

CCRTA 2021-2022

Board Priorities

Safety & Security

Customer Service

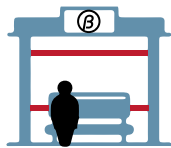
Workforce Development

Public Image & Transparency

Facilities

Innovation

Fare Recovery



Mission Statement

The Regional Transportation Authority was created by the people to provide quality transportation in a responsible manner consistent with its financial resources and the diverse needs of the people. Secondly, The RTA will also act responsibly to enhance the regional economy.

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.

Core Values

Accountability and Transparency Honesty and Integrity

Decisiveness Commitment

Team Work Courtesy

Safe Environment for Both Employees and Riders

FY2022 Operating & Capital Budget

CCRTA Board Priority

Public Image & Transparency

Budget Hearing #1

October 27, 2021




Budget Calendar

July

07/28 Budget Workshop #1 

August

08/04 Budget Workshop #2 

08/25 Budget Workshop #3 


September

09/01 Budget Workshop #4 

09/22 Budget Workshop #5 

October

10/06 Budget Workshop #6 

10/13 Post Public Notice for Budget Hearings 

10/27 Budget Hearing #1

November

11/03 Budget Hearing #2, FY 2022 Budget Adoption

11/17 Budget Workshop #7 (If Needed)

December

12/01 Date Open – Final FY2022 Budget Adoption Deadline (If Needed)

FY2022 Operating & Capital Budget

Service Plan

- Transit services will provide approximately:
 - 3,205,702 Passenger Trips (Estimated 31% increase from 2021 budget)
 - 298,599 Hours of Service (Estimated 2% increase from 2021 budget)
 - 5,191,733 Miles of Service (Estimated 10% increase from 2021 budget)
- Initiate Long Range System Plan
 - Identify short and long term service and capital improvements
- Continue modified service levels based on ridership demand
- Implement service improvements at new Port Ayers Station
- Prepare service adjustments to serve future Carroll High School
- Prepare service to Del Mar College South Campus
- Continue Route 95 Port Aransas Express service
- Monitor new fare policy impacts to ridership levels

FY2022 Operating & Capital Budget

FTEs

Department	FY 2021	FY 2022	FTE CHANGE
TRANSPORTATION	170.00	170.00	0.00
CUSTOMER SERVICE	7.00	7.00	0.00
SERVICE DEVELOPMENT	5.00	5.00	0.00
MIS	6.00	7.00	1.00
VEHICLE MAINTENANCE	37.00	37.00	0.00
FACILITIES MANAGEMENT	20.00	24.00	4.00
PROCUREMENT	3.00	4.00	1.00
GENERAL MANAGEMENT/CEO	3.00	4.00	1.00
FINANCE & ACCOUNTING	5.88	5.88	0.00
MATERIALS MANAGEMENT	3.00	3.00	0.00
HUMAN RESOURCES	4.50	5.50	1.00
ADMINISTRATION	4.00	3.00	-1.00
CAPITAL PROGRAMS	2.00	2.00	0.00
MARKETING & COMMUNICATION	3.00	3.00	0.00
SAFETY & SECURITY	3.00	3.00	0.00
STAPLES STREET CENTER	5.00	5.00	0.00
FTE TOTAL	281.38	288.38	7.00

FY2022 Operating & Capital Budget

Revenues and Expenses

WS #1	REVENUES	FY2022		EXPENSES	FY2022
	Passenger Service	\$ 1,243,979	WS #5	01 Transportation	\$ 9,995,330
	Other Operating Revenues	886,532	WS #4	02 Customer Programs	541,368
	Bus Advertising	145,371	WS #5	03 Purchased Transportation	8,843,472
	Investment Income	45,094	WS #5	04 Service Development	1,216,369
	Sales Tax Revenue	37,509,003	WS #2	07 MIS	1,593,626
	Operating Grant	1,496,845	WS #5	11 Vehicle Maintenance	5,951,344
	CRRSSA	-	WS #4	21 Facilities Maintenance	3,055,747
	American Rescue Plan	5,605,366	WS #2	40 Procurement	413,128
	OPERATING REVENUES	46,932,190	WS #3	41 CEO	1,146,867
	CAPITAL GRANTS	8,313,957	WS #2	42 Finance and Accounting	851,229
	TOTAL REVENUES	55,246,147	WS #5	43 Materials Management	252,362
	Other Sources:Transfer-In (Reserves)	-	WS #3	44 Human Resources	928,063
	REVENUES TOTAL	\$ 55,246,147	WS #2	45 General Administration	529,824
			WS #4	49 Capital Project Management	330,767
			WS #3	50 Marketing & Communications	734,725
			WS #3	52 Safety & Security	2,184,567
			WS #6	65 Debt Service	1,600,408
			WS #4	77 Staples Street Center	1,160,899
			WS #6	78 Port/Ayers Cost Center	3,000
			WS #6	83 Special Projects	200,000
			WS #6	85 Sub Recipient Grant Agreements	696,845
			WS #6	88 Street Maintenance	3,147,945
				OPERATING EXPENSES	45,377,885
				CIP EXPENSES	9,868,262
				EXPENSES TOTAL	\$ 55,246,147

5 Year CIP Overview

	# of Projects	Project Cost	Federal	Local
FY2022	29	\$ 10,868,262	\$ 9,113,957	\$ 1,754,305
FY2023	20	13,024,010	10,259,837	2,764,173
FY2024	12	10,516,551	8,352,721	2,163,830
FY2025	14	9,539,451	6,940,457	2,598,994
FY2026	10	14,889,321	12,150,746	2,738,575
Total	85	\$ 58,837,595	\$ 46,817,718	\$ 12,019,878

FY2022 CIP

Project Name	Project Cost	Federal	Local
Bus Stop Shelter Amenities & Bus Shelters	\$ 4,182,112	\$ 4,182,112	\$ -
Cutaway Van Replacements (9 units)	2,433,510	2,068,484	365,027
Bus AVL Phase 2	971,500	777,200	194,300
ADA Bus Stop Improvements IX	500,000	400,000	100,000
Miscellaneous Concrete Infrastructure - Bus Pads	500,000	400,000	100,000
Relief/Support Vehicle Replacements	344,400	275,520	68,880
Document Management	151,173	-	151,173
Server and Storage Replacement	114,500	-	114,500
Security Camera Systems	109,815	87,852	21,963
Cummins CNG Powerplant with Allison Transmission Training Aid	85,000	68,000	17,000
Cisco Switches Replacement Phase 1	68,486	54,789	13,697
Large Sweeper Scrubber(Parking Lots)	49,500	-	49,500
High Lift Wheel Dolly	46,000	-	46,000
Industrial A/C Recovery Systems	45,000	-	45,000
BoardRoom Hardware Replacement	37,359	-	37,359
Air Brake Training Board	32,000	-	32,000
Diesel Pump Conversion to Unleaded	29,942	-	29,942
Simulation Control Module Training Board	23,500	-	23,500
Heavy Duty Vertical Contour Band Saw	22,000	-	22,000
Heavy Duty Foldable Vehicle Lift	18,000	-	18,000
Network Firewall Replacement	18,000	-	18,000
Sand Blaster Cabinet	15,000	-	15,000
Golf Cart	14,500	-	14,500
4 X 2 Electric Utility Vehicle	13,500	-	13,500
Lift Crane (for the removal of concrete benches)	13,000	-	13,000
Ride-On Micro-Scrubber	10,500	-	10,500
Dual Hose Unleaded Dispenser	10,465	-	10,465
Heavy Duty Mig Welder	9,500	-	9,500
Preventive Maintenance * (included in operating budget)	1,000,000	800,000	200,000
Total Projects 29	\$ 10,868,262	\$ 9,113,957	\$ 1,754,305

FY2023 CIP

Project Name	Project Cost	Federal	Local
Fixed Route Fleet Replacement (6 units)	\$ 4,353,300	\$ 3,700,305	\$ 652,995
Fixed Route Fleet Replacement (5 units)	3,627,750	3,083,588	544,163
Bus Stop Shelter Amenities	986,602	789,282	197,320
Park & Ride - Padre Island (Land)	900,000	720,000	180,000
Cutaway Van Replacements (2 units)	562,410	478,049	84,362
ADA Bus Stops X	500,000	400,000	100,000
Miscellaneous Concrete Infrastructure - Bus Pads	350,000	-	350,000
Relief/Support Vehicle (6 Electric Replacement)	307,008	245,606	61,402
Cisco Phone System Replacement	75,000	-	75,000
Cisco Switches Replacement Phase 1	68,486	-	68,486
Email Office 365	61,372	-	61,372
Fork Lift Replacement (Hybrid CNG/Unleaded)	53,760	43,008	10,752
Elevator Modernization at Bear Lane Ops Building	40,000	-	40,000
Bus DVR Replacement	37,463	-	37,463
BoardRoom Hardware Replacement	37,359	-	37,359
Data Center UPS Replacement @ Bear Lane	21,000	-	21,000
Data Center UPS Rebuild @ SSC	16,000	-	16,000
Staff Computers Replacement	14,500	-	14,500
Windows Server Software 2022-24	12,000	-	12,000
Preventive Maintenance * (included in operating budget)	1,000,000	800,000	200,000
Total Projects 20	\$ 13,024,010	\$ 10,259,837	\$ 2,764,173

FY2024 CIP

Project Name	Project Cost	Federal	Local
Fixed Route Fleet Replacement (9 Units)	\$ 6,716,115	\$ 5,708,698	\$ 1,007,417
Bus Stop Shelter Amenities	933,567	746,854	186,713
Cutaway Van Replacements (2 units)	584,906	497,170	87,736
ADA Bus Stop Improvements XI	500,000	400,000	100,000
Miscellaneous Concrete Infrastructure - Bus Pads	350,000	-	350,000
Bus Wash Replacement	250,000	200,000	50,000
Digital Signage Solution for transfer stations	62,000	-	62,000
BUS APC Systems Phase I	48,000	-	48,000
Bus DVR Replacement	37,463	-	37,463
Video Surveillance Server Replacement@ SSC	20,000	-	20,000
Staff Computers Replacement	14,500	-	14,500
Preventive Maintenance * <i>(included in operating budget)</i>	1,000,000	800,000	200,000
Total Projects 12	\$ 10,516,551	\$ 8,352,721	\$ 2,163,830

FY2025 CIP

Project Name	Project Cost	Federal	Local
Fixed Route Fleet Replacement (5 units)	\$ 3,731,175	\$ 3,171,499	\$ 559,676
Bus Stop Shelter Amenities	1,099,863	879,890	219,973
Bus Lifts Replacements (6 units)	850,000	680,000	170,000
Cutaway Van Replacements (2 units)	614,150	522,028	92,123
ADA Bus Stop Improvements XII	500,000	400,000	100,000
Destination Signage for Transit Stations	400,000	-	400,000
Miscellaneous Concrete Infrastructure - Bus Pads	350,000	-	350,000
Service Trucks Replacement (6 units)	326,400	261,120	65,280
West Side Station (Land)	300,000	-	300,000
Mobile Radio Replacements (Bus Fleet)	244,000	195,200	48,800
BUS APC Systems Phase II	48,000	-	48,000
Cisco Phone Replacement	38,400	30,720	7,680
Bus DVR Replacement	37,463	-	37,463
Preventive Maintenance * <i>(included in operating budget)</i>	1,000,000	800,000	200,000
Total Projects 14	\$ 9,539,451	\$ 6,940,457	\$ 2,598,994

FY2026 CIP

Project Name	Project Cost	Federal	Local
25'-40' Replacement Buses (10 units)	\$ 7,835,460	\$ 6,660,141	\$ 1,175,319
25'-40' Replacement Buses (5 units)	3,917,730	3,330,071	587,660
Bus Stop Shelter Amenities	1,125,918	900,734	225,184
ADA Bus Stop Improvements XI	500,000	400,000	100,000
Miscellaneous Concrete Infrastructure - Bus Pads	350,000	-	350,000
BUS APC Systems Phase III	48,000	-	48,000
Mobile Bus Lift Replacement	47,250	37,800	9,450
Bus DVR Replacement	37,463	-	37,463
Utility Vehicle Replacement	27,500	22,000	5,500
Preventive Maintenance * <i>(included in operating budget)</i>	1,000,000	800,000	200,000
Total Projects 10	\$ 14,889,321	\$ 12,150,746	\$ 2,738,575

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Have Questions?

Thank You!

