

Okaloosa County Transit

600 Transit Way
Ft. Walton Beach, Florida 32547

207 Hospital Drive
Ft. Walton Beach, Florida 32548

Phone: 850-833-9173
Fax: 850-833-9286

23 February 2015

Janet Willis
Growth Management
Okaloosa County BOCC
1804 Lewis Turner Blvd.
Fort Walton Beach, Florida 32547

RE: Commission for the Transportation Disadvantaged Reimbursement - December 2014, Rev 1.

Dear Ms. Willis,

This is a request for reimbursement for trips provided for the Transportation Disadvantaged Trips for December 2014. Total project costs were \$31,700.28.

Thank you for your assistance.

Sincerely,



Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser
Program Manager



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19 December 2014

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Growth Management
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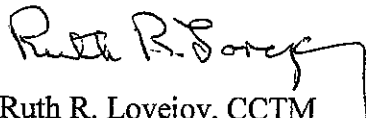
RE: Trip and Equipment Grant Reimbursement November 2014, Revision #1

Dear Ms. Willis,

This is a request for reimbursement for trips provided for the Transportation Disadvantaged Trip and Equipment Grant for November 2014. Amount requested for reimbursement is \$26,550.91.

Thank you for your assistance.

Sincerely,



Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

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13 November 2014

Janet Willis
Growth Management
Okaloosa County BOCC
1804 Lewis Turner Blvd.
Fort Walton Beach, Florida 32547

RE: Trip and Equipment Grant Reimbursement October 2014

Dear Ms. Willis,

This is a request for reimbursement for trips provided for the Transportation Disadvantaged Trip and Equipment Grant for October 2014. Amount requested for reimbursement is \$32,043.43.

Thank you for your assistance.

Sincerely,



Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

FILE COPY
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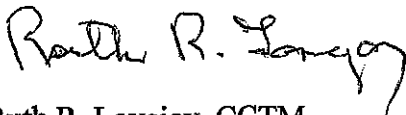
RE: Ft. Walton Beach and Crestview (WAVE) Invoice – December 2014

Dear Ms. Willis,

Please consider this our invoice for operation of the Ft. Walton Beach WAVE and Crestview WAVE Express for December 2014. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Ft Walton Beach</u>
Labor (501)	\$17,412.61
Labor (502)	\$5,272.44
Services (503)	\$5,012.64
Material & Supplies (504)	\$12,846.97
Utilities (5050)	\$309.29
Utilities (5059)	\$394.77
Insurance (506)	\$3,514.14
Taxes & Fees (507)	\$0
Misc (509)	\$321.71
Leases & Rentals (512)	\$0
Total Expenses:	\$45,084.57
Less Farebox/passes:	\$4,504.90
Net Expenses	\$40,579.67
50% of CVW WAVE Express:	\$4,990.57
Total Fixed RTE Reimbursement:	<u>\$45,570.24</u>

Sincerely,



Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser
Program Manager

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12 November 2014

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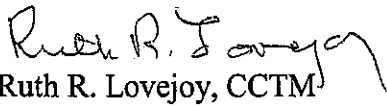
RE: Ft. Walton Beach WAVE Invoice – November 2014

Dear Ms. Willis,

Please consider this our invoice for operation of the Ft. Walton Beach WAVE and Crestview WAVE Express for November 2014. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$18,222.47
Labor (502)	\$4,911.55
Services (503)	\$5,713.89
Material & Supplies (504)	\$8,370.75
Utilities (5050)	\$308.83
Utilities (5059)	\$373.69
Insurance (506)	\$4,591.12
Taxes & Fees (507)	\$0
Misc (509)	\$211.07
Leases & Rentals (512)	<u>\$0</u>
Total:	\$42,709.37
Less FWB Farebox/passes:	<u>\$3,770.59</u>
	\$38,938.78
50% of CVW WAVE Express:	<u>\$4,502.99</u>
Total Fixed RTE Reimbursement:	\$43,441.77

Sincerely,


Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

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17 November 2014

Janet Willis
Growth Management
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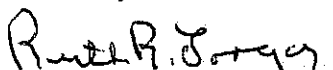
RE: Ft. Walton Beach WAVE Invoice – October 2014

Dear Ms. Willis,

Please consider this our invoice for operation of the Ft. Walton Beach WAVE and Crestview WAVE Express for October 2014. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$19,037.59
Labor (502)	\$4,129.43
Services (503)	\$4,951.37
Material & Supplies (504)	\$162.41
Utilities (5050)	\$238.57
Utilities (5059)	\$376.84
Insurance (506)	\$4,357.64
Taxes & Fees (507)	\$0
Misc (509)	\$83.88
Leases & Rentals (512)	<u>\$0</u>
Total:	\$33,337.73
Less FWB Farebox/passes:	<u>\$4,993.61</u>
	\$28,344.12
50% of CVW WAVE Express:	<u>\$3,413.59</u>
Total Fixed RTE Reimbursement:	\$31,757.71

Sincerely,


Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

Okaloosa County Transit

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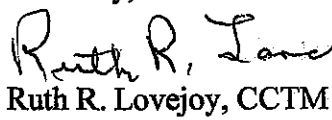
RE: Invoice for Okaloosa Island Shuttle – January 2014

Dear Ms. Willis,

Please consider this our invoice for operation of the Island Shuttle for January 2015. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$5,577.00
Labor (502)	\$1,951.17
Services (503)	\$994.47
Material & Supplies (504)	\$1,000.05
Utilities (5050)	\$59.79
Utilities (5059)	\$88.29
Insurance (506)	\$757.74
Lease Fees (507)	\$0
Misc (509)	\$44.91
Leases & Rentals (512)	\$0
Total:	\$10,473.42
Less farebox/pass:	<u>\$1,295.75</u>
Total Island Shuttle Reimbursement:	<u>\$ 9,177.67</u>

Sincerely,


Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser
Program Manager

Okaloosa County Transit

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19 January 2015

Janet Willis
Growth Management
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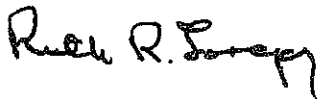
RE: Invoice for Okaloosa Island Shuttle – December 2014

Dear Ms. Willis,

Please consider this our invoice for operation of the Island Shuttle for December 2014. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$4,307.80
Labor (502)	\$1,304.40
Services (503)	\$1,240.13
Material & Supplies (504)	\$3,178.29
Utilities (5050)	\$76.52
Utilities (5059)	\$97.66
Insurance (506)	\$869.39
Lease Fees (507)	\$0
Misc (509)	\$79.60
Leases & Rentals (512)	<u>\$0</u>
Total:	\$11,153.79
Less farebox/pass:	<u>\$1,090.07</u>
Total Island Shuttle Reimbursement:	\$10,063.72

Sincerely,



Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

Okaloosa County Transit

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12 December 2014

Janet Willis
Growth Management
Okaloosa County BOCC
1804 Lewis Turner Blvd.
Fort Walton Beach, Florida 32547

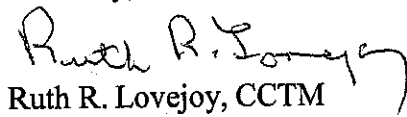
RE: Invoice for Okaloosa Island Shuttle – November 2014

Dear Ms. Willis,

Please consider this our invoice for operation of the Island Shuttle for November 2014.
Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$4,509.65
Labor (502)	\$1,215.14
Services (503)	\$1,413.61
Material & Supplies (504)	\$2,070.90
Utilities (5050)	\$76.41
Utilities (5059)	\$92.46
Insurance (506)	\$1,135.83
Lease Fees (507)	\$0
Misc (509)	\$52.23
Leases & Rentals (512)	<u>\$0</u>
Total:	\$10,566.23
Less farebox/pass:	<u>\$1,553.50</u>
Total Island Shuttle Reimbursement:	\$9,012.73

Sincerely,


Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

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23 February 2015

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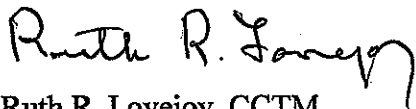
RE: Medicaid Reimbursement January 2015.

Dear Ms. Willis

This is a request for reimbursement for trips provided for Medicaid Recipients in January 2015. Amount requested for reimbursement is \$18,391.78.

Thank you for your assistance.

Sincerely,



Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser
Program Manager

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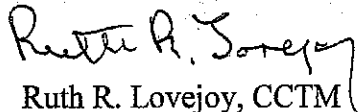
RE: Medicaid Reimbursement November 2014

Dear Ms. Willis

This is a request for reimbursement for trips provided for Medicaid Recipients in November 2014. Amount requested for reimbursement is \$20,202.08.

Thank you for your assistance.

Sincerely,


Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

Okaloosa County Transit

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26 November 2014

Janet Willis
Growth Management
Okaloosa County BOCC
1804 Lewis Turner Blvd.
Fort Walton Beach, Florida 32547

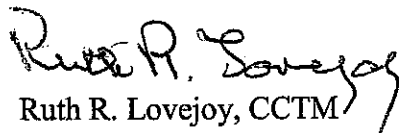
RE: Medicaid Reimbursement October 2014

Dear Ms. Willis

This is a request for reimbursement for trips provided for Medicaid Recipients in October 2014. Amount requested for reimbursement is \$15,086.73.

Thank you for your assistance.

Sincerely,


Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

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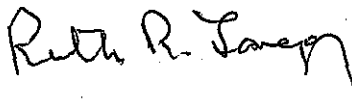
RE: Invoice for Destin Shuttle – January 2015

Dear Ms. Willis,

Please consider this our invoice for operation of the Destin Shuttle for January 2015. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$18,670.95
Labor (501)	\$6,532.11
Services (503)	\$3,329.34
Material & Supplies (504)	\$3,347.97
Utilities (5050)	\$200.14
Utilities (5059)	\$295.54
Insurance (506)	\$2,536.77
Taxes & Fees (507)	\$0
Misc (509)	\$150.35
Leases & Rentals (512)	\$0
Total Expenses	\$35,063.17
less farebox/pass	<u>\$2,466.23</u>
Net Expenses	<u>\$32,596.94</u>

Sincerely,



Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser
Program Manager

Okaloosa County Transit

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19 January 201^{R18}5

Janet Willis
Growth Management
Okaloosa County BOCC
1804 Lewis Turner Blvd.
Fort Walton Beach, Florida 32547

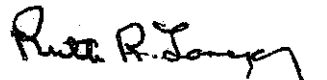
RE: Invoice for Destin Shuttle – December 2014

Dear Ms. Willis,

Please consider this our invoice for operation of the Destin Shuttle for December 2014.
Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$12,923.46
Labor (501)	\$3,913.13
Services (503)	\$3,720.31
Material & Supplies (504)	\$9,534.88
Utilities (5050)	\$229.54
Utilities (5059)	\$292.99
Insurance (506)	\$2,608.15
Taxes & Fees (507)	\$0
Misc (509)	\$238.77
Leases & Rentals (512)	\$0
Total:	\$33,461.23
less farebox/pass	<u>\$2,447.03</u>
	\$31,014.20

Sincerely,


Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser
Program Manager

Okaloosa County Transit

600 Transit Way
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12 December 2014

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Fort Walton Beach, Florida 32547

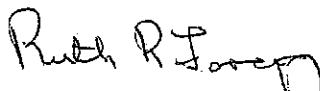
RE: Invoice for Destin Shuttle – November

Dear Ms. Willis,

Please consider this our invoice for operation of the Destin Shuttle for November 2014.
Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$13,528.98
Labor (501)	\$3,645.26
Services (503)	\$4,240.77
Material & Supplies (504)	\$6,212.66
Utilities (5050)	\$229.20
Utilities (5059)	\$277.36
Insurance (506)	\$3,407.46
Taxes & Fees (507)	\$0
Misc (509)	\$156.66
Leases & Rentals (512)	\$0
Total:	\$31,698.35
less farebox/pass	<u>\$2,458.28</u>
	\$29,240.07

Sincerely,



Ruth R. Lovejoy, CCTM
Executive Director

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

Okaloosa County Transit

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17 November 2014

Janet Willis
Growth Management
Okaloosa County BOCC
1804 Lewis Turner Blvd.
Fort Walton Beach, Florida 32547

RE: Invoice for FDOT 5311 Grant October 2014

Dear Ms. Willis,

The following information is submitted for reimbursement for trips purchased in the rural North County area under the FDOT 5311 Grant.

The following is the breakout of the share to be reimbursed under the FDOT 5311 Grant.

	Trips	Cost
Ambulatory	1032	\$5,566.15
Wheelchair	340	\$2,634.01
Stretcher	0	\$ 0.00
<hr/>		
Totals	1372	\$ 8,200.16

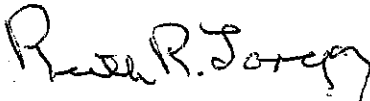
The following information is submitted for operation of the Crestview WAVE Express for October 2014. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$4,759.41
Labor (502)	\$1,032.34
Services (503)	\$1,237.83
Material & Supplies (504)	\$40.61
Utilities (5050)	\$59.64
Utilities (5059)	\$94.21
Insurance (506)	\$1,089.41
Taxes & Fees (507)	\$0
Misc (509)	\$20.97
Leases & Rentals (512)	\$0
Total:	\$8,334.42
Less CVW Farebox/Passes:	<u>\$1,507.24</u>
	\$6,827.18
	<u>X.50</u> (5311 Reimbursement Rate)
	\$3,413.59 (5311 Reimbursement)

These amounts should be deducted from the monthly Revenue and Expenditure Reports (September 2014) for Block Grant Reimbursement.

Total amount requested for reimbursement for 5311:

(Purchase of trips)	\$8,200.16
(Crestview WAVE Express)	<u>\$3,413.59</u>
Total:	\$11,613.75


Ruth R. Lovejoy, CCTM
Executive Director

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19 January 2015

Janet Willis
Growth Management
Okaloosa County BOCC
1804 Lewis Turner Blvd.
Fort Walton Beach, Florida 32547

RE: Invoice for Rural North Okaloosa County Trips - December 2014 Rev 1

Dear Ms. Willis,

The following information is submitted for reimbursement of trips purchased in the rural North Okaloosa County area under the FDOT 5311 Grant.

Month/Year	December 14			
Type	Trips	Mileage	x Rate	Cost
Ambulatory	1017	7,294.02	\$ 1.33	\$ 9,621.25
Wheelchair	350	2,755.21	\$ 1.73	\$ 4,766.51
Wheelchair	350		\$ 5.00	\$ 1,750.00
Stretcher	0		\$ 4.53	\$ -
Stretcher	0		\$ 25.00	\$ -
Ambulatory	1017		\$ 1.00	\$1,017.00
	1367		TOTAL	\$ 17,154.76

TD Revenue collected during this period - \$1,367.00

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser
Program Manager

The following information is submitted for operation of the Crestview WAVE Express for December 2014. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$4,353.16
Labor (502)	\$1,318.09
Services (503)	\$1,253.15
Material & Supplies (504)	\$3,211.75
Utilities (5050)	\$77.33
Utilities (5059)	\$98.69
Insurance (506)	\$878.53
Taxes & Fees (507)	\$0
Misc (509)	\$80.42
Leases & Rentals (512)	<u>\$0</u>
Total:	\$11,271.12
Less CVW Farebox/Passes:	<u>\$1,289.99</u>
	\$9,981.13
	<u>X.50</u> (5311 Reimbursement Rate)
	\$4,990.56 (5311 Reimbursement)

These amounts should be deducted from the monthly Revenue and Expenditure Reports (December 2014) for FTA 50% Net Operating Assistance Reimbursement.

Total amount requested for reimbursement for 5311:

(Purchase of trips)

\$8,577.38

(Crestview WAVE Express)

\$4,990.56

Total:

\$13,567.94

57893.88 gw
\$12884.44 gw
2/10/2015



Ruth R. Lovejoy, CCTM
Executive Director

Okaloosa County Transit

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12 December 2014

Janet Willis
Growth Management
Okaloosa County BOCC
1804 Lewis Turner Blvd.
Fort Walton Beach, Florida 32547

RE: Invoice for FDOT 5311 Grant November 2014

Dear Ms. Willis,

The following information is submitted for reimbursement for trips purchased in the rural North County area under the FDOT 5311 Grant.

The following is the breakout of the share to be reimbursed under the FDOT 5311 Grant.

	Trips	Cost
Ambulatory	865	\$4,333.84
Wheelchair	328	\$2,972.39
Stretcher	0	\$ 0.00
<hr/>		
Totals	1193	\$ 7,306.23

Ruth R. Lovejoy, CCTM
Executive Director

Bob Berkstresser, CCTM
Program Manager

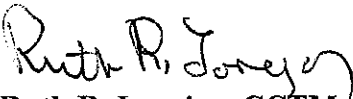
The following information is submitted for operation of the Crestview WAVE Express for November 2014. Cost breakdown is as follows:

<u>Expense Item</u>	<u>Amount</u>
Labor (501)	\$4,557.13
Labor (502)	\$1,227.85
Services (503)	\$1,428.45
Material & Supplies (504)	\$2,092.68
Utilities (5050)	\$77.22
Utilities (5059)	\$93.43
Insurance (506)	\$1,147.78
Taxes & Fees (507)	\$0
Misc (509)	\$52.78
Leases & Rentals (512)	\$0
Total:	\$10,677.32
Less CVW Farebox/Passes:	<u>\$1,671.34</u>
	\$9,005.98
	<u>X.50</u> (5311 Reimbursement Rate)
	\$4,502.99 (5311 Reimbursement)

These amounts should be deducted from the monthly Revenue and Expenditure Reports (November 2014) for FTA 50% Net Operating Assistance Reimbursement.

Total amount requested for reimbursement for 5311:

(Purchase of trips)	\$7,306.23
(Crestview WAVE Express)	<u>\$4,502.99</u>
Total:	\$11,809.22


Ruth R. Lovejoy, CCTM
Executive Director