



Concord Kannapolis Area Transit Commission

April 23rd, 2025 – 8:30AM

Rider Transit Center

45 Transit Court NW, Concord, NC

Agenda

1) Call to Order & Quorum

Chair Dusch

- Quorum & Introduction of Guests - Changes or Additions to Agenda
- Public Comments from the Floor – 3 minutes per speaker

2) Approval of the 2/28/25 Meeting Minutes

Chair Dusch

3) FY 26 Rider Transit Budget Review

Rider Staff

Information: Presentation of proposed Rider Transit budget for FY 26.

Recommendation/Action: Review and consider approval of FY 26 Rider Transit budget.

4) Rider Transit Project Status Report

Concord Finance and Rider Staff

Information: Receive an update on current open/ongoing projects.

Recommendation/Action: Informational item.

5) Reports / Other Business

Rider Staff

- Connecting Cabarrus Project Update
- CTAA Legislative Trip
- NCPTA Conference
- Other business
- Next CKTC meeting – Thursday, 6/26/25, 8:30am, Rider Transit Center

CONCORD KANNAPOLIS TRANSIT COMMISSION MEETING

April 23rd, 2025

CONNECTING COMMUNITY



Concord Kannapolis Area Transit

CONCORD KANNAPOLIS TRANSIT COMMISSION

4/23/2025

- **Call to Order & Quorum**
 - Quorum & Introduction of Guests
 - Public comments (3 minutes)
- **Approval of the February 28th, 2025 Meeting Minutes**

CONNECTING COMMUNITY



Concord Kannapolis Area Transit

FY 25-26 Rider Transit Budget

Changes of note - increases:

- City Staff Pay and Benefits increase \$63,048 (local)
- Cost Allocations \$37,533 (local)
- Electronic Digital Fare Payment System
& Digital Display Bus Stop Signage \$27,800 (Kannapolis 10% Share)

CONNECTING COMMUNITY



Concord Kannapolis Area Transit

FY 25-26 Rider Transit Budget

Changes of note - decreases:

- Connecting Cabarrus and ADA Transition Plan: **-\$501,023**
- LTV/Van Replacement: **-\$450,000**
- Transdev Contract: **-\$190,281**
- Bus Stop Lighting & Transit Center Camera Replacement: **-\$188,476**
- Fuel Reduction: **-\$116,083**
- 5339 Bus & Bus Facilities Program: **-\$52,672**
- Marketing Services: **-\$45,000**
- Overall budget: **-\$1.613M**

CONNECTING COMMUNITY



Concord Kannapolis Area Transit

FY 25-26 Rider Transit Budget

Action Requested:

- Approval of the draft FY 25-26 Rider Transit Budget

CONNECTING COMMUNITY



Concord Kannapolis Area Transit

Rider Project Status Report

Project Budgets	FY Budgeted	Funding Type	Budget Amount	Expenditures	PO Remaining	Budget Remaining	Vendor	Project Status
Replacement - Bus Stop Signs, Schedule holders, lights, batteries	2025	5307	161,195.00	-	3,356.00	157,839.00		FY25/26
Transit Center Maintenance	2024	5307	500,000.00	366,410.42	133,589.58	-		FY 25
Transit Center Maintenance (FY23 5339)	2024	5339	49,762.44	32,154.21	17,608.23	-		FY 25
0.75% FTA Required Safety FY25	2025	5307	36,742.00	36,175.32	566.68	-	Hart Halsey	Ongoing
FY25 Security Provider Contrant (net of reqd safety/security)	2025	5307	40,639.00	-	40,638.00	1.00	Hart Halsey	Ongoing
1% FTA Required Transit Enhancements FY25	2025	5307	30,618.00	-	30,618.00	-	GMV	Ongoing
5339 FY25	2025	5339	299,403.00	-	-	299,403.00		
ADA Transition Plan FY25 budget	2025	5307	100,512.00	-	-	100,512.00		FY26
CAD/AVL First Year & Implementation Costs	2025	5307	185,573.00	-	185,573.00	-		FY 25
Long Range Master Plan	2025	5307	385,784.00	-	341,520.00	44,264.00		FY 25/26
5303 Contractor FY25	2025	5303	19,501.00	14,672.97	4,828.03	-		Ongoing
5303 Long Range Master Plan FY25	2025	5303	98,977.00	-	98,977.00	-		FY 26/26
Service Provider Contract FY25	2025	5307	3,892,564.00	2,724,482.30	1,168,081.70	-		Ongoing
Bus stop amenities	2025	5339	90,444.00	4,904.70	85,539.30	-		Ongoing
1% FTA Required Transit Enhancements FY24	2024	5307	25,050.00	2,340.43	22,709.57	-	GMV	Ongoing
5339 FY24	2024	5339	185,661.00	-	-	185,661.00		
ADA Transition Plan Fy24 budget	2024	5307	62,268.00	-	-	62,268.00		FY26
1% FTA Required Transit Enhancements FY23	2023	5307	23,486.00	23,486.00	-	-	GMV	Ongoing
5339 FY23	2023	5339	108,786.26	-	-	108,786.26		
5339 FY23 (Bus stop amenities)	2023	5339	26,485.30	22,620.30	3,865.00	-		Ongoing

CONNECTING COMMUNITY



Concord Kannapolis Area Transit

Reports / Other Business

- Connecting Cabarrus Project Update
- CTAA Legislative Trip
- NCPTA Conference
- Other business
- Next CKTC meeting – Thursday, 6/26/25, 8:30am,
Rider Transit Center

CONNECTING COMMUNITY



Concord Kannapolis Area Transit

QUESTIONS?

CONNECTING COMMUNITY



Concord Kannapolis Area Transit

Transit FY26 Budget

WITHIN REVENUE AND EXPENSE BOXES, ONLY UPDATE BOXES HIGHLIGHTED IN YELLOW

Revenues

Federal Funding	Budget	Actual
Federal 5307		
Fed Operations 50/50	1,189,995	
Fed Capital Cost of Contracting 80/20	1,228,799	
Federal Capital 80/20	30,618	
Federal Planning 5303 80/10/10	85,714	
Federal 5339 Bus & Facility 80/20	197,385	
Subtotal Federal Funding	\$ 2,732,511	-
State Funding	Budget	Actual
Planning 5303 80/10/10	10,714	
SMAP 100	299,281	
Subtotal State Funding	309,995	-
Local Funding	Budget	Actual
Fare Box (FR, Para and CCX)	248,638	
Concord - Vehicle Tax	450,000	
Kannapolis - Vehicle Tax	470,517	
Concord - Trans from Gen Fund	1,651,582	
Kannapolis - Trans from Gen Fund	1,043,360	
Charlotte (CCX)	239,650	
Subtotal Local Funding	4,103,747	-
Total Revenue		
	7,146,253	

Expenses

Local Service Hours	35,511	82.46	\$ 2,928,237.06
Regional Service Hours	5,133	82.46	\$ 423,267.18
Operations	Budget	Actual	
Operational Expense		1,493,646	
Marketing/Production 50/50		-	
CCX		249,847	
5307 - 1% Security and .75% Safety Requirements (Hart Halsey)		126,369	
Service Contract (TransDev)		1,860,994	
Paratransit Service 65/35		691,906	
Fuel		525,000	
Subtotal Operations		4,947,762	-
Planning	Budget	Actual	
5307 80/10/10		-	
5303		107,143	
Subtotal Planning		107,143	-
Capital	Budget	Actual	
5307 - 1% Bus Enhancements 80/20		30,618	
5307 - Paratransit Srvc - Maint		461,270	
5307 - Fixed Route Srvc - Maint		1,240,663	
Replacement Vehicles - Capital		-	
Maintenance - Buildings		-	
Equipment Capital		-	
Federal 5339 Bus & Facility		246,731	
Change Requests - Capital		278,000	
Future Projects (Coverage of expenses in excess of FTA funding)		(165,934)	
Subtotal Capital		2,091,348	-
Total Expenditures			
		7,146,253	

Transit FY26 Budget

FY26 Concord Local Share

Expenses	Local Split	Budget	Actual
Operations	65/35	1,052,104	
Operations	50/50	627,603	
Planning 5303	5%	5,358	
Capital/CMAQ/Planning 5307	10%	384,925	
Total Expenses		2,069,990	\$ -
Revenues		Budget	Actual
Less Vehicle Tax		450,000	
Total Revenues		450,000	\$ -
Total Net Cost (general fund)		1,619,990	

FY26 Kannapolis Local Share

Expenses	Local Split	Budget	Actual
Operations	35/65	566,518	
Operations	50/50	627,602	
Planning 5303	5%	5,357	
Capital/CMAQ	10%	282,808	
Current Year CR (Information Only)		27,800	
Total Expenses		1,510,085	\$ -
Revenues		Budget	Actual
Vehicle Tax		470,517	
Total Revenues		470,517	\$ -
Total Net Cost (general fund)		1,039,568	

FY25 Concord Local Share

Expenses		Budget	Actual
Operations	65/35	1,461,944	
Operations	50/50	530,799	
Planning 5303	5%	5,924	
Capital/CMAQ/Planning 5307	10%	396,777	
Total Expenses		2,395,444	0.00
Revenues		Budget	Actual
Less Vehicle Tax		435,000	
Total Revenues		435,000	0.00
Total Net Cost (general fund)		1,960,444	

FY25 Kannapolis Local Share

Expenses		Budget	Actual
Operations	35/65	787,200	
Operations	50/50	530,799	
Planning 5303	5%	5,924	
Capital/CMAQ	10%	297,899	
Total Expenses		1,621,822	-
Revenues		Budget	Actual
Vehicle Tax		900,000	
Total Revenues		900,000	0.00
Total Net Cost (general fund)		721,822	

FY24 Concord Local Share

Expenses		Budget	Actual
Operations	65/35	1,125,729	
Operations	50/50	464,046	
Planning 5303	5%	11,556	
Capital/CMAQ	10%	331,720	
Total Expenses		1,933,051	0.00
Revenues		Budget	Actual
Less Vehicle Tax		425,000	
Total Revenues		425,000	0.00
Total Net Cost (general fund)		1,508,051	

FY24 Kannapolis Local Share

Expenses		Budget	Actual
Operations	35/65	606,162	
Operations	50/50	464,046	
Planning 5303	5%	11,555	
Capital/CMAQ	10%	141,196	
Total Expenses		1,222,959	-
Revenues		Budget	Actual
Vehicle Tax		900,000	
Total Revenues		900,000	0.00
Total Net Cost (general fund)		322,959	

FY23 Concord Local Share

Expenses		Budget	Actual
Operations	65/35	969,672	
Operations	50/50	483,767	
Planning 5303	5%	9,782	
Capital/CMAQ	10%	193,482	
Total Expenses		1,656,703	0.00
Revenues		Budget	Actual
Less Vehicle Tax		400,000	
Total Revenues		400,000	0.00
Total Net Cost (general fund)		1,256,703	

FY23 Kannapolis Local Share

Expenses		Budget	Actual
Operations	35/65	522,131	
Operations	50/50	483,766	
Planning 5303	5%	9,782	
Capital/CMAQ	10%	193,481	
Total Expenses		1,209,160	-
Revenues		Budget	Actual
Vehicle Tax		900,000	
Total Revenues		900,000	0.00
Total Net Cost (general fund)		309,160	

General Fund Transfer (Concord/Kannapolis Split)			
	FY24-25	FY25-26	Difference
REVENUE (VEHICLE TAX)	<i>Current Rider Budget</i>	<i>Proposed</i>	<i>Local Shares of Proposed Revision</i>
Concord	\$435,000	\$450,000	\$15,000
Kannapolis	\$900,000	\$470,517	-\$429,483
TOTAL	\$1,335,000	\$920,517	-\$414,483
EXPENDITURES			
CONCORD			
Total Operations	\$1,998,667	\$1,685,065	-\$313,602
Capital	\$396,777	\$384,925	-\$11,852
	\$2,395,444	\$2,069,990	-\$325,454
Less Vehicle Tax	\$435,000	\$450,000	\$15,000
TOTAL	\$1,960,444	\$1,619,990	-\$340,454
KANNAPOLIS			
Total Operations	\$1,323,923	\$1,199,477	-\$124,446
Capital	\$297,899	\$310,608	\$12,709
			\$0
			\$0
	\$1,621,822	\$1,510,085	-\$111,737
Less Vehicle Tax	\$900,000	\$470,517	-\$429,483
TOTAL	\$721,822	\$1,039,568	\$317,746

MINUTES

Concord Kannapolis Area Transit Commission

April 23rd, 2025, 8:30 am

Rider Transit Center

MEMBERS:

Mayor Bill Dusch-Cit of Concord
Diane Berry-City of Kannapolis
Darrell Jackson- City of Kannapolis
John Sweat-City of Concord

OTHERS:

Andy Christy-Rider Transit
Phil Conrad- CRMPO
Obdulio Oden-Transdev
Joshua Smith-City of Concord
Paige Tamaro-City of Concord
Jaime Tippet Poe- Rider Transit
L.J. Weslowski- Rider Transit

Call to Order, Quorum, and Approval of Minutes

Mayor Dusch called the meeting to order at 8:30 am, declared a quorum.

No individuals were present for public comment.

Mayor Dusch requested a motion to approve the minutes of the Concord Kannapolis Area Transit Commission meeting from 2/28/2025.

Mr. Sweat made a motion to approve; Ms. Jackson second. Minutes approved unanimously as presented.

FY 26 Rider Transit Budget Review

Using a PowerPoint, Mr. Weslowski Presented.

Changes of note - increases:

- Electronic Digital Fare Payment System \$200,000 (80/20)
- Digital Display Bus Stop Signage \$78,000 (80/20)
- City Staff Pay and Benefits increase \$63,048 (local)
- Cost Allocations \$37,533 (local)

Mr. Sweat asked about grants for the year.

Mr. Weslowski stated that this is unknown at this time. In March, on the CTAA Legislative trip, there was discussion that the formula funding should remain intact, but the discretionary funding may be minimal to eliminated. At this time, we have budgeted last year's formula funding until we are informed of this year's amount and then we will make a budget amendment.

Changes of note - decreases:

- Connecting Cabarrus and ADA Transition Plan: -\$501,023
- LTV/Van Replacement: -\$450,000
- Transdev Contract: -\$190,281
- Bus Stop Lighting & Transit Center Camera Replacement: -\$188,476
- Fuel Reduction: -\$116,083
- 5339 Bus & Bus Facilities Program: -\$52,672
- Marketing Services: -\$45,000

Overall budget: -\$1.613M

Ms. Berry asked why the local share for Kannapolis went up, but Concord went down. Mr. Weslowski clarified that the general fund contribution went up because the vehicle tag tax contribution went down, so the amount did not go up, overall. Mayor Dusch, Mr. Jackson, and Mr. Weslowski discussed future year budgets due to vehicle replacement needs and service provider contracts.

Mr. Smith stated that he and Mr. Melton both agreed to the budget that was presented.

See attachments for additional details.

Recommendation/Action: Review and consider approval of FY 26 Rider Transit budget.

Mr. Sweat made a motion to approve FY26 Rider Transit budget as presented; Ms. Jackson second. Unanimous

Rider Transit Project Status Report

Mr. Smith made a formal introduction of Paige Tamaro to discuss project status from finance. Ms. Tamaro presented using the table below in a PowerPoint.

Project Budgets	FY Budgeted	Funding Type	Budget Amount	Expenditures	PO Remaining	Budget Remaining	Vendor	Project Status
Replacement - Bus Stop Signs, Schedule holders, lights, batteries	2025	5307	161,195.00	-	3,356.00	157,839.00		FY25/26
Transit Center Maintenance	2024	5307	500,000.00	366,410.42	133,589.58	-		FY 25
Transit Center Maintenance (FY23 5339)	2024	5339	49,762.44	32,154.21	17,608.23	-		FY 25
0.75% FTA Required Safety FY25	2025	5307	36,742.00	36,175.32	566.68	-	Hart Halsey	Ongoing
FY25 Security Provider Contract (net of reqd safety/security)	2025	5307	40,639.00	-	40,638.00	1.00	Hart Halsey	Ongoing
1% FTA Required Transit Enhancements FY25	2025	5307	30,618.00	-	30,618.00	-	GMV	Ongoing
5339 FY25	2025	5339	299,403.00	-	-	299,403.00		
ADA Transition Plan FY25 budget	2025	5307	100,512.00	-	-	100,512.00		FY26
CAD/AVL First Year & Implementation Costs	2025	5307	185,573.00	-	185,573.00	-		FY 25
Long Range Master Plan	2025	5307	385,784.00	-	341,520.00	44,264.00		FY 25/26
5303 Contractor FY25	2025	5303	19,501.00	14,672.97	4,828.03	-		Ongoing
5303 Long Range Master Plan FY25	2025	5303	98,977.00	-	98,977.00	-		FY 26/26
Service Provider Contract FY25	2025	5307	3,892,564.00	2,724,482.30	1,168,081.70	-		Ongoing
Bus stop amenities	2025	5339	90,444.00	4,904.70	85,539.30	-		Ongoing
1% FTA Required Transit Enhancements FY24	2024	5307	25,050.00	2,340.43	22,709.57	-	GMV	Ongoing
5339 FY24	2024	5339	185,661.00	-	-	185,661.00		
ADA Transition Plan FY24 budget	2024	5307	62,268.00	-	-	62,268.00		FY26
1% FTA Required Transit Enhancements FY23	2023	5307	23,486.00	23,486.00	-	-	GMV	Ongoing
5339 FY23	2023	5339	108,786.26	-	-	108,786.26		
5339 FY23 (Bus stop amenities)	2023	5339	26,485.30	22,620.30	3,865.00	-		Ongoing

Mr. Smith asked the Transit Commission if it would be helpful if there was information about each type of funding.

There was agreement from the Transit Commission that it would be helpful.

Mr. Conrad stated that it may be helpful to know which projects were multi year plans.

Mr. Weslowski stated that ongoing projects are multi year, but that is a good suggestion.

Reports / Other Business

- Connecting Cabarrus Project Update-Mr. Weslowski reviewed of project plan and discussion of meetings coming for the Transit Commission on the advisory committee which is set to begin on May 8th.
- CTA Legislative Trip-Mr. Weslowski stated there were 108 meetings overall and the North Carolina team had 5 meetings with representatives.
- NCPTA Conference-Mr. Weslowski stated that the conference will be in Cherokee, NC for the next 3 years. Jaime Tippet Poe is co-chairing, Mr. Weslowski is a Rodeo tri-chair and Expo lead.
- Ridership update provided.

Concord Kannapolis Area Transit Ridership Summary

Fixed Route Ridership								
	2018	2019	2020	2021	2022	2023	2024	2025
January	29586	35154	32795	19946	13670	26317	26781	29858
February	30321	33551	31073	23498	20251	25535	26616	29095
March	32443	35038	25626	36652	23914	28482	31228	33207
April	33153	33822	15732	36209	24336	26145	32730	
May	35578	36735	18489	36769	24132	28564	32920	
June	38320	36931	22239	35537	26252	27521	32708	
July	36564	33282	22975	27155	24776	27290	33752	
August	42211	38455	22020	27824	26857	31323	37532	
September	35060	35590	21712	27014	27278	27870	33401	
October	39504	37727	24501	28779	27419	29829	38060	
November	33595	32930	22073	25692	25003	27854	33670	
December	30693	32848	19994	24882	24418	26707	32915	
TOTALS	416888	423363	279229	349957	288306	333437	394313	92960

Fixed Route Passengers Per Revenue Hour								
	2018	2019	2020	2021	2022	2023	2024	2025
January	10.59	10.21	9.62	5.94	4.77	7.72	7.90	9.19
February	10.91	10.37	9.52	7.42	6.39	8.06	8.71	9.19
March	9.98	10.07	7.31	10.39	6.78	8.07	8.98	9.54
April	9.80	9.92	4.62	11.26	7.19	7.78	9.64	
May	10.44	10.76	5.50	11.61	7.13	8.38	9.68	
June	11.32	10.99	6.53	11.14	7.7	8.08	9.74	
July	10.80	10.21	6.65	8.51	7.37	8.12	9.91	
August	11.96	10.97	6.33	8.4	7.61	8.88	10.72	
September	10.82	10.90	6.60	8.22	8.3	8.49	10.27	
October	11.20	10.69	6.99	8.27	7.88	8.51	10.79	
November	10.25	10.09	6.76	8.06	7.6	8.6	10.32	
December	9.82	9.71	5.87	7.25	7.16	8.11	9.73	
TOTALS	10.66	10.47	6.86	8.87	7.16	8.23	9.70	9.31

ADA Paratransit Ridership								
	2018	2019	2020	2021	2022	2023	2024	2025
January	756	1014	1233	1166	1291	1677	1690	1450
February	887	1050	1238	1175	1358	1573	1646	1531
March	972	1066	887	1556	1626	1781	1590	1579
April	903	1117	550	1555	1349	1565	1435	
May	1005	1015	637	1464	1530	1609	1513	
June	893	918	997	1370	1638	1629	1410	
July	840	956	1065	1305	1500	1597	1432	
August	995	1134	1191	1233	1740	1978	1595	
September	895	1137	1234	1286	1553	1511	1466	
October	1147	1175	1211	1304	1550	1728	1625	
November	972	1132	1221	1424	1731	1594	1428	
December	781	1087	1247	1463	1651	1465	1407	
TOTALS	11076	12801	12711	16303	18517	19907	18247	4560

Total System Ridership (since April 2004)	
Fixed Route	7,547,897
Paratransit	155,173

- Next CKTC meeting – Thursday, 6/26/25, 8:30am, Rider Transit Center

Mayor Dusch requested a motion to adjourn. Mr. Berry made a motion; Ms. Sweat second. Unanimous. With no additional discussion or items on the agenda; meeting adjourned at 9:13 am.

Transit FY26 Budget

FY26 Concord Local Share

Expenses	Local Split	Budget	Actual
Operations	55/55	1,451,184	
Operations	58/58	627,623	
Planning 5383	5X	5,358	
Capital/CMAG/Planning 5387	18X	245,325	
Total Expenses		2,329,490	\$ -
Revenues		Budget	Actual
Less Vehicle Tax		458,000	
Total Revenues		458,000	\$ -
Total Net Cost (general fund)		1,871,490	

FY26 Kananaskis Local Share

Expenses	Local Split	Budget	Actual
Operations	55/55	556,518	
Operations	58/58	553,215	
Planning 5383	5X	5,357	
Capital/CMAG	18X	149,888	
Current Year CR (Information Only)		27,888	
Total Expenses		1,292,866	\$ -
Revenues		Budget	Actual
Vehicle Tax		478,517	
Total Revenues		478,517	\$ -
Total Net Cost (general fund)		814,349	

FY25 Concord Local Share

Expenses	Budget	Actual	
Operations	1,451,344		
Operations	538,733		
Planning 5383	5,324		
Capital/CMAG/Planning 5387	335,777		
Total Expenses	2,331,178	0.00	
Revenues		Budget	Actual
Less Vehicle Tax	435,000		
Total Revenues	435,000	0.00	
Total Net Cost (general fund)	1,896,178		

FY25 Kananaskis Local Share

Expenses	Budget	Actual	
Operations	787,288		
Operations	538,733		
Planning 5383	5,324		
Capital/CMAG	237,835		
Total Expenses	1,569,180	-	
Revenues		Budget	Actual
Vehicle Tax	388,000		
Total Revenues	388,000	0.00	
Total Net Cost (general fund)	1,181,180		

FY24 Concord Local Share

Expenses	Budget	Actual	
Operations	1,425,723		
Operations	464,846		
Planning 5383	11,556		
Capital/CMAG	331,728		
Total Expenses	2,233,853	0.00	
Revenues		Budget	Actual
Less Vehicle Tax	425,000		
Total Revenues	425,000	0.00	
Total Net Cost (general fund)	1,808,853		

FY24 Kananaskis Local Share

Expenses	Budget	Actual	
Operations	586,162		
Operations	464,846		
Planning 5383	11,555		
Capital/CMAG	141,136		
Total Expenses	1,203,700	-	
Revenues		Budget	Actual
Vehicle Tax	388,000		
Total Revenues	388,000	0.00	
Total Net Cost (general fund)	815,700		

FY23 Concord Local Share

Expenses	Budget	Actual	
Operations	565,672		
Operations	485,767		
Planning 5383	3,782		
Capital/CMAG	133,482		
Total Expenses	1,188,703	0.00	
Revenues		Budget	Actual
Less Vehicle Tax	488,000		
Total Revenues	488,000	0.00	
Total Net Cost (general fund)	700,703		

FY23 Kananaskis Local Share

Expenses	Budget	Actual	
Operations	522,131		
Operations	485,766		
Planning 5383	3,782		
Capital/CMAG	133,481		
Total Expenses	1,205,160	-	
Revenues		Budget	Actual
Vehicle Tax	388,000		
Total Revenues	388,000	0.00	
Total Net Cost (general fund)	817,160		

FY22 Concord Local Share

Expenses	Budget	Actual	
Operations	133,383		
Operations	232,548		
Planning 5383	4,787		
Capital/CMAG	15,284		
Total Expenses	385,999	0	
Revenues		Budget	Actual
Less Vehicle Tax	338,000.00		
Total Revenues	338,000.00	0	
Total Net Cost	47,999		

FY22 Kananaskis Local Share

Expenses	Budget	Actual	
Operations	74,883		
Operations	232,548		
Planning 5383	4,788		
Capital/CMAG	15,285		
Total Expenses	327,504	-	
Revenues		Budget	Actual
Vehicle Tax	338,700		
Total Revenues	338,700	-	
Total Net Cost	89,804		

General Fund Transfer (Concord/Kannapolis Split)			
	FY24-25	FY25-26	Difference
	<i>Current Rider Budget</i>	<i>Proposed</i>	<i>Local Shares of Proposed Revision</i>
REVENUE (VEHICLE TAX)			
Concord	\$435,000	\$450,000	\$15,000
Kannapolis	\$900,000	\$470,517	-\$429,483
TOTAL	\$1,335,000	\$920,517	-\$414,483
EXPENDITURES			
CONCORD			
Total Operations	\$1,998,667	\$1,685,085	-\$313,582
Capital	\$396,777	\$245,925	-\$150,852
	\$2,395,444	\$1,931,010	-\$464,434
Less Vehicle Tax	\$435,000	\$450,000	\$15,000
TOTAL	\$1,960,444	\$1,481,010	-\$479,434
KANNAPOLIS			
Total Operations	\$1,323,923	\$1,231,090	-\$92,833
Capital	\$297,899	\$171,608	-\$126,291
			\$0
			\$0
	\$1,621,822	\$1,402,698	-\$219,124
Less Vehicle Tax	\$900,000	\$470,517	-\$429,483
TOTAL	\$721,822	\$932,181	\$210,359

Revenues				Expenses			
Federal Funding		Budget	Actual	Local Service Hours	35,511	82,46	\$2,928,237.06
Federal 5307				Regional Service Hours	5,133	82,46	\$ 423,267.18
Fed Operations	50/50	1,189,995		Operations		Budget	Actual
Fed Capital Cost of Contractin	80/20	1,228,799		Operational Expense		1,493,646	
Federal Capital	80/20	30,618		Marketing/Production	50/50	-	
Federal Planning 5303	80/10/10	85,714		CCX		249,847	
Federal 5339 Bus & Facility	80/20	197,385		5307 - 1% Security and .75% Safety Requirements (Hart Halsey)		126,369	
				Service Contract (TransDev)		1,860,994	
				Paratransit Service	65/35	691,906	
				Fuel		525,000	
				Subtotal Operations		4,947,762	-
Subtotal Federal Funding		\$ 2,732,511	-	Planning		Budget	Actual
				5307	80/10/10	-	
State Funding		Budget	Actual	5303		107,143	
Planning 5303	80/10/10	10,714		Subtotal Planning		107,143	-
SMAP	100	299,281		Capital		Budget	Actual
Subtotal State Funding		309,995	-	5307 - 1% Bus Enhancements	80/20	30,618	
				5307 - Paratransit Svc - Maint		461,270	
Local Funding		Budget	Actual	5307 - Fixed Route Svc - Maint		1,240,663	
Fare Box (FR, Para and CCX)		248,597		Replacement Vehicles - Capital		-	
Concord - Vehicle Tax		450,000		Maintenance - Buildings		-	
Kannapolis - Vehicle Tax		470,517		Equipment Capital		-	
Concord - Trans from Gen Fund		1,512,602		Federal 5339 Bus & Facility		246,731	
Kannapolis - Trans from Gen Fund		904,381		Change Requests - Capital		-	
Charlotte (CCX)		239,650		Future Projects (Coverage of expenses in excess of FTA funding)		(165,934)	
				Subtotal Capital		1,813,348	-
Subtotal Local Funding		3,825,747	-				
Total Revenue		6,868,253	-	Total Expenditures		6,868,253	-