



CAPE COD REGIONAL TRANSIT AUTHORITY

Advisory Board Budget Committee CCRTA Fiscal Year 2020 Budget

Last Updated: 4/4/2019

Advisory Board Vote Approved on 4/24/2019

ADVISORY BOARD BUDGET COMMITTEE REVIEW

March 19, 2019 (1st Draft Budget Presentation)

April 11, 2019 (2nd Draft Budget Review)

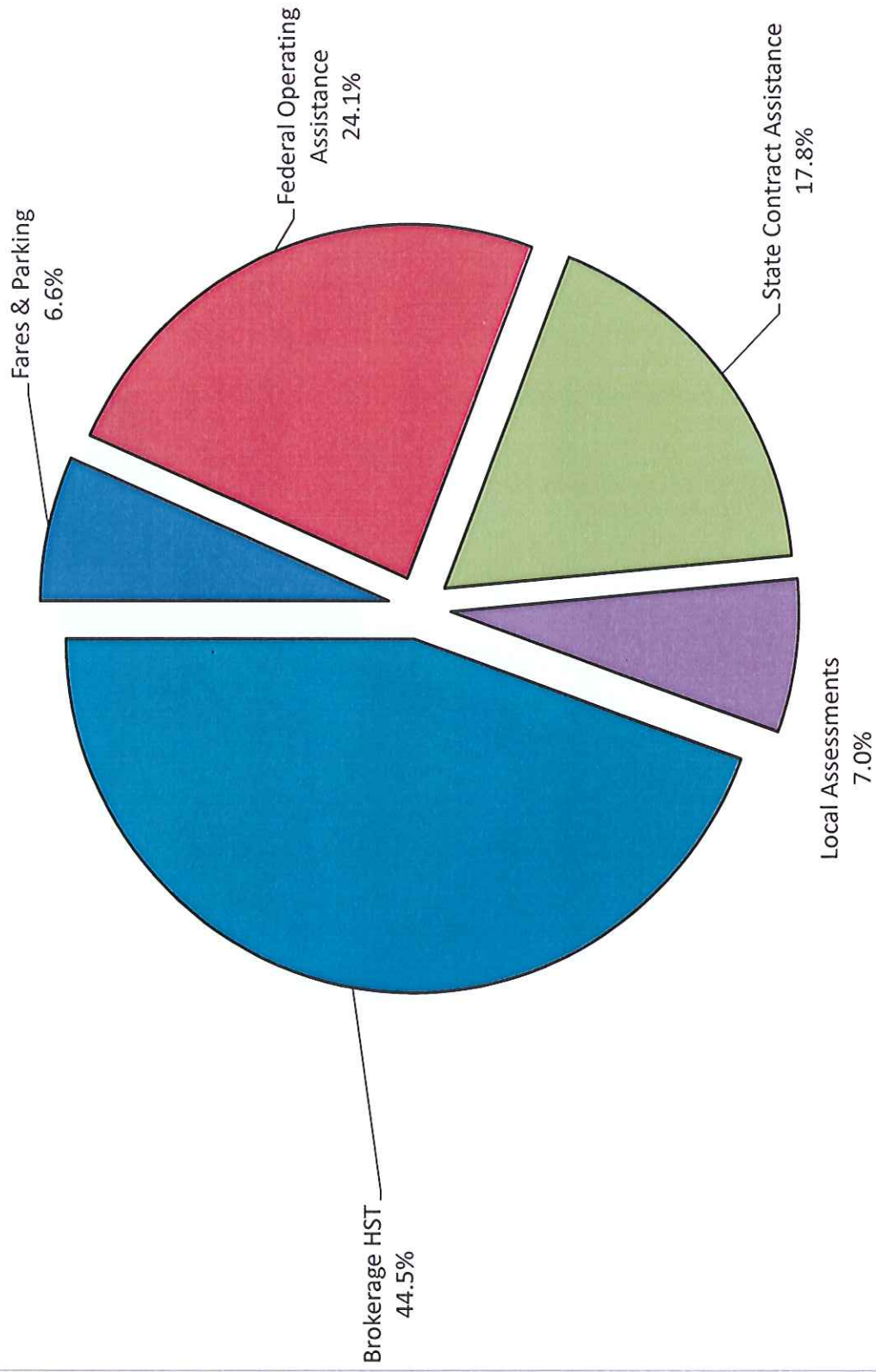
ADVISORY BOARD VOTE ON CCRTA FY2020 BUDGET

April 24, 2019 - Advisory Board Vote - Approved Budget

CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?
FY2019 Actual/Projected Revenue and FY2020 Projected Revenue
 Last Updated: 4/4/2019

	FY2019 Budget Projected Revenue \$\$	FY2019 Budget Projected Revenue % of Total	FY2020 Budget Projected Revenue \$\$	FY2020 Budget Projected Revenue % of Total
Fares, Parking & Other:				
Fares: Fixed Route & Demand Response	1,511,989		1,372,403	
Cape Flyer	59,400		59,400	
HTC Parking & Other Revenue	408,916		379,700	
Sub-Total	1,980,305	7.5%	1,811,503	6.6%
Federal Operating Assistance:				
Section 5307 & 5339 Operating Assistance	5,713,994		6,197,271	
Section 5307 Hyannis Loop	424,639		416,633	
Sub-Total	6,138,633	23.2%	6,613,904	24.1%
State Contract Assistance:				
State Net Cost of Service Funding	4,407,638		4,871,402	
Sub-Total	4,407,638	16.6%	4,871,402	17.8%
Local Assessments:				
Local Assessments	1,868,730		1,915,448	
Sub-Total	1,868,730	7.0%	1,915,448	7.0%
Brokerage (Human Service Transportation - HST):				
Brokerage Revenues	11,591,518		11,601,721	
Brokerage Management Fee & Incentive	525,000		595,000	
Sub-Total	12,116,518	45.7%	12,196,721	44.5%
GRAND TOTAL	26,511,824	100%	27,408,978	100%

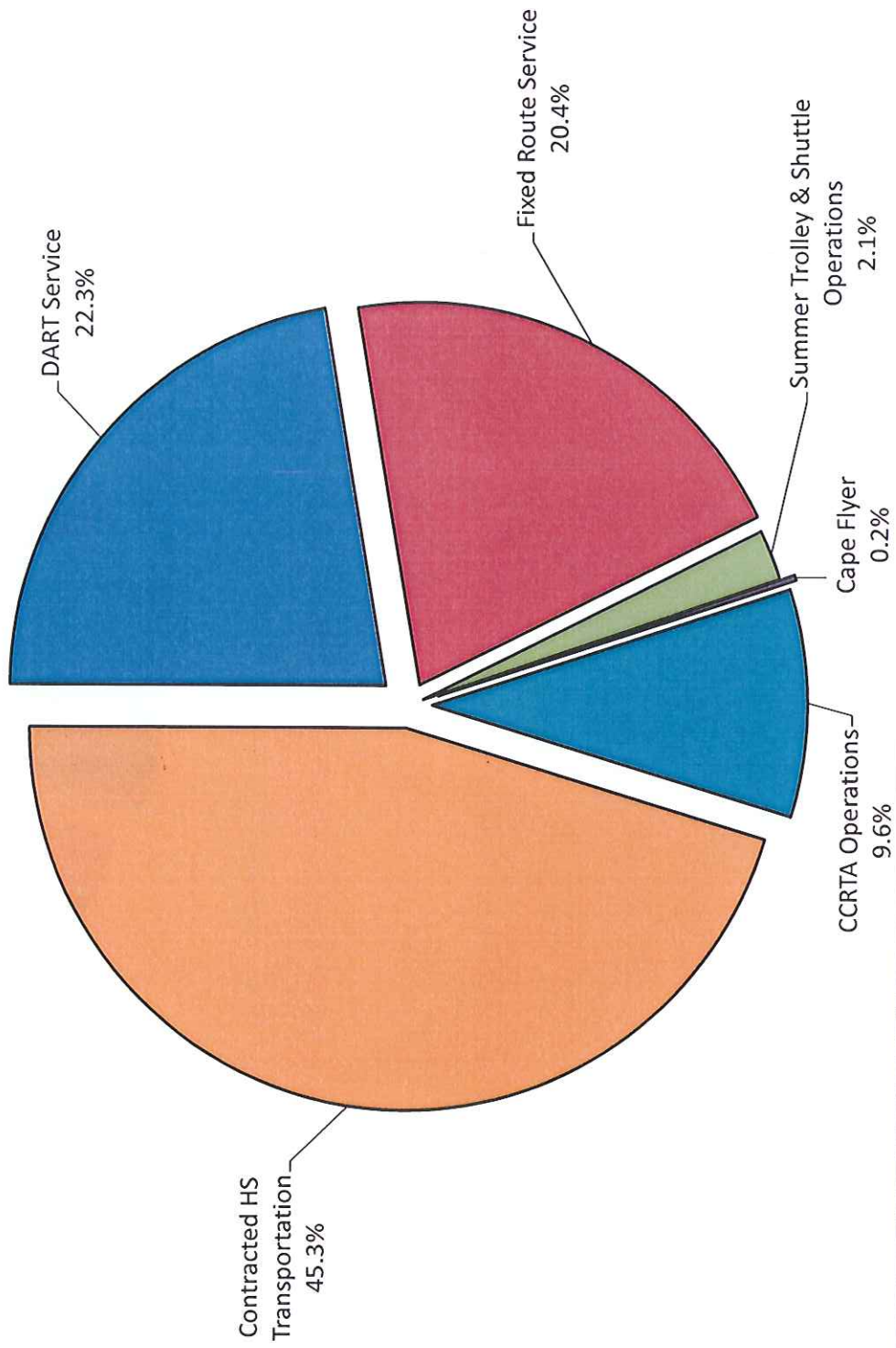
FY2020 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?



CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?
FY2019 Actual/Projected Expenses and FY2020 Projected Expenses
Last Updated: 4/4/2019

	FY2019 Budget Projected Expenses \$\$	FY2019 Budget Projected Expenses % of Total	FY2020 Budget Projected Expenses \$\$	FY2020 Budget Projected Expenses % of Total
DART Service:				
Dial-A-Ride Transit Service	5,407,802	20.4%	6,106,369	22.3%
Fixed Route Services:				
Fixed Route Services	5,540,450	20.9%	5,594,332	20.4%
Summer Trolleys:				
Summer Trolley & Shuttle Operations	553,555	2.1%	586,508	2.1%
Cape Flyer:				
Cape Flyer	59,400	0.2%	59,400	0.2%
CCRTA Operations:				
CCRTA Operations	2,546,449	9.6%	2,634,377	9.6%
Contracted Human Service Transportation:				
Human Service Transportation DART	1,687,872		1,687,872	
Human Service Transportation Vendor	10,716,296		10,740,120	
Sub-Total	12,404,168	46.8%	12,427,992	45.3%
GRAND TOTAL	26,511,824	100%	27,408,978	100%

FY2020 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?



Cape Cod Regional Transit Authority
 FY 2020 Budget Worksheet
Operating Revenues

	FY18 Budget	FY18 Actual	FY19 Budget	FY19 7-Mth Act.	FY19 Projection	FY20 Budget	FY20 Bdg't compared to: FY19 Bdg't \$\$, variance	FY20 Bdg't compared to: FY19 Proj. \$\$, variance	FY20 Bdg't compared to: FY19 Proj. % variance
Revenues from Transportation Operations									
Year-Round Operations									
DART - Dial a Ride Transportation	\$375,220	\$431,529	\$473,135	\$239,998	\$414,330	\$418,473	-\$54,661	\$4,143	1.0%
Fixed Route: Flex; BHT; Special Serv.	\$862,038	\$718,073	\$759,390	\$372,931	\$668,172	\$681,536	-\$77,854	\$13,363	2.0%
Summer Operations									
Trolleys and Shuttles	\$306,414	\$272,474	\$279,465	\$248,895	\$267,053	\$272,394	-\$7,071	\$5,341	2.0%
	\$1,543,672	\$1,422,076	\$1,511,989	\$861,824	\$1,349,555	\$1,372,403	-\$139,586	\$22,848	1.7%
Revenues from Cape Flyer Operations (Fares & Advertising)	\$100,000	\$22,274	\$59,400	\$5,356	\$53,400	\$59,400	\$0	\$6,000	11.2%
Revenues from CCRTA Administrative Operations									
Parking	\$280,662	\$279,459	\$334,326	\$182,504	\$312,800	\$310,000	-\$24,326	-\$2,800	-0.9%
Leasing & Other	\$52,980	\$96,750	\$74,590	\$24,229	\$69,150	\$69,700	-\$4,890	\$550	0.8%
	\$333,641	\$376,209	\$408,916	\$206,732	\$381,950	\$379,700	-\$29,216	-\$2,250	-0.6%
Revenues from Federal Operating Assistance									
* 5307 & 5339 Operating Assistance	\$5,052,782	\$5,638,049	\$5,713,994	\$2,840,459	\$5,922,498	\$6,197,271	\$483,277	\$274,773	4.6%
5307 Hyannis Loop	\$370,389	\$440,369	\$424,639	\$226,580	\$405,959	\$416,633	-\$8,005	\$10,674	2.6%
	\$5,423,171	\$6,078,418	\$6,138,633	\$3,067,040	\$6,328,457	\$6,613,904	\$475,272	\$285,447	4.5%
Revenues from State Contract Assistance & Local Assessments									
* State Contract Assistance	\$4,495,352	\$4,407,637	\$4,407,638	\$3,371,514	\$4,495,352	\$4,871,402	\$463,764	\$376,050	8.4%
Local Assessments	\$1,823,151	\$1,823,151	\$1,868,730	\$1,046,205	\$1,868,730	\$1,915,448	\$46,718	\$46,718	2.5%
	\$6,318,503	\$6,230,788	\$6,276,368	\$4,417,719	\$6,364,082	\$6,786,850	\$510,482	\$422,768	6.6%
Sub-Total Revenues (Excluding HST Brokerage)	\$13,718,988	\$14,129,765	\$14,395,306	\$8,558,671	\$14,477,444	\$15,212,258	\$816,952	\$734,813	5.1%
Revenues from Human Service Transportation Operations									
Brokerage (Includg. Incentive Fee)	\$10,979,920	\$11,270,677	\$11,591,518	\$6,850,240	\$11,374,236	\$11,601,721	\$10,203	\$227,485	2.0%
Brokerage Mgt Fee	\$436,036	\$592,462	\$525,000	\$352,515	\$595,000	\$595,000	\$70,000	\$0	0.0%
Revenues - HST Brokerage	\$11,415,956	\$11,863,139	\$12,116,518	\$7,202,755	\$11,969,236	\$12,196,721	\$80,203	\$227,485	1.9%
Grand Total Revenues (Including HST Brokerage)	\$25,134,944	\$25,992,903	\$26,511,824	\$15,761,426	\$26,446,680	\$27,408,978	\$897,155	\$962,298	3.6%

Footnotes

* State Contract Assistance (SCA) for FY19 and FY20 is likely to increase above amounts reflected, which will reduce the Federal Operating Assistance revenue amount (see page 32 for additional footnotes under SCA).
 * State Contract Assistance (SCA) includes \$376,050 in grant funds awarded to the CCRTA by MassDOT for the development and implementation of On-Demand, Application Based shared ride program.

Cape Cod Regional Transit Authority
 FY 2020 Budget Worksheet
Operating Expenses & Reserves

Operating Expenses & Reserves
 Year-Round Operations

	FY18 Budget	FY18 Actual	FY19 Budget	FY19 7-Mth Act.	FY19 Projection	*FY20 Budget	FY20 Bgdt compared to: FY19 Bgdt \$\$, variance	FY20 Bgdt compared to: FY19 Proj. \$\$, variance	FY20 Bgdt compared to: FY19 Proj. % variance
DART - Dial a Ride Transportation	\$5,380,590	\$5,387,721	\$5,407,802	\$3,160,594	\$5,587,428	\$6,106,369	\$698,567	\$518,941	12.9%
Fixed Route; Flex; BHT; Special Serv.									
Villager	\$431,196	\$477,473	\$458,375	\$249,731	\$440,552	\$451,937	-\$6,438	\$11,385	-1.4%
Loop (CMAQ Grant)	\$398,026	\$476,702	\$468,345	\$243,381	\$436,020	\$447,295	-\$21,050	\$11,275	-4.5%
H2O	\$1,263,595	\$1,250,411	\$1,283,365	\$728,788	\$1,298,748	\$1,331,929	\$48,564	\$33,181	3.8%
Sealine	\$1,246,704	\$1,267,851	\$1,302,847	\$751,511	\$1,288,387	\$1,321,547	\$18,699	\$33,159	1.4%
Sandwich Line	\$311,908	\$393,753	\$352,131	\$192,401	\$334,816	\$343,307	-\$8,825	\$8,491	-2.5%
Bourne Run	\$435,024	\$454,278	\$465,668	\$284,632	\$467,843	\$479,723	\$14,055	\$11,881	3.0%
Flex Route	\$996,317	\$859,770	\$1,079,731	\$570,804	\$1,062,964	\$1,090,142	\$10,411	\$27,178	1.0%
Boston Hospital Trips (BHT)	\$125,535	\$124,213	\$126,094	\$72,946	\$121,595	\$124,558	-\$1,536	\$2,964	-1.2%
Special Services	\$3,780	\$0	\$3,893	\$0	\$3,894	\$3,894	\$0	\$0	0.0%
	\$5,212,087	\$5,304,450	\$5,540,450	\$3,094,194	\$5,454,820	\$5,594,332	\$53,882	\$139,513	1.0%
Summer Operations									
Provincetown-Turo	\$273,644	\$292,619	\$288,282	\$272,086	\$308,200	\$316,236	\$27,954	\$8,036	9.7%
Falmouth WHOOSH Trolley	\$191,678	\$202,816	\$190,573	\$170,651	\$190,573	\$193,073	\$2,500	\$2,500	1.3%
Hyannis Trolley	\$82,483	\$77,313	\$74,700	\$70,136	\$74,700	\$77,200	\$2,500	\$2,500	3.3%
	\$547,804	\$572,747	\$553,555	\$512,873	\$573,472	\$586,508	\$32,954	\$13,036	6.0%
CAPE Flyer	\$100,000	\$64,145	\$59,400	\$14,688	\$53,400	\$59,400	\$0	\$6,000	0.0%
Transit Authority Operations & Reserves									
Operations	\$2,297,989	\$2,320,829	\$2,446,449	\$1,499,513	\$2,507,021	\$2,534,377	\$87,928	\$27,356	3.6%
CCRTA Cash Reserve	\$90,000	\$0	\$90,000	\$0	\$90,000	\$90,000	\$0	\$0	0.0%
OPEB Reserve Contribution	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	0.0%
	\$2,397,989	\$2,330,829	\$2,546,449	\$1,499,513	\$2,607,021	\$2,634,377	\$87,928	\$27,356	3.5%
Sub-Total Expenses (Excluding HST Brokerage)	\$13,638,470	\$13,659,892	\$14,107,656	\$8,281,862	\$14,276,141	\$14,980,987	\$873,331	\$704,846	6.2%
Brokerage HST Purchased Transportation	\$11,496,474	\$12,333,012	\$12,404,168	\$7,479,564	\$12,170,540	\$12,427,992	\$23,824	\$257,452	0.2%
Grand Total Expenses (Including HST Brokerage)	\$25,134,944	\$25,992,903	\$26,511,824	\$15,761,426	\$26,446,680	\$27,408,978	\$897,155	\$962,298	3.4%

Footnotes

* DART expense includes \$376,050 in grant funds awarded to the CCRTA by MassDOT for the development and implementation of On-Demand, Application Based shared ride program.