2023 Short-Term Program Goals Review

Please provide in detail your status of your agency' 2023 goals and completed deliverables.

Management Operations- the Department's scheduling and reservation software provider, RouteMatch, Inc., has recently transferred ownership from Uber to TripSpark and now has limited software maintenance support. We have now contracted with a national consultant to assist in the process of researching and recommending a replacement transportation software product. We are furthermore looking into possible upgrades and system enhancements to sustain and maximize our efficiencies to better service to Ocean County residents.

"Limited" Dialysis Transportation- Ocean Ride is allocating a portion of the increase of the FY 2024 SCDRTAP budget to contract with a private contractor to provide dialysis transportation to qualified residents. Ocean County Department of Senior Services may serve as the entity to determine eligibility for service. An RFP will be issued and the costs in relation to the project budget will determine the number of riders allowed to ride. Riders will be required to go to the closest dialysis center to their residence.

2024 Short-Term Program Goals

List at least three goals to improve your system in grant year 2024. Include Milestones on how you will obtain these goals.

Goal 1.

Ocean Ride's primary focus for 2024 is to complete our research and locate a new transportation scheduling and reservation transportation routing software. The existing RouteMatch, Inc. software may become unsupported in the near future. Our consultant will be of great assistance in the search and implementation.

Goal 2.

Award an RFP and implement a limited dialysis transportation program by utilizing a private contractor for Ocean Ride. Coordinate with the Dept. of Senior Services client eligibility and closely monitor level of service to ensure sustainability

Goal 3.

Establish Federal CDL accreditation status to enable the department to train and qualify new CDL drivers due to the lack of finding trained drivers.

Goal 4.

Continually review Ridership and Trip Demand Trends/Deviated Fixed Route and Reserve-A-Ride. We will continuously monitor ridership and client trip demand trends to effectively maximize existing resources across the County. Some deviated fixed routes may be combined, replaced or discontinued.

Ocean Ride 2024-2023 SCDRT Budget Comparison

	2024 Budget	2024 Reprogram	2024	2023 Budget	%	
Operating	Allocation Amount	Amount	Budget Grand Total	Amount	Change	
Personnel/Fringe	\$1,954,932.67	\$0.00	\$1,954,932.67	\$1,512,748.59	29.23%	
Third Party Contract Services	\$236,000.00	\$164,000.00	\$400,000.00	\$85,000.00	370.59%	
Maintenance & Repairs	\$84,000.00	\$0.00	\$84,000.00	\$83,000.00	1.20%	
Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Materials/Supplies	\$119,000.00	\$0.00	\$119,000.00	\$118,000.00	0.85%	
Training/Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Operating Totals	\$2,393,932.67	\$164,000.00	\$2,557,932.67	\$1,798,748.59	42.21%	
	2024 Budget	2024 Reprogram	2024	2023 Budget	%	
Administration	Allocation Amount	Amount	Budget Grand Total	Amount	Change	
Personnel/Fringe	\$348,520.43	\$0.00	\$348,520.43	\$322,139.41	8.19%	
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Third Party Contract Services	\$22,000.00	\$0.00	\$22,000.00	\$21,200.00	3.77%	
Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Materials/Supplies	\$35,000.00	\$0.00	\$35,000.00	\$34,000.00	2.94%	
Training/Travel	\$3,500.00	\$0.00	\$3,500.00	\$3,400.00	2.94%	
Publications/Ads	\$3,200.00	\$0.00	\$3,200.00	\$3,000.00	6.67%	
Audit/Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Administration Totals	\$412,220.43	\$0.00	\$412,220.43	\$383,739.41	7.42%	
	2024 Budget	2024 Reprogram	2024	2023 Budget	%	
Capital	Allocation Amount	Amount	Budget Grand Total	Amount	Change	
Rolling Stock	\$86,044.90	\$717,461.99	\$803,506.89	\$1,459,115.52	100.00%	
Radio & Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Cons. Or Rehab of Transit Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Computer Hardware/Software	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%	
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Capital Totals	\$86,044.90	\$917,461.99	\$1,003,506.89	\$1,459,115.52	0.00%	
Required Total	\$2,892,198.00	\$1,081,461.99	\$3,973,659.99	\$3,641,603.52	9.12%	
2022 Allocation Total	\$2,892,198.00	\$1,081,461.99	\$3,973,659.99	\$3,641,603.52	9.12%	

required + reprogram allocation + reprogram

\$3,973,659.99

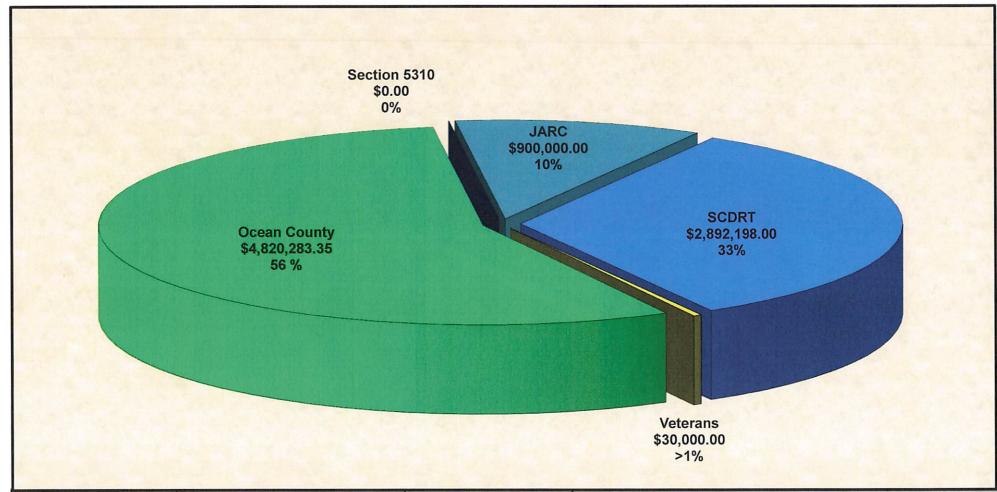
\$3,973,659.99 \$0.00 Difference

\$332,056.47

2024 budget allocation - 2023 budget allocation

Using All reprogramming \$ from 2022 closeout. \$1,081,461.99

Ocean County Department of Transportation Services 2024 Budget Total by Percentage and Trip Purpose



Funding Source	Budget Totals	Percentage	Primary Trip Purpose
SCDRT	\$2,892,198.00	33%	Demand Response Senior & Disabled
Veterans	\$30,000.00	0.35%	Demand Response - Veterans Medical
Ocean County	\$4,820,283.35	56%	Reserve-A-Ride, Deviated Fixed Route
Section 5310	\$0.00	0%	Operations
JARC	\$900,000.00	10%	Deviated Fixed Route - Job Access - Route 37
Total Budget:	\$8,642,481.35	100.00%	

County: Ocean Actual 2022 Budget

FUNDING SOURCE	SCDRTA	AP	COUN.	TY	JA	ARC	Veter	ans	FTA S	5310	FTA 5	311	S5311 Inno	ovation	Title X	X	Title II		Logistic	are	Oth	er	Ops Budget	Totals
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$1,006,665.26	94%	\$2,239,595.94	93%	\$0.00	0%	\$30,000.00	100%	\$220,000.00	77%	\$0.00	#DIV/O!	\$0.00	#DIV/O!	\$0.00	#D/V/O	\$0.00	#DIV/O	\$0.00	#DIV/DI	\$0.00	#DIV/D!	\$3,496,261.20	78
icenses, Registration, Ins	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00	#D!V/01	在 是 		\$0.00	#DIV/0	\$0.00	#DIV/DI	\$0.00	#DIVID!	\$0.00	#DIV/D	\$0.00	(
Third Party Contract Svcs	\$35,282.78	3%	\$17,715.07	1%	\$643,192.98	100%	\$0.00	0%	(\$20,000.00)	-7%	\$0.00	#DIVIO!	\$0.00	#D(V/01	\$0.00	#DIVIO!	\$0.00	WDIVIO	\$0.00	#D/V/01	\$0.00	#DIV/D	\$676,190.83	15
Maintenance & Repairs	\$32,764.76	3%	\$16,841.13	1%	\$0.00	0%	\$0.00	0%	\$86,705.87	30%	\$0.00	#DIV/O!	\$0.00	#DIV/O	\$0.00	#DIV/O	\$0.00	#DIVIO	\$0.00	#DIV/0	\$0.00	#DIV/O	\$136,311.76	
Materials Consumed	\$0.00	0%	\$146,885.80	6%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIVID!	\$0.00	#D(V/0!	\$0.00	#DIVIO:	\$0.00	#DIVAD!	\$0.00	#DIV/0!	\$0.00	#DIV/O	\$146,885.80	
Fraining/Travel	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00	#DIV/D!			\$0.00	#DIV/01	\$0.00	#DIV/O	\$0.00	#D(V/0)	\$0.00	#DIV/D	\$0.00	(
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00	#DIV/O!			\$0.00	#DIV/01	\$0.00	#DIV/O!	\$0.00	#DIV/0!	\$0.00	#DIV/O	\$0.00	
Funding Source Subtotal		100%	\$2,421,037.94	100%	\$643,192.98	100%	\$30,000.00	100%	\$286,705.87	100%	\$0.00	#DIVIO!	\$0.00	#DIVID!	\$0.00	#DIV/O!	\$0.00	#DIV/O	\$0.00	(DIV/O	\$0.00	#DIV/O!	\$4,455,649.59	100
% Funding Source by budget	80%		63%		100%		100%		100%		#DIV/OI		#DIV/01		#DIV/O!		#DIVIO!		#DIV/0		#DIV/OI		73%	
% of Operating by program	24%		54%		14%		1%	TOTAL PROPERTY.	6%		0%		0%		0%		0%		0%		0%			
FUNDING SOURCE	SCDRTA	AP.	COUN	TY	JA	ARC	Veter	ans	FTAS	5310	FTA 5	311	S5311 Innovation		Title XX		Title III		Logistic	are	Other		Admin Budge	et Totals
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	96	Amount	96	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$263,484.45	96%	\$828,343.71	97%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/01	Maria Salah		\$0.00	#D(V/0!	\$0.00	#DIV/O!	\$0.00	#DIV/01	\$0.00	#DIV/0	\$1,091,828,16	9
Standard Overhead/Indirect Costs	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/O	\$0.00	#DIV/0!	\$0.00	#DIV/O	\$0.00	(
Facilities or Equipment Rental	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/DI	ACCOUNT NAMED IN	OVER UNITED	\$0.00	#DIV/O!	\$0.00	#DIV/DI	\$0.00	#DIV/D!	\$0.00	#DIV/DI	\$0.00	
Third Party Contract Svcs	\$0.00	0%	\$0,00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#D(V/D)			\$0.00	#D(V/0)	\$0.00	#DIV/DI	\$0.00	#DIV/0!	\$0.00	#DIV/D	\$0.00	(
Office Supplies	\$7,005.91	3%	\$16,301.19	2%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/D!			\$0.00	#DIVIC#	\$0.00	#DIV/O	\$0.00	#D/V/0!	\$0.00	#DIV/DI	\$23,307.10	
Training/Travel	\$2,800.00	1%	\$7,735.94	1%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#D(V/D!	SECTION SECTION		\$0.00	#DIVID!	\$0.00	#DIVIO!	\$0.00	#D(V/O!	\$0.00	#DIV/0!	\$10,535.94	
Marketing/Advertising (non-contracted)	\$106.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIVIO:			\$0.00	#DIV/Of	\$0.00	#DIVIO!	\$0.00	IO/VIC#	\$0.00	#DIV/DI	\$106.00	
nsurance premium or payment to a self-																		1000				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE REAL PROPERTY.	
nsurance reserve	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/O!			\$0.00	#DIV/O	\$0.00	#DIV/O	\$0.00	#DIV/O	\$0.00	#DIVIO!	\$0.00	0
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/O!	\$0.00	#DIV/0	\$0.00	#DIV/01	\$0.00	#DIV/0	\$0.00	C
Funding Source Subtotal	\$273,396.36	100%	\$852,380.84	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/O!			\$0.00	#DIV/O!	\$0.00	#DIV/O!	\$0.00	#DIV/O	\$0.00	#DIV/O!	\$1,125,777.20	100
% Funding Source by budget	20%		22%		0%		0%		0%		#DIV/DI				#DIV/01		#DIVIO!		#DIV/OI		#DIV/O'	No.	18%	Sale of
FUNDING SOURCE	SCDRT	AP.	COUN	TY	JA	ARC	Veter	ans	FTA S	5310	FTA 5	311	S5311 Inno	ovation	Title XX		Title III		le III Logistica		ticare Other		Capital Budge	et Totals
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Rolling Stock	\$0.00	#DIV/0!	\$547,434.00	99%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/D!	0.00	Sed Sed	\$0.00	#DIV/0/	\$0.00	#DIV/O	\$0.00	#D(V/O!	\$0.00	#DIV/O	\$547,434.00	99
Radios & Communication Equipment	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/DI	STATE STATE OF	SO NOTICE	\$0.00	#DIV/0	\$0.00	#DIV/01	\$0.00	#DIV/O	\$0.00	#DIV/O	\$0.00	(
Passenger Shelters/Bus Stop Signs	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/O!			\$0.00	#DIVIO!	\$0.00	WDIV/O!	\$0.00	#D/V/D*	\$0.00	#DIV/0	\$0.00	
ifts or Securement Devices	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/D!			\$0.00	#DiV/O!	\$0.00	#DIV/0!	\$0.00	#D V/0!	\$0.00	#D1V/0	\$0.00	(
Vehicle Rehabilitation	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIVIO!	STATE OF THE PARTY OF	E PROPERTY.	\$0,00	#DIV/01	\$0.00	#DIVID!	\$0.00	#DIV/D!	\$0.00	#DIV/D!	\$0.00	
Computer Hardware/Software	\$0.00	#DIV/0!	\$8,203.75	1%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIVID!			\$0.00	#DIV/DI	\$0.00	#DIV/DI	\$0.00	#DIV/DI	\$0.00	#DIV/O	\$8,203.75	1
Construction or Rehab of Transit Facility	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/DI			\$0.00	#DIV/O	\$0.00	#DIV/DI	\$0.00	יסועונים	\$0.00	#DIV/0	\$0.00	c
Facilities or Equipment Rental	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/01	The South Control	PARTIE NAME OF THE PARTY OF THE	\$0.00	#DIV/Q	\$0.00	#DIV/O	\$0.00	#DIV/O!	\$0.00	#DIV/O	\$0.00	(
Miscellaneous	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/O'			\$0.00	#DIV/O!	\$0.00	#DIV/OI	\$0.00	#DIVIO!	\$0.00	#DIV/O	\$0.00	(
Funding Source Subtotal	\$0.00	#DIV/0!	\$555,637.75	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/D!		ANA SECTION	\$0.00	#DIV/01	\$0.00	#DIV/O	\$0.00	#DIV/O	\$0.00	#DIV/0	\$555,637.75	100
% Funding Source by budget	0%	Contract of the last	15%	DECEMBER OF THE PARTY OF THE PA	0%		0%	NAME OF TAXABLE PARTY.	0%	EDINE NA	#D(V/01				#DIV/0!		#DIV/O!		#DIV/0!		#DIV/0!	100000000000000000000000000000000000000	9%	100
Budget Totals		8577720	\$3,829,056,53		\$643,192.98		\$30,000.00	2010	\$286,705.87		\$0.00	100000	\$0.00	A STATE OF THE STA	\$0.00	10000	\$0.00		\$0.00		\$0.00		\$6,137,064,54	
% of Program Budget Total	22%	-	62%		10%		0%		5%		0%		0%		0%		0%	-	0%	CHARLES AND ADDRESS OF THE PARTY OF THE PART	0%	WOLLDWINSTON, MARCH	100%	
*Program match (es) of \$		-	by County		10%		0%	Same S	5%		0%)		0%]		U%)	The same	U96	4544183	0%	Mary Control	UN	W. S. Cond.	100%	State of the same

1 of 1

Senior Citizens and Disabled Resident Transportation Program Budget Analysis Projected 2024 Budget County of Ocean

County: Ocean

County: Ocean																								
Projected 2024 Budget	Is SCDRTAF	Close-	out included=	Yes	Amount=	\$1,081,	461.99																	
FUNDING SOURCE	SCDRTA	P	COUNT	Y	JARC Veterans FTA S5310		310	FTA	5311	55311 Inn	ovatio	Title :	XX	Title III Logisticar				0	her	Ops Budget Tot				
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amoun	%	Amount	%
Salaries/Fringe	\$1,954,932.67	76%	\$2,844,286.84	92%	\$0.00	0%	\$30,000.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$4,829,219.5	1 73
Licenses, Registration, Ins	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00		\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.00	0 0
Third Party Contract Svcs	\$400,000.00	16%	\$24,000.00	1%	\$900,000.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$1,324,000.00	0 20
Maintenance & Repairs	\$84,000.00	3%	\$60,000.00	2%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	D%	\$0.00	09	\$0.00	09	\$144,000.00	0 2
Materials Consumed	\$119,000.00	5%	\$180,000.00	6%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$299,000.00	0 5
Training/Travel	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00		\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.00	0 0
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00		\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.00	0 0
Funding Source Subtotal	\$2,557,932.67	100%	\$3,108,286.84	100%	\$900,000.00	100%	\$30,000.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	.09	\$0.00	09	\$6,596,219.5	1 100
% Funding Source by budget	64%	BALLS.	64%	CONTRACT OF	100%	10 SERVICE	100%		0%	The state of the s	0%		0%		0%		0%		0%	1146	09	030000	68	%
% of Operating by program	39%	BURE	47%	PERSONAL PROPERTY.	14%		0%	125000	0%		0%		0%	48	0%		0%		0%	No.	09		Sale Volcain	B. Carlot
FUNDING SOURCE	SCDRTA	P	COUNT	Y	JARC		Vetera	ns	FTA S53	310	FTA	5311	65311 Inn	ovatio	Title	XX	Title	III	Logis	ticare	0	her	Admin Budge	t Tota
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amoun	1 %	Amount	%
Salaries/Fringe	\$348,520,43	85%	\$1,051,996,51	91%	\$0.00	0	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	A Description of the last of t	\$1,400,516,9	4 90
Standard Overhead/Indirect Costs	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%		CANE S	\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00		\$0.0	
Facilities or Equipment Rental	\$0.00	0%	\$10,000.00	1%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	REAL PROPERTY.	ZECKEN	\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00		\$10,000.0	_
Third Party Contract Svcs	\$22,000.00	5%	\$60,000.00	5%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00		\$82,000.0	Marie Commission
Office Supplies	\$35,000.00	8%	\$20,000.00	2%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	O RESIDENCE OF THE PARTY OF THE		\$55,000.0	COLUMN TWO IS NOT THE OWNER.
Training/Travel	\$3,500.00	1%	\$10,000.00	1%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	THE RESIDENCE OF THE PARTY OF T		\$13,500.0	
Marketing/Advertising (non-contracted)	\$3,200.00	1%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	and the latest designation of the latest des	\$3,200.0	0 0
Insurance premium or payment to a self-															EE CHEE		Barriero B		NEW YORK			1857/1959		
insurance reserve	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%		0%	\$0.00	09	\$0.00	09	\$0.0	0 0
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	0%	0	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.0	0 0
Funding Source Subtotal	\$412,220.43	100%	\$1,151,996.51	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$1,564,216.9	100
% Funding Source by budget	10%		24%		0%		0%	1033	0%		0%				0%	The Land	0%		0%		09		16	%
FUNDING SOURCE	SCDRTA	P	COUNT	Y	JARC		Vetera	ns	FTA S53	310	FTA	5311	55311 Inn	novatio	Title	XX	Title	111	Logis	ticare	0	ther	Capital Budge	et Tota
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amoun	t %	Amount	%
Rolling Stock	\$803,506.89	80%	\$550,000.00	98%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$1,353,506.8	89 87
Radios & Communication Equipment	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.0	00 0
Passenger Shelters/Bus Stop Signs	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	WAR COLD		\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.0	00 0
Lifts or Securement Devices	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.0	00 0
Vehicle Rehabilitation	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	MARINE !		\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.0	00 0
Computer Hardware/Software	\$200,000.00	20%	\$10,000.00	2%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$210,000.0	00 13
Construction or Rehab of Transit Facility	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.0	00 0
Facilities or Equipment Rental	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	09	\$0.00	09	\$0.0	00 0
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%		0%	\$0.00	09	\$0.00	09	\$0.0	00 0
Funding Source Subtotal	\$1,003,506.89	100%	\$560,000.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	CONTRACTOR OF STREET		\$0.00	0%	Management of the	0%		09			\$1,563,506.8	_
% Funding Source by budget	25%	NAME OF TAXABLE PARTY.	12%	STATE OF THE PARTY	0%	100000000000000000000000000000000000000	0%	1000000	0%	THE REAL PROPERTY.	0%	No Vincolor	(C) (C) (C)	CONTRACTOR	0%		0%		0%	SERVICE SAN	09		16	-
Budget Totals	THE RESERVE OF THE PERSON NAMED IN		\$4,820,283,35	ATOMORE	\$900,000.00		\$30,000.00		\$0.00		\$0.00	MILE	\$0.00		\$0.00	A STATE	\$0.00	- Carrie	\$0.00		\$0.00	A STATE OF THE PARTY OF	\$9,723,943.3	-
% of Program Budget Total	41%	Des de la Company	50%	Barrier Street	9%	CONTRACTOR OF STREET	0%	BIOSERSON	0%	119E53955	0%		0%	The Paris	0%		0%		0%	BONGS OF STREET	09	The state of the s	100	THE REAL PROPERTY.
*Program match (es) of \$			by County	AT INCOME.	9%		0%	ESSENSE SE	U%	A STREET	U%		0%		U70	10.50	U761	SAME AND	0%	SHIP SHA	0,		100	70

7/28/23 updated