

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	11/06 Budget Hearing #2 FY 2025 Budget Adoption 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
FTE TOTAL	247.88	246.38	-1.50

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%
Operating Revenues	\$ 49,677,132	\$ 51,649,096	\$ 1,971,964	4.0%

FY2025 Operating Budget

Expenses

Expenses		Approved FY 2024 Budget	Proposed FY 2025 Budget	\$ Change	% Change
WS #5	01 TRANSPORTATION	\$ 11,057,418	\$ 11,758,979	\$ 701,561	6.3%
WS #4	02 CUSTOMER SERVICE CENTER	771,857	731,351	(40,506)	-5.2%
WS #5	03 PURCHASED TRANSPORTATION	9,449,581	9,491,286	41,705	0.4%
WS #5	04 SERVICE DEVELOPMENT	682,410	659,974	(22,436)	-3.3%
WS #2	07 MIS	1,957,895	2,088,273	130,378	6.7%
WS #5	11 VEHICLE MAINTENANCE	6,824,194	7,099,062	274,868	4.0%
WS #4	21 FACILITIES MANAGEMENT	3,393,766	3,423,983	30,217	0.9%
WS #2	40 PROCUREMENT	517,294	513,030	(4,264)	-0.8%
WS #3	41 CEO	1,114,763	1,151,845	37,082	3.3%
WS #2	42 FINANCE AND ACCOUNTING	1,018,620	1,033,342	14,722	1.4%
WS #5	43 MATERIALS MANAGEMENT	294,160	295,966	1,806	0.6%
WS #3	44 HUMAN RESOURCES	1,150,530	1,031,407	(119,123)	-10.4%
WS #2	45 ADMINISTRATION	508,836	510,112	1,276	0.3%
WS #4	49 INFRASTRUCTURE PROGRAMS	433,141	453,155	20,014	4.6%
WS #3	50 PUBLIC RELATIONS	1,247,108	1,114,826	(132,282)	-10.6%
WS #3	52 SECURITY	2,422,340	3,100,966	678,626	28.0%
WS #6	65 DEBT SERVICE	1,607,841	1,607,353	(488)	0.0%
WS #4	77 STAPLES STREET CENTER	1,092,185	1,158,071	65,886	6.0%
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%
Expenses Total		\$ 49,616,154	\$ 51,022,267	\$ 1,406,113	2.8%

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
Total	51	\$ 67,323,009	\$ 54,272,177	\$ 13,050,831

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
14 Projects	\$ 7,960,797	\$ 6,410,043	\$ 1,550,753

FY2026

Project Name	Project Cost	Federal Share	Local Match
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
10 Projects	\$ 8,923,266	\$ 6,460,282	\$ 2,462,984

FY2027

Project Name	Project Cost	Federal Share	Local Match
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
8 Projects	\$ 15,012,498	\$ 12,358,646	\$ 2,653,852

FY2028

Project Name	Project Cost	Federal Share	Local Match
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
9 Projects	\$ 15,593,748	\$ 13,096,146	\$ 2,497,602

FY2029

Project Name	Project Cost	Federal Share	Local Match
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
10 Projects	\$ 19,832,700	\$ 15,947,060	\$ 3,885,640

Capital Unfunded Projects

Project Name	Years	Unfunded Need
CCRTA Maintenance Facility	2025-2026	\$ 50,316,566
Staples St. Corridor Bus Rapid Transit	2027-2030	75,000,000
Southside Transfer Station Renovation	2030	2,500,000
3 Projects		\$ 127,816,566

FY2025 Operating & Capital Budget

WS #1	REVENUES	Proposed FY2025 Budget		EXPENSES	Proposed FY2025 Budget
	Passenger Service	\$ 1,163,193	WS #5	01 Transportation	\$ 11,758,979
	Other Income	543,741	WS #4	02 Customer Programs	731,351
	Bus Advertising	212,297	WS #5	03 Purchased Transportation	9,491,286
	Investment Income	2,033,727	WS #5	04 Service Development	659,974
	Sales Tax Revenue	43,222,564	WS #2	07 MIS	2,088,273
	Operating Grant	4,473,575	WS #5	11 Vehicle Maintenance	7,099,062
	OPERATING REVENUES	51,649,096	WS #4	21 Facilities Maintenance	3,423,983
	CAPITAL GRANTS	6,410,043	WS #2	40 Procurement	513,030
	TOTAL REVENUES	58,059,140	WS #3	41 CEO	1,151,845
	Other Sources:Transfer-In (Reserves)	923,924	WS #2	42 Finance and Accounting	1,033,342
	REVENUES TOTAL	\$ 58,983,064	WS #5	43 Materials Management	295,966
			WS #3	44 Human Resources	1,031,407
			WS #2	45 Administration	510,112
			WS #4	49 Capital Programs	453,155
			WS #3	50 Public Relations	1,114,826
			WS #3	52 Safety & Security	3,100,966
			WS #6	65 Debt Service	1,607,353
			WS #4	77 Staples Street Center	1,158,071
			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
				OPERATING EXPENSES	51,022,267
				CIP EXPENSES	7,960,797
				EXPENSES TOTAL	\$ 58,983,064

Have Questions?

Thank You!

