



CAPE COD REGIONAL TRANSIT AUTHORITY

Advisory Board Budget Committee CCRTA Fiscal Year 2023 Budget

Last Updated: 4/27/2022

ADVISORY BOARD BUDGET COMMITTEE REVIEW

March 28, 2022 - (Draft Budget Distribution)

April 4, 2022 (Draft Budget Presentation)

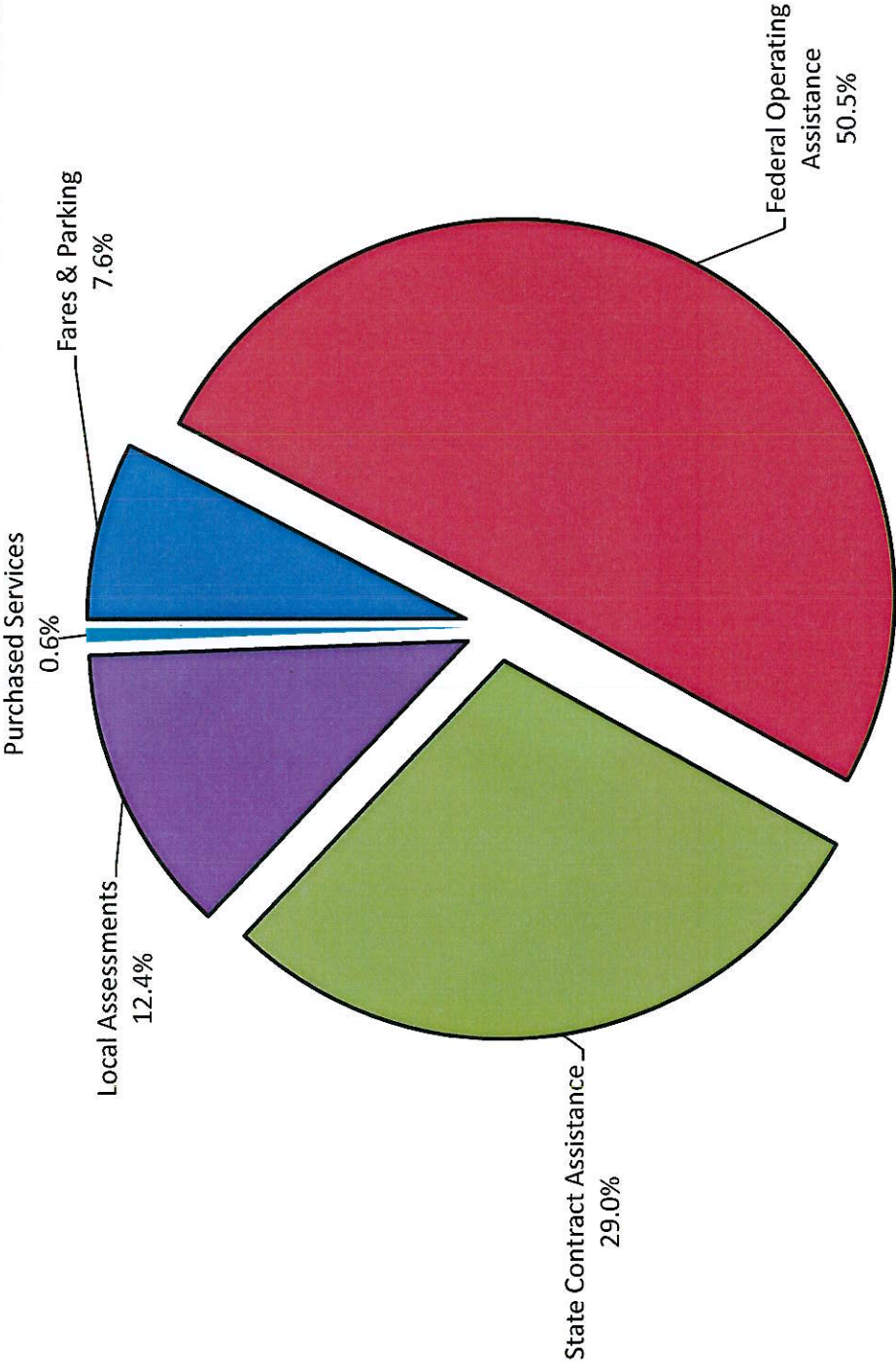
ADVISORY BOARD VOTE ON CCRTA FY2023 BUDGET

APPROVED: April 27, 2022 - Advisory Board Vote - Video Conferencing

CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?
FY2022 Actual/Projected Revenue and FY2023 Projected Revenue
Last Updated: 4/27/2022

	FY2022 Budget Projected Revenue	FY2022 Budget Projected Revenue	FY2023 Budget Projected Revenue	FY2023 Budget Projected Revenue
	\$\$	% of Total	\$\$	% of Total
Fares, Parking & Other:				
Fares: Fixed Route & Demand Response	880,747		898,362	
Cape Flyer	36,081		36,441	
HTC Parking & Other Revenue	349,634		361,335	
Sub-Total	1,266,461	7.6%	1,296,138	7.6%
Federal Operating Assistance:				
Section 5307 & 5339 Operating Assistance	7,948,459		8,587,526	
Sub-Total	7,948,459	47.9%	8,587,526	50.5%
State Contract Assistance:				
State Net Cost of Service Funding	5,127,600		4,926,234	
Sub-Total	5,127,600	30.9%	4,926,234	29.0%
Local Assessments:				
Local Assessments	2,052,417		2,103,727	
Sub-Total	2,052,417	12.4%	2,103,727	12.4%
Purchased Services: ADA and HST:				
HST DART (GATRA)	147,374		102,096	
Brokerage Management Fee - Closeout	64,130		0	
Sub-Total	211,504	1.27%	102,096	0.6%
GRAND TOTAL	16,606,441	100%	17,015,722	100%

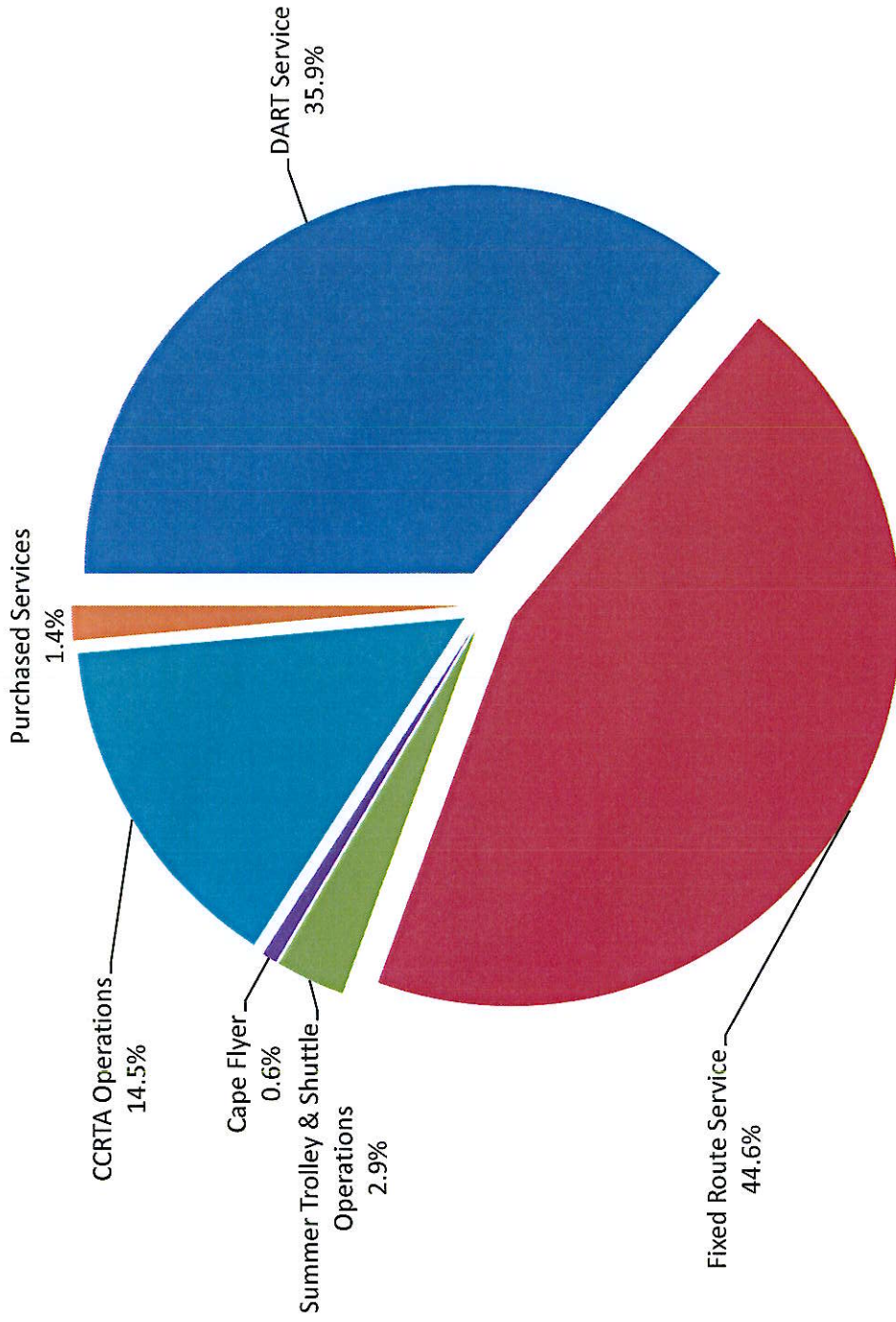
FY2023 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?



CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?
FY2022 Actual/Projected Expenses and FY2023 Projected Expenses
Last Updated: 4/27/2022

	FY2022 Budget Projected Expenses \$\$	FY2022 Budget Projected Expenses % of Total	FY2023 Budget Projected Expenses \$\$	FY2023 Budget Projected Expenses % of Total
DART Service:				
Dial-A-Ride Transit Service	5,937,867	35.8%	6,116,003	35.9%
Fixed Route Services:				
Fixed Route Services	7,373,127	44.4%	7,594,321	44.6%
Summer Trolleys:				
Summer Trolley & Shuttle Operations	478,966	2.9%	493,335	2.9%
Cape Flyer:				
Cape Flyer	105,065	0.6%	106,116	0.6%
CCRTA Operations:				
CCRTA Operations	2,482,944	15.0%	2,462,475	14.5%
Purchased Services: ADA and HST:				
HST (through GATRA)	96,829		96,829	
ADA	131,644		146,644	
Sub-Total	228,472	1.4%	243,472	1.4%
GRAND TOTAL	16,606,441	100%	17,015,722	100%

FY2023 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?



Cape Cod Regional Transit Authority
FY 2023 Budget Worksheet

Operating Revenues

Revenues from Transportation Operations

Year-Round Operations

DART - Dial a Ride Transportation
Fixed Route; Flex; BHT; Special Serv.
Summer Operations
Trolleys and Shuttles

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 7-Mth Act.	FY22 Projection	FY23 Budget	FY23 Bgdt compared to: FY22 Bgdt \$ \$ variance	FY23 Bgdt compared to: FY22 Proj. \$ \$ variance	FY23 Bgdt compared to: FY22 Proj. % variance
	\$348,030	\$214,983	\$220,752	\$219,843	\$376,874	\$384,412	\$163,660	\$7,537	2.0%
	\$518,864	\$378,347	\$385,341	\$254,748	\$436,710	\$445,444	\$80,104	\$8,734	2.0%
	\$246,499	\$76,646	\$101,431	\$46,963	\$67,162	\$68,505	-\$32,926	\$1,343	2.0%
	\$1,113,493	\$669,976	\$707,524	\$521,554	\$880,747	\$898,362	\$190,838	\$17,615	2.0%
	\$59,400	\$33,035	\$59,400	\$16,756	\$36,081	\$36,441	-\$22,959	\$361	1.0%

Revenues from Cape Flyer Operations (Fares & Advertising)

Revenues from CCRTA Administrative Operations

Parking
Leasing & Other

	\$214,350	\$169,873	\$180,808	\$159,054	\$272,665	\$282,115	\$101,307	\$9,451	3.5%
	\$53,999	\$60,918	\$69,209	\$87,738	\$76,869	\$79,219	\$10,011	\$2,250	2.9%
	\$268,349	\$230,792	\$250,016	\$246,792	\$349,634	\$361,335	\$111,318	\$11,701	3.3%

Revenues from Federal Operating Assistance

* 5307 & 5339 Operating Assistance

	\$7,579,426	\$6,776,621	\$6,892,038	\$3,449,288	\$7,948,459	\$8,587,526	\$1,695,488	\$639,067	8.0%
	\$7,579,426	\$6,776,621	\$6,892,038	\$3,449,288	\$7,948,459	\$8,587,526	\$1,695,488	\$639,067	8.0%

Revenues from State Contract Assistance & Local Assessments

** State Contract Assistance
Local Assessments

	\$4,769,458	\$5,270,564	\$5,226,234	\$4,107,730	\$5,127,600	\$4,926,234	-\$300,000	-\$201,366	-3.9%
	\$1,963,334	\$1,954,117	\$2,052,417	\$1,189,844	\$2,052,417	\$2,103,727	\$51,310	\$51,310	2.5%
	\$6,732,792	\$7,224,681	\$7,278,651	\$5,297,574	\$7,180,017	\$7,029,961	-\$248,690	-\$150,056	-2.1%

Sub-Total Revenues (Excluding HST Brokerage)

	\$15,753,460	\$14,935,104	\$15,187,630	\$9,531,964	\$16,394,937	\$16,913,625	\$1,725,996	\$518,688	3.2%
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Purchased Services: ADA and HST:

HST DART (GATRA)
Brokerage Mgt. Fee - Closeout

	\$11,180,618	\$7,472,193	\$7,674,481	\$104,748	\$147,374	\$102,096	-\$7,572,385	-\$45,277	-30.7%
	\$616,398	\$628,725	\$628,725	\$64,130	\$64,130	\$0	-\$628,725	-\$64,130	-100.0%
	\$11,797,015	\$8,100,918	\$8,303,206	\$168,878	\$211,504	\$102,096	-\$8,201,110	-\$109,407	-51.7%

Grand Total Revenues (Including HST Brokerage)

	\$27,550,475	\$23,036,022	\$23,490,836	\$9,700,842	\$16,606,441	\$17,015,722	-\$6,475,114	\$409,281	2.5%
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Footnotes

* Federal Operating Assistance includes CARES Act and CRRSAA federal stimulus funding under the FTA 5307 program

- The CCRTA's transit Operations fixed costs previously allocated to the HST program, have been reallocated to the CCRTA's Fixed Route and Demand Response transportation services.

Cape Cod Regional Transit Authority
FY 2023 Budget Worksheet

Operating Expenses & Reserves

**Operating Expenses & Reserves
Year-Round Operations**

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 7-Mth Act.	FY22 Projection	FY23 Budget	FY23 Bdtg compared to: FY22 Bdtg \$ \$ variance	FY23 Bdtg compared to: FY22 Proj. \$ \$ variance	FY23 Bdtg compared to: FY22 Proj. % variance
DART - Dial a Ride Transportation	\$6,181,793	\$5,909,275	\$6,037,011	\$3,463,755	\$5,937,867	\$6,116,003	\$78,991	\$178,136	1.3%
Fixed Route; Flex; BHT; Special Serv.									
Villager	\$587,800	\$508,628	\$559,264	\$329,400	\$564,686	\$581,627	\$22,362	\$16,941	4.0%
Crosstown (formerly Loop)	\$260,998	\$274,766	\$303,311	\$179,539	\$307,781	\$317,014	\$13,703	\$9,233	4.5%
H2O	\$1,340,648	\$1,486,304	\$1,425,297	\$927,433	\$1,589,884	\$1,637,581	\$212,284	\$47,697	14.9%
Sealine	\$1,389,414	\$1,585,959	\$1,451,268	\$1,033,588	\$1,771,832	\$1,824,987	\$373,718	\$53,155	25.8%
Sandwich Line	\$366,306	\$606,345	\$615,099	\$412,148	\$706,539	\$727,735	\$112,636	\$21,196	18.3%
Bourne Run (+ Buzzard Bay added serv.)	\$708,878	\$823,803	\$866,346	\$553,121	\$948,208	\$976,654	\$110,309	\$28,446	12.7%
Flex Route	\$1,108,014	\$1,097,709	\$1,161,744	\$782,542	\$1,341,501	\$1,381,746	\$220,001	\$40,245	18.9%
Boston Hospital Trips (BHT)	\$128,128	\$54,009	\$40,559	\$83,240	\$142,697	\$146,978	\$106,419	\$4,281	262.4%
Special Services	\$3,894	\$0	\$3,894	\$0	\$0	\$0	-\$3,894	\$0	-100.0%
	\$5,894,080	\$6,447,524	\$6,426,783	\$4,300,991	\$7,373,127	\$7,594,321	\$1,167,538	\$221,194	18.2%
Summer Operations									
Provincetown-Turo	\$334,837	\$250,092	\$341,461	\$246,154	\$312,881	\$322,267	-\$19,194	\$9,386	-5.6%
Falmouth WHOOSH Trolley	\$154,472	\$56,991	\$105,556	\$67,905	\$71,644	\$73,794	-\$31,763	\$2,149	-30.1%
Hyannis Trolley	\$64,584	\$40,522	\$48,419	\$63,590	\$94,441	\$97,274	\$48,855	\$2,833	100.9%
	\$553,893	\$347,605	\$495,436	\$377,649	\$478,966	\$493,335	-\$2,101	\$14,369	-0.4%
CAPE Flyer	\$59,400	\$94,419	\$59,400	\$66,808	\$105,065	\$106,116	\$46,716	\$1,051	78.6%
Transit Authority Operations & Reserves									
Operations	\$2,502,823	\$2,416,340	\$2,502,896	\$1,358,363	\$2,382,944	\$2,272,475	-\$230,420	-\$110,469	-9.2%
CRTA Cash Reserve	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	0.0%
OPEB Reserve Contribution	\$10,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	0.0%
	\$2,602,823	\$2,416,340	\$2,692,896	\$1,358,363	\$2,482,944	\$2,462,475	-\$230,420	-\$20,469	-8.6%
Sub-Total Expenses (Excluding HST Brokerage)	\$15,291,987	\$15,215,162	\$15,711,526	\$9,587,566	\$16,377,969	\$16,772,250	\$1,060,724	\$394,281	6.8%
Purchased Services: ADA and HST:	\$12,258,488	\$7,820,860	\$7,779,310	\$133,275	\$228,472	\$243,472	-\$7,535,838	\$15,000	-96.9%
Grand Total Expenses (Including HST Brokerage)	\$27,550,475	\$23,036,022	\$23,490,836	\$9,700,842	\$16,606,441	\$17,015,722	-\$6,475,114	\$409,281	-27.6%

Footnotes