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

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

- Brokerage HST: 45.4%
- Fares & Parking: 7.9%
- Federal Operating Assistance: 21.6%
- State Contract Assistance: 17.9%
- Local Assessments: 7.3%
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

<table>
<thead>
<tr>
<th>Service/Transportation</th>
<th>FY2017 Actual/Projected Expenses</th>
<th>FY2017 % of Total</th>
<th>FY2018 Projected Expenses</th>
<th>FY2018 % of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>DART Service:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dial-A-Ride Transit Service</td>
<td>5,249,357</td>
<td>21.1%</td>
<td>5,380,590</td>
<td>21.4%</td>
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<tr>
<td>Fixed Route Services:</td>
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<td></td>
<td></td>
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<tr>
<td>Fixed Route Services</td>
<td>5,085,055</td>
<td>20.5%</td>
<td>5,212,087</td>
<td>20.7%</td>
</tr>
<tr>
<td>Summer Trolleys:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Summer Trolley &amp; Shuttle Operations</td>
<td>534,443</td>
<td>2.2%</td>
<td>547,804</td>
<td>2.2%</td>
</tr>
<tr>
<td>Cape Flyer:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cape Flyer</td>
<td>100,000</td>
<td>0.4%</td>
<td>100,000</td>
<td>0.4%</td>
</tr>
<tr>
<td>CCRTA Operations:</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>CCRTA Operations</td>
<td>2,430,799</td>
<td>9.8%</td>
<td>2,397,989</td>
<td>9.5%</td>
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<tr>
<td>Contracted Human Services Transportation:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Human Services Transportation DART</td>
<td>1,635,181</td>
<td></td>
<td>1,651,532</td>
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<tr>
<td>Human Services Transportation Vendor</td>
<td>9,795,962</td>
<td></td>
<td>9,844,941</td>
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<tr>
<td>Sub-Total</td>
<td>11,431,142</td>
<td>46.0%</td>
<td>11,496,474</td>
<td>45.7%</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>24,830,796</td>
<td>100%</td>
<td>25,134,944</td>
<td>100%</td>
</tr>
</tbody>
</table>
FY2018 - WHERE DOES EACH DOLLAR THE CCRTA SPENDS GO?

- DART Service: 21.4%
- Fixed Route Service: 20.7%
- Summer Trolley & Shuttle Operations: 2.2%
- Cape Flyer: 0.4%
- CCRTA Operations: 9.5%
- Contracted HS Transportation: 45.7%

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