

Attachment B



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

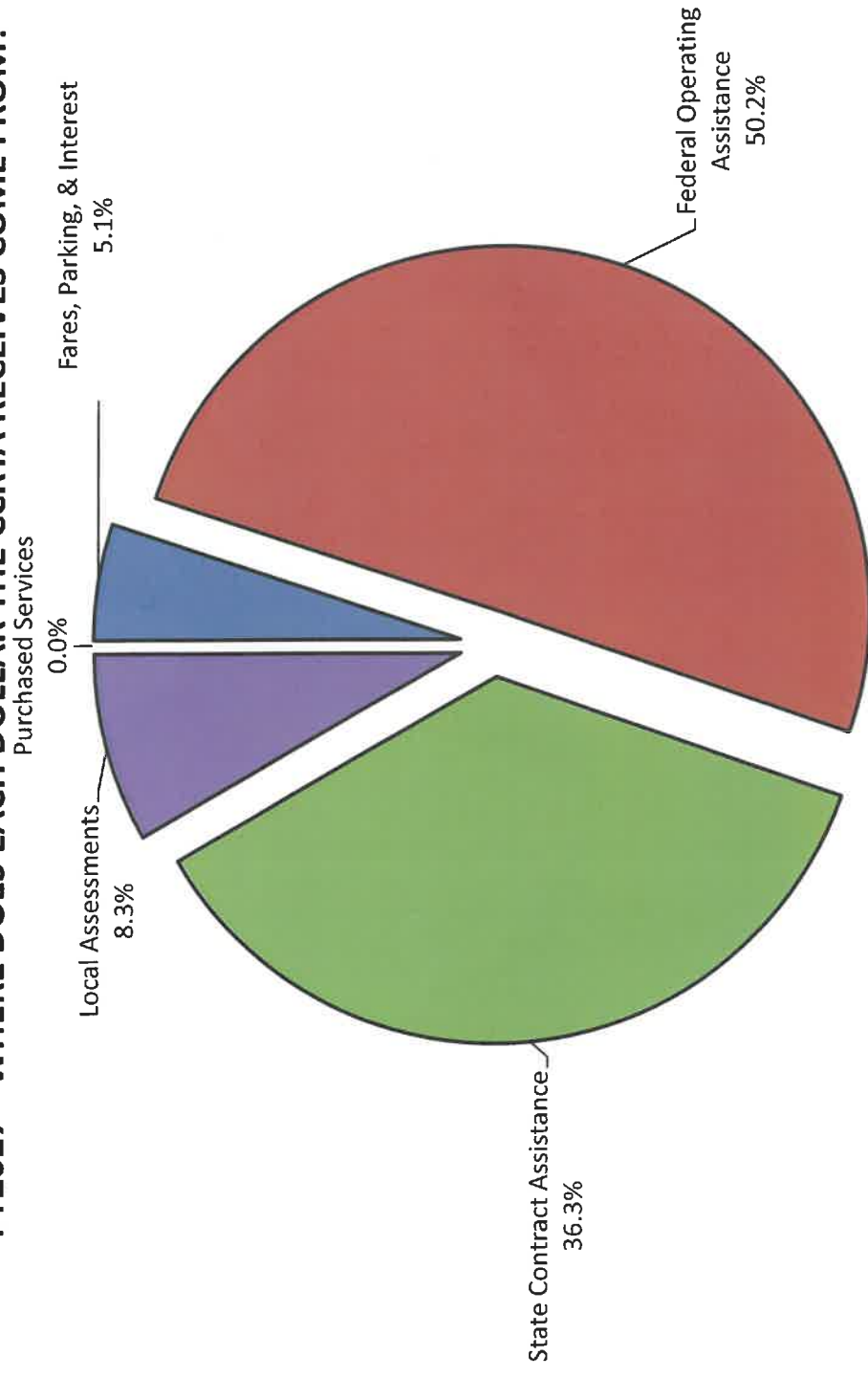
FY27 CCRTA Budget: Advisory Board Approved by Vote on April 22, 2026

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

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

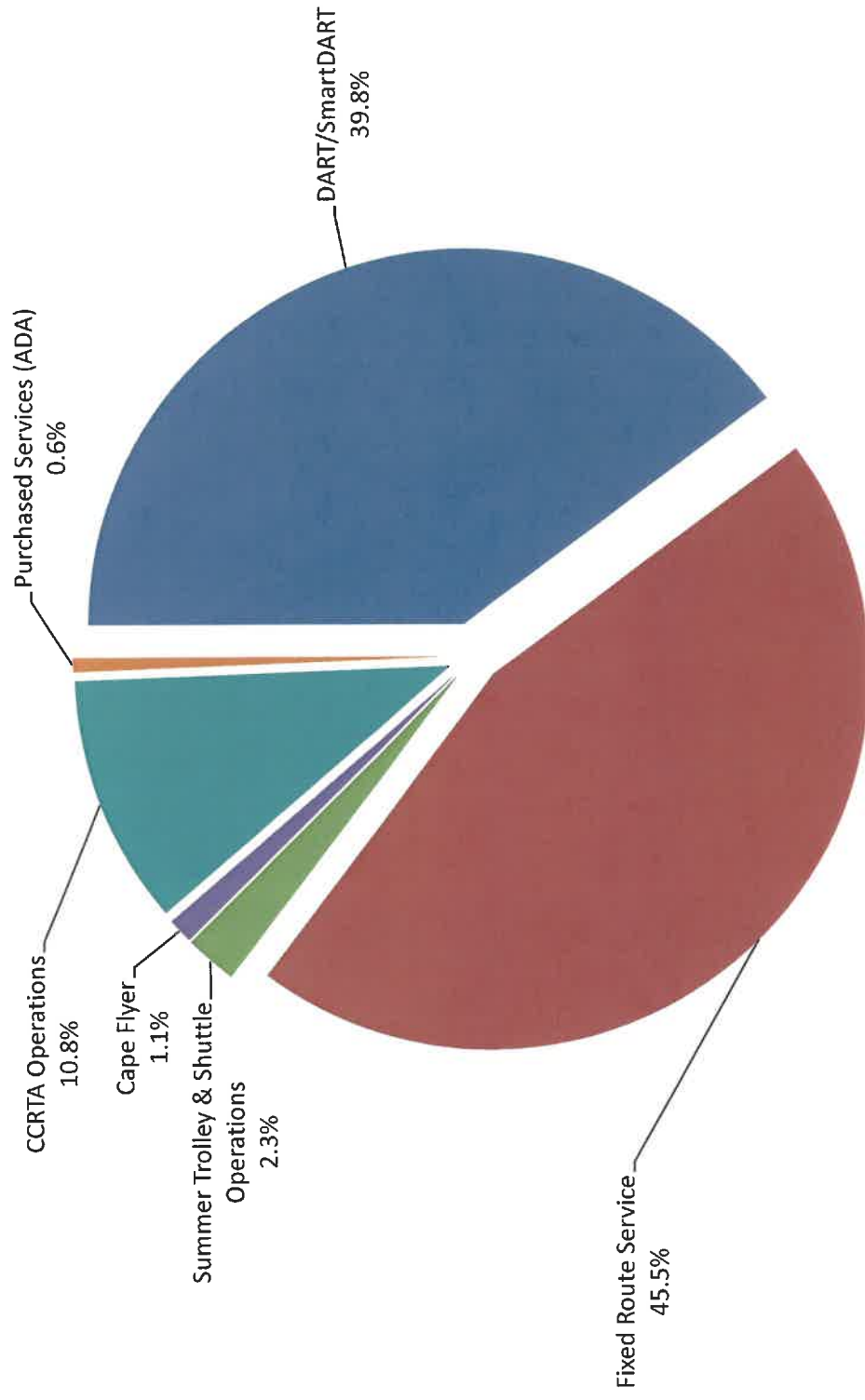


CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?
FY2026 Actual/Amended Expenses and FY2027 Projected Expenses
Last Updated: 4/22/2026



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

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

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

Sub-Total Revenues (Excluding ADA Purchased Services)

Purchased Services: ADA:

ADA

Revenues - ADA Purchased Services)

Grand Total Revenues (Including 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.

**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.

	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%
	\$425,000	\$398,449	\$400,000	\$247,798	\$400,000	\$400,000	\$0	0.0%	\$0	0.0%
	\$94,906	\$123,282	\$94,906	\$220,495	\$349,836	\$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%
	\$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%
	\$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%
	\$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%
	\$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%
	\$1,300	\$1,653	\$1,300	\$0	\$0	\$0	-\$1,300	-100.0%	\$0	#DIV/0!
	\$1,300	\$1,653	\$1,300	\$0	\$0	\$0	-\$1,300	-100.0%	\$0	#DIV/0!
	\$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%

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.

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

**Summer Operations

Provincetown-Tnuro
Falmouth WHOOSH Trolley
Hyannis 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.

	FY25 Adj Bdg't	FY25 Actual	FY26 Budget	FY26 6-Mth Adj.	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
	\$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%
	\$842,608	\$861,954	\$867,886	\$392,111	\$862,844	\$899,333	-\$5,242	-0.6%	\$36,689	4.3%
	\$901,339	\$947,008	\$928,379	\$440,850	\$969,870	\$1,011,122	\$41,491	4.5%	\$41,252	4.3%
	\$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%
	\$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%
	\$1,345,744	\$1,335,166	\$1,386,116	\$574,700	\$1,264,340	\$1,318,096	-\$121,776	-8.8%	\$53,756	4.3%
	\$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%
	\$2,343,382	\$2,145,178	\$2,413,683	\$1,168,174	\$2,453,165	\$2,557,682	\$39,482	1.6%	\$104,516	4.3%
	\$210,500	\$182,797	\$216,815	\$108,508	\$238,718	\$248,878	\$21,903	10.1%	\$10,160	4.3%
	\$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%
	\$454,969	\$427,126	\$468,618	\$355,840	\$410,956	\$428,528	-\$57,662	-12.3%	\$17,572	4.3%
	\$106,780	\$100,197	\$109,983	\$86,146	\$96,049	\$100,160	-\$13,934	-12.7%	\$4,111	4.3%
	\$122,902	\$115,971	\$126,589	\$80,538	\$96,810	\$100,953	-\$29,779	-23.5%	\$4,143	4.3%
	\$684,650	\$643,294	\$705,190	\$522,524	\$603,815	\$629,642	-\$101,375	-14.4%	\$25,826	4.3%
	\$258,750	\$242,372	\$266,513	\$61,041	\$274,508	\$301,959	\$7,995	3.0%	\$27,451	10.0%
	\$2,467,840	\$2,392,271	\$2,528,455	\$1,318,064	\$2,693,711	\$2,813,030	\$165,256	6.5%	\$119,319	4.4%
	\$90,000	\$0	\$90,000	\$0	\$90,000	\$90,000	\$0	0.0%	\$0	0.0%
	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0	0.0%	\$0	0.0%
	\$2,657,840	\$2,392,271	\$2,718,455	\$1,318,064	\$2,883,711	\$3,003,030	\$165,256	6.1%	\$119,319	4.1%
	\$24,437,630	\$22,759,393	\$25,751,832	\$12,303,729	\$26,529,837	\$27,670,946	\$778,005	3.0%	\$1,141,109	4.3%
	\$148,000	\$121,073	\$148,000	\$82,130	\$164,260	\$169,188	\$16,260	11.0%	\$4,928	3.0%
	\$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%