

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

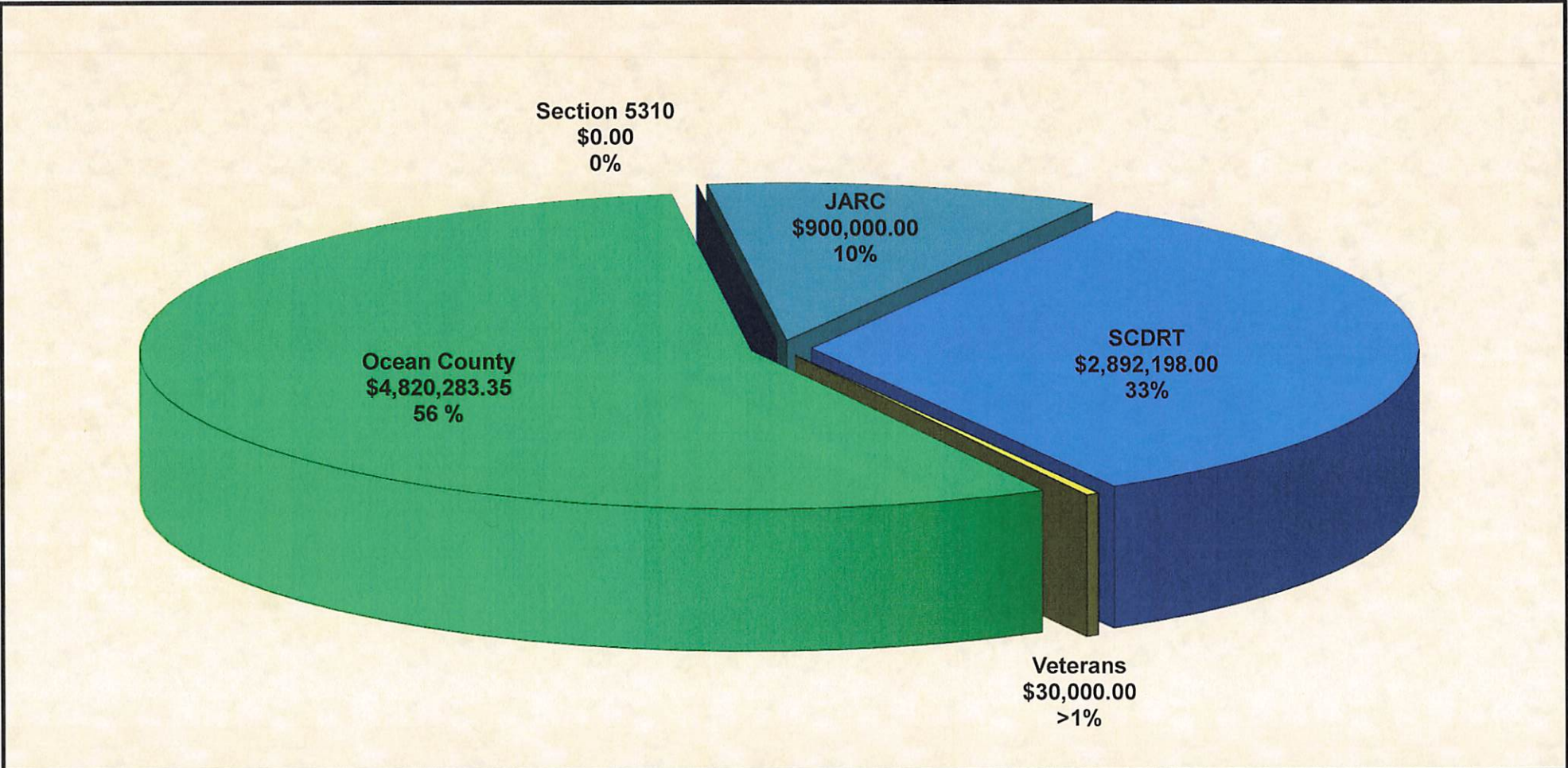
Operating	2024 Budget Allocation Amount	2024 Reprogram Amount	2024 Budget Grand Total	2023 Budget Amount	% Change
Personnel/Fringe	\$1,954,932.67	\$0.00	\$1,954,932.67	\$1,512,748.59	29.23%
Third Party Contract Services	\$236,000.00	\$164,000.00	\$400,000.00	\$85,000.00	370.59%
Maintenance & Repairs	\$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%
Administration	2024 Budget Allocation Amount	2024 Reprogram Amount	2024 Budget Grand Total	2023 Budget 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%
Capital	2024 Budget Allocation Amount	2024 Reprogram Amount	2024 Budget Grand Total	2023 Budget 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 \$3,973,659.99
 allocation + reprogram \$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

NJT allocation \$ for 2024 \$2,892,198.00 66.300% Fringe rate

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%	

Senior Citizens and Disabled Resident Transportation Program
Budget Analysis
Actual 2022
Budget
County of Ocean

County: Ocean
Actual 2022 Budget

FUNDING SOURCE	SCDRTAP		COUNTY		JARC		Veterans		FTA S5310		FTA 5311		S5311 Innovation		Title XX		Title III		Logisticare		Other		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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$3,496,261.20	78%
Licenses, Registration, Ins	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$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/0!	\$0.00	0%
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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$136,311.76	3%
Materials Consumed	\$0.00	0%	\$146,885.80	6%	\$0.00	0%	\$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/0!	\$146,885.80	3%
Training/Travel	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$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	0%
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$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	0%
Funding Source Subtotal	\$1,074,712.80	100%	\$2,421,037.94	100%	\$643,192.98	100%	\$30,000.00	100%	\$286,705.87	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$4,455,649.59	100%
% Funding Source by budget	80%		63%		100%		100%		100%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		73%	
% of Operating by program	24%		54%		14%		1%		6%		0%		0%		0%		0%		0%		0%			
FUNDING SOURCE	SCDRTAP		COUNTY		JARC		Veterans		FTA S5310		FTA 5311		S5311 Innovation		Title XX		Title III		Logisticare		Other		Admin Budget Totals	
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$1,091,828.16	97%
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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Third Party Contract Svcs	\$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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$23,307.10	2%
Training/Travel	\$2,800.00	1%	\$7,735.94	1%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$10,535.94	1%
Marketing/Advertising (non-contracted)	\$106.00	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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$106.00	0%
Insurance premium or payment to a self-insurance reserve	\$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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$1,125,777.20	100%
% Funding Source by budget	20%		22%		0%		0%		0%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		18%	
FUNDING SOURCE	SCDRTAP		COUNTY		JARC		Veterans		FTA S5310		FTA 5311		S5311 Innovation		Title XX		Title III		Logisticare		Other		Capital Budget 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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Lifts 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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Vehicle Rehabilitation	\$0.00	#DIV/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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$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/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
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/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Miscellaneous	\$0.00	#DIV/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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
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/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$555,637.75	100%
% Funding Source by budget	0%		15%		0%		0%		0%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		9%	
Budget Totals	\$1,348,109.16		\$3,829,056.53		\$643,192.98		\$30,000.00		\$286,705.87		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$6,137,064.54	
% of Program Budget Total	22%		62%		10%		0%		5%		0%		0%		0%		0%		0%		0%		100%	
*Program match (es) of \$ 450,000 provided by County																								

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

County: Ocean

Projected 2024 Budget

Is SCDRTAP Close-out included= Yes

Amount= \$1,081,461.99

FUNDING SOURCE	SCDRTAP		COUNTY		JARC		Veterans		FTA S5310		FTA 5311		S5311 Innovation		Title XX		Title III		Logisticare		Other		Ops Budget Totals	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	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	0%	\$0.00	0%	\$4,829,219.51	73%
Licenses, Registration, Ins	\$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	0%	\$0.00	0%	\$0.00	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	0%	\$0.00	0%	\$1,324,000.00	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	0%	\$0.00	0%	\$0.00	0%	\$144,000.00	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	0%	\$0.00	0%	\$299,000.00	5%
Training/Travel	\$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	0%	\$0.00	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%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	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	0%	\$0.00	0%	\$6,596,219.51	100%
% Funding Source by budget	64%		64%		100%		100%		0%		0%		0%		0%		0%		0%		0%		68%	
% of Operating by program	39%		47%		14%		0%		0%		0%		0%		0%		0%		0%		0%			
FUNDING SOURCE	SCDRTAP		COUNTY		JARC		Veterans		FTA S5310		FTA 5311		S5311 Innovation		Title XX		Title III		Logisticare		Other		Admin Budget Totals	
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	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	0%	\$0.00	0%	\$0.00	0%	\$1,400,516.94	90%
Standard Overhead/Indirect Costs	\$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	0%	\$0.00	0%	\$0.00	0%
Facilities or Equipment Rental	\$0.00	0%	\$10,000.00	1%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%			\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$10,000.00	1%
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	0%	\$0.00	0%	\$82,000.00	5%
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	0%	\$0.00	0%	\$55,000.00	4%
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	0%	\$0.00	0%	\$13,500.00	1%
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	0%	\$0.00	0%	\$3,200.00	0%
Insurance premium or payment to a self-insurance reserve	\$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	0%	\$0.00	0%	\$0.00	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	0%	\$0.00	0%	\$0.00	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	0%	\$0.00	0%	\$1,564,216.94	100%
% Funding Source by budget	10%		24%		0%		0%		0%		0%				0%		0%		0%		0%		16%	
FUNDING SOURCE	SCDRTAP		COUNTY		JARC		Veterans		FTA S5310		FTA 5311		S5311 Innovation		Title XX		Title III		Logisticare		Other		Capital Budget Totals	
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	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	0%	\$0.00	0%	\$1,353,506.89	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	0%	\$0.00	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%			\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	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	0%	\$0.00	0%	\$0.00	0%
Vehicle Rehabilitation	\$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	0%	\$0.00	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	0%	\$0.00	0%	\$210,000.00	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	0%	\$0.00	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	0%	\$0.00	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%	\$0.00	0%	\$0.00	0%	\$0.00	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%			\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$1,563,506.89	100%
% Funding Source by budget	25%		12%		0%		0%		0%		0%				0%		0%		0%		0%		16%	
Budget Totals	\$3,973,659.99		\$4,820,283.35		\$900,000.00		\$30,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$9,723,943.34	
% of Program Budget Total	41%		50%		9%		0%		0%		0%		0%		0%		0%		0%		0%		100%	
*Program match (es) of \$ 425,000.00 provided by County																								

7/28/23 updated