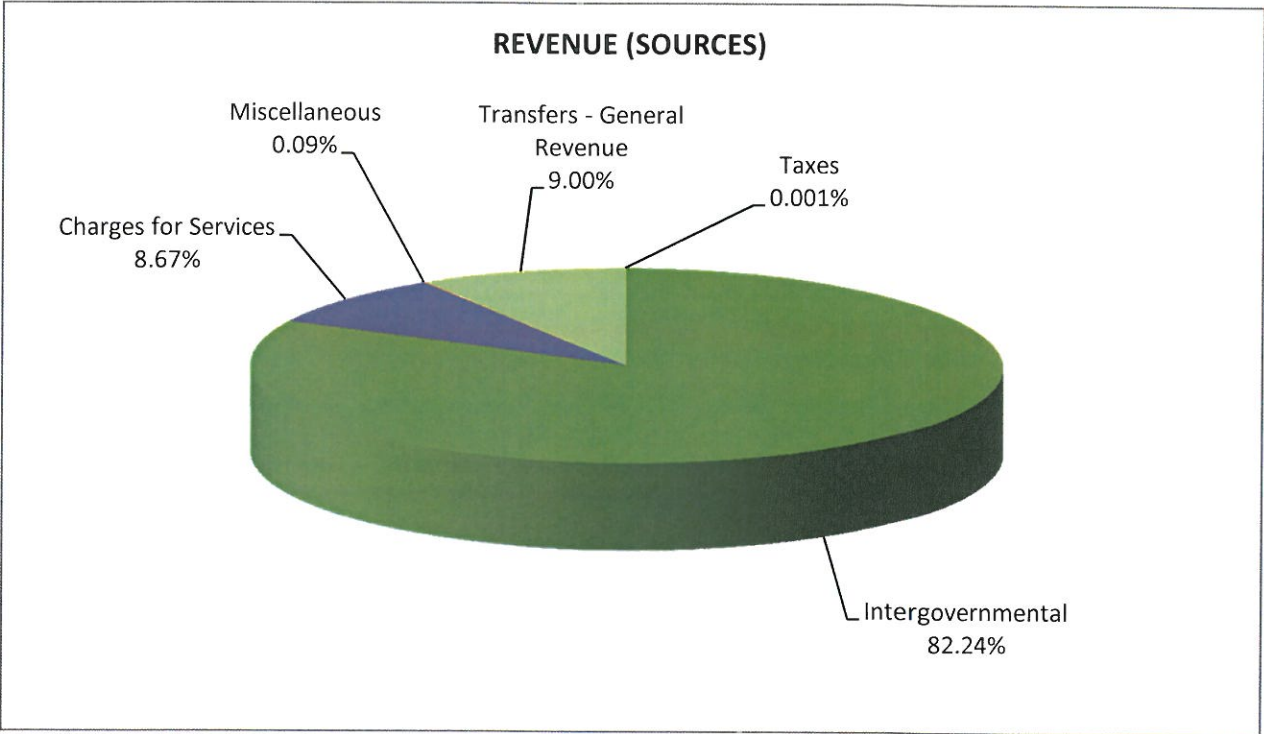
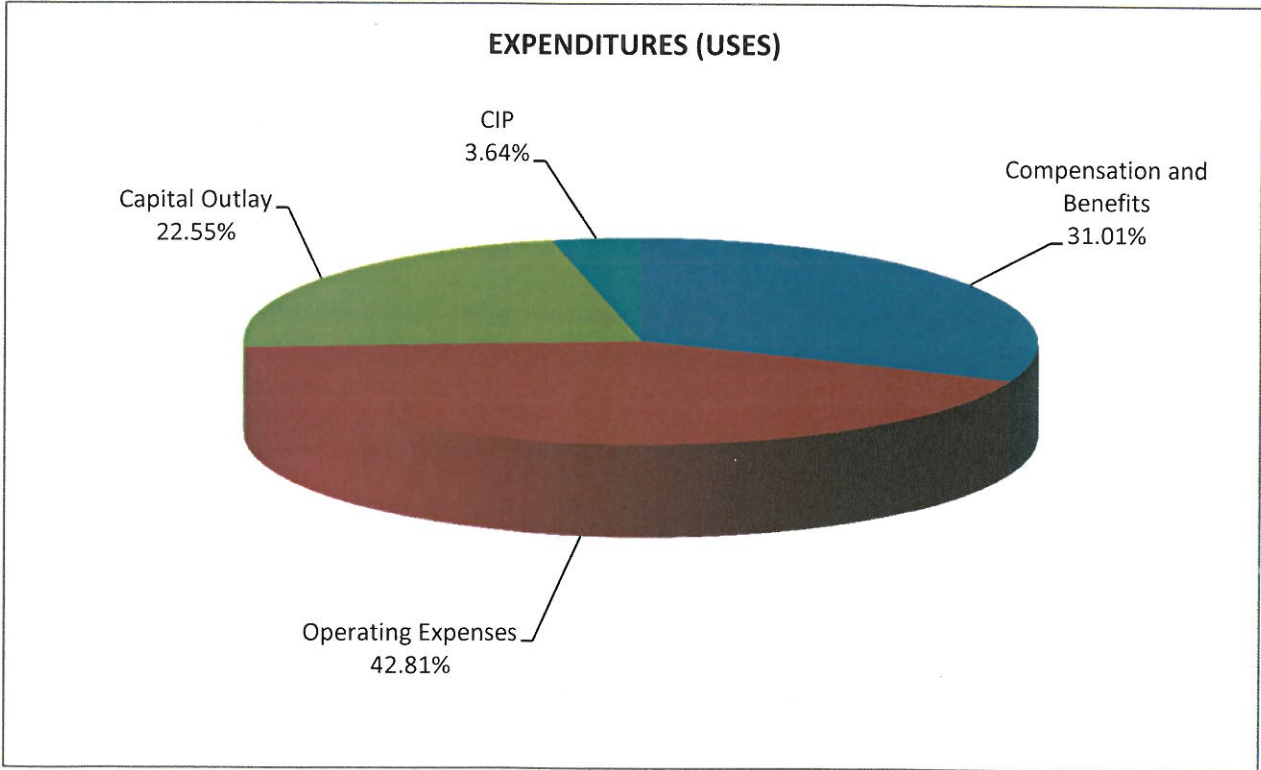


TRANSIT SERVICES DEPARTMENT



ADOPTED BUDGET FY2016-2017
\$20,656,940



TRANSIT SERVICES DEPARTMENT SUMMARY

MISSION STATEMENT:

To provide quality transportation services that meets the needs of the public and enhances the quality of life of the community.

PROGRAMS AND SERVICES:

ACCOMPLISHMENTS, INITIATIVES, TRENDS AND ISSUES AND SERVICE LEVEL IMPACTS:

BUS OPERATIONS PROGRAM:

- Fixed Route Bus Service
- Contract Route Bus Service for Human Service Agencies
- Curb to Curb Transportation Service, including Volunteers in Motion
- Americans with Disabilities Act Transportation Service
- Dispatch and Reservation Center
- Commuter and Human Service Agency Vanpool Service
- Emergency Support Function #1
- Monitor Vehicle for Hire Taxicab Ordinance

Accomplishments:

- 29 Peak Vehicles in Fixed Route Bus Service providing a record 2,372,257 passenger trips last year
- 26 Peak Vehicles in Curb to Curb Transportation Service providing Contract Route Bus Service for Human Service Agencies, Volunteers in Motion, Americans with Disabilities Act Transportation Service, and Transportation Disadvantaged Service for a total of 120,530 passenger trips
- Provided over 140,000 hours of revenue service on all buses
- Dispatch and Reservation Center answered over 100,000 requests for service and information last year
- Commuter and Human Service Agency Vanpool Service with 83 peak vehicles providing 407,934 passenger trips
- Hosted 3rd Annual reThink Your Commute Business of Transit Summit at Florida Today
- Worked with Florida Department of Transportation to improve bus stops along State roadways. Current improvements scheduled include A1A (from US 192 to the Port), SR520 in West Cocoa, US #1 (Sharpes to Cocoa) and NASA Blvd
- Participated in Municipal Complete Streets projects, FDOT Visioning Projects and Space Coast TPO Corridor Safety Analysis
- Hired Safety and Training Coordinator to begin implementation of new Federal Safety regulations
- Developed partnership with Satellite Beach Fire Rescue for Volunteer in Motion service
- The Florida Commission for Transportation Disadvantaged named VIM driver Joseph Leacock the *State of Florida Transportation Disadvantaged Volunteer of the Year*
- Awarded First-Place in marketing by the Florida Public Transportation Association
- Increased Transit Advertising Sales by 34% over the prior year
- Unveiled Space Coast Area Transit's new mobile website RideSCAT.com, which displays the closest bus stops and routes based on the user's location
- Implemented online bus pass sales

TRANSIT SERVICES DEPARTMENT SUMMARY

Initiatives:

- Improve Bus Stop conditions. Current Bus Shelter use agreements are in place with Cocoa Beach, Cape Canaveral, Melbourne, Palm Bay, West Melbourne and Eastern Florida State College
- Roll out day passes on fixed routes
- Continue new safety initiatives such as “See Something, Say Something,” risk managed review of incidents and TSA assessment of security
- Prepare RFP for an Intelligent Transportation System for fixed routes and paratransit
- Provide fixed route service on Martin Luther King Day, Memorial Day, Labor Day and Veterans Day

Trends and Issues:

The increase in ridership on the fixed route system has leveled off. The ridership through March 2016 is down 5% from Fiscal Year 2015. Even though ridership increases have declined, fixed route buses are boarding customers at level of 24.5 customers per hour. This is a rate higher than found in Tampa and Jacksonville. In fact, a number of systems are experiencing ridership decrease at a higher rate, such as Tallahassee, Gainesville and Sarasota. The decrease in ridership is mainly attributable to a reduction in Eastern Florida State College (EFSC) ridership. As the economy improves and gas prices remain low, driving becomes more affordable to our customer base.

Fixed Route bus service was provided on Martin Luther King Day for the first time in 2016. The results were encouraging; therefore Space Coast Area Transit will operate on Memorial Day and Labor Day this year as well. This holiday service was previously unfunded; however the department was able to fund the new holiday service with savings from reduced fuel prices.

There is still demand for Saturday service on Route 5 (Mims-Titusville), Route 7 (Rockledge/Viera) and Route 8 (West Cocoa). Additionally, Route 1 (Titusville to Melbourne) operates only every two hours, and Route 6 (Cocoa/Rockledge) needs a second bus. Staff is currently reviewing service changes for implementation in October 2016. One change that is being considered is a one hour Saturday service on Route 1, however, a final determination has not been made yet.

An assessment on all bus stops was completed in 2015. Staff is working to identify stops that can be improved through the Florida Department of Transportation (FDOT), and partnerships with cities. By the end of Fiscal Year 2016, Space Coast Area Transit will be coordinating with FDOT on nine corridors and seven cities for improved bus stops. Bus stop signs are being replaced with new reflective material and an updated look.

While Space Coast Area Transit is able to leverage one dollar in local funding into \$5.97 in federal and state funds, having to rely on such a high amount of outside funding leaves the system vulnerable to funding changes beyond the County's control. In a 2012 review of local funding provided by the Florida Public Transportation Association, Space Coast Area Transit's local funding per capita was 21st out of 28 total transit systems and trails compared to Lee, Manatee and Volusia Counties' funding of approximately \$10.00 per capita. Any significant and long term increase in bus service funding will have to be generated locally.

Space Coast Area Transit is facing issues that similar sized transit systems face, namely the recruiting and retaining of bus drivers, which is difficult due to lower wages, numerous qualifications required and the lack of pay raises. In addition, Space Coast Area Transit will be required to clean and pick up garbage at bus stops throughout the County, and enhance security needs at major transfer points along and on buses in service. The costs for both of these needed services would have to be funded from operating funds, which are more difficult to obtain.

TRANSIT SERVICES DEPARTMENT SUMMARY

Service Level Impacts:

- Addition of evening and weekend services for transportation disadvantaged
- Implemented fixed route service on Martin Luther King Day, Memorial Day, Labor Day and Veterans Day
- Addition of 3 new driver positions, will help provide Saturday service on all routes and extended evening services on Routes 1

TRANSIT CAPITAL PROGRAM:

- Purchase equipment to support the Transit Programs

Accomplishments:

- Completed delivery of four new Gillig buses
- Completed RFP and award for the Construction Management firms

Initiatives:

- Bus stop pad improvements in Titusville, West Melbourne, Palm Bay and Cape Canaveral
- Install bus lane/bus stop on Melbourne campus of Eastern Florida State College
- Replace bus lifts and upgrade electronic infrastructure at both operating terminals in Cocoa and Melbourne
- Replace hurricane shutters at the Cocoa Terminal

Trends and Issues:

Customers are demanding more benches and shelters at bus stops. To help meet this need, an ADA assessment and inventory of all bus stops was completed. The plan identifies needs, and prioritizes bus stops for improvements and accessibility. Actions to improve bus stops have already taken place, and will continue to be completed with FDOT using the plan on State Road improvement projects, as well as the Space Coast Transportation Planning Organization promoting and mandating bus stop improvements in their Transportation Improvement Projects.

Service Level Impacts:

- Addition of Transit Planner position will help with day to day activities and will help prevent delay in Transit Capital projects
- Additional of Intelligent Transportation Systems (ITS) Manager will oversee the ITS software and allow for better customer services and more accurate data analysis

TRANSIT SERVICES DEPARTMENT: DEPARTMENT SUMMARY

DEPARTMENT REVENUES AND EXPENDITURES

| | Actual FY2014-2015 | Final Budget FY2015-2016 | Adopted Budget FY2016-2017 | Difference | % (Inc)/Dec |
|-----------------------------------|-------------------------------|---|---|-------------------|------------------------|
| REVENUES: | | | | | |
| Taxes | \$180 | \$300 | \$200 | (\$100) | (33.33%) |
| Permits, Fees & Spec. Assess. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental | \$9,397,666 | \$18,706,618 | \$17,881,439 | (\$825,179) | (4.41%) |
| Charges for Services | \$1,818,498 | \$1,915,948 | \$1,885,000 | (\$30,948) | (1.62%) |
| Fines and Forfeits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Miscellaneous | \$263,840 | \$24,200 | \$20,200 | (\$4,000) | (16.53%) |
| Statutory Reduction | \$0 | (\$1,032,352) | (\$989,352) | \$43,000 | (4.17%) |
| <i>Operating Revenues</i> | \$11,480,184 | \$19,614,714 | \$18,797,487 | (\$817,227) | (4.17%) |
| Balance Forward | \$120,180 | \$178,071 | \$0 | (\$178,071) | (100.00%) |
| Transfers - General Revenue | \$1,594,694 | \$1,705,453 | \$1,859,453 | \$154,000 | 9.03% |
| Transfers - Other | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Other Finance Source | \$0 | \$0 | \$0 | \$0 | 0.00% |
| <i>Non-Operating Revenues</i> | \$1,714,874 | \$1,883,524 | \$1,859,453 | (\$24,071) | (1.28%) |
| TOTAL REVENUES | \$13,195,057 | \$21,498,238 | \$20,656,940 | (\$841,298) | (3.91%) |
| EXPENDITURES: | | | | | |
| Compensation and Benefits | \$5,581,949 | \$6,164,088 | \$6,405,946 | \$241,858 | 3.92% |
| Operating Expenses | \$5,560,964 | \$10,026,891 | \$8,842,582 | (\$1,184,309) | (11.81%) |
| Capital Outlay | \$1,732,563 | \$4,448,011 | \$4,657,398 | \$209,387 | 4.71% |
| Grants and Aid | \$109,835 | \$32,860 | \$0 | (\$32,860) | (100.00%) |
| <i>Operating Expenditures</i> | \$12,985,311 | \$20,671,850 | \$19,905,926 | (\$765,924) | (3.71%) |
| CIP | \$22,646 | \$826,388 | \$751,014 | (\$75,374) | (9.12%) |
| Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves-Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves - Capital | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves - Restricted | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers | \$0 | \$0 | \$0 | \$0 | 0.00% |
| <i>Non-Operating Expenditures</i> | \$22,646 | \$826,388 | \$751,014 | (\$75,374) | (9.12%) |
| TOTAL EXPENDITURES | \$13,007,958 | \$21,498,238 | \$20,656,940 | (\$841,298) | (3.91%) |
| PERSONNEL: | | | | | |
| Full-time positions | 119.00 | 125.00 | 125.00 | 0.00 | 0.00% |
| Part-time Positions | 17.00 | 16.00 | 16.00 | 0.00 | 0.00% |
| Full-time Equivalent | 130.50 | 136.25 | 136.25 | 0.00 | 0.00% |
| Temporary FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Seasonal FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

BUS OPERATIONS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

| | Actual FY2014-2015 | Final Budget FY2015-2016 | Adopted Budget FY2016-2017 | Difference | % (Inc)/Dec |
|-----------------------------------|-----------------------|--------------------------------|----------------------------------|-------------|----------------|
| REVENUES: | | | | | |
| Taxes | \$180 | \$300 | \$200 | (\$100) | (33.33%) |
| Permits, Fees & Spec. Assess. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental | \$3,713,833 | \$4,167,588 | \$4,413,420 | \$245,832 | 5.90% |
| Charges for Services | \$1,818,498 | \$1,915,948 | \$1,885,000 | (\$30,948) | (1.62%) |
| Fines and Forfeits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Miscellaneous | \$1,929 | \$24,200 | \$20,200 | (\$4,000) | (16.53%) |
| Statutory Reduction | \$0 | (\$305,400) | (\$315,951) | (\$10,551) | 3.45% |
| <i>Operating Revenues</i> | \$5,534,439 | \$5,802,636 | \$6,002,869 | \$200,233 | 3.45% |
| Balance Forward | \$106,199 | \$0 | \$0 | \$0 | 0.00% |
| Transfers - General Revenue | \$1,594,694 | \$1,705,453 | \$1,859,453 | \$154,000 | 9.03% |
| Transfers - Other | \$330,000 | \$1,290,274 | \$1,290,274 | \$0 | 0.00% |
| Other Finance Source | \$0 | \$0 | \$0 | \$0 | 0.00% |
| <i>Non-Operating Revenues</i> | \$2,030,893 | \$2,995,727 | \$3,149,727 | \$154,000 | 5.14% |
| TOTAL REVENUES | \$7,565,332 | \$8,798,363 | \$9,152,596 | \$354,233 | 4.03% |
| EXPENDITURES | | | | | |
| Compensation and Benefits | \$5,111,439 | \$5,912,648 | \$6,399,234 | \$486,586 | 8.23% |
| Operating Expenses | \$2,457,721 | \$2,885,715 | \$2,753,362 | (\$132,353) | (4.59%) |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Grants and Aid | \$0 | \$0 | \$0 | \$0 | 0.00% |
| <i>Operating Expenditures</i> | \$7,569,160 | \$8,798,363 | \$9,152,596 | \$354,233 | 4.03% |
| CIP | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves-Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves - Capital | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves - Restricted | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers | \$0 | \$0 | \$0 | \$0 | 0.00% |
| <i>Non-Operating Expenditures</i> | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$7,569,160 | \$8,798,363 | \$9,152,596 | \$354,233 | 4.03% |
| PERSONNEL: | | | | | |
| Full-time positions | 119.00 | 125.00 | 125.00 | 0.00 | 0.00% |
| Part-time Positions | 17.00 | 16.00 | 16.00 | 0.00 | 0.00% |
| Full-time Equivalent | 130.50 | 136.25 | 136.25 | 0.00 | 0.00% |
| Temporary FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Seasonal FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

BUS OPERATIONS: BUDGET VARIANCES

| REVENUES | VARIANCE | % VARIANCE | EXPLANATION |
|-------------------------------|------------|------------|--|
| Taxes | (\$100) | (33.33%) | Anticipated decrease in fees charged for taxi inspections |
| Permits, Fees & Spec. Assess. | \$0 | 0.00% | |
| Intergovernmental | \$245,832 | 5.90% | Overall increase in the State Grants (Transportation Disadvantage, 520, A1A, and Block Grant) compared to the prior fiscal year, as well as an additional grant specifically for the building of bus shelters in Titusville. |
| Charges for Services | (\$30,948) | (1.62%) | A decrease in fare revenue is expected due to a decrease in ridership caused by lowered fuel prices. |
| Fines and Forfeits | \$0 | 0.00% | |
| Miscellaneous | (\$4,000) | (16.53%) | Miscellaneous includes funds earned from Sales of Surplus and Insurance Proceeds; these fluctuate from year to year. |
| Statutory Reduction | (\$10,551) | 3.45% | Variance corresponds with change in Operating Revenue |
| Balance Forward | \$0 | 0.00% | |
| Transfers - General Revenue | \$154,000 | 9.03% | Additional funding for bus services to include Saturday service on all routes |
| Transfers - Other | \$0 | 0.00% | |
| Other Finance Source | \$0 | 0.00% | |

BUS OPERATIONS: BUDGET VARIANCES

| EXPENDITURES | VARIANCE | % VARIANCE | EXPLANATION |
|---------------------------|-----------------|-------------------|---|
| Compensation and Benefits | \$486,586 | 8.23% | Addition of new positions associated with increased bus services; Compensation and benefits for employees previously funded by federal grants are now being shifted from Transit Capital to the Bus Operations program; Remaining increase is attributable to 1.5% Cost of Living Increase offset by a 4% decrease in Employer's Health Insurance premium |
| Operating Expenses | (\$132,353) | (4.59%) | Decrease in general liability cost and the ability to take indirect cost charges from operations and charge to the Federal grants. |
| Capital Outlay | \$0 | 0.00% | |
| Grants and Aid | \$0 | 0.00% | |
| CIP | \$0 | 0.00% | |
| Debt Service | \$0 | 0.00% | |
| Reserves-Operating | \$0 | 0.00% | |
| Reserves - Capital | \$0 | 0.00% | |
| Reserves - Restricted | \$0 | 0.00% | |
| Transfers | \$0 | 0.00% | |

**BUS OPERATIONS
PERFORMANCE MEASURES**

| OBJECTIVE | MEASURE | ACTUAL FY 2014-2015 | ESTIMATED FY 2015-2016 | PROJECTED FY 2016-2017 |
|---|--|------------------------|---------------------------|---------------------------|
| Plan and maintain infrastructure and improve the transportation network | Trips provided (fixed route) | 2,374,498 | 2,300,000 | 2,300,000 |
| | Trips provided (paratransit) | 113,530 | 125,000 | 125,000 |
| Provide for Health and Social needs of the Community | Reduced Fare to Elderly, disabled Veterans and Students | 542,258 | 545,000 | 545,000 |
| Deliver Excellent Customer Service | Complaints per 10,000 boardings | 56 | 45 | 45 |
| Effective and Efficient Operations | Revenue Miles between service interruptions (Fixed Routes) | 38,988 | 30,000 | 30,000 |
| | Revenue Miles between service interruptions (Paratransit) | 24,289 | 25,000 | 25,000 |
| | Cost per Trip (Fixed Route) | 2.86 | 3.25 | 3.25 |
| | Cost per Trip (Paratransit) | 26.14 | 28.11 | 30.08 |
| Effective Volunteer Program | Volunteer Hours Donated | 4,227 | 4,500 | 4,500 |
| Enhance the Employee Innovation Program | Training Hours Attended | 3,960 | 4,200 | 4,200 |
| Meet Financial & Budget Requirements | Fuel Cost | \$ 1,360,734 | \$1,300,000 | \$1,300,000 |
| | Farebox Recovery | \$1,032,126 | 1,050,000 | 1,050,000 |
| | Pass Book Fares | \$275,340 | \$275,000 | \$275,000 |

TRANSIT CAPITAL: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

| | Actual FY2014-2015 | Final Budget FY2015-2016 | Adopted Budget FY2016-2017 | Difference | % (Inc)/Dec |
|-----------------------------------|-----------------------|--------------------------------|----------------------------------|---------------|----------------|
| REVENUES: | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Permits, Fees & Spec. Assess. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental | \$5,683,833 | \$14,539,030 | \$13,468,019 | (\$1,071,011) | (7.37%) |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines and Forfeits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Miscellaneous | \$261,911 | \$0 | \$0 | \$0 | 0.00% |
| Statutory Reduction | \$0 | (\$726,952) | (\$673,401) | \$53,551 | (7.37%) |
| <i>Operating Revenues</i> | \$5,945,744 | \$13,812,078 | \$12,794,618 | (\$1,017,460) | (7.37%) |
| Balance Forward | \$13,981 | \$178,071 | \$0 | (\$178,071) | (100.00%) |
| Transfers - General Revenue | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers - Other | (\$330,000) | (\$1,290,274) | (\$1,290,274) | \$0 | 0.00% |
| Other Finance Source | \$0 | \$0 | \$0 | \$0 | 0.00% |
| <i>Non-Operating Revenues</i> | (\$316,019) | (\$1,112,203) | (\$1,290,274) | (\$178,071) | 16.01% |
| TOTAL REVENUES | \$5,629,725 | \$12,699,875 | \$11,504,344 | (\$1,195,531) | (9.41%) |
| EXPENDITURES | | | | | |
| Compensation and Benefits | \$470,510 | \$251,440 | \$6,712 | (\$244,728) | (97.33%) |
| Operating Expenses | \$3,103,243 | \$7,141,176 | \$6,089,220 | (\$1,051,956) | (14.73%) |
| Capital Outlay | \$1,732,563 | \$4,448,011 | \$4,657,398 | \$209,387 | 4.71% |
| Grants and Aid | \$109,835 | \$32,860 | \$0 | (\$32,860) | (100.00%) |
| <i>Operating Expenditures</i> | \$5,416,152 | \$11,873,487 | \$10,753,330 | (\$1,120,157) | (9.43%) |
| CIP | \$22,646 | \$826,388 | \$751,014 | (\$75,374) | (9.12%) |
| Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves-Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves - Capital | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Reserves - Restricted | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers | \$0 | \$0 | \$0 | \$0 | 0.00% |
| <i>Non-Operating Expenditures</i> | \$22,646 | \$826,388 | \$751,014 | (\$75,374) | (9.12%) |
| TOTAL EXPENDITURES | \$5,438,798 | \$12,699,875 | \$11,504,344 | (\$1,195,531) | (9.41%) |
| PERSONNEL: | | | | | |
| Full-time positions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Part-time Positions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Full-time Equivalent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Temporary FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Seasonal FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

TRANSIT CAPITAL: BUDGET VARIANCES

| REVENUES | VARIANCE | % VARIANCE | EXPLANATION |
|-------------------------------|-----------------|-------------------|---|
| Taxes | \$0 | 0.00% | |
| Permits, Fees & Spec. Assess. | \$0 | 0.00% | |
| Intergovernmental | (\$1,071,011) | (7.37%) | Federal, capital grant funding decreases this year due to delayed construction and security projects, decreases in the funds needed for new vehicles, and the need to close out old grants. |
| Charges for Services | \$0 | 0.00% | |
| Fines and Forfeits | \$0 | 0.00% | |
| Miscellaneous | \$0 | 0.00% | |
| Statutory Reduction | \$53,551 | (7.37%) | Variance corresponds with change in Operating Revenue |
| Balance Forward | (\$178,071) | (100.00%) | Due to non-recurring sale of federally funded vans and buses in FY2014-2015, which resulted in balance forward in FY2015-2016 |
| Transfers - General Revenue | \$0 | 0.00% | |
| Transfers - Other | \$0 | 0.00% | |
| Other Finance Source | \$0 | 0.00% | |

TRANSIT CAPITAL: BUDGET VARIANCES

| EXPENDITURES | VARIANCE | % VARIANCE | EXPLANATION |
|---------------------------|---------------|------------|--|
| Compensation and Benefits | (\$244,728) | (97.33%) | Several federal grants that covered salaries have been converted to operations match. The Compensation and Benefits for these employees are now being shifted from Transit Capital to the Bus Operations program. |
| Operating Expenses | (\$1,051,956) | (14.73%) | Operating expenses are based on the amount of reimbursement that can be collected from the Federal Transit Administration. This fiscal year, SCAT reduced the amount of funding requested from the Federal Transit Administration with the idea that we will have a mid year request for a special grant that will allow for funding of new Intelligent Transit System (Technology Grant). |
| Capital Outlay | \$209,387 | 4.71% | Increases due to replacement vans needed for Vride and Volunteers in Motion. |
| Grants and Aid | (\$32,860) | (100.00%) | Grant that allowed for 50% reimbursement of Space Coast Center for Independent Living operating expenses expired. |
| CIP | (\$75,374) | (9.12%) | Projects are running late, the most expensive projects are in processes from previous fiscal year. Several projects will be completed but it to soon to project the cost of the projects. |
| Debt Service | \$0 | 0.00% | |
| Reserves-Operating | \$0 | 0.00% | |
| Reserves - Capital | \$0 | 0.00% | |
| Reserves - Restricted | \$0 | 0.00% | |
| Transfers | \$0 | 0.00% | |

**TRANSIT SERVICES DEPARTMENT
TRAVEL A & B SUMMARY**

| DESCRIPTION | POSITION | DESTINATION | FUNDING SOURCE | TOTAL COST |
|---|---------------------------|--------------|----------------------|-----------------|
| BUS OPERATIONS PROGRAM | | | | |
| FPTA Annual Meeting | Staff (2) | Jacksonville | Charges for Services | \$1,200 |
| State Bus Rodeo | Staff (2) | TBD | Charges for Services | \$1,000 |
| State Paratransit Rodeo | Staff (2) | TBD | Charges for Services | \$500 |
| APTA Annual Meeting and Expo | Staff (2) | Atlanta | Charges for Services | \$1,650 |
| TOTAL FOR PROGRAM: | | | | \$4,350 |
| TRANSIT CAPITAL PROGRAM | | | | |
| FTA Region IV Meeting | Director, Finance Officer | Atlanta, GA | Federal Grants | \$2,600 |
| FTA Procurement Training | Staff (2) | TBD | Federal Grants | \$10,000 |
| National Training Institute-CUTR (multiple trips) | Staff (7) | TBD | Federal Grants | \$10,000 |
| TOTAL FOR PROGRAM: | | | | \$22,600 |

**TRANSIT SERVICES DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

| DESCRIPTION | QUANTITY | UNIT COST | FUNDING SOURCE | TOTAL COST |
|-------------------------------------|----------|-----------|----------------|--------------------|
| TRANSIT CAPITAL PROGRAM | | | | |
| Replace 30 foot bus | 2 | \$440,000 | Capital Grant | \$880,000 |
| Replacement vans | 40 | \$37,500 | Capital Grant | \$1,500,000 |
| Replace radios | 16 | \$3,000 | Capital Grant | \$47,500 |
| Replace computers | 11 | \$2,500 | Capital Grant | \$27,500 |
| Replace 35 foot buses | 2 | \$296,268 | Capital Grant | \$592,553 |
| Replace 35 foot buses | 2 | \$515,137 | Capital Grant | \$1,030,274 |
| Buy replacement vans | 11 | \$45,000 | Capital Grant | \$579,571 |
| TOTAL FUNDED FOR DEPARTMENT: | | | | \$4,657,398 |

1) Equipment with a value in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contracts awarded through full and open competition when in the best interest of the County.

**TRANSIT SERVICES DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

| DESCRIPTION | FUNDING SOURCE | TOTAL COST |
|---|----------------|------------------|
| TRANSIT CAPITAL PROGRAM: | | |
| SCAT Melbourne Security Alarm | Federal Grant | \$ 73,782 |
| SCAT Cocoa Fuel Island Canopy Replacement | Federal Grant | \$ 255,113 |
| SCAT Cocoa Lift Replacement | Federal Grant | \$ 177,165 |
| SCAT Melbourne Lift Replacement Elec Mod | Federal Grant | \$ 244,954 |
| TOTAL FUNDED FOR PROGRAM: | | \$751,014 |