



**CAPE COD REGIONAL TRANSIT AUTHORITY**

# **Advisory Board Budget Committee CCRTA Fiscal Year 2024 Budget**

**Last Updated: 5/3/2023**

## **ADVISORY BOARD BUDGET COMMITTEE REVIEW**

**March 23, 2023 - (Draft Budget Distribution)**

**April 3, 2023 (Draft Budget Presentation to Budget Committee)**

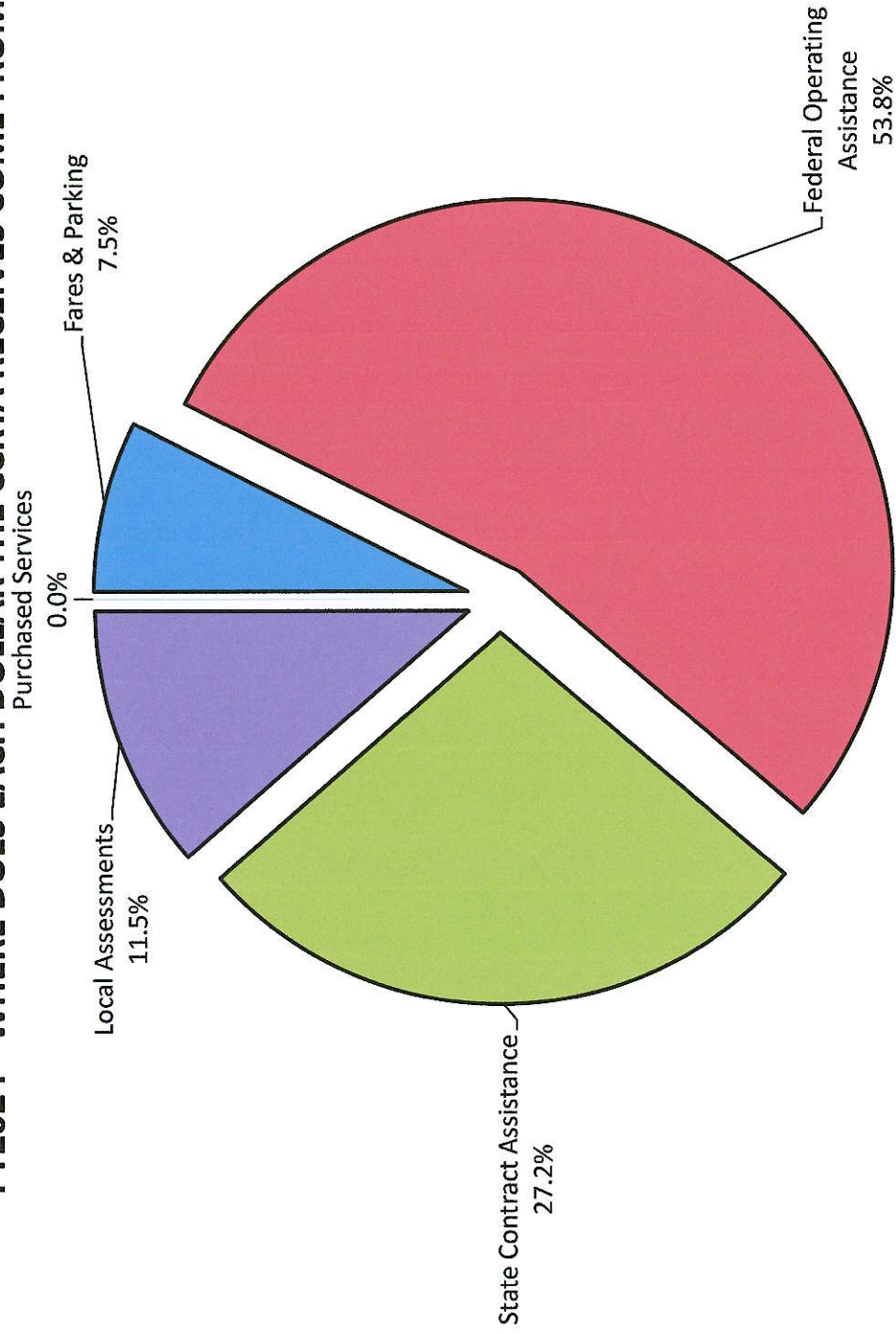
## **ADVISORY BOARD VOTE ON CCRTA FY2023 BUDGET**

**APPROVED: May 3, 2023 - Advisory Board Vote - Video Conferencing**

**CAPE COD REGIONAL TRANSIT AUTHORITY**  
**WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?**  
**FY2023 Actual/Projected Revenue and FY2024 Projected Revenue**  
 Last Updated: 5/3/2023

	FY2023 Budget Projected Revenue	FY2023 Budget Projected Revenue	FY2024 Budget Projected Revenue	FY2024 Budget Projected Revenue
	\$\$	% of Total	\$\$	% of Total
<b>Fares, Parking &amp; Other:</b>				
Fares: Fixed Route & Demand Response	912,434		937,070	
Cape Flyer	48,452		53,298	
HTC Parking & Other Revenue	366,381		407,944	
<b>Sub-Total</b>	<b>1,327,267</b>	<b>7.4%</b>	<b>1,398,311</b>	<b>7.5%</b>
<b>Federal Operating Assistance:</b>				
Section 5307 & 5339 Operating Assistance	9,478,250		10,095,572	
<b>Sub-Total</b>	<b>9,478,250</b>	<b>52.6%</b>	<b>10,095,572</b>	<b>53.8%</b>
<b>State Contract Assistance:</b>				
State Net Cost of Service Funding	5,110,796		5,110,796	
<b>Sub-Total</b>	<b>5,110,796</b>	<b>28.4%</b>	<b>5,110,796</b>	<b>27.2%</b>
<b>Local Assessments:</b>				
Local Assessments	2,103,727		2,156,320	
<b>Sub-Total</b>	<b>2,103,727</b>	<b>11.7%</b>	<b>2,156,320</b>	<b>11.5%</b>
<b>Purchased Services: ADA and HST:</b>				
HST DART (GATRA)	1,110		1,138	
Brokerage Management Fee - Closeout	0		0	
<b>Sub-Total</b>	<b>1,110</b>	<b>0.01%</b>	<b>1,138</b>	<b>0.01%</b>
<b>GRAND TOTAL</b>	<b>18,021,150</b>	<b>100%</b>	<b>18,762,137</b>	<b>100%</b>

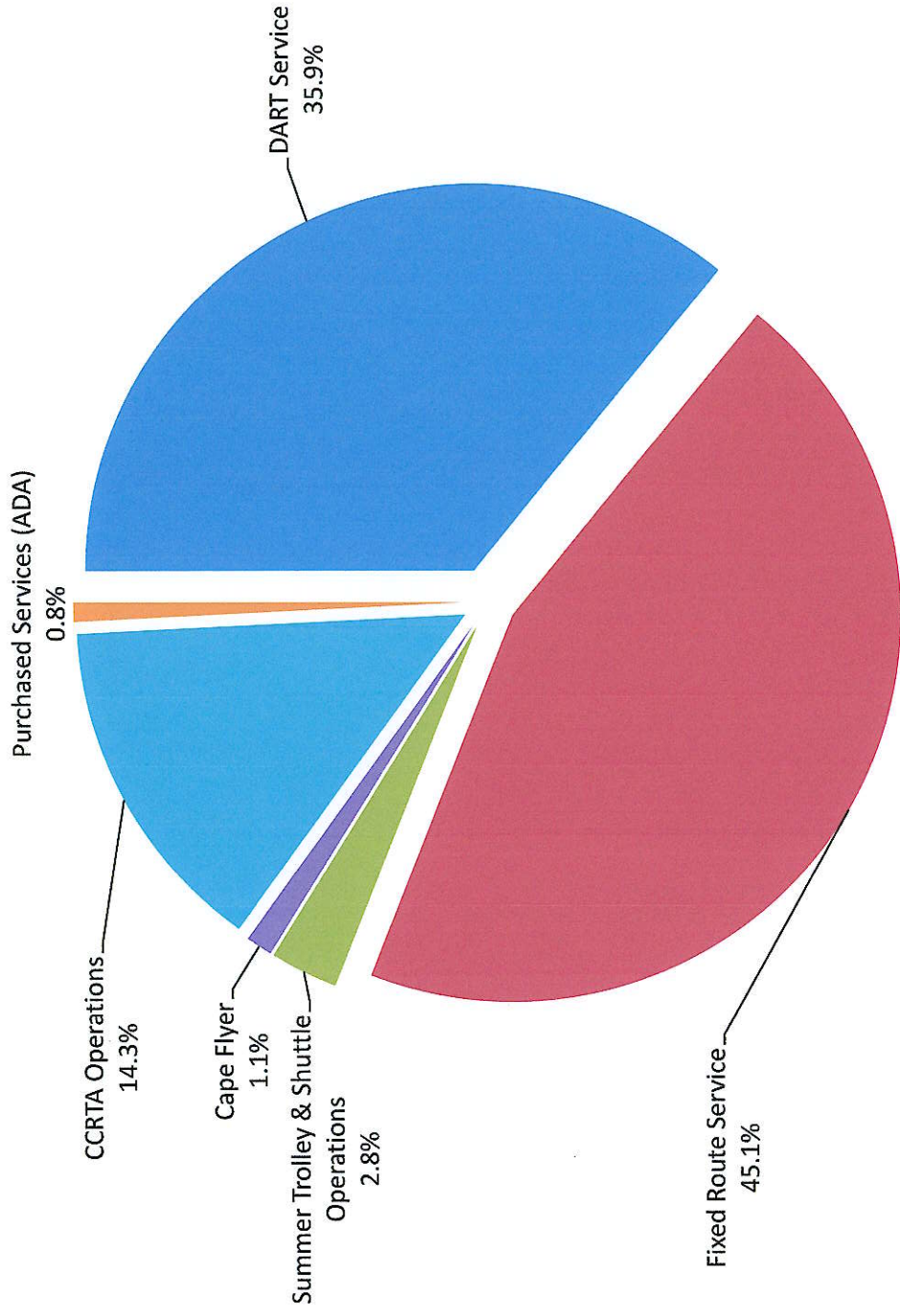
# FY2024 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?



**CAPE COD REGIONAL TRANSIT AUTHORITY**  
**WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?**  
**FY2023 Actual/Projected Expenses and FY2024 Projected Expenses**  
**Last Updated: 5/3/2023**

	FY2023 Budget Projected Expenses \$\$	FY2023 Budget Projected Expenses % of Total	FY2024 Budget Projected Expenses \$\$	FY2024 Budget Projected Expenses % of Total
<b>DART Service:</b>				
Dial-A-Ride Transit Service	6,464,217	35.9%	6,728,426	35.9%
<b>Fixed Route Services:</b>				
Fixed Route Services	8,129,922	45.1%	8,462,212	45.1%
<b>Summer Trolleys:</b>				
Summer Trolley & Shuttle Operations	502,117	2.8%	530,951	2.8%
<b>Cape Flyer:</b>				
Cape Flyer	200,790	1.1%	208,182	1.1%
<b>CCRTA Operations:</b>				
CCRTA Operations	2,578,692	14.3%	2,685,499	14.3%
<b>Purchased Services: ADA and HST:</b>				
HST (through GATRA)	-		-	
ADA	145,411		146,865	
<b>Sub-Total</b>	145,411	0.8%	146,865	0.8%
<b>GRAND TOTAL</b>	<b>18,021,150</b>	<b>100%</b>	<b>18,762,137</b>	<b>100%</b>

# FY2024 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?



Cape Cod Regional Transit Authority  
FY 2024 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

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 6-Mth Act.	FY23 Projection	FY24 Budget	FY24 Bgdt compared to: FY23 Bgdt \$\$, variance	FY24 Bgdt compared to: FY23 Proj. \$\$, variance	FY24 Bgdt compared to: FY23 Proj. % variance
	\$220,752	\$381,436	\$384,412	\$268,637	\$488,509	\$500,722	\$116,310	\$12,213	30.3%
	\$385,341	\$371,383	\$445,444	\$187,720	\$375,441	\$384,827	-\$60,618	\$9,386	-13.6%
	\$101,431	\$88,641	\$68,505	\$40,855	\$48,484	\$51,521	-\$16,985	\$3,037	-24.8%
	<b>\$707,524</b>	<b>\$791,461</b>	<b>\$898,362</b>	<b>\$497,212</b>	<b>\$912,434</b>	<b>\$937,070</b>	<b>\$38,708</b>	<b>\$24,635</b>	<b>4.3%</b>
	\$59,400	\$44,048	\$36,441	\$0	\$48,452	\$53,298	\$16,856	\$4,845	46.3%

**Revenues from Cape Flyer Operations (Fares & Advertising)**

**Revenues from CCRTA Administrative Operations**

Parking  
Leasing & Other

	\$180,808	\$217,995	\$282,115	\$178,769	\$321,083	\$382,137	\$80,022	\$41,054	28.4%
	\$69,209	\$240,300	\$79,219	\$17,485	\$45,297	\$45,806	-\$33,413	\$509	-42.2%
	<b>\$250,016</b>	<b>\$458,295</b>	<b>\$361,335</b>	<b>\$196,234</b>	<b>\$366,381</b>	<b>\$407,944</b>	<b>\$46,609</b>	<b>\$41,563</b>	<b>12.9%</b>

**Revenues from Federal Operating Assistance**

\* 5307 & 5339 Operating Assistance

	\$6,892,038	\$8,112,268	\$9,587,527	\$2,916,797	\$9,478,250	\$10,095,572	\$1,508,045	\$617,322	17.6%
	<b>\$6,892,038</b>	<b>\$8,112,268</b>	<b>\$9,587,527</b>	<b>\$2,916,797</b>	<b>\$9,478,250</b>	<b>\$10,095,572</b>	<b>\$1,508,045</b>	<b>\$617,322</b>	<b>17.6%</b>

**Revenues from State Contract Assistance & Local Assessments**

\*\* State Contract Assistance  
Local Assessments

	\$5,226,234	\$5,300,095	\$4,926,234	\$3,939,214	\$5,110,796	\$5,110,796	\$184,562	\$0	3.7%
	\$2,052,417	\$2,044,325	\$2,103,727	\$1,050,567	\$2,103,727	\$2,156,320	\$62,593	\$52,593	2.5%
	<b>\$7,278,651</b>	<b>\$7,344,420</b>	<b>\$7,029,961</b>	<b>\$4,989,781</b>	<b>\$7,214,523</b>	<b>\$7,267,116</b>	<b>\$237,155</b>	<b>\$52,593</b>	<b>3.4%</b>

**Sub-Total Revenues (Excluding HST Brokerage)**

	\$15,187,630	\$16,750,492	\$16,913,625	\$8,600,024	\$18,020,040	\$18,760,999	\$1,847,373	\$740,959	10.9%
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**Purchased Services: ADA and HST:**

HST DART (GATRA)  
Brokerage Mgt. Fee - Closeout

	\$7,674,481	\$173,938	\$102,096	\$370	\$1,110	\$1,138	-\$100,959	\$28	-98.9%
	\$628,725	\$64,130	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	<b>\$8,303,206</b>	<b>\$238,068</b>	<b>\$102,096</b>	<b>\$370</b>	<b>\$1,110</b>	<b>\$1,138</b>	<b>-\$100,959</b>	<b>\$28</b>	<b>-98.9%</b>

**Grand Total Revenues (Including HST Brokerage)**

	\$23,490,836	\$16,988,559	\$17,015,722	\$8,600,394	\$18,021,150	\$18,762,137	\$1,746,415	\$740,987	10.3%
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**Footnotes**

- The FY24 Budget for DART and Fixed Route fare revenues use a conservative 2.5% benchmark ridership increase factor, with Summer Operations benchmarked at a 6.3% increase for an overall increase of 2.7%.

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

\* Federal stimulus funding fully covers increase in expenses reflected in Operating Expense & Reserves worksheet.

\*\* State Contract Assistance is level funded in FY24, as requested by MassDOT until State budget passes - final funding is likely to be increased.

Cape Cod Regional Transit Authority  
FY 2024 Budget Worksheet

**Operating Expenses & Reserves**

Operating Expenses & Reserves

Year-Round Operations

DART - Dial a Ride Transportation

Fixed Route; Flex; BHT; Special Serv.

Villager	\$559,264	\$582,639	\$681,627	\$657,284	\$684,150
Crosstown (formerly Loop)	\$303,311	\$314,043	\$317,014	\$336,641	\$350,403
H2O	\$1,425,297	\$1,607,053	\$1,637,581	\$1,743,402	\$1,814,648
Sealine	\$1,451,268	\$1,828,483	\$1,824,987	\$1,961,909	\$2,042,124
Sandwich Line	\$615,099	\$740,722	\$727,735	\$739,123	\$769,395
Bourne Run (+ Buzzard Bay added serv.)	\$666,346	\$984,427	\$976,654	\$1,034,852	\$1,077,186
Flex Route	\$1,161,744	\$1,279,393	\$1,381,746	\$1,484,133	\$1,544,654
Boston Hospital Trips (BHT)	\$40,559	\$152,068	\$146,978	\$172,580	\$179,651
Special Services	\$3,694	\$0	\$0	\$0	\$0
	<b>\$6,426,783</b>	<b>\$7,488,829</b>	<b>\$7,594,321</b>	<b>\$8,129,922</b>	<b>\$8,462,212</b>

Summer Operations

Provincetown-Truro	\$341,461	\$334,855	\$322,267	\$323,894	\$345,420
Falmouth WHOOSH Trolley	\$105,556	\$83,371	\$73,794	\$90,567	\$94,302
Hyannis Trolley	\$48,419	\$94,306	\$97,274	\$87,656	\$91,228
	<b>\$495,436</b>	<b>\$512,533</b>	<b>\$493,335</b>	<b>\$502,117</b>	<b>\$530,951</b>

CAPE Flyer

Transit Authority Operations & Reserves

Operations	\$2,502,896	\$2,220,397	\$2,272,475	\$2,478,692	\$2,495,499
CCRTA Cash Reserve	\$90,000	\$0	\$90,000	\$0	\$90,000
OPEB Reserve Contribution	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	<b>\$2,692,896</b>	<b>\$2,320,397</b>	<b>\$2,462,475</b>	<b>\$2,578,692</b>	<b>\$2,685,499</b>

Sub-Total Expenses (Excluding HST Brokerage)

	\$15,711,526	\$16,801,917	\$16,772,250	\$17,875,739	\$18,615,271
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Purchased Services: ADA and HST:

	\$7,779,310	\$186,642	\$243,472	\$145,411	\$146,865
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Grand Total Expenses (Including HST Brokerage)

	\$23,490,836	\$16,988,559	\$17,015,722	\$18,021,150	\$18,762,137
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Footnotes

- The FY24 Budget for DART and Fixed Route expenses use a 4.1% benchmark inflationary increase factor for all transit services with the exception of Provincetown at 6.6%, which includes added hours of transit service and cost.
- Increase in transit operating expenses is mostly attributed to recently completed Collective Bargaining union negotiations, with hourly rates for bus drivers comprising the majority of the increase.
- Other impacts in transit operating expenses include increases in fuel, vehicle insurance; and parts, materials and supplies related to general inflationary factors.
- Also impacting FY24 to FY23 budget increase comparisons for Administration, Fixed Route and Demand Response transportation relates to the elimination of the CCRTA Human Service Transportation (HST) program. The FY23 approved CCRTA budget included HST revenue and expense projections that did not materialize due to the elimination of the HST program. As a result, the standard "fixed-cost" operating expenses previously distributed to the HST program were required to be reallocated to CCRTA's Administration, Fixed Route and Demand Response cost centers, resulting in a share of the increased costs when comparing FY24 to FY23.
- This year-over-year comparison will not be an issue in future year budget preparations beginning with FY25.

	FY22 Budget	FY22 Actual	FY23 Budget	FY23.6-Mth Act.	FY23 Projection	FY24 Budget	FY24 Bdg't compared to: FY23 Bdg't \$ variance	FY24 Bdg't compared to: FY23 Proj. \$ variance	FY24 Bdg't compared to: FY23 Proj. % variance	FY24 Bdg't compared to: FY23 Proj. % variance
	\$6,037,011	\$6,269,156	\$6,116,003	\$3,011,863	\$6,464,217	\$6,728,426	\$612,424	\$264,209	10.0%	4.1%
	\$559,264	\$582,639	\$681,627	\$307,498	\$657,284	\$684,150	\$102,523	\$26,866	17.6%	4.1%
	\$303,311	\$314,043	\$317,014	\$157,162	\$336,641	\$350,403	\$33,389	\$13,763	10.5%	4.1%
	\$1,425,297	\$1,607,053	\$1,637,581	\$813,838	\$1,743,402	\$1,814,648	\$177,067	\$71,247	10.8%	4.1%
	\$1,451,268	\$1,828,483	\$1,824,987	\$916,025	\$1,961,909	\$2,042,124	\$217,137	\$80,215	11.9%	4.1%
	\$615,099	\$740,722	\$727,735	\$344,250	\$739,123	\$769,395	\$41,659	\$20,272	5.7%	4.1%
	\$666,346	\$984,427	\$976,654	\$482,741	\$1,034,852	\$1,077,186	\$100,532	\$42,335	10.3%	4.1%
	\$1,161,744	\$1,279,393	\$1,381,746	\$693,262	\$1,484,133	\$1,544,654	\$162,909	\$60,522	11.8%	4.1%
	\$40,559	\$152,068	\$146,978	\$80,953	\$172,580	\$179,651	\$32,674	\$7,072	22.2%	4.1%
	\$3,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
	<b>\$6,426,783</b>	<b>\$7,488,829</b>	<b>\$7,594,321</b>	<b>\$3,795,731</b>	<b>\$8,129,922</b>	<b>\$8,462,212</b>	<b>\$867,891</b>	<b>\$332,290</b>	<b>11.4%</b>	<b>4.1%</b>
	\$341,461	\$334,855	\$322,267	\$248,652	\$323,894	\$345,420	\$23,153	\$21,526	7.2%	6.6%
	\$105,556	\$83,371	\$73,794	\$73,490	\$90,567	\$94,302	\$20,509	\$3,735	27.8%	4.1%
	\$48,419	\$94,306	\$97,274	\$64,925	\$87,656	\$91,228	\$6,046	\$3,573	-6.2%	4.1%
	<b>\$495,436</b>	<b>\$512,533</b>	<b>\$493,335</b>	<b>\$387,067</b>	<b>\$502,117</b>	<b>\$530,951</b>	<b>\$31,616</b>	<b>\$28,834</b>	<b>7.6%</b>	<b>5.7%</b>
	\$59,400	\$211,003	\$106,116	\$97,478	\$200,790	\$208,162	\$102,067	\$7,392	96.2%	3.7%
	\$2,502,896	\$2,220,397	\$2,272,475	\$1,247,667	\$2,478,692	\$2,495,499	\$223,024	\$16,807	9.8%	0.7%
	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$0	0.0%	#DIV/0!
	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	0.0%	0.0%
	<b>\$2,692,896</b>	<b>\$2,320,397</b>	<b>\$2,462,475</b>	<b>\$1,247,667</b>	<b>\$2,578,692</b>	<b>\$2,685,499</b>	<b>\$223,024</b>	<b>\$106,807</b>	<b>9.1%</b>	<b>4.1%</b>
	\$15,711,526	\$16,801,917	\$16,772,250	\$8,539,806	\$17,875,739	\$18,615,271	\$1,843,022	\$739,533	11.0%	4.1%
	\$7,779,310	\$186,642	\$243,472	\$60,588	\$145,411	\$146,865	-\$96,607	\$1,454	-39.7%	1.0%
	\$23,490,836	\$16,988,559	\$17,015,722	\$8,600,394	\$18,021,150	\$18,762,137	\$1,746,415	\$740,987	10.3%	4.1%