Preliminary Information Worksheet Version 1.4								
CTC Name: Lee County Board of County Commissioners Commissioners County (Service Area): LEE Contact Person: Virginia Walters								
	Phone # 239-533-0300							
Cheo	Check Applicable Characteristic:							
ORGA	NIZATIONAL TYP	E:	NETW					
۲	Governmental	l	0	Fully Brokered				
0	Private Non-P	rofit	0	Partially Brokered				
0	Private For Pr	ofit	۲	Sole Source				
	nce completed, proceed to the Worksheet entitled Comprehensive Budget"							

Comprehensive Budget Worksheet

Version 1.4

CTC: Lee County Board of County Commissioners County: LEE

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

Complete applicable GREEN cells in	columns 2, 3, 4	ŧ, 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 6	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 NOT inclue	de coordination o	contractors!)			
Local Non-Govt						
Farebox			1			
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	\$ 455,328	\$ 468,988	\$ 483,058	3.0%	3.0%	
County In-Kind, Contributed Services						
City Cash City In-kind, Contributed Services						
Other Cash						
Other In-Kind, Contributed Services						
Bus Pass Program Revenue						
CTD						
Non-Spons. Trip Program	\$ 1,060,297	\$ 1,092,106	\$ 1,124,869	3.0%	3.0%	
Non-Spons. Capital Equipment Rural Capital Equipment						
Other TD (specify in explanation)						
Bus Pass Program Revenue						
USDOT & 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	1		1			
Other AHCA (specify in explanation)						
Bus Pass Program Revenue						
DCF						
Alcoh, Drug & Mental Health						
Family Safety & Preservation						
Comm. Care Dis./Aging & Adult Serv. Other DCF (specify in explanation)						
Bus Pass Program Revenue						
DOH						the second s
Children Medical 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						
DOEA	1	1				
DOEA Older Americans Act						
DOEA Older Americans Act Community Care for Elderly						
DOEA Older Americans Act						
DOEA Older Americans Act Community Care for Elderly Other DOEA (specify in explanation)						

omprehensive Budget V			Version 1.4		CTC: County:	Lee County Board of County Commissioners LEE
Complete applicable GREEN cells in o	columns 2, 3, 4	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 6	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
Other DCA (specify in explanation) Bus Pass Admin. Revenue						
APD		1	,			
Office of Disability Determination Developmental Services Other APD (specify in explanation) Bus Pass Program Revenue						
(specify in explanation)			[
Bus Pass Program Revenue Other Fed or State						
xxx xxx xxx						
Bus Pass Program Revenue	_					
Other Revenues			1			
Interest Earnings						
xxxx Bus Pass Program Revenue						
Balancing Revenue to Prevent Deficit						
Balancing Revenue is Short By = Total Revenues =		None \$1,561,094	None \$1,607,927	3.0%	3.0%	
EXPENDITURES (CTC/Operators ON	ILY / Do NOT i	nclude Coordina	tion Contractors	!)		
perating Expenditures						
Derating Expenditures Labor Fringe Benefits	\$ 838,306 \$ 433,715	\$ 863,455 \$ 446,726	\$ 889,359 \$ 460,128	3.0% 3.0%	3.0% 3.0%	
abor abor Fringe Benefits Services	\$ 838,306 \$ 433,715 \$ 35,517	\$ 863,455 \$ 446,726 \$ 36,583	\$ 889,359 \$ 460,128 \$ 37,680	3.0% 3.0% 3.0%	3.0% 3.0%	
berating Expenditures abor ringe Benefits Gervices Materials and Supplies Jtilities	\$ 838,306 \$ 433,715	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926	3.0% 3.0%	3.0%	
Derating Expenditures abor ringe Benefits services Aaterials and Supplies Juliities Casualty and Liability axes	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926	3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0%	
berating Expenditures abor ringe Benefits Services Alterials and Supplies Julities Julities Julities Julities Julities Julities Purchased Transportation:	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926	3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0%	
Derating Expenditures abor ringe Benefits services Materials and Supplies Attrials and Supplies Asualty and Liability Taxes Purchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926	3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0%	
berating Expenditures abor ringe Benefits Services Alterials and Supplies Jillities Julitie	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0%	
Derating Expenditures abor ringe Benefits services Materials and Supplies Materials and Supplies Materials and Supplies Assualty and Liability axes Purchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588	3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0%	
Derating Expenditures .abor ringe Benefits Services Materials and Supplies Materials and Supplies Materials and Supplies Materials and Supplies Assualty and Liability axes Tarchased Transportation: Purchased Transportation: Purchased Transportation Services School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest .eases and Rentals Contrib. to Capital Equip. Replacement Fund	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339 \$ 2,116 \$ 2,116	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940 \$ 2,179 \$	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0%	
Perating Expenditures abor abor Finge Benefits Services Aterials and Supplies Aterials and Supplies Aterials and Supplies Aterials and Supplies Casualty and Liability "axes Purchased Transportation: Purchased Transportation: Purchased Bus Valization Expenses School Bus Utilization Expenses School Bus Utilization Expenses Contracted Transportation Services Other Other Jiscellaneous Operating Debt Service - Principal & Interest .eases and Rentals Contrib. to Capital Equip. Replacement Fund -Kind, Contributed Services Vilocated Indirect	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588 \$ 2,245	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0%	
Other Miscellaneous Dperating Debt Service - Principal & Interest eases and Rentals Contrib. to Capital Equip. Replacement Fund n-Kind, Contributed Services Nilocated Indirect apital Expenditures Equip. Purchases with Grant Funds	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339 \$ 2,116 \$ 2,116	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940 \$ 2,179 \$	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588 \$ 2,245	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0%	
Perating Expenditures abor abor Finge Benefits Services Aterials and Supplies Aterials and Supplies Aterials and Supplies Aterials and Supplies Casualty and Liability "axes Purchased Transportation: Purchased Transportation: Purchased Bus Valization Expenses School Bus Vilization Expenses School Bus Vilization Expenses Contracted Transportation Services Other Other Miscellaneous Operating Debt Service - Principal & Interest .eases and Rentals Contrib. to Capital Equip. Replacement Fund -Kind, Contributed Services Wilocated Indirect spital Expenditures Equip. Purchases with Coral Revenue	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339 \$ 2,116 \$ 2,116	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940 \$ 2,179 \$	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588 \$ 2,245	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0%	
Derating Expenditures .abor .ringe Benefits Services Materials and Supplies Jtilities Casualty and Liability Taxes Purchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Departing Debt Service - Principal & Interest eases and Rentals Contrib. to Capital Equip. Replacement Fund n-Kind, Contributed Services Milocated Indirect	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339 \$ 2,116 \$ 2,116	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940 \$ 2,179 \$	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588 \$ 2,245	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0%	
berating Expenditures .abor rringe Benefits Services Materials and Supplies Julities Casualty and Liability Taxes Purchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses School Bus Utilization Expenses Contracted Transportation Services Other Other Miscellaneous Deperating Debt Service - Principal & Interest eases and Rentals Contrib. to Capital Equip. Replacement Fund n-Kind, Contributed Services Milocated Indirect Allocated Indirect Equip. Purchases with Grant Funds Equip. Purchases with Capital Revenue Equip. Purchases with Capital Revenue Equip. Purchases with Capital Revenue Equip. Purchases with Capital Revenue	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339 \$ 53,339 \$ 2,116 \$ 2,116 \$ -	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940 \$ 2,179 \$	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588 \$ 2,245	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0%	
Derating Expenditures .abor Fringe Benefits Services Materials and Supplies Materials and Supplies Materials and Supplies Materials and Supplies Materials and Supplies Materials and Supplies Materials and Supplies Taxes Purchased Transportation Purchased Transportation Expenses School Bus Utilization Expenses School Bus Utilization Expenses School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund n-Kind, Contributed Services Nilocated Indirect Septial Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Local Revenue Equip. Purchases with Lace Generated Rev. Capital Debt Service - Principal & Interest	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339 \$ 2,116 \$ 2,116 \$	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940 \$ \$ 2,179 \$ \$ -	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588 \$ 2,245 \$ -	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	
Perating Expenditures abor abor Fringe Benefits Services Alterials and Supplies Juliities Juliities Juliities Jaualty and Liability Taxes Purchased Transportation: Purchased Transportation Purchased Bus Pass Expenses School Bus Utilization Expenses Contracted Transportation Services Other Other Operating Debt Service - Principal & Interest eases and Rentals Doperating Debt Service - Principal & Interest eases and Rentals Doperating Debt Service - Principal & Interest eases and Rentals Doperating Debt Services Juliccated Indirect Subcated Indirect Services With Grant Funds Equip. Purchases with Grant Funds Equip. Purchases with Grant Funds Services With Rate Generated Rev.	\$ 838,306 \$ 433,715 \$ 35,517 \$ 152,631 \$ 53,339 \$ 53,339 \$ 2,116 \$ 2,116 \$ -	\$ 863,455 \$ 446,726 \$ 36,583 \$ 157,210 \$ 54,940 \$ 2,179 \$	\$ 889,359 \$ 460,128 \$ 37,680 \$ 161,926 \$ 56,588 \$ 2,245	3.0% 3.0% 3.0% 3.0% 3.0%	3.0% 3.0% 3.0% 3.0%	

Comprehensive Budget Worksheet

Version 1.4 CTC: Lee County Board of County Commissioners County: LEE

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

	Prior Year's ACTUALS	Current Year's APPROVED Budget, as amended	Upcoming Year's PROPOSED Budget				
	from	from	from		Proposed	Confirm whether revenues are collected as a system subsidy VS	
	July 1st of	July 1st of	July 1st of 🔻	% Change	% Change from	a purchase of service at a unit price.	
	2022	2023	2024	from Prior	Current		
	to	to	to	Year to	Year to		
	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 > ± \$50,000	
1	2	3	4	5	6	7	

ACTUAL year GAIN (program revenue) MUST be reinvested as a trip or system subsidy. Adjustments must be Identified and explained in a following year, or applied as a Rate Base Adjustment to proposed year's rates on the next sheet.

Budgeted Rate Base Worksheet Version 1.4 CTC: Lee County Board of County Commissioners County: LEE							
Complete applicable GREEN cells in column 3; YELLOW and BLUE cells are automatically completed in column 3 Complete applicable GOLD cells in column and 5							
Upcoming Year's BUDGETED Revenues from July 1st of 2024 to June 30th of 2025 1 22	What amount of the Budgeted Revenue in col. 2 What amount of the Subsidy. will be generated at the rate per unit determined by this spreadsheet, OR used as local match for these type revenues? What amount of the Subsidy. Subgeted Rate Subsidy. Budgeted Rate Subsidy. Revenue equipment. Subsidy. Revenue the Rate Base equipment? 3 4						
REVENUES (CTC/Operators ONLY) Local Non-Govt Farebox \$ - Medicaid Co-Pay Received \$ -	\$	YELLOW cells are <u>NEVER</u> Generated by Applying Authorized Rates					
Donations/ Contributions \$ - In-Kind, Contributed Services \$ - Other \$ - Bus Pass Program Revenue \$ - Local Government \$ -	\$ - - \$ - \$ - [\$ - [_\$ - \$ -						
District School Board \$ - Compl. ADA Services \$ - County Cash \$ 483,058 County In-Kind, Contributed Services \$ - City Cash \$ -	\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$	BLUE cells Should be funds generated by rates in this spreadsheet					
City In-kind, Contributed Services \$ Other Cash \$ Other In-Kind, Contributed Services \$ Bus Pass Program Revenue \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
Non-Spons. Trip Program \$ 1,124,869 Non-Spons. Capital Equipment \$ - Rural Capital Equipment \$ - Other TD \$ -	\$ 1,124,869 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	local match req. GREEN cells \$ 124,985 \$ - \$ - \$ - \$ -					
Bus Pass Program Revenue \$ - USDOT & FDOT - - - 49 USC 5307 \$ - - 49 USC 5310 \$ - - 49 USC 5311 (Operating) \$ - - 49 USC 5311(Capital) \$ - -	\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$	Fill in that portion of budgeted revenue in Column 2 that will be GENERATED 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.					
Block Grant \$ - Service Development \$ - Commuter Assistance \$ - Other DOT \$ - Bus Pass Program Revenue \$ - AHCA - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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.					
Medicald \$ - Other AHCA \$ - Bus Pass Program Revenue \$ - DCF Alcoh, Drug & Mental Health \$ -		Please review all Grant Applications and Agreements containing State and/or Federal funds for the proper Match Requirement levels and allowed sources.					
Family Safety & Preservation \$ - Comm. Care Dis./Aging & Adult Serv. \$ - Other DCF \$ - Bus Pass Program Revenue \$ - DOH \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	GOLD cells Fill in that portion of Budgeted Rate Subsidy Revenue in					
Children Medical Services \$ - County Public Health \$ - Other DOH \$ - Bus Pass Program Revenue \$ - DOE (state)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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 <u>Purchase of Capital Equipment</u> if a match amount is required by the Funding Source.					
Carl Perkins \$ - Div of Blind Services \$ - Vocational Rehabilitation \$ - Day Care Programs \$ - Other DOE \$ - Bus Pass Program Revenue \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
Wil \$ - WAGES/Workforce Board \$ - AWI \$ - Bus Pass Program Revenue \$ -	\$ - \$ - \$ - \$ - \$ - \$ -						
DOEA S - Older Americans Act \$ - Community Care for Elderly \$ - Other DOEA \$ - Bus Pass Program Revenue \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
DCA \$ - Community Services \$ - Other DCA \$ - Bus Pass Program Revenue \$ - APD - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -						
Office of Disability Determination \$ - Developmental Services \$ - Other APD \$ - Bus Pass Program Revenue \$ - DJJ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
DJJ <u>\$</u> - Bus Pass Program Revenue <u>\$</u> -	\$ - \$ - \$ -						



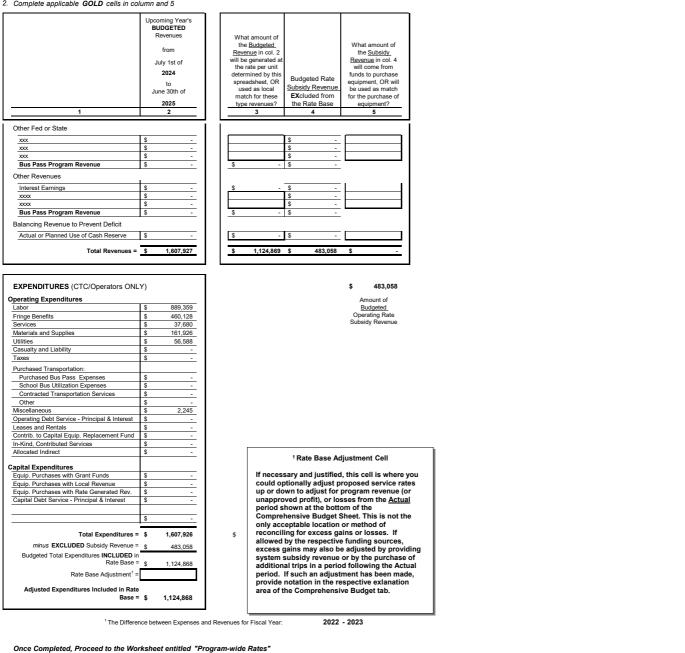
CTC: Lee County Board of County Commissioners

County: LEE

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



Worksheet for Program-wide Rates

CTC: Lee County Board Version 1.4 County: LEE

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 NOT include fixed route bus program trips or passenger miles!

	PROGRAM-WIDE RATES	
	Total <u>Projected</u> Passenger Miles = 260,129	Fiscal Year
	Rate Per Passenger Mile = \$ 4.32	2024 - 2025
	Total Projected Passenger Trips = 20,485	
	Rate Per Passenger Trip = \$ 54.91	Avg. Passenger Trip Length = 12.7 Miles
	Rates If No Revenue Funds Were Identified As Subsidy Funds	
	Rate Per Passenger Mile = \$ 6.18	
	Rate Per Passenger Trip = \$ 78.49	
	1	
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

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



CTC: Lee County Boa Version 1.4

County: LEE

Worksheet for Multiple Service Rates

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

CTC: Lee County Boa Version 1.4 County: LEE

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

SECTION III: Escort Service			
1. Do you want to charge all escorts a fee? O Yes Image: No 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	Leave Blank		
per passenger mile?			
3. 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		
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) Section IV	Les d'un Bete		
And what is the projected total number of Group Vehicle Revenue Miles?	Loading Rate 0.00	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 for each Service will b	o colouiotod out	temeticelly.	
* Miles and Trips you input must sum to the total for all Services entered on the "Program-wide Rates" Worksheet, MINUS miles and trips for contracted services IF the rates were calculated in the Section II above		Unatically	
* Be sure to leave the service <u>BLANK</u> if you answered NO in Section I or YES to question #2 in Section II		RATES FOR FY:	202
	Ambul	Wheel Chair	Stretcher
Projected Passenger Miles (excluding totally contracted services addressed in Section II) = 260.129 =	204,213	+ 55,916 +	
Projected Passenger Miles (excluding totally contracted services addressed in Section II) = 260,129 = Rate per Passenger Mile =	\$3.75	\$6.43	\$0.00
	Ambul	Wheel Chair	Stretcher
Projected Passenger Trips (excluding totally contracted services addressed in Section II) = 20,485 =	15,233	+ 5,252 +	

Rate per Passenger Trip =

\$46.41

Ambul

\$3.75

\$79.56

\$6.43

Wheel Chair

2 If you answered #1 above and want a COMBINED Rate per Trip PLUS a per Mile add-on for 1 or more services,...

...INPUT the Desired Rate per Trip (but must be less than per trip rate above) =

Rate per Passenger Mile for Balance =

Group

Group

Group

\$0.00

\$0.00

\$0.00

per group

\$0.00

\$0.00

per group

per group

- 2025

\$0.00

\$0.00

Combination Trip and Mile Rate

Stretcher

Leave Blank 0 \$0.00

per passenger

Leave Blank

\$0.00

per passenger

Leave Blank

per passenger

Worksheet for Multiple Service Rates

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

CTC: Lee County Boa Version 1.4

County: LEE

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

