

CATS

CAPITAL AREA TRANSIT SYSTEM

Connecting you to what matters.

2018 OPERATING AND CAPITAL BUDGET

The CATS Operating and Capital Budget reflects the organization's commitment to the delivery of valuable transit services that are focused on the needs of our community. The Agency's service commitment has been continued as we have simultaneously focused on the efficient use of public resources that have been entrusted to us. We are pleased to announce that these efforts will permit the Agency to maintain our service hours as we lower our total direct operating expenses by over \$2 million year over year. At the same time we will be able to introduce expanded electric bus services that are sensitive to the environment in our community. We are proud of this effort and want to recognize the commitment of our group of committed transit professionals.

Operating Expenses:

The CATS 2018 budget results from our efforts to review and justify all of our expenses. The CATS team seeks to position the organization for continued service enhancements. Several adjustments will be introduced in 2018. Steps have been planned in an effort to take advantages of opportunities to restructure the management to reduce costs and improve focus. Costs have been shifted and consolidated to bring new focus and efficiencies to our risk management function. Insurance, security and safety programs have been centralized. Expanded staffing has been included in order to improve service reliability and reduce overtime expenses. Additional economies result from updated personnel policies. The result of these efforts is that CATS will deliver the same services to the Baton Rouge community in 2018 at a cost that is \$2 mil below our costs in 2017.

Operating Revenues:

For 2018 the CATS team has focused on the efficient use of the public resources that we are entrusted with. We anticipate that \$4 mil of Federal funding will be available to underwrite the costs of the services we provide to our community. In addition, 15% of our costs will be underwritten by our riders and community partners in 2018 vs 10% in 2017. The balance of our operating revenue will come from local sources.

Capital Programs:

The introduction of new electric buses will be the most visible element of our capital program. But during 2018 CATS will move forward on important projects that will enhance mobility in our community. We will be working on the introduction of new BRT services & transit hubs that will be available in subsequent years. CATS has been active in efforts to attract Federal grant funding to move these projects forward.

CAPITAL AREA TRANSIT SYSTEM
Operating Budget
For the Year Ending December 31, 2018

2017 Operating Revenues			
	2018 Budget	2017 Projected	Dollar Variance
Operating Revenues:			
Passenger Paid Fares	1,800,000	1,709,677	90,323
Special Transit Fares (Contract)	278,228	338,493	(60,265)
ADA/Paratransit Revenue	110,000	99,349	10,651
Other Agency Revenue (Misc)	87,690	67,098	20,593
Advertising Revenue	500,000	498,016	1,984
Interest Income	50,000	14,103	35,897
Total CATS Generated	2,825,918	2,726,736	99,182
Non Federal Subsidy			
Hotel/Motel Tax	1,300,000	1,320,481	(20,481)
Parish Transportation Fund 145	550,000	550,000	-
Property Tax Revenue	16,925,000	16,925,000	-
Medicaid - NEMT	-	-	-
Total Non Federal	18,775,000	18,795,481	(20,481)
Federal Operating Subsidy			
FTA - CMAQ Operating	-	1,723,797	(1,723,797)
FTA - Project Administration	90,000	88,362	1,638
FTA - Planning	110,000	105,007	4,993
FTA - Preventive Maintenance	3,948,291	3,750,000	198,291
FTA - JARC/New Freedom	-	165,625	(165,625)
FTA - Other Formula	-	-	-
Total Federal Operating	4,148,291	5,832,791	(1,684,500)
Total Operating Revenues	25,749,209	27,355,008	(1,605,799)
Nonoperating Revenues (Expenses):			
Federal Capital Subsidy			
FTA - CMAQ Electric Buses	2,300,000	-	
FTA - CMAQ Operating	(2,875,000)	-	
Local Match	(575,000)		
FTA - Bus Lease	410,274	-	
FTA - Bus Lease	(656,274)	-	
Local Match	(246,000)	(123,000)	
FTA - Other Capital Projects		827,598	
Less Grant Funds		(1,034,499)	
Local Match		(206,901)	
Total Federal Capital (local match)	(821,000)	(329,901)	(491,099)
Total Sources of Revenue	24,928,209	27,025,107	(2,096,898)

CAPITAL AREA TRANSIT SYSTEM
Operating Budget
For the Year Ending December 31, 2018

2016 Operating Expenses			
2018 Budget		2017 Projected	Variance

Operating Expenses:

Administration	3,906,588	3,071,707	834,881
Operations	11,804,909	13,631,164	(1,826,255)
Maintenance	4,772,982	5,378,853	(605,871)
ADA Paratransit	2,854,720	2,901,656	(46,936)
Project Admin & Planning	309,799	561,941	(252,142)
Customer Care	643,484	680,311	(36,827)
Facility Maint	410,727	546,690	(135,963)
Security	225,000	224,208	792

Total Direct Operating Expenses	24,928,209	26,996,530	(2,068,321)
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Net Operating	-	(28,577)	
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