



JACKSONVILLE TRANSPORTATION AUTHORITY

Scott L. McCaleb
Chairman

Isaiah Rumlin
Vice Chairman

Kevin J. Holzendorf
Secretary

Ari Jolly
Treasurer

Greg Evans
Board Member

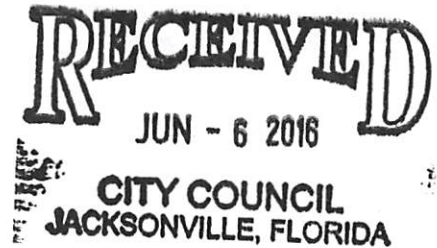
Denise Wallace
Board Member

Jeanne Miller
Board Member

Nathaniel P. Ford Sr.
Chief Executive Officer

June 1, 2016

Mr. Bill Gulliford
Finance Committee Chair
Jacksonville City Council
117 West Duval Street, Suite 425
Jacksonville, FL 32202



Dear Mr. Gulliford:

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

- The approved operating and capital budgets for the Jacksonville Transportation Authority for fiscal year 2016/2017. A copy of the JTA Board Resolution 2016-8 and JTA Board Resolution 2016-9, adopting said budgets, accompany this memo. Detail budget schedules, by fund, follow the resolution.

We will be providing duplicate copies of the above resolution and schedules to the Council Auditor's Office (Mr. Kirk Sherman), the Office of General Counsel (Jason Gabriel, Esquire), Legislative Services (Dana Farris), and the Secretary/Director (Ms. Cheryl Brown). Please contact me directly should you require any further explanations or assistance.

Sincerely,

Brian F. Peters
Vice President, Finance and Administration/CFO

cc: Mr. Kirk Sherman
Mr. Jason Gabriel, Esquire
Ms. Dana Farris
Ms. Cheryl L. Brown
Mr. Nathaniel P. Ford, Sr.

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RESOLUTION NO. 2016-08

**RESOLUTION ADOPTING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2017
BUS, SKYWAY, CONNEXION, ENGINEERING AND
FERRY OPERATING BUDGETS AND AUTHORIZING
SUBMISSION TO THE JACKSONVILLE CITY COUNCIL**


WHEREAS, the Authority is required by Section 349-041 of the 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.

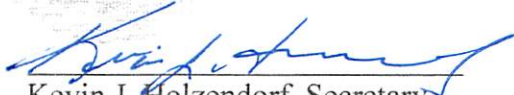
NOW, THEREFORE, BE IT RESOLVED that the attached schedules comprise the approved Bus, Skyway, Connexion, Engineering and Ferry Operating Budgets for Fiscal Year 2017 for submission to the Jacksonville City Council.

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 20, 2016.



Scott L. McCaleb, Chairman

(SEAL)



Kevin J. Holzendorf, Secretary

RESOLUTION NO. 2016-09

**RESOLUTION ADOPTING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2017
BUS, SKYWAY, CONNEXION, ENGINEERING AND
FERRY CAPITAL BUDGETS AND AUTHORIZING
SUBMISSION TO THE JACKSONVILLE CITY COUNCIL**

WHEREAS, the Authority is required by Section 349-041 of the 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, Engineering and Ferry Capital Budgets for Fiscal Year 2017 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 20, 2016.


Scott L. McCaleb, Chairman

(SEAL)


Kevin J. Holzendorf, Secretary

**PROPOSED FY2017 BUDGET
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JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
OPERATIONS BUDGET - FISCAL YEAR 2016/2017

	Bus	CTC	Skyway	Ferry	Engineering	Total
ESTIMATED REVENUES						
Federal, State & Local Grants	\$ 5,846,488	\$ 26,000	\$ -	\$ -	\$ -	\$ 5,872,488
Local Option Gas Tax (BJP)	16,122,173	-	-	-	-	16,122,173
Gross Sales Tax Proceeds	-	-	-	-	83,150,975	83,150,975
Net Sales Tax - Operating	52,975,096	-	-	-	2,032,843	55,007,939
Passenger Fares	12,171,871	1,111,967	-	1,427,464	-	14,711,302
State TD Funds	-	1,598,992	-	-	-	1,598,992
Transfer from Bus Operations (ADA Paratransit)	-	9,521,745	-	-	-	9,521,745
City of Jacksonville (Paratransit Contribution)	-	1,372,217	-	-	-	1,372,217
Preventative Maintenance Grant - Federal	1,165,966	700,000	1,000,000	-	-	2,865,966
Non-Transportation Revenue	870,925	-	258,504	-	5,500	1,134,929
Interest Earnings	-	-	-	-	425,000	425,000
Transfer from Bus Operations to Skyway	-	-	5,792,042	-	-	5,792,042
Transfer from Bus Operations to Ferry	-	-	-	1,133,479	-	1,133,479
Total Estimated Revenues	\$ 89,152,519	\$ 14,328,921	\$ 7,050,546	\$ 2,560,943	\$ 85,614,318	\$ 198,707,247

COJ SCHEDULE O

APPROPRIATIONS

Salaries and Wages	\$ 31,412,628	\$ 2,841,906	\$ 2,589,907	\$ 157,871	\$ 890,200	\$ 37,992,512
Fringe Benefits	17,759,658	1,341,954	1,354,109	50,318	612,279	21,118,318
Fuel and Lubricants	4,651,941	1,298,693	12,923	227,407	-	6,190,964
Materials and Supplies	4,494,765	891,237	930,169	7,314	85,044	6,408,529
Insurance	611,216	9,956	454,323	39,498	35,600	1,150,593
Services	10,168,244	7,301,499	1,078,000	1,989,152	596,104	21,132,999
Travel/Training/Dues & Subscriptions	385,770	65,725	33,958	10,323	35,268	531,044
Transfer to CTC (ADA Expense)	9,521,745	-	-	-	-	9,521,745
Transfer to Skyway	5,792,042	-	-	-	-	5,792,042
Transfer to Ferry	1,133,479	-	-	-	-	1,133,479
Transfer to COJ for Debt Service (BJP)	-	-	-	-	83,150,975	83,150,975
All Other/Miscellaneous	2,037,104	206,612	463,647	30,564	120,458	2,858,385
Contingency	1,183,927	271,337	133,512	48,495	88,390	1,725,661
Total Appropriations	\$ 89,152,519	\$ 14,328,921	\$ 7,050,546	\$ 2,560,943	\$ 85,614,318	\$ 198,707,247
Full Time Positions	638	50	45	19	1	753
Temporary Employee Hours	160,174	12,088	-	-	-	172,262

COJ SCHEDULE P

JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
CAPITAL BUDGET - FISCAL YEAR 2016/2017

ESTIMATED REVENUES

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
Federal Grants	\$ 27,426,125	\$ 1,523,182	\$ 1,938,581	\$ 6,000,000	\$ -	\$ 36,887,888
Grant Match (State)	9,965,101	-	-	-	-	9,965,101
Local Match (JTA)	21,932,421	-	-	875,000	5,043,000	27,850,421
Total Estimated Revenues	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

COJ SCHEDULE Q

APPROPRIATIONS

Bus Rapid Transit (BRT) - East Corridor Project	\$ 20,219,844	\$ -	\$ -	\$ -	\$ -	\$ 20,219,844
Bus Rapid Transit (BRT) - East Corridor Project (19 buses)	13,640,563	-	-	-	-	13,640,563
Mobility Works Road Projects	-	-	-	-	5,043,000	5,043,000
Jacksonville Regional Transportation Center (JRTC)	6,724,000	-	-	-	-	6,724,000
Other Capital Projects	5,043,000	-	-	-	-	5,043,000
Intercity Bus Construction	1,500,000	-	-	-	-	1,500,000
St. Johns River Ferry Construction	-	-	-	6,800,000	-	6,800,000
Corridor Development - Intersection Improvements	1,500,000	-	-	-	-	1,500,000
Fare Collection Equipment	100,000	-	-	-	-	100,000
Communications	1,735,000	-	125,000	-	-	1,860,000
Computer Equipment	1,375,763	411,182	135,000	-	-	1,921,945
Shop Equipment	303,758	50,000	-	-	-	353,758
Enhancements (Landscaping)	162,714	-	-	-	-	162,714
Miscellaneous Support Equipment	263,500	-	514,232	-	-	777,732
Office Furnishings & Equipment	-	-	-	-	-	-
Associated Capital Maintenance Parts	-	62,000	483,349	-	-	545,349
Paratransit Vehicles (16 Vans)	400,095	1,000,000	-	-	-	1,400,095
Program Administration	15,000	-	-	-	-	15,000
Purchase Transit Vehicles (8 Buses)	4,745,301	-	-	-	-	4,745,301
Security Equipment	189,812	-	-	75,000	-	264,812
Support Vehicles	237,741	-	-	-	-	237,741
Facilities Improvements	295,000	-	681,000	-	-	976,000
Transit Satellite Amenities	872,556	-	-	-	-	872,556
Total Appropriations	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

COJ SCHEDULE R

JACKSONVILLE TRANSPORTATION AUTHORITY
COMPARISON OF BUDGETS
2016/16 TO PROPOSED 2016/17

OPERATING AND CAPITAL BUDGETS

	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		
Approved FY2016	\$ 85,978,388	\$ 17,448,174	\$ 6,315,122	\$ 5,506,452	\$ 13,967,301	\$ 1,194,872	\$ 1,223,598	\$ 2,757,895	\$ 82,935,528	\$ -	\$ (95,447,466)	\$ 121,879,864
Proposed FY2017	89,152,519	59,323,647	7,050,546	1,938,581	14,328,921	1,523,182	2,560,943	6,875,000	85,614,318	5,043,000	(99,598,241)	173,812,416
\$ Incr(Decr)	3,174,131	41,875,473	735,424	(3,567,871)	361,620	328,310	1,337,345	4,117,105	2,678,790	5,043,000		51,932,552
% over (under)	3.7%	240.0%	11.6%	(64.8%)	2.6%	27.5%	109.3%	149.3%	3.2%	100.0%		42.6%

	Original 2015/16 F/T	Proposed 2016/17 F/T	Increase (Decrease)
Bus	631	638	7
Skyway	41	45	4
CTC	49	50	1
Engineering	14	19	5
Ferry	1	1	0
Total Agency	736	753	17

FY 2017 Budget Key Metrics

- Assume union maintenance staff wage and fringe increase based on 2014 contractual agreement. Assume union bus operators wage and fringe increase based on 2015 contractual agreement.
- Assume non-union average 3% performance based wage increase.
- The FY 2017 proposed operating budget reflects an approximate 19% reduction in Bus and CTC fuel costs from the prior year budget as a result of fuel hedging and CNG fuel alternative.
- The FY 2017 total capital budget increase is primarily due to funding for BRT and JRTC construction.

Amounts flowing through City of Jacksonville to JTA:

JTA Amount	\$ 71,130,112
City Contribution (CTC)	1,372,217
Total	\$ 72,502,329

Distribution of above amount:

City Contribution (CTC)	\$ 1,372,217
Sales Tax (Engineering)	2,032,843
Local Option Gas Tax (Bus)	16,122,173
Sales Tax (Bus)	52,975,096
Total	\$ 72,502,329

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
BUS OPERATIONS BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	Actual Thru April	2015/16 Projected	2016/17 Proposed Budget	% Increase (Decrease) FY 17 Proposed Budget Over FY 16 Approved Budget	Over Projected
REVENUES						
Federal, State & Local Grants	\$ 9,337,123	\$ 6,980,937	\$ 9,337,123	\$ 7,012,454	(24.9%)	(24.9%)
Local Option Gas Tax	28,171,662	17,386,714	29,805,795	16,122,173	(42.8%)	(45.9%)
Sales Tax (BJP)	35,660,596	19,022,239	32,609,553	52,975,096	48.6%	62.5%
Passenger Fares	12,171,871	6,466,337	11,085,149	12,171,871	0.0%	9.8%
Non-Transportation	637,136	703,844	1,206,590	870,925	36.7%	(27.8%)
Interest Income	-	-	-	-	N/A	N/A
Total Revenues	\$ 85,978,388	\$ 50,560,071	\$ 84,044,210	\$ 89,152,519	3.7%	6.1%
Salaries and Wages	\$ 30,429,993	\$ 18,118,104	\$ 31,059,607	\$ 31,412,628	3.2%	1.1%
Fringe Benefits	17,528,989	9,853,137	16,891,092	17,759,658	1.3%	5.1%
Fuel and Lubricants	5,904,105	2,861,925	4,906,157	4,651,941	(21.2%)	(5.2%)
Materials & Supplies	4,245,953	2,605,724	4,466,955	4,494,765	5.9%	0.6%
Services	8,798,418	5,593,137	9,588,235	10,168,244	15.6%	6.0%
Insurance (Casualty&Liability)	551,194	276,416	473,856	611,216	10.9%	29.0%
Travel/Training/Dues & Subscriptions	386,225	220,181	377,453	385,770	(0.1%)	2.2%
Other Direct Operating Costs	1,846,546	1,016,084	1,741,858	2,037,104	10.3%	17.0%
Operating Contingency	1,725,661	-	-	1,183,927	(31.4%)	N/A
Transfer To:						
ADA Expense	9,212,238	5,198,829	8,912,278	9,521,745	3.4%	6.8%
CTC	-	-	-	-	N/A	N/A
Skyway	5,014,507	2,658,207	4,556,926	5,792,042	15.5%	27.1%
Ferry	334,559	-	-	1,133,479	238.8%	N/A
Total Expenditures	\$ 85,978,388	\$ 48,401,744	\$ 82,974,418	\$ 89,152,519	3.7%	7.4%
Surplus (Deficit)	\$ -	\$ 2,158,327	\$ 1,069,792	\$ -	N/A	(100.0%)

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION (Including Administration)
BUS CAPITAL PROJECTS BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
<u>REVENUES</u>			
Federal Section 5307	\$ 5,010,290	\$ 6,717,750	34.1%
Federal Section 5309	-	16,930,204	N/A
Federal Section 5310	-	3,189	N/A
Federal Section 5339	1,393,230	1,275,301	(8.5%)
Federal Section 5311	-	-	N/A
Federal Section 5311f	4,720,000	1,500,000	(68.2%)
Florida Department of Transportation	590,000	9,985,101	1589.0%
North Florida Transportation Planning Organization	1,000,000	1,000,000	0.0%
Local JTA Match	4,734,654	21,932,102	363.2%
Total Revenues	\$ 17,448,174	\$ 59,323,647	240.0%
<u>EXPENDITURES</u>			
Bus Rapid Transit (BRT) - North Corridor Project	\$ 300,000	\$ -	(100.0%)
Bus Rapid Transit (BRT) - East Corridor Project	600,000	20,219,844	3270.0%
Bus Rapid Transit (BRT) - Southwest Corridor Project	600,000	-	(100.0%)
Bus Transfer Facility (JRTC)	5,900,000	1,500,000	(74.8%)
Jacksonville Regional Transportation Center (JRTC)	-	6,724,000	100.0%
CAD/AVL	1,400,000	1,700,000	21.4%
Other Capital Projects	-	5,043,000	100.0%
CNG Facility Conversion	-	-	100.0%
Corridor Development - Intersection Improvements	-	1,500,000	100.0%
Communications Equipment	-	35,000	100.0%
Computer Equipment (Hardware and Software)	1,072,490	1,375,763	28.3%
Shop Equipment	80,000	303,758	279.7%
Enhancements (Landscaping)	130,400	162,714	24.8%
Miscellaneous Support Equipment	135,000	263,500	95.2%
Office Furnishings & Equipment	-	-	N/A
Program Administration	100,000	-	(100.0%)
Fare Collection Equipment	-	100,000	100.0%
Bus Rapid Transit (BRT) - East Corridor (19 Buses)	-	13,640,563	N/A
Purchase Transit Vehicles (8 Buses)	5,566,884	4,745,301	(14.8%)
Purchase Transit Vehicles (4 - CCCoA Vehicles)	172,200	400,095	132.3%
Rehab/Renovate Passenger Shelters	240,000	-	(100.0%)
Security	161,200	189,812	17.7%
Support Vehicles	179,000	237,741	32.8%
Facilities Improvements	516,000	295,000	(42.8%)
Training	15,000	15,000	0.0%
Transit Satellite Transfer Amenities	280,000	872,556	211.6%
Total Expenditures	\$ 17,448,174	\$ 59,323,647	240.0%

**JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION (Including Administration)
BUS CAPITAL PROJECTS BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET**

Note (1) : The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding

- These grants are multi-year grants and will be expended over a period of an average of five (5) years.

Note (2): Section 5339 funding is utilized for bus purchases.

Note (3): Section 5311(f) funding is for Intercity Bus portion of the JRTC.

Note (4): The FY 2017 budget is higher as this contained Section 5309 BRT East Corridor funding, as well as local funding from anticipated Real Estate proceeds.

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
AUTOMATED SKYWAY EXPRESS OPERATIONS BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Original Budget	Actual Thru April	2015/16 Projected	2016/17 Proposed Budget	% Increase (Decrease) FY 17 Proposed Budget Over FY 16 Approved Budget	Projected
REVENUES						
Non-Transportation Revenue	\$ 200,615	\$ 126,105	\$ 216,180	\$ 258,504	28.9%	19.6%
Federal Preventative Maint.	1,100,000	641,669	1,100,004	1,000,000	(9.1%)	(9.1%)
Interest Income	-	-	-	-	N/A	N/A
Transfer from Bus Ops	5,014,507	2,658,207	4,556,926	5,792,042	15.5%	27.1%
Total Revenues	\$ 6,315,122	\$ 3,425,981	\$ 5,873,110	\$ 7,050,546	11.6%	20.0%
EXPENDITURES						
Salaries and Wages	\$ 2,283,475	\$ 1,294,411	\$ 2,218,990	\$ 2,589,907	13.4%	16.7%
Fringe Benefits	1,200,100	624,547	1,070,652	1,354,109	12.8%	26.5%
Materials & Supplies	922,717	463,192	794,043	930,169	0.8%	17.1%
Services	973,639	569,187	975,749	1,078,000	10.7%	10.5%
Fuel and Lubricants	12,923	4,424	7,584	12,923	0.0%	70.4%
Insurance	445,280	235,371	403,493	454,323	2.0%	12.6%
Other Direct Operating Costs	444,400	216,086	370,433	463,647	4.3%	25.2%
Travel/Training/Dues & Subscriptions	32,588	18,763	32,165	33,958	4.2%	5.6%
Operating Contingency	-	-	-	133,512	N/A	N/A
Total Expenditures	\$ 6,315,122	\$ 3,425,981	\$ 5,873,110	\$ 7,050,546	11.6%	20.0%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	N/A	N/A

**JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
AUTOMATED SKYWAY EXPRESS CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET**

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ 722,320	\$ 1,221,000	69.0%
Federal Section 5337 Funding	632,232	717,581	13.5%
Local JTA Match	4,151,900	-	(100.0%)
Total Revenues	\$ 5,506,452	\$ 1,938,581	(64.8%)
<u>EXPENDITURES</u>			
Computer Equipment	\$ 175,000	\$ 135,000	(22.9%)
Shop Equipment	128,000	-	(100.0%)
Miscellaneous Support Equipment	234,232	514,232	119.5%
Associated Capital Maintenance Parts	460,000	483,349	5.1%
Communications Equipment	-	125,000	100.0%
Program Administration	-	-	N/A
Security Equipment	-	-	N/A
Support Vehicles	-	-	N/A
Facilities Improvements	4,509,220	681,000	(84.9%)
Total Expenditures	\$ 5,506,452	\$ 1,938,581	(64.8%)

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
AUTOMATED SKYWAY EXPRESS CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

Note (1) : The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding - These grants are multi-year grants and will be expended over a period of an average of five (5) years.

Note (2): Section 5337 funding is a newly authorized funding program under MAP-21, and is used exclusively for Fixed Guideway Modernization projects.

Note (3): The Associated Capital Maintenance funding is to assist with vehicle parts to maintain the Skyway fleet for the mid-life overhaul.

Note (4): The facility improvements will include necessary roof repairs and electrical safety enhancements on the Skyway.

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
CTC OPERATIONS BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Original Budget	Actual Thru April	2015/16 Projected	2016/17 Proposed Budget	% Increase (Decrease) FY 17 Proposed Budget Over FY 16 Approved Budget	Over Projected
<u>REVENUES</u>						
Federal, State & Local Grants	\$ -	\$ -	\$ -	\$ 26,000	N/A	N/A
Passenger Fares	1,097,294	631,405	1,082,409	1,111,967	1.3%	2.7%
City of Jacksonville Contribution	1,363,002	795,046	1,362,936	1,372,217	0.7%	0.7%
State TD Contribution	1,494,767	874,536	1,499,205	1,596,992	6.8%	6.5%
Federal Preventive Maintenance	800,000	466,669	800,004	700,000	(12.5%)	(12.5%)
Transfer from Bus Ops	9,212,238	5,198,829	8,912,278	9,521,745	3.4%	6.8%
Other Income	-	94,292	161,643	-	N/A	(100.0%)
Total Revenues	\$ 13,967,301	\$ 8,060,777	\$ 13,818,475	\$ 14,328,921	2.6%	3.7%
<u>EXPENDITURES</u>						
Salaries and Wages	\$ 2,862,676	\$ 1,609,506	\$ 2,759,153	\$ 2,941,906	2.8%	6.6%
Fringe Benefits	1,289,160	705,122	1,208,781	1,341,954	4.1%	11.0%
Services	7,195,209	4,477,233	7,675,257	7,301,499	1.5%	(4.9%)
Insurance	30,654	5,867	10,058	9,956	(67.5%)	(1.0%)
Fuel and Lubricants	1,474,301	721,046	1,236,079	1,298,693	(11.9%)	5.1%
Materials & Supplies	878,367	393,137	673,949	891,237	1.5%	32.2%
Travel/Training/Dues & Subscription	67,794	42,494	72,847	65,725	(3.1%)	(9.8%)
Other Direct Operating Costs	169,140	106,372	182,352	206,612	22.2%	13.3%
Operating Contingency	-	-	-	271,337	N/A	N/A
Total Expenditures	\$ 13,967,301	\$ 8,060,777	\$ 13,818,475	\$ 14,328,921	2.6%	3.7%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	N/A	N/A

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
CTC CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ 550,795	\$ 1,112,000	100+%
Federal Section 5310 Funding	579,669	411,182	(29.1%)
Local JTA Match	64,408	-	(100.0%)
Total Revenues	\$ 1,194,872	\$ 1,523,182	27.5%
<u>EXPENDITURES</u>			
Computer Equipment (Hardware and Software)	\$ 252,597	\$ 411,182	62.8%
Facilities Improvement	-	-	N/A
Shop Equipment	8,795	50,000	468.5%
Associated Capital Maintenance Parts	42,000	62,000	47.6%
Paratransit Vehicles (12 Vans)	891,480	1,000,000	12.2%
Total Expenditures	\$ 1,194,872	\$ 1,523,182	27.5%

Note (1): The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding - These grants are multi-year grants and will be expended over a period of an average of five (5) years.

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
FERRY OPERATIONS BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Original Budget	Actual Thru April	2015/16 Projected	2016/17 Proposed Budget	% Increase (Decrease) FY 17 Proposed Budget Over FY 16 Approved Budget	Over Projected
<u>REVENUES</u>						
Federal, State & Local Grants	\$ 150,000	\$ -	\$ 150,000	\$ -	(100.0%)	(100.0%)
Passenger Fares	739,039	142,962	857,772	1,427,464	93.2%	66.4%
Transfer from Bus Ops	334,559	-	-	1,133,479	238.8%	N/A
Total Revenues	\$ 1,223,598	\$ 142,962	\$ 1,007,772	\$ 2,560,943	109.3%	154.1%
<u>EXPENDITURES</u>						
Salaries and Wages	\$ 74,756	\$ 5,753	\$ 34,518	\$ 157,871	111.2%	357.4%
Fringe Benefits	23,141	1,864	11,184	50,318	117.4%	349.9%
Services	935,415	137,101	822,606	1,989,152	112.6%	141.8%
Insurance	17,815	16	96	39,498	121.7%	41043.8%
Fuel and Lubricants	152,197	-	-	227,407	49.4%	N/A
Materials & Supplies	2,458	1,079	6,474	7,314	197.6%	13.0%
Travel/Training/Dues & Subscription	5,241	482	2,892	10,323	97.0%	257.0%
Other Direct Operating Costs	12,575	2,998	17,988	30,564	143.1%	69.9%
Operating Contingency	-	-	-	48,495	N/A	N/A
Total Expenditures	\$ 1,223,598	\$ 149,293	\$ 895,758	\$ 2,560,943	109.3%	185.9%
Surplus (Deficit)	\$ -	\$ (6,331)	\$ 112,014	\$ -	N/A	(100.0%)

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
FERRY CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ -	\$ 6,000,000	100.0%
Florida Department of Transportation	757,895	-	0.0%
Federal Legislative Request	2,000,000	-	(100.0%)
Local JTA Match	-	875,000	100.0%
Total Revenues	\$ 2,757,895	\$ 6,875,000	149.3%
<u>EXPENDITURES</u>			
Ferry Vessel Haul Out and Engine Repower	\$ 2,000,000	\$ -	(100.0%)
Ferry Dock Ramp Rehabilitation	757,895	6,875,000	807.1%
Total Expenditures	\$ 2,757,895	\$ 6,875,000	149.3%

Note (1): The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding
- These grants are multi-year grants and will be expended over a period of an average of five (5) years.

**JACKSONVILLE TRANSPORTATION AUTHORITY
ENGINEERING DIVISION
GENERAL FUND BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET**

	2015/16 Original Budget	Actual Thru April	2015/16 Projected	2016/17 Proposed Budget	% Increase (Decrease) FY 17 Proposed Budget Over FY 16 Approved Budget	Projected
REVENUES						
Interest Income	\$ 59,492	\$ 492,614	\$ 844,481	\$ 425,000	614.4%	(49.7%)
Rents & Sale of Plans	85,000	27,206	46,639	5,500	(93.5%)	(88.2%)
Gross Sales Tax	80,886,162	48,644,720	80,886,162	83,150,975	2.8%	2.8%
Net Sales Tax	1,904,874	-	-	2,032,843	6.7%	N/A
Total Revenues	\$ 82,935,528	\$ 49,164,540	\$ 81,777,282	\$ 85,614,318	3.2%	4.7%
EXPENDITURES						
Administrative Expenses						
Salaries & Wages	\$916,014	\$500,534	\$858,058	\$ 890,200	(2.8%)	3.7%
Fringe Benefits	500,051	268,429	460,164	612,279	22.4%	33.1%
Services	456,159	266,051	456,087	596,104	30.7%	30.7%
Training/Travel/Dues & Subscriptions	27,436	16,400	28,114	35,268	28.5%	25.4%
Supplies	69,115	50,755	87,009	85,044	23.0%	(2.3%)
Other	71,346	96,924	166,155	120,458	68.8%	(27.5%)
Insurance	9,245	3,611	6,190	35,600	285.1%	475.1%
Operating Contingency	-	-	-	88,390	N/A	N/A
Total Admin. Expenses	\$ 2,049,366	\$ 1,202,704	\$ 2,061,778	\$ 2,463,343	20.2%	19.5%
Transfers To:						
Fiscal Agent: Debt Service	80,886,162	42,862,531	73,478,625	83,150,975	2.8%	13.2%
Total Expenditures	\$ 82,935,528	\$ 44,065,235	\$ 75,540,403	\$ 85,614,318	3.2%	13.3%
Surplus (Deficit)	\$ -	\$ 5,099,305	\$ 6,236,879	\$ -	N/A	(100.0%)

JACKSONVILLE TRANSPORTATION AUTHORITY
ENGINEERING/ROAD PROJECTS DIVISION
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
<u>REVENUES</u>			
Federal, State & Local Grants	\$ -	\$ -	0.0%
Local Match (State)	-	-	0.0%
Local Match (JTA)	-	5,043,000	100.0%
Total Revenues	\$ -	\$ 5,043,000	100.0%
<u>EXPENDITURES</u>			
Mobility Works - Engineering road projects	\$ -	\$ 5,043,000	100.0%
Total Expenditures	\$ -	\$ 5,043,000	100.0%

Note (1): Mobility Works - Engineering roadway projects from Real Estate Proceeds

JACKSONVILLE TRANSPORTATION AUTHORITY
ADMINISTRATION*
ANALYSIS OF PROPOSED 2016/17 BUDGET

<u>EXPENDITURES</u>	<u>2015/16 Original Budget</u>	<u>Actual Thru April</u>	<u>2015/16 Projected</u>	<u>2016/17 Proposed Budget</u>	% Increase (Decrease) FY 17 Proposed Budget Over FY 16 Approved Budget	
					<u>Budget</u>	<u>Projected</u>
Salaries and Wages	\$5,760,769	\$3,358,136	\$5,756,805	\$6,147,420	6.7%	6.8%
Fringe Benefits	1,783,290	1,007,755	1,727,580	1,959,371	9.9%	13.4%
Professional Services	3,096,555	2,533,084	4,342,430	3,931,976	27.0%	(9.5%)
Travel/Training/Dues & Subscriptions	186,438	126,490	216,840	401,972	115.6%	85.4%
Materials & Supplies	406,830	226,270	387,891	284,805	(30.0%)	(26.6%)
Insurance	13,086	8,511	-	14,590	11.5%	0.0%
Other Direct Operating Costs	969,009	604,866	1,036,913	1,190,153	22.8%	14.8%
<u>Total Expenditures</u>	<u>\$12,215,977</u>	<u>\$7,865,112</u>	<u>\$13,468,459</u>	<u>\$13,930,287</u>	<u>14.0%</u>	<u>3.4%</u>

1. Contains functional areas such as Accounting, H/R, Procurement, Grants, Customer Service, I.T., etc.
2. Fringe benefits increase is primarily to support health insurance and FRS pension requirements.
3. Professional services increase is primarily to support grants consulting, community partnering, and advertising/marketing for major Authority initiatives such as BRT, MobilityWorks, JRTC, Ferry, etc.
4. Other Direct Operating Costs increase is primarily to support rental costs at the 121 Atlantic downtown location.

TRANSFER

	<u>FY 15/16 Approved Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>	<u>FY 16/17 Proposed Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>
Bus Operations	\$ 85,978,388	\$ 14,561,304	\$ 71,417,084	\$ 89,152,519	\$ 16,447,266	\$ 72,705,253
Bus Capital	17,448,174	-	17,448,174	59,323,647	-	59,323,647
Skyway Operations	6,315,122	-	6,315,122	7,050,546	-	7,050,546
Skyway Capital	5,506,452	-	5,506,452	1,938,581	-	1,938,581
CTC Operations	13,967,301	-	13,967,301	14,328,921	-	14,328,921
CTC Capital	1,194,872	-	1,194,872	1,523,182	-	1,523,182
Ferry Operations	1,223,598	-	1,223,598	2,560,943	-	2,560,942
Ferry Capital	2,757,895	-	2,757,895	6,875,000	-	6,875,000
Engineering General Fund	82,935,528	80,886,162	2,049,366	85,614,318	83,150,975	2,463,343
Engineering/LOGT Road Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,043,000</u>	<u>\$ -</u>	<u>\$ 5,043,000</u>
TOTAL BUDGET	<u><u>\$ 217,327,330</u></u>	<u><u>\$ 95,447,466</u></u>	<u><u>\$ 121,879,864</u></u>	<u><u>\$ 273,410,657</u></u>	<u><u>\$ 99,598,241</u></u>	<u><u>\$ 173,812,416</u></u>