



JACKSONVILLE TRANSPORTATION AUTHORITY

Isaiah Rumlin
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Kevin J. Holzendorf
Vice Chairman

Ari Jolly
Secretary

Denise Wallace
Treasurer

Scott L. McCaleb
Immediate Past Chair

Greg Evans
Board Member

Jeanne Miller
Board Member

Nathaniel P. Ford Sr.
Chief Executive Officer

May 31, 2017

The Honorable Anna Brosche, Chair
Finance Committee
Jacksonville City Council
117 West Duval Street, Suite 425
Jacksonville, FL 32202

RECEIVED
JUN 21 2017

**CITY COUNCIL
JACKSONVILLE, FLORIDA**

Dear Ms. Brosche:

Florida statutes require that a budget from the Jacksonville Transportation Authority be submitted to the City Council on or before June 1st. Therefore, submitted for your consideration and council action are the following:

- The JTA Board Resolution 2017-07 adopting the Fiscal Year 2018 operating budgets
- The JTA Board Resolution 2017-08 adopting the Fiscal Year 2018 capital budgets
- Detailed budget schedules by fund

Please call me directly should require any further explanation or assistance (904) 630-3196.

Respectfully,

Gregory B. Hayes
Acting Vice President of Finance/CFO

cc: Mr. Mike Weinstein, Director of Finance, City of Jacksonville
Mr. Sam Mousa, Chief Administrative Officer, City of Jacksonville
Mr. Kyle Billy, Council Auditor, City of Jacksonville
Mr. Jason Gabriel, Esquire, City of Jacksonville
Ms. Cheryl Brown, Secretary/Director, City of Jacksonville
Mr. Nathaniel P. Ford, Sr., Chief Executive Officer, Jacksonville
Transportation Authority

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**CITY COUNCIL
JACKSONVILLE, FLORIDA**



121 West Forsyth
Street, Suite 200
Jacksonville, FL 32202

main: (904) 630-3181
fax: (904) 630-3166

www.jtafla.com

RESOLUTION 2017-07

**RESOLUTION ADOPTING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2018
BUS, SKYWAY, CONNEXION, FERRY AND
ENGINEERING OPERATING BUDGETS AND
AUTHORIZING SUBMISSION TO THE JACKSONVILLE
CITY COUNCIL**

WHEREAS, the Authority is required by Section 349-041, Florida Statutes to submit an Operating Budget to the City of Jacksonville on or before June 1 each year; and

WHEREAS, the Authority is required to submit a budget to the Federal Transit Administration to support the Section 5307 Urbanized Area Formula Grant Program; and

WHEREAS, sound business and management practices deem it necessary to plan revenue and expenses for the ensuing year.

NOW, THEREFORE, BE IT RESOLVED that the attached schedules comprise the approved Bus, Skyway, Connexion, Ferry and Engineering Operating Budgets for Fiscal Year 2018 for submission to the City Council.

WE, the undersigned, being the Chairman and Secretary of the Board of Directors of the Jacksonville Transportation Authority, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors of the Jacksonville Transportation Authority held on May 25, 2017.


Isaiah Rumlin, Chairman

(SEAL)


Arezou Jolly, Secretary

RESOLUTION 2017-08

**RESOLUTION ADOPTING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2018
BUS, SKYWAY, CONNEXION, FERRY AND
ENGINEERING CAPITAL BUDGETS AND AUTHORIZING
SUBMISSION TO THE JACKSONVILLE CITY COUNCIL**


WHEREAS, the Authority is required by Section 349-041, Florida Statutes to submit a Capital Budget to the City of Jacksonville on or before June 1 each year; and

WHEREAS, the Authority is required to submit a budget to the Federal Transit Administration to support the Section 5307 Urbanized Area Formula Grant Program; and

WHEREAS, sound business and management practices deem it necessary to plan revenue and expenses for the ensuing year;

NOW, THEREFORE, BE IT RESOLVED that the attached schedules comprise the approved Bus, Skyway, Connexion, Ferry and Engineering Capital Budgets for Fiscal Year 2018 for submission to the Jacksonville City Council.

WE, the undersigned, being the Chairman and Secretary of the Board of Directors of the Jacksonville Transportation Authority, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors of the Jacksonville Transportation Authority held on May 25, 2017.



Isaiah Rumlin, Chairman

(SEAL)



Arezou Jolly, Secretary

FY18 Budget

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Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget - Fiscal Year 2017/2018

	Bus	CTC	Skyway	Ferry	Engineering	Total
ESTIMATED REVENUES						
Federal, State & Local Grants	\$ 5,720,285	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,055,177
Local Option Gas Tax (BJP)	18,789,705	-	-	-	-	18,789,705
Net Sales Tax - Operating	54,012,201	-	-	-	2,032,848	56,045,049
Passenger Fares	11,341,760	1,041,361	-	1,216,109	-	13,599,230
State TD Funds	-	1,596,992	-	-	-	1,596,992
Transfer from Bus Operations (ADA Paratransit)	-	9,231,901	-	-	-	9,231,901
City of Jacksonville (Paratransit Contribution)	-	1,372,217	-	-	-	1,372,217
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	860,687	-	258,504	-	5,500	1,124,691
Interest Earnings	10,238	-	-	-	225,000	235,238
Transfer from Bus Operations to Skyway	-	-	5,206,023	-	-	5,206,023
Transfer from Bus Operations to Ferry	-	-	-	1,629,746	-	1,629,746
Total Estimated Revenues	\$ 94,138,277	\$ 14,377,363	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 120,189,370

SCHEDULE O

APPROPRIATIONS

Salaries and Wages	\$ 33,193,583	\$ 2,683,905	\$ 2,370,344	\$ 177,849	\$ 734,716	\$ 39,160,397
Fringe Benefits	18,915,358	1,240,676	1,262,754	61,907	479,192	21,959,887
Fuel and Lubricants	5,065,986	960,845	11,400	202,569	-	6,240,800
Materials and Supplies	4,402,788	860,058	912,516	127,308	8,360	6,311,030
Services	11,616,457	7,831,773	889,497	2,098,510	414,083	22,850,320
Insurance	740,613	9,969	454,210	30,367	35,320	1,270,479
Travel/Training/Dues & Subscriptions	424,743	77,640	40,072	12,252	16,947	571,654
Transfer to CTC (ADA Expense)	9,231,901	-	-	-	-	9,231,901
Transfer to Skyway	5,206,023	-	-	-	-	5,206,023
Transfer to Ferry	1,629,746	-	-	-	-	1,629,746
All Other/Miscellaneous	2,070,035	218,889	408,749	49,157	310,303	3,057,133
Contingency	1,641,044	493,608	214,985	85,936	264,427	2,700,000
Total Appropriations	\$ 94,138,277	\$ 14,377,363	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 120,189,370
Full Time Positions	653	39	42	0	20	754
Temporary Employee Hours	91,728	2,912	-	-	-	94,640

SCHEDULE P

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget - Fiscal Year 2017/2018

ESTIMATED REVENUES

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
Federal Grants	\$ 8,081,770	\$ 50,000	\$ 1,017,581	\$ 364,528	\$ -	\$ 9,513,879
Grant Match (State)	-	-	-	-	-	-
Local Match (JTA)	26,471,427	-	-	40,000	6,075,000	32,586,427
Total Estimated Revenues	\$ 34,553,197	\$ 50,000	\$ 1,017,581	\$ 404,528	\$ 6,075,000	\$ 42,100,306

SCHEDULE Q

APPROPRIATIONS

CNG Buses	\$ 4,745,301	\$ -	\$ -	\$ -	\$ -	\$ 4,745,301
Mobility Works Road Projects	-	-	-	-	4,050,000	4,050,000
Jacksonville Regional Transportation Center (JRTC)	25,104,960	-	-	-	-	25,104,960
Replacement Vehicles - Clay County	392,940	-	-	-	-	392,940
St. Johns River Ferry Construction	-	-	-	364,528	-	364,528
Fare Collection Equipment	798,000	-	-	-	-	798,000
Computer Equipment	261,250	-	-	-	-	261,250
Shop Equipment	50,000	50,000	-	-	-	100,000
Miscellaneous Support Equipment	39,150	-	-	-	-	39,150
Computer Software	1,047,000	-	-	-	-	1,047,000
Property Improvements	266,000	-	-	40,000	2,025,000	2,331,000
Security Equipment	370,000	-	-	-	-	370,000
Support Vehicles	335,000	-	-	-	-	335,000
Facilities Improvements	823,596	-	1,017,581	-	-	1,841,177
Transit Satellite Amenities	320,000	-	-	-	-	320,000
Total Appropriations	\$ 34,553,197	\$ 50,000	\$ 1,017,581	\$ 404,528	\$ 6,075,000	\$ 42,100,306

SCHEDULE R

Jacksonville Transportation Authority
Comparison of Budgets
2016/17 to 2017/18
Operating and Capital Budgets

	Mass Transit								Engineering		Transfers Out	Total
	BUS		SKYWAY		CTC		FERRY		GENERAL FUND			
	Operations	Capital	Operations	Capital	Operations	Capital	Operations	Capital	Operations	Capital		
FY17 Budget	\$ 90,255,626	\$ 59,323,647	\$ 7,060,546	\$ 1,938,581	\$ 14,328,921	\$ 1,523,182	\$ 2,560,943	\$ 6,875,000	\$ 110,425,871	\$ 5,043,000	\$ (124,531,031)	\$ 174,794,286
FY18 Budget	94,138,277	34,553,197	6,564,527	1,017,581	14,377,363	50,000	2,845,855	404,528	2,263,348	6,075,000	(16,067,670)	146,222,006
\$ Incr(Decr)	3,882,651	(24,770,450)	(486,018)	(921,000)	48,442	(1,473,182)	284,912	(6,470,472)	(108,162,523)	1,032,000	(108,463,361)	(28,572,280)
% over (under)	4.3%	(41.8%)	(6.9%)	(47.5%)	0.3%	(96.7%)	11.1%	(94.1%)	(98.0%)	20.5%	(87.1%)	(16.3%)

Engineering/General Fund Operations Budget
Engineering/General Fund Capital Projects Budget

Number of Employees

	Original 2016/17 F/T	Proposed 2017/18 F/T	Increase (Decrease)
Bus	639	653	14
Skyway	45	42	(3)
CTC	50	39	(11)
Engineering	19	20	1
Ferry	0	0	0
Total Agency	753	754	1

Amounts flowing through City of Jacksonville to JTA:

City Contribution (CTC)	\$ 1,372,217
Sales Tax (Engineering)	2,032,848
Local Option Gas Tax (Bus)	18,789,705
Sales Tax (Bus)	54,012,201
	<u>\$ 76,206,971</u>

The number of vehicles in JTA's fleet is as follows:

	FY 2016/17	FY 2017/18
Buses*	177	200
Community Shuttle	26	26
CTC Connexion Vehicles	100	99
JTA Support Vehicles	80	80
*Buses:	FY 2016/17	FY 2017/18
Active Fleet	153	154
Contingency	13	22
First Coast Flyers	11	24

Jacksonville Transportation Authority
Mass Transit Division
Bus Operations
Analysis of 2017/18 Budget

	2016/17 Budget	Actuals Thru March	2016/17 Projected	2017/18 Budget	% Increase (Decrease) FY18 over FY17	
					Budget	Projected
REVENUES						
Federal, State & Local Grants	\$ 5,846,488	\$ 2,650,460	\$ 5,300,920	\$ 5,720,285	(2.2%)	7.9%
Local Option Gas Tax	17,576,656	8,734,020	17,468,040	18,789,705	6.9%	7.6%
Sales Tax (BJP)	52,623,720	29,640,202	54,256,722	54,012,201	2.6%	(0.5%)
Passenger Fares	12,171,871	5,591,196	11,182,392	11,341,760	(6.8%)	1.4%
Federal Preventative Maint.	1,165,966	953,868	1,907,736	3,403,401	191.9%	78.4%
Non-Transportation	870,925	296,941	593,882	860,687	(1.2%)	44.9%
Interest Income		5,137	10,274	10,238	N/A	(0.4%)
Total Revenues	\$ 90,255,626	\$ 47,871,824	\$ 90,719,966	\$ 94,138,277	4.3%	3.8%
Salaries and Wages	\$ 31,412,628	\$ 16,769,830	33,519,664	\$ 33,193,583	5.7%	(1.0%)
Fringe Benefits	17,759,658	8,724,385	17,448,770	18,915,358	6.5%	8.4%
Fuel and Lubricants	4,651,941	1,804,205	3,608,410	5,065,986	8.9%	40.4%
Materials & Supplies	4,494,765	2,698,809	5,367,618	4,402,788	(2.0%)	(18.0%)
Services	10,168,244	5,020,256	10,040,512	11,616,457	14.2%	15.7%
Insurance (Casualty&Liability)	611,216	170,628	341,256	740,613	21.2%	117.0%
Travel/Training/Dues & Subscriptions	385,770	225,049	450,098	424,743	10.1%	(5.6%)
Other Direct Operating Costs	2,037,104	965,102	1,930,204	2,070,035	1.6%	7.2%
Operating Contingency	2,165,797	-	-	1,641,044	(24.2%)	100.0%
Transfer To:						
CTC (ADA Expense)	9,521,745	4,438,776	8,877,552	9,231,901	(3.0%)	4.0%
Skyway	5,792,042	2,626,926	5,253,852	5,206,023	(10.1%)	(0.9%)
Ferry	1,254,716	669,912	1,339,824	1,629,746	29.9%	21.6%
Total Expenditures	\$ 90,255,626	\$ 44,113,878	\$ 88,177,760	\$ 94,138,277	4.3%	6.8%
Surplus (Deficit)	\$ -	\$ 3,757,946	\$ 2,542,206	\$ -	0.0%	(100.0%)

Jacksonville Transportation Authority
Mass Transit Division
Bus Capital Projects
Analysis of 2017/18 Budget

	<u>2016/17 Budget</u>	<u>2017/18 Budget</u>	<u>% Increase (Decrease) FY18 over FY17</u>
<u>REVENUES</u>			
Federal Section 5307 Funding (Footnote 1)	\$ 6,717,750	\$ 6,806,469	1.3%
Federal Section 5309 Funding	16,930,204		(100.0%)
Federal Section 5310 Funding	3,189		(100.0%)
Federal Section 5339 Funding (Footnote 2)	1,275,301	1,275,301	0.0%
Federal Section 5311f Funding	1,500,000		(100.0%)
Florida Department of Transportation	9,965,101		(100.0%)
North Florida Transportation Planning Organization	1,000,000		(100.0%)
Local JTA Match	<u>21,932,102</u>	<u>26,471,427</u>	<u>20.7%</u>
Total Revenues	<u>\$ 59,323,647</u>	<u>\$ 34,553,197</u>	<u>(41.8%)</u>

Footnotes:

1 - Annual Funding for urbanized areas to transit agencies from the Federal Transit Administration (FTA).

2 - Federal funding for buses and bus facilities.

Jacksonville Transportation Authority
Mass Transit Division
Bus Capital Projects
Analysis of 2017/18 Budget

<u>EXPENDITURES</u>	<u>2016/17 Budget</u>	<u>2017/18 Budget</u>	<u>% Increase (Decrease) FY18 over FY17</u>
Bus Rapid Transit (BRT) - East Corridor Project	20,219,844		(100.0%)
Bus Transfer Facility (JRTC)	1,500,000	25,104,960	1573.7%
Jacksonville Regional Transportation Center (JRTC)	6,724,000		(100.0%)
CAD/AVL	1,700,000		(100.0%)
Other Capital Projects	5,043,000		(100.0%)
Corridor Development - Intersection Improvements	1,500,000		(100.0%)
Communications Equipment	35,000		(100.0%)
Computer Equipment (Hardware and Software)	1,375,763	1,308,250	(4.9%)
Shop Equipment	303,758	50,000	(83.5%)
Enhancements (Landscaping)	162,714		(100.0%)
Miscellaneous Support Equipment	263,500	39,150	(85.1%)
Fare Collection Equipment	100,000	798,000	698.0%
Bus Rapid Transit (BRT) - East Corridor (19 Buses)	13,640,563		(100.0%)
Purchase Transit Vehicles (8 Buses)	4,745,301	4,745,301	0.0%
Purchase Transit Vehicles (4 - CCCoA Vehicles)	400,095	392,940	(1.8%)
Property Improvements	-	266,000	100.0%
Security	189,812	370,000	94.9%
Support Vehicles	237,741	335,000	40.9%
Facilities Improvements	295,000	823,596	179.2%
Training	15,000		(100.0%)
Transit Satellite Transfer Amenities	872,556	320,000	(63.3%)
Total Expenditures	\$ 59,323,647	\$ 34,553,197	(41.8%)

Jacksonville Transportation Authority
Mass Transit Division
Automated Skyway Express Operations
Analysis of 2017/18 Budget

	2016/17 Budget	Actuals Thru March	2016/17 Projected	2017/18 Budget	% Increase (Decrease) FY18 over FY17	
					Budget	Projected
REVENUES						
Federal Preventative Maint.	\$ 1,000,000	\$ 326,176	\$ 652,352	\$ 1,100,000	10.0%	68.6%
Non-Transportation Revenue	258,504	67,557	135,114	258,504	0.0%	91.3%
Interest Income	-	416	832	-	0.0%	(100.0%)
Transfer from Bus Ops	5,792,042	2,626,926	5,253,852	5,206,023	(10.1%)	(0.9%)
Total Revenues	\$ 7,050,546	\$ 3,021,075	\$ 6,042,150	\$ 6,564,527	(6.9%)	8.6%
EXPENDITURES						
Salaries and Wages	\$ 2,589,907	\$ 1,206,600	\$ 2,413,200	\$ 2,370,344	(8.5%)	(1.8%)
Fringe Benefits	1,354,109	591,120	1,182,240	1,262,754	(6.7%)	6.8%
Fuel and Lubricants	12,923	-	-	11,400	(11.8%)	N/A
Materials & Supplies	930,169	386,109	772,218	912,516	(1.9%)	18.2%
Services	1,078,000	439,273	878,546	889,497	(17.5%)	1.2%
Insurance	454,323	173,852	347,704	454,210	(0.0%)	30.6%
Travel/Training/Dues & Subscriptions	33,958	18,524	37,048	40,072	18.0%	8.2%
Other Direct Operating Costs	463,647	205,597	411,194	408,749	(11.8%)	(0.6%)
Operating Contingency	133,510	-	-	214,985	61.0%	100.0%
Total Expenditures	\$ 7,050,546	\$ 3,021,075	\$ 6,042,150	\$ 6,564,527	(6.9%)	8.6%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

Jacksonville Transportation Authority
Mass Transit Division
Automated Skyway Express Capital Projects
Analysis of 2017/18 Budget

<u>REVENUES</u>	<u>2016/17 Budget</u>	<u>2017/18 Budget</u>	<u>% Increase (Decrease) FY18 over FY17</u>
Federal Section 5307 Funding (Footnote 1)	\$ 1,221,000	\$ 300,000	(75.4%)
Federal Section 5337 Funding (Footnote 2)	717,581	717,581	0.0%
Total Revenues	\$ 1,938,581	\$ 1,017,581	(47.5%)
 <u>EXPENDITURES</u>			
Computer Equipment	\$ 135,000		(100.0%)
Miscellaneous Support Equipment	514,232		(100.0%)
Associated Capital Maintenance Parts	483,349	Operations Budget	#VALUE!
Communications Equipment	125,000	Engineering/Gene	#VALUE!
Facilities Improvements	681,000	1,017,581	49.4%
Total Expenditures	\$ 1,938,581	\$ 1,017,581	(47.5%)

Footnotes:

- 1 - Annual Funding for urbanized areas to transit agencies from the Federal Transit Administration (FTA).
- 2 - Federal funding to maintain the Skyway system in a state of good repair.

Jacksonville Transportation Authority
Mass Transit Division
CTC Operations
Analysis of 2017/18 Budget

	2016/17 Budget	Actuals Thru March	2016/17 Projected	2017/18 Budget	% Increase (Decrease) FY18 over FY17	
					Budget	Projected
REVENUES						
Federal, State & Local Grants	\$ 26,000	\$ 4,963	\$ 9,926	\$ 334,892	1188.0%	3273.9%
Passenger Fares	1,111,967	531,788	1,063,576	1,041,361	(6.3%)	(2.1%)
City of Jacksonville Contribution	1,372,217	690,819	1,381,638	1,372,217	0.0%	(0.7%)
State TD Contribution	1,596,992	798,180	1,596,360	1,596,992	0.0%	0.0%
Federal Preventive Maintenance	700,000	304,772	609,544	800,000	14.3%	31.2%
Transfer from Bus Ops	9,521,745	4,438,776	8,877,552	9,231,901	(3.0%)	4.0%
Total Revenues	\$ 14,328,921	\$ 6,769,298	\$ 13,538,596	\$ 14,377,363	0.3%	6.2%
EXPENDITURES						
Salaries and Wages	\$ 2,941,906	\$ 1,392,702	\$ 2,785,404	\$ 2,683,905	(8.8%)	(3.6%)
Fringe Benefits	1,341,954	600,472	1,200,944	1,240,676	(7.5%)	3.3%
Fuel and Lubricants	1,298,693	507,271	1,014,542	960,845	(26.0%)	(5.3%)
Materials & Supplies	891,237	369,322	738,644	860,058	(3.5%)	16.4%
Services	7,301,499	3,766,144	7,532,288	7,831,773	7.3%	4.0%
Insurance	9,956	7,544	15,088	9,969	0.1%	(33.9%)
Travel/Training/Dues & Subscription	65,725	37,370	74,740	77,640	18.1%	3.9%
Other Direct Operating Costs	206,612	88,473	176,946	218,889	5.9%	23.7%
Operating Contingency	271,339	-	-	493,608	81.9%	N/A
Total Expenditures	\$ 14,328,921	\$ 6,769,298	\$ 13,538,596	\$ 14,377,363	0.3%	6.2%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

Jacksonville Transportation Authority
Mass Transit Division
CTC Capital Projects
Analysis of 2017/18 Budget

<u>REVENUES</u>	<u>2016/17 Budget</u>	<u>2017/18 Budget</u>	<u>% Increase (Decrease) FY18 over FY17</u>
Federal Section 5307 Funding (Footnote 1)	\$ 1,112,000	\$ 50,000	(95.5%)
Federal Section 5310 Funding	411,182		(100.0%)
Total Revenues	\$ 1,523,182	\$ 50,000	(96.7%)
<u>EXPENDITURES</u>			
Computer Equipment (Hardware and Software)	\$ 411,182		(100.0%)
Shop Equipment	50,000	50,000	0.0%
Associated Capital Maintenance Parts	62,000	-	(100.0%)
Paratransit Vehicles (12 Vans)	1,000,000		(100.0%)
Total Expenditures	\$ 1,523,182	\$ 50,000	(96.7%)

Footnotes:

1 - Annual Funding for urbanized areas to transit agencies from the Federal Transit Administration (FTA).

Jacksonville Transportation Authority
Mass Transit Division
Ferry Operations
Analysis of 2017/18 Budget

	2016/17 Budget	Actuals Thru March	2016/17 Projected	2017/18 Budget	% Increase (Decrease) FY18 over FY17	
					Budget	Projected
REVENUES						
Passenger Fares	\$ 1,306,227	\$ 471,128	\$ 942,256	\$ 1,216,109	(6.9%)	29.1%
Transfer from Bus Ops	1,254,716	669,912	1,339,824	1,629,746	29.9%	21.6%
Total Revenues	\$ 2,560,943	\$ 1,141,040	\$ 2,282,080	\$ 2,845,855	11.1%	24.7%
EXPENDITURES						
Salaries and Wages	\$ 157,871	Ei \$ 75,073	\$ 150,146	\$ 177,849	12.7%	18.5%
Fringe Benefits	50,318	Ei 22,636	45,272	61,907	23.0%	36.7%
Fuel and Lubricants	227,407	67,496	134,992	202,569	(10.9%)	50.1%
Materials & Supplies	7,314	4,249	8,498	127,308	1640.6%	1398.1%
Services	1,989,152	917,122	1,834,244	2,098,510	5.5%	14.4%
Insurance	39,498	14,762	29,524	30,367	(23.1%)	2.9%
Travel/Training/Dues & Subscription	10,323	6,350	12,700	12,252	18.7%	(3.5%)
Other Direct Operating Costs	30,564	33,352	66,704	49,157	60.8%	(26.3%)
Operating Contingency	48,496	-	-	85,936	77.2%	N/A
Total Expenditures	\$ 2,560,943	\$ 1,141,040	\$ 2,282,080	\$ 2,845,855	11.1%	24.7%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

Jacksonville Transportation Authority
Mass Transit Division
Ferry Capital Projects
Analysis of 2017/18 Budget

<u>REVENUES</u>	<u>2016/17 Budget</u>	<u>2017/18 Budget</u>	<u>% Increase (Decrease) FY18 over FY17</u>
Federal Section 5307 Funding (Footnote 1)	\$ 6,000,000	\$ 364,528	(93.9%)
Local JTA Match	875,000	40,000	(95.4%)
Total Revenues	\$ 6,875,000	\$ 404,528	(94.1%)
<u>EXPENDITURES</u>			
Ferry Dock Ramp Rehabilitation	\$ 6,800,000	\$ 364,528	(94.6%)
Security and Equipment	75,000	-	(100.0%)
Property Improvements	-	40,000	100.0%
Total Expenditures	\$ 6,875,000	\$ 404,528	(94.1%)

Footnotes:

1 - Discretionary funding received under the Section 5307 Passenger Ferry Grant program.

Jacksonville Transportation Authority
Engineering Division
General Fund Operations
Analysis of 2017/18 Budget

	2016/17 Budget	Actuals Thru March	2016/17 Projected	2017/18 Budget	% Increase (Decrease) FY18 over FY17	
					Budget	Projected
REVENUES						
Gross Sales Tax Proceeds	\$ 82,581,972	\$ -	\$ -	\$ -	(100.0%)	N/A
Local Option Gas Tax - Gross	25,380,556	-	-	-	(100.0%)	N/A
Interest Income	425,000	61,966	123,932	225,000	(47.1%)	81.6%
Non-Transportation Revenue	5,500	38,499	76,998	5,500	0.0%	(92.9%)
Net Sales Tax	2,032,843	1,190,409	2,380,818	2,032,848	0.0%	(14.6%)
Total Revenues	\$ 110,425,871	\$ 1,290,874	\$ 2,581,748	\$ 2,263,348	(98.0%)	(12.3%)
EXPENDITURES						
Salaries & Wages	\$ 890,200	\$ 543,852	\$ 1,033,319	\$ 734,716	(17.5%)	(28.9%)
Fringe Benefits	612,279	273,523	547,046	479,192	(21.7%)	(12.4%)
Supplies	85,044	72,605	105,210	8,360	(90.2%)	(92.1%)
Services	596,104	357,969	645,938	414,083	(30.5%)	(35.9%)
Insurance	35,600	6,585	13,170	35,320	(0.8%)	168.2%
Training/Travel/Dues & Subscriptions	35,268	18,233	36,466	16,947	(51.9%)	(53.5%)
Other	120,458	39,600	79,200	310,303	157.6%	291.8%
Operating Contingency	88,390	-	-	264,427	199.2%	N/A
Total Admin. Expenses	\$ 2,463,343	\$ 1,312,367	\$ 2,460,349	\$ 2,263,348	(8.1%)	(8.0%)
Transfers To:						
COJ for Debt Service (BJP)	82,581,972	-	-	-	(100.0%)	N/A
Fiscal Agent: Debt Service	25,380,556	-	-	-	(100.0%)	N/A
Total Expenditures	\$ 110,425,871	\$ 1,312,367	\$ 2,460,349	\$ 2,263,348	(98.0%)	(8.0%)
Surplus (Deficit)	\$ -	\$ (21,493)	\$ 121,399	\$ -	0.0%	(100.0%)

Jacksonville Transportation Authority
Engineering Division
General Fund Capital Projects
Analysis of 2017/18 Budget

<u>REVENUES</u>	<u>2016/17 Budget</u>	<u>2017/18 Budget</u>	<u>% Increase (Decrease) FY18 over FY17</u>
Local Match (JTA) (Footnote 1)	\$ 5,043,000	\$ 6,075,000	20.5%
Total Revenues	\$ 5,043,000	\$ 6,075,000	20.5%
<u>EXPENDITURES</u>			
Mobility Works - Engineering road projects	\$ 5,043,000	\$ 4,050,000	(19.7%)
Property Improvements	-	2,025,000	100.0%
Total Expenditures	\$ 5,043,000	\$ 6,075,000	20.5%

Footnotes:

1 - Funding for Engineering roadway projects from Real Estate Proceeds.

Jacksonville Transportation Authority
Administration Operations
Analysis of 2017/18 Budget

<u>EXPENDITURES</u>	<u>2016/17 Budget</u>	<u>Actuals Thru March</u>	<u>2016/17 Projected</u>	<u>2017/18 Budget</u>	<u>% Increase (Decrease) FY18 over FY17</u>	
					<u>Budget</u>	<u>Projected</u>
Salaries and Wages	\$ 6,147,420	\$ 3,002,909	\$ 6,005,819	\$ 7,264,140	18.2%	21.0%
Fringe Benefits	1,959,371	905,446	1,810,892	2,528,566	29.0%	39.6%
Professional Services	3,931,976	2,561,866	5,123,731	4,684,338	19.1%	(8.6%)
Travel/Training/Dues & Subscriptions	401,972	191,327	382,654	500,439	24.5%	30.8%
Materials & Supplies	284,805	183,046	366,091	298,508	4.8%	(18.5%)
Insurance	14,590	7,723	15,446	15,000	2.8%	(2.9%)
Other Direct Operating Costs	1,190,153	554,326	1,108,651	1,457,149	22.4%	31.4%
Total Expenditures	\$ 13,930,287	\$ 7,406,642	\$ 14,813,285	\$ 16,748,140	20.2%	13.1%

TRANSFERS

	<u>2017/18 Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>
Bus Operations	\$ 94,138,277	\$ 16,067,670	\$ 78,070,607
Bus Capital	34,553,197	-	34,553,197
Skyway Operations	6,564,527	-	6,564,527
Skyway Capital	1,017,581	-	1,017,581
CTC Operations	14,377,363	-	14,377,363
CTC Capital	50,000	-	50,000
Ferry Operations	2,845,855	-	2,845,855
Ferry Capital	404,528	-	404,528
Engineering General Fund	2,263,348	-	2,263,348
Engineering/LOGT Road Projects	<u>6,075,000</u>	<u>-</u>	<u>6,075,000</u>
TOTAL BUDGET	<u><u>\$ 162,289,676</u></u>	<u><u>\$ 16,067,670</u></u>	<u><u>\$ 146,222,006</u></u>

	<u>2016/17 Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>
Bus Operations	\$ 90,255,626	\$ 16,568,503	\$ 73,687,123
Bus Capital	59,323,647	-	59,323,647
Skyway Operations	7,050,546	-	7,050,546
Skyway Capital	1,938,581	-	1,938,581
CTC Operations	14,328,921	-	14,328,921
CTC Capital	1,523,182	-	1,523,182
Ferry Operations	2,560,943	-	2,560,943
Ferry Capital	6,875,000	-	6,875,000
Engineering General Fund	110,425,871	107,962,528	2,463,343
Engineering/LOGT Road Projects	<u>5,043,000</u>	<u>-</u>	<u>5,043,000</u>
TOTAL BUDGET	<u><u>\$ 299,325,317</u></u>	<u><u>\$ 124,531,031</u></u>	<u><u>\$ 174,794,286</u></u>