

# CCRTA Board Priorities

**Safety & Security**  
**Financial Transparency**  
**Innovation**  
**Public Image**  
**Ridership**  
**Funding**  
**Expanded Service**  
**Staffing**



## Mission Statement

To provide our riders with safe, accessible, convenient, and sustainable transportation solutions that unites communities and promotes local economic growth.

## Vision Statement

Provide an integrated system of innovative, accessible and efficient public transportation services that increase access to opportunities and contribute to a healthy environment for the people in our service area.

## Core Values

Accountability and Transparency	Honesty and Integrity
Decisiveness	Commitment
Team Work	Courtesy
Safe Environment for Both Employees and Riders	

# FY2025 Operating & Capital Budget

CCRTA Board Priority

*Public Image & Transparency*

**Budget Hearing #1 – October 23, 2024**

**Budget Hearing #2 – November 6, 2024**



# Budget Calendar

July	07/24 Budget Workshop #1 <input checked="" type="checkbox"/>
August	08/07 Budget Workshop #2 <input checked="" type="checkbox"/> 08/28 Budget Workshop #3 <input checked="" type="checkbox"/>
September	09/11 Budget Workshop #4 <input checked="" type="checkbox"/> 09/25 Budget Workshop #5 <input checked="" type="checkbox"/>
October	10/09 Budget Workshop #6 <input checked="" type="checkbox"/> Post Public Notice for Budget Hearings <input checked="" type="checkbox"/> 10/23 Budget Hearing #1
November	<b>11/06 Budget Hearing #2</b> <b>FY 2025 Budget Adoption</b> 11/20 Budget Workshop #7 (If Needed)
December	12/04 Date Open – Final FY 2025 Budget Adoption Deadline (If Needed)

# FY2025 Service Plan



- Transit services will provide approximately:
  - 3,631,702 Passenger Trips (Estimated 8% increase from 2024 budget)
  - 335,962 Hours of Service (Estimated 2% increase from 2024 budget)
  - 6,231,096 Miles of Service (Estimated 1% increase from 2024 budget)
- Maintain Long Range System Plan Improvements
  - Monitor service levels on fixed route services, accommodate B-Line ridership growth
  - Optimize services to focus on highest ridership demand time periods
  - Expand van pool program to meet projected 8% ridership growth
  - Continue outreach efforts for Rural Demand Response to support ridership growth
  - Support community events

# FY2025 Operating & Capital Budget

## FTEs

DEPARTMENT	Approved FY2024	Proposed FY2025	FTE CHG
TRANSPORTATION	129.00	129.00	0.00
CUSTOMER SERVICE	7.00	6.00	-1.00
PURCHASED TRANSPORTATION	0.00	0.00	0.00
SERVICE DEVELOPMENT	4.50	4.00	-0.50
MIS	7.00	7.00	0.00
VEHICLE MAINTENANCE	37.00	37.00	0.00
FACILITIES MANAGEMENT	26.00	26.00	0.00
PROCUREMENT	4.00	4.00	0.00
CEO	2.00	2.00	0.00
FINANCE & ACCOUNTING	5.88	5.88	0.00
MATERIALS MANAGEMENT	3.00	3.00	0.00
HUMAN RESOURCES	4.00	4.00	0.00
ADMINISTRATION	2.00	2.00	0.00
CAPITAL PROGRAMS	3.00	3.00	0.00
PUBLIC RELATIONS	6.50	5.50	-1.00
SAFETY & SECURITY	4.00	5.00	1.00
STAPLES STREET CENTER	3.00	3.00	0.00
<b>FTE TOTAL</b>	<b>247.88</b>	<b>246.38</b>	<b>-1.50</b>

# FY2025 Operating Budget

## Revenues

WS #1	Approved FY2024		Proposed FY2025		\$ Change	% Change
	Budget		Budget			
Fare Revenue	\$	1,105,459	\$	1,163,193	\$ 57,734	5.2%
Bus Advertising		213,251		212,297	(954)	-0.4%
Investment Income		2,025,000		2,033,727	8,727	0.4%
Other Income		888,501		543,741	(344,760)	-38.8%
Sales Tax		44,244,769		43,222,564	(1,022,205)	-2.3%
Operating Grant		1,200,152		4,473,575	3,273,423	272.8%
<b>Operating Revenues</b>	<b>\$</b>	<b>49,677,132</b>	<b>\$</b>	<b>51,649,096</b>	<b>\$ 1,971,964</b>	<b>4.0%</b>

# FY2025 Operating Budget

## Expenses

Expenses		Approved FY 2024 Budget	Proposed FY 2025 Budget	\$ Change	% Change
WS #5	01 TRANSPORTATION	\$ 11,057,418	\$ 11,529,128	\$ 471,710	4.3%
WS #4	02 CUSTOMER SERVICE CENTER	771,857	714,241	(57,616)	-7.5%
WS #5	03 PURCHASED TRANSPORTATION	9,449,581	9,491,286	41,705	0.4%
WS #5	04 SERVICE DEVELOPMENT	682,410	646,514	(35,896)	-5.3%
WS #2	07 MIS	1,957,895	2,074,584	116,689	6.0%
WS #5	11 VEHICLE MAINTENANCE	6,824,194	7,038,617	214,423	3.1%
WS #4	21 FACILITIES MANAGEMENT	3,393,766	3,388,932	(4,834)	-0.1%
WS #2	40 PROCUREMENT	517,294	505,669	(11,625)	-2.2%
WS #3	41 CEO	1,114,763	1,146,492	31,729	2.8%
WS #2	42 FINANCE AND ACCOUNTING	1,018,620	1,025,024	6,404	0.6%
WS #5	43 MATERIALS MANAGEMENT	294,160	289,600	(4,560)	-1.6%
WS #3	44 HUMAN RESOURCES	1,150,530	1,022,345	(128,185)	-11.1%
WS #2	45 ADMINISTRATION	508,836	504,759	(4,077)	-0.8%
WS #4	49 INFRASTRUCTURE PROGRAMS	433,141	450,172	17,031	3.9%
WS #3	50 PUBLIC RELATIONS	1,247,108	1,109,890	(137,218)	-11.0%
WS #3	52 SECURITY	2,422,340	3,093,624	671,284	27.7%
WS #6	65 DEBT SERVICE	1,607,841	1,607,353	(488)	0.0%
WS #4	77 STAPLES STREET CENTER	1,092,185	1,154,057	61,872	5.7%
WS #6	78 PORT AYERS COST CENTER	24,540	-	(24,540)	-100.0%
WS #6	83 SPECIAL PROJECTS	200,000	100,000	(100,000)	-50.0%
WS #6	85 SUBRECIPIENT GRANT AGREEMENTS	400,152	74,256	(325,896)	-81.4%
WS #6	88 STREET MAINTENANCE	3,447,523	3,625,032	177,509	5.1%
	Change in Fringe Benefits*		430,691		
<b>Expenses Total</b>		<b>\$ 49,616,154</b>	<b>\$ 51,022,267</b>	<b>\$ 975,422</b>	<b>2.0%</b>

\* Changes will be allocated to the appropriate departments.

# Five-Year CIP Overview

	Number of Projects	Project Cost	Federal Share	Local Match
FY 2025	14	\$ 7,960,797	\$ 6,410,043	\$ 1,550,753
FY 2026	10	8,923,266	6,460,282	2,462,984
FY 2027	8	15,012,498	12,358,646	2,653,852
FY 2028	9	15,593,748	13,096,146	2,497,602
FY 2029	10	19,832,700	15,947,060	3,885,640
<b>Total</b>	<b>51</b>	<b>\$ 67,323,009</b>	<b>\$ 54,272,177</b>	<b>\$ 13,050,831</b>



# FY2025

Project Name	Project Cost	Federal Share	Local Match
40-Foot Fixed Route Fleet Replacements (7 units)	\$ 6,207,670	\$ 5,276,520	\$ 931,151
Cutaway Van Replacements (2 units)	782,000	664,700	117,300
Microtransit Service/Commingling Software	325,000	260,000	65,000
Transfer Station Digital Signage Replacement	137,200	109,760	27,440
BUS NVR Camera Replacements	85,728	-	85,728
Trash Receptacles Replacements	68,830	55,064	13,766
Bus Stop Decals Replacements	66,487	-	66,487
Hanover Bus Controller Upgrade	62,525	-	62,525
Electric Forklift Replacement	55,000	44,000	11,000
SSC Video Conference Room Upgrade	49,020	-	49,020
Digital Bus Signage Replacement	46,365	-	46,365
Staff Computers Replacement	39,837	-	39,837
Bus Stop Sign Blades Replacements	20,973	-	20,973
Bus Stop Poles - TXDOT	14,163	-	14,163
<b>14 Projects</b>	<b>\$ 7,960,797</b>	<b>\$ 6,410,043</b>	<b>\$ 1,550,753</b>

# FY2026

<b>Project Name</b>	<b>Project Cost</b>	<b>Federal Share</b>	<b>Local Match</b>
35-Foot Fixed Route Fleet Replacements (7 Units)	\$ 6,426,000	\$ 5,462,100	\$ 963,900
Genfare Bus System Replacement	1,030,038	-	1,030,038
ADA Bus Stop Improvements XI	500,000	400,000	100,000
PortAyers Restroom	482,848	386,278	96,570
Bus Stop Shelter Amenities	264,880	211,904	52,976
Bus DVR Replacements	72,000	-	72,000
Bus Video Storage Server	48,000	-	48,000
Video Surveillance Servers (Bear Ln & Staples SC)	42,500	-	42,500
Cisco Network Switches	30,000	-	30,000
Bear Lane UPS Replacement	27,000	-	27,000
<b>10 Projects</b>	<b>\$ 8,923,266</b>	<b>\$ 6,460,282</b>	<b>\$ 2,462,984</b>

# FY2027

<b>Project Name</b>	<b>Project Cost</b>	<b>Federal Share</b>	<b>Local Match</b>
40-Foot Fixed Route Fleet Replacement (7 units)	\$ 6,940,080	\$ 5,899,068	\$ 1,041,012
Cutaway Van Replacements (14 units)	6,384,868	5,427,138	957,730
Port Ayers Park & Ride Lot	1,017,751	814,201	203,550
Bus Radio Replacements	308,000	-	308,000
Bus Stop Shelter Amenities	272,799	218,239	54,560
Bus DVR Replacements	47,000	-	47,000
SSC UPS Replacement	28,000	-	28,000
Laptops for Road Supervisors Replacements	14,000	-	14,000
<b>8 Projects</b>	<b>\$ 15,012,498</b>	<b>\$ 12,358,646</b>	<b>\$ 2,653,852</b>

# FY2028

<b>Project Name</b>	<b>Project Cost</b>	<b>Federal Share</b>	<b>Local Match</b>
Fixed Route Fleet Replacement (3-35 foot, 4-40 foot)	\$ 7,495,285	\$ 6,370,992	\$ 1,124,293
Cutaway Van Replacements (14 units)	6,895,658	5,861,309	1,034,349
ADA Bus Stop Improvements XII	500,000	400,000	100,000
Bus Stop Shelter Amenities	280,956	224,765	56,191
SUV Replacements (5 units)	250,395	200,316	50,079
Sedan Replacement	48,454	38,763	9,691
Bus DVR Replacements	47,000	-	47,000
Security Camera Replacements	45,000	-	45,000
Staff Computer Replacements	31,000	-	31,000
<b>9 Projects</b>	<b>\$ 15,593,748</b>	<b>\$ 13,096,146</b>	<b>\$ 2,497,602</b>

# FY2029

<b>Project Name</b>	<b>Project Cost</b>	<b>Federal Share</b>	<b>Local Match</b>
Cutaway Van Replacements (20 Units)	\$ 10,639,020	\$ 8,511,216	\$ 2,127,804
Fixed Route Fleet Replacement (3-35 foot, 4-40 foot)	8,095,045	6,880,788	1,214,257
Bus Stop Shelter Amenities	289,350	231,480	57,870
SUV Replacements (6 units)	296,598	237,278	59,320
Server and Storage Replacements	141,815	-	141,815
SSC Boardroom IT Equipment Replacement	112,000	-	112,000
Minivan Replacement	107,872	86,298	21,574
Network Equipment Replacement Phase 1	75,000	-	75,000
Security Camera Replacements	45,000	-	45,000
Staff Computer Replacements	31,000	-	31,000
<b>10 Projects</b>	<b>\$ 19,832,700</b>	<b>\$ 15,947,060</b>	<b>\$ 3,885,640</b>

# FY2025 Operating & Capital Budget

WS #1	REVENUES	Proposed FY2025 Budget		EXPENSES	Proposed FY2025 Budget
	Passenger Service	\$ 1,163,193	WS #5	01 Transportation	\$ 11,529,128
	Other Income	543,741	WS #4	02 Customer Programs	714,241
	Bus Advertising	212,297	WS #5	03 Purchased Transportation	9,491,286
	Investment Income	2,033,727	WS #5	04 Service Development	646,514
	Sales Tax Revenue	43,222,564	WS #2	07 MIS	2,074,584
	Operating Grant	4,473,575	WS #5	11 Vehicle Maintenance	7,038,617
	<b>OPERATING REVENUES</b>	<b>51,649,096</b>	WS #4	21 Facilities Maintenance	3,388,932
	<b>CAPITAL GRANTS</b>	<b>6,410,043</b>	WS #2	40 Procurement	505,669
	<b>TOTAL REVENUES</b>	<b>58,059,140</b>	WS #3	41 CEO	1,146,492
	<b>Other Sources:Transfer-In (Reserves)</b>	<b>923,924</b>	WS #2	42 Finance and Accounting	1,025,024
	<b>REVENUES TOTAL</b>	<b>\$ 58,983,064</b>	WS #5	43 Materials Management	289,600
			WS #3	44 Human Resources	1,022,345
			WS #2	45 Administration	504,759
			WS #4	49 Capital Programs	450,172
			WS #3	50 Public Relations	1,109,890
			WS #3	52 Safety & Security	3,093,624
			WS #6	65 Debt Service	1,607,353
			WS #4	77 Staples Street Center	1,154,057
			WS #6	78 Port Ayers Cost Center	-
			WS #6	83 Special Projects	100,000
			WS #6	85 Sub Recipient Grant Agreements	74,256
			WS #6	88 Street Maintenance	3,625,032
				Change in Fringe Benefits	430,691
				<b>OPERATING EXPENSES</b>	<b>51,022,267</b>
				<b>CIP EXPENSES</b>	<b>7,960,797</b>
				<b>EXPENSES TOTAL</b>	<b>\$ 58,983,064</b>

**Have Questions?**

*Thank You!*

