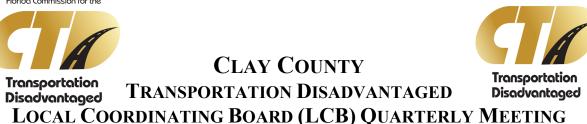
Florida Commission for the



Florida Commission for the

MEETING AGENDA BCC Meeting Room, 4th Floor, Clay County Administration Building 477 Houston Street, Green Cove Springs, Florida, 32043 Zoom Meeting ID: 890 6666 5315 Call in # +1 786-635-1003

> Monday, September 16, 2024, at 2:00 p.m. \*Denotes Required Action Item

- 1. Welcome, Call to Order, Roll Call/Quorum Review Chair Renninger
- 2. Additions, Deletions, and Changes to the Agenda Chair Renninger
- 3. Approval of May 20, 2024, Meeting Minutes Chair Renninger\* (Page 2-7)
- 4. Regional Mobility Group Update
  - a. Northeast Florida Coordinated Mobility Plan (Near final goals, objectives, and implementation plan) Eric Houston and Liz Peak
- 5. LCB Membership (Page 8)
  - a. Vacancies
- 6. Northeast Florida Regional Council Update Ms. Jones
- 7. Community Transportation Coordinator (CTC) System Update Ms. Mathews
  - a. Annual Operation Report\* (Page 9-15)
  - b. 2024-2025 Rate Model\* (Page 16-34)
  - c. CTC Quarterly Update (Page 35)
  - d. Grants Update\* (Approval if required)
- 8. Old Business
- 9. New Business
- 10. Public Comment <u>LIMITED TO 3 MINUTES PER SPEAKER</u>
- 11. Member and Department Reports
- 12. Adjournment Chair Renninger

Next LCB Meeting: November 18, 2024, at 2:00 p.m. BCC Meeting Room, 4th Floor, Clay County Administration Building 477 Houston Street, Green Cove Springs, Florida, 32043

Transportation Disadvantaged	Local Coordina	Fransportation Disadvantaged ating Board Quarterly Meeting ay, May 20, 2024
Northeast Florida Regional Council	Clay County Commission	State of Florida Transportation
Elizabeth Payne, AICP	Hon. Betsy Condon, Chair	Disadvantaged Commission
Chief Executive Officer		Dr. Phillip Stevens, Chair

### **Meeting Minutes**

\*Denotes Required Action Item

### 1. Welcome, Call to Order, Roll Call/Quorum Review

Florido Commission for the

The Clay County Transportation Disadvantaged (TD) Local Coordinating Board (LCB) was held in person on Monday, May 20, 2024, and via Zoom virtual meeting. Chair Condon called the meeting to order at 2:00 p.m. with the following members present:

Voting Member:
Betsy Condon (In-person)
Geanelly Reveron (Virtual)
Doreen Joyner-Howard (In-person)
Arvid Nelson (In-person)
Janet Dickinson (Virtual)
Jan Reeder (Virtual)
Pamela Hagley (Virtual)
Sean Rush (Virtual)

### Members Not Present

Representing:	Voting Member:
Department of Children and Families	Donna Johnson
Dept. of Education (Voc. Rehab.)	Rochelle Price
Disabled	Lauren Eakin
Agency for Persons w/ Disabilities	Sheryl Stanford
Local Medical Community	Heather Huffman

<u>Vacancies</u> Public Education Community Action (Econ. Disadvantaged) Elderly Citizen Advocate/User Children at Risk Private for-Profit Transportation <u>Community Transportation Coordinator Staff Present</u> Brenda Mathews, Mark Poirer (Virtual)

<u>Planning Agency Staff Present</u> Summer Jones, Eric Anderson (In-Person)

### Guests

Liz Peak, Sam Hall, Fred Jones (Virtual) Troy Nagle, Gabrielle Gunn, Michael Slaughter, Eric Houston, Jeremy Norsworthy (In-Person)

After a roll call took place, a quorum was confirmed.

2. Additions, Deletions, and Changes to the Agenda There were no changes to the agenda.

### 3. Approval of February 12, 2024, Meeting and Public Hearing Minutes\*

Ms. Reveron motioned for approval of the February 12, 2024, Meeting and Public Hearing minutes. Mr. Nelson seconded the motion. The February 12, 2024, meeting and Public Hearing minutes were approved unanimously.

### 4. Regional Mobility Group

Eric Houston with the Regional Mobility Group and Jacksonville Transportation Authority (JTA) gave a presentation on the Northeast Florida Coordinated Mobility Plan.

The Northeast Florida Coordinated Mobility Plan is a regional effort. The purpose of the plan is to identify transportation needs of individuals with disabilities, older adults, and people with low incomes. It also provides strategies for meeting these needs and prioritizes transportation services for funding and implementation. The schedule to implement the plan is approximately September during the regional meeting with LCB members. There was also a survey shared at the end of the presentation.

Fred Jones from The Haskell Company gave a presentation on Creating Safe Spaces Action Plan. Fred updated us on the Action Plan progress. Over the past couple of months, the Haskell Company has been diligently conducting research and analysis to better understand last mile safety needs in the region. There was a survey shared at the end of the presentation as well as questions from the audience that Mr. Houston and Mr. Jones were able to answer.

### 5. LCB Membership

Ms. Jones went over the LCB Membership and the vacancies. Currently there are six (6) vacancies which include: Public Education, Community Action (Econ. Disadvantaged), Elderly, Citizen Advocate/User, Children at Risk, and Private-for-Profit Transportation.

### 6. Annual Review of Bylaws\*

There were no additions, deletions, or changes to the Annual Review of Bylaws. Pamela Hagley motioned for the approval of the Annual Review of Bylaws. Arvid Nelson seconded the motion. The Annual Review of the Bylaws was approved unanimously.

### 7. Northeast Florida Regional Council Update\*

Ms. Jones gave an update for the Northeast Florida Regional Council. She will be attending the FPTA/FDOT/CUTR Workshop June 3, 2024, in Tampa, FL. There will also be a CTD Meeting held in Tampa, FL. At that meeting, JTA will be recommended to the CTD as the CTC for Nassau County.

The Northeast Florida Regional Council will be relocating to the Jessie Ball DuPont Center at 40 E Adams Street. The anticipated relocation is expected to be at the end of July/beginning of August. More information will be sent out as the date gets closer.

- a) TDSP Annual Review (Roll Call Vote)\* There were no updates to the TDSP Annual Review. There was a roll-call vote, the TDSP passed unanimously.
- b) Proposed LCB Meeting Schedule 2:00 pm on the 3<sup>rd</sup> Monday Quarterly, 2<sup>nd</sup> Monday in February: 9/16/24, 11/18/24, 2/10/25, 5/19/25, 9/15/25\*
   Ms. Hagley motioned to approve the schedule. Ms. Reveron seconded the motion. The meeting schedule passed unanimously.
- c) Proposed LCB Annual Hearing 2<sup>nd</sup> Monday in February: 2/10/25\*
   Ms. Hagley motioned to approve the schedule. Ms. Reveron seconded the motion. The meeting schedule passed unanimously.
- d) CTC Evaluation\*

Ms. Jones reviewed the results of this year's CTC evaluation. There were no reported findings. Ms. Reveron motioned to approve the annual evaluation. Mr. Nelson seconded the motion. The annual evaluation passed unanimously.

### 8. Community Transportation Coordinator

a) Ms. Mathews reviewed the CTC Quarterly Report, which was included in the member meeting packets for review.

Ridership numbers are as follows: January= 1,518 riders, February= 1,586 riders, March=1,641 riders. There has been an overall increase in trips taken as well as passengers.

She also stated the Clay rate model has been completed and has been sent to the Florida Department of Transportation.

b) Grants Update\* (Approval if Required) No updates at this time.

### 9. Old Business

There is no old business at this time.

### 10. New Business

There is no new business at this time.

### 11. Public Comment

There is no public comment at this time.

### 12. Member and Department Reports

Mr. Nagle -Assistant County Manager- gave a brief presentation on the proposed additions to transportation stops. The proposed modifications include adding a stop at Clay Behavioral Health Center and also to provide service to areas that are requesting ridership.

### 13. Adjournment

Chair Condon adjourned the meeting at 3:04 p.m. The next LCB meeting will take place on September 16, 2024, at 2 p.m. in the BCC Mtg Rm, 4<sup>th</sup> Floor, Clay County Administration Bldg.

### ATTENDANCE RECORD

CLAY COUNTY

### LOCAL COORDINATING BOARD

Position	Name/Alt.	9/18/23	11/20/23	2/12/24	5/20/24
1. Chairperson	Commissioner Condon/ Alt.	Р	Р	Р	Р
2. Dept. of Transportation	Geanelly Reveron / Janell Damato/Doreen Joyner- Howard/ Chris Nalsen	Р	Р	Р	Р
3. Dept. Of Children and Families	Donna Johnson/ Christina Gillis	а	Р	Р	а
4. Public Education	<del>Randall Crawford / Ann- Taylor</del> /Vacant	а	а	а	-
5. Vocational Rehab. (Dept. Ed.)	Rochelle Price	а	а	а	а
6. Veteran Services	Ansil Lewis/Arvid Nelson	Р	Р	Р	Р
7. Community Action (Econ. Disadv)	Alterial Baker /Vacant	а	а	а	-
8. Elderly	<del>Karen Tanner</del> /Vacant	а	-	-	-
9. Disabled	Lauren Eakin	Р	Р	а	а
10. Citizen Advocate/User	Nancy Keating/Vacant	Р	а	-	-
11. Citizen Advocate/Non-User	Jan Reeder	Р	а	а	Р
12. Children at Risk	Lakeisha Barris/Vacant	а	а	а	-
13. Dept. Of Elder Affairs	Janet Dickinson / Renee Knight	Р	Р	Р	Р
14. Private For Profit Transportation	Vacant	-	-	-	-
15. Agency for Health Care Adm.	Pamela Hagley / Reeda Harris	Р	Р	Р	Р
16. Agency for Persons w/Disabilities	Sheryl Stanford / Leslie Richards	Р	Р	Р	а
17. Regional Workforce Dev. Brd	Sean Rush	а	а	а	Р
18. Local Medical Community	Heather Huffman / Ekiuwa Daniels	Р	Р	Р	а

VACANCIES Public Education Community Action (Econ. Disadv.) Elderly Citizen Advocate/User Children at risk Private for Profit Transportation

# PLEASE SIGN IN!



### COMMISSION FOR THE TRANSPORTATION DISADVANTAGED

Date:	May 20, 2024
Time:	2:00 p.m.

BCC Meeting Room, 477 Houston Street, Green Cove Springs, FL 32043

Name	Address	Phone	E-Mail
ARVID Nelson		9042725244	
Michael Staughter	420 College Dr #107	904-529-4119	
Troy NASK	477 Nonston Ar	904-657-735	T/
Doscen Soundlown	2198 Edison Anc	904360-50	650
betsy Condon	Clay BOCC	904657284	
Gabrielle Gunn	420 COLLEGE Dr. #107	90A-826-7940	
Slummer Jones	100 Festival ParkAve		
Eric Anderson	100 Festival ParkAve		
Jeremy Norsworthy			
Eric Hauston			

First Name	Last Name	Organization	Representing	Voting/Non-Voting	Grievance Committee	Evaluation Committee	Comments
CLAY CO							
Betsy	Condon	Clay County BOCC	Elected Official	Voting			Chair
Geanelly	Reveron	FDOT, District 2	FDOT	Voting			Chun
Doreen	Joyner-Howard	FDOT, District 2	FDOT	Alternate			
Janell	Damato	FDOT, District 2	FDOT	Alternate			
Chris	Nalsen	FDOT, District 2	FDOT	Alternate			
Donna	Johnson	Dept of Children & Families, Adult Protective Srvcs.	DCFS	Voting			
Christina	Gillis	Dept of Children & Families, Adult Protective Srvcs.	DCFS	Alternate			
VACANT			Public Education	VACANT			
Rochelle	Price	Vocational Rehabilitation	Vocational Rehab/Dept. of Ed.	Voting			
Ansil	Lewis	Veteran's Council of Clay County	Veterans	Voting	Feb-25	Feb-25	
VACANT		. ,	Community Action (Econ. Disadvantaged)	VACANT			
Sam	Hall	Aging True	Elderly	Voting			
Lauren	Eakin	Clay County Change Makers	Disabled	Voting			
VACANT			Citizen Advocate User	VACANT			
Jan	Reeder		Citizen Advocate Non-User	Voting			
VACANT			Children At Risk	VACANT			
Janet	Dickinson	NE Florida Area Agency on Aging	Dept of Elder Affairs	Voting	Feb-25		Vice-Chair
Neil	Ambrus	NE Florida Area Agency on Aging	Dept of Elder Affairs	Alternate			
VACANT			Private for Profit Transportation	VACANT			
Pamela	Hagley	Agency for Health Care Admin	АНСА	Voting			
Reeda	Harris	Agency for Health Care Admin	АНСА	Alternate			
Sheryl	Stanford	Agency for Persons with Disabilities	Agency for Persons with Disabilities	Voting		Feb-25	
Leslie	Richards	Agency for Persons with Disabilities	Agency for Persons with Disabilities	Alternate			
Sean	Rush	CareerSource Northeast Florida	Workforce Development	Voting			
Heather	Huffman	Florida Department of Health in Clay County	Local Medical Community	Voting			
Ekiuwa	Daniels	Florida Department of Health in Clay County	Local Medical Community	Alternate			
Brenda	Mathews	Clay Community Transportation	CTC (Primary POC)	Non-Voting			CTC (MV) Operations Manager
Mike	Landrum	Jacksonville Transportation Authority	CTC / JTA	Non-Voting			(JTA) Eligibility Supervisor
Mark	Poirier	Jacksonville Transportation Authority	CTC / JTA	Non-Voting			CTC (JTA) Manager
Peter	McArdle	Jacksonville Transportation Authority	CTC / JTA	Non-Voting			(JTA) Accounting Manager
Theodis	Perry	Jacksonville Transportation Authority	CTC/ JTA	Non-Voting			(JTA) Senior Grants Analyst
Jason	Clark	Clay CountyCOmmunity Services	Community Services	Technical Advisor			
April	Bachus			Interested Party			
Howard	Wanamaker	Clay County	County Manager	Interested Party			
Troy	Nagle	Clay County	Assistant County Manager	Interested Party			
Laura	Christmas	Clay County	County Communications Director	Interested Party			
Gabrielle	Gunn	Clay County	Deputy Director of Community & Social Services	Interested Party			
Michael	Slaughter	Clay County Community Services	Community Services	Technical Advisor			
Lorin	Mock	Clay County BOCC		Interested Party			
Teresa	Саро	Clay County BOCC	asst. to Comm. Condon	Interested Party			include on distribution list for 2022



### **CTC** Organization

County: Clay Fiscal Year: 7/1/2023 - 6/30/2024 CTC Status: Complete CTD Status: Complete

Date Initiated: 7/29/2024

CTC Organization Name:	Jacksonville Transportation Authority
Address:	
	100 Myrtle Ave N
City:	Jacksonville
State:	FL
Zip Code:	32204
Organization Type:	Public Transit Authority
Network Type:	Partial Brokerage
Operating Environment:	Rural
Transportation Operators:	Yes
Number of Transportation Operators:	1
Coordination Contractors:	No
Number of Coordination Contractors:	0
Provide Out of County Trips:	Yes
Local Coordinating Board (LCB) Chairperson:	Betsy Condon County Commissioner
CTC Contact:	Donovan Calicker
CTC Contact Title:	Director Mobility Services
CTC Contact Email:	dcalicker@jtafla.com
Phone:	(904) 633-5808

### **CTC Certification**

I, Donovan Calicker, as the authorized Community Transportation Coordinator (CTC) Representative, hereby certify, under the penalties of perjury as stated in Chapter 837.06, F.S., that the information contained in this report is true, accurate, and in accordance with the accompanying instructions.

CTC Representative (signature): \_\_\_\_\_

### LCB Certification

I, Betsy Condon County Commissioner, as the Local Coordinating Board Chairperson, hereby, certify in accordance with Rule 41-2.007(6), F.A.C. that the Local Coordinating Board has reviewed this report and the Planning Agency has received a copy.

LCB Chairperson (signature):



## **CTC** Trips

County:	Clay	CTC Status:	Complete	CTC Organization:	Jacksonville Transportation
Fiscal Year:	07/01/2023 - 06/30/2024	CTD Status:	Complete		Authority

	Select	ed Reporting Perio	d	Previous Reporting Period		
	CTC & Transportation Operators	Coordination Contractors	Total	CTC & Transportation Operators	Coordination Contractors	Total
Service Type - One Way						
Fixed Route/Fixed Schedule						
Daily Pass Trips	0	N/A	0	0	N/A	0
Weekly Pass Trips	0	N/A	0	0	N/A	0
Monthly Pass Trips	0	N/A	0	0	N/A	0
Deviated Fixed Route Service	21,471	N/A	21,471	22,656	N/A	22,656
Complementary ADA Service	0	N/A	0	0	N/A	0
Paratransit						
Ambulatory	15,273	0	15,273	12,047	0	12,047
Non-Ambulatory	5,028	0	5,028	4,355	0	4,355
Stretcher	0	0	0	0	0	0
Transportation Network Companies	0	N/A	0	0	N/A	0
Taxi	0	N/A	0	0	N/A	0
School Board (School Bus)	0	N/A	0	0	N/A	0
Volunteers	0	N/A	0	0	N/A	0
Total - Service Type	41,772	0	41,772	39,058	0	39,058
Contracted Transportation Operator		_				
How many of the total trips were provided by	41,772	N/A	41,772	39,058	N/A	39,058
Contracted Transportation Operators? (If the CTC						
provides transportation services, do not include the CTC						
Total - Contracted Transportation Operator Trips	41,772	0	41,772	39,058	0	39,058
Revenue Source - One Way						
Agency for Health Care Administration (AHCA)	0	0	0	0	0	0
Agency for Persons with Disabilities (APD)	0	0	0	0	0	0
Comm for the Transportation Disadvantaged (CTD)	20,301	N/A	20,301	16,402	N/A	16,402
Dept of Economic Opportunity (DEO)	0	0	0	0	0	0
Dept of Children and Families (DCF)	0	0	0	0	0	0
Dept of Education (DOE)	0	0	0	0	0	0
Dept of Elder Affairs (DOEA)	0	0	0	0	0	0
Dept of Health (DOH)	0	0	0	0	0	0
Dept of Juvenile Justice (DJJ)	0	0	0	0	0	0
Dept of Transportation (DOT)	0	0	0	0	0	0
Local Government	21,471	0	21,471	22,656	0	22,656
Local Non-Government	0	0	0	0	0	0
Other Federal & State Programs	0	0	0	0	0	0
Total - Revenue Source	41,772	0	41,772	39,058	0	39,058



# CTC Trips (cont'd)

County:	Clay	CTC Status:	Complete	CTC Organization:	
Fiscal Year:	07/01/2023 - 06/30/2024	CTD Status:	Complete		Transportation Authority

	Select	ed Reporting Perio	d	Previo	us Reporting Period	1
	CTC & Transportation Operators	Coordination Contractors	Total	CTC & Transportation Operators	Coordination Contractors	Total
Passenger Type - One Way						
Older Adults	21,303	0	21,303	19,922	0	19,922
Children At Risk	0	0	0	0	0	0
Persons With Disabilities	17,545	0	17,545	16,402	0	16,402
Low Income	2,924	0	2,924	2,734	0	2,734
Other	0	0	0	0	0	0
Total - Passenger Type	41,772	0	41,772	39,058	0	39,058
Trip Purpose - One Way						
Medical	2,995	0	2,995	3,803	0	3,803
Employment	1,086	0	1,086	1,399	0	1,399
Education/Training/Daycare	1,692	0	1,692	1,749	0	1,749
Nutritional	4,528	0	4,528	977	0	977
Life-Sustaining/Other	31,471	0	31,471	31,130	0	31,130
Total - Trip Purpose	41,772	0	41,772	39,058	0	39,058
Unduplicated Passenger Head Count (UDPHC)						
UDPHC	256	0	256	248	0	248
Total - UDPHC	256	0	256	248	0	248
Unmet & No Shows	_					
Unmet Trip Requests	0	N/A	0	0	N/A	0
No Shows	0	N/A	0	546	N/A	546
Customer Feedback						
Complaints	0	N/A	0	0	N/A	0
Commendations	0	N/A	0	5	N/A	5





### **CTC Vehicles & Drivers**

County:	Clay	CTC Status:	Complete	CTC Organization:	
					Transportation Authority
Fiscal Year:	07/01/2023 - 06/30/2024	CTD Status:	Complete		

	Selec	ted Reporting Perio	od	Previ	ous Reporting Perio	bd
	CTC & Transportation	Coordination Contractors	Total	CTC & Transportation	Coordination Contractors	Total
Vehicle Miles	Operators			Operators		
	404.047	N1/A	101.047	242.020	21/2	212.020
Deviated Fixed Route Miles	194,847	N/A	194,847	212,938	N/A	212,938
Complementary ADA Service Miles	0	N/A	0	0	N/A	0
Paratransit Miles	244,294	0	244,294	199,081	0	199,081
Transportation Network Companies (TNC) Miles	0	N/A	0	0	N/A	0
Taxi Miles	0	N/A	0	0	N/A	0
School Board (School Bus) Miles	0	N/A	0	0	N/A	0
Volunteers Miles	0	N/A	0	0	N/A	0
Total - Vehicle Miles	439,141	0	439,141	412,019	0	412,019
Roadcalls & Accidents						
Roadcalls	0	0	0	12	0	12
Chargeable Accidents	0	0	0	0	0	0
Vehicle Inventory						
Total Number of Vehicles	25	0	25	25	0	25
Number of Wheelchair Accessible Vehicles	0	0	0	0	0	0
Drivers						
Number of Full Time & Part Time Drivers	18	0	18	18	0	18
Number of Volunteer Drivers	0	0	0	0	0	0



### **CTC Revenue Sources**

County:	Clay	CTC Status:	Complete	CTC Organization:	Jacksonville Transportation
Fiscal Year:	07/01/2023 - 06/30/2024	CTD Status:	Complete		Authority

	Select	ted Reporting Peric	od	Previ	ous Reporting Perio	d
	CTC & Transportation Operators	Coordination Contractors	Total	CTC & Transportation Operators	Coordination Contractors	Total
Revenue Sources	operators			operatorio	<u> </u>	
Agency for Health Care Administration (AHCA)	\$0	\$0	\$ O	\$0	\$0	\$0
Agency for Persons with Disabilities (APD)	\$0	\$0	\$0	\$ 0	\$0	\$0
Dept of Economic Opportunity (DEO)	\$0	\$0	\$0	\$0	\$0	\$0
Dept of Children and Families (DCF)	\$0	\$0	\$0	\$0	\$0	\$0
Dept of Education (DOE)	\$0	\$0	\$0	\$0	\$0	\$0
Dept of Elder Affairs (DOEA)	\$0	\$0	\$0	\$0	\$0	\$0
Dept of Health (DOH)	\$0	\$0	\$0	\$0	\$0	\$0
Dept of Juvenile Justice (DJJ)	\$0	\$0	\$0	\$0	\$0	\$0
Commission for the Transportation Disadvantaged (CTD		+ -	<i>+</i> -		<i>,</i> -	+ -
Non-Sponsored Trip Program	\$ 462,188	N/A	\$ 462,188	\$ 485,046	N/A	\$ 485,046
Non-Sponsored Capital Equipment	\$0	N/A	\$0	\$0	N/A	\$0
Rural Capital Equipment	\$0	N/A	\$0	\$0	N/A	\$ 0
TD Other	\$0	N/A	\$0	\$0	N/A	\$0
Department of Transportation (DOT)	· ·	,			· · ·	
49 USC 5307	\$0	\$0	\$ O	\$ O	\$0	\$ O
49 USC 5310	\$0	\$0	\$0	\$0	\$0	\$0
49 USC 5311	\$0	\$0	\$0	\$0	\$0	\$0
49 USC 5311 (f)	\$0	\$0	\$0	\$0	\$0	\$ 0
Block Grant	\$0	\$0	\$0	\$0	\$0	\$0
Service Development	\$0	\$0	\$0	\$0	\$0	\$0
Commuter Assistance Program	\$0	\$0	\$0	\$0	\$0	\$0
Other DOT	\$0	\$0	\$0	\$0	\$0	\$0
Local Government					<u> </u>	
School Board (School Bus)	\$0	N/A	\$ O	\$ 0	N/A	\$ 0
County Cash	\$ 51,354	\$0	\$ 51,354	\$ 53 <i>,</i> 894	\$0	\$ 53,894
County In-Kind	\$0	\$0	\$0	\$ 151,803	\$0	\$ 151,803
City Cash	\$0	\$0	\$0	\$0	\$0	\$ 0
City In-Kind	\$0	\$0	\$ 0	\$ 0	\$0	\$ 0
Other Cash	\$ 211,682	\$0	\$ 211,682	\$ 0	\$0	\$ 0
Other In-Kind	\$ 0	\$0	\$ 0	\$ 0	\$0	\$ 0
Local Non-Government						
Farebox	\$ 32,170	\$0	\$ 32,170	\$ 31,102	\$0	\$ 31,102
Donations/Contributions	\$ 0	\$0	\$ O	\$ 0	\$0	\$0
In-Kind Services	\$ 0	\$0	\$ O	\$ 0	\$ 0	\$0
Other Non-Government	\$ 0	\$0	\$0	\$ 0	\$0	\$0
Other Federal & State Programs						
Other Federal Programs	\$ 0	\$0	\$ O	\$ 0	\$0	\$0
Other State Programs	\$ 0	\$0	\$ 0	\$ 0	\$ 0	\$ 0
Total - Revenue Sources	\$ 757,394	\$ 0	\$ 757,394	\$ 721,845	\$ 0	\$ 721,845

#### Florida Commission for the



## **CTC Expense Sources**

County:	Clay	CTC Status:	Complete	CTC Organization:	
					Transportation Authority
Fiscal Year:	07/01/2023 - 06/30/2024	CTD Status:	Complete		

	Selec	ted Reporting Perio	bd	Previo	ous Reporting Perio	d
	CTC & Coordination Total			CTC &	Coordination	Total
	Transportation	Contractors		Transportation	Contractors	
	Operators			Operators		
Expense Sources						
Labor	\$0	\$ 0	\$0	\$0	\$0	\$0
Fringe Benefits	\$ 0	\$ 0	\$ 0	\$0	\$0	\$ 0
Services	\$ 0	\$ 0	\$ O	\$0	\$ O	\$ 0
Materials & Supplies Consumed	\$ 204,828	\$0	\$ 204,828	\$ 188,016	\$0	\$ 188,016
Utilities	\$ 0	\$ 0	\$ 0	\$0	\$ O	\$ 0
Casualty & Liability	\$ 8,678	\$0	\$ 8,678	\$0	\$0	\$0
Taxes	\$ 0	\$ 0	\$ 0	\$0	\$ O	\$0
Miscellaneous	\$ 10,182	\$ 0	\$ 10,182	\$ 13,800	\$ O	\$ 13,800
Interest	\$0	\$0	\$ O	\$0	\$0	\$0
Leases & Rentals	\$ 0	\$ 0	\$ 0	\$0	\$0	\$ 0
Capital Purchases	\$0	\$0	\$ O	\$0	\$0	\$0
Contributed Services	\$0	\$0	\$0	\$0	\$0	\$0
Allocated Indirect Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Transportation Services						
Bus Pass	\$0	N/A	\$ O	\$0	N/A	\$0
School Board (School Bus)	\$0	N/A	\$0	\$0	N/A	\$0
Transportation Network Companies (TNC)	\$ 0	N/A	\$ O	\$ O	N/A	\$0
Taxi	\$0	N/A	\$ 0	\$0	N/A	\$0
Contracted Operator	\$ 533,706	N/A	\$ 533,706	\$ 520,029	N/A	\$ 520,029
Total - Expense Sources	\$ 757,394	\$ O	\$ 757,394	\$ 721,845	\$0	\$ 721,845

Total County Population       0         Contact: Donware Calleder 100 Myrtle Ave N Jacksonville, FL 3204 904-633-5808       Total County Population       0       Transportation Disclowntaged         Email:       dcalicker@jtafia.com       Unduplicated Head Count       256       Zo23       2024         Fixed Route (FR)       0       0       0       0       2022       2023       2024         Fixed Route (FR)       0       0       0       0       Academis       23       12       0         Complementary ADA       0       0       0       Academis       0	County:	Clay			Demograp	hics	Number	forida Commission for the	
Jacksonville, FL 32204 904-633-5808         Transportation Disodvantaged           Trips By Type of Service         2022         2023         2024         Vehicle Data         2022         2023         2024           Trips By Type of Service         2022         2023         2024         Vehicle Data         2022         2023         2024           Frips By Type of Service         2023         2022         2023         2024           Vehicle Data         2022         2023         2024           Prise By Type of Service         2023         2023         2024           O         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0          Trips for Span= 2 <th< td=""><td></td><td>Donovan Calicker</td><td>ation Authority</td><td></td><td>Total Cou</td><td>nty Population</td><td>0</td><td></td><td></td></th<>		Donovan Calicker	ation Authority		Total Cou	nty Population	0		
Email:         dcalicker@jtafla.com         Disodvantaged           Trips By Type of Service         2022         2023         2024           Fixed Route (FR)         0         0         0         Vehicle Data         2022         2023         2024           Fixed Route (FR)         0         0         0         Vehicle Miles         420,736         412,019         439,141           Deviated FR         21,835         22,656         21,471         Roadcails         2.3         1.2         0           Paratransit         12,207         16,402         20,301         Vehicles         26         25         2.5           TNC         0		Jacksonville, FL 32204			Unduplica	ted Head Count			
Trips By Type of Service         2022         2023         2024         Vehicle Data         2022         2023         2024           Fixed Route (FR)         0         0         0         0         0         Vehicle Data         2022         2023         2024           Deviated FR         21,835         22,656         21,471         Vehicle Miles         420,736         412,019         439,141           Deviated FR         21,835         22,656         21,471         Accidents         0 <td>Email:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Email:								
Deviated FR         21,835         22,656         21,471         Roadcalls         23         12         0           Complementary ADA         0		- 2	2022	2023	2024	Vehicle Data		5	2024
Complementary ADA         0	Fixed Ro	ute (FR)	0	0	0	Vehicle Miles	420,736	412,019	439,141
Paratransit         12,207         16,402         20,301         Vehicles         26         25         25           TNC         0         0         0         0         0         0         18         18         18         18           Taxi         0 </td <td>Deviated</td> <td>FR</td> <td>21,835</td> <td>22,656</td> <td>21,471</td> <td>Roadcalls</td> <td>23</td> <td></td> <td>·</td>	Deviated	FR	21,835	22,656	21,471	Roadcalls	23		·
TNC         0	Complem	nentary ADA	0	-	0	Accidents			
Taxi         0         0         0           School Board (School Bus)         0         0         0           Volunteers         0         0         0           TOTAL TRIPS         34,042         39,058         41,772           Passenger Trips By Trip Purpose         Financial and General Data           Medical         7,250         3,803         2,995           Employment         792         1,399         1,086           Ed/Train/DayCare         724         1,749         1,692           Outritional         766         977         4,528           Complaints         9         0         0           Utritional         766         977         4,528           CTDA L TRIPS         34,042         39,058         41,772           Ummet Trip Requests         0         0         0           CTD         12,207         16,402         20,301           AHCA         0         0         0         0         0           DOEA         0         0         0         0         0         0         0           Other         21,835         22,656         21,471         Cost per Trip         \$17.91		sit	12,207	16,402	20,301	Vehicles			
School Board (School Bus)         0         0         0         0           Volunteers         0         0         0         0           TOTAL TRIPS         34,042         39,058         41,772           Passenger Trips By Trip Purpose         Financial and General Data           Medical         7,250         3,803         2,995           Employment         792         1,399         1,086         Expenses         \$609,804         \$721,845         \$757,394           Ed/Train/DayCare         724         1,749         1,692         Commendations         1         5         0           Nutritional         766         977         4,528         Complaints         9         0         0           Passenger Trips By Revenue Source         Complaints         9         0         0         0         0           AHCA         0         0         0         0         0         0         0         0         0           DOEA         0 <td></td> <td></td> <td>0</td> <td>-</td> <td>0</td> <td>Drivers</td> <td>18</td> <td>18</td> <td>18</td>			0	-	0	Drivers	18	18	18
Volunteers         0         0         0         0           TOTAL TRIPS         34,042         39,058         41,772           Passenger Trips By Trip Purpose         Financial and General Data           Medical         7,250         3,803         2,995           Employment         792         1,399         1,086           Ed/Train/DayCare         724         1,749         1,692         Commendations         1         5         0           Nutritional         766         977         4,528         Complaints         9         0         0           TOTAL TRIPS         34,042         39,058         41,772         Passenger No-Shows         132         546         0           Unret Trip Reguests         0         0         0         0         0         0         0           Passenger Trips By Revenue Source         Performance Measures         0         0         0         0           APCA         0         0         0         0         0         0         0         0         0           DOEA         0         0         0         0         0         0         0         0         0         0         0         0<			-		-				
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Passenger Trips By Trip Purpose         Financial and General Data           Medical         7,250         3,803         2,995           Employment         792         1,399         1,086           Ed/Train/DayCare         724         1,749         1,692           Nutritional         766         977         4,528           Life-Sustaining/Other         24,510         31,130         31,471           Passenger Trips By Revenue Source         0         0         0           CTD         12,207         16,402         20,301           AHCA         0         0         0         0           APD         0         0         0         0           DOE         0         0         0         0         0           Other         21,835         22,656         21,471         Cost per Trip         \$1.45         \$1.75           TOTAL TRIPS         34,042         39,058         41,772         Cost per Paratransit Trip         \$17.91         \$18.48         \$18.13           DOE         0         0         0         Cost per Trip         \$1.75         \$1.72           TOTAL TRIPS         34,042         39,058         41,772         Cost per Trip			•	•	•				
Medical         7,250         3,803         2,995         Expenses         \$609,804         \$721,845         \$757,394           Employment         792         1,399         1,086         Revenues         \$609,804         \$721,845         \$757,394           Ed/Train/DayCare         724         1,749         1,692         Commendations         1         5         0           Nutritional         766         977         4,528         Complaints         9         0         0           I.ife-Sustaining/Other         24,510         31,130         31,471         Passenger No-Shows         132         546         0           TOTAL TRIPS         34,042         39,058         41,772         Unmet Trip Requests         0         0         0           AHCA         0         0         0         0         Miles between Roadcalls         18,293         34,335         0           DDE         0	TOTAL 1	<b>TRIPS</b>	34,042	39,058	41,772				
Employment         792         1,399         1,086         Revenues         \$609,804         \$721,845         \$757,394           Ed/Train/DayCare         724         1,749         1,692         Commendations         1         5         0           Nutritional         766         977         4,528         Complaints         9         0         0           Life-Sustaining/Other         24,510         31,130         31,471         Passenger No-Shows         132         546         0           TOTAL TRIPS         34,042         39,058         41,772         Unmet Trip Requests         0         0         0           AHCA         0         0         0         0         Miles between Roadcalls         18,293         34,335         0           APD         0         0         0         Avg. Trips per Passenger         144.86         157.49         163.17           DOEA         0         0         0         Avg. Trips per Passenger         144.86         157.49         163.17           Other         21,835         22,656         21,471         Cost per Trip         \$17.91         \$18.48         \$18.13           Other         21,835         22,656         21,471 <t< td=""><td>Passen</td><td>ger Trips By Trip Pu</td><td>rpose</td><td></td><td></td><td>Financial and General D</td><td>ata</td><td></td><td></td></t<>	Passen	ger Trips By Trip Pu	rpose			Financial and General D	ata		
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Nutritional         766         977         4,528         Complaints         9         0         0           Life-Sustaining/Other         24,510         31,130         31,471         Passenger No-Shows         132         546         0           TOTAL TRIPS         34,042         39,058         41,772         Dassenger No-Shows         132         546         0           Passenger Trips By Revenue Source         Performance Measures         0         0         0         0           AHCA         0         <	Employm	ient		1,399	1,086	Revenues	\$609,804	\$721,845	\$757,394
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AHCA       0       0       0       Miles between Roadcalls       18,293       34,335       0         APD       0       0       0       Avg. Trips per Passenger       144.86       157.49       163.17         DOEA       0       0       0       Cost per Trip       \$17.91       \$18.48       \$18.13         DOE       0       0       0       Cost per Trip       \$17.91       \$18.48       \$18.13         Other       21,835       22,656       21,471       Cost per Total Mile       \$1.45       \$1.75       \$1.72         TOTAL TRIPS       34,042       39,058       41,772       Cost per Paratransit Mile       \$1.45       \$1.75       \$1.72         Trips by Provider Type       7       0       0       0       0       \$1.45       \$1.75       \$1.72         CTC       0       0       0       0       0       \$1.45       \$1.75       \$1.72         Coordination Contractor       34,042       39,058       41,772       Cost per Paratransit Mile       \$1.45       \$1.75       \$1.72	Passen	ger Trips By Revenu	e Source			Performance Measures			
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Other         21,835         22,656         21,471         Cost per Total Mile         \$1.45         \$1.75         \$1.72           TOTAL TRIPS         34,042         39,058         41,772         Cost per Paratransit Mile         \$1.45         \$1.75         \$1.72           Trips by Provider Type         CTC         0         0         0         0         \$1.72           CTC         34,042         39,058         41,772         Cost per Paratransit Mile         \$1.45         \$1.75         \$1.72           Transportation Operator         34,042         39,058         41,772         Cost per Paratransit Mile         \$1.45         \$1.75         \$1.72           Coordination Contractor         0         0         0         0         0         0         0         0         0         0         0         1.45         \$1.75         \$1.72	DOEA		0	0	0	Cost per Trip	\$17.91	\$18.48	\$18.13
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	TOTAL 1	TRIPS	34,042	39,058	41,772				

From: Zeruto, Dan <Dan.Zeruto@dot.state.fl.us>
Sent: Tuesday, May 28, 2024 11:24 AM
To: Peter McArdle <PMcArdle@jtafla.com>; Mark L. Poirier <mpoirier@jtafla.com>
Cc: Summer Jones <Sjones@nefrc.org>
Subject: 2024-2025 Clay Rate Model Approved

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning Mark,

I have reviewed the corrections and adjustments made to the attached 2024-25 Rate Model Calculation Spreadsheet for some of the most common procedural and utilization errors. Items previously noted have been addressed and it is approved for further review at the local level as appropriate. My review and opinion does not confirm the validity or accuracy of any financial or operational data elements that have been entered, nor does it address the reasonableness of the unsubsidized cost of services.

By copy of this email, I am advising your planning agency on our completion of this effort and the readiness to advance the spreadsheet to the LCB for <u>approval and</u> <u>inclusion in the TDSP update</u>.

When the time comes, I will produce your T/E grant contract with the passenger trip rates from this spreadsheet presuming no further changes by the LCB.

	Ambul	Wheel Chair	Stretcher Leave Blank	Grou Leave Blank	IP
Projected Passenger Trips (excluding totally contracted services addressed in Section II) = 🔒 12,113 💿	8,986 +	3,128 +	+		
Rate per Passenger Trip =	\$34.99	\$59.98	\$0.00	\$0.00	\$0.00
				per passenger	per group

Thank you, -Dan-



Daniel Zeruto Transportation Disadvantaged Specialist Project Manager – Area 2 Tel: (850) 410-5704 Email: Dan.zeruto@dot.state.fl.us Website: https://ctd.fdot.gov/

### FLORIDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED

605 Suwannee Street, Mail Station 49 Tallahassee, Florida 32399 Tel: (850) 410-5700 Fax (850) 410-5752

### TD Helpline: 1-800-983-2435

From: Peter McArdle <<u>PMcArdle@jtafla.com</u>> Sent: Tuesday, May 28, 2024 11:05 AM To: Zeruto, Dan <<u>Dan.Zeruto@dot.state.fl.us</u>> Subject: RE: Clay County Rate Models

Here's the resubmitted Clay County CTC Rate Model.

From: Zeruto, Dan <<u>Dan.Zeruto@dot.state.fl.us</u>> Sent: Tuesday, May 28, 2024 10:09 AM To: Peter McArdle <<u>PMcArdle@jtafla.com</u>> Subject: RE: Clay County Rate Models

EXTERNAL EMAIL: This email originated from a non-JTA email address. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Hi Peter,

Please see my comment below.

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			Prior Year's ACTUALS from July 1st of 2022 to June 30th of 2023	Current Year's APPROVED Budget, as amended from July 1st of 2023 to June 30th of 2024	Upcoming Year's PROPOSED Budget from July 1st of 2024 to June 30th of 2025	% Change from Prior Year to Current Year	Proposed % Change from Current Year to Upcoming Year	the ma	9,350 to 50,200 atch requireme r you will prot	ent, but
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ocal Non-(	Govt		0.000	:	1	100.001				
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ocal Gove	rnment									
District Sch Compl. AD/ County Cas County In-k City Cash	nool Board A Services sh Kind, Contribute I, Contributed S		\$ 53,893	\$ 28,221	\$ 29,350	-47.6%	4.0%	Award 838-10%CCBE	)-Actual, PARATRANSIT SE	RVICE REV CC-Budgeted
Other In-Kir	nd, Contributed Program Reve									
CTD										
	. Trip Program	ment	\$ 485,037	\$ 414,541	\$ 451,850	-14.5%	9.0%	See CTC Allocation a	mount 2024_2025 draft	
Non-Spons	. Capital Equip al Equipment									
Non-Spons Rural Capit	. Capital Equip al Equipment nary Informatic		ensive Budget	Budgeted Rate I	3ase Program-	wide Rates	Multiple	Service Rates	+ : •	



Daniel Zeruto Transportation Disadvantaged Specialist Project Manager – Area 2 Tel: (850) 410-5704 Email: Dan.zeruto@dot.state.fl.us Website: https://ctd.fdot.gov/

### FLORIDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED

605 Suwannee Street, Mail Station 49 Tallahassee, Florida 32399 Tel: (850) 410-5700 Fax (850) 410-5752 TD Helpline: 1-800-983-2435

From: Peter McArdle <<u>PMcArdle@jtafla.com</u>> Sent: Thursday, May 23, 2024 7:19 PM To: Zeruto, Dan <<u>Dan.Zeruto@dot.state.fl.us</u>> Subject: RE: Clay County Rate Models

Here is our resubmitted Clay Rate Model.

From: Zeruto, Dan <<u>Dan.Zeruto@dot.state.fl.us</u>> Sent: Wednesday, May 22, 2024 9:58 AM To: Peter McArdle <<u>PMcArdle@jtafla.com</u>> Cc: Mark L. Poirier <<u>mpoirier@jtafla.com</u>> Subject: RE: Clay County Rate Models

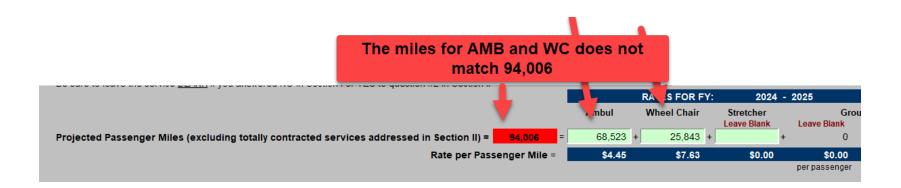
**EXTERNAL EMAIL:** This email originated from a non-JTA email address. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Morning Peter,

See below the adjustments needed for Clay's rate model.

в	CD E	F	G	н	I	J	К
		from	from	from		Proposed	Confirm whether revenues are collected as a system sul
		July 1st of	July 1st of	July 1st of 🔻		% Change	a purchase of service at a unit price.
		2022	2023	2024	% Change		
			2025	2024	from Prior	Current	
		to	to	to	Year to	Yearto	
		June 30th of	June 30th of	June 30th of	Current	Upcoming	
		2023	2024	2025	Year	Year	Explain Changes in Column 6 That Are > ± 10% and Also
	1	2	3	4	5	6	7

.ocal Non-Govt						$\leq =$		Maria	
Farebox Medicaid Co-Pay Received Donations/ Contributions In-Kind, Contributed Services Other Bus Pass Program Revenue	\$ 31,1	102				-100.0%		for coming	need a total of 50,850 match requirement g from Local Non-Go al Government. Also
.ocal Government					,			make	e sure your revenues
District School Board Compl. ADA Services County Cash County In-Kind, Contributed Services City Cash	\$ 53,8	893 \$	28,221	\$	29,350	-47.6%	4.0%	sar	expenses have the ne totals. This first ssion was off by \$1.
City In-kind, Contributed Services Other Cash Other In-Kind, Contributed Services Bus Pass Program Revenue									
Non-Spons. Trip Program Non-Spons. Capital Equipment Rural Capital Equipment Other TD (specify in explanation) Bus Pass Program Revenue	\$ 485,0	)37 \$	414,541	\$	451,850	-14.5%	9.0%	See CTC Alloca	ation amount 2024_2025 draft
JSDOT & FDOT									
49 USC 5307 49 USC 5310									
Preliminary Information Comp	rehensive Budge	at Bud	lgeted Rate E	laca	Program-	wide Rates	Multiple	Service Rates	÷ : •





Daniel Zeruto Transportation Disadvantaged Specialist Project Manager – Area 2 Tel: (850) 410-5704 Email: Dan.zeruto@dot.state.fl.us Website: https://ctd.fdot.gov/

### FLORIDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED

605 Suwannee Street, Mail Station 49 Tallahassee, Florida 32399 Tel: (850) 410-5700 Fax (850) 410-5752 TD Helpline: 1-800-983-2435

From: Peter McArdle <<u>PMcArdle@jtafla.com</u>> Sent: Tuesday, May 21, 2024 11:13 AM To: Zeruto, Dan <<u>Dan.Zeruto@dot.state.fl.us</u>> Cc: Mark L. Poirier <<u>mpoirier@jtafla.com</u>> Subject: RE: Clay County Rate Models

### **EXTERNAL SENDER:** Use caution with links and attachments.

Here are the JTA CTC Rate Models for Duval and Clay Counties for your review.

From: Peter McArdle Sent: Monday, May 20, 2024 4:19 PM To: Zeruto, Dan <<u>Dan.Zeruto@dot.state.fl.us</u>> Cc: Mark L. Poirier <<u>mpoirier@jtafla.com</u>> Subject: FW: Clay County Rate Models

Can you confirm that JTA should submit its CTC Rate Models to you prior to LCB approvals? If so, I will send them to you for review asap.

From: Mark L. Poirier <<u>mpoirier@jtafla.com</u>> Sent: Monday, May 20, 2024 3:03 PM To: Peter McArdle <<u>PMcArdle@jtafla.com</u>>; Mike Kazmierski <<u>mkazmierski@jtafla.com</u>>; Eron Thompson <<u>EThompson@jtafla.com</u>>; Donovan Calicker <<u>dcalicker@jtafla.com</u>> Subject: Clay County Rate Models

During todays Clay LCB meeting, I spoke with Summer Jones NEFRC. She stated that she spoke with Dan Zeruto and that he stated that the rate models had not been submitted to him yet. Summer said that the LCB does not sign off until FCTD approves them. The Clay LCB table the discussion until next meeting.

Can you reach out to Mr. Zeruto and verify that this is correct?

### Mark Poirier Connexion Manager 100 Myrtle Ave N. Jacksonville, FL. 32204 Office: (904) 265-8937 mpoirier@jtafla.com

The Jacksonville.Transportation.Authority.is.an.independent.agency.of.the.State.of.Florida.governed.by.a.seven\_member.board.of.directors; JTA. operates Jacksonville"s.public.bus.service?downtown.automated.Skyway.and.paratransit.service;.The Authority.also.plans?designs.and.builds. roads.and.bridges; JTA"s.mission.is.to.improve.Northeast.Florida"s.economy?environment.and.quality.of.life.by.providing.safe?reliable?efficient? and.sustainable.multimodal.transportation.services.and.facilities;.For.more.information?visit.<u>https://wwwjjtafla;com</u>

Connect.withJTA\*

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### **Comprehensive Budget Worksheet**

Version 1.4

CTC: Jacksonville Transportation Authority Connnexion Services County: Clay

1. Complete applicable **GREEN** cells in columns 2, 3, 4, and 7

1	Prior Year's ACTUALS from July 1st of 2022 to June 30th of 2023 2	Current Year's APPROVED Budget, as amended from July 1st of 2023 to June 30th of 2024 3	Upcoming Year's PROPOSED Budget from July 1st of 2024 to June 30th of 2025 4	% Change from Prior Year to Current Year 5	Proposed % Change from Current Year to Upcoming Year <b>6</b>	Confirm whether revenues are collected as a system subsidy VS a purchase of service at a unit price. Explain Changes in Column 6 That Are > ± 10% and Also > ± \$50,000 7
REVENUES (CTC/Operators ONLY /	Do <b>NOT</b> incluc	le coordination o	contractors!)			
Local Non-Govt Farebox Medicaid Co-Pay Received Donations/ Contributions In-Kind, Contributed Services	\$ 31,102			-100.0%		
Other Bus Pass Program Revenue						
Local Government District School Board Compl. ADA Services County Cash County In-Kind, Contributed Services Citly In-Kind, Contributed Services Other Cash Other Cash Other In-Kind, Contributed Services Bus Pass Program Revenue	\$ 53,893	\$ 28,221	\$ 50,206	-47.6%	77.9%	Award 838-10%CCBD-Actual, PARATRANSIT SERVICE REV CC-Budgeted
Non-Spons. Trip Program Non-Spons. Capital Equipment Rural Capital Equipment Other TD (specify in explanation) Bus Pass Program Revenue	\$ 485,037	\$ 414,541	\$ 451,850	-14.5%	9.0%	See CTC Allocation amount 2024_2025 draft
JSDOT & FDOT           49 USC 5307           49 USC 5310           49 USC 5311 (Operating)           49 USC 5311(Capital)           Block Grant           Service Development           Commuter Assistance           Other DOT (specify in explanation)           Bus Pass Program Revenue						
AHCA Medicaid Other AHCA (specify in explanation) Bus Pass Program Revenue						
Acoh, Drug & Mental Health Family Safety & Preservation Comm. Care Dis./Aging & Adult Serv. Other DCF (specify in explanation) Bus Pass Program Revenue						
DOH Childral Services County Public Health Other DOH (specify in explanation) Bus Pass Program Revenue						
DOE (state) Carl Perkins Div of Blind Services Vocational Rehabilitation Day Care Programs Other DOE (specify in explanation) Bus Pass Program Revenue						
AWI WAGES/Workforce Board Other AWI (specify in explanation) Bus Pass Program Revenue OCEA						
Older Americans Act Community Care for Elderly Other DDEA (specify in explanation) Bus Pass Program Revenue DCA						
Community Services Other DCA (specify in explanation) Bus Pass Admin. Revenue						

omprehensive Budget \			Version 1.4		CTC: County:	Jacksonville Transportation Authority Connnexion Services Clay
complete applicable <b>GREEN</b> cells in	columns 2, 3, 4	4, and 7				
	Prior Year's ACTUALS from July 1st of 2022 to June 30th of 2023	Current Year's APPROVED Budget, as amended from July 1st of 2023 to June 30th of 2024	Upcoming Year's PROPOSED Budget from July 1st of 2024 to June 30th of 2025	% Change from Prior Year to Current Year	Proposed % Change from Current Year to Upcoming Year	Confirm whether revenues are collected as a system subsidy VS a purchase of service at a unit price. Explain Changes in Column 6 That Are > ± 10% and Also > ± \$50,000
1	2	3	4	5	6	7
PD						
Office of Disability Determination						
Developmental Services						
Other APD (specify in explanation) Bus Pass Program Revenue						
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alancing Revenue to Prevent Deficit Actual or Planned Use of Cash Reserve	]					
		\$442,762	\$502,056	-22.3%	13.4%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By		\$442,762	\$502,056	-22.3%	13.4%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues =	\$570,032				13.4%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators O	\$570,032				13.4%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures	\$570,032				13.4%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By - Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor ringe Benefits	\$570,032	include Coordina	tion Contractors	s!)		
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor ringe Benefits ervices	\$570,032	include Coordina	tion Contractors	s!) 	4.0%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor inge Benefits ervices aterials and Supplies	\$570,032	include Coordina	tion Contractors	s!)		
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor ringe Benefits ervices laterials and Supplies tilities asualty and Liability	\$570,032 NLY / Do NOT 1 \$ 12,020 \$ 268,799	include Coordina \$ 91,030 \$ 6,000	tion Contractors	657.3% -97.8%	4.0%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor inge Benefits ervices aterials and Supplies tilfities asualty and Liability axes	\$570,032	include Coordina \$ 91,030 \$ 6,000	tion Contractors	s!) 	4.0%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By - Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor inge Benefits ervices aterials and Supplies tiltites asualty and Liability axes urchased Transportation:	\$570,032 NLY / Do NOT 1 \$ 12,020 \$ 268,799	include Coordina \$ 91,030 \$ 6,000	tion Contractors	657.3% -97.8%	4.0%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor ringe Benefits ervices aterials and Supplies tilifies asualty and Liability axes urchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses	\$570,032	include Coordina \$ 91,030 \$ 6,000	tion Contractors	657.3% -97.8% -100.0%	4.0%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By a Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor inge Benefits ervices taterials and Supplies titties asualty and Liability axes urchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses Contracted Transportation Services Other	\$570,032 NLY / Do NOT 1 \$ 12,020 \$ 268,799	include Coordina \$ 91,030 \$ 6,000	tion Contractors	657.3% -97.8%	4.0%	
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Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor ringe Benefits ervices aterials and Supplies tilities asualty and Liability axes Urchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses School Bus Utilization Expenses School Bus Utilization Expenses School Bus Utilization Expenses Contracted Transportation Services Other iscellaneous perating Debt Service - Principal & Interest pases and Rentals ontrib. to Capital Equip. Replacement Fund	\$570,032 S 12,020 \$ 12,020 \$ 268,799 \$ 2,758 \$ 698,924 	include Coordina \$ 91,030 \$ 6,000 \$ 6,000 \$ 980,643	\$ 94,671 \$ 6,240 \$ 1,040,725	657.3% -97.8% -100.0%	4.0%	
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Actual or Planned Use of Cash Reserve Balancing Revenue is Short By a Total Revenues = CXPENDITURES (CTC/Operators Of erating Expenditures abor inge Benefits ervices aterials and Supplies tiltities asualty and Liability axes urchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses Contracted Transportation Services Other liscellaneous perating Debt Service - Principal & Interest ases and Rentals ontrib. to Capital Equip. Replacement Fund -Kind, Contributed Services	\$570,032 S 12,020 \$ 12,020 \$ 268,799 \$ 2,758 \$ 698,924 	s 980,643	\$ 94,671 \$ 6,240 \$ 1,040,725 \$ 1,040,725	657.3% -97.8% -100.0%	4.0%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor inge Benefits ervices laterials and Supplies tilities asualty and Liability axes urchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses Contracted Transportation Services Other liscellaneous perating Debt Service - Principal & Interest eases and Rentals Ontrib. to Capital Equip. Replacement Fund -Kind, Contributed Services liocated Indirect pital Expenditures up. Purchases with Grant Funds	\$ 2,758 \$ 2,758 \$ 698,924 \$	s 980,643	\$ 94,671 \$ 6,240 \$ 1,040,725 \$ 1,040,725	657.3% -97.8% -100.0% 40.3%	4.0% 4.0% 6.1%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = Comparing Expenditures abor inge Benefits ervices laterials and Supplies littlites asualty and Liability axes axes Turchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses Contracted Transportation Services Other liscellaneous perating Debt Service - Principal & Interest eases and Rentals ontrib. to Capital Equip. Replacement FundKind, Contributed Services Iliocated Indirect pital Expenditures quip. Purchases with Local Revenue	\$ 2,758 \$ 2,758 \$ 698,924 \$	s 980,643	\$ 94,671 \$ 6,240 \$ 1,040,725 \$ 1,040,725	657.3% -97.8% -100.0% 40.3%	4.0% 4.0% 6.1%	
Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = Contained Content of the second se	\$ 2,758 \$ 2,758 \$ 698,924 \$	s 980,643	\$ 94,671 \$ 6,240 \$ 1,040,725 \$ 1,040,725	657.3% -97.8% -100.0% 40.3%	4.0% 4.0% 6.1%	
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Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = Contained Content of the second se	\$ 2,758 \$ 2,758 \$ 698,924 \$	s 980,643	\$ 94,671 \$ 6,240 \$ 1,040,725 \$ 1,040,725	657.3% -97.8% -100.0% 40.3%	4.0% 4.0% 6.1%	
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Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = Control	\$570,032	include Coordina \$ 91,030 \$ 6,000 \$ 980,643 \$ 980,6	\$ 94,671 \$ 6,240 \$ 1,040,725 \$ 1,040,725	657.3% -97.8% -100.0% 40.3%	4.0% 4.0% 6.1%	
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Actual or Planned Use of Cash Reserve Balancing Revenue is Short By = Total Revenues = XPENDITURES (CTC/Operators Of erating Expenditures abor inge Benefits ervices aterials and Supplies tilities asualty and Liability axes urchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses Contracted Transportation Services Other Use Itilization Expenses School Bus Utilization Expenses Contracted Transportation Services Other Use Itilization Expenses Contracted Transportation Services Other Use Itilization Expenses Contracted Transportation Services Other Use Itilization Expenses Contracted Transportation Services Discellaneous perating Debt Service - Principal & Interest pases and Rentals ontrib. to Capital Equip. Replacement Fund -Kind, Contributed Services Ilocated Indirect pital Expenditures quip. Purchases with Grant Funds quip. Purchases with Grant Funds quip. Purchases with Rate Generated Rev. apital Debt Service - Principal & Interest	\$570,032	include Coordina \$ 91,030 \$ 6,000 \$ 6,000 \$ 980,643 \$ 980,643	tion Contractors	657.3% -97.8% -100.0% 40.3% 53.9%	4.0% 4.0% 6.1%	

Once completed, proceed to the Worksheet entitled "Budgeted Rate Base"

Comprehensive Budget	Version 1.4		CTC: County:	Jacksonville Transportation Authority Connnexion Services Clay		
Complete applicable GREEN cells in	l, and 7					
	Prior Year's ACTUALS from July 1st of 2022 to June 30th of 2023	Current Year's APPROVED Budget, as amended from July 1st of 2023 to June 30th of 2024	Upcoming Year's PROPOSED Budget from July 1st of 2024 to June 30th of 2025	% Change from Prior Year to Current Year	Proposed % Change from Current Year to Upcoming Year	a purchase of service at a unit price.
1	2	3	4	5	6	

Budgeted Rate Base Work	sheet	Version 1.4			insportation Au	thority Connnexion Services
			County:	Clay		
1. Complete applicable GREEN cells in c	olumn 3; YELLOW and	d BLUE cells are au	omatically comple	ted in column 3		
2. Complete applicable GOLD cells in co	lumn and 5					
	Upcoming Year's BUDGETED					
	Revenues	What amount of the		Mile at a second of the		
	from	Budgeted Revenue in col. 2 will be		What amount of the Subsidy Revenue in		
	July 1st of	generated at the		col. 4 will come		
	2024	rate per unit determined by this		from funds to purchase		
	to	spreadsheet, OR	Budgeted Rate Subsidy Revenue	equipment, OR will		
	June 30th of	used as local match for these type	EXcluded from	be used as match for the purchase of		
	2025	revenues?	the Rate Base	equipment?		
1	2	3	4	5		
		1			1	
REVENUES (CTC/Operators ONLY)						
Local Non-Govt						
Farebox	s -		s -	[ ]		YELLOW cells
Medicaid Co-Pay Received	\$ -		\$ -		1	are <u>NEVER</u> Generated by Applying Authorized Rates
Donations/ Contributions	s -		\$ -			
In-Kind, Contributed Services Other	<u>\$</u> - \$-	\$ -	\$- \$-	<b>1</b>		
Bus Pass Program Revenue	\$ -	\$ -	\$ -	·!		
Local Government						
District School Board	\$ -	\$-	\$-			BLUE cells
Compl. ADA Services	\$ -		\$ -			Should be funds generated by rates in this spreadsheet
County Cash	\$ 50,206	\$ 50,206				
County In-Kind, Contributed Services City Cash	\$ - \$ -	\$ -	\$ - \$ -	[ ]		
City In-kind, Contributed Services	\$-	\$ -	\$ -	·		
Other Cash	\$ -		\$-			
Other In-Kind, Contributed Services Bus Pass Program Revenue	<u>\$</u> - \$-	<u>\$</u> - \$-	s - s -			
CTD	÷	<u> </u>	÷		local match req.	GREEN cells
Non-Spons. Trip Program	\$ 451,850	\$ 451,850	\$-	s -	\$ 50,206	MAY BE Revenue Generated by Applying
Non-Spons. Capital Equipment	\$ 451,850	\$ -	ş - Ş -	φ - \$ -	\$ 50,200	Authorized Rate per Mile/Trip Charges
Rural Capital Equipment	\$-	\$ -	\$-	\$-	s -	
Other TD	\$ - \$ -		\$ - \$ -			Fill in that portion of budgeted revenue in Column 2 that will be
Bus Pass Program Revenue	\$ -	\$ -	ə -			<u>GENERATED</u> through the application of authorized per mile,
USDOT & FDOT				·		per trip, or combination per trip plus per mile rates. Also,
49 USC 5307 49 USC 5310	\$ <u>-</u> \$ -		<u>\$</u> - \$-	\$ -	s -	include the amount of funds that are Earmarked as local match
49 USC 5311 (Operating)	\$ -	- -	\$ -	φ	<b>\$</b> -	for Transportation Services and <u>NOT</u> Capital Equipment
49 USC 5311(Capital)	\$ -		\$ -	\$ -	\$-	purchases.
Block Grant Service Development	\$ - \$ -		<u>s</u> -			If the Farebox Revenues are used as a source of Local Match
Commuter Assistance	\$ - \$ -	\$ -	<u>\$</u> - \$-			Dollars, then identify the appropriate amount of Farebox
Other DOT	\$ -		\$ -			Revenue that represents the portion of Local Match required
Bus Pass Program Revenue	\$ -	<u> </u>	\$-			on any state or federal grants. This does not mean that
AHCA						Farebox is the only source for Local Match.
Medicaid Other AHCA	<u>s</u>	\$ -	s - s -	I		Please review all Grant Applications and Agreements
Bus Pass Program Revenue	\$ -	s -	\$ -	L		containing State and/or Federal funds for the proper Match
DCF					1	Requirement levels and allowed sources.
Alcoh, Drug & Mental Health	\$ -	\$ -	\$-			
Family Safety & Preservation	\$ -	\$ -	\$ -			
Comm. Care Dis./Aging & Adult Serv. Other DCF	\$ \$	\$ -	\$ - \$ -	I		GOLD cells
Bus Pass Program Revenue	\$ -	\$ -	\$ -	LI		
DOH					1	Fill in that portion of Budgeted Rate Subsidy Revenue in
Children Medical Services	\$ -	\$ -	\$-			Column 4 that will come from Funds Earmarked by the Funding
County Public Health	\$ -		\$ -			Source for Purchasing Capital Equipment. Also include the
Other DOH	\$ -		\$ -			portion of Local Funds earmarked as Match related to the
Bus Pass Program Revenue	\$ -	ə -	\$-			Purchase of Capital Equipment if a match amount is required
DOE (state)		-				by the Funding Source.
Carl Perkins Div of Blind Services	\$ - \$		\$ - ¢			
Vocational Rehabilitation	\$ - \$ -		\$ - \$ -			
Day Care Programs	\$-		\$-			
Other DOE	\$ -		\$ -			
Bus Pass Program Revenue	\$ -	\$ -	\$ -			
AWI			1.			
WAGES/Workforce Board AWI	\$ - \$ -	\$ -	\$ - \$ -	[]		
AWI Bus Pass Program Revenue	s - s -	\$ -	s - s -	L		
DOEA	·					
Older Americans Act	s -	<u>s</u> -	s -			
Community Care for Elderly	\$ -	\$ -	\$ -			
Other DOEA	\$ -		\$-			
Bus Pass Program Revenue	\$ -	\$ -	\$-			
DCA			1.			
Community Services Other DCA	\$ - \$ -	\$ -	s - s -	[]		
Bus Pass Program Revenue	s -	\$ -	\$ -	L		
	I	1			I	

#### Budgeted Rate Base Worksheet

CTC: Jacksonville Transportation Authority Connnexion Services

County: Clay

1. Complete applicable GREEN cells in column 3; YELLOW and BLUE cells are automatically completed in column 3

Version 1.4

2. Complete applicable GOLD cells in column and 5

				1	
	Upcoming Year's BUDGETED				
	Revenues	What an	nount of the		
	from	Budgete	ed Revenue	4	What amount of the
	July 1st of	genera	. 2 will be ated at the		Subsidy Revenue in col. 4 will come
	2024	rate	per unit ined by this		from funds to purchase
	to	spread	Isheet, OR	Budgeted Rate	equipment, OR will
	June 30th of	used as	local match lese type	Subsidy Revenue EXcluded from	be used as match for the purchase of
	2025	rev	enues?	the Rate Base	equipment?
1	2		3	4	5
APD					I
Office of Disability Determination	\$-	\$	-	\$ -	
Developmental Services	\$ -	\$	-	s -	
Other APD Bus Pass Program Revenue	\$ \$	s		÷ -	
DJJ	· -			1.2	
DJJ	s -			s -	
Bus Pass Program Revenue	\$ -	\$	-	\$-	I
Other Fed or State					
XXX	\$-			\$-	
XXX	\$ -			\$ -	
xxx Bus Pass Program Revenue	\$ - \$ -	¢		\$- \$-	
	Ψ -	-	-	Ψ -	
Other Revenues	s -			s -	, il
Interest Earnings xxxx	\$ - \$ -	\$	-	\$ - \$ -	<u> </u>
XXXX	\$ -			\$ -	
Bus Pass Program Revenue	\$ -	\$	-	\$-	_
Balancing Revenue to Prevent Deficit				-	
Actual or Planned Use of Cash Reserve	\$ -	\$	-	\$-	
Total Revenues =	\$ 502,056	\$	502,056	\$ -	\$-
			-		
Operating Expenditures Labor Fringe Benefits Services Materials and Supplies Utilities	\$ - \$ 94,671 \$ 6,240 \$ -				Amount of <u>Budgeted</u> Operating Rate Subsidy Revenue
Casualty and Liability Taxes	\$ - \$ -				
Purchased Transportation:	ψ -				
Purchased Bus Pass Expenses	\$ -				
School Bus Utilization Expenses					
Contracted Transportation Services	\$-				
	\$ - \$ 1,040,725				
Other	\$-				
Other Miscellaneous Operating Debt Service - Principal & Interest	\$ - \$ 1,040,725 \$ - \$ - \$ -				
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals	\$ - \$ 1,040,725 \$ - \$ - \$ - \$ - \$ -				
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund	\$ - \$ 1,040,725 \$ - \$ - \$ -				
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services	\$ - \$ 1,040,725 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		[	18-4-2	
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect	\$ - \$ 1,040,725 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			<sup>1</sup> Rate Base A	Adjustment Cell
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect capital Expenditures Equip. Purchases with Grant Funds	\$ - \$ 1,040,725 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			essary and justifi	ed, this cell is where
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue	\$		could	essary and justifi optionally adjust	ed, this cell is where proposed service rat
Other           Miscellaneous         Operating Debt Service - Principal & Interest Leases and Rentals         Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services           Allocated Indirect         Sapital Exponditures         Equip. Purchases with Alocal Revenue           Equip. Purchases with Local Revenzed Equip. Purchases with Local Revenzed Rev.         Equip. Purchases with Rocal Revenzed Rev.	\$		could up or o	essary and justifi optionally adjust down to adjust fo	ed, this cell is where proposed service rate program revenue (o
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect capital Expenditures Equip. Purchases with Cacal Revenue Equip. Purchases with Rocal Revenue Homos Rocal Revenue	\$		could up or o unapp period	essary and justifi optionally adjust down to adjust fo roved profit), or shown at the bo	ed, this cell is where proposed service rat or program revenue (o losses from the <u>Actua</u> ttom of the
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect capital Expenditures Equip. Purchases with Cacal Revenue Equip. Purchases with Rocal Revenue Homos Rocal Revenue	\$		could up or o unapp period Comp	essary and justifi optionally adjust down to adjust fo roved profit), or shown at the bo rehensive Budge	ed, this cell is where proposed service rai or program revenue (o losses from the <u>Actua</u> thom of the t Sheet. This is not th
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund Contrib. to Capital Equip. Replacement Fund Micated Indirect Capital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Cantal Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$         -           \$         1,040,725           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -		could up or o unapp period Comp only a	essary and justifi optionally adjust down to adjust fo roved profit), or i shown at the bo rehensive Budge cceptable locatio	ed, this cell is where proposed service rai r program revenue (o losses from the <u>Actua</u> ttom of the t Sheet. This is not th n or method of
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect <b>Zapital Expenditures</b> Equip. Purchases with Scant Funds Equip. Purchases with Tocal Revenue Equip. Purchases with Tocal Revenue Equip. Purchases with Tocal Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Miscella Contension Contension Contension Contension Total Expenditures =	\$     -       \$     1,040,725       \$     -	\$	could up or o unapp period Comp only a recond allowe	essary and justifi optionally adjust down to adjust fo roved profit), or i shown at the bo rehensive Budge cceptable locatio ciling for excess d by the respect	ed, this cell is where proposed service rai r program revenue (c osses from the <u>Actua</u> thom of the t Sheet. This is not th n or method of gains or losses. If yee funding sources,
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Local Revenue Equip. Purchases with Nate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures = minus EXCLUDED Subsidy Revenue =	\$ \$ 1.040,725 \$	\$	could up or o unapp period Comp only a recond allowe excess	essary and justifi optionally adjust down to adjust for roved profit), or shown at the bo rehensive Budge cceptable locatio illing for excess d by the respect s gains may also	ed, this cell is where proposed service rai r program revenue (o osses from the <u>Actua</u> ttom of the t Sheet. This is not th n or method of gains or losses. If ve funding sources, be adjusted by provi
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Tacla Revenue Equip. Purchases with Tacla Revenue Equip. Purchases with Tacla Revenue Equip. Purchases with Tacla Generated Rev. Capital Debt Service - Principal & Interest Capital Debt Service - Principal & Interest	\$     -       \$     1,040,725       \$     -	\$	could up or o unapp period Comp only a recono allowe excess system	essary and justifi optionally adjust down to adjust for roved profit), or shown at the bo rehensive Budge cceptable locatic illing for excess d by the respect s gains may also n subsidy revenu	ed, this cell is where proposed service rai r program revenue (c iosses from the <u>Actua</u> tom of the t Sheet. This is not th n or method of gains or losses. If ve funding sources, be adjusted by provi e or by the purchase
Other     Miscellaneous     Operating Debt Service - Principal & Interest     Leases and Rentals     Contrib. to Capital Equip. Replacement Fund     Contrib.tot Gardia Equip. Replacement Fund     Allocated Indirect     apital Expenditures     Equip. Purchases with Crant Funds     Equip. Purchases with Crant Revnue     Equip. Purchases with Cata Revenue     Equip. Purchases with Rate Generated Rev.     Capital Debt Service - Principal & Interest     Total Expenditures     minus EXCLUDED Subsidy Revenue     Budgeted Total Expenditures INCLUDED in	\$     -       \$     1,040,725       \$     -	\$	could up or o unapp period Comp only a recond allowe excess system additio	essary and justifi optionally adjust down to adjust for roved profit), or i shown at the bo rehensive Budge cceptable locatic ciling for excess d by the respect s gains may also n subsidy revenu nal trips in a per	ed, this cell is where proposed service rai or program revenue (c osses from the <u>Actuar</u> ttom of the Sheet. This is not th n or method of gains or losses. If we funding sources, be adjusted by provi e or by the purchase iod following the Act
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Other Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Crant Funds Equip. Purchases with Crant Runds Equip. Purchases with Crant Runds Equip. Purchases with Crant Runds Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures Budgeted Total Expenditures IRCLUDED Subsidy Revenue Rate Base Adjusted Expenditures Included in Rate Base =	\$     -       \$     1,040,725       \$     -       \$     502,057       \$     502,057		could up or o unapp period Comp only a recom allowe excess system additic period provid area o	ssary and justifi optionally adjusts down to adjust fo roved profit), or shown at the bo chehasive Budge cceptable locatic liling for excess d by the respect gains may also n subsidy reven, nal trips in a pei . If such an adju e notation in the f the Comprehen	ed, this cell is where proposed service rar program revenue (c osses from the <u>Actur</u> ttom of the Sheet. This is not th n or method of Sains or losses. If ve funding sources, be adjusted by provi e or by the purchase iod following the Act stment has been mat respective exlanation sive Budget tab.
Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip, Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Budgeted Total Expenditures = Rate Base Rate Base Adjusted Expenditures IncLUDED in Rate Base Rate Base Base Adjusted Expenditures Included in Rate Base =	\$     -       \$     1,040,725       \$     -	and Revenues for	could up or e unapp period Compi only a recome allowe excess system additic period provid area o	ssary and justifi optionally adjusts down to adjust fo roved profit), or shown at the bo chehasive Budge cceptable locatic liling for excess d by the respect gains may also n subsidy reven, nal trips in a pei . If such an adju e notation in the f the Comprehen	ed, this cell is where proposed service rar program revenue (c osses from the <u>Actur</u> ttom of the Sheet. This is not th n or method of Sains or losses. If ve funding sources, be adjusted by provi e or by the purchase iod following the Act stment has been mat respective exlanation sive Budget tab.
Other           Miscellaneous           Operating Debt Service - Principal & Interest           Leases and Rentals           Contrib. to Capital Equip. Replacement Fund           Contrib. to Capital Equip. Replacement Fund           Allocated Indirect           Zapital Expenditures           Equip. Purchases with Grant Funds           Equip. Purchases with Rate Generated Rev.           Capital Debt Service - Principal & Interest           Total Expenditures           minus EXCLUDED Subsidy Revenue           Budgeted Total Expenditures In Rate Base =           Rate Base Adjustment <sup>1</sup> =           Adjusted Expenditures Included in Rate	\$     -       \$     1,040,725       \$     -	and Revenues for	could up or e unapp period Compi only a recome allowe excess system additic period provid area o	ssary and justifi optionally adjusts down to adjust fo roved profit), or shown at the bo chehasive Budge cceptable locatic liling for excess d by the respect gains may also n subsidy reven, nal trips in a pei . If such an adju e notation in the f the Comprehen	ed, this cell is where proposed service rar program revenue (c osses from the <u>Actur</u> ttom of the Sheet. This is not th n or method of Sains or losses. If ve funding sources, be adjusted by provi e or by the purchase iod following the Act stment has been mat respective exlanation sive Budget tab.

### Worksheet for Program-wide Rates

### CTC: Jacksonville Trans Version 1.4 County: Clay

1. Complete Total Projected Passenger Miles and ONE-WAY Passenger Trips (GREEN cells) below

Do <u>NOT</u> include trips or miles related to Coordination Contractors!

Do NOT include School Board trips or miles UNLESS......

INCLUDE all ONE-WAY passenger trips and passenger miles related to services you purchased from your transportation operators!

Do NOT include trips or miles for services provided to the general public/private pay UNLESS..

Do NOT include escort activity as passenger trips or passenger miles unless charged the full rate for service!

Do <u>NOT</u> include fixed route bus program trips or passenger miles!

PROGRAM-WIDE RATES	
Total <u>Projected</u> <b>Passenger</b> Miles = 94,006	Fiscal Year
Rate Per Passenger Mile = \$ 5.34	2024 - 2025
Total <u>Projected</u> <b>Passenger</b> Trips = 12,113	
Rate Per Passenger Trip = \$ 41.45	Avg. Passenger Trip Length = 7.8 Miles
Rates If No Revenue Funds Were Identified As Subsidy Funds	
Rate Per Passenger Mile = \$ 5.34	
Rate Per Passenger Trip = \$ 41.45	
Once Completed, Proceed to the Worksheet entitled "Multiple Service Rates"	

#### Vehicle Miles

The miles that a vehicle is scheduled to or actually travels from the time it pulls out from its garage to go into revenue service to the time it pulls in from revenue service.

#### Vehicle Revenue Miles (VRM)

The miles that vehicles are scheduled to or actually travel while in revenue service. Vehicle revenue miles exclude:

Deadhead Operator training, and Vehicle maintenance testing, as well as School bus and charter services.

#### Passenger Miles (PM)

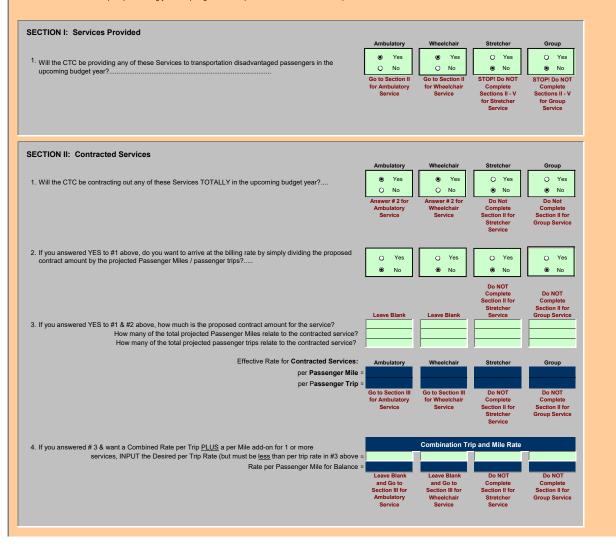
The cumulative sum of the distances ridden by each passenger.

#### Worksheet for Multiple Service Rates

1. Answer the questions by completing the GREEN cells starting in Section I for all services

CTC: Jacksonville Tra Version 1.4 County: Clay

2. Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previous answers



/orksheet for Multiple Service Rates	CTC: County:	Jacksonville Tra Version 1.4 Clay			
. Answer the questions by completing the GREEN cells starting in Section I for all services . Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previo	-	Clay			
ECTION III: Escort Service	O Yes				
I. Do you want to charge all escorts a fee?					
	No     Skip #2 - 4 and				
	Section IV and Go to Section V				
	Go to Section V				
2. If you answered Yes to #1, do you want to charge the fee per passenger trip OR	Pass. Trip	Leave Blank			
per passenger mile?	O Pass. Mile	Leave blank			
B. If you answered Yes to # 1 and completed # 2, for how many of the projected	L				
Passenger Trips / Passenger Miles will a passenger be accompanied by an escort?		Leave Blank			
I. How much will you charge each escort?	· · · · ·	Leave Blank			
	Do NOT				
ECTION IV: Group Service Loading	Complete				
I. If the message "You Must Complete This Section" appears to the right, what is the projected total number of Group Service Passenger Miles? (otherwise leave blank)	Section IV				
		Loading Rate			
And what is the projected total number of Group Vehicle Revenue Miles?		0.00 to 1.00			
· ·					
			Y: 2024 - 2024 Stretcher	Group	
Input Projected Passenger Miles and Passenger Trips for each Service in the GREEN cells and the Rates fo Miles and Trips you input must sum to the total for all Services entered on the "Program-wide Rates" Works and trips for contracted services IF the rates were calculated in the Section II above * Be sure to leave the service <u>BLANK</u> if you answered NO in Section I or YES to question #2 in Section II	sheet, MINUS mile	s RATES FOR I Ambul Wheel Chair	Stretcher	Group ave Blank	•
Input Projected Passenger Miles and Passenger Trips for each Service in the GREEN cells and the Rates for     Miles and Trips you input must sum to the total for all Services entered on the "Program-wide Rates" Works     and trips for contracted services IF the rates were calculated in the Section II above     Be sure to leave the service <u>BLANK</u> if you answered NO in Section I or YES to question #2 in Section II     Projected Passenger Miles (excluding totally contracted services addressed in Section II)	sheet, MINUS mile = 94,006 =	s RATES FOR 1 Ambul Wheel Chair 68,523 + 25,483	Stretcher Leave Blank Le + + +	Group ave Blank 0	
Input Projected Passenger Miles and Passenger Trips for each Service in the GREEN cells and the Rates for     Miles and Trips you input must sum to the total for all Services entered on the "Program-wide Rates" Works     and trips for contracted services IF the rates were calculated in the Section II above     Be sure to leave the service <u>BLANK</u> if you answered NO in Section I or YES to question #2 in Section II     Projected Passenger Miles (excluding totally contracted services addressed in Section II)	sheet, MINUS mile	s RATES FOR I Ambul Wheel Chair	Stretcher Leave Blank + + \$0.00	Group ave Blank	
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Input Projected Passenger Miles and Passenger Trips for each Service in the GREEN cells and the Rates fo     Miles and Trips you input must sum to the total for all Services entered on the "Program-wide Rates" Works     and trips for contracted services IF the rates were calculated in the Section II above     Be sure to leave the service <u>BLANK</u> if you answered NO in Section I or YES to question #2 in Section II     Projected Passenger Miles (excluding totally contracted services addressed in Section II)     Rate per P     Projected Passenger Trips (excluding totally contracted services addressed in Section II) =     Rate per P	sheet, MINUS mile = 94,006 = Passenger Mile = = 12,113 = Passenger Trip =	S RATES FOR I Ambul Wheel Chair 68,523 + 25,483 \$4.47 \$7.67 Ambul Wheel Chair 8,986 + 3,128 \$34.99 \$59,98	Stretcher Leave Blank + \$0.00 P Stretcher + Leave Blank + Leave Blank P Stretcher P Stretcher P Stretcher P P P P P P P P P P P P P	Group ave Blank 0 \$0.00 \$0.00 ar passenger per grou Group ave Blank so.00 \$0.00 ar passenger per grou	
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<ul> <li>Worksheet for Multiple Service Rates</li> <li>1. Answer the questions by completing the GREEN cells starting in Section I for all services</li> <li>2. Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previous a</li> </ul>	County:	Jacksonville Tra Version 1.4 Clay
		Program These Rates Into Your Medicaid Encounter Data

# COST/Revenue Allocation and SERVICE RATES SUMMARY

### BASED ON THE COMMISSION'S RATE CALCULATION MODEL

COMMUNITY TRANSPORTATION COORDINATOR: \_\_\_\_CLAY COMMUNITY TRANSPORTATION

Type of Service to be Provided	Unit (Passenger Mile or Trip)	Cost Per Unit \$
Ambulatory	Trip	\$34.99
Wheelchair	Trip	\$59.98
Passenger Trip Rate		\$1.00
Passenger Trip Rate for city		\$3.00
to city within Clay County		
Passenger Trip Rate for out of County trips		\$5.00

EFFECTIVE DATE: \_\_\_\_\_ SEPTEMBER 2024 \_\_\_\_\_

Previous rate:	
Ambulatory:	\$33.80
Wheelchair:	\$57.94

# **Clay County Operational Report**

Paratransit

Falacialisic												
<u>TD</u>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Trips	1649	1907	1547	1545	1405	1341	1475	1553	1622	1937	2069	2100
Passengers	1672	1940	1579	1576	1430	1365	1518	1586	1641	1956	2092	2132
On-time Performance	92.83	97.71	89.89	98.05	98.49	95.20	95.17	99.90	99.34	93.41	86.79	84.99
Preventable Accidents	0	1	0	0	1	0	0	0	1	0	0	0
_												
Aging True												
Adult Day Care												
Trips	0	0	0	13	20	81	115	169	258	336	331	363
Preventable Accidents	0	0	0	0	0	0	0	0	0	0	0	0
-	-	÷	÷		-			-			-	
Senior Centers	TD	TD	TD	TD	TD	TD	TD	TD	TD	TD	TD	TD
Trips	424	509	363	390	340	353	386	355	322	383	383	334
Preventable Accidents	0	0	0	0	0	0	0	0	0	0	0	0
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Flex												
Flex Red	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Mav-24	Jun-24
Red	<b>Jul-23</b> 459	<b>Aug-23</b> 570	<b>Sep-23</b>	<b>Oct-23</b> 598	<b>Nov-23</b> 627	<b>Dec-23</b>	<b>Jan-24</b> 528	<b>Feb-24</b> 483	<b>Mar-24</b> 507	<b>Apr-24</b> 563	<b>May-24</b> 566	<b>Jun-24</b> 493
<u>Red</u> Trips	459	570	497	598	627	443	528	483	507	563	566	493
Red												
<u>Red</u> Trips Preventable Accidents	459	570	497	598	627	443	528	483	507	563	566	493
<u>Red</u> Trips Preventable Accidents <u>Blue</u>	459 0	570 0	497 0	598 0	627 0	443 0	528 0	483 0	507 0	563 0	566 0	493 0
Red Trips Preventable Accidents Blue Trips	459	570 0 1262	497 0 1173	598 0 1114	627	443 0 932	528 0 1050	483 0 1153	507 0 1185	563 0 1174	566 0 1132	493 0 946
<u>Red</u> Trips Preventable Accidents <u>Blue</u>	459 0 1175	570 0	497 0	598 0	627 0 1087	443 0	528 0	483 0	507 0	563 0	566 0	493 0
Red Trips Preventable Accidents Blue Trips Preventable Accidents	459 0 1175	570 0 1262	497 0 1173	598 0 1114	627 0 1087	443 0 932	528 0 1050	483 0 1153	507 0 1185	563 0 1174	566 0 1132	493 0 946
Red       Trips         Preventable Accidents	459 0 1175 0	570 0 1262 0	497 0 1173 0	598 0 1114 0	627 0 1087 0	443 0 932 0	528 0 1050 0	483 0 1153 0	507 0 1185 0	563 0 1174 0	566 0 1132 0	493 0 946 0
Red       Trips         Preventable Accidents	459 0 1175 0 61	570 0 1262 0 98	497 0 1173 0 75	598 0 1114 0 68	627 0 1087 0 35	443 0 932 0 42	528 0 1050 0 56	483 0 1153 0 75	507 0 1185 0 76	563 0 1174 0 74	566 0 1132 0 82	493 0 946 0 84
Red       Trips         Preventable Accidents	459 0 1175 0	570 0 1262 0	497 0 1173 0	598 0 1114 0	627 0 1087 0	443 0 932 0	528 0 1050 0	483 0 1153 0	507 0 1185 0	563 0 1174 0	566 0 1132 0	493 0 946 0
Red       Trips         Preventable Accidents	459 0 1175 0 61	570 0 1262 0 98	497 0 1173 0 75	598 0 1114 0 68	627 0 1087 0 35	443 0 932 0 42	528 0 1050 0 56	483 0 1153 0 75	507 0 1185 0 76	563 0 1174 0 74	566 0 1132 0 82	493 0 946 0 84
Red       Trips         Preventable Accidents	459 0 1175 0 61 0	570 0 1262 0 98 0	497 0 1173 0 75 0	598 0 1114 0 68 0	627 0 1087 0 35 0	443 0 932 0 42 0	528 0 1050 0 56 0	483 0 1153 0 75 0	507 0 1185 0 76 0	563 0 1174 0 74 0	566 0 1132 0 82 0	493 0 946 0 84 0
Red       Trips         Preventable Accidents	459 0 1175 0 61	570 0 1262 0 98	497 0 1173 0 75	598 0 1114 0 68	627 0 1087 0 35	443 0 932 0 42	528 0 1050 0 56	483 0 1153 0 75	507 0 1185 0 76	563 0 1174 0 74	566 0 1132 0 82	493 0 946 0 84