

DEPARTMENT**SUMMARY OF PROGRAMS****OMNITRANS CONSOLIDATED**

The Agency's consolidated report is the summary look at all department costs from actuals charges for FY 2022-2023, adopted budget for FY 2023-24, Year-End Estimate FY 2023-24 and proposed budget costs for FY 2024-25.

FISCAL SUMMARY BY PROGRAM

	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 YE EST	2024-2025 PROPOSED	\$ / % Change FY 2024-2025	
Salaries and Benefits	45,459,600	54,947,886	48,006,139	57,514,126	2,566,239	4.67%
Services	5,278,675	8,071,378	6,074,559	11,394,410	3,323,032	41.17%
Material and Supplies	5,749,046	9,843,131	7,691,807	11,390,137	1,547,006	15.72%
Occupancy	5,584,958	6,270,864	6,085,263	6,891,508	620,644	9.90%
Casualty and Liability	5,498,432	10,001,685	8,133,962	9,590,178	(411,507)	-4.11%
Taxes	22,428	40,000	22,500	40,000	-	0.00%
Purchased Transport	10,091,996	12,159,547	10,243,939	12,686,971	527,424	4.34%
Printing and Advertising	764,433	838,800	770,642	973,050	134,250	16.01%
Miscellaneous Expenses	306,121	256,254	382,642	884,895	628,641	245.32%
Leases and Rentals	563,000	563,000	163,950	563,000	-	
SUBTOTAL	79,318,689	102,992,546	87,575,402	111,928,275	8,935,729	8.68%
Depreciation	22,633,034	20,161,644	21,269,981	19,065,754	(1,095,889)	-5.44%
Capital Purchase	2,109,910	-	102,078,251	-	-	
SUBTOTAL	104,061,634	123,154,189	210,923,634	130,994,029	7,839,840	6.37%
GRAND TOTAL **	81,428,599	102,992,546	87,575,402	111,928,275	8,935,729	8.68%

** Less Depreciation and Capital Purchase

DEPARTMENT

SUMMARY OF PROGRAMS

OPERATIONS: 1100

The Operations Department is responsible for organizing, implementing, coordinating and directing service delivery for all of the Agency's fixed routes and all fleet safety and training programs. Our State and Federal DOT certified Instructors provide initial and periodic training for our operating personnel in all aspects of agency policy and procedure, legal requirements, vehicles and related equipment as well as administer our National Safety Council fleet safety program.

FISCAL SUMMARY BY PROGRAM

	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 YE EST	2024-2025 PROPOSED	\$ / % Change FY 2024-2025	
Salaries and Benefits	25,624,444	31,656,291	27,522,485	32,755,176	1,098,885	3.47%
Services	-	10,000	-	10,000	-	0.00%
Material and Supplies	61,851	105,000	71,529	105,000	-	0.00%
Occupancy	-	-	-	-	-	
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	8,104	8,000	2,197	8,000	-	0.00%
Miscellaneous Expenses	19,628	55,800	45,263	96,600	40,800	73.12%
Leases and Rentals	-	-	-	-	-	
SUBTOTAL	25,714,027	31,835,091	27,641,474	32,974,776	1,139,685	3.58%
Depreciation	-	-	-	-	-	
SUBTOTAL	25,714,027	31,835,091	27,641,474	32,974,776	1,139,685	3.58%
GRAND TOTAL **	25,714,027	31,835,091	27,641,474	32,974,776	1,139,685	3.58%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

MAINTENANCE: 1200

The Maintenance Department administers three areas of responsibility: Administration, Maintenance and Building/Engineering. The major program is the maintenance of the revenue vehicles to meet operating schedules, the repair and body work for the revenue fleet, passenger vehicles and vans, as well as light and heavy-duty trucks. The program in addition maintains and repairs Omnitrans generators, compressors, and power equipment as well as performing specific tasks relating to general welding and fabrication for the department. The Building/Engineering/Construction program assists with and ensures Omnitrans facilities meet City, State, and Federal regulations and standards. All major remodels, repairs and maintenance of all facilities and buildings are managed through the Maintenance Department. Omnitrans Maintenance Department Mission Statement: To provide clean, safe, and reliable vehicles, equipment, and facilities to Omnitrans internal and external customers.

FISCAL SUMMARY BY PROGRAM

	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 YE EST	2024-2025 PROPOSED	\$ / % Change FY 2024-2025	
Salaries and Benefits	8,238,368	9,339,179	8,874,015	9,959,996	620,818	6.65%
Services	440,190	747,803	535,000	730,613	(17,190)	-2.30%
Material and Supplies	5,225,263	8,852,829	5,955,422	10,227,391	1,374,562	15.53%
Occupancy	2,862,639	3,017,386	3,204,178	3,368,242	350,857	11.63%
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	-	-	135	-	-	
Miscellaneous Expenses	(77,198)	(98,300)	(54,902)	(98,300)	-	0.00%
Leases and Rentals	-	563,000	-	563,000	-	0.00%
SUBTOTAL	16,689,263	22,421,897	18,513,848	24,750,943	2,329,046	10.39%
Depreciation	-	-	-	-	-	
SUBTOTAL	16,689,263	22,421,897	18,513,848	24,750,943	2,329,046	10.39%
GRAND TOTAL **	16,689,263	22,421,897	18,513,848	24,750,943	2,329,046	10.39%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

ADMINISTRATION: 1300

The Administration department budget currently includes budgets for the CEO/General Manager, Deputy CEO/General Manager and their administrative support staff. The CEO/General Manager serves as the Chief Executive Officer for Omnitrans. Appointed by the Board, the CEO/General Manager is responsible for the overall administration of all Omnitrans departments and oversees the enforcement of all pertinent State/Federal laws. This office is responsible on a day-to-day basis for the efficient performance of all operations, responsible for implementing Board policy and formulating staff recommendations for Board review on policy matters. Included in this program are legislative relations/policy analysis, administrative analysis, and general oversight of operations. The CEO/General Manager oversees the preparation of the budget and is responsible for the administration of the budget once adopted by the Board. Administration carries out the duties assisting in preparation of Board agendas, minutes, maintaining all official documents of the Omnitrans records of proceedings, deeds, agreements, contracts, filing annual disclosure statements, and coordination of board committees.

FISCAL SUMMARY BY PROGRAM

	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 YE EST	2024-2025 PROPOSED	\$ / % Change FY 2024-2025	
Salaries and Benefits	630,737	983,454	633,445	1,032,289	48,835	4.97%
Services	549,805	650,000	714,527	900,000	250,000	38.46%
Material and Supplies	6,974	10,000	7,988	10,000	-	0.00%
Occupancy	-	-	-	-	-	
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	-	-	-	-	-	
Miscellaneous Expenses	237,921	226,200	179,125	253,500	27,300	12.07%
Leases and Rentals	(1,200)	-	(1,200)	-	-	
SUBTOTAL	1,424,238	1,869,654	1,533,885	2,195,789	326,135	17.44%
Depreciation	-	-	-	-	-	
SUBTOTAL	1,424,238	1,869,654	1,533,885	2,195,789	326,135	17.44%
GRAND TOTAL **	1,424,238	1,869,654	1,533,885	2,195,789	326,135	17.44%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

INFORMATION TECHNOLOGY SERVICES: 1320

The Information Technology Services department is charged with managing all technology deployed at Omnitrans to include onboard bus systems, surveillance systems, data storage systems, regional network infrastructure, 70+ key business applications, datacenter and company computer hardware as well as functional support for all technology related systems. Additionally, the ITS Department supports Omnitrans with custom development of reports and programs in support of company functions.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	
Salaries and Benefits	1,239,696	1,334,499	1,512,286	1,623,790	289,290	21.68%
Services	31,100	250,000	2,390	270,000	20,000	8.00%
Material and Supplies	38,747	41,500	77,827	49,000	7,500	18.07%
Occupancy	2,558,845	3,076,979	2,710,321	3,320,766	243,787	7.92%
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	-	-	-	-	-	
Miscellaneous Expenses	451	13,450	7,612	54,550	41,100	305.58%
Leases and Rentals	-	-	-	-	-	
SUBTOTAL	3,868,839	4,716,428	4,310,437	5,318,106	601,678	12.76%
Depreciation	-	-	-	-	-	
SUBTOTAL	3,868,839	4,716,428	4,310,437	5,318,106	601,678	12.76%
GRAND TOTAL **	3,868,839	4,716,428	4,310,437	5,318,106	601,678	12.76%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

MARKETING: **1400**

At Omnitrans, the marketing, public relations, communications and customer service functions fall within the Marketing Department. The marketing/public relations section is responsible for all community outreach efforts, internal and external communications, both printed and electronic, paid advertising, publicity and media relations. Omnitrans utilizes an advertising agency to provide advertising and design services including creative development, graphic design, and media buying responsibilities. The customer service section provides customer assistance in the Agency's call center and San Bernardino Transit Center seven days a week. This section also manages fare media sales, reduced fare ID cards, lost and found and reception. The department director oversees advertising revenue contracts, the advertising agency and serves as the Agency's public information officer.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	
Salaries and Benefits	936,354	1,060,442	1,003,250	1,212,969	152,527	14.38%
Services	57,504	51,500	54,512	476,857	425,357	825.94%
Material and Supplies	5,049	4,700	3,500	4,700	-	0.00%
Occupancy	8,904	9,500	8,000	9,500	-	0.00%
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	732,823	784,100	735,000	865,850	81,750	10.43%
Miscellaneous Expenses	136,784	133,000	139,901	158,000	25,000	18.80%
Leases and Rentals	(1,200)	-	-	-	-	
					-	
SUBTOTAL	1,876,219	2,043,242	1,944,163	2,727,876	684,634	33.51%
Depreciation	-	-	-	-	-	
SUBTOTAL	1,876,219	2,043,242	1,944,163	2,727,876	684,634	33.51%
GRAND TOTAL **	1,876,219	2,043,242	1,944,163	2,727,876	684,634	33.51%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

STRATEGIC DEVELOPMENT:

1500

The Strategic Development Department prepares the Agency's short range transit plan, annual service plan, development of new service, and monitors existing service to recommend changes. They also handle public outreach related to service and fare changes and system development. The department will centralize performance measurement and monitoring for continuous improvement, seek funding sources to support strategic advancement, and develop enhanced service offerings while continuing to improve upon and effectively manage existing services. The Department will be the primary liaison with regional partners such as San Bernardino County Transportation Authority, Southern California Association of Governments, neighboring transit agencies as well as industry groups such as American Bus Benchmarking Group.

FISCAL SUMMARY BY PROGRAM

	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 YE EST	2024-2025 PROPOSED	\$ / % Change FY 2024-2025	
Salaries and Benefits	901,950	991,927	740,435	1,025,996	34,070	3.43%
Services	124,581	200,000	160,000	400,000	200,000	100.00%
Material and Supplies	2,790	2,500	2,000	2,500	-	0.00%
Occupancy	-	-	-	-	-	
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	911	13,000	650	13,000	-	0.00%
Miscellaneous Expenses	15,786	16,450	16,278	24,950	8,500	51.67%
Leases and Rentals	(1,200)	-	(1,200)	-	-	
					-	
SUBTOTAL	1,044,819	1,223,877	918,163	1,466,446	242,570	19.82%
Depreciation	-	-	-	-	-	
SUBTOTAL	1,044,819	1,223,877	918,163	1,466,446	242,570	19.82%
GRAND TOTAL **	1,044,819	1,223,877	918,163	1,466,446	242,570	19.82%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

HUMAN RESOURCES: 1600

The Human Resources Department plans, coordinates and administers a comprehensive human resources management program which subscribes to merit principles of personnel administration, fosters an organizational climate of trust and diversity, and promotes a proactive approach to manpower planning and resources administration. The Director and staff administer Omnitrans' claims for Workers' Compensation benefits, working with outside counsel to monitor, control and resolve litigated claims, and provide training for various departments in order to minimize the potential risk of future losses. Human Resources is responsible for staff development to provide an opportunity for employees to have a direct impact on the workplace through participation in joint problem-solving activities with management and support continuing education for professional growth.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	
Salaries and Benefits	4,383,528	5,118,163	3,830,082	4,955,972	(162,190)	-3.17%
Services	467,534	698,261	652,961	528,000	(170,261)	-24.38%
Material and Supplies	8,451	6,000	2,631	6,000	-	0.00%
Occupancy	-	-	-	-	-	
Casualty and Liability	2,273,676	4,225,000	3,648,980	3,939,280	(285,720)	-6.76%
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	16,700	10,000	7,352	45,000	35,000	350.00%
Miscellaneous Expenses	97,128	145,345	124,454	229,345	84,000	57.79%
Leases and Rentals	-	-	-	-	-	
					-	
SUBTOTAL	7,247,016	10,202,769	8,266,459	9,703,597	(499,172)	-4.89%
					-	
Depreciation	-	-	-	-	-	
SUBTOTAL	7,247,016	10,202,769	8,266,459	9,703,597	(499,172)	-4.89%
					-	
GRAND TOTAL **	7,247,016	10,202,769	8,266,459	9,703,597	(499,172)	-4.89%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

SAFETY AND SECURITY: 1630

The Safety and Security Department is responsible for all physical plant/transit system safety compliance and Security/Public Safety Programs. Many of these programs are under the oversight of the Federal Transit Administration, Transportation Safety Administration/Department of Homeland Security as well as State, County, and Local Public Safety and Safety & Environmental Compliance agencies. Omnitrans has an ongoing internal process of reviewing operations, procedures, and processes, as well as interfacing with local public Law, Fire, and Emergency Service first response agencies for external coordination, support and feedback. The staff of this section meet routinely with San Bernardino County Public Safety and Emergency Services Organizations as well as regional and state public safety and transportation safety officials. The staff is responsible for the generation of various regulatory reports and records as well as monthly reporting of transit system and security events/incidents to the FTA - National Transit Database Reporting System.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	
Salaries and Benefits	529,118	704,255	409,875	777,449	73,194	10.39%
Services	1,642,290	2,234,588	1,952,549	3,004,954	770,366	34.47%
Material and Supplies	3,533	4,000	6,688	9,000	5,000	125.00%
Occupancy	-	15,000	1,000	15,000	-	0.00%
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	1,622	5,000	2,000	5,000	-	0.00%
Miscellaneous Expenses	2,248	46,300	2,554	51,800	5,500	11.88%
Leases and Rentals	-	-	-	-	-	
					-	
SUBTOTAL	2,178,811	3,009,143	2,374,666	3,863,203	854,060	28.38%
					-	
Depreciation	-	-	-	-	-	
SUBTOTAL	2,178,811	3,009,143	2,374,666	3,863,203	854,060	28.38%
					-	
GRAND TOTAL **	2,178,811	3,009,143	2,374,666	3,863,203	854,060	28.38%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

PROCUREMENT: 1700

It is Omnitrans' policy to ensure that Disadvantaged Business Enterprise (DBE), as defined in 49 CFR Part 26 (Code of Federal Regulations), have an equal opportunity to receive and participate in Department of Transportation (DOT) assisted contracts. The Procurement Department affords the same opportunity for all business enterprises to participate in our procurement and contracting solicitations by providing a fair and equitable bidding process. The Procurement Department ensures compliance with Omnitrans' Procurement Policies and Procedures, Federal Transit Administration (FTA) Circular 4220.1F, and best practices. Our mission is to serve, support and collaborate with internal and external customers to procure goods and services, assist in the development of solicitations, and contracts, champion inventory integrity, ensure parts availability in a cost effective, timely and accurate manner in support of the agency's best interests. Procurement assists departments in the development of technical specifications and scopes of work. Procurement is responsible for contract administration. The Director of Procurement leads the department in safeguarding the integrity of the procurement system, monitors procurements against contractual requirements, and identifies cost savings such as collaborative procurements and any other available cost savings/avoidance opportunities.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	
Salaries and Benefits	1,438,306	1,789,172	1,594,177	2,001,409	212,238	11.86%
Services	43,944	125,000	38,678	125,000	-	0.00%
Material and Supplies	7,804	9,000	7,369	10,000	1,000	11.11%
Occupancy	-	-	-	-	-	
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	3,815	9,200	22,005	16,200	7,000	76.09%
Miscellaneous Expenses	1,017	9,250	868	13,900	4,650	50.27%
Leases and Rentals	-	-	-	-	-	
					-	
SUBTOTAL	1,494,885	1,941,622	1,663,098	2,166,509	224,888	11.58%
Depreciation	-	-	-	-	-	
SUBTOTAL	1,494,885	1,941,622	1,663,098	2,166,509	224,888	11.58%
GRAND TOTAL **	1,494,885	1,941,622	1,663,098	2,166,509	224,888	11.58%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

ACCESS: 2110

Access Service is contracted out to a private transportation company to provide Americans with Disabilities Act (ADA) mandated public transportation service for those unable to independently use the fixed route bus service in southwestern San Bernardino County for all or some of their trips. Access operates with commercial cutaway minibuses.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	
Salaries and Benefits	126,099	138,347	138,711	148,249	9,902	7.16%
Services	143,289	136,886	136,886	140,986	4,099	2.99%
Material and Supplies	219,967	612,026	220,000	738,660	126,634	20.69%
Occupancy	136,295	132,000	148,201	150,000	18,000	13.64%
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	6,235,638	8,039,793	6,317,793	8,154,525	114,731	1.43%
Printing and Advertising	-	-	-	-	-	
Miscellaneous Expenses	-	-	-	5,000	5,000	
Leases and Rentals	-	-	-	-	-	
					-	
SUBTOTAL	6,861,288	9,059,052	6,961,592	9,337,418	278,366	3.07%
					-	
Depreciation	605,811	1,001,086	436,379	1,001,086	-	0.00%
SUBTOTAL	7,467,099	10,060,138	7,397,971	10,338,504	278,366	2.77%
GRAND TOTAL **	6,861,288	9,059,052	6,961,592	9,337,418	278,366	3.07%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

MICRO TRANSIT (OmniRide): **2400**

Omnitrans operates a MicroTransit service in the Cities of Chino Hills and Upland as well as the community of Bloomington. MicroTransit service is similar as on-demand, automatically dispatched service using smaller vehicles. This combination allows Omnitrans to better match real-time demand with service levels. The MicroTransit service is operated by the same contractor that runs OmniAccess and OmniGo service.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	
Salaries and Benefits	-	-	-	-	-	
Services	-	-	-	-	-	
Material and Supplies	43,071	65,000	60,359	73,190	12,831	19.74%
Occupancy	-	-	-	-	-	
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	1,063,305	1,277,663	1,151,858	1,574,359	422,501	33.07%
Printing and Advertising	-	-	-	-	-	
Miscellaneous Expenses	-	-	-	-	-	
Leases and Rentals	-	-	-	-	-	
					-	
SUBTOTAL	1,106,376	1,342,663	1,212,217	1,647,549	304,886	22.71%
					-	
Depreciation	-	-	-	-	-	
SUBTOTAL	1,106,376	1,342,663	1,212,217	1,647,549	304,886	22.71%
					-	
GRAND TOTAL **	1,106,376	1,342,663	1,212,217	1,647,549	304,886	22.71%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

OMNIGO/PURCHASED TRANSPORTATION: _____ 2500

OmniGo service is contracted out to a private transportation company to provide two types of fixed route service: 1) weekend service on routes that consistently have low weekend loads; and, 2) OmniGo local circulator service. Weekend OmniGo service matches a smaller commercial cutaway vehicle with a 16-18 passenger capacity to routes with low productivity. OmniGo local circulator service is a neighborhood shuttle service in fixed route mode, connecting with regular fixed route service using the same smaller vehicles to match capacity with lower demand areas.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	
Salaries and Benefits	-	-	-	-	-	
Services	-	-	-	-	-	
Material and Supplies	59,394	116,576	60,000	140,697	24,121	20.69%
Occupancy	17,066	10,000	12,207	18,000	8,000	80.00%
Casualty and Liability	-	-	-	-	-	
Taxes	-	-	-	-	-	
Purchased Transport	2,793,053	2,842,091	2,774,287	2,958,087	115,997	4.08%
Printing and Advertising	-	-	-	-	-	
Miscellaneous Expenses	-	-	-	-	-	
Leases and Rentals	-	-	-	-	-	
					-	
SUBTOTAL	2,869,513	2,968,667	2,846,493	3,116,784	148,117	4.99%
					-	
Depreciation	-	-	-	-	-	
SUBTOTAL	2,869,513	2,968,667	2,846,493	3,116,784	148,117	4.99%
					-	
GRAND TOTAL **	2,869,513	2,968,667	2,846,493	3,116,784	148,117	4.99%

** Less Depreciation

DEPARTMENT

SUMMARY OF PROGRAMS

CTSA: _____ **3000**

The Consolidated Transportation Service Agency (CTSA) is part of Mobility Services in the Strategic Development Department. Its mission is to promote the mobility of seniors and individuals with disabilities through increasing mobility options available to them. In addition to operating several in-house mobility programs: Travel Training; Volunteer Driver Mileage Reimbursement; RIDE-Taxi and RIDE-Uber program, CTSA develops funding partnerships with local government authorities, human and social services agencies, and private non-profit organizations to provide capital and operating assistance for programs that transport seniors and individuals with disabilities in the Omnitrans service area.

FISCAL SUMMARY BY PROGRAM

	2022-2023	2023-2024	2023-2024	2024-2025	\$ / % Change	
	ACTUAL	ADOPTED	YE EST	PROPOSED	FY 2024-2025	FY 2024-2025
Salaries and Benefits	331,070	521,216	535,730	663,707	142,490	27.34%
Services	1,623,323	2,772,339	1,681,350	4,490,000	1,717,661	61.96%
Material and Supplies	3,928	4,000	4,323	4,000	-	0.00%
Occupancy	1,208	10,000	1,356	10,000	-	0.00%
Casualty and Liability	-	4,500	-	4,500	-	0.00%
Taxes	-	-	-	-	-	
Purchased Transport	-	-	-	-	-	
Printing and Advertising	460	9,500	1,303	20,000	10,500	110.53%
Miscellaneous Expenses	3,042	70,250	5,233	65,000	(5,250)	-7.47%
Leases and Rentals	-	-	-	-	-	
					-	
SUBTOTAL	1,963,031	3,391,805	2,229,294	5,257,207	1,865,401	55.00%
					-	
Depreciation	-	-	-	-	-	
SUBTOTAL	1,963,031	3,391,805	2,229,294	5,257,207	1,865,401	55.00%
GRAND TOTAL **	1,963,031	3,391,805	2,229,294	5,257,207	1,865,401	55.00%

** Less Depreciation