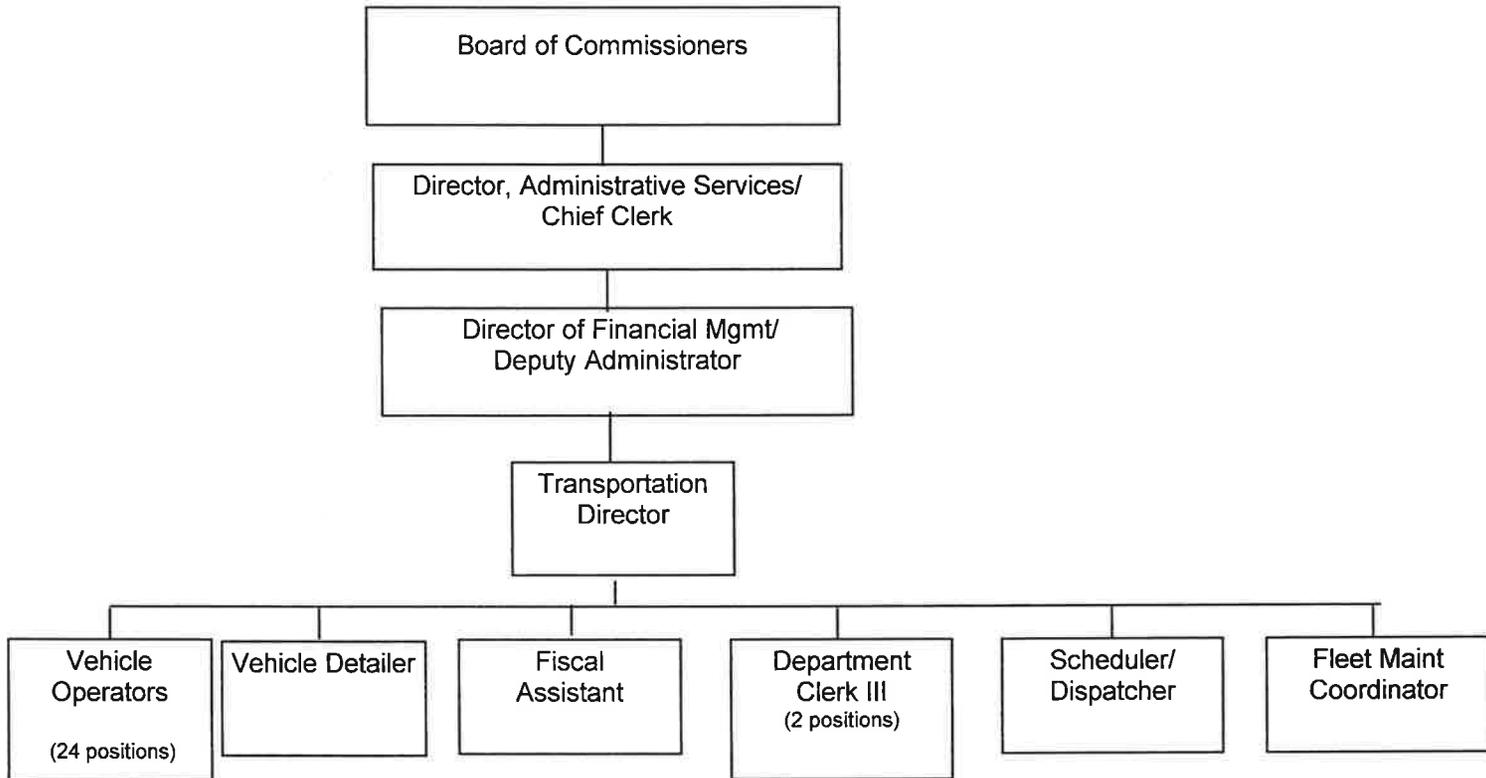


Office of Transportation



**CENTRE COUNTY GOVERNMENT
2016 BUDGET**

<p>Function: Social/Health Services – Human Services</p> <p>Fund Type: Internal Service Fund</p>	<p>Department: Transportation</p>
<p>Description:</p> <p>The Transportation Department of Centre County Government, located in Milesburg, PA, performs two functions: administrative maintenance of the County business fleet (vehicles used by all County departments) and the operation of a County-wide Para-transit Shared Ride Demand Response service. Programs that underwrite the County van service include the PA Department of Transportation Lottery Division for the Shared-Ride Program for Senior Citizens, Persons with Disabilities (PWD Program) and the Medical Assistance Transportation Program which is funded through the Department of Human Services (DHS) and is available to persons who have access for transportation granted to them and the mileage reimbursement program thru MATP/DHS. The Transportation Department provides Home Delivered Meal services to Seniors outside of the Centre Region. Other funding comes from County departments or not for profit organizations that pay for their clients. Although a very small component of the operations, van service is available to the general public who pay the current shared ride fare for any trips they may take. We are working with our neighboring Counties/providers serving clients for each other when it's more cost effective to do these trips.</p>	<p>Highlights/Goals:</p> <p>Attention is always given to increasing ridership each year and we will continue to strive for increases by attempting to educate the public about our services. The entire Medical Assistance Transportation Program (MATP) has remained steady and we have seen an increase in summer programs again. As the MATP provider, we provide transportation out of county on an as needed basis for those that qualify. We are also looking at possible trips to Danville and Hershey for all clients if the demand exists.</p> <p>Cost-cutting measures are continually examined, especially with the increase in fuel expenses. Greater scheduling efficiencies are a priority and new scheduling techniques have been studied with scheduled implementation in 2016. We are operating 8 CNG vans and orders will be placed for 2 additional CNG vans that will be operational in 2016. This will put one third of our fleet as CNG vehicles reducing our dependence on Gasoline.</p> <p>Centre County continues to be an active member of the Pennsylvania Public Transportation Association. The Association helps to provide reliable, sustained funding to Pennsylvania Transit systems; it's our voice in the Public Transportation Industry. We have a Coordination Committee with CATA which meets to look for ways to coordinate services and better serve the needs of clients in areas we both cover. We are promoting our services by speaking to groups and educating them on what we have to offer and we are planning on offering a Travel Training program in 2016 on the usage of Public Transportation in Centre County.</p>

**CENTRE COUNTY GOVERNMENT
2016 PROGRAM SUMMARY**

	<u>STATUTORY AUTHORITY</u>	<u>COMMISSIONERS INITIATIVE</u>	<u>MANDATED PROGRAMS</u>
Office of Transportation			
<u>PROGRAMS</u>			
Community Transportation Capital Equipment Program		X	
Delivery of Hot Meals		X	
Fees for Service		X	
General Public Transportation		X	
Internal County Mail Delivery		X	
Maintenance of County Owned Vehicles		X	
Medical Assistance Transportation Program		X	
Person with Disabilities Transportation		X	
Shared-Ride Paratransit		X	

	ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget
TRANSPORTATION-PARATRANS	42211	PA DPW GENERAL	\$386,942	\$405,259	\$414,643	\$417,344	\$390,780
	42245	PA DEP GRANT	\$0	\$0	\$52,882	\$49,490	\$24,745
	42252	PA DOT 704-CTS	\$497,038	\$500,300	\$456,636	\$477,698	\$529,734
	42253	PA DOT-SHRD RIDE DISABLED	\$74,712	\$78,424	\$85,262	\$82,338	\$93,049
	42254	PA DOT ACT 26	\$0	\$417,928	\$19,700	\$293,993	\$300,000
	43108	PWD-PASSENGER PAY	\$14,511	\$17,074	\$16,336	\$16,292	\$18,594
	43109	FEES-GENERAL PUBLIC TRANS	\$193	\$220	\$319	\$450	\$300
	43110	FEES-SERVICE	\$45,984	\$55,574	\$61,319	\$62,914	\$67,588
	43540	CONTRIBUTIONS	\$240	\$215	\$175	\$0	\$250
	43590	IN-KIND CONTRIBUTIONS	\$0	\$96,870	\$113,740	\$0	\$0
	44101	INTEREST INCOME	\$5	\$5	\$9	\$5	\$5
	44201	SALE OF COUNTY PROPERTY	\$3,714	\$3,555	\$0	\$8,548	\$2,500
	44601	MISC DEPTMENTAL RECEIPTS	\$0	\$1,077	\$17,500	\$0	\$0
	58654	INT CREDIT VAN SERVICE	\$393,312	\$359,107	\$359,339	\$376,523	\$372,565
	58655	INT CREDIT 704 VAN SRVC	\$89,150	\$89,623	\$79,379	\$80,418	\$72,195
	58656	INT CREDIT DELIVERY	\$132,749	\$143,567	\$168,678	\$165,274	\$174,331
	59914	TRANSFER FROM AGING	\$0	\$0	\$3,582	\$0	\$0
	Total		\$1,638,550	\$2,168,798	\$1,849,499	\$2,031,287	\$2,046,636
	65110	SALARIES AND WAGES-REG	\$706,035	\$715,533	\$727,109	\$757,694	\$729,268
	65120	SALARIES AND WAGES-OT	\$2,745	\$2,796	\$2,968	\$3,300	\$3,445
	65129	SALARY COMPENSATED A/L	\$2,406	\$3,473	\$75	\$0	\$0
	65180	PAYROLL CHANGES	\$0	\$0	\$0	\$0	\$28,880
	65211	BENEFITS-FICA	\$51,691	\$52,418	\$53,201	\$54,751	\$56,053
	65212	BENEFITS-RETIRMNT CONTRIB	\$75,006	\$77,746	\$67,963	\$55,081	\$66,439
	65213	BENEFITS-GROUP INSURANCE	\$177,421	\$183,854	\$194,667	\$245,100	\$242,946
	65214	BENEFITS-U/C INSURANCE	\$3,545	\$3,597	\$4,433	\$4,687	\$5,197
	65215	BENEFITS-W/C INSURANCE	\$18,965	\$19,247	\$11,608	\$16,833	\$17,849
	65301	CONTRACTED PERSONAL SVCS	\$36,033	\$35,543	\$56,309	\$21,500	\$22,500
	65330	CONTRACTED PROFESSIONAL	\$22,337	\$20,863	\$16,140	\$18,500	\$20,000
	65410	PROFESSIONAL DUES	\$1,300	\$1,300	\$1,330	\$1,330	\$1,500
	65430	COURSES AND SEMINARS	\$390	\$564	\$501	\$500	\$750
	66101	OCCUPANCY-GENERAL	\$12,528	\$12,528	\$12,528	\$15,900	\$18,360
	66150	UTILITIES	\$1,788	\$1,823	\$1,933	\$2,000	\$2,000
	66210	ADVERTISING	\$115	\$50	\$50	\$50	\$100
	66220	TELEPHONE	\$8,604	\$10,179	\$10,310	\$10,850	\$10,850
	66230	POSTAGE	\$249	\$232	\$272	\$300	\$350
	66240	PRINTING	\$112	\$116	\$76	\$250	\$250
	66250	PHOTOCOPY	\$377	\$547	\$677	\$700	\$750
	66310	SUPPLIES-GENERAL OFFICE	\$1,034	\$964	\$1,223	\$1,200	\$1,200
	66350	EQUIPMENT RENTAL	\$3,030	\$3,030	\$0	\$0	\$0
	66410	STAFF TRAVEL	\$372	\$416	\$343	\$250	\$0
	66411	STAFF MILEAGE REIMBURSMNT	\$0	\$0	\$0	\$0	\$300
	66412	STAFF ALLOWBLE MEAL REIMB	\$0	\$0	\$0	\$0	\$100
	66413	STAFF LODGING REIMBURSMNT	\$0	\$0	\$0	\$0	\$200

TRANSPORTATION-PARATRANS
(continued)

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget
66431	VEHICLE OPERATIONS-FUEL	\$275,688	\$271,301	\$242,848	\$135,479	\$146,250
66432	VEHICLE OPERATIONS-OIL	\$384	\$653	\$829	\$1,000	\$1,250
66434	VEHICLE OPERATIONS-SUPPLS	\$214	\$126	\$403	\$1,500	\$1,500
66435	VEHICLE OPERATIONS-PARTS	\$5,223	\$3,967	\$10,611	\$26,000	\$15,300
66436	VEHICLE OPERATIONS-LABOR	\$2,314	\$5,997	\$8,239	\$17,500	\$15,000
66437	VEHICLE OPERATIONS-TIRES	\$10,406	\$10,400	\$16,444	\$11,500	\$13,000
66438	VEHICLE OPERATIONS-TOWING	\$494	\$670	\$1,859	\$2,000	\$2,000
66439	VEHICLE OPERATIONS-MISC	\$210	\$59	\$1,066	\$1,000	\$500
66440	VEHICLE OPERATIONS-CNG	\$0	\$0	\$10,863	\$22,000	\$74,800
66460	DEPRECIATION VEHICLES	\$233,821	\$199,141	\$217,609	\$0	\$0
66630	INSURANCE & BOND PREMIUM	\$25,778	\$24,518	\$22,363	\$24,994	\$24,535
66640	MISC OPERATING EXPENSE	\$0	\$49	\$50	\$0	\$0
67360	CLIENT TRAVEL	\$171,434	\$170,518	\$164,648	\$160,499	\$163,280
68110	EQUIPMENT	\$0	\$0	\$344	\$0	\$400
68130	VEHICLES	\$0	\$0	\$0	\$343,483	\$300,000
68131	VEHICLES-SPECIAL EQUIP	\$0	\$0	\$0	\$49,490	\$0
68900	DISPOSAL OF ASSET	\$385	\$0	\$9,887	\$0	\$0
88604	INT CHARGE DP USAGE	\$13,320	\$13,320	\$12,480	\$9,360	\$9,360
88660	INT CHARGE PROGRAMS	\$4,965	\$5,035	\$5,000	\$5,000	\$5,000
88681	INT CHARGE IT INFRASTRCTR	\$4,641	\$4,221	\$4,368	\$4,095	\$4,095
88690	INT CHARGE INDIRECT COST	\$63,510	\$55,778	\$49,693	\$55,101	\$81,000
99951	TRANSFER TO CAPITAL PROJ	\$0	\$0	\$20,000	\$0	\$0
Total		\$1,938,869	\$1,912,571	\$1,963,320	\$2,080,777	\$2,086,558
Net Use General Fund		\$48,728	\$0	\$52,882	\$49,490	\$39,922

Dept Number	Department Name		2016 Budget
531	Transportation - Paratransit		
<u>Acct.No</u>	<u>Account Name</u>	<u>Description</u>	
42211	DPW - MATP	Allocation & requested increase	390,780
		TOTAL	390,780
44245	PA DEP Grant	CNG grant	24,745
		TOTAL	24,745
42252	PA DOT - Shared Ride	Allocation from PennDOT for Senior Shared-Ride	529,734
		TOTAL	529,734
42253	PA DOT -SHRD RIDE DIS	Grant allocation	93,049
		TOTAL	93,049
42254	PA DOT - Act 26	Act 26	300,000
		TOTAL	300,000
43108	PwD Passenger Pay	Projected Trips Client Fees	18,594
		TOTAL	18,594
43109	Fees - General Public	Projected trips	300
		TOTAL	300
43110	Fees - Agency Sponsored	Projected trips	67,588
		TOTAL	67,588
43540	Contributions	Donations	250
		TOTAL	250
44201	Sale of Prop	County auction	2,500
		TOTAL	2,500
65301	Contract Personal	Auto Contract	22,500
		TOTAL	22,500

Dept Number	Department Name		2016 Budget
531	Transportation - Paratransit		
Acct.No	Account Name	Description	
65330	Contract Professional	PennDOT Audit	
		Cleaning Services	
		Transportation software support	
		CNG Conversion to 8 vans using Act 13 Funds	
		TOTAL	20,000
65410	Professional Dues	PPTA dues	1,500
		TOTAL	1,500
65430	Courses & Seminars	PPTA meetings, PennDot meeting, MATP training	750
		TOTAL	750
66101	Occupancy	Office/Space Rental	18,360
		TOTAL	18,360
66150	Utilities	Utility Services	2,000
		TOTAL	2,000
66210	Advertising	Legal ads for vehicle purchases	100
		TOTAL	100
66220	Phones	Phone Services	10,850
		TOTAL	10,850
66230	Postage	Postage Services	350
		TOTAL	350
66240	Printing-Dupl	Forms	250
		TOTAL	250
66250	Copies	Copies	750
		TOTAL	750

Dept Number	<u>Department Name</u>		2016
531	Transportation - Paratransit		<u>Budget</u>
<u>Acct.No</u>	<u>Account Name</u>	<u>Description</u>	
66310	Supplies	General Office Supplies	1,200
		TOTAL	<u>1,200</u>
66411	Staff Mileage Reimbursement	PPTA meetings, PennDot meeting, MATP training	300
		TOTAL	<u>300</u>
66412	Staff Allowable Meal Reimb	PPTA meetings, PennDot meeting, MATP training	100
		TOTAL	<u>100</u>
66413	Staff Lodging Reimbursement	PPTA meetings, PennDot meeting, MATP training	200
		TOTAL	<u>200</u>
66431	Fuel	Fuel Costs	146,250
		TOTAL	<u>146,250</u>
66432	Oil	Oil Costs	1,250
		TOTAL	<u>1,250</u>
66434	Vehicle Supplies	Vehicle Supplies	1,500
		TOTAL	<u>1,500</u>
66435	Parts	Parts Costs	15,300
		TOTAL	<u>15,300</u>
66436	Labor	Labor Costs	15,000
		TOTAL	<u>15,000</u>
66437	Tires	Purchase of Tires	13,000
		TOTAL	<u>13,000</u>
66438	Towing	Towing Costs	2,000
		TOTAL	<u>2,000</u>

Dept Number	Department Name			2016 Budget
531	Transportation - Paratransit			
<u>Acct.No</u>	<u>Account Name</u>	<u>Description</u>		
66439	Vehicle Ops- Misc	Misc costs		500
			TOTAL	500
66440	CNG	CNG costs		74,800
			TOTAL	74,800
66630	Insurance	Insurance Costs		24,535
			TOTAL	24,535
66640	Misc	Staff Meeting costs		0
			TOTAL	0
67360	Client Travel	Reimbursement program		163,280
			TOTAL	163,280
68110	Equipment	Equipment purchase		400
			TOTAL	400
68130	Vehicle Purchase	Act 26 - purchase of vehicles with grant funds - includes carryover of 4 vans & 4 vans from new grant		300,000
			TOTAL	300,000

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CENTRE COUNTY GOVERNMENT
 BUDGET REPORT
 DEPARTMENT: 531 TRANSPORTATION - PARATRANSIT

PAGE NUMBER: 1
 RPT ID: CM_BUDGETRPT

LABEL	CONTRACT TYPE / REQUEST TYPE	PROVIDER / REQUESTOR	BOC / AUTO RENEW	BEGIN / END
531-1792	SERVICE PROVIDER CONTRACTS NEW CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: 0 TOTAL: 0 NOTES: TRANSPORTATION AGREEMENT FOR RESIDENTS OF THE OAKS AT PLEASANT GAP IN THE EVENT OF AN EMERGENCY OR DISASTER. NO TERM OR END DATE OF AGREEMENT. THE OAKS AT PLEASANT GAP AKA ALLEGHENY LUTHERAN SOCIAL MINISTRIES.	ALLEGHENY LUTHERAN SOCIAL MINISTRS DAVID LOMISON	12/31/2013 NO	12/31/2013 12/31/2999
531-1629-1630	VEHICLE CONVERSION/ALTERNATIVE FUEL NEW CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: 0 TOTAL: 0 NOTES: (NGV GRANT #2) AGGREGATION AGREEMENT FOR CENTRE COUNTY LIGHT WEIGHT NGV PROGRAM 2013. NO AGENDA FORM. AGREEMENT AUTHORIZES COUNTY TO SUBMIT A GRANT APPLICATION ON BEHALF OF THE AUTHORITY AS A PROJECT PARTNER AND COMMITS THE AUTHORITY TO COMPLYING WITH THE TERMS OF THE PROGRAM AND GRANT AGREEMENT IF AWARDED TO THE COUNTY. END DATE BASED ON ESTIMATED END OF APPLICATION CONTRACT.	CENTRE AREA TRANSPORTATION AUTHORITY ROBERT JACOBS/PLANNING	07/25/2013 NO	07/25/2013 12/31/2015
531-1794	VEHICLE CONVERSION/ALTERNATIVE FUEL NEW CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: 0 TOTAL: 0 NOTES: THE COUNTY SHALL PAY FOR THE ACTUAL COST OF THE CNG IN ADDITION TO AN ADMINISTRATIVE FEE OF \$.25 PER GALLON EQUIVALENT THE FIRST YEAR, AND \$.30 THE SECOND YEAR. INVOICED MONTHLY. AGREEMENT IS EFFECTIVE AS OF THE DATE FIRST SIGNED AND CONTINUES FOR 2 YEARS. THE AGREEMENT WILL AUTOMATICALLY RENEW FOR 1 ADDITIONAL YEAR UNLESS EITHER PARTY GIVES AT LEAST 90 DAYS WRITTEN NOTICE.	CENTRE AREA TRANSPORTATION AUTHORITY DAVID LOMISON	01/07/2014 YES	01/03/2014 01/02/2016
531-1271	SERVICE PROVIDER CONTRACTS NEW CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: 0 TOTAL: 0 NOTES: THE CENTRE COUNTY LINK NETWORK COMMUNITY PARTNER AGENCY AGREEMENT. TRANSPORTATION DEPARTMENT AGREEMENT PRESENTED TOGETHER WITH AGREEMENTS FOR THE OFFICES OF ADULT SERVICES AND VETERAN'S AFFAIRS (ALL SEPARATELY SIGNED). AGREEMENT HAS NO EXPIRATION DATE BUT WILL BE REVIEWED AT LEAST ANNUALLY.	CENTRE COUNTY LINK NETWORK DAVID LOMISON	05/31/2011 NO	05/31/2011 12/31/2999
531-2205-2206	VEHICLE CONVERSION/ALTERNATIVE FUEL NEW CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: 0 TOTAL: 0 NOTES: (NGV GRANT #4) AGGREGATION AGREEMENT FOR CENTRE COUNTY 2015 NGV PROGRAM. NO TERM OR END DATE. AN END DATE OF 5/31/16 IS GIVEN FOR REVIEW PURPOSES (SAME DATE AS THE PROJECT END DATE).	CENTRE COUNTY RECYCL REFUSE AUTHRTY SUSAN HANNEGAN/PLANNING	11/13/2014 NO	11/13/2014 05/31/2016
531-1629	GRANT APPLICATION NEW CONTRACT FEDERAL: 0 STATE: 70,146 COUNTY: 41,412 MATCH: 28,734 TOTAL: 140,292 NOTES: (NGV GRANT #2) LIGHT WEIGHT NGV PROGRAM 2013. MEETING MINUTES WITH APPLICATION PACKAGE FROM PLANNING DEPT. 22 MONTH PROJECT PERIOD OF PERFORMANCE: 09/01/13 - 06/30/15. FUNDING REQUEST BREAKOUT: \$41,412.80 COUNTY (WITH \$41,412.80 MATCHING FUNDS), \$12,560 CATA (WITH \$12,560 MATCHING FUNDS), \$9,999 FERGUSON TOWNSHIP (WITH \$9,999 MATCHING FUNDS), AND \$6,175 PATTON TOWNSHIP	COMM OF PA - DEPT OF ENVRNMNTL PROT ROBERT JACOBS/PLANNING	07/25/2013 NO	09/01/2013 06/30/2015

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CENTRE COUNTY GOVERNMENT
 BUDGET REPORT
 DEPARTMENT: 531 TRANSPORTATION - PARATRANSIT

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LABEL	CONTRACT TYPE / REQUEST TYPE	PROVIDER / REQUESTOR	BOC / AUTO RENEW	BEGIN / END
(WITH \$6,175 MATCHING FUNDS).				
531-1629-1952	GRANT CONTRACT NEW CONTRACT FEDERAL: 0 STATE: 70,146 COUNTY: 41,412 MATCH: 28,734 TOTAL: 140,292 NOTES: (NGV GRANT #2) PA DEP GRANT AGREEMENT FOR ALTERNATIVE FUELS INCENTIVE GRANT #4100066758 - CENTRE COUNTY LIGHT WEIGHT NATURAL GAS VEHICLE PROGRAM 2013. FUNDING BREAKOUT: \$70,146 PA DEP, \$41,412 COUNTY MATCH, AND \$28,734 PROJECT PARTNERS MATCH (CATA, FERGUSON TOWNSHIP, PATTON TOWNSHIP) FOR A TOTAL OF \$140,292.	COMM OF PA - DEPT OF ENVRNMNTL PROT BOB JACOBS/PLANNING	12/10/2013 NO	09/01/2013 06/30/2015
531-2205	GRANT APPLICATION NEW CONTRACT FEDERAL: 0 STATE: 160,600 COUNTY: 47,814 MATCH: 151,191 TOTAL: 359,605 NOTES: (NGV GRANT #4) CENTRE COUNTY 2015 NGV PROGRAM. MEETING MINUTES (AUTHORIZING SUBMITTAL AND LETTER OF COMMITMENT OF FUNDS) AND APPLICATION PACKAGE FROM PLANNING DEPARTMENT INCLUDED. APPLICATION PARTIES AND AMOUNTS ARE REVISED AND LESS THAN ORIGINALLY REQUESTED AND APPROVED AT BOC MEETING (11/4/14). BOC LETTER OF COMMITMENT IS FOR \$55,000 IN COUNTY FUNDS, HOWEVER THE AMOUNT REQUIRED WAS REDUCED TO \$47,814. FUNDING REQUEST BREAKOUT: \$47,814 COUNTY AND \$112,786 CCRRA FOR A TOTAL OF \$160,600 (45%) IN STATE FUNDS FROM DEP. MATCHING FUNDS: \$47,814 COUNTY AND \$151,191 CCRRA FOR A TOTAL OF \$199,005 (55%). TOTAL PROJECT AMOUNT IS \$359,605.	COMM OF PA - DEPT OF ENVRNMNTL PROT SUSAN HANNEGAN/PLANNING	11/04/2014 NO	12/01/2014 05/31/2016
531-1629-2446	GRANT CONTRACT ADDENDUM TO CONTRACT FEDERAL: 0 STATE: 57,972 COUNTY: 0 MATCH: 57,972 TOTAL: 115,944 NOTES: (NGV GRANT #2) CHANGE IN SCOPE AND TIME EXTENSION FOR PA DEP GRANT CENTRE COUNTY LIGHT WEIGHT NATURAL GAS VEHICLE PROGRAM 2013. TWO NEW PARTNERS ARE ADDED (CCRRA AND PSU) TO THE THREE EXISTING PARTNERS (CATA, FERGUSON TWP, AND PATTON TWP). THE COUNTY IS NO LONGER RECEIVING GRANT FUNDS SO NO MATCHING FUNDS BY THE COUNTY ARE REQUIRED. GRANT AWARD FUNDS IN THE AMOUNT OF \$57,972 PLUS THE 5 PARTNER MATCH OF \$57,972 TOTALS \$115,944. INCLUDES AGGREGATION AGREEMENTS WITH CCRRA AND PENN STATE. THE END DATE IS EXTENDED FROM 6/30/15 TO 6/30/16.	COMM OF PA - DEPT OF ENVRNMNTL PROT ROBERT B. JACOBS	06/09/2015 NO	09/01/2013 06/30/2016
531-2205-2500	GRANT CONTRACT NEW CONTRACT FEDERAL: 0 STATE: 160,545 COUNTY: 23,907 MATCH: 136,638 TOTAL: 321,090 NOTES: (NGV GRANT #4) CENTRE COUNTY 2015 NGV PROGRAM. FUNDING PER AGENDA FORM: \$160,545 DEP, \$23,907 COUNTY MATCH (15% OF MATCH; 7.5% OF TOTAL PROJECT), AND \$136,638 PARTNER MATCH (CENTRE COUNTY REFUSE & RECYCLING AUTHORITY). PROGRAM TOTAL AMOUNT IS \$321,090. PERIOD OF PERFORMANCE: 7/1/15 TO 12/31/16.	COMM OF PA - DEPT OF ENVRNMNTL PROT SUE HANNEGAN/PLANNING	07/28/2015 NO	07/01/2015 12/31/2016
531-1292	SERVICE PROVIDER CONTRACTS NEW CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: 0 TOTAL: 0 NOTES: PROVIDER AGREEMENT FOR PARTICIPATION IN PENNSYLVANIA'S MEDICAL ASSISTANCE PROGRAM. SOURCE OF FUNDING: MATP. AGREEMENT WILL	COMM OF PA - DEPT OF HUMAN SERVICES ANNE GAUMOND	06/27/2006 NO	07/01/2006 12/31/2999

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CENTRE COUNTY GOVERNMENT
 BUDGET REPORT
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LABEL	CONTRACT TYPE / REQUEST TYPE	PROVIDER / REQUESTOR	BOC / AUTO RENEW	BEGIN / END
CONTINUE UNTIL DPW IS NOTIFIED THAT ENROLLMENT IS TERMINATED. TERMINATION BY THE COUNTY WITH 30 DAYS WRITTEN NOTICE TO THE APPROPRIATE ADMINISTRATIVE ENTITY AND DPW.				
531-1293-2562	GRANT CONTRACT RENEWAL OF CONTRACT FEDERAL: 0 STATE: 380,751 COUNTY: 0 MATCH: NOTES: MATP PARTICIPATION GRANT AGREEMENT AND ASSURANCE OF COMPLIANCE FOR FY 2015-16 (MEDICAL ASSISTANCE TRANSPORTATION PROGRAM).	COMM OF PA - DEPT OF HUMAN SERVICES DAVID LOMISON	09/01/2015 NO 0 TOTAL: 380,751	07/01/2015 06/30/2016
531-1593-2621	GRANT CONTRACT RENEWAL OF CONTRACT FEDERAL: 0 STATE: 615,500 COUNTY: 0 MATCH: NOTES: PA DOT FY 2015-16 CONSOLIDATED ASSISTANCE GRANT AGREEMENT FOR COMMUNITY PUBLIC TRANSPORTATION SERVICE PROGRAMS: SHARED-RIDE PROGRAM FOR SENIOR CITIZENS - \$523,600 AND PERSONS WITH DISABILITIES - \$91,900, FOR A TOTAL OF \$615,500.	COMM OF PA - DEPT OF TRANSPORTATION DAVID LOMISON	10/06/2015 NO 0 TOTAL: 615,500	07/01/2015 06/30/2016
531-1345-2449	REVENUE - PLEASE ADD INFO IN NOTES RENEWAL OF CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: NOTES: REVENUE - LETTER OF AGREEMENT. CENTRE COUNTY WILL BE PAID AT A RATE OF \$18.90 PER TRIP AND BILL ON A MONTHLY BASIS TO PROVIDE TRANSPORTATION SERVICES.	COMMUNITY CONNECTIONS CLRFD-JEF COS DAVID LOMISON	06/16/2015 NO 0 TOTAL: 0	07/01/2015 06/30/2016
531-1393-2130	SERVICE PROVIDER CONTRACTS ADDENDUM TO CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: NOTES: ADDENDUM TO EXTEND ORIGINAL AGREEMENT TO PERFORM OUT OF COUNTY TRIPS FOR MEDICAL ASSISTANCE CLIENTS FOR 1 YEAR. SOURCE OF FUNDING: 100% MATP (STATE). CANCELLATION BY THE COUNTY WITH 30 DAYS WRITTEN NOTICE.	COMMUNITY INTEGRATIONS LLC DAVE LOMISON	09/02/2014 NO 0 TOTAL: 0	10/01/2014 09/30/2015
531-1542-2591	TRANSPORTATION LEASE RENEWAL OF CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 21,600 MATCH: NOTES: RENTAL AGREEMENT FOR THE COUNTY TRANSPORTATION OFFICE AT 486 OLD CURTIN RD, MILESBURG FOR THE 5 YEAR PERIOD ENDING 9/1/20. THE FIRST YEAR RENT WILL BE \$1,800 PER MONTH (\$21,600 FOR THE YEAR). YEARLY RATES WILL BE DETERMINED 30 DAYS PRIOR TO SEPTEMBER 1 EACH YEAR AND SUBMITTED IN WRITING TO THE COUNTY TRANSPORTATION OFFICE. RATES WILL NOT EXCEED 2% PER YEAR INCREASE. TERMINATION BY EITHER PARTY WITH 60 DAYS WRITTEN NOTICE. AN APPROXIMATE 5 YEAR RENT TOTAL OF \$108,000 - BASED ON 1,800 PER MONTH WITHOUT INCREASE.	EAGLE VALLEY BUS COMPANY DAVID LOMISON	08/25/2015 NO 0 TOTAL: 21,600	09/01/2015 09/01/2020
531-1629-1631	VEHICLE CONVERSION/ALTERNATIVE FUEL NEW CONTRACT FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: NOTES: (NGV GRANT #2) AGGREGATION AGREEMENT FOR CENTRE COUNTY LIGHT WEIGHT NGV PROGRAM 2013. NO AGENDA FORM. AGREEMENT AUTHORIZES COUNTY TO SUBMIT A GRANT APPLICATION ON BEHALF OF THE AUTHORITY AS A PROJECT PARTNER AND COMMITS THE AUTHORITY TO COMPLYING WITH	FERGUSON TOWNSHIP, CENTRE COUNTY ROBERT JACOBS/PLANNING	07/25/2013 NO 0 TOTAL: 0	07/25/2013 12/31/2015

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CENTRE COUNTY GOVERNMENT
 BUDGET REPORT
 DEPARTMENT: 531 TRANSPORTATION - PARATRANSIT

PAGE NUMBER: 4
 RPT ID: CM_BUDGETRPT

LABEL	CONTRACT TYPE / REQUEST TYPE	PROVIDER / REQUESTOR	BOC / AUTO RENEW	BEGIN / END
THE TERMS OF THE PROGRAM AND GRANT AGREEMENT IF AWARDED TO THE COUNTY. END DATE BASED ON ESTIMATED END OF APPLICATION CONTRACT.				
531-1025-2129	ANNUAL MAINTENANCE CONTRACT ADDENDUM TO CONTRACT	J-MAGGI MITSUBISHI DAVE LOMISON	09/02/2014 NO	09/01/2014 08/31/2015
	FEDERAL: 0 STATE: 0 COUNTY: 70,000 MATCH: 0		TOTAL: 70,000	
	NOTES: ADDENDUM TO EXTEND THE ORIGINAL CONTRACT (APPROVED 8/3/10) FOR VEHICLE SERVICE AND MAINTENANCE FROM 9/1/14 TO 8/31/15. ESTIMATED CONTRACT TOTAL IS \$70,000 PER AGENDA FORM.			
531-2141	PROFESSIONAL SERVICE CONTRACTS NEW CONTRACT	MAHER DUESSEL DAVID LOMISON	09/16/2014 NO	09/16/2014 12/31/2017
	FEDERAL: 0 STATE: 16,600 COUNTY: 0 MATCH: 0		TOTAL: 16,600	
	NOTES: AUDITS FOR THE YEARS ENDING JUNE 30, 2014, 2015, 2016 AND 2017. FEES ARE \$4,000 FOR 2014, \$4,100 FOR 2015, \$4,200 FOR 2016, AND \$4,300 FOR 2017 FOR A TOTAL OF \$16,600. CONTRACT DATES ARE ESTIMATED. ADDENDUM/EXTENSION TO AUDITING SERVICES IN ORIGINAL ENGAGEMENT LETTER DATED 8/30/13 (CONTRACT #111-1299).			
531-1629-1632	VEHICLE CONVERSION/ALTERNATIVE FUEL NEW CONTRACT	PATTON TOWNSHIP, CENTRE COUNTY ROBERT JACOBS/PLANNING	07/25/2013 NO	07/25/2013 12/31/2015
	FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: 0		TOTAL: 0	
	NOTES: (NGV GRANT #2) AGGREGATION AGREEMENT FOR CENTRE COUNTY LIGHT WEIGHT NGV PROGRAM 2013. NO AGENDA FORM. AGREEMENT AUTHORIZES COUNTY TO SUBMIT A GRANT APPLICATION ON BEHALF OF THE AUTHORITY AS A PROJECT PARTNER AND COMMITS THE AUTHORITY TO COMPLYING WITH THE TERMS OF THE PROGRAM AND GRANT AGREEMENT IF AWARDED TO THE COUNTY. END DATE BASED ON ESTIMATED END OF APPLICATION CONTRACT.			
531-1837	IT SOFTWARE/EQUIP/SERVICES - DEPT NEW CONTRACT	SYNCRETIC SOFTWARE INC ANN K. GAUMOND	09/02/2003 YES	01/01/2014 12/31/2015
	FEDERAL: 0 STATE: 12,000 COUNTY: 0 MATCH: 0		TOTAL: 12,000	
	NOTES: CONTRACT CONSISTS OF 3 AGREEMENTS FOR Q SOFTWARE: SOFTWARE LICENSE (WITH TRAPEZE), SOFTWARE MAINTENANCE (WITH TRAPEZE), AND ASSIGNMENT AND ASSUMPTION (ASSIGNMENT OF MAINTENANCE AGREEMENT FROM TRAPEZE TO SYNCRETIC). AGREEMENTS EFFECTIVE 03/01/02 (BOC DATE 09/02/03). INITIAL TERM OF MAINTENANCE AGREEMENT IS 1 YEAR AND WILL AUTOMATICALLY RENEW FOR 1 YEAR PERIODS UNLESS EITHER PARTY PROVIDES 90 DAYS WRITTEN NOTICE PRIOR TO EXPIRATION. ANNUAL MAINTENANCE FEE IS \$12,000 PAYABLE IN 12 EQUAL MONTHLY INSTALLMENTS. SOURCE OF FUNDING (09/02/03): SHARED RIDE OPERATING FUNDS/FEES FOR SERVICE AND MATP OPERATING FUNDS/NON SHARED RIDE OPERATING FUNDS. TERMINATION BY THE COUNTY WITHOUT CAUSE WITH 30 DAYS WRITTEN NOTICE. A CONTRACT PERIOD OF 01/01/14-12/31/15 IS GIVEN FOR REVIEW PURPOSES. AS OF SEPTEMBER 2014, MONTHLY PAYMENTS OF \$1,000 (\$12,000 YEARLY) ARE BEING MADE TO SYNCRETIC SOFTWARE.			
531-2032	VEHICLE CONVERSION/ALTERNATIVE FUEL NEW CONTRACT	WAYNE TOWNSHIP LANDFILL DAVID LOMISON	07/08/2014 NO	07/08/2014 12/31/2999
	FEDERAL: 0 STATE: 0 COUNTY: 0 MATCH: 0		TOTAL: 0	
	NOTES: CNG FUELING AGREEMENT. PAYMENT MUST BE MADE IN FULL WITHIN 30 CALENDAR DAYS OF INVOICE OR 1.5% PER MONTH (18% ANNUAL) PERCENTAGE RATE WILL BE IMPOSED. NO TERM OR END DATE PROVIDED.			

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	ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget
TRANSPORTATION-FLEET	43110	FEES-SERVICE	\$4,844	\$5,432	\$4,578	\$3,100	\$3,500
	43590	IN-KIND CONTRIBUTIONS	\$74,800	\$0	\$0	\$0	\$0
	44201	SALE OF COUNTY PROPERTY	\$0	\$945	\$0	\$14,817	\$3,000
	44601	MISC DEPTMENTAL RECEIPTS	\$461	\$0	\$0	\$0	\$0
	58650	INT CREDIT VEHICLE REPLMT	\$36,206	\$36,668	\$35,764	\$37,596	\$40,129
	58652	INT CREDIT VEHICLE USE	\$238,920	\$279,912	\$280,927	\$304,183	\$324,676
	59901	TRANSFER FROM GENERAL	\$0	\$31,309	\$0	\$0	\$0
	59911	TRANSFER FROM DRS	\$0	\$35,035	\$0	\$0	\$0
	59913	TRANSFER FROM C&Y	\$0	\$0	\$16,473	\$16,473	\$16,473
	59914	TRANSFER FROM AGING	\$0	\$0	\$22,900	\$0	\$0
	59915	TRANSFER FROM MH/ID	\$34,738	\$0	\$47,665	\$20,000	\$0
	Total		\$389,969	\$389,302	\$408,307	\$396,169	\$387,778
	65110	SALARIES AND WAGES-REG	\$24,538	\$26,852	\$31,041	\$27,894	\$50,223
	65129	SALARY COMPENSATED A/L	\$79	\$130	\$0	\$0	\$0
	65201	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$13,531	\$0
	65211	BENEFITS-FICA	\$1,792	\$1,953	\$2,258	\$0	\$3,842
	65212	BENEFITS-RETIRMNT CONTRIB	\$2,590	\$2,850	\$2,948	\$0	\$4,696
	65213	BENEFITS-GROUP INSURANCE	\$6,153	\$6,875	\$8,211	\$0	\$14,213
	65214	BENEFITS-U/C INSURANCE	\$118	\$133	\$193	\$0	\$250
	65215	BENEFITS-W/C INSURANCE	\$129	\$70	\$62	\$0	\$46
	65301	CONTRACTED PERSONAL SVCS	\$30,703	\$33,619	\$22,633	\$22,500	\$31,261
	65330	CONTRACTED PROFESSIONAL	\$723	\$727	\$320	\$324	\$400
	66101	OCCUPANCY-GENERAL	\$1,872	\$1,872	\$1,872	\$3,250	\$3,240
	66150	UTILITIES	\$267	\$272	\$289	\$350	\$350
	66220	TELEPHONE	\$1,287	\$1,521	\$1,541	\$1,550	\$1,550
	66230	POSTAGE	\$86	\$26	\$30	\$50	\$75
	66250	PHOTOCOPY	\$377	\$547	\$677	\$600	\$350
	66310	SUPPLIES-GENERAL OFFICE	\$155	\$144	\$189	\$550	\$400
	66350	EQUIPMENT RENTAL	\$453	\$453	\$0	\$0	\$0
	66431	VEHICLE OPERATIONS-FUEL	\$103,471	\$111,019	\$101,872	\$70,545	\$96,250
	66432	VEHICLE OPERATIONS-OIL	\$160	\$383	\$410	\$0	\$700
	66434	VEHICLE OPERATIONS-SUPPLS	\$340	\$129	\$182	\$400	\$400
	66435	VEHICLE OPERATIONS-PARTS	\$4,248	\$2,501	\$5,185	\$10,600	\$8,500
	66436	VEHICLE OPERATIONS-LABOR	\$2,498	\$4,680	\$1,141	\$6,700	\$8,500
	66437	VEHICLE OPERATIONS-TIRES	\$3,516	\$6,495	\$5,207	\$7,000	\$8,500
	66438	VEHICLE OPERATIONS-TOWING	\$505	\$580	\$340	\$2,000	\$2,000
	66439	VEHICLE OPERATIONS-MISC	\$429	\$492	\$615	\$200	\$200
	66460	DEPRECIATION VEHICLES	\$62,017	\$92,922	\$150,822	\$0	\$0
	66630	INSURANCE & BOND PREMIUM	\$26,544	\$26,222	\$24,718	\$23,935	\$23,935
	68110	EQUIPMENT	\$0	\$0	\$51	\$0	\$0
	68130	VEHICLES	\$0	\$0	\$425	\$112,927	\$67,287
	68191	CAPITAL LEASES-INTEREST	\$0	\$2,268	\$2,258	\$1,003	\$1,014
	79410	INCOME TO FUND BALANCE	\$0	\$0	\$0	\$74,781	\$40,248

	ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget
TRANSPORTATION-FLEET	88604	INT CHARGE DP USAGE	\$5,880	\$5,880	\$6,720	\$5,040	\$5,040
(continued)	88681	INT CHARGE IT INFRASTRCTR	\$2,499	\$2,499	\$2,352	\$2,205	\$2,205
	88690	INT CHARGE INDIRECT COST	\$9,490	\$9,490	\$8,769	\$8,234	\$12,103
	Total		\$292,920	\$343,606	\$383,332	\$396,169	\$387,778
	Net Use General Fund		\$0	\$0	\$0	\$0	(\$0)

Dept Number	<u>Department Name</u>		2016 Budget
532	Transportation - Fleet		
<u>Acct.No</u>	<u>Account Name</u>	<u>Description</u>	
43110	Fees	Fuel cost's for Conservation Dist & Youth Det Ctr.	3,500
		TOTAL	3,500
44201	Sale of County Property	County Auction	3,000
		TOTAL	3,000
65301	Contract Personal	Auto Contract Business Fleet Repairs	31,261
		TOTAL	31,261
65330	Contract Professional	County Audit & Cleaning Service	400
		TOTAL	400
66101	Occupancy	Office/Space Rental	3,240
		TOTAL	3,240
66150	Utilities	Utility Services	350
		TOTAL	350
66220	Phones	Phone Services & GPS Tracking	1,550
		TOTAL	1,550
66230	Postage	Postage Services	75
		TOTAL	75
66250	Copies	Copies	350
		TOTAL	350
66310	Supplies	General Office Supplies	400
		TOTAL	400
66431	Fuel	Fuel Costs	96,250
		TOTAL	96,250

Dept Number	Department Name		2016 Budget
532	Transportation - Fleet		
<u>Acct.No</u>	<u>Account Name</u>	<u>Description</u>	
66432	Oil	Oil Costs	700
		TOTAL	700
66434	Vehicle Supplies	Vehicle Supplies	400
		TOTAL	400
66435	Parts	Parts Costs	8,500
		TOTAL	8,500
66436	Labor	Labor Costs	8,500
		TOTAL	8,500
66437	Tires	Purchase of Tires	8,500
		TOTAL	8,500
66438	Towing	Towing Costs	2,000
		TOTAL	2,000
66640	Misc Op	Licenses, emissions testing for vehicles, etc	200
		TOTAL	200
66630	Insurance	Insurance Costs	23,935
		TOTAL	23,935
68130	Vehicles	Second Yr of lease pmts on Sheriff Dept, CYS 3rd 1 direct purc.	67,287
		TOTAL	67,287
68191	Capital Leases - Interest	Interest on lease purchases	1,014
		TOTAL	1,014
79410	Ending Fund Balance	Vehicle Usage Replacement charge set up as designated fund balance	40,248
		TOTAL	40,248

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CENTRE COUNTY GOVERNMENT
 BUDGET REPORT
 DEPARTMENT: 532 TRANSPORTATION - FLEET

PAGE NUMBER: 1
 RPT ID: CM_BUDGETRPT

LABEL	CONTRACT TYPE / REQUEST TYPE	PROVIDER / REQUESTOR	BOC / AUTO RENEW	BEGIN / END
532-2309	VEHICLE LEASE CONTRACT NEW CONTRACT	FORD MOTOR CREDIT COMPANY LLC DAVID LOMISON	02/17/2015 NO	02/17/2015 06/03/2017
	FEDERAL: 0 STATE: 0	COUNTY: 69,943 MATCH: 0	TOTAL: 69,943	
	NOTES: VEHICLE LEASE FOR 2 POLICE INTERCEPTORS (1 SEDAN AND 1 UTILITY) FOR THE SHERIFFS DEPARTMENT. LEASE IS WITH FORD MOTOR CREDIT THROUGH WHITMOYER FORD. TOTAL AMOUNT FINANCED IS \$66,057. THREE ANNUAL PAYMENTS OF \$23,313.76 (\$69,941.28) PLUS \$2 FOR PURCHASE AT THE END OF LEASE FOR A TOTAL OF \$69,943.28. ACCORDING TO THE LEASE PAYMENT SCHEDULE DATED 6/3/15, PAYMENTS OF \$23,313.76 ARE DUE ON 6/3/15, 6/3/16, AND 6/3/17 (PLUS \$1). THE LAST PAYMENT DATE IS GIVEN AS AN END DATE FOR REVIEW PURPOSES.			
532-2521	PSU IN-KIND NEW CONTRACT	PENNSYLVANIA STATE UNIVERSITY DAVID LOMISON	08/11/2015 NO	08/11/2015 12/31/2015
	FEDERAL: 0 STATE: 0	COUNTY: 0 MATCH: 0	TOTAL: 39,600	39,600
	NOTES: 2 2011 FORD EXPEDITIONS (\$19,800 EACH) FOR THE BUSINESS FLEET. SOURCE OF FUNDING: \$39,600 PENN STATE IN-KIND FUNDS. AN END DATE OF 12/31/15 IS GIVEN FOR REVIEW PURPOSES.			

2 - NUMBER OF OPEN CONTRACTS FOR TRANSPORTATION - FLEET

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