

Approve FY2026 Operating & Capital Budget – Amendment #1

CCRTA Board Priority

Public Image & Transparency

Administration & Finance Committee Meeting
July 22, 2026



Background

- On November 5, 2025, the CCRTA Board of Directors adopted the Fiscal Year 2026 Operating and Capital Budget. The Board of Directors adopted a balance budget, which included revenues and expenses both totaling \$52,571,008.

Identified Need

Increase Operating Expense

- Pension
- Tires and Tubes
- Purchased Fixed Route Fuel
- B-Line Fuel

Identified Need (Continued)

Increase Capital Expense

- Paratransit IT Equipment
- Fire Suppression System
- Bus Farebox and Money Vault Replacement
- Workforce Development Projects Under 5339(c) Low or No Emission Grant
- New Maintenance Facility

DBE/Financial Impact

- **DBE Goal(s):** None
- **Financial Impact:**
 - \$46,280,000 in grant revenues from Low and No Emission Grant Program, provided by the Federal Transit Administration (FTA), \$1,943,000 from Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2026 (THUD), \$304,396 from other grants and \$14,217,047 through local funds.

Financial Impact (Continued)

Operating Budget	Approved Budget	Grant	Local
50202010 Pension	2,974,865	-	2,974,865
11-50402010 Tires and Tubes	92,000	-	92,000
03-50803810 Purchased Fixed Route Fuel	211,684	-	211,684
03-50803910 B-Line Fuel	435,552	-	435,552
	\$ 3,714,101	\$ -	\$ 3,714,101

Operating Budget	Increase	Grant	Local
50202010 Pension	1,849,167	-	1,849,167
11-50402010 Tires and Tubes	38,475	-	38,475
03-50803810 Purchased Fixed Route Fuel	128,911	-	128,911
03-50803910 B-Line Fuel	311,052	-	311,052
Total	\$ 2,327,605	\$ -	\$ 2,327,605

Financial Impact (Continued)

Capital Budget	Approved Budget	Grant	Local
Paratransit IT Equipment	-	-	-
Fire Suppression System	-	-	-
Bus Farebox and Money Vault Replacement	328,674	262,939	65,735
I-O Module Training Board	25,000	-	25,000
Vapor Door System	27,500	-	27,500
Air Brake System Board	-	-	-
CNG Cummins Engine Powerplant	-	-	-
Thermo-King HVAC System	-	-	-
Maintenance Building	-	-	-
Maintenance Shop - A/E Design	1,699,392	-	1,699,392
	\$ 2,080,566	\$ 262,939	\$ 1,817,626

Capital Budget	Increase	Grant	Local
Paratransit IT Equipment	56,298	45,038	11,260
Fire Suppression System	32,980	-	32,980
Bus Farebox and Money Vault Replacement	75,578	60,462	15,116
I-O Module Training Board	15,043	32,034	(16,991)
Vapor Door System	18,985	37,188	(18,203)
Air Brake System Board	45,623	36,498	9,125
CNG Cummins Engine Powerplant	75,039	60,031	15,008
Thermo-King HVAC System	41,430	33,144	8,286
Maintenance Building	56,899,850	46,280,000	10,619,850
Maintenance Shop - A/E Design	3,156,013	1,943,000	1,213,013
Total	\$ 60,416,838	\$ 48,527,396	\$ 11,889,442

Recommendation

- Staff request the Board of Directors authorize the Chief Executive Officer (CEO) or Designee to approve the FY 2026 Operating & Capital Budget – Amendment #1 to increase the operating budget by \$2,327,605 and Capital budget by \$60,416,838.

Have Questions?

Thank You!

