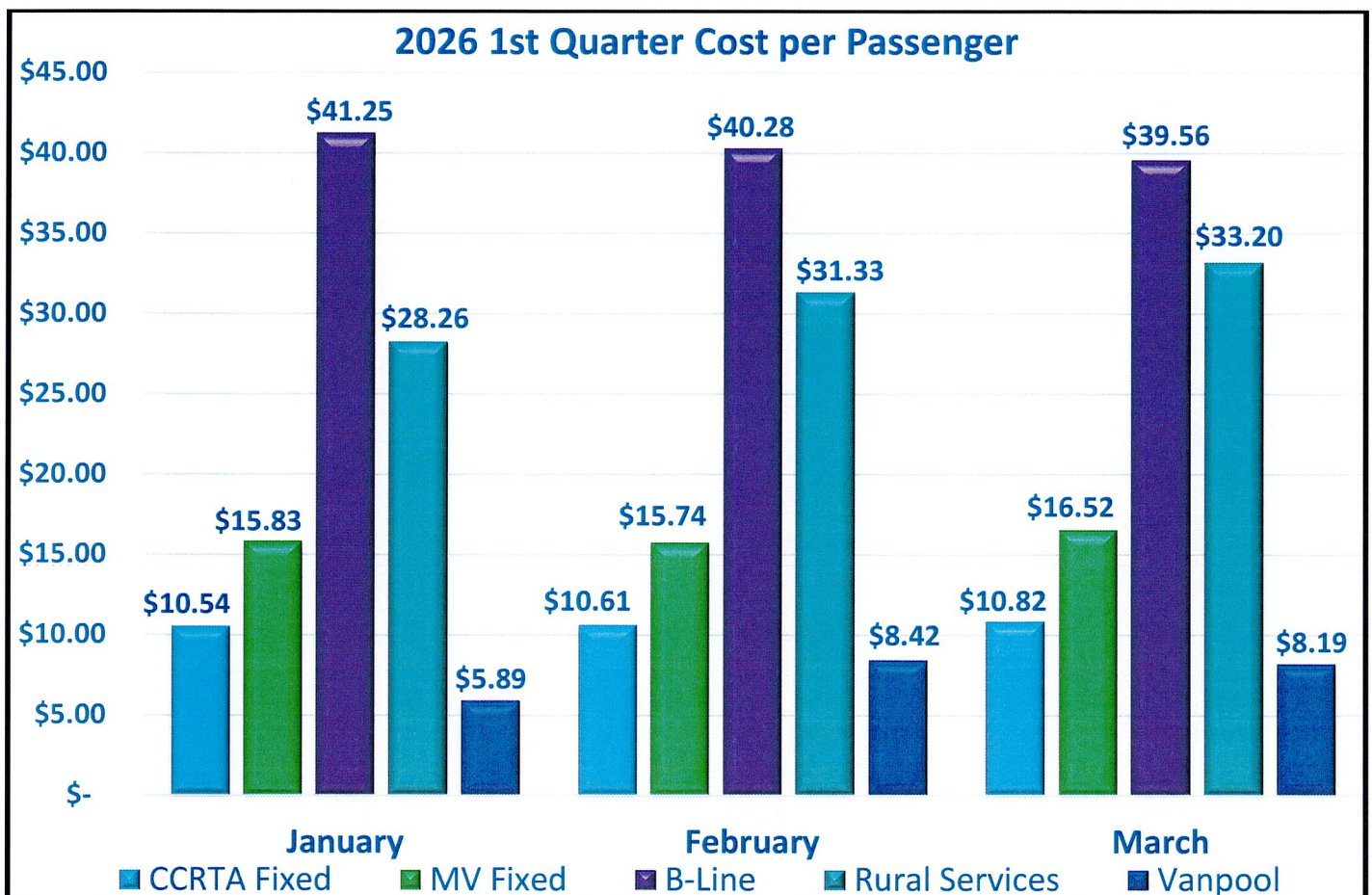
Route Summary Report:

Route	# of CAFs	Route	# of CAFs
#3 NAS Shuttle	1	#50 Calallen/Robstown NAS Ex (P&R)	
#4 Flour Bluff		#51 Gregory/NAS Ex (P&R)	
#5 Alameda		#54 Gregory/Downtown Express	
#6 Santa Fe/Malls		#60 Momentum Shuttle	1
#12 Hillcrest/Baldwin	1	#65 Padre Island (Flex)	1
#15 Kostoryz/Carroll HS		#76 Downtown Shuttle	
#16 Morgan/Port	2	#78 North Beach Shuttle	
#17 Carroll/Southside	2	#83 Advanced Industries	
#19 Ayers		#90 Flexi-B Port Aransas	
#21 Arboleda	3	#93 Flex	
#23 Molina	3	#94 Port Aransas Shuttle	
#24 Airline/Yorktown	2	#95 Port Aransas Express	
#25 Gollihar/Greenwood		B-Line (Paratransit) Services	8
#26 Airline/Lipes		Transportation	1
#27 Leopard	5	Service Development	5
#28 Leopard/Navigation		Facilities/Bus Stop Needs Attention	7
#29 Staples	3	IT/Electronics	
#32 Southside		Safety & Security	11
#34 Robstown North Circulator	2	Vehicle Maintenance	1
#35 Robstown South Circulator	4	COMMENDATIONS	
#37 Crosstown/TAMUCC			
		TOTAL CAF's	63

Processed CAF Breakdown by Service Type:

CAF Category	RTA Fixed Route	B-Line Paratransit	Purchased Transportation	Totals
ADA		1		1
Inappropriate Behavior	3			3
Driving Issues		1	2	3
Late/Early – No Show	5		4	9
Fare/Transfer Dispute	1		1	2
Dispute Drop-off/Pickup		2		2
Rude	4	1	1	6
Left Behind/Passed Up	2		3	5
Service Stop Issues	1	1	1	3
Incident on Bus	2			2
Policy		1	1	2
Safety and Security	11	1		12
Facility Maintenance	7			7
Service Development	5			5
Vehicle Maintenance	1			1
TOTAL CAFs	42	8	13	63

First Quarter Costs per Passenger



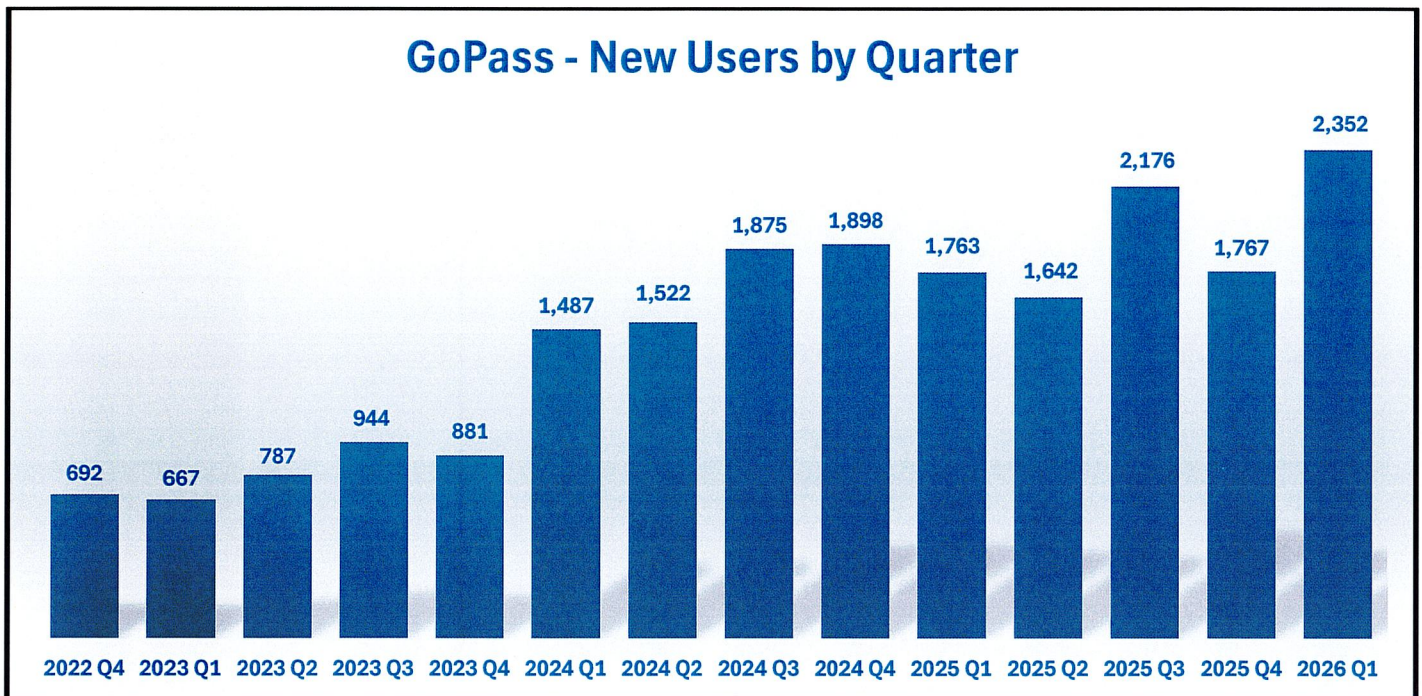
The following table includes Cost per Passenger totals by service mode for the first quarter of 2026.

Month	CCRTA Fixed	MV Fixed	B-Line	Rural Services	Vanpool
January	\$ 10.54	\$ 15.83	\$ 41.25	\$ 28.26	\$ 5.89
February	\$ 10.61	\$ 15.74	\$ 40.28	\$ 31.33	\$ 8.42
March	\$ 10.82	\$ 16.52	\$ 39.56	\$ 33.20	\$ 8.19
1st Quarter Average	\$ 10.66	\$ 16.03	\$ 40.36	\$ 30.93	\$ 7.50

GoPass App

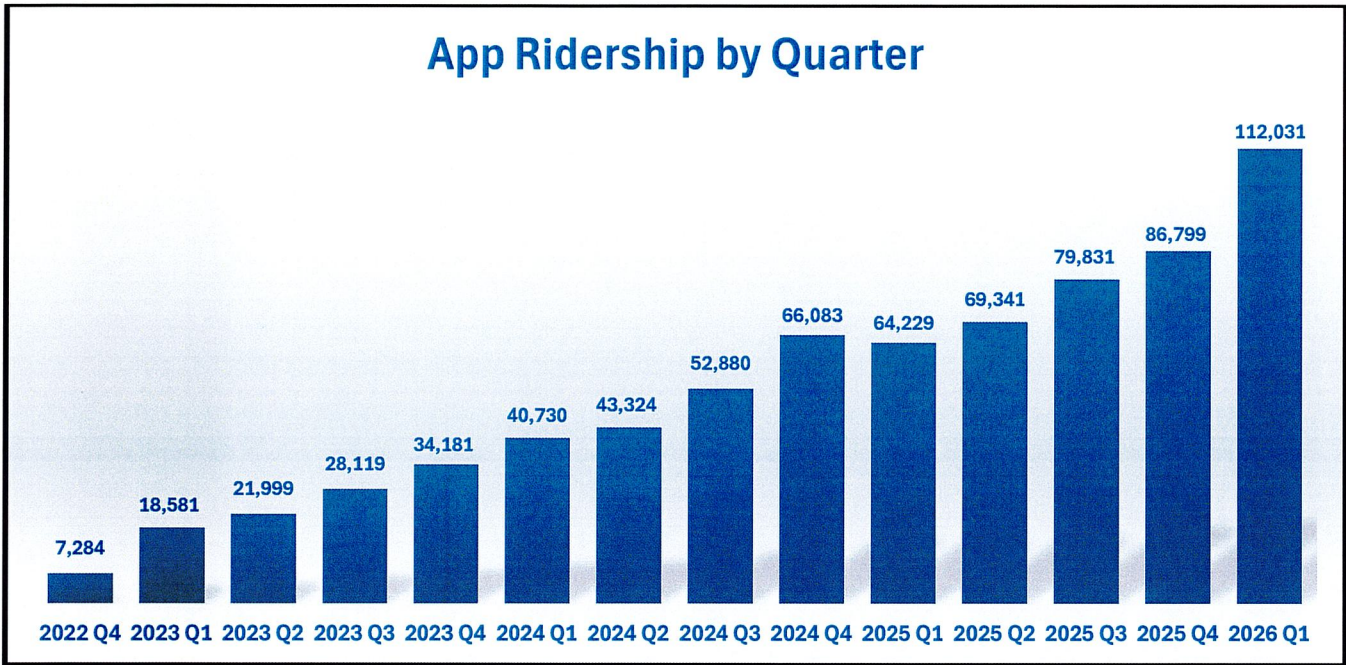
1. New Users by Quarter

In 2026, Q1 new users number increased to 2,352 from the platform high of 2,176 in Q3 2025.



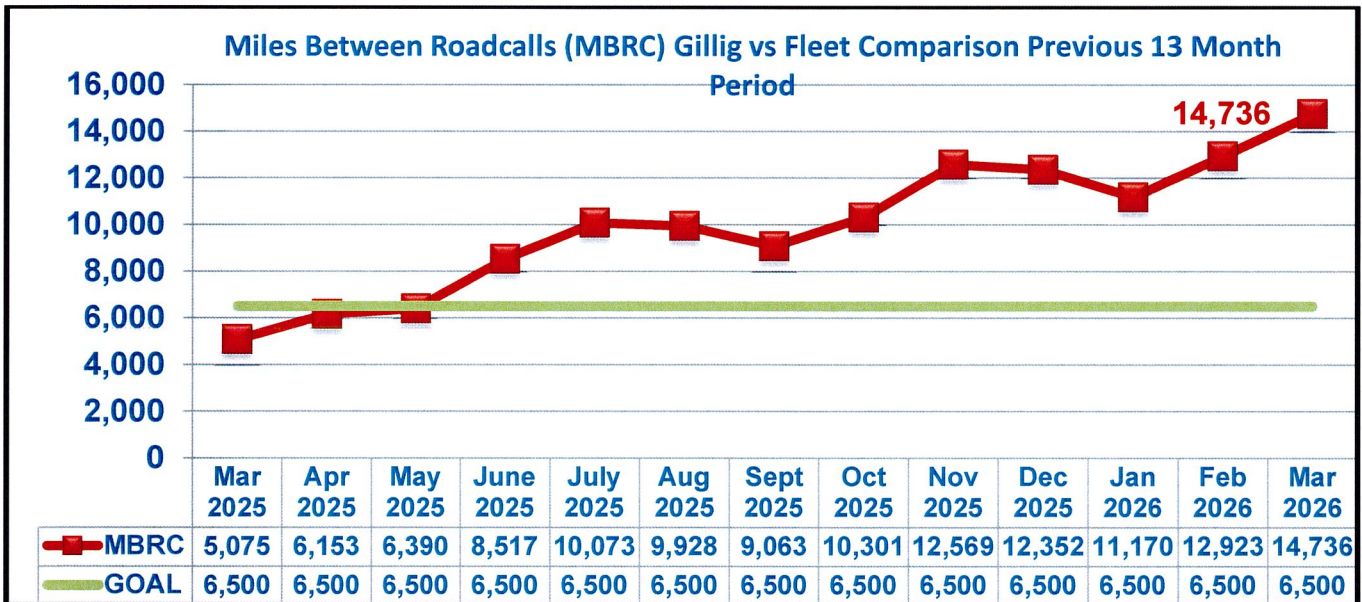
2. App Ridership by Quarter

The App ridership reached a new record high of 112,031 rides during Q1 2026, surpassing all previous quarters. This continued growth is due to an increase in the number of new App users and more App use by existing users.



Vehicle Maintenance Department: Miles Between Road Calls Report

For March 2026, there were 14,736 miles between road calls (MBRC) recorded as compared to 5,075 MBRC in March 2025. 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 9,942.




Board Priority

The Board Priority is Ridership.

Respectfully Submitted,

Reviewed by: Gordon Robinson
Managing Director of Operations

Final Approval by: 

Derrick Majchszak
Chief Executive Officer