CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

AGENDA MEETING NOTICE

Board of Directors Meeting

DATE: Wednesday, September 2, 2026
TIME: 8:30 a.m.
LOCATION: Staples Street Center – *2ND Floor Pat Eisenhauer Boardroom, 602 North Staples St., Corpus Christi, TX*

BOARD OF DIRECTORS OFFICERS
Arthur Granado, Chair
Lynn Allison, Vice-Chair/Legislative Chair
Susie Luna Saldaña, 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 Sullivan

	TOPIC	SPEAKER	EST.TIME	REFERENCE
1.	**Pledge of Allegiance**	A. Granado/ U.S. Veteran, Blaze Preston Glocar	1 min.	-----
2.	**Safety Briefing**	J. Esparza	3 min.	-----
3.	**Roll Call and Establish Quorum**	M. Montiel	1 min.	-----
4.	**Confirm** Posting of Meeting's Public Notice in Accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551	A. Granado	1 min.	-----
5.	**Public Notice on Executive Session**	A. Granado	1 min.	-----
	Public Notice is given that the Board may elect to go into executive session at any time during the meeting in order to discuss matters listed on the agenda, when authorized by the provisions of the Open Meetings Act, Chapter 551 of the Texas Government Code. In the event the Board elects to go into executive session regarding an agenda item, the section or sections of the Open Meetings Act authorizing the executive session will be publicly announced by the presiding officer			
6.	**Receipt of Conflict of Interest Affidavits**	A. Granado	1 min.	-----
7.	**Opportunity for Public Comment** **3 min. limit – no discussion**	A. Granado	3 min.	-----
	Public Comment may be provided in writing, limited to 1,000 characters, by using the Public Comment Form online at https://www.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.			
8.	**Awards and Recognition –** a) New Hires b) CCRTA Security Administrator Appointment to U.S. Department of Transportation Human Trafficking Subcommittee	D. Majchszak	5 min.	-----
9.	**Discussion and Possible Action** to Approve the August 5, 2026, Board of Directors Meeting Minutes	A. Granado	3 min.	**Pages** 1-7
10.	**CONSENT ITEMS:** The following items are routine or administrative in nature and have been discussed previously by the Board or Committees. The Board has been furnished with support documentation on these items.		5 min.	**Pages** 8-26 Attachments *PPT*

	a) Approve the TxDOT Certification of Signature Authority for FY2027-2031 **b) Award** a Three (3) Year Contract to Spare Labs Inc. for Paratransit Software Services not to exceed $1,121,842.50 **c) Award** a Two (2) Year Contract to Cummins Inc. for Heavy-Duty Vehicle Filters in an Amount Not to Exceed $184,653.92 **d) Approve** a Approve the Legislative Program for the 90th Legislature			
11.	**Discussion and Possible Action** to Adopt a Resolution to Apply for FTA Funding for Eight New 40' CNG Buses by Authorizing the Chief Executive Officer or Designee to Execute and Submit Applications	R. Patrick	5 min.	**Pages** 27-29 Attachment *PPT*
12.	**Discussion and Possible Action** to Confirm One (1) Appointment Recommended by the Chief Executive Officer (CEO) and Appointed by the Board Chair to RTA's Committee on Accessible Transportation (RCAT) for a Two-Year Term	S. Montez	5 min.	**Page** 30 *PPT*
13.	**Update** on RCAT	S. Montez	3 min.	*PPT*
14.	**Update** on New Maintenance Facility	S. Montez	3 min.	**Pages** 31-33 *PPT*
15.	**Presentations:** **a)** July 2026 Financial Report **b)** September 2026 Procurement Update **c)** July 2026 Operations Report	 R. Saldaña R. Saldaña G. Robinson	20 min.	 **Pages** 34-48 *PPT* **Pages** 49-50 *PPT* **Pages** 51-59 *PPT*
16.	**CEO Report**	D. Majchszak	5 min.	*PPT*
17.	**Board Chair Comments and Board Member Comments**	A. Granado	5 min.	-----
18.	**Adjournment**	A. Granado	1 min.	-----

Total Estimated Time: 1 hr 6 mins

BOARD OF DIRECTORS BUDGET WORKSHOP #2

	TOPIC	SPEAKER	EST.TIME	REFERENCE
1.	**2027 Budget Workshop #2** a. Expenses 1. CEO Direct Report 2. Capital Programs & Customer Services	R. Saldaña	20 min.	*PPT*

Total Estimated Time: 20 min.

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

AGENDA MEETING NOTICE

On **Thursday, August 27, 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 telèfono(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

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
BOARD OF DIRECTORS' MEETING MINUTES
WEDNESDAY, August 5, 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**
    b) **Retiree**
9. **Adopted Resolution for Outgoing Board Member Jeremy Coleman, City of Corpus Christi**
10. **Approved the July 1, 2026 Board of Directors Meeting Minutes**
11. **Approved Consent Item**
    a) **Adopted the 2026 Corpus Christi Regional Transportation Authority Agency Safety Plan, Version 5**
    b) **Awarded a Three-Year Contract to Alliance Health Resources for Occupational Medical Services not to exceed $290,145.00**
    c) **Awarded a 5-year Firm Price Contract to Evergreen Landscaping in the amount not to exceed $2,555,138.74 to begin in October 2026**
    d) **Awarded a Contract to Fulton Coastcon for the Construction of the new Bear Lane Maintenance Facility not to exceed $50,383,391**
    e) **Awarded a (5) Five-Year Contract to Hendrickson Transportation Group, LLC for Paratransit Services and Small Bus Operations in an Amount Not to Exceed $44,222,547.76**
12. **Held Public Hearing - Regarding the Approval of the FY 2026 Operating & Capital Budget – Amendment #1**
13. **Approved the FY 2026 Operating & Capital Budget – Amendment #1 to Increase the Operating Budget by $2,327,605 and Capital Budget by $60,416,838**
14. **Heard Update on New Maintenance Facility**
15. **Heard Presentations –**
    a) **Investment Report – 2nd Quarter 2026**
    b) **June 2026 Financial Report**
    c) **August 2026 Procurement Update**
    d) **June 2026 Operations Report**
16. **Heard CEO Report**
17. **Heard Board Chair Comments and Board Member Comments**
18. **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, Daniel Rodriguez, to lead the Pledge of Allegiance.

Safety Briefing

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

Roll Call & Establish Quorum

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

Board Members Present

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

Board Members Absent

None.

Staff Present

David Chapa, Angelina Gaitan, Sharon Montez, Rita Patrick, Miguel Rendón, Derrick Majchszak, Marisa Montiel, Gordon Robinson, and Robert Saldaña. Cecelia Cruz, Victoria Obas, Paul Lyman, Gilberto Gonzalez, Natalie Grady, Ramon Rodriguez, Edgar Chilpa, Renzo Hernandez, Jeremy Salinas-Jauregui, Michael Ortiz, Miguel Torres, Fred Worthen, Marrick Mila, and Dean Payaho. John Bell, Legal Counsel (virtual).

Public Present

Lamont Taylor, LC Taylor & Associates. Daniel Rodriguez. Steph Maher, MV Transportation. John Hendrickson, Joseph Dvorsky, and Raymond Suarez, HTG. Jodi Schade and Nathan Swinney, Turner Ramirez Architects. Frank Benavidez (virtual).

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

Ms. Montiel confirmed posting of the meeting.

Public Notice on Executive Session

Chair Granado gave notice on Executive Session to the public.

Receipt of Conflict of Interest Affidavits
None

Opportunity for Public Comment

a. Lamont Taylor – LC Taylor & Associates - Discussed Hillcrest bus routes and the damage they are receiving from the buses. He said the City of Corpus Christi stated they will not be able to fix the streets until 2030. He is looking for relief and solutions. He requested a meeting be set up with the CEO to discuss. He discussed his history with the RTA system, including back in 1976 he was one of the original members of the Elderly and Handicapped Transportation, which later would develop into the current paratransit system. He added he has a wealth of knowledge through his 39 years of utilizing the RTA system.
b. Steph Meyer – MV Transportation – She said she is proud of their work with the CCRTA and are grateful for the time that they had. They remain proud even if the RTA decides not to renew their contract and she thanked Ms. Montez, Mr. Robinson, and Mr. Majchszak for their support through the years. She thanked them for the past 23 years and thanked the RTA, the Board, and staff noting they will continue to support.

Ms. Montiel noted there were no comments submitted online.

Awards and Recognitions

a. Mr. Derrick Majchszak, CEO, introduced the CCRTA New Hires. Transportation – Cecilia Cruz, Gilberto Gonzalez, Edgar Chilpa, Michael Ortiz, Jeremy Salinas-Jauregui, Renzo Hernandez, and Ramon Rodriguez. Facilities Maintenance – Edward Campos. Vehicle Maintenance – Darrick Mike. Capital Projects – Miguel Torres.
b. Mr. Majchszak recognized the retirement of Maria Flores, Bus Operator, who retired after 39 years of service. He read her career highlights and thanked her for her service. Ms. Flores stated she misses her job and passengers and is grateful to the RTA. Photos were taken at this time.

Adopt a Resolution for Outgoing Board Member Jeremy Coleman, City of Corpus Christi

Chair Granado read a resolution for outgoing Board Member, Jeremy Coleman, thanking him for his service and contributions to the organization. Mr. Coleman spoke stating is has been an honor and one of the accomplishments he was proud of was the selection of the CEO. He said Mr. Majchszak was the only candidate that answered the question regarding diversity. Director Charo and Director Saldaña said it was a pleasure working with him.

DIRECTOR ELOY SALAZAR MADE A MOTION TO ADOPT A RESOLUTION FOR OUTGOING BOARD MEMBER JEREMY COLEMAN, CITY OF CORPUS CHRISTI THE ELECTION OF THE CCRTA BOARD SECRETARY. DIRECTOR BETH OWENS SECONDED THE MOTION. *ALLISON, BERLANGA, CANALES, CHARO, MOTAGHI, MUÑOZ, OWENS, SALAZAR, SALDAÑA, AND SULLIVAN VOTING IN FAVOR. OPPOSED NONE. ABSENT NONE. MOTION PASSED.*

Discussion and Possible Action to Approve the July 1, 2026 Board of Directors Meeting Minutes

DIRECTOR BEATRIZ CHARO MADE A MOTION TO APPROVE THE JULY 1, 2026 BOARD OF DIRECTORS MEETING MINUTES. DIRECTOR JAHVID MOTAGHI SECONDED THE MOTION. *ALLISON, BERLANGA, CHARO, MOTAGHI, OWENS, SALAZAR, SALDAÑA, AND SULLIVAN VOTING IN FAVOR. OPPOSED NONE. ABSENT CANALES AND MUÑOZ. MOTION PASSED.*

Consent Items

a. Adopt the 2026 Corpus Christi Regional Transportation Authority Agency Safety Plan, Version 5
b. Award a Three-Year Contract to Alliance Health Resources for Occupational Medical Services not to exceed $290,145.00
c. Award a 5-year Firm Price Contract to Evergreen Landscaping in the amount not to exceed $2,555,138.74 to begin in October 2026
d. Award a Contract to Fulton Coastcon for the Construction of the new Bear Lane Maintenance Facility not to exceed $50,383,391
e. Award a (5) Five-Year Contract to Hendrickson Transportation Group, LLC for Paratransit Services and Small Bus Operations in an Amount Not to Exceed $44,222,547.76

Director Berlanga asked that item C be pulled for discussion.

VICE CHAIR LYNN ALLISON MADE A MOTION TO APPROVE CONSENT ITEMS A, B, D, AND E. DIRECTOR SUSIE SALDAÑA SECONDED THE MOTION. *ALLISON, BERLANGA, CHARO, MOTAGHI, OWENS, SALAZAR, SALDAÑA, AND SULLIVAN VOTING IN FAVOR. OPPOSED NONE. ABSENT CANALES AND MUÑOZ. MOTION PASSED.*

At this time, item C was discussed by the Board. Director Berlanga asked when the error in the calculation in the current contract with Evergreen Landscaping was discovered and why it was not corrected at that time. Mr. Robert Saldaña, Managing Director of Administration, replied he did not know exactly when the error was identified, however, he took over the contract in February and discovered the error at that point. He added that the decision was made to seek a new contract beginning in October. Mr. Majchszak added that there was interest from prior discussions held with Board Members in receiving more than one bid for items and the decision was made to see what would come back for this item. Director Salazar noted that for the original proposal, there were three bidders, however, the Board only saw the final recommendation. He appreciated that Mr. Majchszak has updated this process and they now get to see all bidders for transparency. Director Berlanga stated for the record he does not support this contract because in his opinion it shortchanges the RTA and the taxpayers. Mr. Majchszak stated regarding the taxpayers, the contract was put out for 240 weeks of service instead of the 260 weeks of service, so that is the amount that is being paid for. If the 260 weeks of service were asked for appropriately, the original contract would have been higher.

Director Saldaña stated the mistake was made and they needed to move forward. Chair Granado reiterated the taxpayers were not shortchanged, and had the original contract had the correct multiplier in the bid, the contract would have been higher, and the amount would have never changed. Director Salazar added that there was never anything mentioned in the paperwork about the bi-weekly payments within the board packet or committee meeting minutes for the record. Secretary Allison stated there are sometimes hundreds of pages in the packets and she says she does not do the math on everything, adding if this is one of the biggest mistakes that have been made during her time, she is pretty proud as it could be way worse.

SECRETARY SUSIE SALDAÑA MADE A MOTION TO APPROVE CONSENT ITEM C. DIRECTOR BEATRIZ CHARO SECONDED THE MOTION. *ALLISON, CHARO, MOTAGHI, OWENS, SALAZAR, SALDAÑA, AND SULLIVAN VOTING IN FAVOR. OPPOSED BERLANGA. ABSENT CANALES AND MUÑOZ. MOTION PASSED.*

Public Hearing - Regarding the Approval of the FY 2026 Operating & Capital Budget – Amendment #1

Mr. Robert Saldaña presented the item noting on November 5, 2025, the CCRTA Board of Directors adopted the Fiscal Year 2026 Operating and Capital Budget. The Board of Directors adopted a balance budget, which included revenues and expenses both totaling $52,571,008. He added there are increased operating expenses that include the pension plan, tires and lubes, purchased fixed route fuel, B-Line fuel, paratransit IT equipment, fire suppression system, bus farebox and money vault replacement, workforce development projects under 5339(c) Low or No Emission Grant, and New Maintenance Facility. Mr. Saldaña discussed the financial impact and added $46,280,000 in grant revenues from Low and No Emission Grant Program, provided by the Federal Transit Administration (FTA), $1,943,000 from Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2026 (THUD), $304,396 from other grants and $14,217,047 through local funds. He recommended Amendment #1 to increase the operating budget by $2,327,605 and Capital budget by $60,416,838.

Director Berlanga asked on the revenue side if the RTA is on a balanced budget. Mr. Saldaña stated around 75% of revenue will come from sales tax, and the fair revenues, and some of the agreements with agencies such as Del mar College, and then they balance with local and federal dollars. Vice Chair Allison stated it would be nice to have a tracker as a line-item adding that Mr. Saldaña is typically conservative when predicting sales tax and fare-recovery. Director Berlanga asked where Mr. Saldaña sees the RTA in five years.

VICE CHAIR LYNN ALLISON MADE A MOTION TO APPROVE THE FY 2026 OPERATING & CAPITAL BUDGET – AMENDMENT #1. SECRETARY SUSIE SALDAÑA SECONDED THE MOTION. *ALLISON, BERLANGA, CHARO, MOTAGHI, MUÑOZ, OWENS, SALAZAR, SALDAÑA, AND SULLIVAN VOTING IN FAVOR. OPPOSED NONE. ABSENT CANALES. MOTION PASSED.*

Update on New Maintenance Facility

Ms. Sharon Montez, Managing Director of Capital Programs and Customer Services, presented the update and introduced members present who were representing Ardurra and Turner/Ramirez. Ms. Montez discussed the July Milestones discussing a meeting was held with Ardurra for the development of an agenda for a meeting with Turner/Ramirez. A meeting was held on July 29th with Ardurra, Turner/Ramirez, and RTA staff. She displayed an updated Key Milestone Dates for the new facility completed and pending chart. The completion is expected to begin around September 8, 2026, and estimated completion around August 14, 2028. Mr. Majchszak added these are rough timelines and will be updated once the contract is executed.

Presentations

a) Investment Report – 2nd Quarter 2026

Mr. Robert Saldaña, Managing Director of Administration, introduced Mr. David McElwain, Gulf Coast Investment Consultants, who would be presenting the report. Mr. McElwain discussed the Investment Report as of June 30, 2026. He provided a portfolio overview and noted a book value of $35,311,965.68 and a net income of $324,6108. He discussed the portfolio summary including the various funds and reserve accounts.

b) June 2026 Financial Report

Mr. Robert Saldaña, presented the June financials and noted the item aligns with the Board Priority of Public Image & Transparency. Highlights included passenger service was 99.46% of budget baseline, investment income was 90.85% of budget baseline, and there was a positive variance for five out of eight expense categories. He displayed the June 2026 Income Statement Snapshot. Total revenues for June amounted to $4,270,216. He displayed the revenue categories. The total departmental operating expenses were reported at $3,942,501. Next, he discussed and displayed a pie chart of where the money went. Mr. Saldaña showed the expenses by object for June. Year-to-date highlights included passenger service was 105.34% of budget baseline, total operating revenue 98.29% of baseline, and there was a positive variance for five out of eight expense categories. The June-end Fare Recovery Ratio was reported at 2.99%. Next, he displayed the sales tax update for May, in which $3,397,079 was received. Director Charo expressed concerns with bus advertisements not meeting their non-profit goals, and to follow up with discussions with the vendor to allow for-profit purchases. Director Salazar asked to keep a monitor on the sales-tax, as they seem to be going in a downward trend.

c) August 2026 Procurement Update

Mr. Robert Saldaña presented the update, noting the Board Priority of Public Image & Transparency. The current procurements issued were discussed: Heavy Duty Vehicle Filters, with a two-year term and an estimated cost of $167,581. The three-month future procurement outlook was displayed and included Transportation Uniform Supply, Lubricants and Fluid Supply, and Rebuilt Transmission Supply. These items have an estimated total of $674,901. 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 $324,751.

d) June 2026 Operations Update

Mr. Fred Worthen, Director of Operations, presented the report. He provided the highlights for the month of June 2026 vs. June 2025. The Passenger Trips were up 4.8%, the Revenue Service Hours were down -7.7%, and a decrease of -3.1% 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 6%. He displayed the Top Ten Route Total Ridership and Bottom Ten Route Ridership numbers for June 2026. Mr. Worthen reported the Passenger Per Revenue Hour (Weekday) for June 2026. He displayed a pie chart of student ridership for June 2026. Total student ridership came in at 25,733 or 9% 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 below the standard at 2.46 for May. Next, he presented the Fixed route customer assistance and B-Line customer assistance forms. The miles between road calls and the large bus fleet exceeded the standards.

CEO Report

Mr. Majchszak presented the CEO report and went over the operation and project updates, including updates on the New CCRTA Maintenance Facility and the CCRTA FY2026 Federal Transit Administration (FTA) Triennial Review. He discussed the monthly meetings and events. He displayed photos from the special ceremony held on July 2nd to unveil CCRTA's new flag bus. He announced Gilbert Casas, Security Administrator, was appointed to the Policies & Partnership Subcommittee of the Advisory Committee on Human Trafficking by The Secretary of Transportation Sean P. Duffy. He discussed appreciation events and community event participation. The upcoming calendar of events was displayed.

Reports from Board Chair and Board Members

Chair Granado thanked Maria Flores for her service and gave respect to Mr. Ram Chavez who was highly respected in the community. Chair Granado and Vice Chair Allison thanked Mr. Coleman for his service to the RTA. Vice Chair Allison noted members of the Legislative Committee would be meeting with Longbow Partners to continue drafting Legislative Program. Secretary Saldaña also gave her condolences to Mr. Chavez family.

Adjournment

There being no further review of items, the meeting was adjourned at 10:22 a.m.

At this time, Mr. Robert Saldaña presented 2027 Budget Workshop # to the board, covering Revenues – Trends & Assumptions & Expenses – Facilities Maintenance & Administration.

Submitted by: Marisa Montiel

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Board Secretary
Susie Luna Saldaña

Board of Directors Meeting Memo September 2, 2026

Subject: Approval of TxDOT Certification of Signature Authority for FY2027-2031

Background

The Corpus Christi Regional Transportation Authority (CCRTA) administers federal and state grant activities through the Texas Department of Transportation (TxDOT), Public Transportation Division (PTN), including Transportation Development Credits (TDCs) associated with projects funded through CCRTA's Section 5310 Program.

TxDOT has implemented a new grant management platform, TGEMS, for the administration of applicable public transportation grant activities. As part of establishing CCRTA's authority within TGEMS, TxDOT requires CCRTA to complete a Certification of Signature Authority for FY2027–FY2031 identifying the individuals authorized to execute specified grant-related documents on behalf of CCRTA.

CCRTA requires the Chief Executive Officer and individuals designated to exercise signature authority on behalf of the agency to be approved by the Board of Directors.

Identified Need

The TxDOT Certification of Signature Authority identifies the Chief Executive Officer, Derrick Majchszak, and the Director of Procurement, Christina Perez, as authorized representatives of CCRTA for the grant-related documents specified on the certification.

The certification is made by the Chair of CCRTA's Board of Directors. By signing the certification, the Board Chair confirms to TxDOT that the individuals identified on the form have been granted the applicable signature authority and that their authorized signatures are binding on CCRTA.

Board approval of the designated signature authority and execution of the Certification of Signature Authority by the Board Chair are therefore necessary for CCRTA to submit the required certification to TxDOT and obtain the appropriate access and authority within the TGEMS grant platform.

Financial Impact

There is no direct financial impact associated with approval of the Certification of Signature Authority.

Board Priority

This Board Priority aligns with Public Image & Transparency.

Recommendation

Staff requests that the Board of Directors:

1) Approve Derrick Majchszak, Chief Executive Officer, and Christina Perez, Director of Procurement, as authorized signatories for the TxDOT grant-related documents identified in the Certification of Signature Authority for FY2027–FY2031; and

2) Authorize the Chair of the Board of Directors to execute the Certification of Signature Authority on behalf of CCRTA for submission to the Texas Department of Transportation, Public Transportation Division.

Respectfully Submitted,

Submitted by: Christina A. Perez, CIPM, CPP
Director of Procurement

Reviewed by: Robert M. Saldaña
Managing Director of Administration

Final Approval by: Derrick Majchszak
Derrick Majchszak
Chief Executive Officer

Certification of Signature Authority

To: Texas Department of Transportation (TxDOT), Public Transportation Division (PTN)

From: Governing Body Chair

Agency Name: Corpus Christi Regional Transportation Authority

Effective Date: September 2, 2026

I certify that the individuals listed below have signature authority for the specified documents. The signature of each authorized individual listed below is binding on the agency.

Name of Chair and Title: Arthur Granado, Board Chair

Signature of Chair (Handwritten Signature) and Date:____

Instructions:

Complete all applicable fields. Write "yes or no" only for the documents that person is authorized to sign.

Acronyms and Abbreviations used in the form below:

MGA – Master Grant Agreement
FTA – Federal Transit Administration
TxDOT – Texas Department of Transportation
C&As – Certifications and Assurances
PGA – Program Grant Agreement
RFR – Request for Reimbursement
Docs. – Documents
Amdts. – Amendments
Cert. – Certification
App. – Application

Name	Title	All Docs.	MGA & Amdts.	FTA & TxDOT C&As	PGA & Amdts.	Obligation Cert. (Grant App.)	RFR & Refunds	Scholarship
Derrick Majchszek	CEO	X						
Christina Perez	Director of Procurement	X						

Board of Directors Meeting Memo September 2, 2026

Subject: Award a Three (3) Year Contract to Spare Labs Inc. for Paratransit Software Services not to exceed $1,121,842.50.

Background

In March 2025, the Corpus Christi Regional Transportation Authority (CCRTA) agreed to modify its contract for Paratransit and Small Bus Operations. As part of this modification, MV replaced the existing Trapeze software with Spare Labs software to support enhanced efficiency, improved system integration, and modernized paratransit services. CCRTA retains ownership of all data housed within the Spare platform; however, the agency is not currently licensed to use the software.

Identified Need

CCRTA has initiated a series of technology modernization efforts within its paratransit service infrastructure. As part of these improvements, the Authority is proposing a transition to Spare's Paratransit Cloud Software. This state-of-the-art platform is designed to enhance operational efficiency, data integration, and system reliability across CCRTA's paratransit services.

By adopting Spare's cloud-based scheduling solution, the CCRTA aims to streamline trip management, reduce manual processes, and improve overall service coordination, creating a more connected and responsive operational environment that aligns with the agency's long-term mobility modernization goals.

This contract will provide a fully hosted and maintained software platform designed to support CCRTA's paratransit service operations in Corpus Christi. The solution will deliver a secure and integrated suite of tools, including:

- **Public-facing rider application** that is ADA-compliant
- **Spare AI** for voice scheduling
- **Driver application** for real-time trip execution
- **Dispatch system** for active service oversight
- **Account management system** for user profiles and service eligibility
- **Operations and monitoring tools** for fleet, trips, and performance
- **Administrative and reporting functions** to support compliance, analytics, and decision-making

These components form a modern, end-to-end mobility management ecosystem, ensuring accessible, reliable, and efficient service delivery for CCRTA's paratransit operations in Corpus Christi and the surrounding areas. This integrated platform strengthens trip scheduling, dispatch coordination, real-time monitoring, and rider engagement—supporting CCRTA's ongoing commitment to delivering high-quality, ADA-compliant mobility services across the region.

Financial Impact

The CCRTA will procure these services through the 791 Purchasing Cooperative, which leverages pooled purchasing power from participating local government agencies to secure favorable pricing on products, equipment, and IT services. The estimated cost for a three-year contract with Spare Labs Inc. is $1,121,842.50. Funding for the paratransit software has been identified in the Purchase Transportation Operating Budget, utilizing local funds.

Board Priority

The Board Priority is Innovation.

Recommendation

Staff requests that the Board of Directors authorize the Chief Executive Officer (CEO) or designee to Award a Three (3) Year Contract to Spare Labs Inc. for Paratransit Software Services not to exceed $1,121,842.50.

Respectfully Submitted,

Submitted by: David Chapa, Director of MIS and Capital Projects
Reviewed by: Gordon Robinson, Managing Director of Operations

Final Approval by: Derrick Majchszak

Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo September 2, 2026

Subject: Award a Two (2) Year Contract to Cummins Inc. for Heavy-Duty Vehicle Filters in an Amount Not to Exceed $184,653.92

Background

CCRTA purchases many filters needed to maintain the fixed route buses utilizing an Invitation for Bid (IFB) process. The heavy-duty vehicle filters bid represents 13 different filters. The vendors were asked to submit bids for individual filters based on expected usage during a twelve-month period at our current service levels.

Heavy-duty vehicle filters were specified to meet the minimum requirements outlined in the Cummins vehicle service manuals. CCRTA's fixed-route buses operate with Cummins Compressed Natural Gas (CNG) and diesel engines, and approximately half of these engines remain under manufacturer warranty. Using filters that do not meet Cummins' specifications could jeopardize warranty coverage, resulting in potential denial of warranty services and claims.

Identified Need

The CCRTA utilizes Original Equipment Manufacturer (OEM) filters to ensure the state of good repair for the fleet. In addition, following this process clearly demonstrates to the original OEM manufacturers that the CCRTA is performing preventive maintenance of the fleet according to their specifications. This process keeps the fleet in compliance with all warranty protocols meeting the OEM's standards for maintaining assets.

The current two (2) year contract with Cummins Inc. for heavy-duty vehicle filters expires on October 16, 2026. To ensure Vehicle Maintenance Technicians have a reliable supply of filters to maintain the fleet in a state of good repair, a new contract is required. An IFB was issued on July 9, 2026, and six bids were received on August 13, 2026. Two bids were deemed non-responsive. Since FS Holdings, Inc., was the lowest bid but deemed non-responsive, Cummins Inc., with the second-lowest bid is recommended for the contract award.

The heavy-duty vehicle filter contract is structured as a two (2) year contract following Board of Directors approval.

Financial Impact

This is a fixed-price supply contract for heavy-duty vehicle filters. The projected cost for the two-year contract with Cummins Inc. is $184,653.92; however, expenditures will be determined by actual usage. Funding for this contract is included in the Vehicle Maintenance Department's annual operating budgets and will be supported by local funds.

Heavy-Duty Vehicle Filters Bid Summary			
Bidder	**Bid Amount**	**Bid on all items**	**Responsive**
FS Holdings, Inc.	$136,939.00	No	No
Cummins Inc.	$184,653.92	Yes	Yes
C.C. Freightliner	$192,644.04	Yes	No
Vehicle Maintenance Program	$220,947.32	Yes	Yes
Muncie Transit Supply	$225,624.04	Yes	Yes
One Nation Distribution LLC	$493,208.88	Yes	Yes

Board Priority
This item aligns with the Board Priority – Ridership.

Recommendation
Staff requests that the Board of Directors authorize the Chief Executive Officer (CEO) or designee to award a two (2) year contract to Cummins Inc. for heavy-duty vehicle filters in an amount not to exceed $184,653.92.

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

Board of Directors Meeting Memo September 2, 2026

Subject: Approve the Legislative Program for the 90th Legislature

Background:
Over the past year, the Legislative Committee and staff have been working with the Legislative delegation and our legislative consultants in the development of a legislative agenda for 2026-2027.

On August 26, 2026, the Legislative Committee recommended the Board of Directors Approve the Legislative Program for the 90th Legislature.

Formal adoption of the different measures will aid in consistency of presentations made to the delegation and requests submitted for proposed legislation.

Identified Needs:
The various needs are outlined in the attached Legislative Program.

Analysis:
Each of the items has been previously discussed and analyzed by members of the Legislative Committee, staff and Legislative Consultant. Formal approval in this format will serve not only for the current Regular Session of the Legislature but any Special Sessions that might be called in the future.

Relevance to Board Priorities:
The various items of the Legislative Program relate to the Board Priorities of Facilities, Public Image & Transparency, Innovations and Fare Recovery.

Recommendation:
Staff recommend the Board of Directors approve the Legislative Program for the 90th Legislature.

Respectfully Submitted,

Submitted by: Marisa Montiel
Executive Administrative Assistant

Reviewed by: Rita Patrick
Managing Director of Public Relations

Approval: Derrick Majchszak
Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
LEGISLATIVE PROGRAM

90th Texas Legislature (2027)
Legislative Principles & Government Relations Framework

The Corpus Christi Regional Transportation Authority's government relations program is designed to protect and advance the Authority's mission through proactive engagement with the Texas Legislature, state agencies, regional stakeholders, and the Coastal Bend legislative delegation.

The Authority's experience during the 89th Legislature demonstrated the value of a sustained, Board-directed government relations program. Guided by clearly established legislative priorities, CCRTA successfully monitored more than 200 bills, including numerous proposals affecting Chapters 451 and 452 of the Texas Transportation Code, advanced Board-approved initiatives, secured enactment of meaningful statutory improvements through the passage of SB 1371, and successfully protected the Authority from legislation that would have adversely affected its governance, funding, or operations. These accomplishments reflected the active leadership of the Board of Directors, the engagement of executive management, staff, and legal counsel, the continued support and accessibility of the Coastal Bend legislative delegation, and the collaborative relationships CCRTA has built with local governments, community leaders, regional stakeholders, and transportation partners throughout the Coastal Bend.

Successful advocacy does not begin when legislation is filed but is built throughout the legislative interim by establishing trusted relationships, providing timely information, educating policymakers, and participating constructively in the development of public policy affecting public transportation and regional mobility. As the Legislature increasingly addresses issues involving transit governance, local revenue, tax policy, regional mobility, and infrastructure investment, early engagement has become as important as advocacy during the legislative session itself.

While the Authority's primary mission remains the delivery of safe, reliable, and efficient public transportation services, the CCRTA is an integral part of the Coastal Bend community and the broader network of public institutions that support the region's economic vitality and quality of life. The Authority's Board of Directors is appointed by the City of Corpus Christi, Nueces County, and the surrounding member cities it serves, bringing together local leaders whose perspectives extend beyond transportation alone. As a result, effective governance requires not only an understanding of mobility and transit policy, but also awareness of broader state initiatives that may directly or indirectly affect the communities served by the Authority.

Accordingly, CCRTA's government relations program will monitor and provide periodic informational updates regarding significant public policy developments—including state tax policy, sales and property tax initiatives, the Texas Windstorm Insurance Association (TWIA), water infrastructure and supply, disaster resilience, economic development, workforce issues, human trafficking initiatives, and other statewide programs or legislative developments of regional significance, whenever those matters materially affect the Coastal Bend, intersect with the Authority's mission, or provide important context for Board policy discussions and strategic planning. Maintaining this broader situational awareness enables the Board to better understand the legislative and policy environment in which CCRTA operates while reinforcing the Authority's role as an engaged and responsible regional partner. Throughout the legislative interim and regular session, the Authority will:

- Maintain regular communications with members of the Coastal Bend legislative delegation, legislative leadership, and jurisdictional committee members.
- Provide legislative and regulatory reports to the Legislative Committee, the Board and executive leadership.
- Monitor legislation, appropriations, administrative rulemaking, and emerging public policy issues affecting public transportation.
- Assist in coordinating educational briefings, legislative forums, agency meetings, and stakeholder outreach.
- Work collaboratively with peer transit authorities, the Texas Transit Association, TxDOT, regional partners, and other organizations on matters of shared interest.
- Support implementation of the Board's legislative priorities through strategic planning, legislative drafting, policy paper development, coalition development, testimony, and ongoing policy engagement.

The Authority recognizes that effective government relations is measured not only by legislation enacted, but also by established relationships, early identification of emerging issues, state funding opportunities, and the detection of adverse proposals before they affect the Authority or the communities it serves. The momentum established during the 89th Legislature provides a strong foundation for continued engagement throughout the 2026–2027 interim and the 90th Legislature.

Recognizing that legislative priorities require different levels of engagement, CCRTA's Legislative Program is organized into three distinct, but mutually reinforcing, components of a comprehensive government relations strategy:

1) **Primary Legislative Initiatives** — issues in which CCRTA will serve as the principal advocate and actively pursue legislative or regulatory action.
2) **Endorsement Issues** — initiatives advanced by governmental, regional, or industry partners that are consistent with the Authority's mission and strategic objectives.
3) **Defensive or Preservation Matters** — legislative, regulatory, fiscal, or administrative proposals requiring active monitoring or advocacy to preserve CCRTA's statutory authority, financial stability, governance, operational flexibility, and ability to deliver safe, reliable public transportation services.

Collectively, these three components provide the framework through which the Board of Directors establishes policy priorities, measures legislative success, and ensures that CCRTA remains an informed, credible, and respected participant in the public policy process.

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

LEGISLATIVE PROGRAM

FOR THE 90th TEXAS LEGISLATURE (2027)

SECTION 01: PRIMARY LEGISLATIVE INITIATIVES

1. **Legislative Cleanup and Chapter 451 Modernization**
   Building upon the successful legislative framework established through Senate Bill 1371 (89th Legislature), the Authority will evaluate additional CCRTA-specific statutory improvements that enhance service delivery while preserving local governance and accountability. Potential components of this initiative may include:
   - **Broker of Record Authorization** permitting CCRTA to procure insurance through a Broker of Record under a fee-based compensation model similar to that authorized for Texas counties, thereby promoting transparency, competition, and cost-effective risk management.
   - **Pilot Program Authority** authorizing CCRTA to participate in or establish pilot programs that evaluate emerging transit technologies, innovative service delivery models, mobility solutions, workforce initiatives, or other operational improvements without requiring separate legislation for each initiative.
   - **Other CCRTA-Specific Statutory Improvements** determined during the interim to enhance the Authority's ability to efficiently deliver safe, reliable, and fiscally responsible public transportation services.

2. **Commercial Driver License Workforce Modernization**
   Support legislation that provides additional flexibility, where consistent with federal law and public safety, to assist transit authorities in recruiting, training, and retaining commercial drivers to address statewide workforce shortages. Explore linkages with Del Mar and Workforce Boards.

3. **Contractor Liability / Insurance Modernization**
   Evaluate legislation extending to Chapter 451 transit authorities contractor liability protections or comparable insurance flexibility currently available under other provisions of Texas law to reduce unnecessary insurance costs ultimately borne by public transit agencies through procurement contracts. *(Research continues regarding the optimal statutory vehicle and relationship to HB 3353 (89R) and existing Chapter 452 authority.)*

4. **Air Quality and Emissions Programs**
   Protect and support continued funding for the Clean Air Account No. 151, the Texas Emissions Reduction Plan (TERP), State Implementation Plan (SIP) planning activities, and other state or federal air quality initiatives that benefit the Coastal Bend through emissions reduction, alternative fuel deployment, fleet modernization, and regional air quality planning.

SECTION 02: SECONDARY INITIATIVES

1. **Anti-Human Trafficking**
   Support grant opportunities, state appropriations, and statutory authority that strengthen public transportation's role in combatting human trafficking through employee training, public awareness, law enforcement coordination, and technology.

2. **Regional Multimodal Mobility and Funding**
   Support legislation, appropriations, and policy initiatives that advance regional multimodal planning and investment consistent with the TXDOT's Statewide Multimodal Transit Plan. Promote opportunities for the Coastal Bend to leverage state and federal mobility initiatives, evaluate future transit investments, and pursue funding strategies that strengthen regional connectivity, workforce mobility, economic development, and port access. The RTA will also monitor and evaluate legislative proposals affecting local transportation finance, including potential modifications to local sales tax limitations or other funding mechanisms that enhance the ability of communities to invest in both public transportation and other locally determined infrastructure priorities.

SECTION 03: DEFENSIVE MEASURES

1. **Preserve Chapter 451 Authority**
   Protect the statutory authority, governance structure, operational flexibility, and local control of Chapter 451 metropolitan transit authorities.

2. **Regional Transit Governance and Local Control**
   Preserve the statutory governance structure, operational independence, and local decision-making authority of Chapter 451 metropolitan transit authorities. Oppose legislation that would materially alter the governance, territorial integrity, funding structure, board composition, appointment authority, or long-term regional stability of metropolitan transit authorities without the support of the affected local authority and its constituent communities.

3. **Maintain Local Transit Funding**
   Protect all voter-approved local funding dedicated to public transportation, including:

   - Local sales tax authority
   - Existing allocation methodology
   - Federal transit funding
   - Formula funding
   - Competitive grant programs
   - State transit appropriations

4. **Property Tax / Sales Tax Policy**
   Monitor state property tax relief proposals, sales tax modernization, exemption reform, and local sales tax allocation proposals to ensure unintended fiscal consequences do not adversely affect transit authorities dependent upon voter-approved local sales tax revenues.

5. **Preserve Local Advocacy Authority**
   Protect the ability of regional transportation authorities to participate in legislative, regulatory, and governmental affairs activities consistent with state law.

6. **Alternative Fuel Programs**
   Preserve incentives, tax treatment, and operational flexibility supporting alternative fuel transit fleets, including CNG and other low-emission technologies.

7. **Emerging Mobility Technologies**
   Monitor legislation affecting autonomous vehicles, zero-emission technologies, alternative fuels, intelligent transportation systems, and other emerging mobility innovations impacting public transportation.

SECTION 04: ENDORSEMENT ISSUES

1. **Coastal Bend Priorities**
   Support legislation and appropriations benefiting the Coastal Bend region, including resiliency, economic development, public safety, and transportation infrastructure.

2. **Intergovernmental Partnerships**
   Support legislative and regulatory initiatives facilitating collaboration among transit authorities, municipalities, counties, MPOs, TxDOT, and other governmental entities.

3. **Transit Industry Initiatives**
   Support reasonable statewide initiatives advanced by the Texas Transit Association, APTA, peer transit authorities, and other transportation stakeholders that improve safety, operational efficiency, workforce development, customer service, or funding opportunities.

4. **Other Issues**
   Support additional legislation determined by the Board to be consistent with CCRTA's mission, strategic plan, and regional transportation objectives.

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
LEGISLATIVE PROGRAM

90th Texas Legislature (2027)

Legislative Principles & Government Relations Framework

The Corpus Christi Regional Transportation Authority (CCRTA) maintains a proactive government relations program to protect and advance its mission through engagement with the Texas Legislature, state agencies, regional stakeholders, and the Coastal Bend legislative delegation.
The Authority's success during the 89th Legislature demonstrated the value of a Board-directed legislative strategy. Guided by established priorities, CCRTA monitored more than 200 bills, including proposals affecting Chapters 451 and 452 of the Texas Transportation Code, advanced Board-approved initiatives, secured statutory improvements through passage of SB 1371, and successfully opposed legislation that could have negatively affected its governance, funding, or operations. These efforts were made possible through the leadership of the Board, executive management, staff, legal counsel, legislative delegation, and regional partners.

Effective advocacy begins well before legislative sessions through relationship-building, policymaker education, stakeholder engagement, and participation in public policy discussions. As state policymakers increasingly address issues involving transit governance, local revenue, regional mobility, and infrastructure investment, continuous engagement during the legislative interim is essential.

Although CCRTA's primary responsibility is delivering safe, reliable, and efficient public transportation, it also serves as a key regional institution supporting economic vitality and quality of life in the Coastal Bend. Because its Board is appointed by local governments throughout the service area, the Authority maintains awareness of broader public policy issues that may affect the communities it serves.

Accordingly, CCRTA will monitor and provide informational updates on significant legislative and policy developments that affect the Coastal Bend, intersect with the Authority's mission, or inform Board policy discussions. These may include tax policy, sales and property tax issues, the Texas Windstorm Insurance Association (TWIA), water infrastructure and supply, disaster resilience, economic development, workforce development, human trafficking initiatives, and other matters of regional significance. This broader awareness strengthens the Board's understanding of the environment in which CCRTA operates and reinforces the Authority's role as an engaged regional partner.
Throughout the legislative interim and regular session, CCRTA will:

- Maintain regular communication with the Coastal Bend legislative delegation, legislative leadership, and relevant committee members.
- Provide legislative and regulatory updates to the Board, Legislative Committee, and executive leadership.
- Monitor legislation, appropriations, administrative rulemaking, and emerging public policy issues affecting public transportation.

- Coordinate educational briefings, legislative forums, agency meetings, and stakeholder outreach.
- Collaborate with transit authorities, the Texas Transit Association, TxDOT, regional partners, and other organizations on shared priorities.
- Support Board legislative priorities through strategic planning, legislative drafting, policy analysis, coalition-building, testimony, and ongoing advocacy.

CCRTA recognizes that successful government relations are measured not only by legislation enacted, but also by strong relationships, early identification of emerging issues, access to funding opportunities, and timely response to proposals that could affect the Authority or the communities it serves. The momentum established during the 89th Legislature provides a strong foundation for continued engagement during the 2026-2027 interim and the 90th Legislature.
To guide these efforts, CCRTA's Legislative Program is organized into three complementary components:

1. **Primary Legislative Initiatives** – Issues for which CCRTA serves as the principal advocate and actively seeks legislative or regulatory action.
2. **Endorsement Issues** – Initiatives advanced by governmental, regional, or industry partners that align with CCRTA's mission and strategic objectives.
3. **Defensive or Preservation Matters** – Legislative, regulatory, fiscal, or administrative proposals requiring monitoring or advocacy to protect CCRTA's statutory authority, financial stability, governance structure, operational flexibility, and ability to provide safe and reliable transportation services.

Collectively, these three components establish the framework by which the Board of Directors sets legislative priorities, evaluates success, and ensures CCRTA remains an informed, credible, and effective participant in the public policy process.

The foregoing Legislative Program was duly adopted by the Board of Directors of the Corpus Christi Regional Transportation Authority at its Board meeting on September 2, 2026.

ATTEST:	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
Susie Saldaña Board Secretary	Arthur Granado Board Chair

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo September 2, 2026

Subject: Adopt a Resolution to Apply for FTA Funding for Eight New 40’ CNG Buses

Background

Federal Transit Administration (FTA) released a Notice of Funding Opportunity on July 27, 2026, through Grants for Buses and Bus Facilities Infrastructure Programs, which include the Grants for Buses and Bus Facilities Program and the Low or No Emission Program. The notice announced the opportunity to apply for $610 million in FY 2026 funds for state and local governmental authorities for the purchase or lease of zero or low-emission transit buses as well as acquisition, construction, and leasing of required supporting facilities.

Grant applications are due by Monday, September 21, 2026.

CCRTA will continue to seek funding through available direct appropriations and other grant opportunities.

Identified Need

CCRTA is seeking federal funding to acquire eight 40’ low-emission CNG buses to replace 40’ buses that have exceeded 500,000 miles and are past their useful life. The current buses have structural components which have degraded, even with preventative maintenance. This has led to increases in maintenance costs for CCRTA and has impacted the system’s reliability.

This investment will provide dependable public transportation that connects working families to employment and expands access to economic opportunities. Improved service reliability will help riders get to work consistently, retain employment, access education and medical care, secure childcare and other essential services, and participate more fully in the regional economy.

Replacing these vehicles will reduce service disruptions, and maintenance demands while improving fleet availability and ensuring consistent service. The new buses will strengthen our ability to provide transportation during emergency evacuations, for residents without access to a personal vehicle.

CCRTA has identified GILLIG as its manufacturing partner and will procure eight OEM-certified, standard-model CNG buses without customization. CCRTA will use contract terms that expedite payments to support timely production and delivery.

CCRTA would adhere to all regulatory requirements, procurement policies and authorizations throughout the funding process.

Financial Impact
The estimated amount is $8.53 million in total cost, with a 15% local match.

Project Estimate:
- 8 – 40' Low-Emission CNG Buses - $8.53M

Cost Breakdown
- Federal: $7.25M (85%)
- Local: $1.28M (15%)

Recommendation
Staff requests that the Board of Directors adopt a resolution to apply for FTA funding for eight new 40' CNG buses by authorizing the Chief Executive Officer or designee to execute and submit applications.

Respectfully Submitted,

Submitted by: Rita Patrick
Managing Director of Public Relations

Final Approval by: Derrick Majchszak
Derrick Majchszak
Chief Executive Officer

Corpus Christi
Regional Transportation Authority

Resolution

IN SUPPORT OF EIGHT NEW 40' LOW-EMISSION CNG BUSES

WHEREAS, Corpus Christi Regional Transportation Authority (CCRTA) has identified a need to replace eight (8) 40-foot buses that have exceeded 500,000 miles and are past their useful life; and

WHEREAS, CCRTA's existing buses have experienced degradation of structural components despite preventative maintenance, resulting in increased maintenance costs and impacts to service reliability; and

WHEREAS, replacing these vehicles with eight (8) new 40' low-emission CNG buses will improve fleet reliability, reduce maintenance demands and service disruptions, and ensure dependable public transportation for the communities served by CCRTA; and

WHEREAS, the Federal Transit Administration (FTA) has announced funding opportunities through the Grants for Buses and Bus Facilities Infrastructure Programs, including the Grants for Buses and Bus Facilities Program and the Low or No Emission Program, which may provide funding for the acquisition of low-emission transit buses; and

NOW THEREFORE, BE IT RESOLVED BY THE CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY BOARD OF DIRECTORS THAT:

The Board hereby declares its support for the acquisition of eight (8) new 40-foot low-emission CNG buses to provide dependable transportation that connects working families to employment and expands access to economic opportunity.

DULY PASSED AND ADOPTED this ____ day of September 2026

ATTEST:

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Derrick Majchszak
Chief Executive Officer

Arthur Granado
Board Chair

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo September 2, 2026

Subject: Confirm One (1) Appointment Recommended by the Chief Executive Officer (CEO) and Appointed by the Board Chair to RTA's Committee on Accessible Transportation (RCAT) for a Two-Year Term

Background

The by-laws for RTA's Committee on Accessible Transportation (RCAT) describe the terms for how vacant seats on the Committee are handled. Interested applicants must submit a letter of interest to CEO. Those applicants are then presented to RCAT and the RCAT Chairman forwards the recommendation of appointments to the CEO. The Board of Directors must then confirm the appointments.

Each member is originally appointed to a two (2) year term except for the chairperson who serves at the pleasure of the RTA Board. Members may be appointed for up to four (4) consecutive two (2) year terms. A committee member who has reached the term limit of eight consecutive years of service may apply for membership after a one-year absence.

At this time, CCRTA Staff would like to recommend the appointment of Ms. Rebecca Jones to the RCAT Committee for a two-year term.

Ms. Jones' background includes being a Del Mar Occupational Therapy Assistant (OTA) Advisory Board member, she has 50+ years of volunteer experience, she has ridden public transportation for training purposes while supervising her Del Mar students, and she is familiar with paratransit services. She has also supervised Del Mar students at the Choice Living community Center. Additionally, she is also involved in the CCRTA's Eligibility program that utilizes Del Mar OTA students for the assessment process for B Line.

To continue the selection process, CCRTA's Board of Directors must take action to confirm this reappointment.

Recommendation

The CEO requests the Board of Directors to Confirm the appointment of Ms. Rebecca Jones to fill an RCAT vacancy.

Respectfully Submitted,

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

Final Approval by: Derrick Majchszak

Derrick Majchszak
Chief Executive Officer

Subject: August Update – Bear Lane Maintenance Facility

Monthly Update

August Monthly Milestones/Meetings for New Bear Lane Maintenance Facility

- August 10th – Discussion of Construction Logistics (CCRTA Staff, Fulton, Ardurra, Turner Ramirez, Hanson; approximately 20 attendees)
  - Identify urgent site-logistics, operational-interface, utility, and construction-sequencing issues and establish a time-bound plan to resolve them before mobilization.
  - Discussed the upcoming September 18th, facility naming event.
- August 12th – Discussion and Clarification of Allowances for the Project (Ardurra, Turner Ramirez, CCRTA)
  - Clarified equipment specifications for items like the bus wash, bus lifts and paint booth equipment.
- August 18th – Discussion on Bus Wash and Paint Booth (CCRTA Staff, Ardurra, Turner Ramirez)
  - Facilities and Vehicle Maintenance Staff provided input on functional needs from the new bus wash and paint booth.
- August 25th – Discussion with Westmatic Bus Wash Staff (Ardurra, CCRTA, Turner Ramirez)
  - Virtual meeting with bus wash vendor, Westmatic, to discuss functionality of the bus wash system and the necessary infrastructure to support the system.
- Next 30-to-60 day targets
  - Review and assess Schedule of Values and Project Schedule
  - Clarify requirements before equipment submittals are finalized
  - Submittal priorities
  - Construction controls

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 2nd - Approve minutes of the March 5th meeting for uploading to the eSTIP Portal as last item required for the April 3rd deadline.	2-Apr-2026
The required public comment period for this STIP Revision is April 17- May 17th	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	26-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 Award a Contract for the Construction of a New Bear Lane Facility to Board of Directors	5-Aug-2026
Execute the Contract (as of 08/27/26)	pending
Issue the Notice to Proceed for the Construction of a new Bear Lane Facility (as of 08/27/26)	pending
Start Construction (as of 08/27/26)	pending
Complete Construction	716 days from Notice to Proceed

Respectfully Submitted,

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

Final Approval by

Derrick Majchszak
Chief Executive Officer

Subject: July 2026 Financial Report

Overview: The **July Operating Budget** ended the month with expenses exceeding revenue by **$670,969**. **Operating Revenue** totaled **$3,914,088**, while **Operating Expenses** totaled **$4,585,057**.

Four revenue sources fell short of budget expectations:

- Bus advertising revenue of **$14,090** reached 71.65% of budget, or **$5,576** below budget.
- No federal operating grant revenue was reported for July. This category is expected to improve when a new preventive maintenance grant of **$3 million** is awarded, which is projected to bridge the current funding gap by September 2026. The grant amendment containing these preventive maintenance funds is In-Progress as of August 25, 2026.
- Lease revenue from tenants totaled **$41,648**, reaching **91.46%** of budget, or **$3,888** below budget, due to a vacancy.
- Investment income totaled **$111,389**, falling short of budget by **6.63%**, or **$7,908**. The unfavorable variance is primarily timing-related and is expected to improve as short-term returns from new investments are realized and grant funding is received, increasing cash available for investment.

Meanwhile, the year-to-date Operating Budget produced a deficit of **$1,149,666**. Total revenues of **$28,918,598** reached **97.57% of baseline**, while expenses of **$30,046,310** finished at **101.58%** of baseline.

The CIP budget for the month resulted in expenditures exceeding revenues by **$17,847**, with total funding sources of **$1,553,729** and expenses of **$1,571,576**. Capital grant revenue of $1,553,729 was received from the THUD Community Project Funding secured by Congressman Cloud and was used to reimburse a portion of the costs of engineering and design for the new Bear Lane Maintenance Facility project. The federal share of costs along with depreciation expense of **$17,847** comprise the total expenses of $1,571,576.

Year-to-date CIP funding sources totaled **$2,417,583**, while total expenditures finished at **$2,544,491**, resulting in expenditures exceeding funding sources by **$126,908**.

For the month, overall performance resulted in a decrease of **$688,816** to the fund balance, with a decrease of **$670,969** attributable to the operating budget and a decrease of **$17,847** related to the CIP budget.

Year-to-date overall performance resulted in a decrease of **$1,276,574** to the fund balance, with a decrease of **$1,149,666** from the operating budget and a decrease of **$126,908** related to the CIP budget.

SUMMARY: Results from all Activities Compared to Budget

Total Revenues and funding sources for the month of **July** closed at **$5,467,817**, of which $3,914,088 is attributable to the **Operating Budget** and $1,553,729 to the **CIP Budget (Table 4 and PPT Slides 3 and 4)**. 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 $130,059** or 6.5% less than forecasted **(Table 4.1) & (PPT Slide 5).**

Fare Revenues ended the month at $115,019, or 2.97% less than the baseline expectation. Fares are typically lower in June and July as revenue from the service contract with Texas A&M University – Corpus Christi is not recognized. Fare Revenues include **$24,067** from **Go-Pass Mobile App Pass Sales or 21% of total Fare Revenue.**

Meanwhile, commissions from both **Bus and Bench Advertising** ended the month at **$14,090,** of which **$4,027** came from **Bus Bench Advertising commissions** while **$10,063** came from **On-Board Bus Advertising commissions**. The combined revenue reached 71.65**%** of baseline.

Other Operating Revenues of $950 were reported for July and consisted primarily of proceeds from recycled metal.

Non-Operating Revenues, which include sales tax, investment income, lease income from tenants, and federal assistance grants totaled **$3,784,029,** reaching **89.18%** of the **$4,242,911** budget expectation, generating **$458,882** less than forecasted **(Table 4.1).**

No **Federal Operating Grant** revenue was recorded for July. The new preventive maintenance grant is expected to be awarded by September and will improve the performance of this category.

Investment Income for the month totaled **$111,389**, falling short of the baseline expectation by **$7,908**, or **6.63%**. The unfavorable variance is primarily timing-related and is expected to improve as short-term returns from new investments are realized and grant funding is received, increasing cash available for investment.

Meanwhile, **Staples Street Center leases** reached $41,648 or 91.46% of baseline because 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 **September 14, 2026**. Out of the seven (7) sources included in this revenue category, 92.77% of total revenue came from the sales tax revenue estimate as indicated in the following table:

July 2026 Revenue Composition – Table 1

Line #	Revenue Source	Actual	%
1	Sales Tax Revenue Estimate	$3,630,992	92.77%
2	Passenger Service	115,019	2.94%
3	SSC Lease Income	41,648	1.06%
4	Bus Advertising	14,090	0.36%
5	Investment Income	111,389	2.85%
6	Grant Assistance Revenue	0	0.00%
7	Other Revenue	950	0.02%
	Total (excluding capital)	**$3,914,088**	**100.00%**

The **Investment Portfolio** closed the month of July 2026 with a market value of **$35,087,720,** a decrease of **$162,227** from the balance at the end of June 2026 of **$35,087,720.**

The composition of the July portfolio market value includes **$17,626,683** in securities consisting of **$2,503,252** in Federal Treasury Securities, **$13,124,483** in Federal Agency Coupon Securities, and **$1,998,948** in Municipal Bonds.

Additionally, **$15,311,592** was held in TexPool Prime and **$2,149,445** in bank accounts at Frost Bank. For the month of **July**, the interest income earned was recorded at **$111,389.**

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

The **Sales Tax** allocation for July 2026 is ***estimated*** at **$3,630,992** and is in line with the actual allocation received for July 2025. The estimate is necessary since allocations lag two months behind and will not be received until September 14, 2026.

The Sales Tax revenue payment of **$4,121,564** for June 2026 was received August 14, 2026, and exceeded the $3,942,521 collections for the same period of 2025 by $179,043 or 4.54% and was **$179,044**, or **4.54% more** than the **estimate** of $3,942,520 reported for June.

The June payment included the allocation from internet sales of **$61,192**, an increase of $17,230 or 39.19% from the prior month. RTA started receiving internet sales tax revenue in December 2019, and to date have received **$2,813,721**. 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 revenue 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 92.77% 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	2,996,327	604,167	20.16%
March (actual)	4,437,070	3,830,459	606,611	15.84%
April (actual)	3,375,463	3,494,545	(119,082)	-3.41%
May (actual)	3,397,079	3,434,929	(37,850)	-1.10%
June (actual)	4,121,564	3,942,521	179,043	4.54%
July (estimate)	3,630,992	3,630,992	-	0.00%
	$ 25,905,529	**$ 24,384,089**	**$ 1,521,440**	**6.24%**

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 (actual)	4,437,070	3,830,459	606,611	15.84%
April (actual)	3,375,463	3,494,544	(119,081)	-3.41%
May (actual)	3,397,079	3,434,928	(37,849)	-1.10%
June (actual)	4,121,564	3,942,520	179,044	4.54%
July (estimate)	3,630,992	3,630,992	-	0.00%
	$ 25,905,529	**$ 24,384,085**	**$ 1,521,444**	**6.24%**

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

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

Revenue Source	July 2026	%	YTD	%
Passenger Service	$ 115,019	2.10%	$ 864,267	2.76%
Bus Advertising	14,090	0.26%	105,159	0.34%
Other Revenue	950	0.02%	160,758	0.51%
Sales Tax Revenue	3,630,992	66.41%	25,905,530	82.67%
Grants - Operating	-	0.00%	845,608	2.70%
Grants - Capital	1,553,729	28.42%	2,417,583	7.71%
Investment Income	111,389	2.04%	747,978	2.39%
SSC Lease Income	41,648	0.76%	289,298	0.92%
Total Revenue	**$ 5,467,817**	**100.00%**	**$ 31,336,180**	**100.00%**

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

	07/2026				
	2026 Approved Budget	July 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	$ 1,422,516	$ 115,019	$ 118,543	8.09%	97.03%
Bus advertising	236,000	14,090	19,667	5.97%	71.65%
Other operating revenues	7,555	950	950	12.58%	100.00%
Sales Tax Revenue	43,011,601	3,630,992	3,630,992	8.44%	100.00%
Federal, state and local grant assistance	5,365,031	-	447,086	0.00%	0.00%
Investment Income	1,431,566	111,389	119,297	7.78%	93.37%
Staples Street Center leases	546,426	41,648	45,536	7.62%	91.46%
Total Operating & Non-Operating Revenues	**52,020,695**	**3,914,088**	**4,382,071**	**7.52%**	**89.32%**
Capital Grants & Donations	550,309	1,553,729	1,553,729	282.34%	100.00%
Total Operating & Non-Operating Revenues and Capital Funding	**$ 52,571,004**	**$ 5,467,817**	**$ 5,935,800**	**10.40%**	**92.12%**

	2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
			07/2026		
Revenues					
Passenger service	$ 1,422,516	$ 864,267	$ 829,801	60.76%	104.15%
Bus advertising	236,000	105,159	137,667	44.56%	76.39%
Other operating revenues	7,555	160,758	4,407	2127.83%	3647.72%
Sales Tax Revenue	43,011,601	25,905,530	24,384,085	60.23%	106.24%
Federal, state and local grant assistance	5,365,031	845,608	3,129,601	15.76%	27.02%
Investment Income	1,431,566	747,978	835,080	52.25%	89.57%
Staples Street Center leases	546,426	289,298	318,749	52.94%	90.76%
Total Operating & Non-Operating Revenues	**52,020,695**	**28,918,598**	**29,639,390**	**55.59%**	**97.57%**
Capital Grants & Donations	550,309	2,417,583	2,417,583	439.31%	100.00%
Total Operating & Non-Operating Revenues and Capital Funding	$ **52,571,004**	$ **31,336,181**	$ **32,056,973**	**59.61%**	**97.75%**

Revenue – July 2026 from Operations – Table 4.1

	2026 Approved Budget	July 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
			07/2026		
Revenues					
Passenger service	$ 1,422,516	$ 115,019	$ 118,543	8.09%	97.03%
Bus advertising	236,000	14,090	19,667	5.97%	71.65%
Other operating revenues	7,555	950	950	12.58%	100.00%
Total Operating Revenues	**1,666,071**	**130,059**	**139,160**	**7.81%**	**93.46%**
Sales Tax Revenue	43,011,601	3,630,992	3,630,992	8.44%	100.00%
Federal, state and local grant assistance	5,365,031	-	447,086	0.00%	0.00%
Investment Income	1,431,566	111,389	119,297	7.78%	93.37%
Staples Street Center leases	546,426	41,648	45,536	7.62%	91.46%
Total Non-Operating Revenues	**50,354,624**	**3,784,029**	**4,242,911**	**7.51%**	**89.18%**
Total Revenues	$ **52,020,695**	$ **3,914,088**	$ **4,382,071**	**7.52%**	**89.32%**

July 2026 Expenses

The results of all expenditure activities, including capital, are presented below.

Overall, total expenditures of **$6,156,633** came in **$385,376** over the anticipated baseline of **$5,771,257**. Departmental expenses of **$4,266,713** came in **$391,564** over the anticipated baseline of **$3,875,149** or 10.10%. 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** is comprised of the monthly amortization of debt issuance costs resulting from the 2019 bond refunding.

For the year to date, total expenditures including capital were **$32,612,755,** coming in **$490,026** over the anticipated baseline of **$32,122,729**. Departmental expenses of **$27,646,964** came in **$520,911** over the anticipated baseline of **$27,126,053** or 1.92%. 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 July the year-to-date expense represents 58.33% of the annual budget. Debt service represents the semiannual interest payment on the Series 2019 Refunding Bonds and the monthly amortization of debt issuance costs.

July 2026 Total Expenses & Capital Expenditures – Table 6

	07/2026				
	2026 Approved Budget	July 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Expenditures					
Departmental Operating Expenses	$ 46,501,805	$ 4,266,713	$ 3,875,149	$ 9.18%	110.10%
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**	**4,585,057**	**4,199,681**	**8.85%**	**109.18%**
Grant Eligible Costs	550,309	1,553,729	1,553,729	282.34%	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**	$ **6,156,633**	$ **5,771,257**	**11.71%**	**106.68%**

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

	07/2026				
	2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Expenditures					
Departmental Operating Expenses	$ 46,501,805	$ 27,646,964	$ 27,126,053	$ 59.45%	101.92%
Debt Service	1,605,436	296,245	296,245	18.45%	100.00%
Street Improvements	3,625,032	2,114,602	2,114,602	58.33%	100.00%
Subrecipient Grant Agreements	74,256	10,453	43,316	14.08%	24.13%
Total Operating & Non-Operating Expenses	**51,806,529**	**30,068,264**	**29,580,216**	**58.04%**	**101.65%**
Grant Eligible Costs	550,309	2,417,583	2,417,583	439.31%	100.00%
Depreciation Expenses	214,166	126,908	124,930	59.26%	101.58%
Total Operating & Non-Operating Expenses and Capital Expenditures	**$ 52,571,004**	**$ 32,612,755**	**$ 32,122,729**	**62.04%**	**101.53%**

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

Salaries & Wages reported a negative variance of 4.29% or $51,645.

Benefits reported a negative variance of 39.69% or $337,893. At the time of this reporting the stop loss reimbursements were still being calculated to determine any reduction in costs. Staff continues to work with TPA on anticipated stop loss reimbursements for timely accrual.

Materials & Supplies reported a negative variance of 0.02% or $70.

Utilities reported a negative variance of 28.11% or $23,079 as several large electric meters were billed on a catchup basis for prior months' service.

Insurance reported a negative variance of 5.90% or $4,551 is due to a timing difference that occurred when the insurance carrier released the actual market rates after the budget had been approved.

Purchased Transportation reported a negative variance of 7.22% or $56,832 primarily due to persistent higher costs of unleaded fuel for the small bus fleet. The negative variance will be mitigated in future reports once Budget Amendment #1, adopted August 5, 2026, is incorporated into the financial report.

July 2026 Departmental Expense Breakdown – Table 7

	07/2026				
	2026 Approved Budget	July 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Departmental Operating Expenses:					
Object Category					
Salaries & Wages	$ 14,457,881	$ 1,256,468	$ 1,204,823	8.69%	104.29%
Benefits	10,217,093	1,189,318	851,424	11.64%	139.69%
Services	5,479,505	428,061	456,625	7.81%	93.74%
Materials & Supplies	3,922,084	326,910	326,840	8.34%	100.02%
Utilities	985,074	105,168	82,090	10.68%	128.11%
Insurance	925,368	81,665	77,114	8.83%	105.90%
Purchased Transportation	9,444,024	843,835	787,002	8.94%	107.22%
Miscellaneous	1,070,776	35,288	89,231	3.30%	39.55%
Total Departmental Operating Expenses	**$ 46,501,805**	**$ 4,266,713**	**$ 3,875,149**	**9.18%**	**110.10%**

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

	07/2026				
	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	$ 8,346,777	$ 8,433,764	57.73%	98.97%
Benefits	10,217,093	7,470,606	5,959,971	73.12%	125.35%
Services	5,479,505	2,599,786	3,196,378	47.45%	81.34%
Materials & Supplies	3,922,084	2,078,188	2,287,882	52.99%	90.83%
Utilities	985,074	527,859	574,627	53.59%	91.86%
Insurance	925,368	592,128	539,798	63.99%	109.69%
Purchased Transportation	9,444,024	5,684,366	5,509,014	60.19%	103.18%
Miscellaneous	1,070,776	347,254	624,619	32.43%	55.59%
Total Departmental Operating Expenses	**$ 46,501,805**	**$ 27,646,964**	**$ 27,126,053**	**59.45%**	**101.92%**

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
April	644,120	14,275	658,395
May	375,262	8,322	383,584
June	541,621	7,054	548,676
July	512,034	14,081	526,116
	$ 3,315,172	**$ 84,377**	**$ 3,399,549**

** There were stop loss reimbursements and other credits totaling $1,745 received in July. To date, the amount of **$474,398** has been received in reimbursements.*

Fare Recovery Ratio – Table 10

Description	7/31/2026	Year to Date
Fare Revenue or Passenger Revenue	$ 115,019	$ 864,267
Operating Expenses	4,266,713	27,646,964
Fare Recovery Ratio	2.70%	3.13%
*Excluding Depreciation		

Note: Same period last year (July 2025) the FRR was 2.14%

*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.*

July 2026 – Table 11

For the month of July, total Expenditures exceeded Revenue by $688,816. Additional details of the financial results are explained in the accompanied Power Point presentation.

			07/2026		
	2026 Approved Budget	July 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Operating Revenues	$ 52,020,695	$ 3,914,088	$ 4,382,071	7.52%	89.32%
Operating Expenses	51,806,529	4,585,057	4,199,681	8.85%	109.18%
Revenue over Expenses	**214,166**	**(670,969)**	**182,390**	-313.29%	-367.88%
Capital Funding	550,309	1,553,729	1,553,729	282.34%	100.00%
Capital Expenditures	764,475	1,571,576	1,571,576	205.58%	100.00%
Revenue over Expenses	**(214,166)**	**(17,847)**	**(17,847)**	8.33%	100.00%
Revenue over Expenditures	**$ 0**	**$ (688,816)**	**$ 164,543**		

NET POSITION

The Total Net Position at the end of the month was **$108,118,062**, an increase of **$1,141,006** from December 2025 which closed at **$106,977,056**.

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 **$108,118,062**, the portion of the fund balance that is not restricted in accordance with GASB Concepts Statement No 4 is **$28,227,955** but unrestricted reserves are currently in deficit due to the amount of **$29,008,631** in Board-designated reserves aimed at mitigating the fluctuations in sales tax revenue. As you can see from the fund balance breakdown below, **102.77%** of the unrestricted portion is assigned by the Board to fund reserves that are earmarked to meet certain unexpected demands.

As of July 31, 2026, the spendable portion of the fund balance reflects a negative balance of $780,676, which is currently supported by the operating reserve account. This position is expected to improve by approximately $8.5 million once federal grant funding is made available. This amount includes $3.3 million for preventive maintenance, $5,142,970 for the seven Gillig buses purchased last year, and $70,637 in additional eligible funding.

FUND BALANCE AS OF JULY 31, 2026:

FUND BALANCE			
Net Invested in Capital Assets		$	79,314,799
Restricted for FTA Interest			575,308
Unrestricted			28,227,955
TOTAL FUND BALANCE			**108,118,062**
RESERVES			
Designated for Operating Reserve			9,313,719
Designated for Capital Reserve			3,593,506
Designated for Employee Benefits Reserve			2,601,406
Designated for Emergency/Disaster Reserve			1,900,000
Designated for New Bear Lane Maintenance Bldg.			11,600,000
Total Designated Reserves	**102.77%**		**29,008,631**
Plus:			
Unrestricted	- **2.77%**		(780,676)
TOTAL DESIGNATED AND UNRESTRICTED		**$**	**28,227,955**

NOTE:

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
Derrick Majchszak
Chief Executive Officer

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

OPERATING BUDGET	2026 Approved Budget	July 2026 Actual	07/2026 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	$ 115,019	$ 118,543	8.09%	97.03%
Bus advertising	236,000	14,090	19,667	5.97%	71.65%
Other operating revenues	7,555	950	950	12.58%	100.00%
Sales Tax Revenue	43,011,601	3,630,992	3,630,992	8.44%	100.00%
Federal, state and local grant assistance	5,365,031	-	447,086	0.00%	0.00%
Investment Income	1,431,566	111,389	119,297	7.78%	93.37%
Staples Street Center leases	546,426	41,648	45,536	7.62%	91.46%
Total Revenues	**52,020,695**	**3,914,088**	**4,382,071**	**7.52%**	**89.32%**
Expenses					
Transportation	11,947,755	1,259,598	995,646	10.54%	126.51%
Customer Programs	755,946	84,538	62,995	11.18%	134.20%
Purchased Transportation	9,444,024	844,011	787,002	8.94%	107.24%
Service Development	675,418	56,585	56,285	8.38%	100.53%
MIS	2,166,144	158,813	180,512	7.33%	87.98%
Vehicle Maintenance	7,581,055	652,633	631,755	8.61%	103.30%
Facilities Maintenance	3,572,168	300,334	297,681	8.41%	100.89%
Contracts and Procurements	538,566	48,624	44,880	9.03%	108.34%
CEO's Office	1,024,151	67,616	85,346	6.60%	79.23%
Finance and Accounting	997,044	90,391	83,087	9.07%	108.79%
Materials Management	378,830	36,649	31,569	9.67%	116.09%
Human Resources	965,829	86,442	80,486	8.95%	107.40%
General Administration	514,301	41,913	42,858	8.15%	97.79%
Capital Project Management	449,509	33,009	37,459	7.34%	88.12%
Marketing & Communications	1,155,107	95,124	96,259	8.24%	98.82%
Safety & Security	2,954,034	293,141	246,169	9.92%	119.08%
Staples Street Center	1,281,925	117,292	106,827	9.15%	109.80%
Debt Service	1,605,436	16,258	16,258	1.01%	100.00%
Special Projects	100,000	-	8,333	0.00%	0.00%
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**	**4,585,057**	**4,199,681**	**8.85%**	**109.18%**
Revenues Over Expenses - Operating Budget	**214,166**	**(670,969)**	**182,390**		

CIP BUDGET	2026 Approved Budget	July 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
	A	B	C = A / 12	B / A	
Funding Sources					
Grant Revenue	550,309	1,553,729	1,553,729	282.34%	0.00%
Total Funding Sources	**550,309**	**1,553,729**	**1,553,729**	282.34%	100.00%
Capital Expenditures					
Grant Eligible Costs	550,309	1,553,729	1,553,729	282.34%	0.00%
Depreciation Expenses	214,166	17,847	17,847	8.33%	100.00%
Total Expenditures	**764,475**	**1,571,576**	**1,571,576**	205.58%	100.00%
Funding Sources Over Expenditures	**(214,166)**	**(17,847)**	**(17,847)**	8.33%	100.00%

Revenues Over Expenses - Operating Budget	**214,166**	**(670,969)**	**182,390**
Revenues Over Expenses - CIP Budget	**(214,166)**	**(17,847)**	**(17,847)**
Revenues Over Expenses (including round	**$ 0**	**$ (688,816)**	**$ 164,543**

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

OPERATING BUDGET	07/2026 2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
	A	B	C = A / 12 * 7	B / A	C vs B
Revenues					
Passenger service	$ 1,422,516	$ 864,267	$ 829,801	60.76%	104.15%
Bus advertising	236,000	105,159	137,667	44.56%	76.39%
Other operating revenues	7,555	160,758	4,407	2127.83%	3647.72%
Sales Tax Revenue	43,011,601	25,905,530	24,384,085	60.23%	106.24%
Federal, state and local grant assistance	5,365,031	845,608	3,129,601	15.76%	27.02%
Investment Income	1,431,566	747,978	835,080	52.25%	89.57%
Staples Street Center leases	546,426	289,298	318,749	52.94%	90.76%
Total Revenues	**52,020,695**	**28,918,598**	**29,639,390**	**55.59%**	**97.57%**
Expenses					
Transportation	11,947,755	8,049,300	6,969,524	67.37%	115.49%
Customer Programs	755,946	493,213	440,968	65.24%	111.85%
Purchased Transportation	9,444,024	5,684,543	5,509,014	60.19%	103.19%
Service Development	675,418	357,237	393,994	52.89%	90.67%
MIS	2,166,144	1,155,920	1,263,584	53.36%	91.48%
Vehicle Maintenance	7,581,055	4,242,461	4,422,282	55.96%	95.93%
Facilities Maintenance	3,572,168	1,981,670	2,083,765	55.48%	95.10%
Contracts and Procurements	538,566	315,761	314,163	58.63%	100.51%
CEO's Office	1,024,151	532,108	597,421	51.96%	89.07%
Finance and Accounting	997,044	557,750	581,609	55.94%	95.90%
Materials Management	378,830	237,889	220,984	62.80%	107.65%
Human Resources	965,829	550,956	563,400	57.04%	97.79%
General Administration	514,301	265,493	300,009	51.62%	88.49%
Capital Project Management	449,509	223,810	262,214	49.79%	85.35%
Marketing & Communications	1,155,107	583,316	673,813	50.50%	86.57%
Safety & Security	2,954,034	1,705,711	1,723,186	57.74%	98.99%
Staples Street Center	1,281,925	705,952	747,790	55.07%	94.41%
Debt Service	1,605,436	296,245	296,245	18.45%	100.00%
Special Projects	100,000	3,874	58,333	3.87%	6.64%
Subrecipient Grant Agreements	74,256	10,453	43,316	14.08%	24.13%
Street Improvements Program for CCRTA Re	3,625,032	2,114,602	2,114,602	58.33%	100.00%
Total Expenses	**51,806,529**	**30,068,264**	**29,580,216**	**58.04%**	**101.65%**
Revenues Over Expenses - Operating Budget	**214,166**	**(1,149,666)**	**59,174**		

CIP BUDGET	2026 Approved Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
	A	B	C = A / 12 * 7	B / A	C vs B
Funding Sources					
Grant Revenue	550,309	2,417,583	2,417,583	439.31%	0.00%
Total Funding Sources	**550,309**	**2,417,583**	**2,417,583**	439.31%	100.00%
Capital Expenditures					
Grant Eligible Costs	550,309	2,417,583	2,417,583	439.31%	0.00%
Depreciation Expenses	214,166	126,908	124,930	59.26%	101.58%
Total Expenditures	**764,475**	**2,544,491**	**2,542,513**	332.84%	100.08%
Funding Sources Over Expenditures	**(214,166)**	**(126,908)**	**(124,930)**	59.26%	101.58%
Revenues Over Expenses - Operating Budget	**214,166**	**(1,149,666)**	**59,174**		
Revenues Over Expenses - CIP Budget	**(214,166)**	**(126,908)**	**(124,930)**		
Revenues Over Expenses (including round	**$ 0**	**$ (1,276,574)**	**$ (65,756)**		

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

	Unaudited July 31 2026	Unaudited December 31 2025
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 16,558,844	$ 29,108,299
Short Term Investments	10,755,141	5,016,461
Receivables:		
Sales and Use Taxes	7,752,556	8,415,349
Federal Government	1,629,818	363,812
Other	284,118	524,764
Inventories	843,145	873,832
Prepaid Expenses	2,369,087	661,991
Total Current Assets	**40,192,709**	**44,964,508**
Non-Current Assets:		
Restricted Cash and Cash Equivalents	575,308	575,308
Long Term Investments	7,000,000	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	1,912,317	1,801,421
Construction in Progress	3,522,031	3,522,031
Current Year Additions	3,731,456	-
Total Capital Assets	196,045,919	192,203,566
Less: Accumulated Depreciation	(102,881,205)	(102,756,275)
Net Capital Assets	93,164,713	89,447,291
Total Non-Current Assets	**101,777,406**	**93,563,790**
TOTAL ASSETS	**141,970,115**	**138,528,298**
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	2,279,350	2,386,433
Total Deferred Outflows	**6,204,234**	**6,311,317**
TOTAL ASSETS AND DEFERRED OUTFLOWS	**148,174,350**	**144,839,615**

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
Statement of Net Position
Month ended July 31, 2026, and year ended December 31, 2025 (continued)

	Unaudited July 31 2026	Unaudited December 31 2025
LIABILITIES AND NET POSITION		
Current Liabilities:		
Accounts Payable	2,174,656	1,530,418
Current Portion of Long-Term Liabilities:		
Long-Term Debt	970,000	970,000
Compensated Absences	396,012	396,012
Net OPEB Liabiliity - Current Portion	142,384	142,384
Software Subscription Liability	106,660	69,730
Lease Liability	125,855	125,855
Distributions to Regional Entities Payable	3,695,768	1,590,302
Other Accrued Liabilities	867,184	1,495,096
Total Current Liabilities	**8,478,520**	**6,319,797**
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	135,983	100,978
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	**26,117,430**	**26,082,425**
TOTAL LIABLILITES	**34,595,950**	**32,402,222**
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	**40,056,286**	**37,862,559**
Net Position:		
Net Invested in Capital Assets	79,314,799	75,772,102
Restricted for FTA Interest	575,308	575,308
Unrestricted	28,227,955	30,629,646
TOTAL NET POSITION	**$ 108,118,062**	**$ 106,977,056**

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

		7/31/2026
Cash Flows From Operating Activities:		
Cash Received from Customers	$	114,225
Cash Received from Bus Advertising and Other Ancillary		43,283
Cash Payments to Suppliers for Goods and Services		(1,564,367)
Cash Payments to Employees for Services		(1,818,771)
Cash Payments for Employee Benefits		(425,830)
Net Cash Used for Operating Activities		**(3,651,460)**
Cash Flows from Non-Capital Financing Activities:		
Sales and Use Taxes Received		3,397,079
Grants and Other Reimbursements		-
Distributions to Subrecipient Programs		-
Distributions to Region Entities		-
Net Cash Provided by Non-Capital Financing Activities		**3,397,079**
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		(87,086)
Net Cash Used by Capital and Related Financing Activities		**(87,086)**
Cash Flows from Investing Activities:		
Investment Income		82,388
Purchases of Investments		(1,225,000)
Maturities and Redemptions of Investments		-
Premiums/Discounts on Investments		-
Net Cash Used by Investing Activities		**(1,142,612)**
Net decrease in Cash and Cash Equivalents		**(1,484,079)**
Cash and Cash Equivalents (Including Restricted Accounts), July 1, 2026		**18,618,231**
Cash and Cash Equivalents (Including Restricted Accounts), July 31, 2026	$	**17,134,152**

Board of Directors Meeting Memo September 2, 2026

Subject: September 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:** Transportation Uniform Supply
    - **Term:** Three-Year Term
    - **Issuance Date:** August 11, 2026
    - **Due Date:** September 29, 2026
    - **Estimated Cost:** $118,974
    - **Committee Review:** October 28, 2026

- **Description:** Lubricants and Fluid Supply
    - **Term:** Two-Year Term
    - **Issuance Date:** August 27, 2026
    - **Due Date:** October 1, 2026
    - **Estimated Cost:** $360,211
    - **Committee Review:** October 28, 2026

Three-Month Future Procurement Outlook

The following solicitation is scheduled to be issued:

- **Description:** Rebuilt Transmission Supply
    - **Term:** Two Years
    - **Issuance Date:** September 3, 2026
    - **Due Date:** October 8, 2026

      Estimated Cost: $195,716

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
IT Server Support Services	10/01/26	$29,600 (One-Year Term)
Elevator Maintenance Services	10/01/26	$34,383 (3-YR Term)
Generator Services	10/03/26	$40,095 (One-Year Term)
Commercial Lease Consulting Services	10/11/26	$25,000 (3-YR Term)
Network Managed Services	11/01/26	$37,206 (One-Year Term)
Trackit Manager Software	11/01/26	$18,715 (One-Year Term
Reverse Osmosis Drinking Water System	11/01/26	$25,740 (3-YR Term)
Cisco Contact Center Voice Licenses	12/17/26	$19,012 (3-YR Term)
ESTIMATED TOTAL		**$229,751**

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
Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

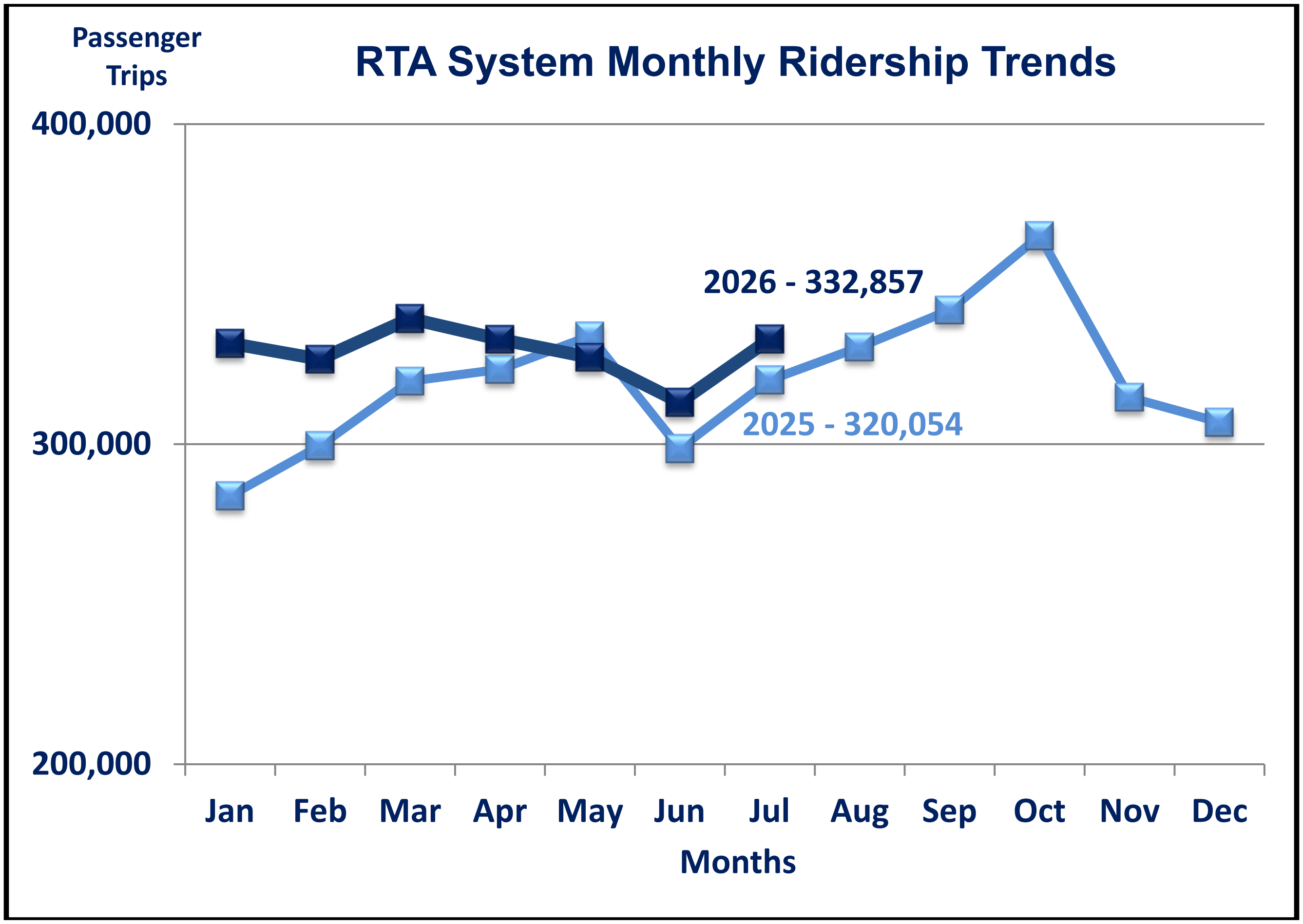
Board of Directors Meeting Memo | September 2, 2026

Subject: July 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

July 2026 system-wide passenger trips totaled 332,857, which represents a 4.0% increase, compared to 320,054 passenger trips in July 2025 with 12,803 more trips provided this month.

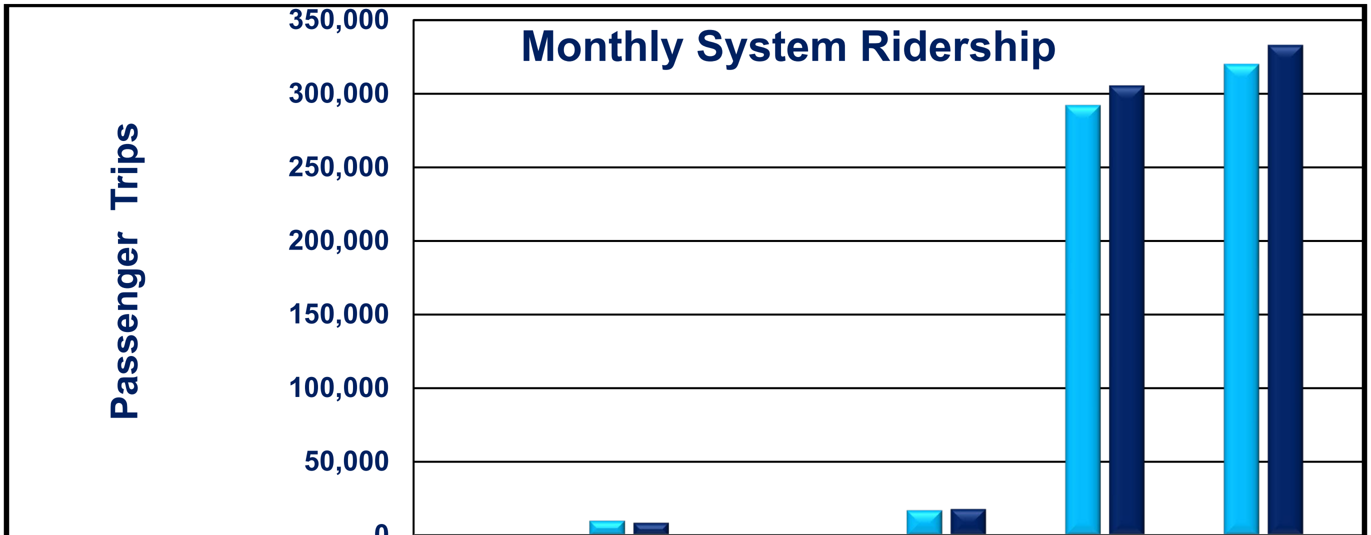


July 2026	July 2025	Variance
23 Weekdays	22 Weekdays	+1
3 Saturdays	4 Saturdays	-1
5 Sundays	5 Sundays	-
31 Days	31 Days	-

The average retail price for unleaded gas in Corpus Christi was $3.38 per gallon compared to $2.68 per gallon in July 2025[1]. July 2026 received a mere 0.18 inches of rain. This amount of rain is significantly lower than the monthly July average of 2.54 inches with a difference of 2.36 inches. Six weekday traces and two weekend days recorded very low rain amounts.

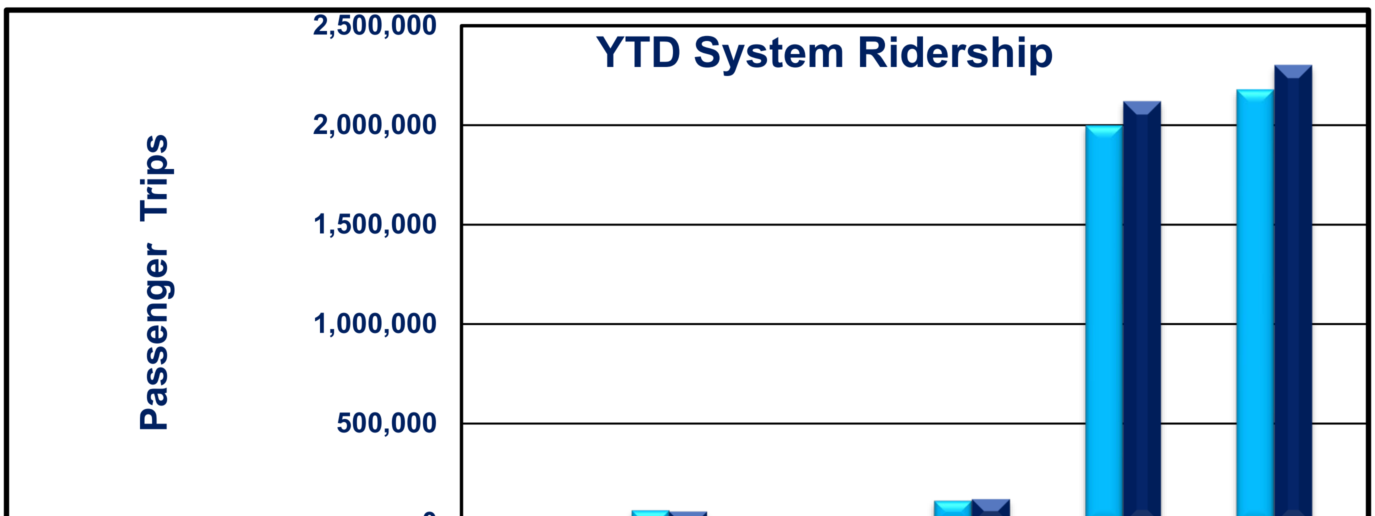
1. GasBuddy.com historical data at http://www.gasbuddy.com
2. Weather.gov at http://www.weather.gov

The chart below shows monthly ridership results for all services. CCRTA recorded 12,803 more passenger trips in July 2026 resulting in a 4.0% increase compared to July 2025.



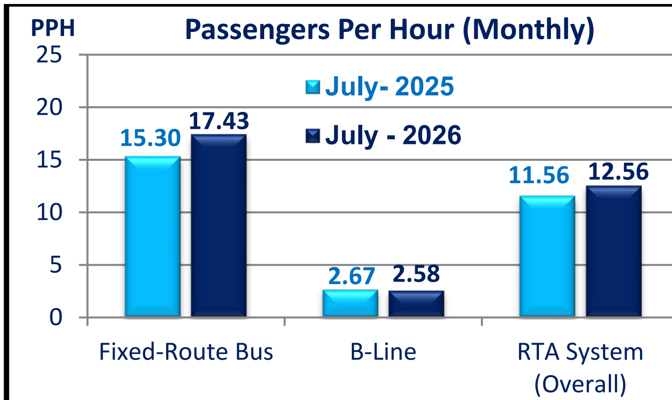
	Rural Services	Vanpool	Flexi-B (Contract Demand)	B-Line	Fixed-Route Bus	System Overall
July-25	120	10,154	356	17,256	292,168	320,054
July-26	136	8,806	403	18,057	305,455	332,857
% Change 2025 vs. 2026	13.3%	-13.3%	13.2%	4.6%	4.5%	4.0%

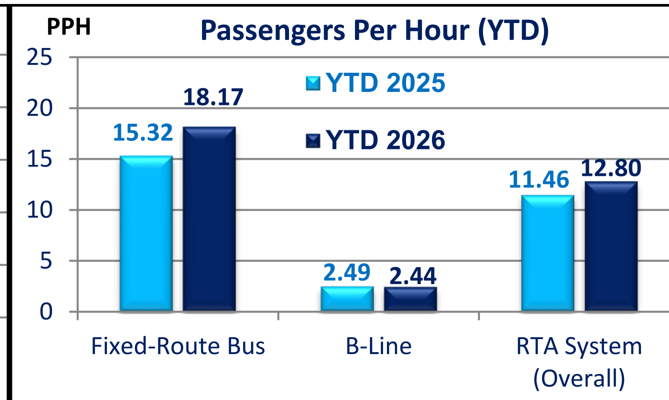
The chart below shows YTD ridership results for all services. 124,261 more trips compared to 2025.

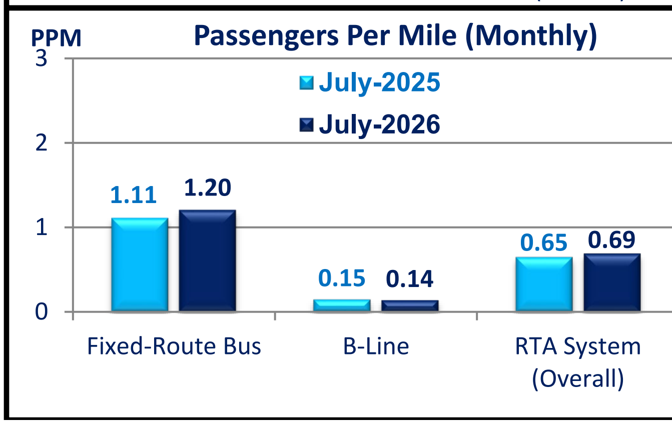


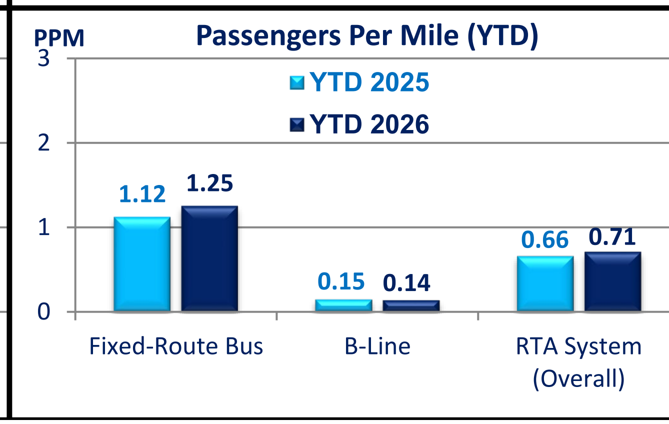
	Rural Services	Vanpool	Flexi-B (Contract Demand)	B-Line	Fixed-Route Bus	System Overall
YTD 2025	494	64,648	2,642	113,101	1,998,054	2,178,939
YTD 2026	681	57,960	3,000	120,959	2,120,600	2,303,200
% Change YTD 2026 vs. 2025	37.9%	-10.3%	13.6%	6.9%	6.1%	5.7%

The following four charts contain system-wide productivity metrics for the month of July 2026 vs. July 2025 and YTD figures.



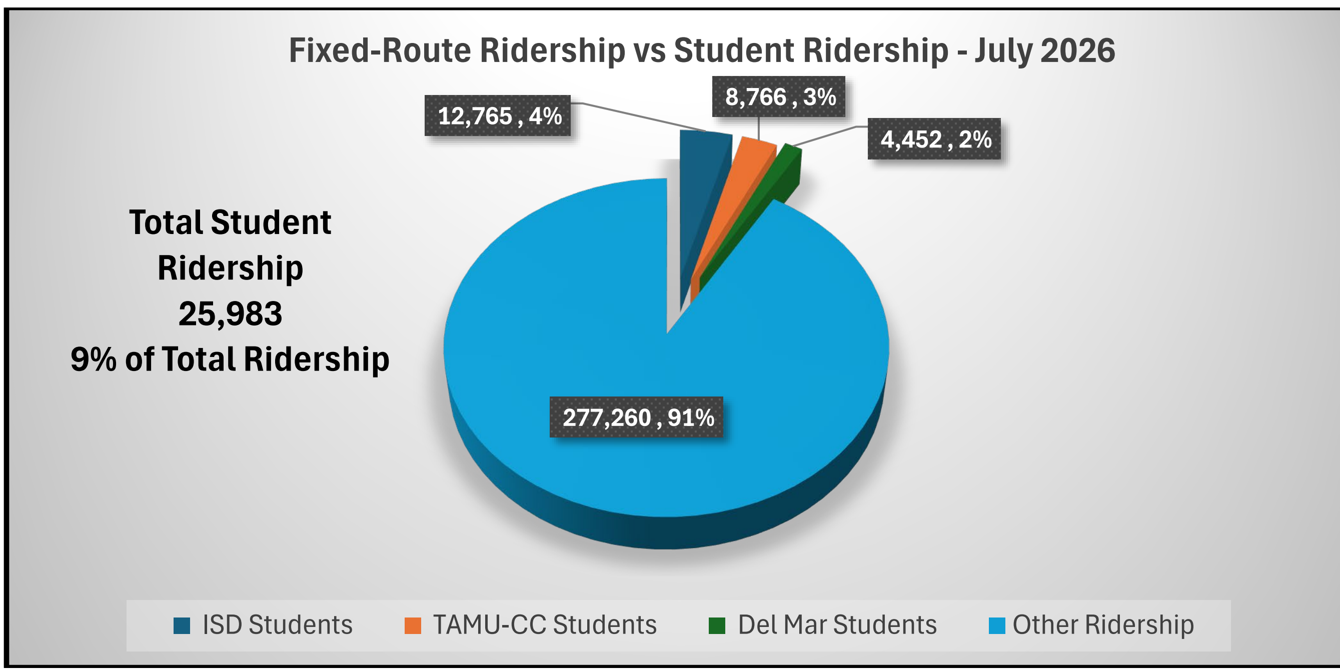






Student Ridership

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



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

Current Projects

- **S. Alameda (Everhart to Airline)**: Project scheduled to begin mid-August 2026.
  - Route 5 (**10 to 12** stops temporarily closed for 18 months of construction).
- **Carroll Ln. (SH-358 to Holly)**: Project began July 27, 2026.
  - Routes 15 & 17 Detours are now in place with nine stops temporarily closed.
- **West Surfside (Breakwater to Elm)**: Project to begin late September 2026.
  - Route 78 (a select number of stops may be temporarily impacted).
- **Washington Coles Neighborhood Park construction**: Project began early-2025 along Winnebago Street.
  - Route 12 (1 stop impacted).

In July 2026, there were two routes adversely impacted by the Carroll Lane (SPID to Holly) City of Corpus Christi bond project. Routes 15 and 17 along Carroll Ln. Tiger Ln. & one stop along Holly Rd. will be temporarily closed. Also, one stop along Route 12 will be temporarily closed for Harbor Bridge park replacement reconstruction along Winnebago. One of four parks to be constructed in the Hillcrest, Washington Coles, and Ben Garza Gym areas.

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

Schedule Adherence	Standard	Apr-26	May-26	Jun-26	Jul-26	4-Month Average
Early Departure	<1%	0.0%	0.0%	0.0%	0.0%	0.0%
Departures within 0-5 minutes	>85%	93.2%	94.6%	94.6%	95.3%	94.4%
Monthly Wheelchair Boardings	No standard	3,647	3,860	3,942	4,924	4,093
Monthly Bicycle Boardings	No standard	7,491	7,201	7,313	7,948	7,488

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

Metric	Standard	Apr-26	May-26	Jun-26	Jul-26	(4) Month-Ave.
Passengers per Hour	2.50	2.40	2.46	2.56	2.58	2.50
On-time Performance	95.0%	96.9%	92.8%	92.8%	93.2%	93.9%
Denials	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%
Miles Between Road Calls	12,250	24,538	18,668	24,951	40,770	27,232
Monthly Wheelchair Boardings	No standard	3,765	3,507	3,537	3,648	3,614

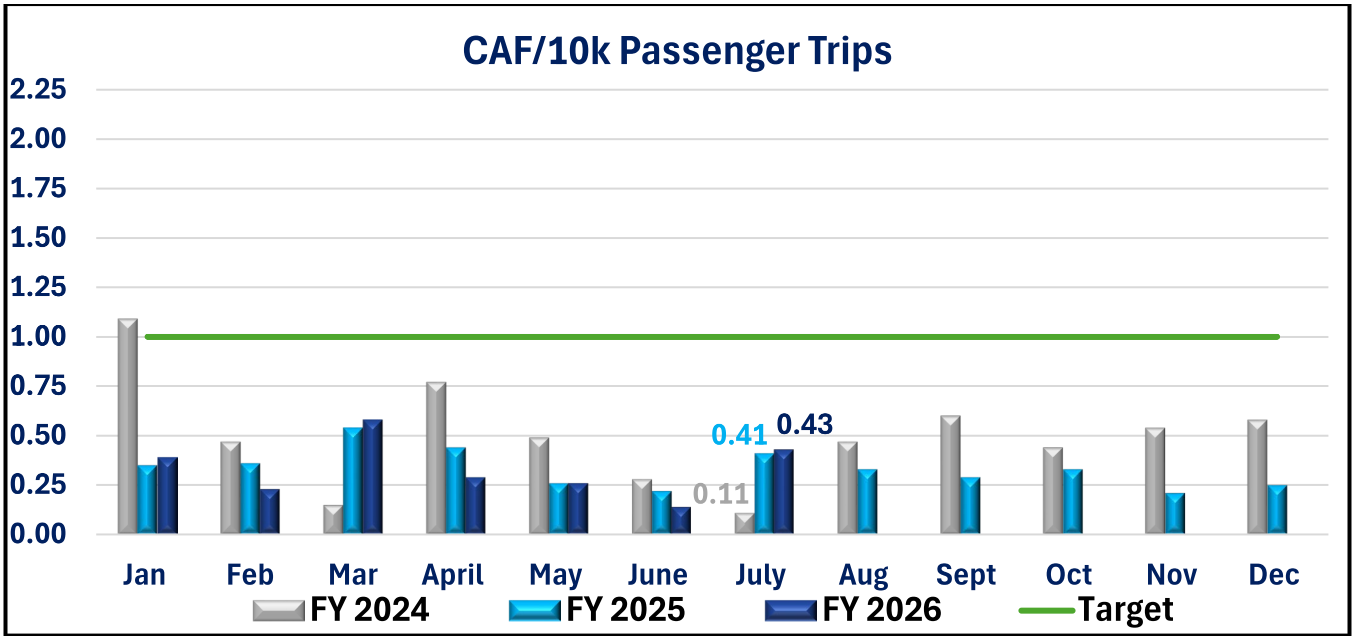
In July 2026, B-Line service performance metrics are listed below.

- Productivity: **2.58** Passengers per hour did meet the 2.50 PPH contract standard.
- On-time Performance: **93.2%** did not meet the contract standard of 95.0%.
- Denials: 0 denials or **0.0%** met the contract standard of 0.0%.
- Miles between Road Calls (MBRC): **40,770** met the contract standard of 12,250 miles.
- Ridership Statistics: **9,995** ambulatory boardings; **3,648** wheelchair boardings

Customer Programs Monthly Customer Assistance Form (CAF) Report

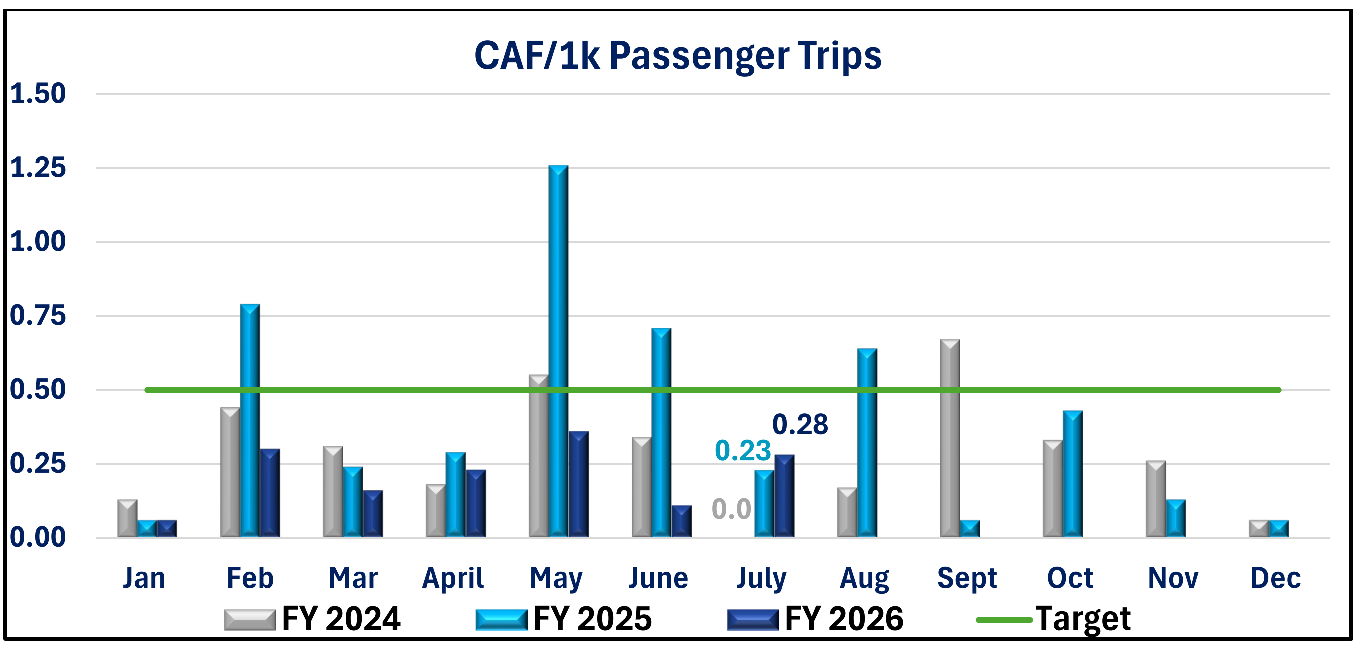
For the month of July 2026, CCRTA received and processed **59** Customer Assistance Forms (CAF's). A total of **51** or 87% were for Fixed Route Services, of which **13** or 25% were valid. This equates to approximately **0.43** CAFs **per 10,000** passenger trips. Fixed Route Services received no commendations this month.

Number of CAFs/10k for Fixed Route Services



For the month of July 2026, CCRTA received and processed **59** Customer Assistance Forms (CAF's). A total of **8** or 13% were for B-Line Services, of which five or 63% were valid. This equates to approximately **0.28** CAFs **per 1,000** passenger trips. B-Line Services received two commendations this month.

Number of CAFs/1k for B-Line Services



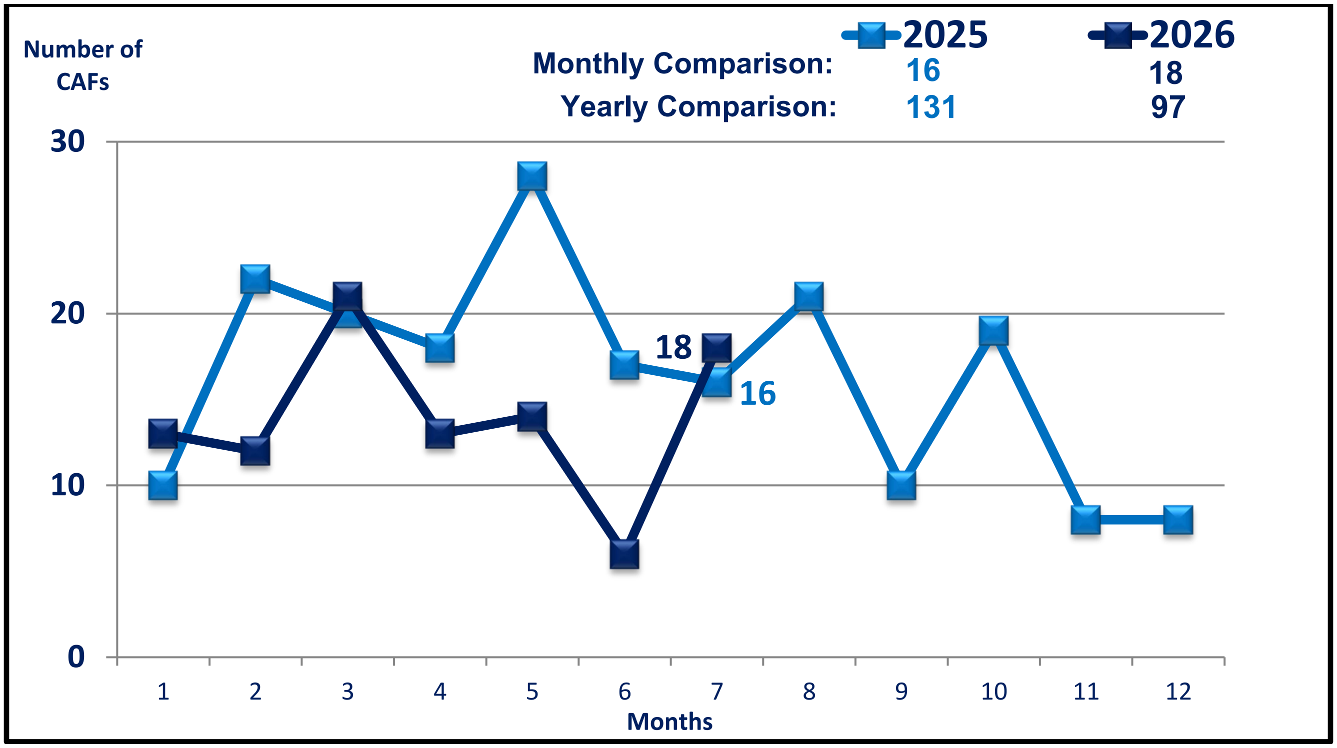
Route Summary Report:

Route	# of CAFs	Route	# of CAFs
#3 NAS Shuttle	1	#50 Calallen/Robstown NAS Ex (P&R)	
#4 Flour Bluff	2	#51 Gregory/NAS Ex (P&R)	
#5 Alameda		#54 Gregory/Downtown Express	
#6 Santa Fe/Malls		#60 Momentum Shuttle	
#12 Hillcrest/Baldwin	1	#65 Padre Island Connection (Flex)	3
#15 Kostoryz/Carroll HS		#76 Downtown Shuttle	
#16 Morgan/Port		#78 North Beach Shuttle	
#17 Carroll/Southside		#83 Advanced Industries	
#19 Ayers	1	#90 Flexi-B Port Aransas	
#21 Arboleda	3	#93 Flex	
#23 Molina	2	#94 Port Aransas Shuttle	
#24 Airline/Yorktown	1	#95 Port Aransas Express	2
#25 Gollihar/Greenwood	1	B-Line (Paratransit) Services	6
#26 Airline/Lipes		Transportation	2
#27 Leopard	2	Service Development	1
#28 Leopard /Navigation		Facilities/Bus Stop Needs Attention	12
#29 Staples	7	IT/Electronics	1
#32 Southside	1	Safety & Security	6
#34 Robstown North Circulator	1	Vehicle Maintenance	1
#35 Robstown South Circulator		COMMENDATIONS	2
#37 Crosstown/TAMUCC		**TOTAL CAF's**	**59**

Processed CAF Breakdown by Service Type:

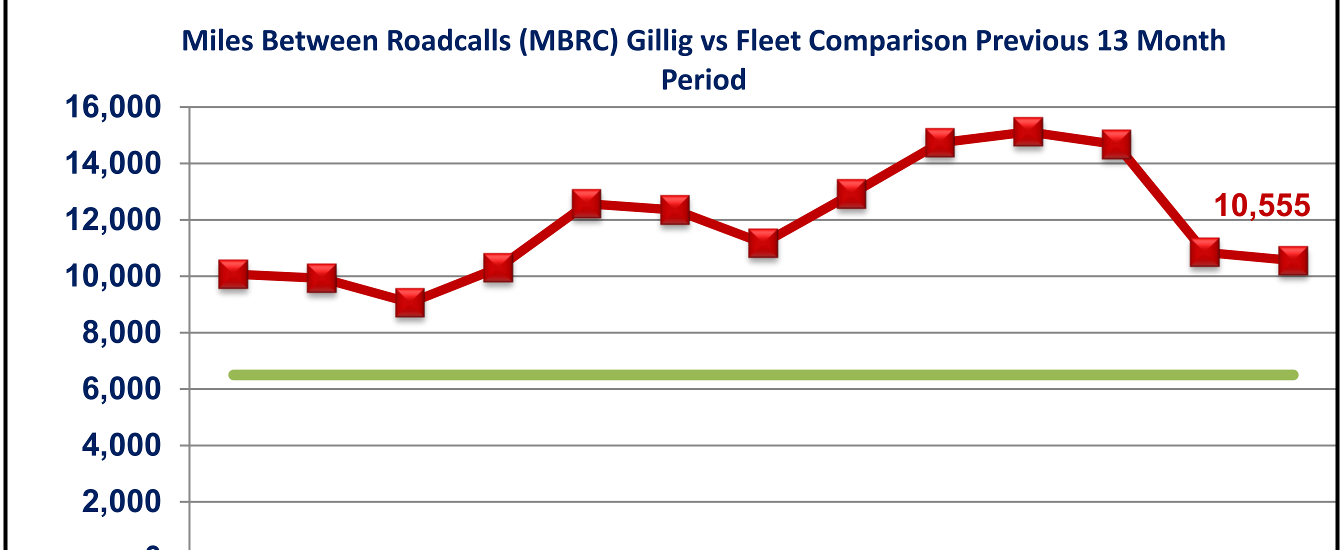
CAF Category	RTA Fixed Route	B-Line Paratransit	Purchased Transportation	Totals
Driving Issues	4		1	5
ADA Issues	1			1
Late/Early – No Show	1	1	3	5
Service Stop Issues			1	1
Fare/Transfer Dispute			1	1
Incident on the Bus	1		1	2
Inappropriate Behavior	3			3
Left Behind/Passed Up	5		2	7
Rude	3	4	1	8
Policy		1		1
Vehicle Maintenance	1		1	2
Safety and Security	6			6
Facility Maintenance	12			12
IT Issue	1			1
Service Development	1			1
Transportation	1			1
Commendations		2		2
TOTAL CAFs	**40**	**8**	**11**	**59**

Customer Programs Validated (CAF's) Count



Vehicle Maintenance Department: Miles Between Road Calls Report

In July 2026,10,555 miles between road calls (MBRC) were recorded as compared to 10,073 MBRC in July 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 11,870.



	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026
MBRC	10,073	9,928	9,063	10,301	12,569	12,352	11,170	12,923	14,736	15,121	14,671	10,848	10,555
GOAL	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500

Board Priority

The Board Priority is Ridership.

Respectfully Submitted,

Submitted by: Fred Worthen
Director of Planning

Reviewed by: Gordon Robinson
Managing Director of Operations

Final Approval by: Derrick Majchszak

Derrick Majchszak
Chief Executive Officer