

# Capital Area Rural Transportation System

Annual Budget  
FY 2018



## Expenses

Payroll Expenditures	\$6,444,832
Fuel	\$850,000
Vehicle Maintenance	\$737,000
Insurance	\$295,000
Other Maint & Repair	\$272,000
Radio Communication	\$39,000
Utilities	\$189,000
Tolls	\$15,000
Telephone	\$230,000
Office	\$67,500
Office Equipment	\$20,000
Planning/Technology	\$214,400
Marketing	\$75,000
Professional Fees/Orgs	\$10,000
Other Expenditures	\$59,500
Travel	\$13,077
Capital Outlay	\$15,765,341
Commission Sales ICB	\$54,000

Operations: \$9,585,309

Capital: \$15,765,341

**TOTAL Expenses: \$25,350,650**

## Revenues

TxDOT 5311 Formula Funds FY16-17	\$1,705,017
TxDOT 5311 Formula Funds FY18	\$293,094
TxDOT TIGER	\$7,139,429
TxDOT 5311F ICB	\$824,285
TxDOT 5311F ICB Bus Capital 17-18	\$324,000
TxDOT Rural State Formula Funds + CAF	\$910,887
TxDOT Discretionary Capital Eastside Bus Plaza	\$2,124,841
TxDOT SGR /5339 Rural Discretionary Bus Capital 16	\$100,341
TxDOT SGR /5339 Rural Discretionary Bus Capital 17	\$195,302
TxDOT 5310 Bus Capital FY17	\$101,046
TxDOT CC FY18, BSTP Station	\$393,000
CMTA SGR 5339 PGA	\$4,950,000
CMTA ILA RMA 1517,990,214,470, GT	\$1,873,921
CMTA JARC BSTP/IUB Shelters	\$51,726
FTA 5307 SM Shelters	\$25,000
FTA 5307 SM STP-MM Capital	\$286,617
TxDOT SM Urban State Formula Funds FY18 plus CAF FY17	\$273,299
TxDOT SGR /5339 SM Discretionary Capital 17	\$62,530
FTA 5307 SM FY16-17	\$883,965
City of SM ILA Local Govt	\$450,000
Purchased Medical Transport	\$1,626,086
Title 3 AOA/CAPCOG	\$90,000
Travis County HHS Contract	\$205,755
Local Governments	\$125,000
Additional Contract Revenue	\$30,000
Intercity Bus Commission Sales	\$54,000
Fares	\$240,000
Bluebonnet Elec	\$11,509

**TOTAL RESOURCES \$25,350,650**