



**CAPE COD REGIONAL TRANSIT AUTHORITY**

# **Advisory Board Budget Committee CCRTA Fiscal Year 2019 Budget**

Last Updated: 4/9/2018

## **ADVISORY BOARD BUDGET COMMITTEE REVIEW**

**March 19, 2018 (1st Draft Budget Presentation)**

**April 9, 2018 (2nd Draft Budget Review)**

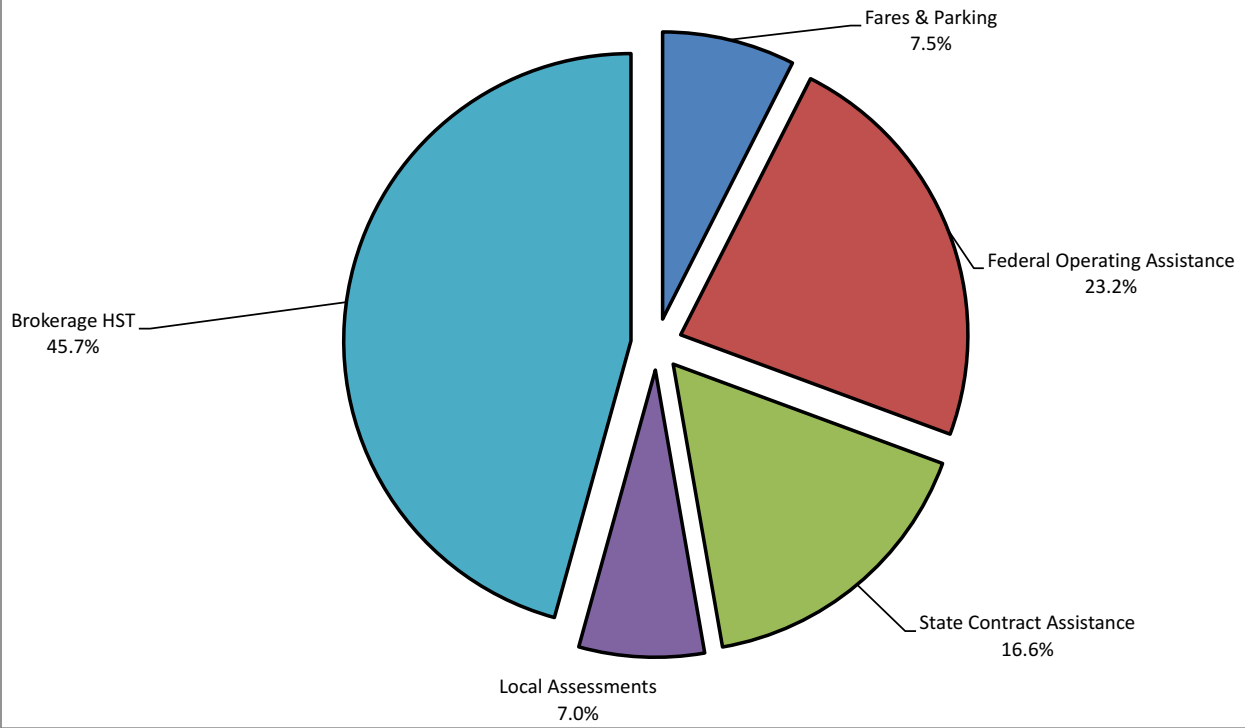
## **ADVISORY BOARD VOTE ON CCRTA FY2019 BUDGET**

**April 25, 2018 - Advisory Board Vote**

**CAPE COD REGIONAL TRANSIT AUTHORITY**  
**WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?**  
**FY2018 Actual/Projected Revenue and FY2019 Projected Revenue**  
**Last Updated: 4/9/2018**

	FY2018 Actual/Projected Revenue \$\$	FY2018 Actual/Projected Revenue % of Total	FY2019 Projected Revenue \$\$	FY2019 Projected Revenue % of Total
<b>Fares, Parking &amp; Other:</b>				
Fares: Fixed Route & Demand Response	1,479,682		1,511,989	
Cape Flyer	53,400		59,400	
HTC Parking & Other Revenue	418,246		408,916	
<b>Sub-Total</b>	<b>1,951,329</b>	<b>7.5%</b>	<b>1,980,305</b>	<b>7.5%</b>
<b>Federal Operating Assistance:</b>				
Section 5307 & 5339 Operating Assistance	5,435,786		5,713,994	
CMAQ Funding (Hyannis Loop)	411,854		424,639	
<b>Sub-Total</b>	<b>5,847,641</b>	<b>22.6%</b>	<b>6,138,633</b>	<b>23.2%</b>
<b>State Contract Assistance:</b>				
State Net Cost of Service Funding	4,407,638		4,407,638	
<b>Sub-Total</b>	<b>4,407,638</b>	<b>17.0%</b>	<b>4,407,638</b>	<b>16.6%</b>
<b>Local Assessments:</b>				
Local Assessments	1,823,151		1,868,730	
<b>Sub-Total</b>	<b>1,823,151</b>	<b>7.0%</b>	<b>1,868,730</b>	<b>7.0%</b>
<b>Brokerage (Human Service Transportation - HST):</b>				
Brokerage Revenues	11,364,233		11,591,518	
Brokerage Management Fee & Incentive	525,000		525,000	
<b>Sub-Total</b>	<b>11,889,233</b>	<b>45.9%</b>	<b>12,116,518</b>	<b>45.7%</b>
<b>GRAND TOTAL</b>	<b>25,918,992</b>	<b>100%</b>	<b>26,511,824</b>	<b>100%</b>

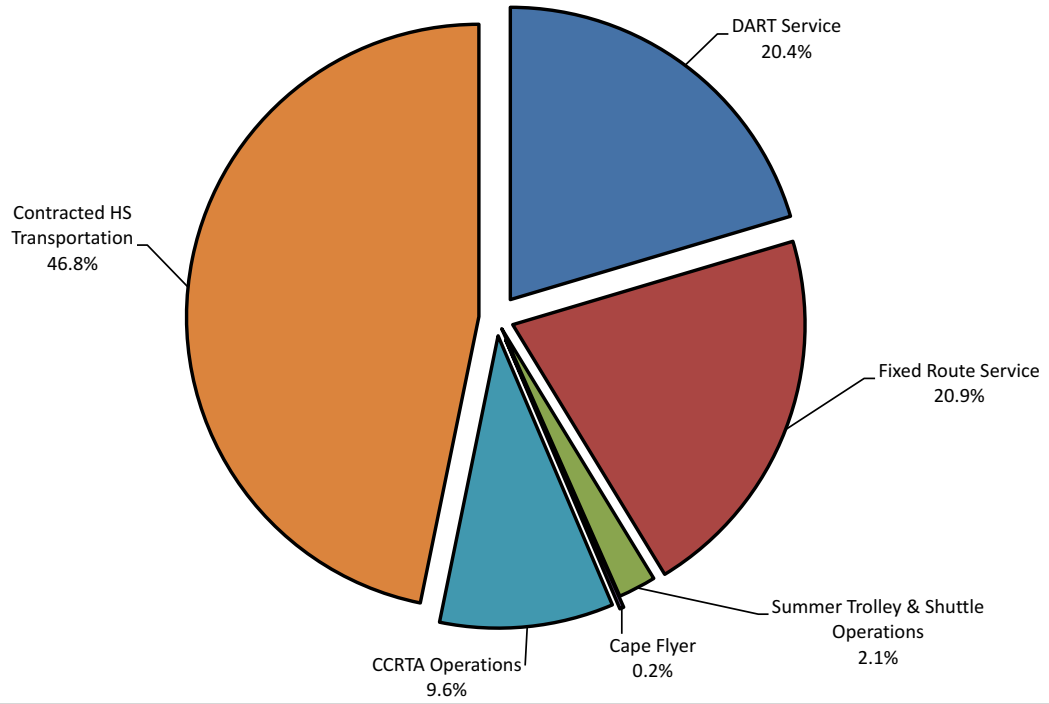
**FY2019 - WHERE DOES EACH DOLLAR THE CCRTA RECEIVES COME FROM?**



**CAPE COD REGIONAL TRANSIT AUTHORITY**  
**WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?**  
**FY2018 Actual/Projected Expenses and FY2019 Projected Expenses**  
**Last Updated: 4/9/2018**

	FY2018 Actual/Projected Expenses \$\$	FY2018 Actual/Projected Expenses % of Total	FY2019 Projected Expenses \$\$	FY2019 Projected Expenses % of Total
<b>DART Service:</b>				
Dial-A-Ride Transit Service	5,292,822	20.4%	5,407,802	20.4%
<b>Fixed Route Services:</b>				
Fixed Route Services	5,379,078	20.8%	5,540,450	20.9%
<b>Summer Trolleys:</b>				
Summer Trolley & Shuttle Operations	561,685	2.2%	553,555	2.1%
<b>Cape Flyer:</b>				
Cape Flyer	53,400	0.2%	59,400	0.2%
<b>CCRTA Operations:</b>				
CCRTA Operations	2,471,058	9.5%	2,546,449	9.6%
<b>Contracted Human Service Transportation:</b>				
Human Service Transportation DART	1,654,776		1,687,872	
Human Service Transportation Vendor	10,506,173		10,716,296	
<b>Sub-Total</b>	<u>12,160,949</u>	<u>46.9%</u>	<u>12,404,168</u>	<u>46.8%</u>
 <b>GRAND TOTAL</b>	 <u><u>25,918,992</u></u>	 <u><u>100%</u></u>	 <u><u>26,511,824</u></u>	 <u><u>100%</u></u>

**FY2019 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?**



Cape Cod Regional Transit Authority  
 FY 2019 Budget Worksheet

**Operating Revenues**

	FY17 Budget	FY17 Actual	FY18 Budget	FY18 8-Mth Act.	FY18 Projection	FY19 Budget	FY19 Bdgt compared to: FY18 Bdgt \$\$ variance	FY19 Bdgt compared to: FY18 Bdgt % variance	FY19 Bdgt compared to: FY18 Proj. \$\$ variance	FY19 Bdgt compared to: FY18 Proj. % variance
<b>Revenues from Transportation Operations</b>										
<b>Year-Round Operations</b>										
DART - Dial a Ride Transportation	\$433,484	\$404,915	\$375,220	\$290,658	\$463,858	\$473,135	\$97,915	26.1%	\$9,277	2.0%
Fixed Route; Flex; BHT; Special Serv.	\$987,605	\$728,615	\$862,038	\$460,982	\$744,500	\$759,390	-\$102,648	-11.9%	\$14,890	2.0%
<b>Summer Operations</b>										
Trolleys and Shuttles	\$270,868	\$305,663	\$306,414	\$235,935	\$271,325	\$279,465	-\$26,949	-8.8%	\$8,140	3.0%
	<b>\$1,691,958</b>	<b>\$1,439,193</b>	<b>\$1,543,672</b>	<b>\$987,575</b>	<b>\$1,479,682</b>	<b>\$1,511,989</b>	<b>-\$31,683</b>	<b>-2.1%</b>	<b>\$32,307</b>	<b>2.2%</b>
<b>Revenues from Cape Flyer Operations (Fares &amp; Advertising)</b>	<b>\$100,000</b>	<b>\$12,962</b>	<b>\$100,000</b>	<b>\$10,494</b>	<b>\$53,400</b>	<b>\$59,400</b>	<b>-\$40,600</b>	<b>-40.6%</b>	<b>\$6,000</b>	<b>11.2%</b>
<b>Revenues from CCRTA Administrative Operations</b>										
Parking	\$300,000	\$232,308	\$280,662	\$213,262	\$334,326	\$334,326	\$53,664	19.1%	\$0	0.0%
Leasing & Other	\$32,800	\$64,567	\$52,980	\$67,182	\$83,920	\$74,590	\$21,611	40.8%	-\$9,330	-11.1%
	<b>\$332,800</b>	<b>\$296,875</b>	<b>\$333,641</b>	<b>\$280,444</b>	<b>\$418,246</b>	<b>\$408,916</b>	<b>\$75,275</b>	<b>22.6%</b>	<b>-\$9,330</b>	<b>-2.2%</b>
<b>Revenues from Federal Operating Assistance</b>										
5307 & 5339 Operating Assistance	\$5,225,648	\$5,469,162	\$5,052,782	\$3,055,445	\$5,435,786	\$5,713,994	\$661,212	13.1%	\$278,208	5.1%
CMAQ Funding (Hyannis Loop)	\$485,085	\$373,522	\$370,389	\$281,304	\$411,854	\$424,639	\$54,249	14.6%	\$12,784	3.1%
	<b>\$5,710,733</b>	<b>\$5,842,683</b>	<b>\$5,423,171</b>	<b>\$3,336,748</b>	<b>\$5,847,641</b>	<b>\$6,138,633</b>	<b>\$715,462</b>	<b>13.2%</b>	<b>\$290,992</b>	<b>5.0%</b>
<b>Revenues from State Contract Assistance &amp; Local Assessments</b>										
State Contract Assistance	\$4,495,352	\$4,495,352	\$4,495,352	\$3,289,282	\$4,407,638	\$4,407,638	-\$87,714	-2.0%	\$0	0.0%
Local Assessments	\$1,778,684	\$1,774,479	\$1,823,151	\$1,418,437	\$1,823,151	\$1,868,730	\$45,579	2.5%	\$45,579	2.5%
	<b>\$6,274,036</b>	<b>\$6,269,831</b>	<b>\$6,318,503</b>	<b>\$4,707,719</b>	<b>\$6,230,789</b>	<b>\$6,276,368</b>	<b>-\$42,135</b>	<b>-0.7%</b>	<b>\$45,579</b>	<b>0.7%</b>
<b>Sub-Total Revenues (Excluding HST Brokerage)</b>	<b>\$14,109,527</b>	<b>\$13,861,544</b>	<b>\$13,718,988</b>	<b>\$9,322,980</b>	<b>\$14,029,758</b>	<b>\$14,395,306</b>	<b>\$676,318</b>	<b>4.9%</b>	<b>\$365,547</b>	<b>2.6%</b>
<b>Revenues from Human Service Transportation Operations</b>										
Brokerage (includg. Incentive Fee)	\$10,242,374	\$10,745,402	\$10,979,920	\$7,422,817	\$11,364,233	\$11,591,518	\$611,598	5.6%	\$227,285	2.0%
Brokerage Mgt Fee	\$436,036	\$433,092	\$436,036	\$394,975	\$525,000	\$525,000	\$88,964	20.4%	\$0	0.0%
<b>Revenues - HST Brokerage</b>	<b>\$10,678,410</b>	<b>\$11,178,494</b>	<b>\$11,415,956</b>	<b>\$7,817,792</b>	<b>\$11,889,233</b>	<b>\$12,116,518</b>	<b>\$700,562</b>	<b>6.1%</b>	<b>\$227,285</b>	<b>1.9%</b>
<b>Grand Total Revenues (Including HST Brokerage)</b>	<b>\$24,787,937</b>	<b>\$25,040,038</b>	<b>\$25,134,944</b>	<b>\$17,140,772</b>	<b>\$25,918,992</b>	<b>\$26,511,824</b>	<b>\$1,376,880</b>	<b>5.5%</b>	<b>\$592,832</b>	<b>2.3%</b>

**Footnotes**

- None

Cape Cod Regional Transit Authority  
 FY 2019 Budget Worksheet

**Operating Expenses & Reserves**

	FY17 Budget	FY17 Actual	FY18 Budget	FY18 8-Mth Act.	FY18 Projection	FY19 Budget	FY19 Bdg compared to: FY18 Bdg \$\$ variance	FY19 Bdg compared to: FY18 Bdg % variance	FY19 Bdg compared to: FY18 Proj. \$\$ variance	FY19 Bdg compared to: FY18 Proj. % variance
<b>Operating Expenses &amp; Reserves</b>										
<b>Year-Round Operations</b>										
DART - Dial a Ride Transportation	\$5,610,843	\$5,239,496	\$5,380,590	\$3,518,096	\$5,292,822	\$5,407,802	\$27,212	0.5%	\$114,980	2.2%
<b>Fixed Route; Flex; BHT; Special Serv.</b>										
Villager	\$439,159	\$412,509	\$431,196	\$295,429	\$445,024	\$458,375	\$27,179	6.3%	\$13,351	3.0%
Loop (CMAQ Grant)	\$509,170	\$398,338	\$398,026	\$306,867	\$454,704	\$468,345	\$70,319	17.7%	\$13,641	3.0%
H2O	\$1,270,078	\$1,192,468	\$1,263,595	\$809,755	\$1,245,985	\$1,283,365	\$19,769	1.6%	\$37,380	3.0%
Sealine	\$1,240,987	\$1,238,193	\$1,246,704	\$823,790	\$1,264,900	\$1,302,847	\$56,143	4.5%	\$37,947	3.0%
Sandwich Line	\$347,425	\$336,837	\$311,908	\$251,445	\$341,875	\$352,131	\$40,223	12.9%	\$10,256	3.0%
Bourne Run	\$555,447	\$426,537	\$435,024	\$297,043	\$452,105	\$465,668	\$30,644	7.0%	\$13,563	3.0%
Flex Route	\$924,897	\$859,601	\$996,317	\$627,648	\$1,048,283	\$1,079,731	\$83,414	8.4%	\$31,448	3.0%
Boston Hospital Trips (BHT)	\$132,384	\$120,266	\$125,535	\$81,899	\$122,421	\$126,094	\$559	0.4%	\$3,673	3.0%
Special Services	\$3,780	\$0	\$3,780	\$0	\$3,780	\$3,893	\$113	3.0%	\$113	3.0%
	<b>\$5,423,328</b>	<b>\$4,984,749</b>	<b>\$5,212,087</b>	<b>\$3,493,877</b>	<b>\$5,379,078</b>	<b>\$5,540,450</b>	<b>\$328,364</b>	<b>6.3%</b>	<b>\$161,372</b>	<b>3.0%</b>
<b>Summer Operations</b>										
Provincetown-Truro	\$258,752	\$285,737	\$273,644	\$255,387	\$280,925	\$288,282	\$14,638	5.3%	\$7,357	2.6%
Falmouth WHOOSH Trolley	\$192,002	\$178,008	\$191,678	\$179,530	\$198,571	\$190,573	-\$1,105	-0.6%	-\$7,998	-4.0%
Hyannis Trolley	\$61,654	\$92,205	\$82,483	\$62,350	\$82,189	\$74,700	-\$7,783	-9.4%	-\$7,489	-9.1%
	<b>\$512,408</b>	<b>\$555,950</b>	<b>\$547,804</b>	<b>\$497,267</b>	<b>\$561,685</b>	<b>\$553,555</b>	<b>\$5,750</b>	<b>1.0%</b>	<b>-\$8,130</b>	<b>-1.4%</b>
<b>CAPE Flyer</b>	<b>\$100,000</b>	<b>\$61,049</b>	<b>\$100,000</b>	<b>\$27,487</b>	<b>\$53,400</b>	<b>\$59,400</b>	<b>-\$40,600</b>	<b>-40.6%</b>	<b>\$6,000</b>	<b>11.2%</b>
<b>Transit Authority Operations &amp; Reserves</b>										
Operations	\$2,206,984	\$2,453,262	\$2,297,989	\$1,499,145	\$2,371,058	\$2,446,449	\$148,460	6.5%	\$75,391	3.2%
CCRTA Cash Reserve	\$90,000	\$0	\$90,000	\$0	\$90,000	\$90,000	\$0	0.0%	\$0	0.0%
OPEB Reserve Contribution	\$10,000	\$60,000	\$10,000	\$0	\$10,000	\$10,000	\$0	0.0%	\$0	0.0%
	<b>\$2,306,984</b>	<b>\$2,513,262</b>	<b>\$2,397,989</b>	<b>\$1,499,145</b>	<b>\$2,471,058</b>	<b>\$2,546,449</b>	<b>\$148,460</b>	<b>6.2%</b>	<b>\$75,391</b>	<b>3.1%</b>
<b>Sub-Total Expenses (Excluding HST Brokerage)</b>	<b>\$13,953,563</b>	<b>\$13,354,506</b>	<b>\$13,638,470</b>	<b>\$9,035,871</b>	<b>\$13,758,043</b>	<b>\$14,107,656</b>	<b>\$469,186</b>	<b>3.4%</b>	<b>\$349,613</b>	<b>2.5%</b>
<b>Brokerage HST Purchased Transportation</b>	<b>\$ 10,834,374</b>	<b>\$ 11,685,533</b>	<b>\$ 11,496,474</b>	<b>\$ 8,104,901</b>	<b>\$ 12,160,949</b>	<b>\$ 12,404,168</b>	<b>\$907,694</b>	<b>7.9%</b>	<b>\$243,219</b>	<b>2.0%</b>
<b>Grand Total Expenses (Including HST Brokerage)</b>	<b>\$24,787,937</b>	<b>\$25,040,038</b>	<b>\$25,134,944</b>	<b>\$17,140,772</b>	<b>\$25,918,992</b>	<b>\$26,511,824</b>	<b>\$1,376,880</b>	<b>5.5%</b>	<b>\$592,832</b>	<b>2.3%</b>

**Footnotes**

- None