



**CAPE COD REGIONAL TRANSIT AUTHORITY**

# **CCRTA Fiscal Year 2027 Budget**

Last Updated: 4/22/2026

## **ADVISORY BOARD BUDGET COMMITTEE REVIEW**

**March 6, 2026 - (Draft Budget Distribution)**

**March 16, 2026 (Draft Budget Presentation to Budget Committee)**

**April 6, 2026 (Optional Draft Budget Presentation - CANCELLED)**

## **ADVISORY BOARD VOTE ON CCRTA FY2027 BUDGET**

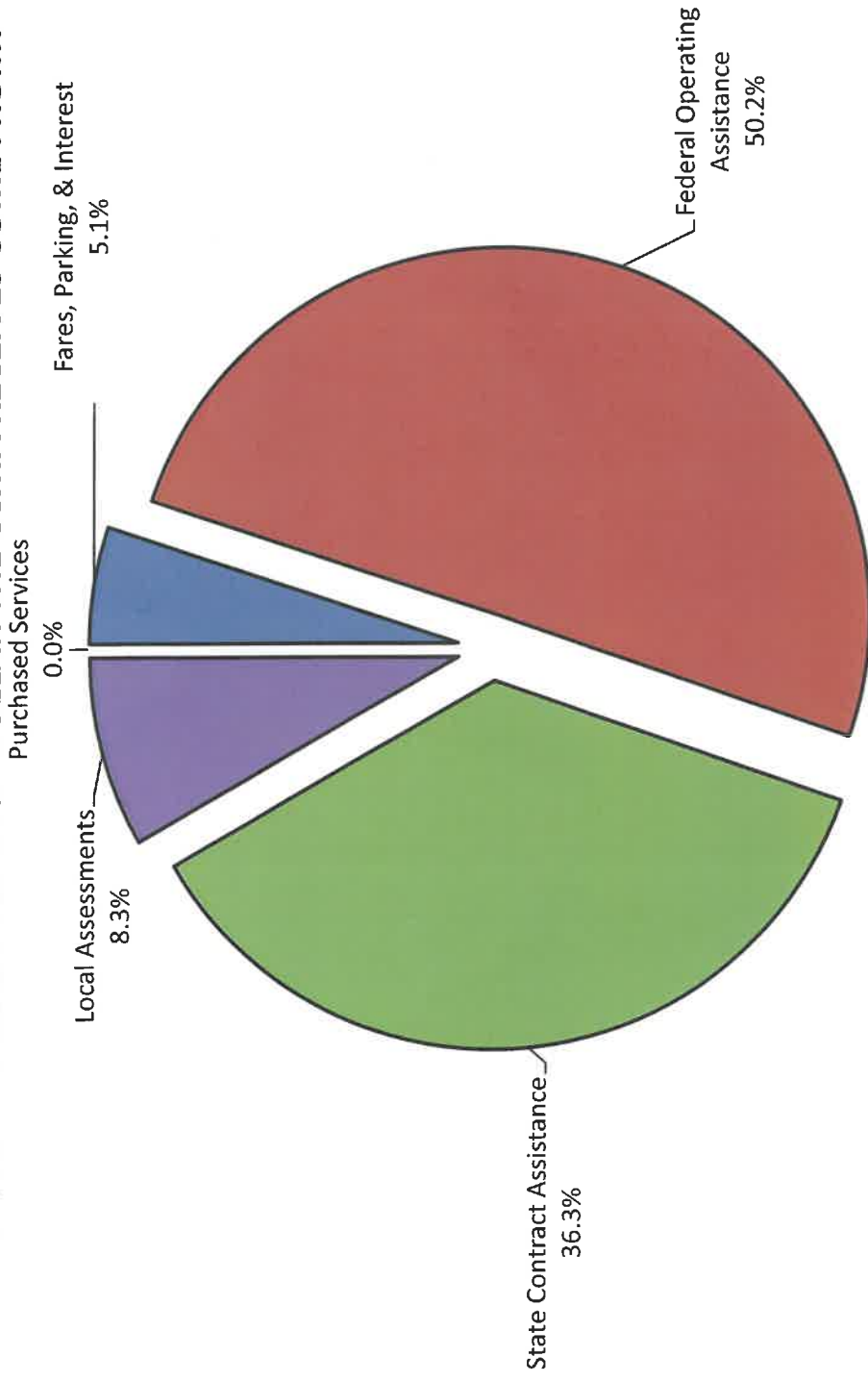
**FY27 CCRTA Budget: Advisory Board Approved by Vote on April 22, 2026**

**CAPE COD REGIONAL TRANSIT AUTHORITY**  
**WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?**  
**FY2026 Actual/Amended Revenue and FY2027 Projected Revenue**

Last Updated: 4/22/2026 ■

	FY2026 Budget Amended Revenues \$\$	FY2026 Budget Amended Revenues % of Total	FY2027 Budget Projected Revenues \$\$	FY2027 Budget Projected Revenues % of Total
<b>Fares, Parking &amp; Other:</b>				
Fares: Fixed Route & Demand Response	436,517		457,456	
Cape Flyer	17,250		17,250	
Interest, HTC Parking & Other Revenue	749,836		949,836	
<b>Sub-Total</b>	<b>1,203,602</b>	<b>4.5%</b>	<b>1,424,542</b>	<b>5.1%</b>
<b>Federal Operating Assistance:</b>				
Section 5307 & 5339 Operating Assistance	11,985,294		13,979,445	
<b>Sub-Total</b>	<b>11,985,294</b>	<b>44.9%</b>	<b>13,979,445</b>	<b>50.2%</b>
<b>State Contract Assistance:</b>				
State Net Cost of Service Funding	11,239,716		10,114,025	
<b>Sub-Total</b>	<b>11,239,716</b>	<b>42.1%</b>	<b>10,114,025</b>	<b>36.3%</b>
<b>Local Assessments:</b>				
Local Assessments	2,265,485		2,322,122	
<b>Sub-Total</b>	<b>2,265,485</b>	<b>8.5%</b>	<b>2,322,122</b>	<b>8.3%</b>
<b>Purchased Services: ADA:</b>				
ADA	0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.000%</b>
<b>GRAND TOTAL</b>	<b>26,694,097</b>	<b>100%</b>	<b>27,840,134</b>	<b>100%</b>

# FY2027 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?

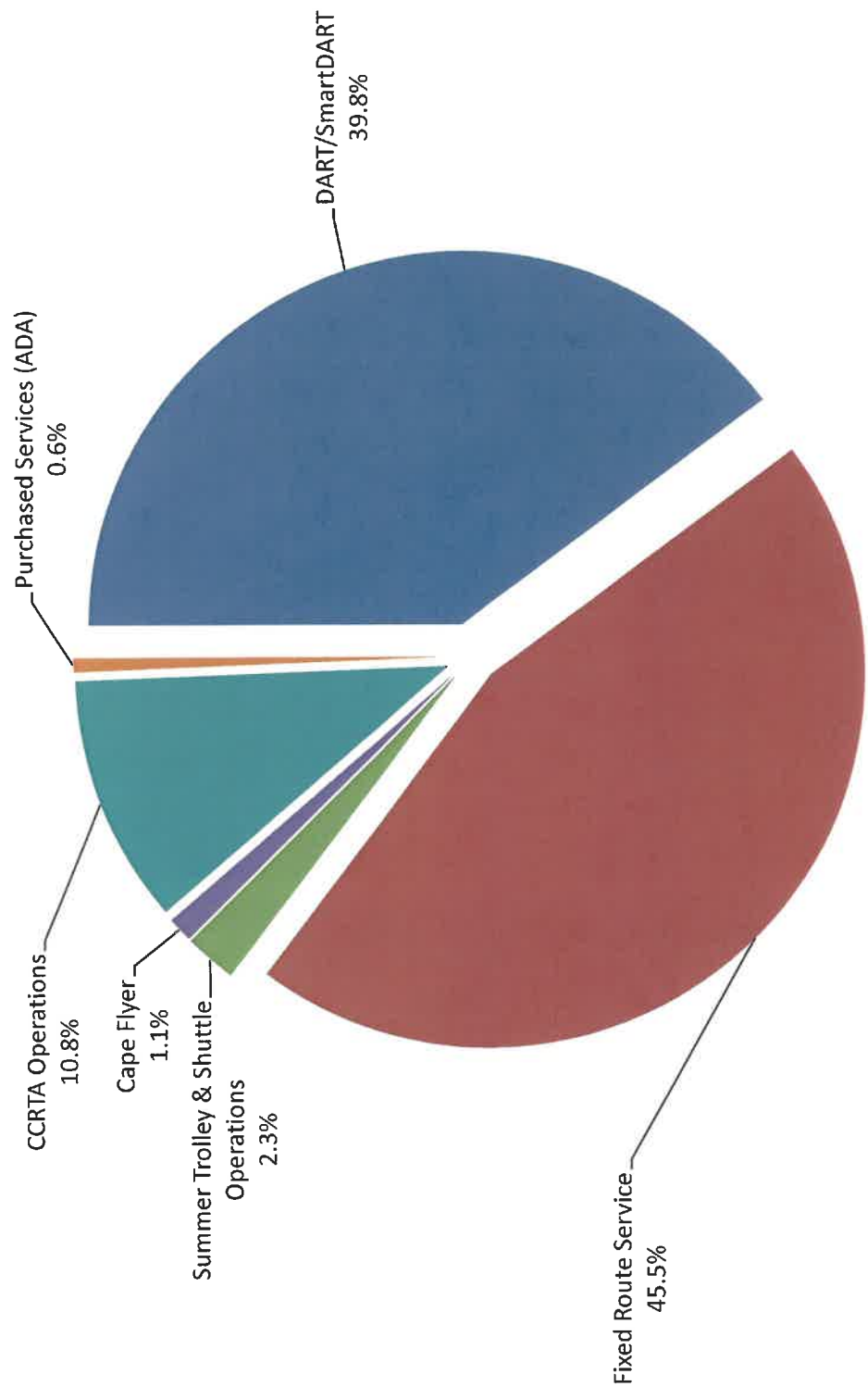


**CAPE COD REGIONAL TRANSIT AUTHORITY**  
**WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?**  
**FY2026 Actual/Amended Expenses and FY2027 Projected Expenses**  
**Last Updated: 4/22/2026**



	FY2026 Budget Amended Expenses \$\$	FY2026 Budget Amended Expenses % of Total	FY2027 Budget Projected Expenses \$\$	FY2027 Budget Projected Expenses % of Total
<b>DART/SmartDART Service:</b>				
DART/SmartDART Transit Service	10,625,089	39.8%	11,076,943	39.8%
<b>Fixed Route Services:</b>				
Fixed Route Services	12,142,713	45.5%	12,659,373	45.5%
<b>Summer Trolleys:</b>				
Summer Trolley & Shuttle Operations	603,815	2.3%	629,642	2.3%
<b>Cape Flyer:</b>				
Cape Flyer	274,508	1.0%	301,959	1.1%
<b>CCRTA Operations:</b>				
CCRTA Operations	2,883,711	10.8%	3,003,030	10.8%
<b>Purchased Services: ADA:</b>				
ADA	164,260		169,188	
Sub-Total	164,260	0.6%	169,188	0.6%
<b>GRAND TOTAL</b>	<b>26,694,097</b>	<b>100%</b>	<b>27,840,134</b>	<b>100%</b>

### FY2027 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?



Cape Cod Regional Transit Authority  
FY 2027 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

	FY25 Adj Bdg't	FY25 Actual	FY26 Budget	FY26 6-Mth Act.	FY26 Adj Bdg't	FY27 Budget	FY26 Adj Bdg't compared to: FY26 Bdg't \$ \$ variance	FY26 Adj Bdg't compared to: FY26 Bdg't % variance	FY27 Bdg't compared to: FY26 Adj Bdg't \$ \$ variance	FY27 Bdg't compared to: FY26 Adj Bdg't % variance
	\$636,336	\$490,868	\$699,969	\$194,538	\$401,059	\$421,112	-\$298,910	-42.7%	\$20,053	5.0%
	\$363,721	\$293,285	\$374,633	\$17,263	\$35,457	\$36,344	-\$339,175	-90.5%	\$886	2.5%
	\$62,813	\$36,140	\$64,698	\$0	\$0	\$0	-\$64,698	-100.0%	\$0	#DIV/0!
	\$1,062,871	\$820,293	\$1,139,300	\$211,801	\$436,517	\$457,456	-\$702,783	-61.7%	\$20,939	4.8%
	\$17,250	\$18,435	\$17,250	\$40	\$17,250	\$17,250	\$0	0.0%	\$0	0.0%
Revenues from Cape Flyer Operations (Fares & Advertising)										
Revenues from CCRTA Administrative Operations										
Parking	\$425,000	\$398,449	\$400,000	\$247,798	\$400,000	\$400,000	\$0	0.0%	\$0	0.0%
Leasing & Other	\$94,906	\$123,282	\$94,906	\$220,495	\$549,836	\$549,836	\$254,930	268.6%	\$200,000	57.2%
	\$519,906	\$521,731	\$494,906	\$468,293	\$749,836	\$949,836	\$254,930	51.5%	\$200,000	26.7%
Revenues from Federal Operating Assistance										
***5307 & 5339 Operating Assistance	\$13,180,319	\$11,735,726	\$13,387,836	\$1,967,326	\$11,985,294	\$13,979,445	-\$1,402,543	-10.5%	\$1,994,151	16.6%
	\$13,180,319	\$11,735,726	\$13,387,836	\$1,967,326	\$11,985,294	\$13,979,445	-\$1,402,543	-10.5%	\$1,994,151	16.6%
Revenues from State Contract Assistance & Local Assessments										
State Contract Assistance	\$7,593,755	\$7,548,505	\$8,593,755	\$8,610,340	\$11,239,716	\$10,114,025	\$2,645,961	30.8%	-\$1,125,691	-10.0%
Local Assessments	\$2,210,229	\$2,234,123	\$2,265,485	\$1,128,059	\$2,265,485	\$2,322,122	\$0	0.0%	\$56,637	2.5%
	\$9,803,984	\$9,782,628	\$10,859,240	\$9,738,399	\$13,505,201	\$12,436,147	\$2,645,961	24.4%	-\$1,069,054	-7.9%
Sub-Total Revenues (Excluding ADA Purchased Services)	\$24,584,330	\$22,878,813	\$25,898,532	\$12,385,859	\$26,694,097	\$27,840,134	\$795,565	3.1%	\$1,146,037	4.3%
Purchased Services: ADA:										
ADA	\$1,300	\$1,653	\$1,300	\$0	\$0	\$0	-\$1,300	-100.0%	\$0	#DIV/0!
Revenues - ADA Purchased Services)	\$1,300	\$1,653	\$1,300	\$0	\$0	\$0	-\$1,300	-100.0%	\$0	#DIV/0!
Grand Total Revenues (Including ADA Purchased Services)	\$24,585,630	\$22,880,466	\$25,899,832	\$12,385,859	\$26,694,097	\$27,840,134	\$794,265	3.1%	\$1,146,037	4.3%

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.

\*\*With the exception of the Boston Hospital Trip transit service (on-demand/ fixed route hybrid), no fares are collected in FY26 or FY27 for Fixed Route Year-Round and Summer Operations.

\*\*\* With the additional State funding provided in FY26, there is a corresponding decrease in federal funding support.

Cape Cod Regional Transit Authority  
FY 2027 Budget Worksheet

Operating Expenses & Reserves

Operating Expenses & Reserves

\*\*\*Year-Round Operations

\*DART & SmartDART On-Demand Trans.

Fixed Route; Flex; BHT; Special Serv.

	FY25 Adj. Bdgt	FY25 Actual	FY26 Budget	FY26 6-Mth Act.	FY26 Adj. Bdgt	FY27 Budget	FY26 Adj Bdgt compared to: FY26 Bdggt \$ variance	FY26 Adj Bdgt compared to: FY26 Bdggt % variance	FY27 Bdggt compared to: FY26 Adj Bdggt \$ variance	FY27 Bdggt compared to: FY26 Adj Bdggt % variance
	\$8,574,192	\$7,391,618	\$9,431,611	\$4,829,586	\$10,625,089	\$11,076,843	\$1,193,478	12.7%	\$451,854	4.3%
Villager	\$842,608	\$861,954	\$867,886	\$392,111	\$862,644	\$899,333	-\$5,242	-0.6%	\$36,689	4.3%
Crossdown (formerly Loop)	\$901,339	\$947,008	\$928,379	\$440,850	\$969,870	\$1,011,122	\$41,491	4.5%	\$41,252	4.3%
H2O	\$2,289,739	\$2,260,399	\$2,358,431	\$1,028,525	\$2,262,755	\$2,359,034	-\$95,676	-4.1%	\$96,279	4.3%
Sealine	\$2,629,093	\$2,692,067	\$2,707,966	\$1,154,461	\$2,539,814	\$2,647,826	-\$168,152	-6.2%	\$108,012	4.3%
Sandwich Line	\$1,345,744	\$1,335,166	\$1,388,116	\$574,700	\$1,284,340	\$1,318,096	-\$121,776	-8.8%	\$53,756	4.3%
Bourne Run	\$1,699,792	\$1,665,269	\$1,750,786	\$705,185	\$1,551,407	\$1,617,402	-\$199,379	-11.4%	\$65,995	4.3%
Flex Route	\$2,343,382	\$2,145,178	\$2,413,683	\$1,688,174	\$2,453,165	\$2,557,682	\$39,482	1.6%	\$104,516	4.3%
Boston Hospital Trips (BHT)	\$210,500	\$182,797	\$216,815	\$108,508	\$238,718	\$248,878	\$21,903	10.1%	\$10,160	4.3%
Special Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!
	\$12,262,197	\$12,089,838	\$12,630,063	\$5,572,514	\$12,142,713	\$12,659,373	-\$487,350	-3.9%	\$516,660	4.3%

\*\*\*Summer Operations

Provincetown-Thru  
Fallmouth WHOOSH Trolley  
Hiyannis Trolley

CAPE Flyer

Transit Authority Operations & Reserves

Operations  
CCRTA 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.

\*\* The overall reduction in fixed route expenses in FY26 and increase in On-Demand expenses is attributed to a revision to expense distribution methodology, which now uses total hours of transit operations (including deadhead hours) to allocate expenses.