OCEAN COUNTY

FY 2025 Senior Citizens & Disabled Residents Transportation Assistance Program &

FTA Non-Urbanized Area Formula Program
Section 5311

Budget & Goals Ocean Ride

Ocean County
Department of Transportation Services

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Toms River, NJ 08754-2191

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Budget & Goals

2024 Short-Term Program Goals Review

Please provide in detail the status of your agency's 2024 goals and completed deliverables.

Management Operations – the Department's scheduling and reservation software provider, RouteMatch, Inc.,has 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 2025 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 Request For Proposal (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.

Have any of the milestones in 2024 goals not been met? If not, please explain.

Ocean Ride is still in the process of implementing and completing Management Operations for scheduling and reservation software and Limited Dialysis Transportation.

2025 Short-Term Program Goals

List at least three goals to improve your system in grant year 2025. 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 prospective CDL drivers due to the lack of availability of trained CDL 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 underperforming deviated fixed routes may be combined, replaced or discontinued.

Ocean Ride 2025-2024 SCDRT Budget Comparison

| | 2025 Budget | 2025 Reprogram | 2025 | 2024 Budget | #REF! | |
|------------------------------------|-------------------|----------------|--------------------|----------------|---------|--|
| Operating | Allocation Amount | Amount | Budget Grand Total | Amount | Change | |
| Personnel/Fringe | \$2,087,495.00 | \$0.00 | \$2,087,495.00 | \$1,954,932.67 | 6.78% | |
| Third Party Contract Services | \$400,000.00 | \$200,000.00 | \$600,000.00 | \$400,000.00 | 50.00% | |
| Maintenance & Repairs | \$84,000.00 | \$0.00 | \$84,000.00 | \$84,000.00 | 0.00% | |
| Fuel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| Materials/Supplies | \$119,000.00 | \$0.00 | \$119,000.00 | \$119,000.00 | 0.00% | |
| 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 | \$2,690,495.00 | \$200,000.00 | \$2,890,495.00 | \$2,557,932.67 | 13.00% | |
| | 2025 Budget | 2025 Reprogram | 2025 | 2024 Budget | #REF! | |
| Administration | Allocation Amount | Amount | Budget Grand Total | Amount | Change | |
| Personnel/Fringe | \$363,435.00 | \$0.00 | \$363,435.00 | \$348,520.43 | 4.28% | |
| Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| Third Party Contract Services | \$22,000.00 | \$0.00 | \$22,000.00 | \$22,000.00 | 0.00% | |
| Indirect Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| Materials/Supplies | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.00% | |
| Training/Travel | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,300.00 | 16.28% | |
| Publications/Ads | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | 0.00% | |
| 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 | \$427,835.00 | \$0.00 | \$427,835.00 | \$412,220.43 | 3.79% | |
| | 2025 Budget | 2025 Reprogram | 2025 | 2024 Budget | #REF! | |
| Capital | Allocation Amount | Amount | Budget Grand Total | Amount | Change | |
| Rolling Stock | \$0.00 | \$229,264.24 | \$229,264.24 | \$803,506.89 | -71.47% | |
| 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 | \$40,733.00 | \$210,000.00 | \$250,733.00 | \$200,000.00 | 25.37% | |
| 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 | \$40,733.00 | \$439,264.24 | \$479,997.24 | \$1,003,506.89 | -52.17% | |
| Required Total | \$3,159,063.00 | \$639,264.24 | \$3,798,327.24 | \$3,973,659.99 | -4.41% | |
| 2025 Allocation Total | \$3,159,063.00 | \$639,264.24 | \$3,798,327.24 | \$3,973,659.99 | -4.41% | |

required + reprogram allocation + reprogram

\$3,798,327.24

\$3,798,327.24

\$0.00

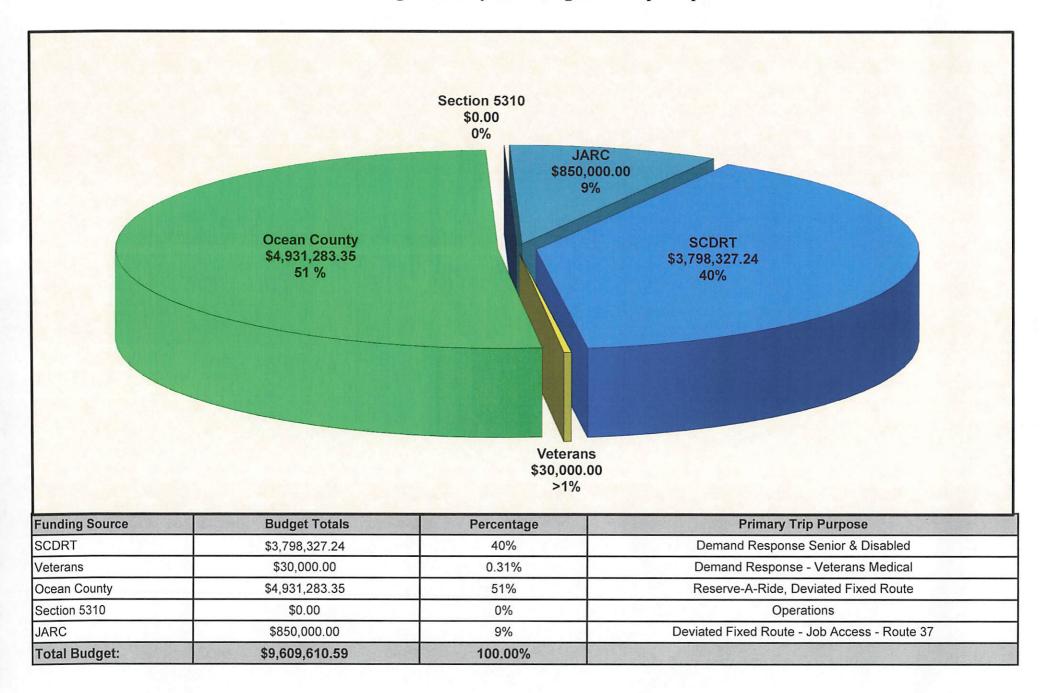
Difference

(\$175,332.75)

2025 budget allocation - 2024 budget allocation

Using reprogramming \$ from 2023 closeout. \$639,264.24

Ocean County Department of Transportation Services 2025 Budget Total by Percentage and Trip Purpose



County: Ocean

| FUNDING SOURCE | SCDRTA | \P | COUN | TY | JARC | | Veterans | | Other | | Oth | er | FTA S5310 | | FTA 531 | 1 | Title I | | Modivo | care | Title X | X | Ops Budget Tot | |
|---|----------------|---|----------------|--------------------|--------------|--|-------------|-----------------|--------|--------|---------|------|--------------------|-----------------------|----------------------|----------------|---------------------------------|---------------|----------------------|---------|---------|------------|----------------|--------------------|
| Operating | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Salaries/Fringe | \$1,306,453.84 | 88% | \$2,289,781.10 | 93% | \$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% | \$3,626,234.94 | 7 |
| icenses, Registration, Ins | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | . 0% | \$0.00 | |
| Third Party Contract Svcs | \$28,029.42 | 2% | \$18,779.15 | 1% | \$757,720.94 | 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% | \$804,529.51 | 1 |
| Maintenance & Repairs | \$73,171.88 | 5% | \$28,718.34 | 1% | | 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% | \$101,890.22 | |
| Materials Consumed | \$72,029.16 | 5% | \$133,967.78 | 5% | | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | D% | \$0.00 | 0% | \$0.00 | 0% | \$205,996.94 | |
| Training/Travel | \$0.00 | 0% | \$0.00 | 0% | | 0% | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | D% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | |
| Miscellaneous | \$0.00 | 0% | \$0.00 | .0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | (|
| Funding Source Subtotal | \$1,479,684.30 | 100% | \$2,471,246.37 | 100% | \$757,720.94 | 100% | \$30,000.00 | 100% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | D% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$4,738,651.61 | 10 |
| % Funding Source by budget | 49% | | 69% | G 45 98 | 100% | | 100% | | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | W 20 12 13 | 64% | 0.000 |
| % of Operating by program | 31% | Mark all | 52% | | 16% | THE STREET | 1% | Patrick | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | | |
| FUNDING SOURCE | SCDRTA | \P | COUN | TY | JA | ARC | Veter | ans | Oth | er | Oth | er | FTA S | 5310 | FTA 531 | 1 | Title I | 1 | Modivo | care | Title X | X | Admin Budge | t Total |
| Administration | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Salaries/Fringe | \$314,912.45 | 96% | \$846,905.34 | 97% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | D% | \$0.00 | 0% | \$0.00 | 0% | \$1,161,817.79 | 9 |
| Standard Overhead/Indirect Costs | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 1 |
| 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 | D% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | |
| Third Party Contract Svcs | \$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% | \$0.00 | |
| Office Supplies | \$8,423.37 | 3% | \$16,698.28 | 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% | \$25,121.65 | |
| Training/Travel | \$3,350.00 | 1% | \$9,959.14 | 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% | \$13,309.14 | |
| Marketing/Advertising (non-contracted) | \$371.44 | 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% | \$371.44 | |
| Insurance premium or payment to a self- | | | | | LVIII I | | | | | | | | | | | 100 | | | | | | | | |
| 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% | \$0.00 | (|
| Miscellaneous | \$0.00 | 0% | \$0.00 | 0% | \$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 | (|
| Funding Source Subtotal | \$327,057.26 | 100% | \$873,562.76 | 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% | \$0.00 | 0% | \$1,200,620.02 | 100 |
| % Funding Source by budget | 11% | | 25% | | 0% | | 0% | The state of | 0% | | #DIV/01 | | D% | | 0% | Ship! | 0% | | 0% | | 0% | | 16% | 1000 |
| FUNDING SOURCE | SCDRTA | AP COUNTY JARC Veterans Other Other FTA S5310 FTA 5311 Title III Modivcare Titl | | Title X | Title XX C | | et Total | | | | | | | | | | | | | | | | | |
| Capital | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Rolling Stock | \$1,195,597.72 | 100% | \$211,902.87 | 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% | \$0.00 | 0% | \$1,407,500.59 | 100 |
| 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% | \$0.00 | (|
| 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% | \$0.00 | |
| Lifts or Securement Devices | \$0.00 | 0% | \$0.00 | 0% | | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | D% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | (|
| Vehicle Rehabilitation | \$0.00 | 0% | \$0.00 | 0% | | 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 | 1 |
| Computer Hardware/Software | \$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% | \$0.00 | |
| 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 | D% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | D% | \$0.00 | |
| Facilities or Equipment Rental | \$0.00 | 0% | \$0.00 | 0% | | 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 | |
| Miscellaneous | \$0.00 | 0% | \$0.00 | 0% | | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | 0% | | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | |
| Funding Source Subtotal | | 100% | | 100% | | 0% | | 0% | \$0.00 | 0% | | 0% | 0% | | \$0.00 | 0% | \$0.00 | D% | \$0.00 | 0% | \$0.00 | 0% | \$1,407,500.59 | 100 |
| % Funding Source by budget | 40% | 10010 | 6% | | 0% | | 0% | The Later | 0% | 070 | 0% | 0.00 | 0% | | 0% | | 0% | 7.00 | 0% | - | 0% | | 19% | 100000 |
| Budget Totals | | | \$3,556,712.00 | | \$757,720.94 | WWW. | \$30,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | THE THE | \$0.00 | | \$7,346,772.22 | |
| % of Program Budget Total | 41% | | 48% | THE REAL PROPERTY. | 10% | - | 0% | | 0% | | | | THE REAL PROPERTY. | STATISTICS CONTRACTOR | CONTRACTOR OF STREET | - | THE RESERVE THE PERSON NAMED IN | - | OTHER DESIGNATION OF | - | - | - | 100% | THE REAL PROPERTY. |
| *Program match (es) of \$ | | THE RESERVE | by County | and the state of | 10% | A STATE OF THE PARTY OF THE PAR | 0% | STATE OF STREET | 0% | | 0% | | 0% | | 0% | Under State of | 0% | No. of London | 0% | | 0% | L 10 10 10 | 100% | |

| FUNDING SOURCE | SCDRTA | P | COUNT | Y | JARC | DOTTO: | Veterar | ns | Other | | Oth | ner I | FTA S | 5310 | FTA 5 | 311 | Title | III | Modi | vcare | Title | XX | Ops Budget Tot |
|--|----------------|-----------------|----------------|--------------|--------------|-------------------|-------------|------|--------|-----|--------|-------|---------|-------------------|--------|-----|--|---------------|--------|--------------------------|--------------------------------------|--|--|
| Operating | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | 97.0 | Amount | % | Amount | % | Amount | Marie Indiana | Amount | The second second second | Amount | % | Amount |
| salaries/Fringe | \$2.087.495.00 | 72% | \$2,944,286,84 | 92% | \$0.00 | 0% | \$30,000.00 | 100% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | STATE OF THE PERSON NAMED IN COLUMN 2 IN C | 0% | \$0.00 | 0% | A SALIVA POR PROPERTY. | 0% | \$5,061,781.84 |
| icenses, Registration, Ins | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 070 | \$0.00 | 0% | 40.00 | | \$0.00 | 0% | | 0% | \$0.00 | 0% | | 0% | \$0.00 |
| hird Party Contract Svcs | \$600,000.00 | 21% | \$24,000.00 | 1% | \$850,000.00 | 100% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | | 0% | \$0.00 | 0% | | 0% | \$1,474,000.00 |
| 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% | \$0.00 | 0% | - | 0% | \$144,000.00 |
| laterials Consumed | \$119,000.00 | 4% | \$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% | Commission of the last | 0% | \$299,000.00 |
| raining/Travel | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | | \$0.00 | 0% | | | \$0.00 | 0% | | 0% | \$0.00 | 0% | | 0% | \$0.00 |
| 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 | 0% | | 0% | \$0.00 |
| Funding Source Subtotal | \$2,890,495.00 | 100% | \$3,208,286.84 | 100% | \$850,000.00 | 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% | \$6,978,781.84 |
| % Funding Source by budget | 76% | 100 EN | 65% | A CONTRACTOR | 100% | | 100% | | 0% | | 0% | | 0% | 7 BB | 0% | | 0% | | 0% | | 0% | | 73% |
| % of Operating by program | 41% | | 46% | | 12% | | 0% | Y | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | STATE OF THE PARTY |
| FUNDING SOURCE | SCDRTA | P | COUNT | Y | JARC | Mark Street | Vetera | ns | Other | | Oth | ner | FTA S | 5310 | FTA 5 | 311 | Title | 111 | Modi | vcare | Title | XX | Admin Budget To |
| Administration | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Salaries/Fringe | \$363,435,00 | 85% | \$1,051,996,51 | 91% | \$0.00 | 0 | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | | | \$0.00 | 0% | CONTROL OF THE PARTY OF THE PAR | 0% | \$0.00 | 0% | | 0% | \$1,415,431.51 |
| 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% | \$0.00 | 0% | | 0% | \$0.00 |
| acilities 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% | \$0.00 | 0% | | 0% | \$10,000.00 |
| hird Party Contract Svcs | \$22,000.00 | 5% | \$60,000.00 | 5% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | | Man Hall | \$0.00 | 0% | | 0% | \$0.00 | 0% | | 0% | \$82,000.00 |
| 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% | \$0.00 | 0% | Name and Address of the Owner, where | 0% | \$55,000.00 |
| raining/Travel | \$5,000.00 | 1% | \$11,000.00 | 1% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | | | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 09 | \$0.00 | 0% | \$16,000.00 |
| Marketing/Advertising (non-contracted) | \$2,400.00 | 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% | \$2,400.00 |
| nsurance premium or payment to a self- | | | | | | | | | | | | BRIDE | | | | | | | | | No. No. | | |
| nsurance 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 | 0% | - | 0% | \$0.00 |
| 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% | \$0.00 |
| Funding Source Subtotal | \$427,835.00 | 100% | \$1,152,996.51 | 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% | \$1,580,831.51 |
| % Funding Source by budget | 11% | | 23% | | 0% | | 0% | | 0% | | 0% | | | | 0% | | 0% | | 0% | | 0% | | 16% |
| FUNDING SOURCE | SCDRTA | P | COUNT | Y | JARC | | Vetera | าร | Other | | Oth | ner | FTA S | 55310 | FTA 5 | 311 | Title | III | Modi | vcare | Title | XX | Capital Budget To |
| Capital | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Rolling Stock | \$229,264.24 | 48% | \$550,000.00 | 96% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | | | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$779,264.24 |
| adios & 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 |
| assenger 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 |
| ifts 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 |
| ehicle 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 |
| Computer Hardware/Software | \$250,733.00 | 52% | \$20,000.00 | 4% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | | | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$270,733.00 |
| onstruction 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 |
| acilities 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% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 |
| 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 |
| Funding Source Subtotal | \$479,997.24 | 100% | \$570,000.00 | 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% | \$1,049,997.24 |
| % Funding Source by budget | 13% | | 12% | | 0% | | 0% | | 0% | | 0% | | S 10 50 | | 0% | | 0% | | 0% | | 0% | | 11% |
| Budget Totals | \$3,798,327.24 | 1809 | \$4,931,283.35 | | \$850,000.00 | | \$30,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1818111 | \$0.00 | | \$9,609,610.59 |
| % of Program Budget Total | 40% | and the same of | 51% | 30000000 | 9% | TO COLOR DISTRICT | 0% | | 0% | | 0% | | 0% | TO REAL PROPERTY. | 0% | | 0% | | 0% | Tell Services | 0% | Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, which i | 100% |

8/12/24 updated