

PALM BEACH COUNTY TRANSPORTATION DISADVANTAGED (TD) LOCAL COORDINATING BOARD (LCB) AGENDA

DATE: Wednesday, June 18, 2025

TIME: 2:00 p.m.

PLACE: 301 Datura Street, West Palm Beach, FL 33401

Members of the public can join the meeting in person or virtually. For information on how to attend a meeting visit: PalmBeachTPA.org/Meeting.

Please call 561-725-0800 or e-mail info@PalmBeachTPA.org for assistance joining the virtual meeting.

1. **REGULAR ITEMS**

- A. Call to Order and Pledge of Allegiance
- Roll Call B.
- C. Modifications to the Agenda
- D. MOTION TO APPROVE Minutes for February 26, 2025
- F. General Public Comments

Members of the public are invited to offer general comments unrelated to agenda items at this time. Public comments related to agenda items will be heard following staff presentation of the item. Comments may be submitted in the following ways:

- A written comment may be submitted at PalmBeachTPA.org/Comment-Form at any time prior to the commencement of the relevant agenda item.
- A verbal comment may be provided by a virtual attendee using the raise hand feature in the Zoom platform.
- A verbal and/or written comment may be provided by an in-person attendee submitting a comment card available at the welcome table.

Note that the Chair may limit comments to 3 minutes or less depending on meeting attendance.

- F. Comments from the Chair and Member Comments
- G. LCB Liaison Report

2. ACTION ITEMS

A. MOTION TO APPROVE THE CTD TRIP & EQUIPMENT RATE MODEL (2025-2026)

The CTC must submit trip rates each fiscal year to receive the Commission for Transportation Disadvantaged Trip and Equipment Grant. Palm Tran will provide a presentation and an overview of the 2025-2026 Trip Rate worksheet.

B. MOTION TO RECEIVE AND FILE CTC EVALUATION RESULT

The TPA will report on the CTC Evaluation and provide a presentation on evaluation methods, results, and remarks on the service. The CTC evaluation is available online at PalmBeachTPA.Org/LCB. A presentation will be provided.

3. INFORMATION ITEMS

A. Palm Tran Connection Service Planning Discussion

Palm Tran Connection has requested a discussion of paratransit service with the LCB.

B. Partner Agency Updates

Agency staff from SFRTA/Tri-Rail, Florida Department of Transportation, and/or Palm Beach County may provide brief updates on items relevant to the LCB.

4. ADMINISTRATIVE ITEMS

- A. Next Meeting August 27, 2025
- B. LCB Timeline
- C. Adjournment

PURPOSE

The purpose of the LCB is to identify local service needs and to provide information, advice, and direction to the Palm Beach County Community Transportation Coordinator, otherwise known as Palm Tran Connection, on the coordination of service to be provided to the transportation disadvantaged through the Florida Coordinated Transportation System. The LCB is recognized as an advisory body to the Commission for the Transportation Disadvantaged. Palm Tran's provision of TD service is funded with state dollars. This service is not mandated by Federal Law.



TRANSPORTATION DISADVANTAGED LOCAL COORDINATING BOARD MEMBERS

CHAIR

Chelsea Reed, Mayor

City of Palm Beach Gardens

Milory Senat

Agency for Persons with Disabilities

Alternate: Pauline Spence

Niccole J. Smith

Area Agency on Aging

Alternate: Nancy Yarnall

Tekesha Saffold

Citizen Advocate/User

Isis Williams

Department of Children and Family Services

Alternate: Vacant

Jerome Hill

Florida Agency for Health Care Administration

Alternate: Marielisa Amador

Modeline Acreus

Florida Department of Transportation

Alternate: Marie Dorismond

Angela Choice

Florida Department of Veterans Affairs

Alternate: Latasha Brown

James E. Green

Palm Beach County Community Action

Alternate: Adam Reback

Arielle Richardson

Private Transportation Industry

Alternate: Vacant

VICE CHAIR

Uyen Dang

Citizen Advocate

Vacant

Florida Division of Vocational Rehabilitation

Alternate: Vacant

Merlene Ramnon

Local Medical Community

Alternate: Vacant

Laura Schultze

Public Education School District of Palm Beach County

Alternate: Vacant

Vacant

Representative for Children at Risk

Alternate: Vacant

Robert Goodman

Representative for the Disabled

Vacant

Representative for the Elderly

Michael Corbit

Workforce Development Board

Alternate: Vacant

Ron Jones

Palm Tran (Mass/Public Transit Industry)
Community Transportation Coordinator (CTC)

Londinating Transportation Coordinator (CTC)

Non-Voting Member

Alternate: Ivan Maldonado

NOTICE

In accordance with Section 286.0105, *F.S.*, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, they will need a record of the proceedings, and that, for such purposes, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Public participation is solicited without regard to race, color, national origin, age, sex, religion, disability or family status. Persons who require special accommodations under the Americans with Disabilities Act or persons who require translation services for a meeting (free of charge) should contact Melissa Eble at 561-725-0813 or MEble@PalmBeachTPA.org at least five (5) business days in advance. Hearing impaired individuals are requested to telephone the Florida Relay System at #711.

Se solicita La participación del público, sin importar la raza, color, nacionalidad, edad, sexo, religión, incapacidad o estado familiar. Personas que requieran facilidades especiales bajo el Acta de Americanos con Discapacidad (Americans with Disabilities Act) o personas que requieren servicios de traducción (sin cargo alguno) deben contactar a Melissa Eble al teléfono 561-725-0813 o MEble@PalmBeachTPA.org por lo menos cinco días antes de la reunión. Si tiene problemas de audición, llamar al teléfono 711.



OFFICIAL MEETING MINUTES OF THE PALM BEACH COUNTY TRANSPORTATION DISADVANTAGED (TD) LOCAL COORDINATING BOARD (LCB) AGENDA

Wednesday, February 26, 2025

301 Datura Street, West Palm Beach, FL 33401 Meeting was also conducted virtually via Zoom.

These minutes are a summary of the meeting events and may not reflect all discussion that occurred. PDF versions of the agenda, backup material and presentations as well as audio recordings are available for review at www.PalmBeachTPA.org/LCB

1. REGULAR ITEMS

1.A. Call to Order and Pledge of Allegiance

CHAIR REED called the meeting to order at 2:01 p.m., provided an overview of the virtual meeting procedures, and led the Pledge of Allegiance.

1.B. Roll Call

The Recording Secretary called the roll. A quorum was present in-person as depicted in the table below.

Member	Roll Call	Member	Roll Call	Member	Roll Call
Milory Senat	Α	James Green	Α	Michael Corbit	Р
Niccole Smith	Р	Merlene Ramnon	Р	Lou Ferri (Alt)	Р
Uyen Dang (Vice Chair)	Α	Laura Schultze	Α	Tekesha Saffold	Α
Marielisa Amador	А	Elizabeth Clark	Р	Chelsea Reed (Chair)	Р
Latasha Brown (Alt)	Р	Modeline Acreus	Α		
Robert Goodman	Α				

P = Present A = Absent

1.C. Modifications to the Agenda

There were no modifications to the agenda.

1.D. APPROVED: Minutes for November 20, 2024

MOTION TO APPROVE the Minutes made by Niccole Smith, seconded by Michael Corbit, and carried unanimously 7-0 as depicted in the table below.

Member	Vote	Member	Vote	Member	Vote
Milory Senat	Α	James Green	Α	Michael Corbit	Р
Niccole Smith	Р	Merlene Ramnon	Р	Lou Ferri (Alt)	Р
Uyen Dang (Vice Chair)	Α	Laura Schultze	Α	Tekesha Saffold	Α
Marielisa Amador	Α	Elizabeth Clark	Р	Chelsea Reed (Chair)	Р
Latasha Brown (Alt)	Р	Modeline Acreus	Α		
Robert Goodman	Α				

Y = Yes N = No A = Absent ABST = Abstain

1.F. GENERAL PUBLIC COMMENTS

There were no public comments received.

1.G. CHAIR AND MEMBER COMMENTS

There were no member comments.

1.H. LCB Liaison Report

BRIAN RUSCHER reviewed the Liaison's Report, which can be viewed at PalmBeachTPA.org/LCB.

There were no public comments on this item.

Milory Senat joined the meeting at 2:08pm.

2. ACTION ITEMS

There are no action items on the agenda.

3. INFORMATION ITEMS

A. CTC Evaluation Response

Brian Ruscher, Deputy Director of Multimodal, provided a presentation.

There were no public comments on this item.

Lou Ferri explained the observation ride process.

B. Palm Tran Connection Service Planning Discussion

LOU FERRI provided the latest updates regarding Palm Tran Connections.

JAMES GREEN questioned the Connection Program and asked local policies are federally funded and asked for the status of the Paratransit services with MV Transportation, Inc.

C. Partner Agency Updates

LOU FERR listed some legislative effects that recently occurred.

4. ADMINISTRATIVE ITEMS

4.A. Next Meeting – June 18, 2025

4.B. Adjournment

There being no further business the meeting was adjourned at 3:09 p.m.

This signature is to attest that the undersigned is the Chair, or a designated nominee, of the Transportation Disadvantaged Local Coordinating Board and that information provided herein is the true and correct Minutes for the **February 26, 2025** meeting of the Transportation Disadvantaged Local Coordinating Board, dated this 18th day of June 2025.

Chair Chelsea S. Reed City of Palm Beach Gardens Mayor

EXHIBIT A - Attendance Record

Palm Beach County Transportation Disadvantaged Local Coordinating Board

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Mayor Chelsea Reed Chair – Palm Beach TPA	***P	Р	Р	Р	Р	Р	Р	Р	Р	E	Р	Р
Uyen Dang <i>Vice Chair</i> - Citizen Advocate	Е	Р	Р	Р	Р	Р	Е	Р	Р	Р	Α	Α
Tekesha Saffold Citizen Advocate/User	Р	Р	Р	Е	Р	Р	Е	Р	Р	Α	Α	Е
Milory Senat /Pauline Spence Agency for Persons with Disabilities	Р	Р	Е	Р	А	Р	Е	Α	Р	Α	Р	Α
Niccole Smith/ Nancy Yarnall Area Agency on Aging	Р	ALT	ALT	Е	Р	Р	Р	Р	ALT	Р	Р	Р
Isis Williams FL Dept. of Children & Families	Р	Р	Р	Р	Р				Р	E	Е	Α
Marielisa Amador/ Jerome Hill FL Agency for Healthcare Administration/ Medicaid Program	Р	Е	A	ALT	ALT	Р	Е	ALT	Е	ALT	Α	Α
Angela Choice /Latasha Brown FL Department of Veteran's Affairs	Р	Е	Р	Р	Р	Р	Р	Р	Е	Р	Р	ALT
James Green Department of Community Services	E	Р		***P	***P	Р	Р	Р	А	Р	Е	Α
VACANT Private Transportation				***P	Р	Р	Р	Р	А	Α		
VACANT Department of Education/Division of Vocational Rehabilitation	Р	Е	Р	Α	А	А	A	A	A	!	1	
Merlene Ramnon Local Medical Community	Α	Р	Α	Р	Р	Р	Α	Р	А	Α	Α	Р
Laura Schultze School District of Palm Beach County	Р	Р	Р	Р	Α	A	Р	A	E	Р	Р	Е
Elizabeth Clark Representative for Children at Risk	Р	Р	Р	Р	Р	Р	Р	Р	Р	Р	Р	Р
Robert Goodman Representative for the Disabled	Е	Р	Р	Е	Р	A	Р	A	Е	E	Α	E
VACANT Representative for the Elderly	Р	Р	Р	Р	Р	Р	Р	1				
Michael Corbit Workforce Development Board		***P	Р	А	A	Р	Р	Р	Р	Р	Р	Р

*** - New Appointment

E – Excused

P – Representative Present ALT – Alternate Present A – Absent -- – Vacant

EXHIBIT A (cont.)

OTHERS PRESENTREPRESENTINGBrian RuscherPalm Beach TPACarly DiglioPalm Beach TPARuth Del PinoPalm Beach TPA

Preliminary Information Worksheet

Version 1.4

Palm Beach County Board of County

CTC Name: Commissioners

County (Service Area): Palm Beach

Contact Person: Ron Jones, Interim Sr Mgr of Paratransit

Phone # 561-812-5360

Check Applicable Characteristic:

ORGANIZATIONAL TYPE:

NETWORK TYPE:

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Governmental

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Private Non-Profit

Private For Profit

Fully Brokered

Partially Brokered

Sole Source

Once completed, proceed to the Worksheet entitled "Comprehensive Budget"

CTC: Palm Beach County Board of County Commissioners County: Palm Beach

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Comprehensive Budget V	Vorkshee	t	Version 1.4			Palm Beach County Board of County Commissioners Palm Beach
Complete applicable GREEN cells in	columns 2, 3, 4	, and 7				
1	Prior Year's ACTUALS from July 1st of 2023 to June 30th of 2024 2	Current Year's APPROVED Budget, as amended from July 1st of 2024 to June 30th of 2025 3	Upcoming Year's PROPOSED Budget from July 1st of 2025 to June 30th of 2026 4	- % Change from Prior Year to Current Year 5		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
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xxx						
Bus Pass Program Revenue	l					
Other Revenues						
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XXXX						
Bus Pass Program Revenue						
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Actual or Planned Use of Cash Reserve						
Balancing Revenue is Short By =		None	None			
Total Revenues =	\$63,182,422	\$80,185,969	\$67,228,392	26.9%	-16.2%	
perating Expenditures Labor	\$ 4,523,952			8.3%	4.0%	
Fringe Benefits Services	\$ 1,807,600 \$ 20,250	\$ 2,137,455	\$ 2,182,806	18.2% -100.0%	2.1%	
Materials and Supplies	\$ 5,110			307.0%	0.0%	
Utilities Casualty and Liability	\$ 204,224	\$ 242,500	\$ 242,500	18.7%	0.0%	
Taxes	j					
Purchased Transportation: Purchased Bus Pass Expenses						
School Bus Utilization Expenses						
Contracted Transportation Services Other	\$ 53,630,117 \$ 76,091	\$ 63,929,994 \$ 323.000			-16.1% 14.1%	
Miscellaneous	Ψ 70,031	Ψ 020,000	Ψ 500,003	024.070	14.170	
Operating Debt Service - Principal & Interest						
		\$ 860.417	\$ 2,090,813		143.0%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund		\$ 860,417 \$ 7,774,467	\$ 3,600,000	166.7%	143.0% -53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services	\$ 2,915,078			166.7%		
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures		\$ 7,774,467	\$ 3,600,000	166.7%		
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds	\$ -	\$ 7,774,467	\$ 3,600,000	166.7%		
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue		\$ 7,774,467	\$ 3,600,000	166.7%		
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev.	\$ -	\$ 7,774,467	\$ 3,600,000	166.7%		
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect appital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Lec Generated Rev.	\$ -	\$ 7,774,467	\$ 3,600,000	166.7%		
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$ -	\$ 7,774,467	\$ 3,600,000		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev.	\$ -	\$ 7,774,467	\$ 3,600,000			
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$ -	\$ 7,774,467 \$ -	\$ 3,600,000		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$ -	\$ 7,774,467 \$ -	\$ 3,600,000		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$ -	\$ 7,774,467 \$ -	\$ 3,600,000		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures =	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures =	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect appital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures =	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect appital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures =	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect appital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures =	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect appital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures =	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures =	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	
Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect apital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Local Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures =	\$63,182,422	\$ 7,774,467	\$ 3,600,000 \$ - \$ \$ - \$67,228,392		-53.7%	

Budgeted Rate Base Worksheet

Version 1.4

CTC: Palm Beach County Board of County Commissioners

County: Palm Beach

- 1. Complete applicable GREEN cells in column 3; YELLOW and BLUE cells are automatically completed in column 3
- 2. Complete applicable GOLD cells in column and 5

	Upcoming Year's BUDGETED Revenues
	from
	July 1st of
	2025
	to June 30th of
	2026
1	2

What amount of the <u>Budgeted Revenue</u> in col. 2 will be generated at the rate per unit determined by this spreadsheet, OR used as local match for these type revenues?	Budgeted Rate	What amount of the Subsidy Revenue in col. 4 will come from funds to purchase equipment, OR will be used as match for the purchase of equipment?
2	4	-

		2026
1		2
REVENUES (CTC/Operators ONLY) Local Non-Govt		
Farebox	\$	2,872,00
Medicaid Co-Pay Received Donations/ Contributions	\$	
In-Kind, Contributed Services	\$	
Other Bus Pass Program Revenue	\$	
Local Government		
District School Board	\$	
Compl. ADA Services County Cash	\$	60,799,15
County In-Kind, Contributed Services City Cash	\$	73,10
City In-kind, Contributed Services	\$	73,10
Other Cash Other In-Kind, Contributed Services	\$	
Bus Pass Program Revenue	\$	
CTD		
Non-Spons. Trip Program Non-Spons. Capital Equipment	\$	3,134,14
Rural Capital Equipment	\$	
Other TD Bus Pass Program Revenue	\$	
USDOT & FDOT	1 4	
49 USC 5307	\$	
49 USC 5310	\$	
49 USC 5311 (Operating) 49 USC 5311(Capital)	\$	
Block Grant	\$	
Service Development Commuter Assistance	\$	
Other DOT	\$	
Bus Pass Program Revenue AHCA	\$	
Medicaid	\$	
Other AHCA	\$	
Bus Pass Program Revenue DCF	\$	
Alcoh, Drug & Mental Health	\$	
Family Safety & Preservation	\$	
Comm. Care Dis./Aging & Adult Serv. Other DCF	\$	
Bus Pass Program Revenue	\$	
DOH		
Children Medical Services	\$	
County Public Health Other DOH	\$	
Bus Pass Program Revenue	\$	
DOE (state)		
Carl Perkins	\$	
Div of Blind Services Vocational Rehabilitation	\$	
Day Care Programs	\$	
Other DOE	\$	
Bus Pass Program Revenue AWI	Ÿ	
WAGES/Workforce Board	\$	
AWI Bus Pass Program Revenue	\$	
DOEA	ą	
Older Americans Act	\$	
Community Care for Elderly	\$	050.5
Other DOEA Bus Pass Program Revenue	\$	350,00
DCA	1	
Community Services	\$	
Other DCA	\$	
Bus Pass Program Revenue APD	ĮΦ	
Office of Disability Determination	\$	
Developmental Services	\$	
Other APD Bus Pass Program Revenue	\$	
DJJ	۳	
DJJ	\$	
Bus Pass Program Revenue	\$	
Other Fed or State		
xxx	\$	
XXX	\$	· <u></u>

<u> </u>		\$	2,872,000	
		\$	-	
\$		\$	-	
		\$		
\$	-	\$		
\$	-	\$		
\$	348,238	\$	60,450,914	
\$		\$	-	
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\$	3,134,140	\$	-	\$ - \$ -
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		Ψ		

YELLOW cells
are <u>NEVER</u> Generated by Applying Authorized Rates

 $\label{eq:BLUE} \mbox{BLUE cells} \\ \mbox{Should be funds generated by rates in this spreadsheet} \\$

local match req. GREEN cells
\$ 348,238 MAY BE Revenue Generate

MAY BE Revenue Generated by Applying Authorized Rate per Mile/Trip Charges

Fill in that portion of budgeted revenue in Column 2 that will be <u>GENERATED</u> through the application of authorized per mile, per trip, or combination per trip plus per mile rates. Also, include the amount of funds that are Earmarked as local match for Transportation Services and <u>NOT</u> Capital Equipment purchases.

If the Farebox Revenues are used as a source of Local Match Dollars, then identify the appropriate amount of Farebox Revenue that represents the portion of Local Match required on any state or federal grants. This does not mean that Farebox is the only source for Local Match.

Please review all Grant Applications and Agreements containing State and/or Federal funds for the proper Match Requirement levels and allowed sources.

GOLD cells

Fill in that portion of Budgeted Rate Subsidy Revenue in Column 4 that will come from Funds Earmarked by the Funding Source for Purchasing Capital Equipment. Also include the portion of Local Funds earmarked as Match related to the Purchase of Capital Equipment if a match amount is required by the Funding Source.

Budgeted Rate Base Worksheet

Version 1.4

CTC: Palm Beach County Board of County Commissioners

County: Palm Beach

- 1. Complete applicable GREEN cells in column 3; YELLOW and BLUE cells are automatically completed in column 3
- 2. Complete applicable GOLD cells in column and 5

	Upcoming Year's BUDGETED Revenues
	from
	July 1st of
	2025
	to June 30th of
	2026
1	2
XXX	\$ -
Bus Pass Program Revenue	\$ -
Other Revenues	•
Interest Earnings	\$ -
XXXX	\$ -
XXXX	\$ -
Bus Pass Program Revenue	\$ -
Delensing Devenue to Descent Deficit	
Balancing Revenue to Prevent Deficit	
Actual or Planned Use of Cash Reserve	\$ -

Budgete in col genera rate determi spread used as for th	nount of the ed Revenue. 2 will be ated at the per unit ined by this lisheet, OR local match lesse type enues?	Subsidy EXclud the Ra	ed Rate Revenue led from te Base	What amount of the Subsidy Revenue in col. 4 will come from funds to purchase equipment, OR will be used as match for the purchase of equipment?
S		\$	-	
\$	-	\$ \$ \$	- - - -	
		\$	-	
\$	-	\$ \$ \$		

EVERNITURES (CTC/Operators ONL)		
EXPENDITURES (CTC/Operators ONL)	r)	
Operating Expenditures		
Labor	\$	5,092,717
Fringe Benefits	\$	2,182,806
Services	\$	-
Materials and Supplies	\$	20,800
Utilities	\$	242,500
Casualty and Liability	\$	
Taxes	\$	
Purchased Transportation:	Ē	
Purchased Bus Pass Expenses	\$	
School Bus Utilization Expenses	\$	
Contracted Transportation Services	\$	53,630,117
Other	\$	368,639
Miscellaneous	\$	
Operating Debt Service - Principal & Interest	\$	
Leases and Rentals	\$	2,090,813
Contrib. to Capital Equip. Replacement Fund	\$	3,600,000
In-Kind, Contributed Services	\$	
Allocated Indirect	\$	
Carital E-monditures	Ē	
Capital Expenditures Equip. Purchases with Grant Funds	\$	
Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue	\$	
Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$	
Capital Debt Service - Principal & Interest	3	
	\$	
	=	
Total Expenditures =	\$	67,228,392
minus EXCLUDED Subsidy Revenue =	\$	63,746,014
Budgeted Total Expenditures INCLUDED in		
Rate Base =	\$	3,482,378
Rate Base Adjustment ¹ =		
Adjusted Expenditures Included in Rate		
Base =		3,482,378

\$ 63,746,014

Amount of <u>Budgeted</u> Operating Rate Subsidy Revenue

¹ Rate Base Adjustment Cell

If necessary and justified, this cell is where you could optionally adjust proposed service rates up or down to adjust for program revenue (or unapproved profit), or losses from the Actual period shown at the bottom of the Comprehensive Budget Sheet. This is not the only acceptable location or method of reconciling for excess gains or losses. If allowed by the respective funding sources, excess gains may also be adjusted by providing system subsidy revenue or by the purchase of additional trips in a period following the Actual period. If such an adjustment has been made, provide notation in the respective exlanation area of the Comprehensive Budget tab.

¹The Difference between Expenses and Revenues for Fiscal Year:

\$

2023 - 2024

Once Completed, Proceed to the Worksheet entitled "Program-wide Rates"

Worksheet for Program-wide Rates

CTC: Palm Beach Count Version 1.4

County: Palm Beach

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

Do NOT 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 $\underline{\text{NOT}}$ 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!



Fiscal Year 2025 - 2026

Avg. Passenger Trip Length = 14.9 Miles

Rates If No Revenue Funds Were Identified As Subsidy
Funds

Rate Per Passenger Mile = \$ 48.82

Rate Per Passenger Trip = \$ 729.53

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.

CTC: Palm Beach Cou Version 1.4 1. Answer the questions by completing the GREEN cells starting in Section I for all services County: Palm Beach 2. Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previous answers **SECTION I: Services Provided** Ambulatory Wheelchair Stretcher Group Yes Yes Yes O Yes 1. Will the CTC be providing any of these Services to transportation disadvantaged passengers in the No O No No upcoming budget year?. Go to Section II Go to Section II STOP! Do NOT STOP! Do NOT for Ambulatory Sections II - V Sections II - V for Stretcher for Group Service Service **SECTION II: Contracted Services** Ambulatory Wheelchair Stretcher Group O Yes Yes Yes Yes 1. Will the CTC be contracting out any of these Services TOTALLY in the upcoming budget year?.... No O No No No Answer # 2 for Answer # 2 for Do Not Do Not Complete Service Service Section II for Section II for Stretcher **Group Service** Service 2. If you answered YES to #1 above, do you want to arrive at the billing rate by simply dividing the proposed Yes contract amount by the projected Passenger Miles / passenger trips?.... No No No No Do NOT Do NOT Complete Section II for Complete Stretcher Section II for Leave Blank Leave Blank Service **Group Service** 3. If you answered YES to #1 & #2 above, how much is the proposed contract amount for the service? How many of the total projected Passenger Miles relate to the contracted service? How many of the total projected passenger trips relate to the contracted service? Effective Rate for Contracted Services: Wheelchair Stretcher Group per Passenger Mile per Passenger Trip Do NOT Do NOT for Wheelchair Complete Service Service Section II for Section II for Stretcher **Group Service** Service Combination Trip and Mile Rate 4. If you answered # 3 & want a Combined Rate per Trip PLUS a per Mile add-on for 1 or more services, INPUT the Desired per Trip Rate (but must be less than per trip rate in #3 above = Rate per Passenger Mile for Balance = and Go to and Go to Complete Complete Section III for Section III for Section II for Ambulatory Wheelchair **Group Service** Service Service SECTION III: Escort Service 1. Do you want to charge all escorts a fee?.. O Yes No Skip #2 - 4 and Section IV and 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 Pass, Mile per passenger mile?.

Worksheet for Multiple Service Rates

Page 7 of 8 Palm Beach 2025-2026 CTD Approved: Multiple Service Rates

Worksheet for Multiple Service Rates	CTC: Palm Beach C	Ou Version 1.4		
 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 	County: Palm Beach us answers			
If you answered Yes to # 1 and completed # 2, for how many of the projected Passenger Trips / Passenger Miles will a passenger be accompanied by an escort?	Leave Blank			
4. How much will you charge each escort?	Leave Blank			
	Do NOT			
SECTION IV: Group Service Loading 1. 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)	Complete Section IV			
And what is the projected total number of Group Vehicle Revenue Miles?		to 1.00		
SECTION V: Rate Calculations for Mulitple Services: 1. 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 BLANK if you answered NO in Section I or YES to question #2 in Section II				
	Ambul	RATES FOR FY: Wheel Chair Str	2025 - 2026 retcher Grou	ıp
Projected Passenger Miles (excluding totally contracted services addressed in Section II) =		+ 182,791 + Leav	ve Blank Leave Blank + 0	
Kate per Pa	ssenger Mile = \$2.31	\$3.96	\$0.00 \$0.00 per passenger	\$0.00 per group
	Ambul	Leav	retcher Grou ve Blank Leave Blank	ıp
Projected Passenger Trips (excluding totally contracted services addressed in Section II) = Rate per Pa	92,153 = 71,879 ssenger Trip = \$32.66	+ 20,274 + \$55.98	\$0.00 \$0.00 per passenger	\$0.00 per group
2 If you answered # 1 above and want a COMBINED Rate per Trip PLUS a per Mile add-on for 1 or more serve	ices,		rip and Mile Rate	
INPUT the Desired Rate per Trip (but must be <u>less</u> than per tr Rate per Passenger Mil	ip rate above) =		ve Blank Leave Blank \$0.00 \$0.00	\$0.00 \$0.00
rate per rasseriger min	\$2.31	\$3.30	per passenger	per group
	Rates		re Identified As Subsidy Fur retcher Grou	_
Rate per Pa	ssenger Mile = \$44.59		0.00 \$0.00 per passenger	\$0.00 per group
Rate per Pa	Ambul ssenger Trip = \$630.46		octcher Grou 0.00 \$0.00 per passenger	\$0.00 per group

FY 26 Timeline

Dates subject to change.

