



CAPE COD REGIONAL TRANSIT AUTHORITY

CCRTA Fiscal Year 2018 Budget

ADVISORY BOARD BUDGET COMMITTEE MEETINGS

Presented On: March 20, 2017 (1st Draft Budget Presentation)

Presented On: April 10, 2017 (2nd Draft Budget Presentation)

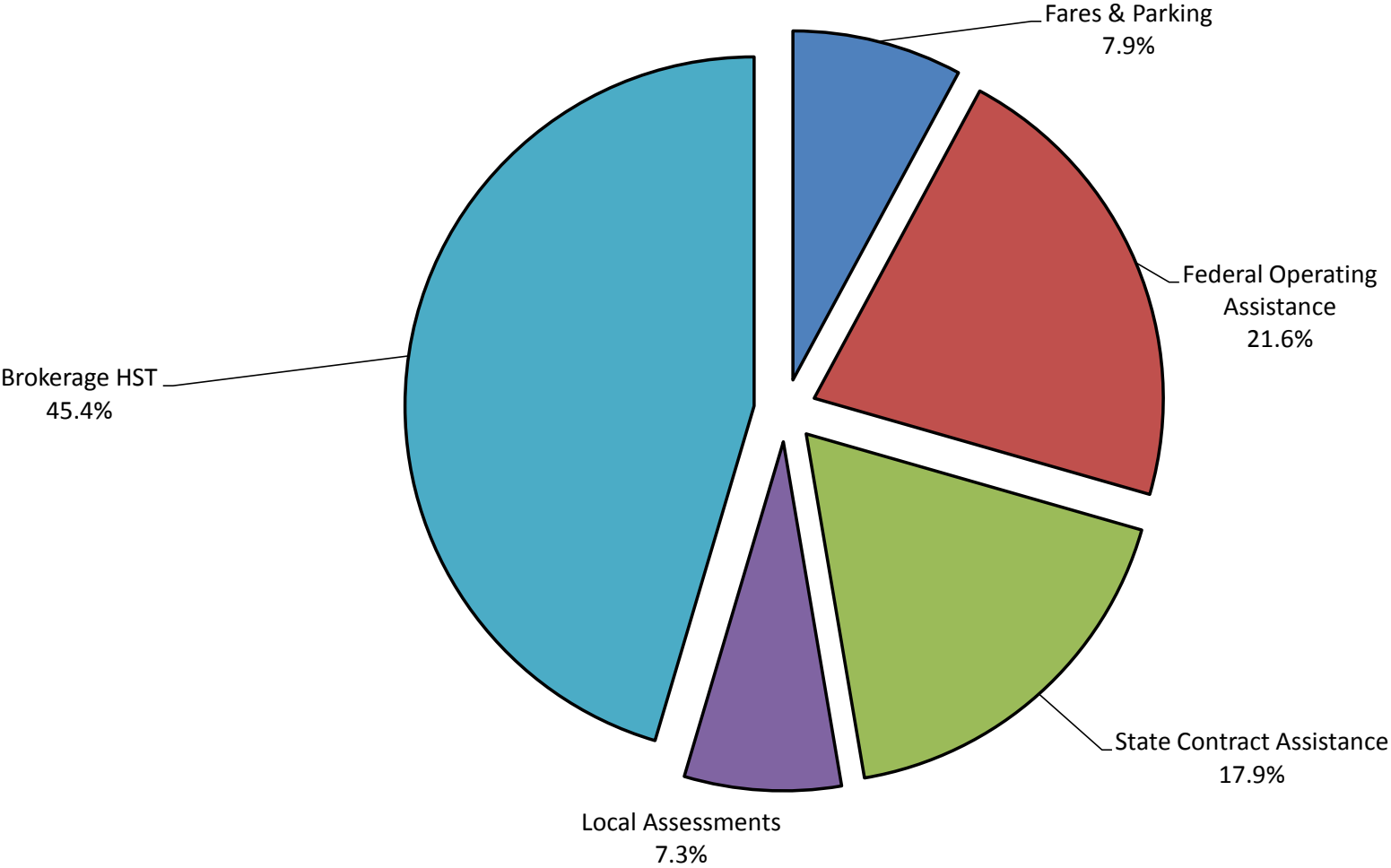
ADVISORY BOARD VOTE ON CCRTA FY2018 BUDGET

Approved On: April 26, 2017 by Advisory Board Vote

CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE EACH DOLLAR THE CCRTA RECEIVES COMES FROM
FY2017 Actual/Projected Revenue and FY2018 Projected Revenue
Last Updated: 4/6/2017

	FY2017 Actual/Projecte Revenue \$\$	FY2017 Actual/Projecte Revenue % of Total	FY2018 Projected Revenue \$\$	FY2018 Projected Revenue % of Total
Fares, Parking & Other:				
Fares: Fixed Route & Demand Respo	1,488,039		1,543,672	
Cape Flyer	100,000		100,000	
HTC Parking & Other Revenue	330,338		333,641	
Sub-Total	1,918,377	7.7%	1,977,313	7.9%
Federal Operating Assistance:				
Section 5307 & 5339 Operating Assis	4,966,089		5,052,782	
CMAQ Funding (Hyannis Loop)	361,997		370,389	
NPS - Bike Shuttle	0		0	
Sub-Total	5,328,086	21.5%	5,423,172	21.6%
State Contract Assistance:				
State Net Cost of Service Funding	4,495,352		4,495,352	
Sub-Total	4,495,352	18.1%	4,495,352	17.9%
Local Assessments:				
Local Assessments	1,778,684		1,823,151	
Sub-Total	1,778,684	7.2%	1,823,151	7.3%
Brokerage (Human Services Transportation - HST):				
Brokerage Revenues	10,874,261		10,979,920	
Brokerage Management Fee & Incent	436,036		436,036	
Sub-Total	11,310,297	45.5%	11,415,956	45.4%
GRAND TOTAL	24,830,796	100%	25,134,944	100%

FY2018 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?



CAPE COD REGIONAL TRANSIT AUTHORITY
WHERE EACH DOLLAR THE CCRTA SPENDS GO
FY2017 Actual/Projected Expenses and FY2018 Projected Expenses
Last Updated: 4/6/2017

	FY2017 Actual/Projected Expenses \$\$	FY2017 Actual/Projected Expenses % of Total	FY2018 Projected Expenses \$\$	FY2018 Projected Expenses % of Total
DART Service:				
Dial-A-Ride Transit Service	5,249,357	21.1%	5,380,590	21.4%
Fixed Route Services:				
Fixed Route Services	5,085,055	20.5%	5,212,087	20.7%
Summer Trollies:				
Summer Trolley & Shuttle Operations	534,443	2.2%	547,804	2.2%
Cape Flyer:				
Cape Flyer	100,000	0.4%	100,000	0.4%
CCRTA Operations:				
CCRTA Operations	2,430,799	9.8%	2,397,989	9.5%
Contracted Human Services Transportation:				
Human Services Transportation DART	1,635,181		1,651,532	
Human Services Transportation Vendor	9,795,962		9,844,941	
Sub-Total	11,431,142	46.0%	11,496,474	45.7%
 GRAND TOTAL	 24,830,796	 100%	 25,134,944	 100%

FY2018 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?

