



CAPE COD REGIONAL TRANSIT AUTHORITY

CCRTA Fiscal Year 2026 Budget

Last Updated: 4/16/2025

ADVISORY BOARD BUDGET COMMITTEE REVIEW

March 7, 2025 - (Draft Budget Distribution)

March 17, 2025 (Draft Budget Presentation to Budget Committee)

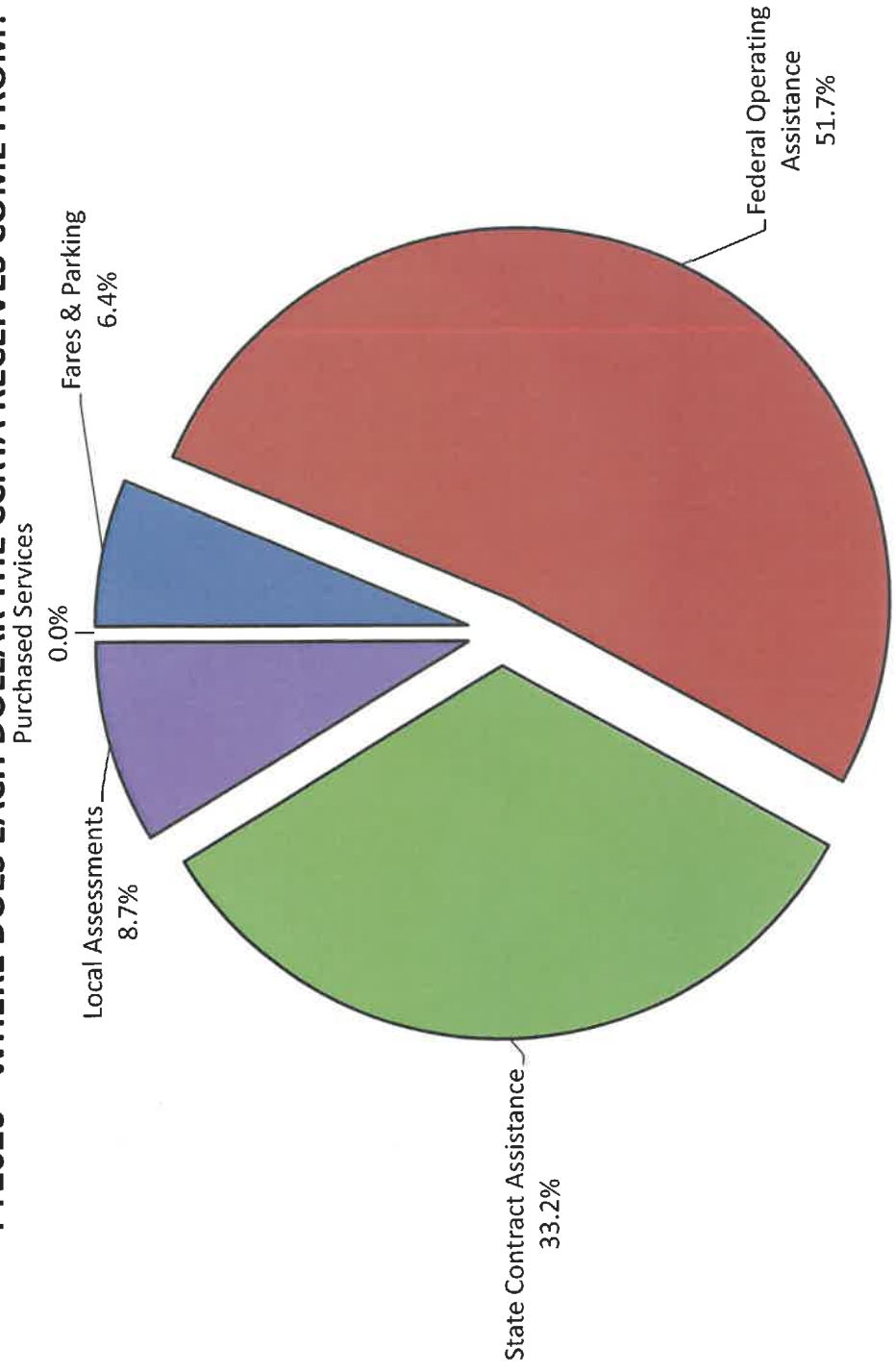
ADVISORY BOARD VOTE ON CCRTA FY2026 BUDGET

FY26 Budget Approved: April 16, 2025 - Advisory Board Vote

CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?
FY2025 Actual/Amended Revenue and FY2026 Projected Revenue
Last Updated: 4/16/2025

	FY2025 Budget Amended	FY2025 Budget Amended	FY2026 Budget Projected	FY2026 Budget Projected
	Revenues	Revenues	Revenues	Revenues
	\$\$	% of Total	\$\$	% of Total
Fares, Parking & Other:				
Fares: Fixed Route & Demand Response	1,062,871		1,139,300	
Cape Flyer	17,250		17,250	
HTC Parking & Other Revenue	519,906		494,906	
Sub-Total	1,600,027	6.5%	1,651,456	6.4%
Federal Operating Assistance:				
Section 5307 & 5339 Operating Assistance	13,180,319		13,387,836	
Sub-Total	13,180,319	53.6%	13,387,836	51.7%
State Contract Assistance:				
State Net Cost of Service Funding	7,593,755		8,593,755	
Sub-Total	7,593,755	30.9%	8,593,755	33.2%
Local Assessments:				
Local Assessments	2,210,229		2,265,485	
Sub-Total	2,210,229	9.0%	2,265,485	8.7%
Purchased Services: ADA:				
ADA	1,300		1,300	
Sub-Total	1,300	0.01%	1,300	0.005%
GRAND TOTAL	24,585,630	100%	25,899,832	100%

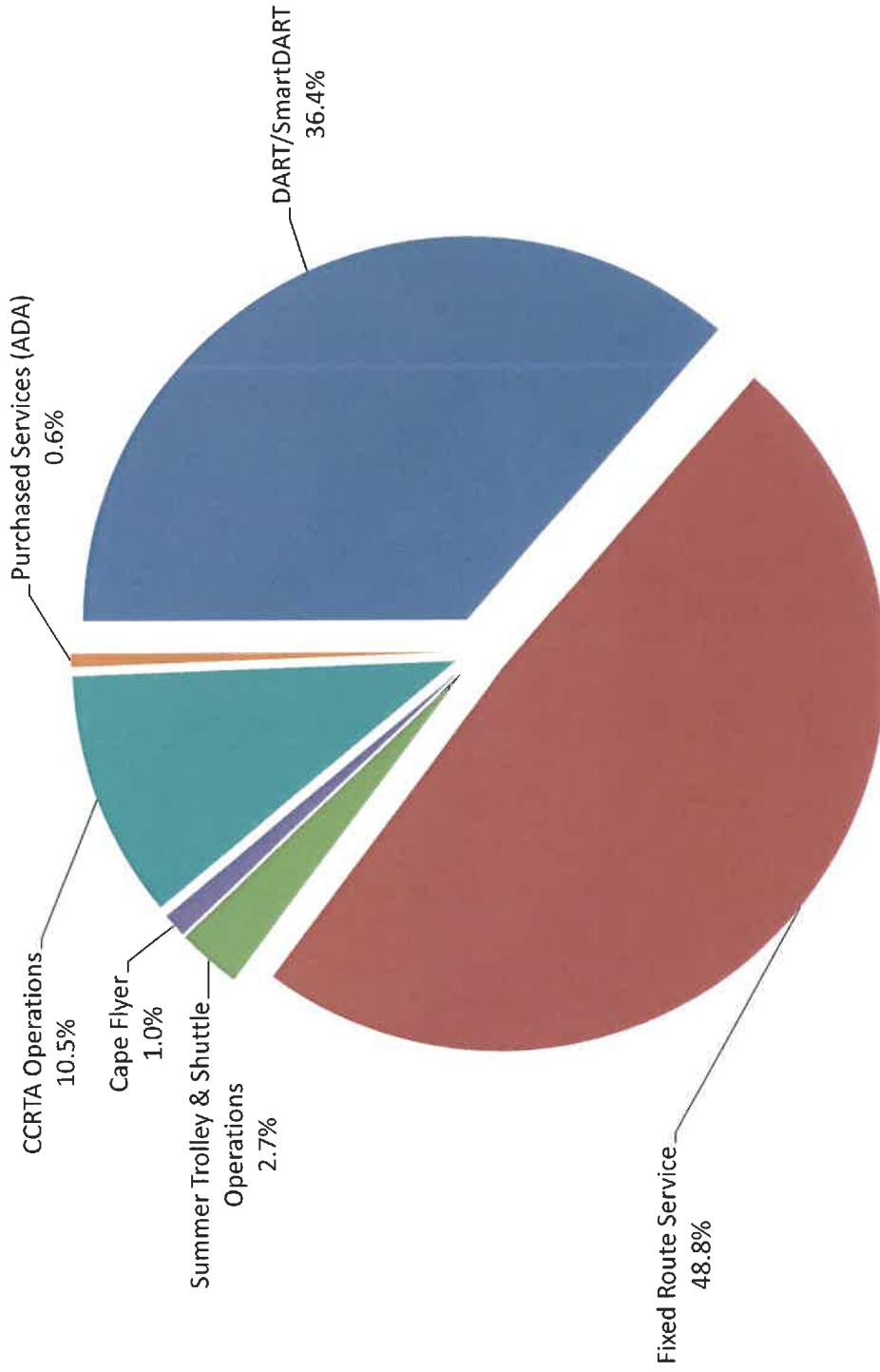
FY2026 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?



CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?
FY2025 Actual/Amended Expenses and FY2026 Projected Expenses
 Last Updated: 4/16/2025

	FY2025 Budget Amended Expenses \$\$	FY2025 Budget Amended Expenses % of Total	FY2026 Budget Projected Expenses \$\$	FY2026 Budget Projected Expenses % of Total
DART/SmartDART Service:				
DART/SmartDART Transit Service	8,574,192	34.9%	9,431,611	36.4%
Fixed Route Services:				
Fixed Route Services	12,262,197	49.9%	12,630,063	48.8%
Summer Trolleys:				
Summer Trolley & Shuttle Operations	684,650	2.8%	705,190	2.7%
Cape Flyer:				
Cape Flyer	258,750	1.1%	266,513	1.0%
CCRTA Operations:				
CCRTA Operations	2,657,840	10.8%	2,718,455	10.5%
Purchased Services: ADA:				
ADA	148,000		148,000	
Sub-Total	148,000	0.6%	148,000	0.6%
GRAND TOTAL	24,585,630	100%	25,899,832	100%

FY2026 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?



Cape Cod Regional Transit Authority
FY 2026 Budget Worksheet

Operating Revenues

Revenues from Transportation Operations

Year-Round Operations

*DART & SmartDART On-Demand Trans.
Fixed Route; Flex; BHT; Special Serv.

Summer Operations

Trolleys and Shuttles

	FY24 Adj Bdg't	FY24 Actual	FY25 Budget	FY25 6-Mth Act.	FY25 Adj Bdg't	FY26 Budget	FY25 Adj Bdg't compared to: FY25 Bdg't \$\$ variance	FY25 Adj Bdg't compared to: FY25 Adj Bdg't % variance	FY26 Bdg't compared to: FY25 Adj Bdg't \$\$ variance	FY26 Bdg't compared to: FY25 Adj Bdg't % variance
	\$529,017	\$503,982	\$1,130,663	\$241,984	\$636,336	\$699,969	-\$494,327	-43.7%	\$63,633	10.0%
	\$393,420	\$341,974	\$366,821	\$185,572	\$363,721	\$374,633	-\$3,100	-0.8%	\$10,912	3.0%
	\$61,741	\$51,930	\$67,915	\$33,059	\$62,813	\$64,698	-\$5,102	-7.5%	\$1,884	3.0%
	\$984,179	\$897,886	\$1,565,399	\$460,615	\$1,062,871	\$1,139,300	-\$502,528	-32.1%	\$76,429	7.2%
	\$54,250	\$16,920	\$55,750	\$110	\$17,250	\$17,250	-\$38,500	-69.1%	\$0	0.0%

Revenues from Cape Flyer Operations (Fares & Advertising)

Revenues from CCRTA Administrative Operations

Parking
Leasing & Other

Revenues from Federal Operating Assistance

**5307 & 5339 Operating Assistance

Revenues from State Contract Assistance & Local Assessments

State Contract Assistance
Local Assessments

	\$385,590	\$290,937	\$402,500	\$270,635	\$425,000	\$400,000	\$22,500	5.6%	-\$25,000	-5.9%
	\$97,559	\$92,207	\$78,896	\$57,960	\$94,906	\$94,906	\$16,010	20.3%	\$0	0.0%
	\$483,149	\$383,144	\$481,396	\$328,595	\$519,906	\$494,906	\$38,510	8.0%	-\$25,000	-4.8%
	\$10,243,313	\$10,151,418	\$13,914,232	\$3,723,064	\$13,180,319	\$13,387,836	-\$733,913	-5.3%	\$207,517	1.6%
	\$10,243,313	\$10,151,418	\$13,914,232	\$3,723,064	\$13,180,319	\$13,387,836	-\$733,913	-5.3%	\$207,517	1.6%
	\$7,902,513	\$7,902,513	\$7,902,513	\$6,069,064	\$7,593,755	\$8,593,755	-\$308,758	-3.9%	\$1,000,000	13.2%
	\$2,156,320	\$2,142,406	\$2,210,229	\$1,103,742	\$2,210,229	\$2,265,485	\$0	0.0%	\$55,256	2.5%
	\$10,058,833	\$10,044,919	\$10,112,742	\$7,172,806	\$9,803,984	\$10,859,240	-\$308,758	-3.1%	\$1,055,256	10.8%

Sub-Total Revenues (Excluding ADA Purchased Services)

Purchased Services - ADA:

ADA

Revenues - ADA Purchased Services)

	\$21,823,724	\$21,494,287	\$26,129,518	\$11,685,190	\$24,584,330	\$25,898,532	-\$1,545,189	-5.9%	\$1,314,202	5.3%
	\$750	\$1,133	\$750	\$650	\$1,300	\$1,300	\$550	73.3%	\$0	0.0%
	\$750	\$1,133	\$750	\$650	\$1,300	\$1,300	\$550	73.3%	\$0	0.0%
	\$21,824,474	\$21,495,420	\$26,130,268	\$11,685,840	\$24,585,630	\$25,899,832	-\$1,544,639	-5.9%	\$1,314,202	5.3%

Footnotes

* While the implementation of expanded On-Demand SmartDART to all 15 Cape Cod towns has been highly successful, transit hours required to support the program are trending at a level that is less than initially projected, resulting in a decrease of fare revenues and operating expenses.

** Related to the above footnote: With the reduction in SmartDART expenses, there is also a corresponding decrease in Federal Operating Assistance needed to support SmartDART.

Cape Cod Regional Transit Authority
FY 2026 Budget Worksheet

Operating Expenses & Reserves

Operating Expenses & Reserves

Year-Round Operations

*DART & SmartDART On-Demand Trans.

Fixed Route; Flex; BHT; Special Serv.

Villager
Crosstown (formerly Loop)
H2O
Sealine
Sandwich Line
Bourne Run
Flex Route
Boston Hospital Trips (BHT)
Special Services

Summer Operations

Provincetown-Thuro
Falmouth WHOOSH Trolley
Hyannis Trolley

CAPE Flyer

Transit Authority Operations & Reserves

Operations
CARTA Cash Reserve
OPEB Reserve Contribution

Sub-Total Expenses (Excluding ADA)

Purchased Services: ADA (no HST):

Grand Total Expenses (ADA Purchased Services)

Footnotes

* While the implementation of expanded On-Demand SmartDART to all 15 Cape Cod towns has been highly successful, transit hours required to support the program are trending at a level that is less than initially projected, resulting in a decrease of fare revenues and operating expenses.

	FY24 Adj. Bdrit.	FY24 Actual	FY25 Budget	FY25 6-Mth Act.	FY25 Adj. Bdrit	FY26 Budget	FY25 Adj Bdtg compared to: FY25 Bdtg \$\$ variance	FY25 Adj Bdtg compared to: FY25 Adj Bdtg % variance	FY26 Bdtg compared to: FY25 Adj Bdtg \$\$ variance	FY26 Bdtg compared to: FY25 Adj Bdtg % variance
	\$8,213,330	\$7,849,046	\$11,874,633	\$3,572,580	\$8,574,192	\$9,431,611	-\$3,300,341	-27.8%	\$857,419	10.0%
	\$701,824	\$743,841	\$732,809	\$429,902	\$842,608	\$867,886	\$109,799	15.0%	\$25,278	3.0%
	\$587,585	\$687,729	\$613,526	\$459,867	\$901,339	\$928,379	\$287,813	46.9%	\$27,040	3.0%
	\$1,943,029	\$1,970,827	\$2,028,813	\$1,168,234	\$2,289,739	\$2,358,431	\$260,925	12.9%	\$68,692	3.0%
	\$2,181,796	\$2,259,657	\$2,278,123	\$1,341,374	\$2,629,093	\$2,707,966	\$350,970	15.4%	\$78,873	3.0%
	\$991,979	\$1,041,760	\$1,035,775	\$686,604	\$1,345,744	\$1,386,116	\$309,969	29.9%	\$40,372	3.0%
	\$1,322,528	\$1,349,108	\$1,380,917	\$867,241	\$1,699,792	\$1,750,786	\$318,875	23.1%	\$50,994	3.0%
	\$2,074,276	\$1,943,837	\$2,165,855	\$1,195,603	\$2,343,382	\$2,413,683	\$177,527	8.2%	\$70,301	3.0%
	\$201,587	\$194,976	\$210,487	\$88,894	\$210,500	\$216,815	\$13	0.0%	\$6,315	3.0%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
	\$10,004,603	\$10,191,735	\$10,446,307	\$6,237,719	\$12,262,197	\$12,630,063	\$1,815,890	17.4%	\$367,866	3.0%
	\$484,146	\$439,106	\$505,521	\$335,237	\$454,969	\$468,618	-\$50,552	-10.0%	\$13,649	3.0%
	\$102,265	\$99,619	\$106,780	\$84,900	\$106,780	\$109,983	\$0	0.0%	\$3,203	3.0%
	\$117,705	\$110,718	\$122,902	\$80,731	\$122,902	\$126,589	\$0	0.0%	\$3,687	3.0%
	\$704,116	\$649,443	\$735,203	\$500,868	\$684,650	\$705,190	-\$50,552	-6.9%	\$20,540	3.0%
	\$250,000	\$227,986	\$258,750	\$63,704	\$258,750	\$266,513	\$0	0.0%	\$7,763	3.0%
	\$2,405,559	\$2,371,990	\$2,477,726	\$1,241,660	\$2,467,840	\$2,528,455	-\$9,886	-0.4%	\$60,615	2.5%
	\$0	\$0	\$90,000	\$0	\$90,000	\$90,000	\$0	0.0%	\$0	0.0%
	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	0.0%	\$0	0.0%
	\$2,505,559	\$2,471,990	\$2,667,726	\$1,241,660	\$2,657,840	\$2,718,455	-\$9,886	-0.4%	\$60,615	2.3%
	\$21,677,609	\$21,390,200	\$25,982,518	\$11,616,531	\$24,437,630	\$25,751,832	-\$1,544,889	-5.9%	\$1,314,202	5.4%
	\$146,865	\$105,220	\$147,750	\$69,309	\$148,000	\$148,000	\$250	0.2%	\$0	0.0%
	\$21,824,474	\$21,495,420	\$26,130,268	\$11,685,840	\$24,585,630	\$25,899,832	-\$1,544,639	-5.9%	\$1,314,202	5.3%