CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

AGENDA MEETING NOTICE

Board of Directors Meeting

DATE: Wednesday, November 4, 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, Robert Tepera	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	D. Majchszak	5 min.	-----
9.	**Discussion and Possible Action** to Approve the October 14, 2026, Board of Directors Meeting Minutes	A. Granado	3 min.	**Pages** 1-6
10.	**CONSENT ITEMS:** The following items are routine or administrative in nature and have been discussed previously by the Board or Committees. The Board has been furnished with support documentation on these items. **a) Approve** the Fiscal Year 2027 Board & Committee Meetings Calendar **b) Approve** the Fiscal Year 2027 Holidays and Service Levels		5 min.	**Page** 7-17 *PPT*

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

AGENDA MEETING NOTICE

	c) Award a Three (3) Year Contract to Remix Technologies, LLC for the Remix Transit Planning Platform and Associated modules in an amount not to exceed $202,900 **d) Award** a Two (2) Year Contract to Safety-Kleen Systems, Inc. for Lubricants and Fluid Supply in an amount not to exceed $352,208.54 **e) Award** a Two (2) Year Contract to Cummins Southern Plains, LLC for Rebuilt Transmission Supply in an Amount not to Exceed $143,700.17			
11.	**Public Hearing #2- Regarding Adoption of the FY2027 Operating and Capital Budget**	R. Saldaña	20 min.	*PPT*
12.	**Discussion and Possible** Action to Adopt the FY2027 Operating and Capital Budget	R. Saldaña	5 min.	**Pages** 18-19
13.	**Update** on New Maintenance Facility	S. Montez	20 min.	**Pages** 20-21 *PPT*
14.	**Presentations:** **a)** September 2026 Financial Report **b)** November 2026 Procurement Update **c)** September 2026 Operations Report	 R. Saldaña R. Saldaña F. Worthen	15 min.	 **Pages** 22-36 *PPT* **Pages** 37-38 *PPT* **Pages** 39-48 *PPT*
15.	**CEO Report**	D. Majchszak	5 min.	*PPT*
16.	**Board Chair Comments and Board Member Comments**	A. Granado	5 min.	-----
17.	**Adjournment**	A. Granado	1 min.	-----

Total Estimated Time: 1 hr 35 mins

On **Thursday, October 29, 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

Revised

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
BOARD OF DIRECTORS' MEETING MINUTES
WEDNESDAY, October 14, 2026

Summary of Actions

1. **Pledge of Allegiance**
2. **Heard Safety Briefing**
3. **Roll Call and Established Quorum**
4. **Confirmed Posting of Meetings Public Notice**
5. **Gave Public Notice on Executive Session**
6. **Receipt of Conflict of Interest Affidavits**
7. **Provided Opportunity for Public Comment**
8. **Presented Awards and Recognition**
    a) **New Hires**
9. **Approved the September 2, 2026 Board of Directors Meeting Minutes**
10. **Approved Consent Item**
    a) **Awarded a contract to Genfare, a Division of SPX Corporation, for the replacement of 14 bus fareboxes and related equipment, in an amount not to exceed $377,396.89**
11. **Heard Update on RCAT**
12. **Heard Update on New Maintenance Facility**
13. **Heard Presentations –**
    a) **2026 Triennial Presentation**
    b) **August 2026 Financial Report**
    c) **October 2026 Procurement Update**
    d) **August 2026 Operations Report**
    e) **May-August 2026 Safety & Security Report**
14. **Heard CEO Report**
15. **Heard Board Chair Comments and Board Member Comments**
16. **Adjournment**

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

Pledge of Allegiance

Board Chair Arthur Granado the meeting to order at 8:30 a.m. He opened the meeting and called for a moment of silence for a former Board of Director who recently passed, Ms. Patricia Dominguez. He welcomed and gave an introduction for U.S. Veteran, Blaze Preston Glocar, to lead the Pledge of Allegiance.

Safety Briefing

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

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Roll Call & Establish Quorum
Ms. Montiel called roll and noted a quorum was present at this time.

Board Members Present
Lynn Allison, David Berlanga, Beatriz Charo, Arthur Granado, Jahvid Motaghi, Aaron Muñoz (virtual), Eloy Salazar, Susie Luna Saldaña, and Susie Sullivan.

Board Members Absent
Gabi Canales and Beth Owens.

Staff Present
David Chapa, Angelina Gaitan, John Esparza, Derrick Majchszak, Sharon Montez, Marisa Montiel, Rita Patrick, Miguel Rendón, Gordon Robinson, and Robert Saldaña. Fred Worthen, Victoria Obas, Melissa Espinoza, Miguel Torres, Joel Murilo, Jose Keller, Ramon Salinas, Nicholas Hobbs, Haven Roberts, Zachery Knoy, Clint Branstetter, Ernesto Mungia, Gary Downing, Syed Shah, Angel Olvera, Benjamin Sanchez, Elizabeth Galindo, and Rosio Avila. Renatto Garcia, Legal Counsel.

Public Present
Braian Morales, Tom Wieland, Paula Sutton, Ron Grabhr, Vidal Conde, Ruben Cadlan, Joseph Dversky, and Joseph Garza. Larry Chefalo (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. Paula Sutton – Discussed concerns regarding the proposed Beach Avenue bus stops. Ms. Sutton stated her place of residence and noted she works closely with the North Beach Ad hoc Development Committee. Ms. Sutton discussed public safety concerns regarding the proposed bus stops on Beach Avenue. She requested that the current bus stops placed near the Whataburger not be replaced and recommended against placing any bus stops on Beach Avenue. She discussed the lack of ADA-accessible sidewalks at the stops. She also discussed the unhoused population who frequent the stops and create additional safety concerns. Although Ms. Sutton opposed placing bus stops on Beach Avenue, she requested that should the CCRTA insist on proceeding

with a stop, it be located east of Seagull and consist of a simple pole and two small jump seats without a shade structure. She passed out photos to the Board.

b. Ron Graban – North Beach Community Association - Lives on North Beach and discussed the safety issues he witnesses at the North Beach area stops. He says the Whataburger stop near the drive-through exit is dangerous at the intersection. He asked the Board to consider not placing a stop on Beach Ave.
c. Vidal Conde – Discussed the North Beach stops and concerns regarding the Beach Avenue stops and the danger they impose on the traffic flow. He also discussed the panhandler and loitering. He requested a different type of style stop instead of a shelter.
d. Robert Catalano – Stated his place of residence on North Beach. Mr. Catalano reiterated all that was said before him. He also discussed the dangers of the traffic build up at the bridge and access road due to the stop. He also requested a more simple semi-seat should the stop be replaced due to the unhoused and all the trash they leave behind.
e. Joseph Garza – CCISD – Requested the stop at Buccaneer Apartments facing Staples be relocated in front of the science building at Ray Highschool. He said he works in the office, and this would help staff be able to monitor if anything among the students is happening and that they may need to intervene quickly.

Ms. Montiel noted there were no public comments submitted online. Vice Chair Allison appreciated those who spoke during public comments and noted the topic would be discussed later in the meeting.

Awards and Recognitions

a. Mr. Derrick Majchszak, CEO, introduced the new hires for the month. Facilities Maintenance – Joel Murilo, Jose Keller, Ramon Salinas, and Nicholas Hobbs. Vehicle Maintenance – Haven Roberts (promotion) and Zachery Knoy. Transportation - Clint Branstetter, Ernesto Mungia, Gary Downing, Syed Shah, Angel Olvera, Benjamin Sanchez, and Rosio Avila. Finance - Elizabeth Galindo. Photos were taken.

Discussion and Possible Action to Approve the September 2, 2026 Board of Directors Meeting Minutes

VICE CHAIR LYNN ALLISON MADE A MOTION TO APPROVE THE SEPTEMBER 2, 2026 BOARD OF DIRECTORS MEETING MINUTES. SECRETARY SUSIE SALDAÑA SECONDED THE MOTION. *ALLISON, BERLANGA, CHARO, MOTAGHI, MUNOZ, SALAZAR, SALDAÑA, AND SULLIVAN VOTING IN FAVOR. OPPOSED NONE. ABSENT CANALES AND OWENS. MOTION PASSED.*

Consent Items

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

Mr. David Chapa, Director of MIS and Capital Projects, acknowledged that Larry Chefalo, Genfare, was present virtually to answer any questions regarding the item.

DIRECTOR JAHVID MOTAGHI MADE A MOTION TO APPROVE CONSENT ITEM A. DIRECTOR BEATRIZ CHARO SECONDED THE MOTION. *ALLISON, BERLANGA, CHARO, MOTAGHI, MUNOZ, SALAZAR, SALDAÑA, AND SULLIVAN VOTING IN FAVOR. OPPOSED NONE. ABSENT CANALES AND OWENS. MOTION PASSED.*

RCAT Committee Update

Mr. Majchszak provided an update on behalf of Ms. Montez, and provided information provided to RCAT members at the September 17, 2026 meeting. The Committee was given a recap of the items presented at the September Board of Directors Meeting. Mr. Majchszak discussed the B-Line application volume. It was noted the next meeting has been rescheduled by request of RCAT Chair Mr. Box.

Update on New Maintenance Facility

Mr. David Chapa presented the update and introduced Mr. Frank Benavidez with Ardurra who would be co-presenting the item with him and in the audience were representatives from Fulton Construction and Turner/Ramirez for additional support. Mr. Benavidez discussed the first-week site preparation, demolition and removal of the transformer, and early field coordination items. Next, he discussed bus wash refinements in response to operating needs. Mr. Benavidez discussed potential savings with HVAC alternatives. He displayed a project schedule and completion targets chart. The estimated completion remains around August 14, 2028. A discussion was held on change orders and Chair Granado asked that major changes be shared with Director Salazar, as the Operations Committee Chair and his shared expertise. Director Salazar discussed items that will need to be considered including water usage, electrical cost timeline and lifespan of the systems. It was noted once the technical evaluation is complete, the team will have more information to share with the Board. Vice Chair Allison discussed how at the APTA TRANSform Conference & Expo in Chicago, the Board and staff were able to meet with several vendors and gain valuable insight to the process.

Presentations

a) 2026 Triennial Presentation

Mr. Robert Saldaña, Managing Director of Administration, presented the report and explained every three years the Federal Transit Administration conducts a Triennial Review to oversee how each transit agency that receives Federal monies manages those funds allocated to them by the FTA. He displayed the top five areas and top 11 deficiencies across all agencies. Mr. Saldaña provided background on the recipient regulatory environment and discussed the 23 compliance areas. He noted this year, two compliance areas were exempt from the review: Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity. No deficiencies were found with FTA requirements in 18 of these areas. Deficiencies were found in

three areas: technical capacity – award management, technical capacity – program management and subrecipient oversight, and procurement. He discussed each of the deficiencies along with the response due dates and CCRTA corrective actions. Director Charo asked the FFR and MRP and the reimbursement/submission timing. Mr. Saldaña confirmed the RTA was timely on its end and discussed the process in further detail. Director Charo also mentioned that at the APTA conference she met with several Procurement Vendors who may be able to help refine and improve the process and she would share the information with Mr. Saldaña.

b) August 2026 Financial Update

Mr. Robert Saldaña, Managing Director of Administration, presented the August financials and noted the item aligns with the Board Priority of Public Image & Transparency. Highlights included passenger service was 113.12% of budget baseline and investment income was 93.37% of budget baseline. He displayed the August 2026 Income Statement Snapshot. Total revenues for August amounted to $4,062,372. He displayed the revenue categories. The total departmental operating expenses were reported at $4,352,560. Next, he discussed and displayed a pie chart of where the money went. Mr. Saldaña showed the expenses by object for August. Year-to-date highlights included passenger service was 105.27% of budget baseline, total operating revenue 92.56% of baseline, and there was a positive variance for six out of eight expense categories. The August-end Fare Recovery Ratio was reported at 3.08%. Next, he displayed the sales tax update for July, in which $4,300,178 was received.

c) October 2026 Procurement Update

Mr. Robert Saldaña presented the update, noting the Board Priority of Public Image & Transparency. He noted there were no formal solicitations currently in the issued /advertised phase and no new formal solicitations are currently scheduled for issuance during the next three months. Next, the three-month outlook under the CEO's signature authority was displayed and discussed. All these items are $75,000 or less. The items totaled $1,777,445.

d) August 2026 Operations Report

Mr. Gordon Robinson, Managing Director of Operations, presented the report. He provided the highlights for the month of August 2026 vs. August 2025. He opened with discussing the B-Line ridership and new application along with the outreach and engagement opportunities. Next, he discussed the CCRTA and MV B-Line service improvements that have been underway. The Passenger Trips were up 2.5%, the Revenue Service Hours were down -12.5%, and a decrease of -5.3% in Revenue Service Miles. He displayed the RTA System Monthly Ridership Trends and the System-Wide Monthly Ridership by Mode. He noted that year-to-date, the system overall was up 5.3%. He displayed the Top Ten Route Total Ridership and Bottom Ten Route Ridership numbers for August 2026. Mr. Robinson reported the Passenger Per Revenue Hour (Weekday) for August 2026. He displayed a pie chart of student ridership for August 2026. Total student ridership came in at 35,626 or 12% 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 met

the standard at 2.56 for August but did not meet the on-time performance. 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. Vice Chair Allison requested that staff look into the Beach Avenue Stop. Director Salazar asked that staff meet with the North Beach Association President and staff and listen to what information they have to provide. Mr. Robinson confirmed staff has meet with them and have discussed alternative solutions with them.

e) May-August 2026 Safety & Security Report

Mr. Miguel Rendon, Deputy CEO, presented the report. He reported a year-to-date collison rate of 0.98. Mr. Rendón provided security statistics from May-August 2026. He reported from June-August 2026 a total of 513 loiters were removed from hot spots and from May-August there were 94 medical calls reported, of which 72 were transported. He discussed the North Beach hot spot, along with other hot spots and showed photos. Next, Mr. Rendón announced upcoming Active Shooter Training opportunities and provided security updates on Human Trafficking efforts, Staples Street Center, the K-9 unit, and Rover. Director Berlanga asked that a list of the 90 hot spots be provided to the Board.

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 Hendrickson Transportation Group transition. He announced Route 95 Port Aransas Express service ended for the season on September 13th. He discussed the monthly meetings and events. He discussed the Carol R. Flowers naming ceremony, AGIF bus wrap unveiling, and the APTA TRANSform conference held in Chicago and displayed photos. The CCRTA and MV Transportation Bus Roadeo was held on Sept. 20th for Bus Operator and Vehicle Maintenance Technician competitions and the winners were announced. He discussed the CCRTA Annual Health Fair, townhall sessions, and employee appreciation were discussed. The monthly community events that CCRTA participated in were announced. The upcoming calendar of events was displayed.

Reports from Board Chair and Board Members

Chair Granado discussed the APTA TRANSform Conference & Expo in Chicago and paid respect to former board member Ms. Patricia Dominguez. Vice Chair Allison discussed how Chairman Hunter would like to start Transportation Tuesday back up and a meeting may be held on the 22nd, she invited any board members who would like to attend.

Adjournment

There being no further review of items, the meeting was adjourned at 10:33 a.m.

At this time, Mr. Robert Saldaña presented 2027 Budget Workshop #3 to the board, covering Operations – Transportation, Purchase Transportation, Service Development, Vehicle Maintenance, & Maintenance Materials and an Overview – 5-Year Service Plan, 5-Year CIP, 5-Year Financial Plan & FY 2027 Operating and Capital Budget.

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Submitted by: Marisa Montiel

Board Secretary
Susie Luna Saldaña

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo November 4, 2026

Subject: Adopt the Fiscal 2027 Board and Committee Meetings Calendar

Background

Each year, the Board adopts a meeting calendar for the upcoming year. The CCRTA monthly Board Meeting(s) are typically scheduled on the first (1ST) Wednesday of each month. The Administration & Finance Committee and Operations & Capital Projects Committee are typically held on the fourth (4TH) Wednesday each month, respectively. The Rural and Small Cities Committee and the Legislative Committee will meet quarterly, or as required.

Recommendation

Staff requests the Board of Directors to Adopt the 2027 Board and Committee Meetings Calendar.

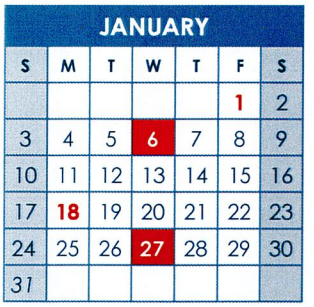
Respectfully Submitted,

Submitted by: Marisa Montiel
Executive Administrative Assistant & Assistant Board Secretary

Final Approval by: Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

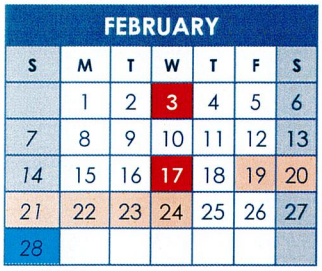
DRAFT 2027 Meeting Calendar - CCRTA Board of Directors



January

6th – BOARD Mtg.
8:30 a.m.

27th – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)



February

3rd – BOARD Mtg.
8:30 a.m.

17th – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)
** TTA State Roadeo (Ft. Worth)*
**APTA Legislative (DC)*



March

10TH – BOARD Mtg.
8:30 a.m.

24TH – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)
**APTA Legislative (DC)*



April

7th – BOARD Mtg.
8:30 a.m.

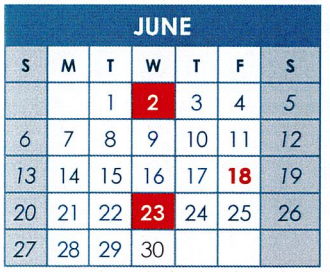
28th – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)
**APTA Int. Roadeo & Mobility Conf. (Seattle)*



May

5TH – BOARD Mtg.
8:30 a.m.

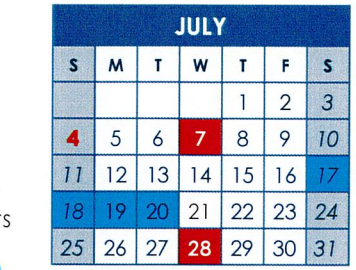
26th – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)



June

2nd – BOARD Mtg.
8:30 a.m.

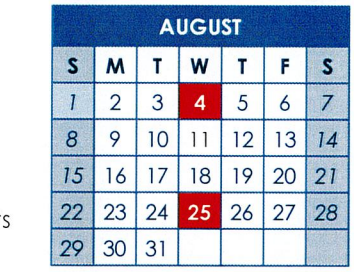
23rd – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)



July

7th – BOARD Mtg.
8:30 a.m.

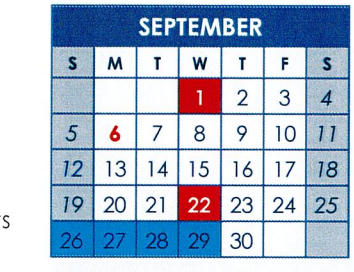
28th – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)
APTA Board Seminars (Eugene, OR)



August

4TH – BOARD Mtg.
8:30 a.m.

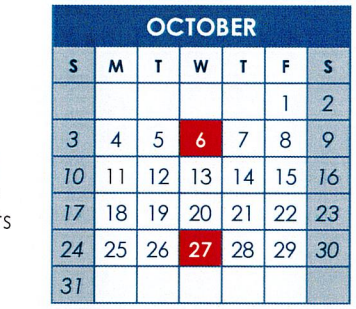
25TH – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)



September

1st – BOARD Mtg.
8:30 a.m.

22nd – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)
APTA Transform (Los Angeles)



October

6TH – BOARD Mtg.
8:30 a.m.

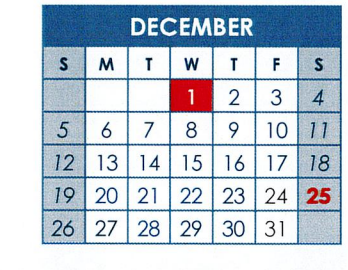
27TH – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)



November

3rd – BOARD Mtg.
8:30 a.m.

17TH – COMMITTEE Mtgs.*
8:30 a.m. Admin. & Finance
9:30 a.m. Ops.&Cap.Projects
(est. held after Admin. mtg.)



December

1st – BOARD Mtg.
8:30 a.m.

No COMMITTEE Mtgs.

Legend: *Meetings – BOD & COMM* | *# in red = CCRTA Holidays (Admn. Offices closed)* | *Rural and Small Cities & Legislative TBD* | *blue = APTA Conf.*

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo November 4, 2026

Subject: Approve the Fiscal Year 2027 Holidays and Service Levels

Background
Each year, the Corpus Christi Regional Transportation Authority (CCRTA) Service Standards require Board of Directors approval of service levels on holiday dates or on dates adjacent to a holiday. In the past, CCRTA has not operated service on Easter, Thanksgiving, and Christmas holidays. On other dates, the CCRTA has operated a modified service schedule in alignment with historic ridership levels.

Identified Need
Per CCRTA Service Standards, staff must seek Board of Directors approval of service levels for implementation in the following year. For review and approval, Attachment A contains the draft notice to CCRTA employees and contractors containing the FY2027 Holidays and Service Levels.

Financial Impact
Costs associated with the FY2027 Holidays and Service Levels are included in the proposed FY2027 Operating Budget.

Board Priority
The Board Priority aligns with Ridership.

Recommendation
Staff recommends the Board of Directors approve the Fiscal Year 2027 Holidays and Service Levels.

Respectfully Submitted,

Submitted by: Frederick Worthen
Director of Planning

Reviewed by: Gordon Robinson
Managing Director of Operations

Final Approval by: Derrick Majchszak
Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

602 N. Staples St.
Corpus Christi, TX 78401

361-289-2712
ccrta.org

ATTACHMENT A

To: CCRTA & Contract Employees

From: Derrick Majchszak, Chief Executive Officer _____

Re: 2027 Holidays and Service Levels

The 2027 holidays and service levels for bus and paratransit services are based on public input and historic ridership levels on holiday dates or on dates adjacent to a holiday. Regular fares apply to service dates listed below.

The Chief Executive Officer or designee determines the public transportation needs of the community which may result in changes to a schedule or service level.

Day	Date	Holiday	Service Level	Comments
Friday	January 1, 2027	New Year's Day *	Sunday Service Level	CCRTA Holiday: Administration and Customer Service Closed
Monday	January 18, 2027	Martin Luther King Jr. Day	Saturday Service Level	CCRTA Holiday: Administration and Customer Service Closed
Friday	March 26, 2027	Good Friday	Weekday Service Level	CCRTA Observed Holiday: Administration and Customer Service Closed
Sunday	March 28, 2027	Easter Sunday	No Service	CCRTA Holiday: All Facilities Closed
Monday	May 31, 2027	Memorial Day	Sunday Service Level	CCRTA Holiday: Administration and Customer Service Closed
Saturday	June 19, 2027	Juneteenth	Saturday Service Level	CCRTA Holiday: Administration and Customer Service Closed on Friday, June 18, 2027, in observance
Sunday	July 4, 2027	Independence Day	Sunday Service Level	CCRTA Holiday Administration and Customer Service Closed on Monday, July 5, 2027, in observance
Monday	September 6, 2027	Labor Day	Sunday Service Level	CCRTA Holiday: Administration and Customer Service Closed

Day	Date	Holiday	Service Level	Comments
Thursday	November 25, 2027	Thanksgiving	No Service	CCRTA Holiday: All Facilities Closed
Friday	November 26, 2027	Day after Thanksgiving	Weekday Service Level	CCRTA Observed Holiday: Administration and Customer Service Closed
Friday	December 24, 2027	Christmas Eve	Saturday Service Level: Terminates in Early Evening	No CCRTA Holiday: Administration and Customer Service Closed in observance
Saturday	December 25, 2027	Christmas	No Service	CCRTA Holiday: All Facilities Closed
Friday	December 31, 2027	New Year's Eve	Weekday Service Level: Terminates in Early Evening	No CCRTA Holiday: Administration and Customer Service Closed in observance
Saturday	January 1, 2028	New Year's Day	Sunday Service Level	CCRTA Holiday: Customer Service Closed

* Approved in 2026 Holidays and Service Levels calendar

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo November 4, 2026

Subject: Award a Three (3) Year Contract to Remix Technologies, LLC for the Remix Transit Planning Platform and Associated Modules

Background

The Corpus Christi Regional Transportation Authority (CCRTA) has utilized the Remix software platform since 2016 to support transit service planning, service improvements, Title VI and service equity analysis. The current agreement provided a three-year term from January 1, 2023 through December 31, 2025, at a total cost not to exceed $114,000. The agreement was subsequently extended through December 31, 2026 at no additional cost to CCRTA under Modification No. 1. The proposed agreement, effective January 1, 2027, would provide a three-year subscription through December 31, 2029.

The proposed agreement expands the software available to CCRTA from the core transit planning platform under the prior agreement to an integrated suite that includes Remix Explore, Transit Planning, Advanced Costing (Blocking), and On-Demand Planning. The expanded functionality is intended to strengthen internal planning capabilities, improve data-driven service analysis, support vehicle blocking and service costing, and provide tools for evaluating future microtransit and other demand-responsive services.

Software Functionality – Current Agreement vs. Proposed Agreement

Current Agreement (2023–2026)	Proposed Agreement (2027–2029)	Primary Added Capability
Remix Transit Planning platform	Remix Transit Planning	Expanded planning tools, including route design, demographic analysis, scenario testing, Title VI analysis, GTFS creation/editing, public engagement, timetables and interactive blocking.
Planning data and mapping functions	Remix Explore	Agency-wide data management and visualization using Census/demographic, geographic, custom agency and transportation datasets.
Cost estimates associated with service planning	Advanced Costing (Blocking)	More detailed vehicle blocking and service-costing capability to translate service concepts into operating resource and cost requirements.
No dedicated on-demand planning module in the prior agreement	Remix On-Demand Planning	Design and evaluate on-demand zones, estimate vehicles and wait-time performance, analyze cost/service impacts, and evaluate integrated fixed-route and microtransit networks.

The cost differential between the current and proposed agreements is therefore primarily attributable to the broader software scope rather than simply an increase in the price of the same product. The current three-year agreement cost is $114,000, while the proposed three-year agreement is $202,900, an increase of $88,900over the three-year contract period. The average annual cost increases from approximately $38,000 under the prior agreement to approximately $67,633 under the proposed agreement. The proposed agreement also includes unlimited agency users, premium enterprise support, and a fully hosted cloud-based Software as a Service (SaaS) platform.

Identified Need

The current agreement expires December 31, 2026. A new agreement is required to maintain access to the Remix platform beginning January 1, 2027. The Planning Department recommends renewal because the proposed modules provide capabilities that support current and emerging CCRTA planning needs, including network redesign, service scenario analysis, Title VI and demographic analysis, service costing and blocking, GTFS production, and development of on-demand and microtransit services.

The proposed agreement also supports CCRTA's objective of increasing internal planning capability and reducing reliance on outside planning support. The expanded platform provides staff with a common environment for developing, evaluating, documenting, and communicating service alternatives.

Financial Impact

The proposed three-year agreement has a total contract value of $202,900 for January 1, 2027 through December 31, 2029. Year 2027 is budgeted in the proposed fiscal year 2027 Operating budget. Costs for years 2028 and 2029 will be budgeted in each respective year.

Board Priority

This item aligns with the Board Priority – Ridership.

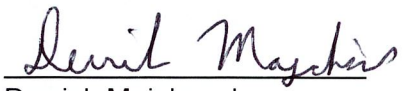
Recommendation

Staff requests that the Board of Directors authorize the Chief Executive Officer (CEO) or designee to Award a Three (3) Year Contract to Remix Technologies, LLC for the Remix Transit Planning Platform and Associated modules in an amount not to exceed $202,900.

Respectfully Submitted,

Submitted by: Fred Worthen
Director of Planning

Reviewed by: Gordon Robinson
Managing Director of Operations

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo November 4, 2026

Subject: Award a Two (2) Year Contract to Safety-Kleen Systems, Inc. for Lubricants and Fluid Supply

Background

The Corpus Christi Regional Transportation Authority (CCRTA) requires heavy duty motors oils, lubricants, and fluids to maintain the fleet within Original Equipment Manufacturers (OEM) specifications. Lubricants and fluids must meet operational cycle demands for Diesel and Compressed Natural Gas (CNG) as outlined by OEM specifications. OEM specified lubricant and fluid supplies ensure the fleet remains compliant with manufacturer warranties and Federal Transit Administration State of Good Repair requirements.

Identified Need

With the expiration of the current Lubricant and Fluid Supply contract in December 2026, a new supply contract is required to maintain the fleet within OEM specifications. Similar to the current contract, the new contract will be structured as a two-year firm-fixed-price supply contract following Board approval. The proposals must meet or exceed manufacturer specified OEM criteria as follows:

- Allison TES 295
- ASTM (American Society for Test 7 Materials)
- SAE-J (Society of Automotive Engineers)
- API (American Petroleum Institute)
- API-CK-4 (new standard for units built after 2016 and 2018)
- CES-20092 (CNG Requirement)

On October 1, 2026, CCRTA received five responsive bids from the following companies:

1. Safety-Kleen Systems, Inc.
2. Texas Enterprises Inc.
3. Cummins Southern Plains LLC
4. Arguindegui Oil Companies
5. PDK US

Safety-Kleen Systems, Inc. submitted the lowest responsive and responsible bid.

Bidder	Bid Amount
Safety-Kleen Systems, Inc.	$352,208.54
Texas Enterprises, Inc.	$387,759.60
Cummins Southern Plains, LLC	$406,850.84
Arguindegui Oil Co. II, LTD	$432,005.56
PDK US	$446,212.00

Financial Impact
The projected cost of the two-year contract with Safety-Kleen Systems, Inc. is $352,208.54, but expenditures will be determined by actual usage. Funds are accounted for in the Board approved annual operating budgets.

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

Recommendation
Staff requests that the Directors Authorize the Chief Executive Officer (CEO) or designee to award a two (2) year contract to Safety-Kleen Systems, Inc. for Lubricants and Fluid Supply in an amount not to exceed $352,208.54.

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

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo November 4, 2026

Subject: Award a Two (2) Year Contract to Cummins Southern Plains, LLC for Rebuilt Transmission Supply

Background

The Corpus Christi Regional Transportation Authority (CCRTA) requires a contractor to provide refurbished transmissions to maintain the fleet in a State of Good Repair per Federal Transit Administration requirements. Replacement transmissions are needed due to the life cycle of the fleet. This requires the Vehicle Maintenance Department to be proactive in having inventory stock ready for failures on the fleet.

This contract will be specified to meet or exceed Original Equipment Manufacturer (OEM) specifications to ensure a quality product to meet our duty cycle demands for the fleet. The Vehicle Maintenance Department will only purchase transmissions that are under this contract. It would be advantageous for the CCRTA to lock-in this supply contract price as the alternative of paying out-of-contract prices results in higher annual parts expenses in a volatile market.

Identified Need

With the expiration of the current contract in December 2026, a new contract is required for a transmission rebuilder to continue to maintain the fleet in a State of Good Repair. This contract will allow for a faster repair time for the fleet, which will keep the operation in ready status to meet daily service demands for our riding public. This will be a two (2) year firm-fixed-price supply contract.

On October 8, 2026, the CCRTA received two (2) bids for Rebuilt Transmission Supply from the following companies:

1. Cummins Southern Plains, LLC
2. Reliable Transmission Service – Texas, LLC

Cummins Southern Plains, LLC's bid was deemed responsive in the amount of $143,700.17. In addition, the company is able to meet the five (5) business days delivery requirement. Reliable Transmission Services – Texas, LLC's bid was deemed responsive at a higher amount of $202,745.00.

Cummins Southern Plains, LLC submitted the lowest responsive and responsible bid.

Bidder	Bid Amount
Cummins Southern Plains, LLC	$143,700.17
Reliable Transmission Service - Texas, LLC	$202,745.00

Financial Impact
The projected cost of the two (2) year contract with Cummins Southern Plains, LLC is $143,700.17, but expenditures will be determined by actual usage. Funds are accounted for in the Board approved annual operating budgets.

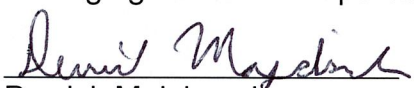
Board Priority
This item aligns with the Board Priority – Ridership.

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 Southern Plains, LLC for Rebuilt Transmission Supply in an amount not to exceed $143,700.17.

Respectfully Submitted,

Submitted by: Mario Vega
Director of Maintenance

Reviewed by: Gordon Robinson
Managing Director of Operations

Final Approval By: 
Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo November 4, 2026

Subject: September Adopt the FY2027 CCRTA Operating and Capital Budget of $66,729,833.

Background

Chapter 451 of the Texas Transportation Code mandates that the Authority adopt an annual operating budget prior to the beginning of each fiscal year after making the proposed budget available publicly for at least 14 days. The required public notice period began on October 21, 2026, to be completed in time for the public hearing scheduled for November 4, 2026. The public notice was posted October 14, 2026, at the CCRTA Staples Street Center and sent to the Nueces County and the San Patricio County Clerks for posting at their locations. The public notice was also made available on the CCRTA website.

Identified Need

A public hearing is being conducted to provide the community and stakeholders with an opportunity to provide input prior to the adoption of the FY2027 Operating and Capital budget. The FY2027 Operating and Capital budget accounts for 351,053 hours of service, 6,332,709 miles of service and over 4 million passenger trips.

The CCRTA staff has conducted three (3) prior budget workshops detailing department line-item budgets:

Budget workshop #1 was conducted on August 05, 2026. The workshop reviewed Assumptions, Regional Economic Trends, FY2027 Projected Revenues and Administrative Support and Facilities department's budget: Facilities Management, Procurement, Finance and Accounting and Administration (Admin, Grants, Budget and Capital Improvement Projects).

Budget workshop #2 was conducted on September 02, 2026. The workshop reviewed the following areas: CEO, Human Resources, Public Relations, Safety & Security, Customer Service, MIS, Capital Programs and Staples Street Center.

Budget workshop #3 was conducted on October 14, 2026. The workshop reviewed the following Operational areas: Transportation, Purchased Transportation, Service Development, Vehicle Maintenance, Materials Management, Debt Service, Special Projects, Sub-recipient Agreements, Street Maintenance Allocation, Five-Year Service Plan, Five-Year CIP, FY2027 Budget Overview and Five-Year Financial Plan.

The CCRTA Management Staff also conducted the FY2027 Budget Public Hearing #1 on October 28, 2025, at 5:30pm. The Public Hearing is an overview of the FY2028 Operating and Capital budget.

Financial Impact
The CCRTA is projecting total revenues to come in at $66,729,833. The following are the key revenue categories:

1. Projected Sales Tax - $47,928,897
2. Projected Operating Grant revenue - $4,525,644
3. Projected Capital Grant revenue - $10,432,420
4. Projected Fare revenue - $1,638,218
5. Other Projected revenue - $2,204,654

Projected operating expenses are expected to come in at $54,359,833 and capital expenses at $12,345,301.

Recommendation
Staff recommend the Board of Directors adopt the proposed FY2027 Operating and Capital Budget of $66,729,833.

Respectfully Submitted,

Submitted by: Alejandro Agustin
Business Operations Administrator

Reviewed by: Robert M. Saldaña
Managing Director of Administration

Final Approval by: Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors' Meeting Memo

November 4, 2026

Subject: October Update - Bear Lane Maintenance Facility

Monthly Update

Construction Progress Since the October Board Meeting

At the October 14 Board meeting, CCRTA reported that field construction was underway and that early demolition and utility coordination were advancing. Since then, Fulton completed removal of the bus wash structure on October 16, continued pavement demolition and material haul-off, cleared and stripped the building pad, and began preparing the secondary construction entrance. Through October 27, demolition continued even when rain temporarily paused portions of the sitework.

Ongoing Team Coordination

The project team continues to coordinate field access and utilities while closing submittals needed for upcoming work.

- **Site access and logistics.** Work on the secondary construction entrance is being sequenced around active facility operations and continued through October 26.
- **Gas line. W**as successfully coordinated to allow service cutover without impact to CNG fueling facilities.
- **Submittal reviews.** As of October 27, 49 submittals had been received and 30 closed, with an average closed-item turnaround better than national averages at 13.4 calendar days.

Improvement Opportunities Under Evaluation

The project team continues to assess refinements to the bus wash and with the HVAC system. The bus wash refinement responds to city permit requirements and continuation of preferred bus operating circulation and is expected to remain within the existing budgeted allowance while cost and schedule details are completed. An air-cooled HVAC alternative is expected to reduce initial cost, lead time, and water use with negligible differences to lifecycle costs. Other areas of potential savings include alternative material selections for roof insulation, ceilings, and selected doors and frames. Redesign impacts remain under review.

Near-Term Schedule

Near-term construction remains focused on the building pad through November 27. The May 28, 2027 Pre-Engineered Metal Building fabrication target is the current schedule driver; dry-in is targeted for September 24, 2027, and construction completion remains targeted for August 14, 2028.

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Project Schedule and Completion Targets

Key Milestone Dates for New Bear Lane Maintenance Facility	
Milestone	**Dates**
Construction agreement executed	Sep. 15, 2026
Construction kickoff meeting	Sep. 16, 2026
Notice to Proceed and field construction start	Sep. 21, 2026
Initial site startup, clearing, and perimeter fencing	Sep. 21-25, 2026
Temporary water tie-in	Oct. 13-16, 2026
Bus wash structure removal	Oct. 15-16, 2026
Building pad	Oct. 19-Nov. 27, 2026
Pre-Engineered Metal Building fabrication completion	May 28, 2027
Dry-in roof / waterproofing	Sep. 24, 2027
Construction completion	Aug. 14, 2028

Respectfully Submitted,

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

Final Approval by Derrick Majchszak

Derrick Majchszak
Chief Executive Officer

Subject: September 2026 Financial Report

Overview: The **September Operating Budget** ended the month with expenses exceeding revenue by **$664,025**. **Operating Revenue** totaled **$3,924,643**, while **Operating Expenses** totaled **$4,588,668**. **Operating Revenue** was **$458,205** below budget, while **Operating Expenses** were **$20,718** below budget.

Four revenue sources fell short of budget expectations:

- Bus advertising revenue of **$14,557** reached 74.02% of budget, or **$5,110** below budget.
- While no federal operating grant revenue was recorded in September, the resulting funding gap is expected to be resolved by a pending $3 million preventive maintenance award. The associated grant amendment advanced to Initial Review/Concurrence status on September 23, 2026. Final funding is projected for early November, aligned with the Federal Transit Administration's timeline for reopening grant award management.
- Lease revenue from tenants totaled **$41,368**, reaching **90.85%** of budget, or **$4,167** below budget, due to a vacancy.
- Investment income totaled **$107,783**, falling short of budget by **9.65%**, or **$11,514**. 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.

Year-to-date Operating Budget produced a deficit of **$1,697,180**. Total revenues of **$37,557,520** reached **94.78% of baseline**, while expenses of **$39,254,700** finished at **100.45%** of baseline. **Operating Revenue** was **$2,067,293** below budget, while **Operating Expenses** exceeded budget by **$176,626**. Upon the award, the pending preventive maintenance grant is expected to offset the budget shortfall.

The CIP budget for the month resulted in expenditures exceeding revenues by **$17,847**, with total funding sources of **$418,966** and expenses of **$436,813**. Capital grant revenue of $418,966 was recorded for the new Maintenance Facility project. The federal share of costs along with depreciation expense of **$17,847** comprise the total expenses of $436,813.

Year-to-date CIP funding sources totaled **$3,149,062**, while total expenditures finished at **$3,315,394**, resulting in expenditures exceeding funding sources by **$166,332**.

September overall performance resulted in a decrease of **$681,872** to the fund balance, with a decrease of **$664,025** 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 **$1,863,512** compared to the fund balance, with a decrease of **$1,697,180** from the operating budget and a decrease of **$166,332** related to the CIP budget.

SUMMARY: Results from all Activities Compared to Budget

Total Revenues and funding sources for the month of **September** closed at **$4,343,609**, of which $3,924,643 is attributable to the **Operating Budget** and $418,966 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 $168,837** or 2.78% more than forecasted **(Table 4.1) & (PPT Slide 5).**

- **Fare Revenues** ended the month at **$128,216**, or 8.16% more than the baseline expectation. Fare Revenues include **$24,667** from **Go-Pass Mobile App Pass Sales or 19.24% of total Fare Revenue.**

- Meanwhile, commissions from both **Bus and Bench Advertising** ended the month at **$14,557,** of which **$4,144** came from **Bus Bench Advertising commissions** while **$10,413** came from **On-Board Bus Advertising commissions**. The combined revenue reached 74.02**%** of baseline.

- **Other Operating Revenues** of **$26,064** were reported for September and were attributable to an insurance reimbursement for a vehicle damaged in service.

Non-Operating Revenues, which include the sales tax estimate, investment income, lease income from tenants, and federal assistance grants totaled **$3,755,806,** reaching **89.03%** of the **$4,218,574** budget expectation, generating **$462,768** less than forecasted **(Table 4.1).**

- Sales Tax for the month was estimated at **$3,606,655**.

- **Investment Income** for the month totaled **$107,783**, falling short of the baseline expectation by **$11,514**, or **9.65%**. 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.

- No **Federal Operating Grant** revenue was recorded for September. The new preventive maintenance grant is expected to be awarded when the federal grant award platform reopens later in November and will improve the performance of this category.

- Meanwhile, **Staples Street Center leases** reached **$41,368** or 90.85% 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 **November 13, 2026**. Out of the seven (7) sources included in this revenue category, 91.90% of total revenue came from the sales tax revenue estimate as indicated in the following table:

September 2026 Revenue Composition – Table 1

Line #	Revenue Source	Actual	%
1	Sales Tax Revenue Estimate	$3,606,655	91.90%
2	Passenger Service	128,216	3.27%
3	SSC Lease Income	41,368	1.05%
4	Bus Advertising	14,557	0.37%
5	Investment Income	107,783	2.75%
6	Grant Assistance Revenue	0	0.00%
7	Other Revenue	26,064	0.66%
	Total (excluding capital)	**$3,924,643**	**100.00%**

The **Investment Portfolio** closed the month of September 2026 with a market value of **$32,774,573,** a decrease of **$2,667,460** from the balance at the end of August 2026 of **$35,442,033.** This was primarily due to the street improvement disbursement to the City of Corpus Christi for $3,274,063 which **cleared** on September 15, 2026.

- The composition of the September portfolio market value includes **$15,697,828** in securities consisting of **$2,500,091** in Federal Treasury Securities, **$11,202,781** in Federal Agency Coupon Securities, and **$1,994,956** in Municipal Bonds.

- Additionally, **$14,953,269** was held in TexPool Prime and **$2,123,477** in checking accounts at Frost Bank. For the month of **September**, the interest income earned was recorded at **$107,783.**

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

The **Sales Tax** allocation for September 2026 is ***estimated*** at **$3,606,655** and is in line with the actual allocation received for September 2025. The estimate is necessary since allocations lag two months behind and will not be received until November 13, 2026.

The Sales Tax revenue payment of **$3,727,641** for August 2026 was received October 9, 2026, and exceeded the collections of $3,375,047 for the same period of 2026 by $352,594 or 10.45% and was **$169,952**, or **4.78% more** than the **estimate** of $3,557,689 reported for August.

The August payment included the allocation from internet sales of **$47,646**, an increase of $6,993 or 17.20% from the prior month. RTA started receiving internet sales tax revenue in December 2019, and to date have received **$2,902,020**. 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 91.90% 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 (actual)	4,300,178	3,630,992	669,186	18.43%
August (actual)	3,727,641	3,375,047	352,594	10.45%
September (estimate)	3,606,655	3,421,499	185,156	5.41%
	$ 33,909,011	**$ 31,180,635**	**$ 2,728,376**	**8.75%**

Sales Tax – Actual vs Budget – Table 2.1

Month Revenue was Recognized	2026 Actual	2026 Budget	$ Variance	% Variance
January (actual)	$ 3,342,867	$ 3,219,603	$ 123,264	3.83%
February (actual)	3,600,494	3,158,474	442,020	13.99%
March (actual)	4,437,070	4,037,747	399,323	9.89%
April (actual)	3,375,463	3,683,654	(308,191)	-8.37%
May (actual)	3,397,079	3,620,812	(223,733)	-6.18%
June (actual)	4,121,564	4,155,872	(34,308)	-0.83%
July (actual)	4,300,178	3,827,486	472,692	12.35%
August (atual)	3,727,641	3,557,689	169,952	4.78%
September (estimate)	3,606,655	3,606,655	-	0.00%
	$ 33,909,011	**$ 32,867,992**	**$ 1,041,019**	**3.17%**

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

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

Revenue Source	September 2026	%	YTD	%
Passenger Service	$ 128,216	2.95%	$ 1,126,581	2.77%
Bus Advertising	14,557	0.34%	138,067	0.34%
Other Revenue	26,064	0.60%	199,056	0.49%
Sales Tax Revenue	3,606,655	83.03%	33,909,012	83.30%
Grants - Operating	-	0.00%	845,608	2.08%
Grants - Capital	418,966	9.65%	3,149,062	7.74%
Investment Income	107,783	2.48%	967,161	2.38%
SSC Lease Income	41,368	0.95%	372,035	0.91%
Total Revenue	**$ 4,343,609**	**100.00%**	**$ 40,706,582**	**100.00%**

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

	09/2026				
	2026 Amended Budget	September 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	$ 1,422,516	$ 128,216	$ 118,543	9.01%	108.16%
Bus advertising	236,000	14,557	19,667	6.17%	74.02%
Other operating revenues	7,555	26,064	26,064	344.99%	100.00%
Sales Tax Revenue	45,339,206	3,606,655	3,606,655	7.95%	100.00%
Federal, state and local grant assistance	5,365,031	-	447,086	0.00%	0.00%
Investment Income	1,431,566	107,783	119,297	7.53%	90.35%
Staples Street Center leases	546,426	41,368	45,536	7.57%	90.85%
Total Operating & Non-Operating Revenues	**54,348,300**	**3,924,643**	**4,382,848**	**7.22%**	**89.55%**
Capital Grants & Donations	49,077,705	418,966	418,966	0.85%	100.00%
Total Operating & Non-Operating Revenues and Capital Funding	**$ 103,426,005**	**$ 4,343,609**	**$ 4,801,814**	**4.20%**	**90.46%**

	09/2026				
	2026 Amended Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	$ 1,422,516	$ 1,126,581	$ 1,066,887	79.20%	105.60%
Bus advertising	236,000	138,067	177,000	58.50%	78.00%
Other operating revenues	7,555	199,056	5,666	2634.76%	3513.01%
Sales Tax Revenue	45,339,206	33,909,012	32,867,992	74.79%	103.17%
Federal, state and local grant assistance	5,365,031	845,608	4,023,773	15.76%	21.02%
Investment Income	1,431,566	967,161	1,073,675	67.56%	90.08%
Staples Street Center leases	546,426	372,035	409,820	68.09%	90.78%
Total Operating & Non-Operating Revenues	**54,348,300**	**37,557,520**	**39,624,813**	**69.11%**	**94.78%**
Capital Grants & Donations	49,077,705	3,149,062	3,149,062	6.42%	100.00%
Total Operating & Non-Operating Revenues and Capital Funding	**$ 103,426,005**	**$ 40,706,582**	**$ 42,773,875**	**39.36%**	**95.17%**

Revenue – September 2026 from Operations – Table 4.1

	09/2026				
	2026 Amended Budget	September 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Revenues					
Passenger service	$ 1,422,516	$ 128,216	$ 118,543	9.01%	108.16%
Bus advertising	236,000	14,557	19,667	6.17%	74.02%
Other operating revenues	7,555	26,064	26,064	344.99%	100.00%
Total Operating Revenues	**1,666,071**	**168,837**	**164,274**	**10.13%**	**102.78%**
Sales Tax Revenue	45,339,206	3,606,655	3,606,655	7.95%	100.00%
Federal, state and local grant assistance	5,365,031	-	447,086	0.00%	0.00%
Investment Income	1,431,566	107,783	119,297	7.53%	90.35%
Staples Street Center leases	546,426	41,368	45,536	7.57%	90.85%
Total Non-Operating Revenues	**52,682,229**	**3,755,806**	**4,218,574**	**7.13%**	**89.03%**
Total Revenues	$ **54,348,300**	$ **3,924,643**	$ **4,382,848**	**7.22%**	**89.55%**

September 2026 Expenses

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

Overall, total expenditures of **$5,025,481** came in **$20,718** under the anticipated baseline of **$5,046,199** or 0.41%. Departmental expenses of **$4,270,324** came in **$14,530** under the anticipated baseline of **$4,284,854** or 0.34%. 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 **$42,570,094,** coming in **$182,333** or 0.43% over the anticipated baseline of **$42,387,761**. Departmental expenses of **$36,196,712** came in **$215,677** or 0.60% over the anticipated baseline of **$35,981,035**. 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 September the year-to-date expense represents 75.00% 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.

September 2026 Total Expenses & Capital Expenditures – Table 6

	09/2026				
	2026 Amended Budget	September 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Expenditures					
Departmental Operating Expenses	$ 48,829,410	$ 4,270,324	$ 4,284,854	8.75%	99.66%
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	**54,134,134**	**4,588,668**	**4,609,386**	**8.48%**	**99.55%**
Grant Eligible Costs	49,077,705	418,966	418,966	0.85%	100.00%
Depreciation Expenses	214,166	17,847	17,847	8.33%	100.00%
Total Operating & Non-Operating Expenses and Capital Expenditures	$ **103,426,005**	$ **5,025,481**	$ **5,046,199**	**4.86%**	**99.59%**

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

	09/2026				
	2026 Amended Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
Expenditures					
Departmental Operating Expenses	$ 48,829,410	$ 36,196,712	$ 35,981,035	74.13%	100.60%
Debt Service	1,605,436	328,761	328,761	20.48%	100.00%
Street Improvements	3,625,032	2,718,774	2,718,774	75.00%	100.00%
Subrecipient Grant Agreements	74,256	10,453	49,504	14.08%	21.12%
Total Operating & Non-Operating Expenses	**54,134,134**	**39,254,700**	**39,078,074**	**72.51%**	**100.45%**
Grant Eligible Costs	49,077,705	3,149,062	3,149,062	6.42%	100.00%
Depreciation Expenses	214,166	166,332	160,625	77.66%	103.55%
Total Operating & Non-Operating Expenses and Capital Expenditures	**$ 103,426,005**	**$ 42,570,094**	**$ 42,387,761**	**41.16%**	**100.43%**

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

Salaries & Wages reported a negative variance of 0.76% or $9,124.

Benefits reported a negative variance of 14.46% or $176,649 due to continued high healthcare claims.

Insurance reported a negative variance of 6.64% or $5,123 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 3.11% or $25,646, mostly attributable to a $25,000 payment to Hendrickson Transportation Group for services provided in their transition as new contracted service provider.

September 2026 Departmental Expenses – Table 7

	09/2026				
	2026 Amended Budget	September 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Departmental Operating Expenses:					
Object Category					
Salaries & Wages	$ 14,457,881	$ 1,213,945	$ 1,204,821	8.40%	100.76%
Benefits	12,066,260	1,397,910	1,221,261	11.59%	114.46%
Services	5,479,505	335,785	456,625	6.13%	73.54%
Materials & Supplies	3,960,559	283,430	330,047	7.16%	85.88%
Utilities	985,074	69,910	82,090	7.10%	85.16%
Insurance	925,368	82,237	77,114	8.89%	106.64%
Purchased Transportation	9,883,987	849,312	823,666	8.59%	103.11%
Miscellaneous	1,070,776	37,795	89,231	3.53%	42.36%
Total Departmental Operating Expenses	**$ 48,829,410**	**$ 4,270,324**	**$ 4,284,854**	**8.75%**	**99.66%**

Year to Date as of September 2026 Departmental Operating Expenses – Table 8

	09/2026				
	2026 Amended 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	$ 10,777,605	$ 10,843,407	74.54%	99.39%
Benefits	12,066,260	10,149,959	8,408,678	84.12%	120.71%
Services	5,479,505	3,305,628	4,109,629	60.33%	80.44%
Materials & Supplies	3,960,559	2,709,530	2,970,419	68.41%	91.22%
Utilities	985,074	683,877	738,806	69.42%	92.57%
Insurance	925,368	735,148	694,026	79.44%	105.93%
Purchased Transportation	9,883,987	7,381,856	7,412,990	74.69%	99.58%
Miscellaneous	1,070,776	453,109	803,082	42.32%	56.42%
Total Departmental Operating Expenses	**$ 48,829,410**	**$ 36,196,712**	**$ 35,981,035**	**74.13%**	**100.60%**

2026 Self-Insurance Claims, Medical & Vision and Dental Reported at Gross which does not factor in the stop loss reimbursements – Table 9*

Month	Medical & Vision	Dental	Total
January	$ 311,239	$ 9,637	$ 320,876
February	474,444	18,687	493,131
March	456,451	12,322	468,773
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
August	950,232	13,186	963,418
September	563,032	15,577	578,609
	$ 4,828,437	**$ 113,140**	**$ 4,941,577**

** There were stop loss reimbursements and other credits totaling $173,868 received in September. To date, reimbursements totaling **$1,206,370** have been received. The total stop loss reimbursements that remain outstanding as of September 30, 2026 is $161,336.*

Fare Recovery Ratio – Table 10

Description	9/30/2026	Year to Date
Fare Revenue or Passenger Revenue	$ 128,216	$ 1,126,581
Operating Expenses	4,270,324	36,196,713
Fare Recovery Ratio	3.00%	3.11%
*Excluding Depreciation		

Note: Same period last year (September 2025) the FRR was 2.54%

*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.*

September 2026 – Table 11

For the month of September, total Expenditures exceeded Revenue by $681,872. Additional details of the financial results are explained in the accompanied slide deck presentation.

	09/2026				
	2026 Amended Budget	September 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
Operating Revenues	$ 54,348,300	$ 3,924,643	$ 4,382,848	7.22%	89.55%
Operating Expenses	54,134,134	4,588,668	4,609,386	8.48%	99.55%
Revenue over Expenses	**214,166**	**(664,025)**	**(226,538)**	-310.05%	293.12%
Capital Funding	49,077,705	418,966	418,966	0.85%	100.00%
Capital Expenditures	49,291,871	436,813	436,813	0.89%	100.00%
Revenue over Expenses	**(214,166)**	**(17,847)**	**(17,847)**	8.33%	100.00%
Revenue over Expenditures	**$ 0**	**$ (681,872)**	**$ (244,385)**		

NET POSITION

The Total Net Position at the end of the month was **$108,272,557**, an increase of **$1,285,552** from December 2025 which closed at **$106,987,005**.

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 **$108,272,557**, the portion of the fund balance that is not restricted in accordance with GASB Concepts Statement No 4 is **$27,813,788** but unrestricted reserves are

currently in deficit due to the amount of **$28,802,752** in Board-designated reserves aimed at mitigating the fluctuations in sales tax revenue. As you can see from the fund balance breakdown below, **103.56%** of the unrestricted portion is assigned by the Board to fund reserves that are earmarked to meet certain unexpected demands.

As of September 30, 2026, the spendable portion of the fund balance reflects a negative balance of $988,964, which is currently supported by the $9,605,945 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 SEPTEMBER 30, 2026:

FUND BALANCE		
Net Invested in Capital Assets		$ 79,883,461
Restricted for FTA Interest		575,308
Unrestricted		27,813,788
TOTAL FUND BALANCE		**108,272,557**
RESERVES		
Designated for Operating Reserve		9,605,945
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 Maint. Bldg.		11,101,895
Total Designated Reserves	**103.56%**	**28,802,752**
Plus:		
Unrestricted	**- 3.56%**	(988,964)
TOTAL DESIGNATED AND UNRESTRICTED		**$ 27,813,788**

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
Chief Executive Officer

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

OPERATING BUDGET	2026 Amended Budget	September 2026 Actual	09/2026 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	$ 128,216	$ 118,543	9.01%	108.16%
Bus advertising	236,000	14,557	19,667	6.17%	74.02%
Other operating revenues	7,555	26,064	26,064	344.99%	100.00%
Sales Tax Revenue	45,339,206	3,606,655	3,606,655	7.95%	100.00%
Federal, state and local grant assistance	5,365,031	-	447,086	0.00%	0.00%
Investment Income	1,431,566	107,783	119,297	7.53%	90.35%
Staples Street Center leases	546,426	41,368	45,536	7.57%	90.85%
Total Revenues	**54,348,300**	**3,924,643**	**4,382,848**	**7.22%**	**89.55%**
Expenses					
Transportation	12,876,273	1,324,731	1,181,350	10.29%	112.14%
Customer Programs	803,158	68,022	72,438	8.47%	93.90%
Purchased Transportation	9,883,987	849,312	823,666	8.59%	103.11%
Service Development	706,893	61,875	62,580	8.75%	98.87%
MIS	2,221,225	163,092	191,528	7.34%	85.15%
Vehicle Maintenance	7,887,069	661,763	688,469	8.39%	96.12%
Facilities Maintenance	3,768,888	306,924	337,025	8.14%	91.07%
Contracts and Procurements	570,041	50,282	51,176	8.82%	98.25%
CEO's Office	1,039,888	65,538	88,493	6.30%	74.06%
Finance and Accounting	1,012,782	72,010	86,235	7.11%	83.50%
Materials Management	433,912	44,589	42,586	10.28%	104.70%
Human Resources	989,435	83,276	85,207	8.42%	97.73%
General Administration	545,776	44,227	49,153	8.10%	89.98%
Capital Project Management	473,115	36,962	42,180	7.81%	87.63%
Marketing & Communications	1,210,189	89,632	107,275	7.41%	83.55%
Safety & Security	2,993,378	244,505	254,038	8.17%	96.25%
Staples Street Center	1,313,400	103,584	113,122	7.89%	91.57%
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 Regional Entities	3,625,032	302,086	302,086	8.33%	100.00%
Total Expenses	**54,134,134**	**4,588,668**	**4,609,386**	**8.48%**	**99.55%**
Revenues Over Expenses - Operating Budget	**214,166**	**(664,025)**	**(226,538)**		

CIP BUDGET	2026 Amended Budget	September 2026 Actual	Baseline into Budget	% Actual to Budget	% Actual to Baseline
	A	B	C = A / 12	B / A	
Funding Sources					
Grant Revenue	49,077,705	418,966	418,966	0.85%	0.00%
Total Funding Sources	**49,077,705**	**418,966**	**418,966**	0.85%	100.00%
Capital Expenditures					
Grant Eligible Costs	49,077,705	418,966	418,966	0.85%	0.00%
Depreciation Expenses	214,166	17,847	17,847	8.33%	100.00%
Total Expenditures	**49,291,871**	**436,813**	**436,813**	0.89%	100.00%
Funding Sources Over Expenditures	**(214,166)**	**(17,847)**	**(17,847)**	8.33%	100.00%
Revenues Over Expenses - Operating Budget	**214,166**	**(664,025)**	**(226,538)**		
Revenues Over Expenses - CIP Budget	**(214,166)**	**(17,847)**	**(17,847)**		
Revenues Over Expenses (including rounding)	**$ 0**	**$ (681,872)**	**$ (244,385)**		

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

OPERATING BUDGET	2026 Amended Budget	YTD 2026 Actual	09/2026 YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
	A	B	C = A / 12 * 9	B / A	C vs B
Revenues					
Passenger service	$ 1,422,516	$ 1,126,581	$ 1,066,887	79.20%	105.60%
Bus advertising	236,000	138,067	177,000	58.50%	78.00%
Other operating revenues	7,555	199,056	5,666	2634.76%	3513.01%
Sales Tax Revenue	45,339,206	33,909,012	32,867,992	74.79%	103.17%
Federal, state and local grant assistance	5,365,031	845,608	4,023,773	15.76%	21.02%
Investment Income	1,431,566	967,161	1,073,675	67.56%	90.08%
Staples Street Center leases	546,426	372,035	409,820	68.09%	90.78%
Total Revenues	**54,348,300**	**37,557,520**	**39,624,813**	**69.11%**	**94.78%**
Expenses					
Transportation	12,876,273	10,621,507	9,332,223	82.49%	113.82%
Customer Programs	803,158	630,572	585,844	78.51%	107.63%
Purchased Transportation	9,883,987	7,382,033	7,412,990	74.69%	99.58%
Service Development	706,893	480,153	519,154	67.92%	92.49%
MIS	2,221,225	1,490,803	1,646,640	67.12%	90.54%
Vehicle Maintenance	7,887,069	5,608,146	5,821,663	71.11%	96.33%
Facilities Maintenance	3,768,888	2,607,774	2,757,814	69.19%	94.56%
Contracts and Procurements	570,041	415,316	416,514	72.86%	99.71%
CEO's Office	1,039,888	670,538	774,408	64.48%	86.59%
Finance and Accounting	1,012,782	709,103	754,078	70.02%	94.04%
Materials Management	433,912	326,214	306,155	75.18%	106.55%
Human Resources	989,435	718,153	733,814	72.58%	97.87%
General Administration	545,776	353,535	398,316	64.78%	88.76%
Capital Project Management	473,115	298,231	346,574	63.04%	86.05%
Marketing & Communications	1,210,189	795,643	888,363	65.75%	89.56%
Safety & Security	2,993,378	2,170,246	2,231,263	72.50%	97.27%
Staples Street Center	1,313,400	914,871	974,034	69.66%	93.93%
Debt Service	1,605,436	328,761	328,761	20.48%	100.00%
Special Projects	100,000	3,874	75,000	3.87%	5.17%
Subrecipient Grant Agreements	74,256	10,453	55,692	14.08%	18.77%
Street Improvements Program for CCRTA Regional Entities	3,625,032	2,718,774	2,718,774	75.00%	100.00%
Total Expenses	**54,134,134**	**39,254,700**	**39,078,074**	**72.51%**	**100.45%**
Revenues Over Expenses - Operating Budget	**214,166**	**(1,697,180)**	**546,739**		

CIP BUDGET	2026 Amended Budget	YTD 2026 Actual	YTD Baseline into Budget	% YTD Actual to Budget	% Actual to Baseline
	A	B	C = A / 12 * 9	B / A	C vs B
Funding Sources					
Grant Revenue	49,077,705	3,149,062	3,149,062	6.42%	0.00%
Total Funding Sources	**49,077,705**	**3,149,062**	**3,149,062**	6.42%	100.00%
Capital Expenditures					
Grant Eligible Costs	49,077,705	3,149,062	3,149,062	6.42%	0.00%
Depreciation Expenses	214,166	166,332	160,625	77.66%	103.55%
Total Expenditures	**49,291,871**	**3,315,394**	**3,309,687**	6.73%	100.17%
Funding Sources Over Expenditures	**(214,166)**	**(166,332)**	**(160,625)**	77.66%	103.55%
Revenues Over Expenses - Operating Budget	**214,166**	**(1,697,180)**	**546,739**		
Revenues Over Expenses - CIP Budget	**(214,166)**	**(166,332)**	**(160,625)**		
Revenues Over Expenses (including rounding)	**$ 0**	**$ (1,863,512)**	**$ 386,114**		

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
Statement of Net Position
Month ended September 30, 2026, and year ended December 31, 2025

	Unaudited September 30 2026	Unaudited December 31 2025
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 12,681,186	$ 29,108,299
Short Term Investments	12,754,693	5,000,794
Receivables:		
Sales and Use Taxes	7,334,296	8,415,349
Federal Government	33,950	363,812
Other	556,355	524,764
Inventories	863,859	873,832
Prepaid Expenses	2,747,403	661,991
Total Current Assets	**36,971,741**	**44,948,841**
Non-Current Assets:		
Restricted Cash and Cash Equivalents	575,308	575,308
Long Term Investments	7,000,000	2,519,473
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	880,148	880,148
Right-To-Use Software Subscriptions	1,966,274	1,801,421
Construction in Progress	3,520,817	3,522,031
Current Year Additions	4,285,839	-
Total Capital Assets	196,153,417	191,703,940
Less: Accumulated Depreciation	(102,468,965)	(102,308,340)
Net Capital Assets	93,684,452	89,395,600
Total Non-Current Assets	**102,297,145**	**93,527,766**
TOTAL ASSETS	**139,268,887**	**138,476,607**
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	2,248,755	2,386,433
Total Deferred Outflows	**6,173,639**	**6,311,317**
TOTAL ASSETS AND DEFERRED OUTFLOWS	**145,442,525**	**144,787,924**

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY
Statement of Net Position
Month ended September 30, 2026, and year ended December 31, 2025 (continued)

	Unaudited September 30 2026	Unaudited December 31 2025
LIABILITIES AND NET POSITION		
Current Liabilities:		
Accounts Payable	1,775,031	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	90,008	57,241
Lease Liability	131,662	152,131
Distributions to Regional Entities Payable	1,014,591	1,590,302
Other Accrued Liabilities	1,139,961	1,495,096
Total Current Liabilities	**5,659,649**	**6,333,584**
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	113,467
Lease Liability	696,923	676,454
Net Pension Liability	9,434,015	9,434,015
Net OPEB Obligation	946,694	946,694
Total Non-Current Liabilities	**26,049,983**	**26,006,998**
TOTAL LIABLILITES	**31,709,631**	**32,340,582**
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	**37,169,968**	**37,800,919**
Net Position:		
Net Invested in Capital Assets	79,883,461	75,251,008
Restricted for FTA Interest	575,308	575,308
Unrestricted	27,813,788	31,160,689
TOTAL NET POSITION	**$ 108,272,557**	**$ 106,987,005**

Corpus Christi Regional Transportation Authority
Statement of Cash Flows (Unaudited)
For the month ended September 30, 2026

		9/30/2026
Cash Flows From Operating Activities:		
Cash Received from Customers	$	108,140
Cash Received from Bus Advertising and Other Ancillary		101,631
Cash Payments to Suppliers for Goods and Services		(1,555,205)
Cash Payments to Employees for Services		(1,303,001)
Cash Payments for Employee Benefits		(745,907)
Net Cash Used for Operating Activities		**(3,394,341)**
Cash Flows from Non-Capital Financing Activities:		
Sales and Use Taxes Received		4,300,178
Grants and Other Reimbursements		-
Distributions to Subrecipient Programs		-
Distributions to Region Entities		(3,285,349)
Net Cash Provided by Non-Capital Financing Activities		**1,014,828**
Cash Flows from Capital and Related Financing Activities:		
Federal and Other Grant Assistance		550,024
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		(114,281)
Net Cash Provided by Capital and Related Financing Activities		**435,743**
Cash Flows from Investing Activities:		
Investment Income		168,236
Purchases of Investments		(2,000,000)
Maturities and Redemptions of Investments		-
Premiums/Discounts on Investments		-
Net Cash Used by Investing Activities		**(1,831,764)**
Net decrease in Cash and Cash Equivalents		**(3,775,533)**
Cash and Cash Equivalents (Including Restricted Accounts), September 1, 2026		**17,032,027**
Cash and Cash Equivalents (Including Restricted Accounts), September 30, 2026	$	**13,256,494**

Subject: November 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, anticipated formal procurements over the next three months, and upcoming 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 solicitation is currently active:

- **Description:** Transportation Uniform Supply
  - **Term:** Three-Year Term
  - **Issuance Date:** October 20, 2026
  - **Due Date:** December 1, 2026
  - **Estimated Cost:** $118,974
  - **Committee Review:** January 20, 2027

Three-Month Future Procurement Outlook

Currently, no new formal solicitations are scheduled for issuance during the next three months. This outlook is based on procurement requirements currently identified by CCRTA departments and is subject to change as additional needs are identified.

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
Cisco Contact Center Voice Licenses	12/17/26	$19,012 (3-YR Term)
Memorandum of Agreement – Paisano Transit for Public Transportation Services	1/01/27	$32,210 (One-Year Term)

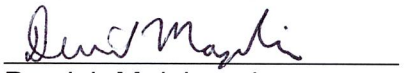
Description of Future Agreement	Agreement Start Date	Current Agreement Amount
Coastal Bend Air Quality Partnership Financial Support Agreement	1/01/27	$15,000 (3-YR Term)
B2Gnow System Annual Service Fee	1/01/27	$19,845 (One-Year Term)
Texas Municipal League Intergovernmental Risk Pool (TMLIR)	1/01/27	$980,917 (One-Year Term)
Peace Officers Law Enforcement Services	1/21/27	$628,800 (Estimated Annual Aggregate; Individual Agreements Less Than $50,000 Each)
Investment Advisory Services	1/01/27	$31,200 (One-Year Term)
Media Production, Editing, and Coordination Services	2/05/27	$48,000 (One-Year Term)
ESTIMATED TOTAL		**$1,774,984**

Recommendation
This report is presented for informational purposes only. No Board action is requested.

Respectfully Submitted,

Submitted by: Christina Perez
Director of Procurement

Reviewed by: Robert M. Saldaña
Managing Director of Administration

Final Approval by: 
Derrick Majchszak
Chief Executive Officer

CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY

Board of Directors Meeting Memo November 4, 2026

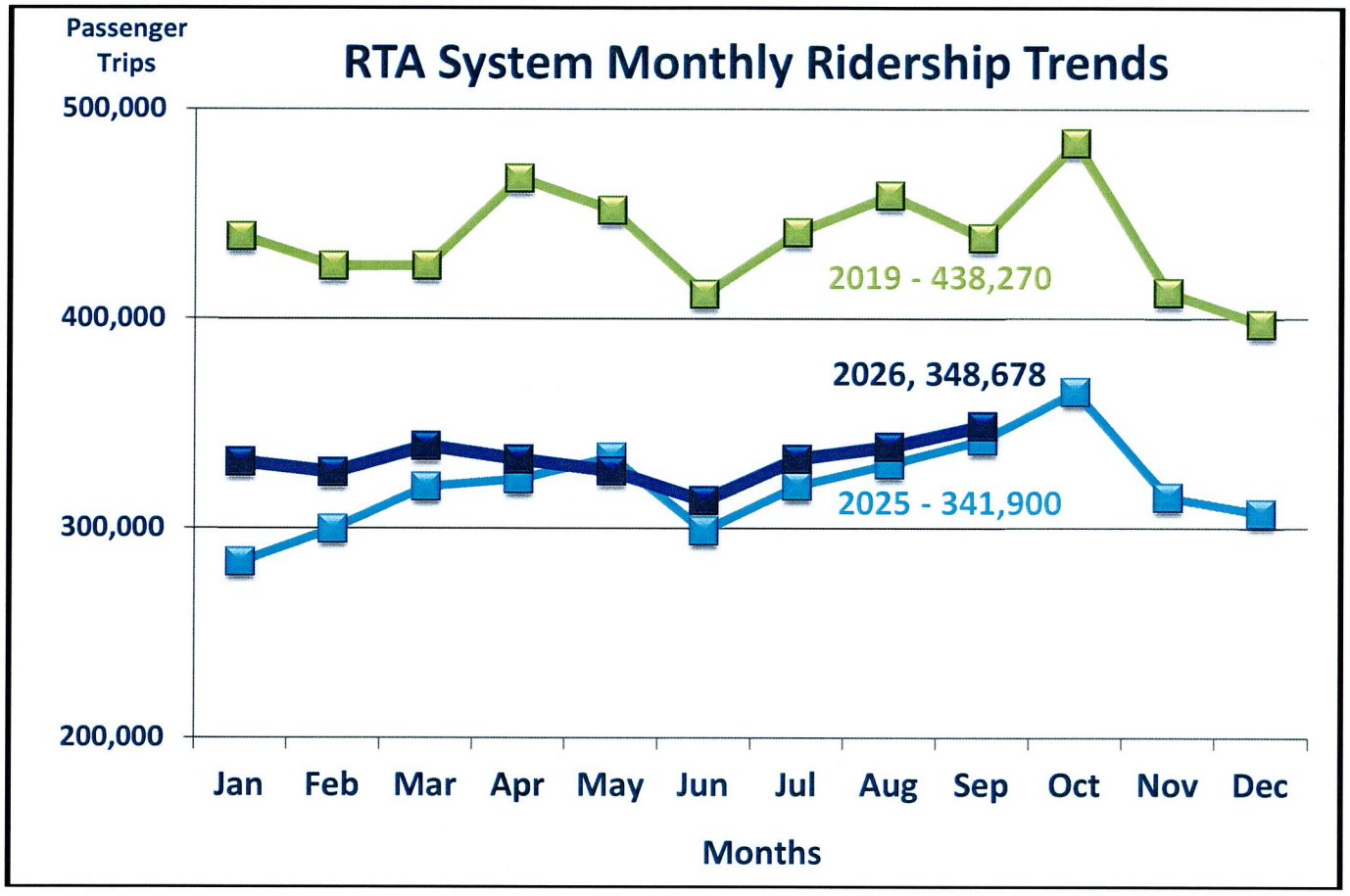
Subject: September 2026 Operations Report

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

September 2026 system-wide passenger trips totaled 348,678 which represents a 2.0% increase, compared to 341,900 passenger trips in September 2025 with 6,778 more trips provided this month. September 2019 had 438,270 passenger trips or 89,592 more trips as compared to September 2026.

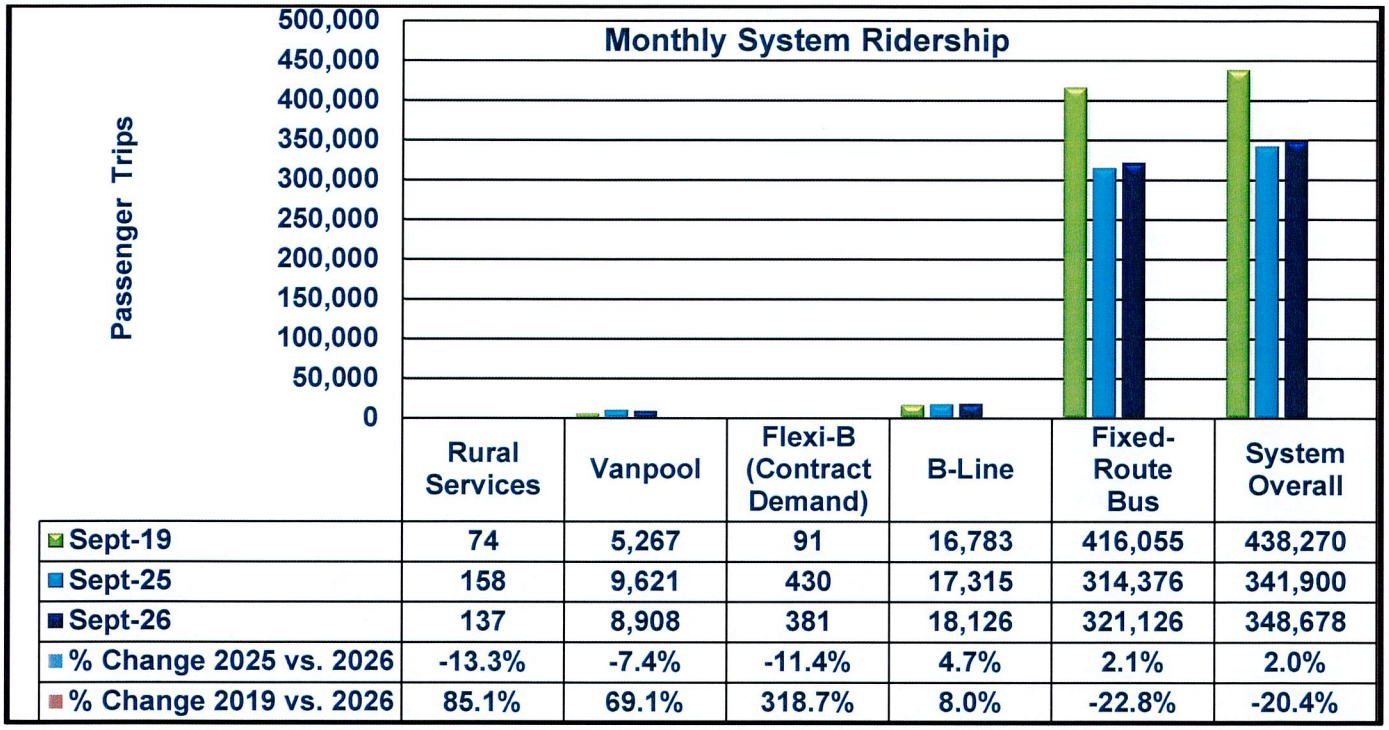


September 2026	September 2025	Variance
21 Weekdays	21 Weekdays	-
4 Saturdays	4 Saturdays	-
5 Sundays	5 Sundays	-
30 Days	30 Days	-

The average retail price for unleaded gas in Corpus Christi was $3.95 per gallon compared to $2.78 per gallon in September 2025[1]. September 2026 received 1.4 inches of rain on only one day making September 2026 one of the driest Septembers on record. This amount of rain is significantly lower than the monthly average of 5.42. September was also one of the hottest on record with an average daily high temperature of 97.1 degrees. The normal daily high average is 90.8 degrees. Sustained high temperatures like this often adversely impact ridership.

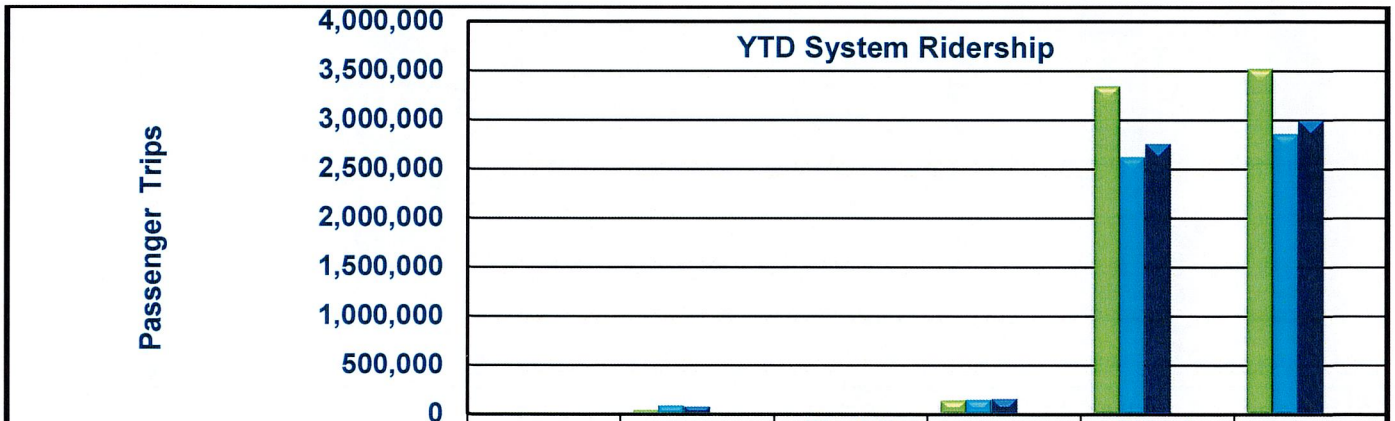
1. GasBuddy.com historical data at http://www.gasbuddy.com
2. Weather.gov at http://www.weather.gov

Flexi-B or (Contract Demand), Rural Services and Vanpool Services were slightly down this month by 783 total passengers, however the overall monthly combined total ridership was up with 6,778 more passengers this month. 2026 ridership has been up consistently each month over 6,500 more passengers when compared to last year's monthly ridership totals.



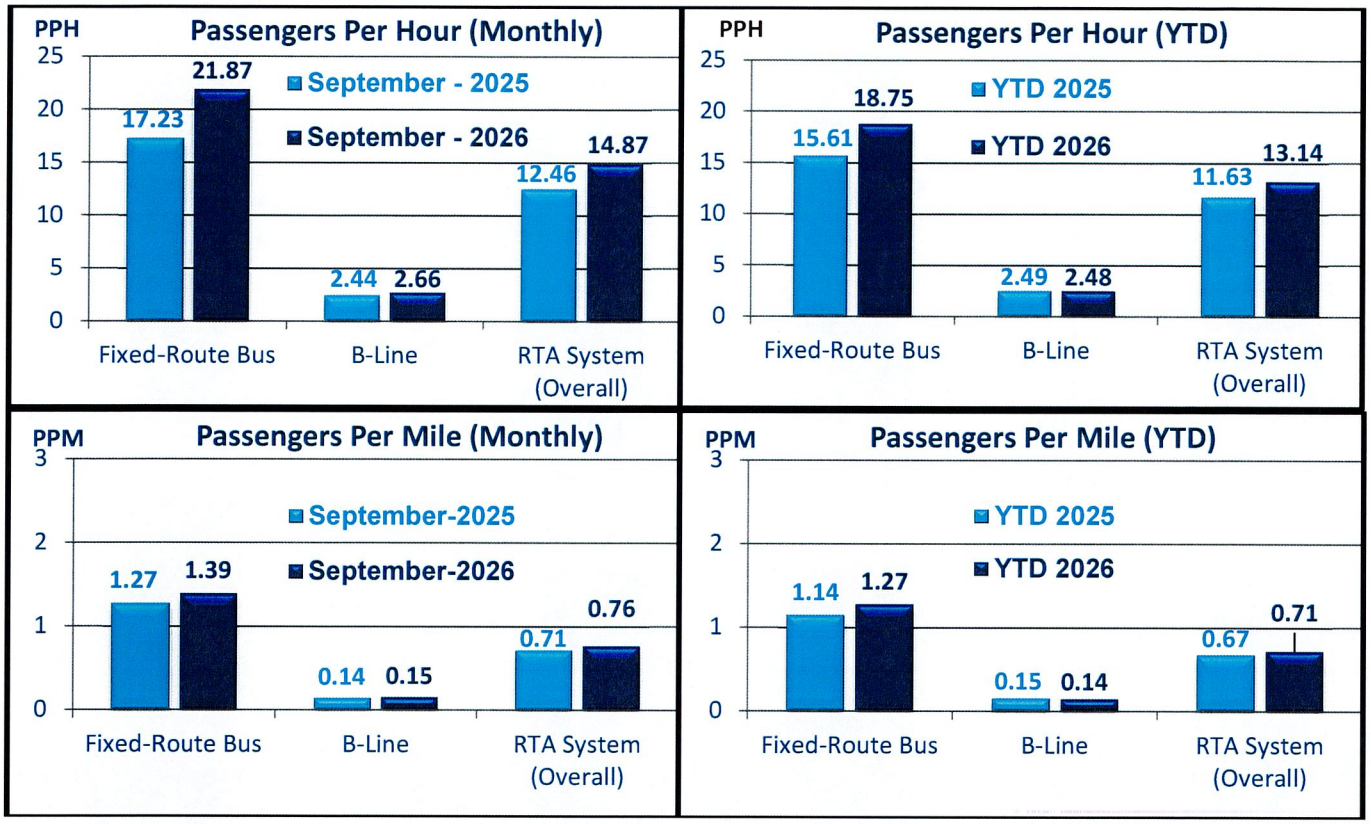
	Rural Services	Vanpool	Flexi-B (Contract Demand)	B-Line	Fixed-Route Bus	System Overall
Sept-19	74	5,267	91	16,783	416,055	438,270
Sept-25	158	9,621	430	17,315	314,376	341,900
Sept-26	137	8,908	381	18,126	321,126	348,678
% Change 2025 vs. 2026	-13.3%	-7.4%	-11.4%	4.7%	2.1%	2.0%
% Change 2019 vs. 2026	85.1%	69.1%	318.7%	8.0%	-22.8%	-20.4%

The chart below shows YTD ridership results for all services. 2026 ridership is up in all categories except for vanpool when compared to 2025. 2019 YTD provided 529,004 more trips compared to 2026 YTD.



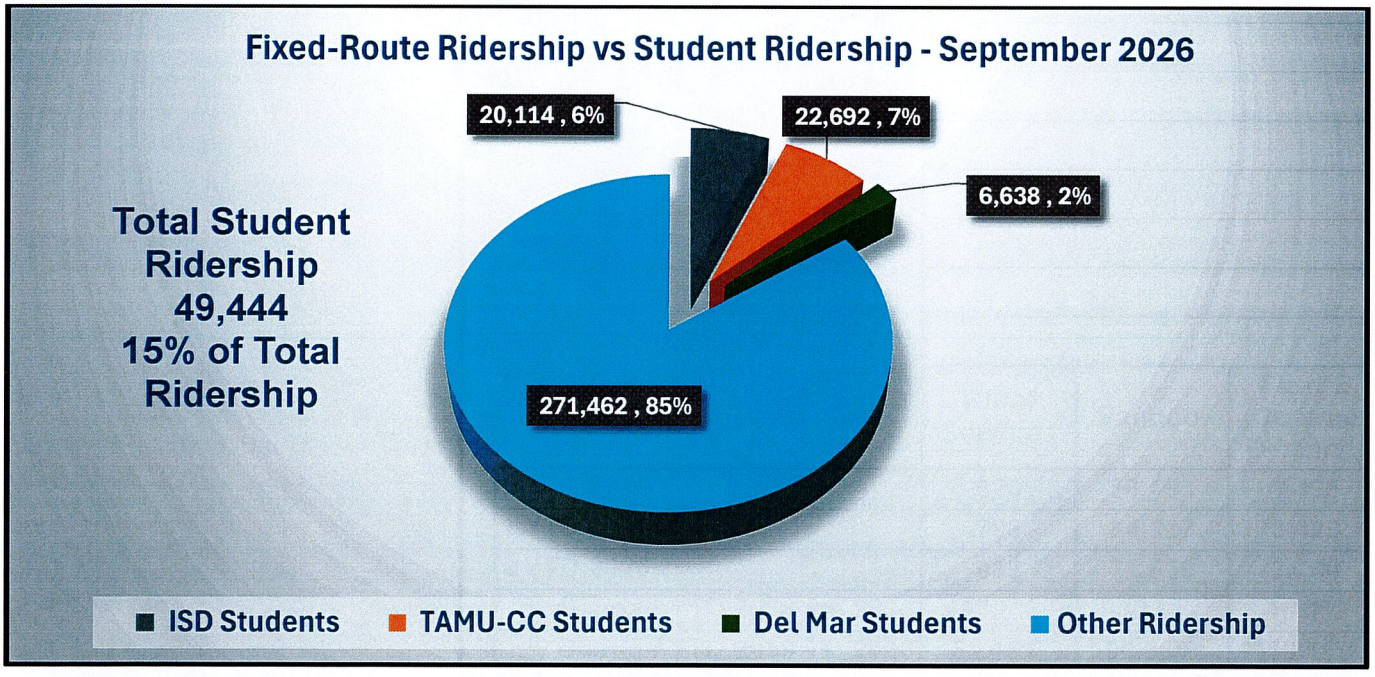
	Rural Services	Vanpool	Flexi-B (Contract Demand)	B-Line	Fixed-Route Bus	System Overall
YTD 2019	620	38,453	1,495	141,092	3,337,892	3,519,552
YTD 2025	799	84,137	3,429	147,511	2,615,325	2,851,201
YTD 2026	939	75,699	3,784	157,088	2,753,038	2,990,548
% Change YTD 2026 vs. 2025	17.5%	-10.0%	10.4%	6.5%	5.3%	4.9%
% Change YTD 2019 vs. 2026	51.45%	96.86%	153.11%	11.34%	-17.52%	-15.03%

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



Student Ridership

The following chart illustrates total fixed route ridership vs student ridership for September 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 Nov. 4, 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 mid-November 2026.
  - Route 78 (a select number of stops may be temporarily impacted).
- **Washington Coles Neighborhood Parks**: Construction projects began in early-2025 impacting multiple stops.
  - Route 12 (3 stops impacted).

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

Schedule Adherence	Standard	Jun-26	Jul-26	Aug-26	Sep-26	4-Month Average
Early Departure	<1%	0.0%	0.0%	0.0%	0.3%	0.1%
Departures within 0-5 minutes	>85%	95.6%	95.3%	89.7%	92.5%	93.5%
Monthly Wheelchair Boardings	No standard	3,942	4,924	4,291	5,292	4,462
Monthly Bicycle Boardings	No standard	7,313	7,948	7,794	7,570	7,565

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

Metric	Standard	Jun-26	Jul-26	Aug-26	Sep-26	(4) Month-Ave.
Passengers per Hour	2.50	2.56	2.58	2.64	2.66	2.61
On-time Performance	95.0%	92.8%	93.2%	92.1%	93.9%	93.0%
Denials	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%
Miles Between Road Calls	12,250	24,951	40,770	23,790	25,602	28,778
Monthly Wheelchair Boardings	No standard	3,537	3,648	3,685	3,906	3,694

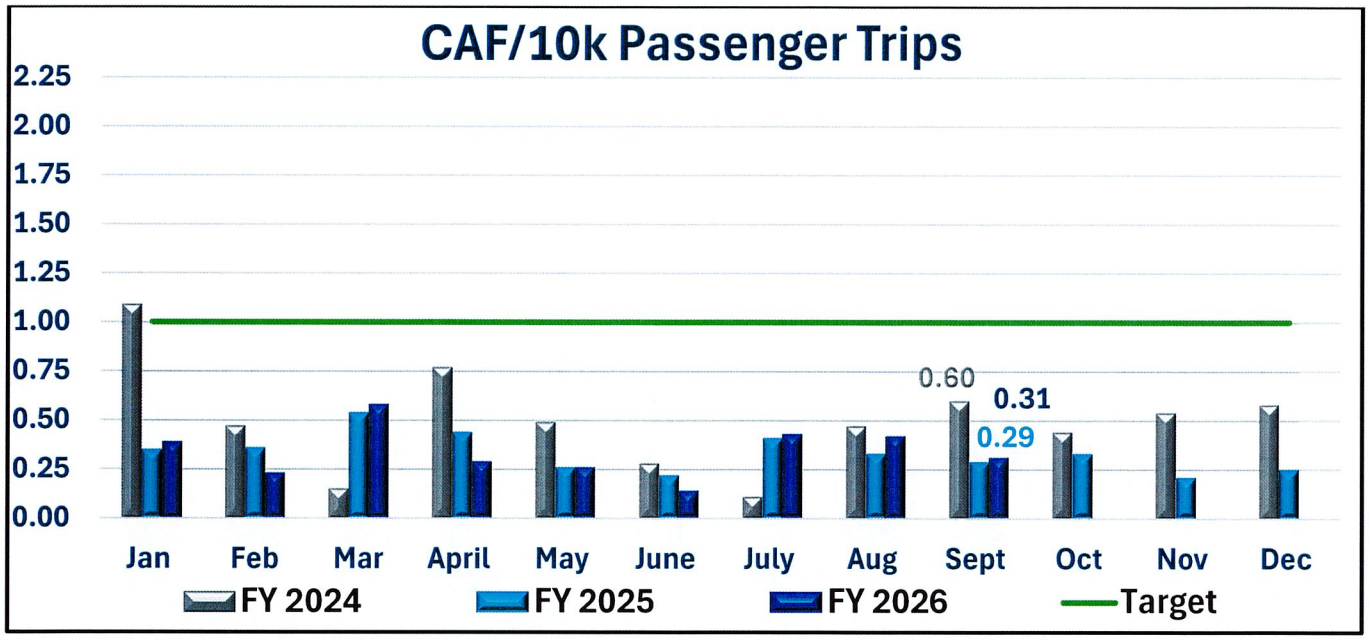
In September 2026, B-Line service performance metrics are listed below.

- Productivity: **2.66** Passengers per hour did meet the 2.50 PPH contract standard.
- On-time Performance: **93.9%** 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): **25,602** met the contract standard of 12,250 miles.
- Ridership Statistics: **12,388** ambulatory boardings; **3,906** wheelchair boardings

Customer Programs Monthly Customer Assistance Form (CAF) Report

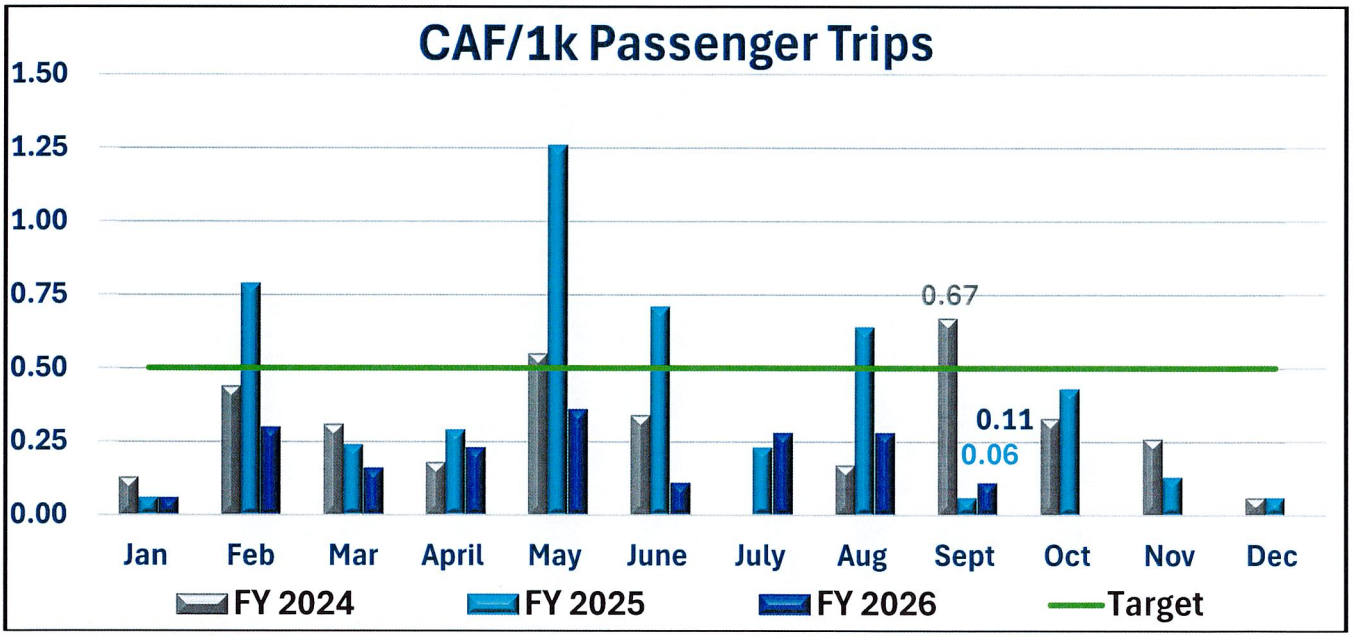
For the month of September 2026, CCRTA received and processed **53** Customer Assistance Forms (CAF's). A total of **46** or 87% were for Fixed Route Services, of which **10** or 22% were valid. This equates to approximately **0.31** CAFs per 10,000 passenger trips. Fixed Route Services received two commendations this month.

Number of CAFs/10k for Fixed Route Services

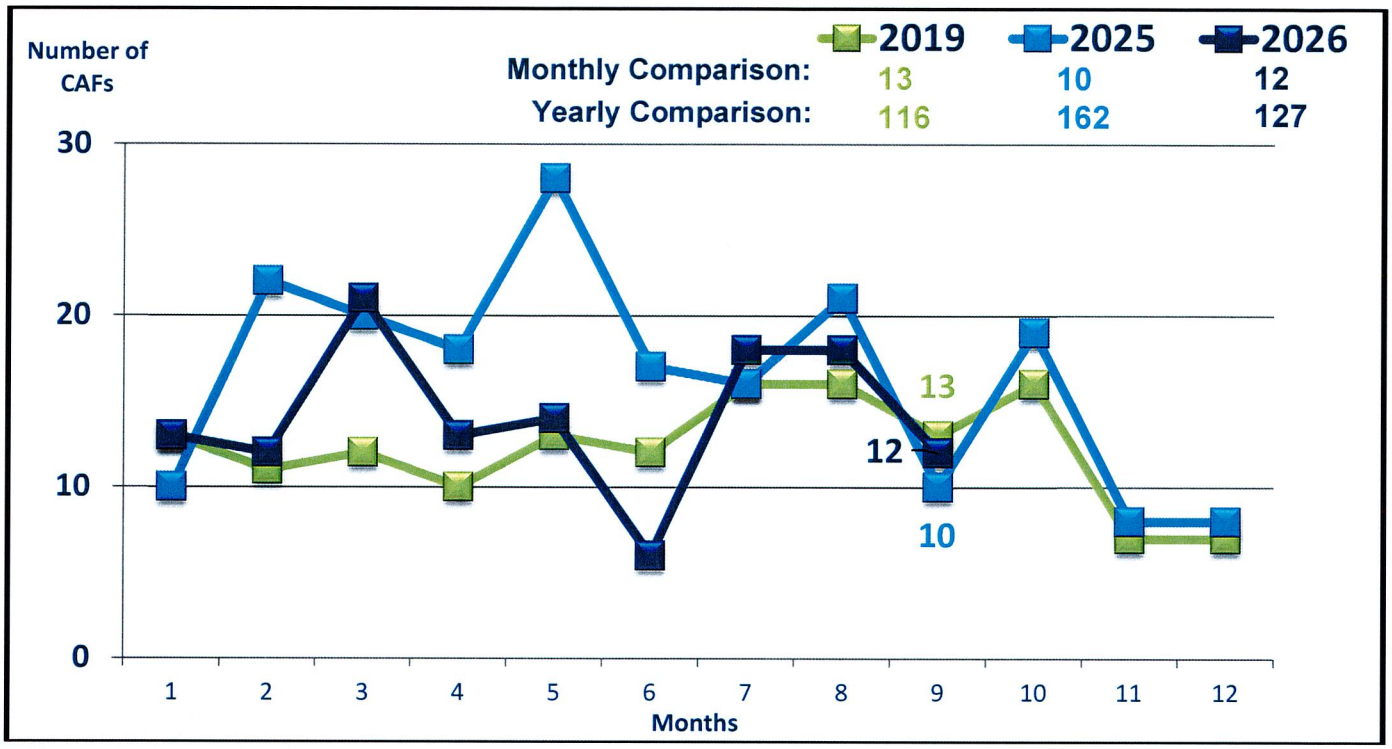


For the month of September 2026, CCRTA received and processed **53** Customer Assistance Forms (CAF's). A total of **7** or 13% were for B-Line Services, of which two or 29% were valid. This equates to approximately **0.11** CAFs per 1,000 passenger trips. B-Line Services received two commendations this month.

Number of CAFs/1k for B-Line Services



Customer Programs Validated (CAF's) Count



Route Summary Report:

Route	# of CAFs	Route	# of CAFs
#3 NAS Shuttle	1	#50 Calallen/Robstown NAS Ex (P&R)	
#4 Flour Bluff		#51 Gregory/NAS Ex (P&R)	
#5 Alameda		#54 Gregory/Downtown Express	
#6 Santa Fe/Malls	1	#60 Momentum Shuttle	
#12 Hillcrest/Baldwin	1	#65 Padre Island Connection (Flex)	1
#15 Kostoryz/Carroll HS	1	#76 Downtown Shuttle	
#16 Morgan/Port		#78 North Beach Shuttle	
#17 Carroll/Southside		#83 Advanced Industries	
#19 Ayers	2	#90 Flexi-B Port Aransas	
#21 Arboleda	3	#93 Flex	
#23 Molina	3	#94 Port Aransas Shuttle	1
#24 Airline/Yorktown		#95 Port Aransas Express	
#25 Gollihar/Greenwood		B-Line (Paratransit) Services	5
#26 Airline/Lipes		Transportation	1
#27 Leopard		Service Development	5
#28 Leopard /Navigation		Facilities/Bus Stop Needs Attention	8
#29 Staples	4	IT/Electronics	1
#32 Southside	1	Safety & Security	7
#34 Robstown North Circulator	2	Vehicle Maintenance	
#35 Robstown South Circulator	1	COMMENDATIONS	4
#37 Crosstown/TAMUCC		**TOTAL CAF's**	**53**

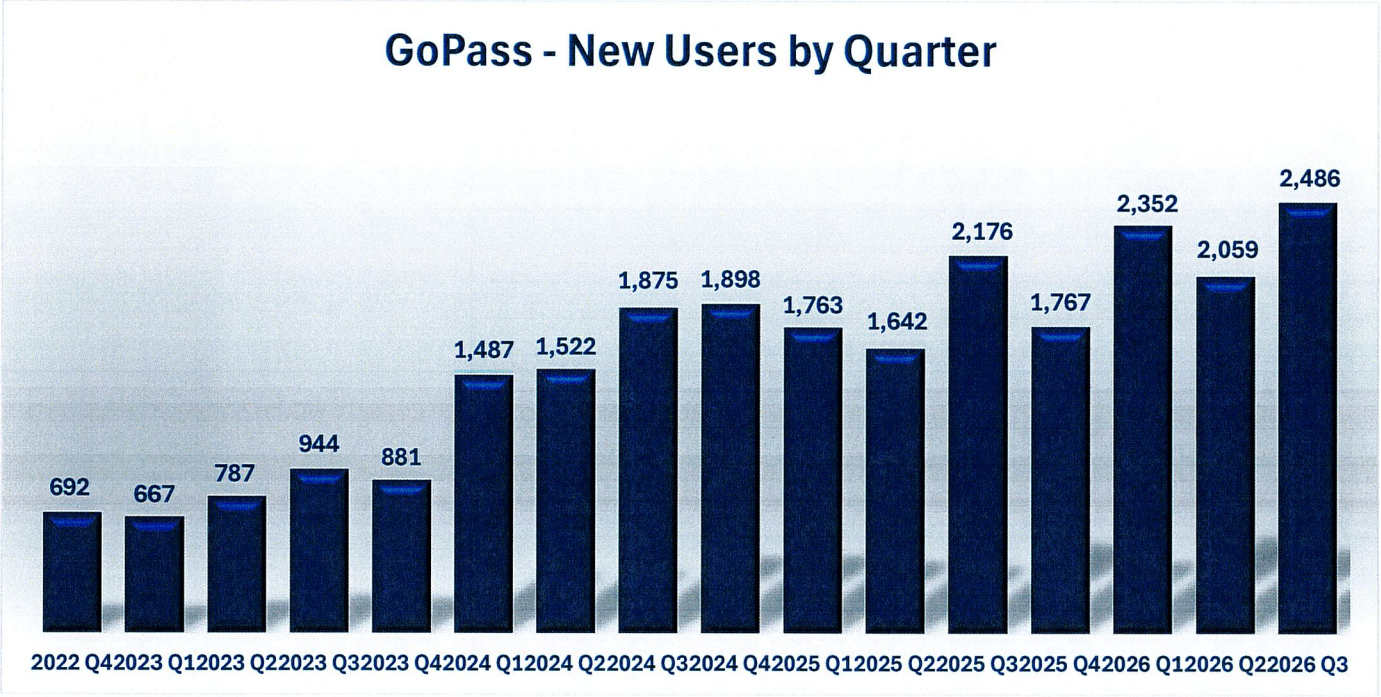
Processed CAF Breakdown by Service Type:

CAF Category	RTA Fixed Route	B-Line Paratransit	Purchased Transportation	Totals
ADA Issues	1			1
Driving Concerns or Issues	2	1		3
Alleges Injury	1			1
Fare/Transfer Dispute	1			1
Late/Early – No Show		2	3	5
Service Stop Issues	2			2
Inappropriate Behavior	1	1		2
Incident at stop	1			1
Reckless Driving	3		1	4
Policy		1		1
Left Behind/Passed Up	2		2	4
Rude	2			2
Service Development	5			5
Safety and Security	7			7
Facility Maintenance	8			8
IT Issue	1			1
Transportation	1			1
Commendations	1	2	1	4
TOTAL CAFs	**39**	**7**	**7**	**53**

GoPass App

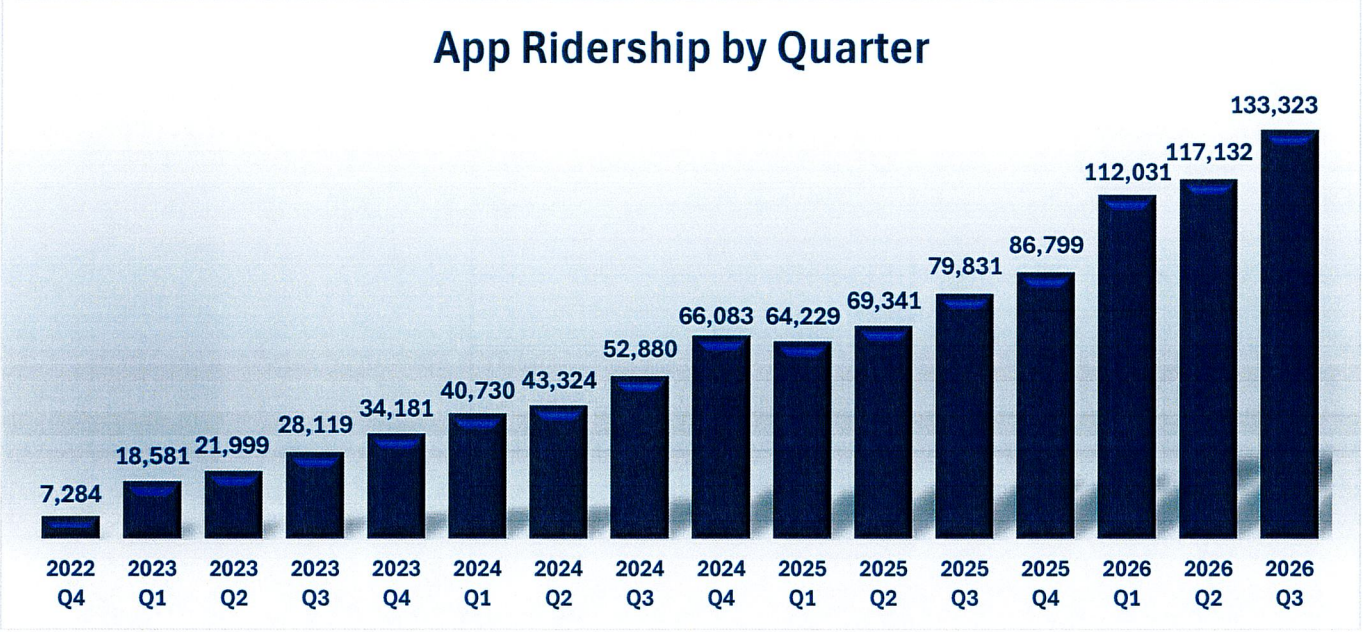
1. New Users by Quarter

In 2026, Q3 new users number increased to 2,486 from the platform high of 2,352 in Q1 2026.



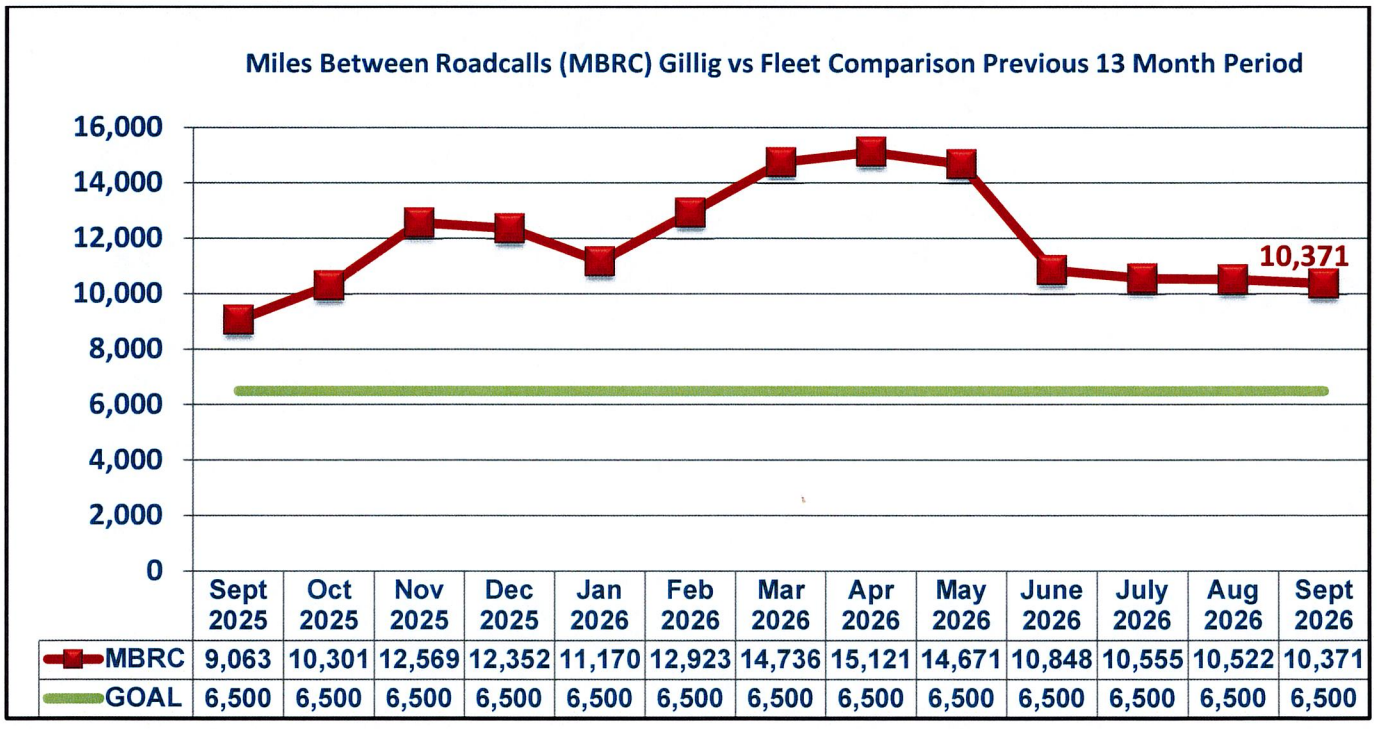
2. App Ridership by Quarter

The App ridership reached a new record high of 133,323 rides during Q3 2026, surpassing all previous quarters. This continued growth is due to an increase in the number of new App users and more App use by existing users.



Vehicle Maintenance Department: Miles Between Road Calls Report

In September 2026 there were 10,371 miles between road calls (MBRC) recorded as compared to 9,063 MBRC in September 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 11,939.



	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026	Aug 2026	Sept 2026
MBRC	9,063	10,301	12,569	12,352	11,170	12,923	14,736	15,121	14,671	10,848	10,555	10,522	10,371
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

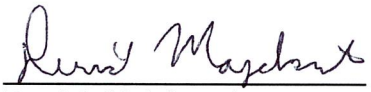
Board Priority

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
Chief Executive Officer