

Cape Cod Regional Transit Authority Advisory Board Budget Committee

Fiscal Year 2017 CCRTA Budget

ADVISORY BOARD BUDGET COMMITTEE

Presented On: March 28, 2016 (1st Draft Presentation)

Presented On: April 11, 2016 (2nd Draft Presentation)

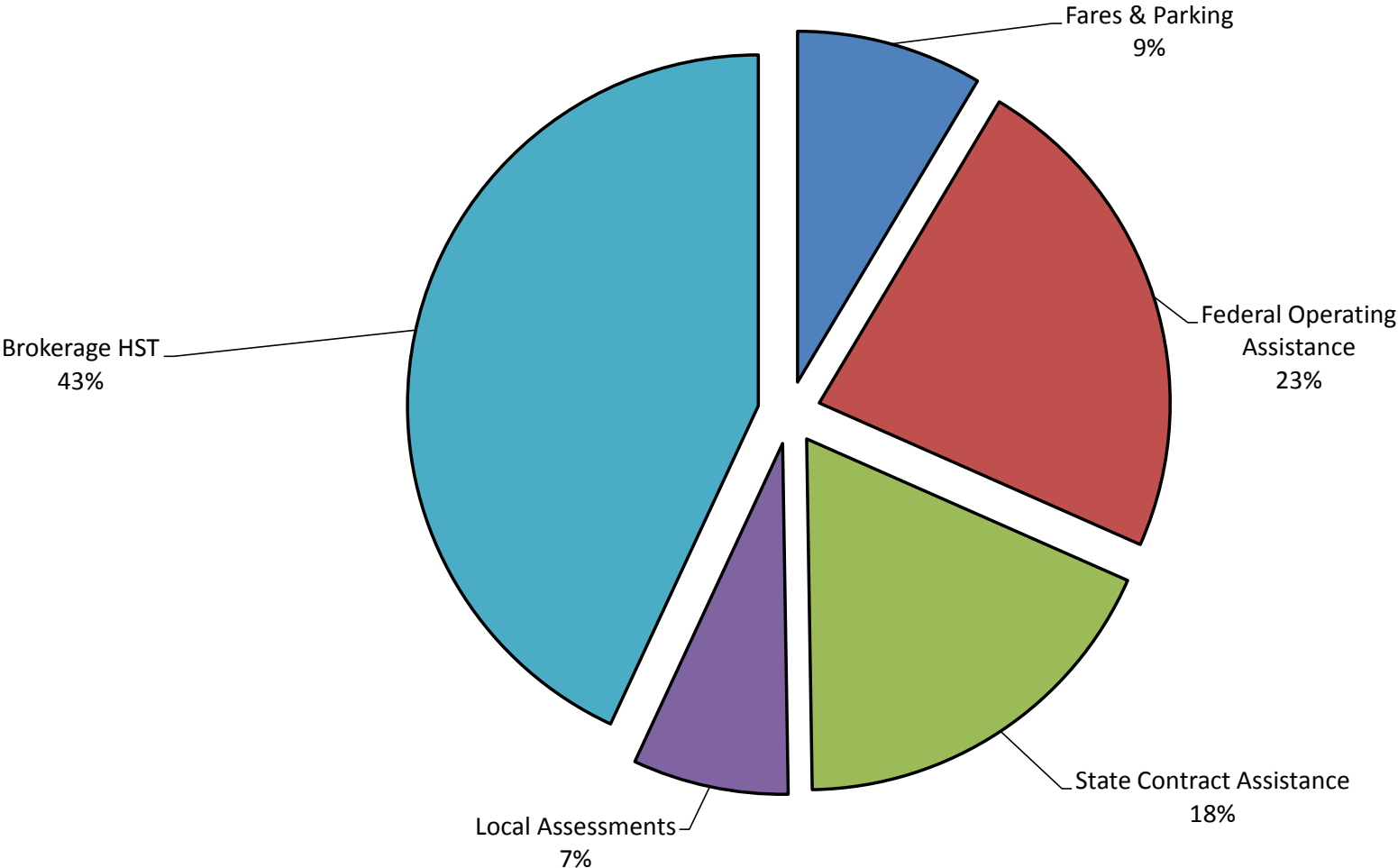
ADVISORY BOARD

Approved On: April 20, 2016 by Advisory Board Vote

CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE EACH DOLLAR THE CCRTA RECEIVES COMES FROM
FY2016 Actual/Projected Revenue and FY2017 Projected Revenue
Last Updated: 4/11/2016

	FY2016 Actual/Projected Revenue \$\$	FY2016 Actual/Projected Revenue % of Total	FY2017 Projected Revenue \$\$	FY2017 Projected Revenue % of Total
Fares, Parking & Other:				
Fares: Fixed Route & Demand Response	1,638,800		1,691,958	
Cape Flyer	95,000		100,000	
HTC Parking & Other Revenue	300,318		332,800	
Sub-Total	2,034,118	8.4%	2,124,758	8.6%
Federal Operating Assistance:				
Section 5307 & 5339 Operating Assistance	5,252,102		5,225,648	
CMAQ Funding (Hyannis Loop)	404,238		485,085	
NPS - Bike Shuttle	87,610		0	
Sub-Total	5,743,950	23.6%	5,710,733	23.0%
State Contract Assistance:				
State Net Cost of Service Funding	4,495,352		4,495,352	
Sub-Total	4,495,352	18.5%	4,495,352	18.1%
Local Assessments:				
Local Assessments	1,591,161		1,778,684	
Sub-Total	1,591,161	6.5%	1,778,684	7.2%
Brokerage (Human Services Transportation - HST):				
Brokerage Revenues	10,038,011		10,242,374	
Brokerage Management Fee & Incentive	425,000		436,036	
Sub-Total	10,463,011	43.0%	10,678,410	43.1%
GRAND TOTAL	24,327,592	100%	24,787,937	100%

FY2017 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?



CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE EACH DOLLAR THE CCRTA SPENDS GO
FY2016 Actual/Projected Expenses and FY2017 Projected Expenses
Last Updated: 4/11/2016

	FY2016 Actual/Projected Expenses \$\$	FY2016 Actual/Projected Expenses % of Total	FY2017 Projected Expenses \$\$	FY2017 Projected Expenses % of Total
DART Service:				
Dial-A-Ride Transit Service	5,473,993	22.5%	5,610,843	22.6%
Fixed Route Services:				
Fixed Route Services	5,172,415	21.3%	5,423,328	21.9%
Summer Trolleys:				
Summer Trolley & Shuttle Operations	585,083	2.4%	512,408	2.1%
Cape Flyer:				
Cape Flyer	95,000	0.4%	100,000	0.4%
CCRTA Operations:				
CCRTA Operations	2,378,311	9.8%	2,306,984	9.3%
Contracted Human Services Transportation:				
Human Services Transportation DART	1,591,810		1,600,000	
Human Services Transportation Vendor	9,030,980		9,234,374	
Sub-Total	<u>10,622,790</u>	<u>43.7%</u>	<u>10,834,374</u>	<u>43.7%</u>
 GRAND TOTAL	 <u><u>24,327,592</u></u>	 <u><u>100%</u></u>	 <u><u>24,787,937</u></u>	 <u><u>100%</u></u>

FY2017 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?

