



CAPE COD REGIONAL TRANSIT AUTHORITY

DRAFT

Advisory Board Budget Committee CCRTA Fiscal Year 2025 Budget

Last Updated: 3/7/2024

ADVISORY BOARD BUDGET COMMITTEE REVIEW

March 11, 2024 - (Draft Budget Distribution)

March 18, 2024 (1st Draft Budget Presentation to Budget Committee)

April 1, 2024 (2nd Draft Budget Presentation to Budget Committee - Optional)

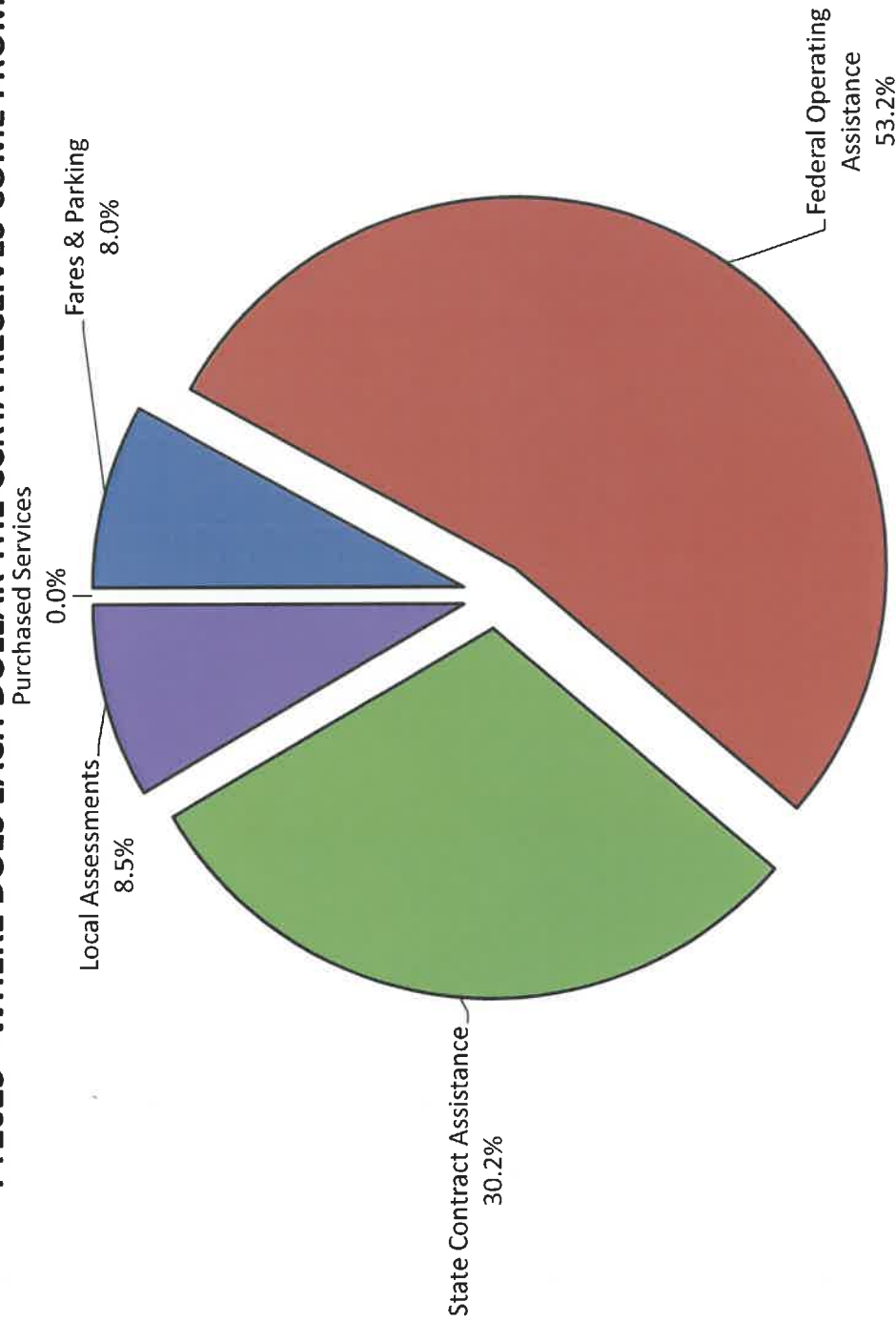
ADVISORY BOARD VOTE ON CCRTA FY2025 BUDGET

APPROVAL VOTE: April 17, 2024 - Advisory Board Vote

CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?
FY2024 Actual/Amended Revenue and FY2025 Projected Revenue
Last Updated: 3/7/2024

	FY2024 Budget Amended	FY2024 Budget Amended	FY2025 Budget Projected	FY2025 Budget Projected
	Revenues	Revenues	Revenues	Revenues
	\$	% of Total	\$	% of Total
Fares, Parking & Other:				
Fares: Fixed Route & Demand Response	984,179		1,565,399	
Cape Flyer	54,250		55,750	
HTC Parking & Other Revenue	483,149		481,396	
Sub-Total	1,521,578	7.0%	2,102,545	8.0%
Federal Operating Assistance:				
Section 5307 & 5339 Operating Assistance	10,243,313		13,914,232	
Sub-Total	10,243,313	46.9%	13,914,232	53.2%
State Contract Assistance:				
State Net Cost of Service Funding	7,902,513		7,902,513	
Sub-Total	7,902,513	36.2%	7,902,513	30.2%
Local Assessments:				
Local Assessments	2,156,320		2,210,229	
Sub-Total	2,156,320	9.9%	2,210,229	8.5%
Purchased Services: ADA:				
ADA	750		750	
Sub-Total	750	0.00%	750	0.003%
GRAND TOTAL	21,824,474	100%	26,130,268	100%

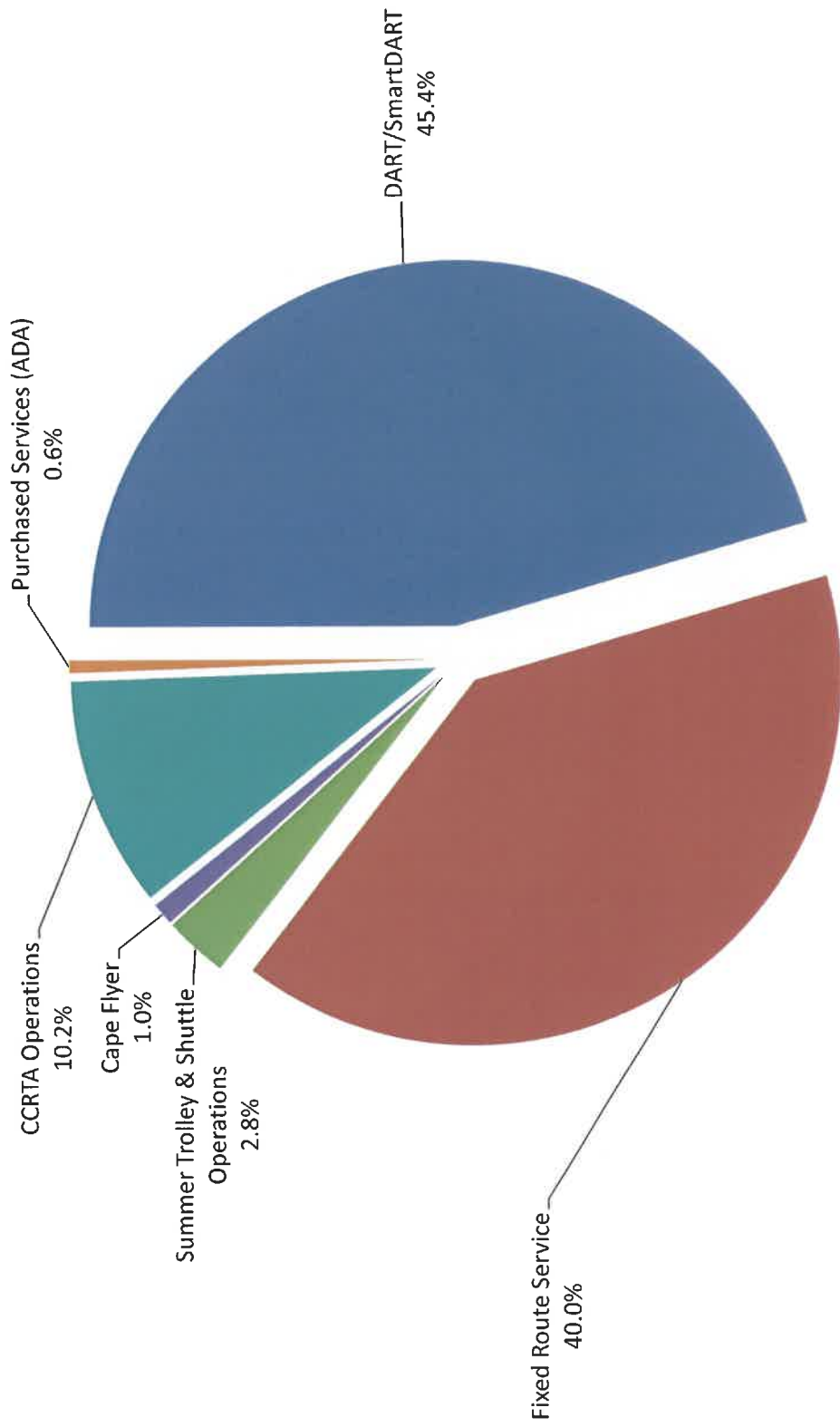
FY2025 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?



CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?
FY2024 Actual/Amended Expenses and FY2025 Projected Expenses
Last Updated: 3/7/2024

	FY2024 Budget Amended Expenses \$\$	FY2024 Budget Amended Expenses % of Total	FY2025 Budget Projected Expenses \$\$	FY2025 Budget Projected Expenses % of Total
DART/SmartDART Service:				
DART/SmartDART Transit Service	8,213,330	37.6%	11,874,533	45.4%
Fixed Route Services:				
Fixed Route Services	10,004,603	45.8%	10,446,307	40.0%
Summer Trolleys:				
Summer Trolley & Shuttle Operations	704,116	3.2%	735,203	2.8%
Cape Flyer:				
Cape Flyer	250,000	1.1%	258,750	1.0%
CCRTA Operations:				
CCRTA Operations	2,505,559	11.5%	2,667,726	10.2%
Purchased Services: ADA:				
ADA	146,865		147,750	
Sub-Total	146,865	0.7%	147,750	0.6%
GRAND TOTAL	21,824,474	100%	26,130,268	100%

FY2025 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?



Cape Cod Regional Transit Authority
FY 2025 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

	FY23 Adj. Bdlt.	FY23 Actual	FY24 Budget	FY24 6-Mth Act.	FY24 Adj Bdlt	FY25 Budget	FY24 Adj Bdtg compared to: FY24 Bdtg \$% variance	FY24 Adj Bdtg compared to: FY24 Adj Bdtg \$% variance	FY25 Bdtg compared to: FY24 Adj Bdtg \$% variance
	\$488,609	\$495,065	\$500,722	\$253,744	\$529,017	\$1,130,663	\$28,295 5.7%	\$601,645 113.7%	\$113,770 19.7%
	\$375,441	\$328,115	\$384,827	\$216,856	\$393,420	\$366,821	\$8,594 2.2%	-\$26,600 -6.8%	
	\$48,484	\$34,466	\$51,521	\$47,266	\$61,741	\$67,915	\$10,221 19.8%	\$6,174 10.0%	
	\$912,434	\$857,645	\$937,070	\$517,866	\$984,179	\$1,565,399	\$47,110 5.0%	\$581,220 59.1%	
	\$48,452	\$21,377	\$53,298	\$1,250	\$54,250	\$55,750	\$952 1.8%	\$1,500 2.8%	

Revenues from Cape Flyer Operations (Fares & Advertising)

Revenues from CCRTA Administrative Operations

Parking
Leasing & Other

	\$321,083	\$247,738	\$362,137	\$203,951	\$385,590	\$402,500	\$23,453 6.5%	\$16,910 4.4%	
	\$45,297	\$50,895	\$45,806	\$47,541	\$97,559	\$78,896	\$51,753 113.0%	-\$18,663 -19.1%	
	\$366,381	\$298,633	\$407,944	\$251,493	\$483,149	\$481,396	\$75,205 18.4%	-\$1,753 -0.4%	

Revenues from Federal Operating Assistance

* 5307 & 5339 Operating Assistance

	\$9,478,250	\$10,195,431	\$10,095,572	\$3,283,631	\$10,243,313	\$13,914,232	\$147,741 1.5%	\$3,670,919 35.8%	
	\$9,478,250	\$10,195,431	\$10,095,572	\$3,283,631	\$10,243,313	\$13,914,232	\$147,741 1.5%	\$3,670,919 35.8%	

Revenues from State Contract Assistance & Local Assessments

State Contract Assistance
Local Assessments

	\$5,110,796	\$5,216,913	\$5,110,796	\$5,596,085	\$7,902,513	\$7,902,513	\$2,791,717 54.6%	\$0 0.0%	
	\$2,103,727	\$2,100,874	\$2,156,320	\$1,065,841	\$2,156,320	\$2,210,229	\$0 0.0%	\$53,909 2.5%	
	\$7,214,523	\$7,317,787	\$7,267,116	\$6,661,926	\$10,058,833	\$10,112,742	\$2,791,717 38.4%	\$53,909 0.5%	

Sub-Total Revenues (Excluding ADA Purchased Services)

	\$18,020,040	\$18,690,873	\$18,760,999	\$10,716,165	\$21,823,724	\$26,129,518	\$3,062,725 16.3%	\$4,305,795 19.7%	
--	--------------	--------------	--------------	--------------	--------------	--------------	-------------------	-------------------	--

Purchased Services: ADA:

ADA (Effective FY23, no HST)

Revenues - ADA Purchased Services

	\$1,110	\$645	\$1,138	\$250	\$750	\$750	-\$388 -34.1%	\$0 0.0%	
	\$1,110	\$645	\$1,138	\$250	\$750	\$750	-\$388 -34.1%	\$0 0.0%	

Grand Total Revenues (Including ADA Purchased Services)

	\$18,021,150	\$18,691,518	\$18,762,137	\$10,716,415	\$21,824,474	\$26,130,268	\$3,062,337 16.3%	\$4,305,795 19.7%	
--	--------------	--------------	--------------	--------------	--------------	--------------	-------------------	-------------------	--

Footnotes

- Increase in transit operating revenues is mostly attributed to reprogramming of additional State Contract Assistant funding approved after the start of the fiscal year and additional federal funding provided to expand transit services.
* Federal Operating Assistance includes CARES Act, CRPSAA and ARPA federal stimulus funding under the FTA 5307 program.

* Additional State, Federal, and Federal stimulus funding fully covers increase in expenses reflected in Operating Expense & Reserves worksheet.

Cape Cod Regional Transit Authority
 FY 2025 Budget Worksheet
Operating Expenses & Reserves

	FY23 Adj. Bdgt.	FY23 Actual	FY24 Budget	FY24 6-Mth Act.	FY24 Adj. Bdgt.	FY25 Budget	FY24 Adj Bdtg compared to: FY24 Bdtg \$ variance	FY25 Bdtg compared to: FY24 Adj Bdtg \$ variance	FY25 Bdtg compared to: FY24 Adj Bdtg % variance	FY25 Bdtg compared to: FY24 Adj Bdtg % variance
Operating Expenses & Reserves										
Year-Round Operations										
DART - Dial a Ride Transportation	\$6,464,217	\$7,351,550	\$6,728,426	\$3,867,302	\$8,213,330	\$11,874,533	\$1,484,904	\$3,661,203	22.1%	44.6%
Fixed Route; Flex; BHT; Special Serv.										
Villager	\$657,284	\$606,250	\$684,150	\$363,487	\$701,824	\$732,809	\$17,674	\$30,986	2.6%	4.4%
Crosstown (formerly Loop)	\$336,641	\$325,842	\$350,403	\$295,394	\$587,585	\$613,526	\$237,181	\$25,942	67.7%	4.4%
H2O	\$1,743,402	\$1,678,863	\$1,814,648	\$981,522	\$1,943,029	\$2,028,813	\$128,381	\$85,785	7.1%	4.4%
Sealine	\$1,961,909	\$1,910,709	\$2,042,124	\$1,093,349	\$2,181,796	\$2,278,123	\$139,673	\$96,326	6.8%	4.4%
Sandwich Line	\$739,123	\$782,893	\$769,395	\$474,250	\$991,979	\$1,035,775	\$222,585	\$43,796	28.9%	4.4%
Bourne Run	\$1,034,852	\$980,369	\$1,077,186	\$639,511	\$1,322,528	\$1,380,917	\$245,341	\$58,390	22.8%	4.4%
Flex Route	\$1,484,133	\$1,382,720	\$1,544,654	\$1,076,634	\$2,074,276	\$2,165,855	\$529,621	\$91,579	34.3%	4.4%
Boston Hospital Trips (BHT)	\$172,580	\$192,174	\$179,651	\$99,685	\$201,567	\$210,487	\$21,936	\$8,900	12.2%	4.4%
Special Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	4.4%
	\$8,129,922	\$7,859,821	\$8,462,212	\$5,023,831	\$10,004,603	\$10,446,307	\$1,542,391	\$441,703	18.2%	4.4%
Summer Operations										
Provincetown-Turo	\$323,894	\$354,518	\$345,420	\$346,124	\$484,146	\$505,521	\$138,725	\$21,375	40.2%	4.4%
Falmouth WHOOSH Trolley	\$90,567	\$93,321	\$94,302	\$86,457	\$102,265	\$106,780	\$7,962	\$4,515	8.4%	4.4%
Hyannis Trolley	\$87,656	\$100,033	\$91,228	\$78,367	\$117,705	\$122,902	\$26,477	\$5,197	29.0%	4.4%
	\$502,117	\$547,872	\$530,951	\$510,968	\$704,116	\$735,203	\$173,165	\$31,087	32.6%	4.4%
CAPE Flyer	\$200,790	\$246,479	\$208,182	\$66,929	\$250,000	\$258,750	\$41,818	\$8,750	20.1%	3.5%
Transit Authority Operations & Reserves										
Operations	\$2,478,692	\$2,571,067	\$2,495,499	\$1,179,285	\$2,405,559	\$2,477,726	-\$89,940	\$72,167	-3.6%	3.0%
CCRTA Cash Reserve	\$0	\$0	\$90,000	\$0	\$0	\$90,000	-\$90,000	\$0	-100.0%	#DIV/0!
OPEB Reserve Contribution	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	0.0%	0.0%
	\$2,578,692	\$2,571,067	\$2,685,499	\$1,179,285	\$2,505,559	\$2,667,726	-\$179,940	\$162,167	-6.7%	6.5%
Sub-Total Expenses (Excluding ADA)	\$17,875,739	\$18,576,789	\$18,615,271	\$10,648,314	\$21,677,609	\$25,982,518	\$3,062,337	\$4,304,910	16.5%	19.9%
Purchased Services: ADA (no HST):	\$145,411	\$114,729	\$146,865	\$68,101	\$146,865	\$147,750	\$0	\$885	0.0%	0.6%
Grand Total Expenses (ADA Purchased Services)	\$18,021,150	\$18,691,518	\$18,762,137	\$10,716,415	\$21,824,474	\$26,130,268	\$3,062,337	\$4,305,795	16.3%	19.7%

Footnotes

- Increase in transit Operating expenses is mostly attributed to reprogramming of additional State Contract Assistant funding approved after the start of the fiscal year and additional federal funding provided to expand transit services.
- Other impacts in transit operating expenses include increases in fuel; vehicle insurance; and parts, materials and supplies related to general inflationary factors.
- Additional State, Federal, and Federal stimulus funding reflected in Operating Revenues worksheet fully covers increase in Operating expenses.