

**Example #1 Worksheet**

Operating Assistance - "Lower Keys Shuttle" FY 2011-2012  
JPA for Commuter Assistance / FDOT - Contract No. AQ173

**Original** budget allocation or grant project cost was **\$361,350** (at 50% participation by FDOT at **\$180,675**, and assumes:

**Expenses:** Lower Keys FY 2011-2012, (per Budget):

Personnel Services	\$ 539,900
O&M Services	<u>\$ 396,000</u>
Sub-total:	\$ 935,900

**Revenues:**

Bus Fares	(\$ 265,000)
Shelter advertising	(\$ 14,500)
Park N Ride (40%)	<u>(\$ 132,000)</u>
Sub-total:	(\$ 411,500)

Amount of eligible expenses      **\$ 524,400.**

Balance of **\$524,400** is split 50% / 50% (FDOT / CITY) or \$262,200 each

Original budgeted grant - <b>FDOT</b>	<b>\$ 180,675</b>
<b>Actual eligible</b> expenses (11-12 FY)	<b><u>\$ 262,200</u></b>
Shortfall / difference	<b><u>(\$ 81,325)</u></b>
Actual eligible expenses (City/County)	\$262,200
Plus shortfall (FDOT)	\$ 81,325
Sub-total / Local	<b><u>\$ 343,525</u></b>
<b>(33% per agency = \$113,363)</b>	

Note: The above information is for discussion only and is based on projected budget data - not actual expenses for the current fiscal year period.

**Example #2 Worksheet**

Operating Assistance - "Lower Keys Shuttle" FY 2011-2012  
JPA / Commuter Assistance **SUPPLEMENT #1** - FDOT Contract No. AQ173

**SUPPLEMENT #1** allows for increased budget allocation or grant project cost maximum of **\$441,120** (at 50% participation by FDOT or **\$260,445**) and also assumes the following:

**Expenses:** Lower Keys FY 2011-2012, (per Budget):

Personnel Services	\$ 539,900
O&M Services	<u>\$ 396,000</u>
Sub-total:	\$ 935,900

**Revenues:**

Bus Fares	(\$ 265,000)
Shelter advertising	(\$ 14,500)
Park N Ride (40%)	<u>(\$ 132,000)</u>
Sub-total:	(\$ 411,500)

Amount of eligible expenses **\$ 524,400.**

Balance of **\$524,400** is split 50% / 50% (FDOT / CITY) or \$262,200 each

<b>SUPPLEMENT #1 amount - FDOT</b>	<b><u>\$ 260,445</u></b>
<b>Actual eligible expenses (11-12 FY)</b>	<b><u>\$ 262,200</u></b>
<b>Shortfall / difference</b>	<b><u>(\$ 1,755)</u></b>
Actual eligible expenses (City/County)	\$262,200
Plus shortfall (FDOT)	\$ 1,755
Sub-total / Local	<b><u>\$ 263,955</u></b>
<b>(33% per agency = \$87,985)</b>	

Note: The above information is for discussion only and is based on projected budget data - not actual expenses for the current fiscal year period.