



June 1, 2018

Garrett Dennis
Finance Committee Chair
Legislative Services Division
117 W. Duval Street, Suite 430
Jacksonville, FL 32202

Dear Mr. Dennis,

Florida statute 349.041 requires that a budget from the Jacksonville Transportation Authority be submitted to the Jacksonville City Council on or before June 1st.

The attached submission, for your consideration and Council action, includes the following resolutions:

The approved operating and capital budgets for the Jacksonville Transportation Authority for fiscal year 2018/2019. A copy of Board Resolutions 2018-02 and 2018-03, adopting said budgets, accompany this memo. Also included are detailed budget schedules by fund.

Duplicate copies of the above resolution and schedules will be provided to the Council Auditor's Office (Kyle Billy), the Office of General Counsel (Jason Gabriel, Esquire), Chief Financial Officer (Mike Weinstein), Chief Administrative Officer (Sam Mousa), Budget Officer (Angela Moyer) and Secretary/Director (Cheryl Brown).

Please contact me directly should you require any further explanations or assistance.
Sincerely,

Greg Hayes
Vice President of Finance/CFO

cc: Kyle Billy
Jason Gabriel, Esquire
Mike Weinstein
Sam Mousa
Angela Moyer
Cheryl Brown

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CITY COUNCIL
JACKSONVILLE, FLORIDA

2016 OUTSTANDING PUBLIC TRANSPORTATION SYSTEM

Administration
121 West Forsyth St., Suite 200
Jacksonville, FL 32202

Main: (904) 630-3181
www.jtafla.com

Operations
P.O. Drawer "0" 100 N. Myrtle Ave.
Jacksonville, FL 32203

RESOLUTION 2018-02

**RESOLUTION ADOPTING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2019
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 Jacksonville City Council 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 2019 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 31, 2018.


Isaiah Rumlin, Chairman

(SEAL)


Arezou Jolly, Secretary

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JACKSONVILLE, FLORIDA

RESOLUTION 2018-03

**RESOLUTION ADOPTING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2019
BUS, SKYWAY, CONNEXION, FERRY AND
ENGINEERING CAPITAL BUDGETS AND AUTHORIZING
SUBMISSION TO THE JACKSONVILLE CITY COUNCIL**

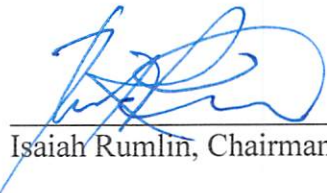
WHEREAS, the Authority is required by Section 349-041, Florida Statutes to submit a Capital Budget to the Jacksonville City Council on or before June 1 each year; and

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;

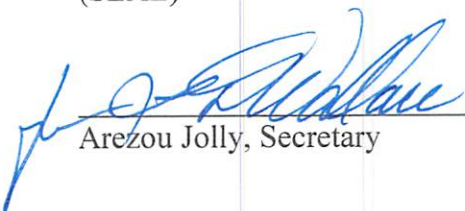
NOW, THEREFORE, BE IT RESOLVED that the attached schedules comprise the approved Bus, Skyway, Connexion, Ferry and Engineering Capital Budgets for Fiscal Year 2019 for submission to the Jacksonville City Council.

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 31, 2018.



Isaiah Rumlin, Chairman

(SEAL)



Arezou Jolly, Secretary

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JACKSONVILLE, FLORIDA

Fiscal Year 2018/2019 Budget

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JACKSONVILLE, FLORIDA

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2018/2019

	Bus	CTC	Skyway	Ferry	Engineering	Total
ESTIMATED REVENUES						
Federal, State & Local Grants	\$ 5,916,748	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,251,640
Local Option Gas Tax	18,045,107	-	-	-	-	18,045,107
Net Sales Tax - Operating	62,757,938	-	-	-	2,032,848	64,790,786
Passenger Fares	11,249,246	1,041,361	-	1,308,625	-	13,599,232
State TD Funds	-	1,596,992	-	-	-	1,596,992
Transfer from Bus Operations (ADA Paratransit)	-	11,113,296	-	-	-	11,113,296
City of Jacksonville (Paratransit Contribution)	-	1,406,593	-	-	-	1,406,593
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	866,179	-	162,841	-	26,560	1,055,580
Interest Earnings	1,156	-	-	-	199,150	200,306
Transfer from Bus Operations to Skyway	-	-	6,083,606	-	-	6,083,606
Transfer from Bus Operations to Ferry	-	-	-	1,608,443	-	1,608,443
Total Estimated Revenues	\$ 102,239,775	\$ 16,293,134	\$ 7,346,447	\$ 2,917,068	\$ 2,258,558	\$ 131,054,982

SCHEDULE O

APPROPRIATIONS

Salaries and Wages	\$ 36,341,910	\$ 2,921,545	\$ 2,658,865	\$ 243,547	\$ 696,437	\$ 42,862,304
Fringe Benefits	18,685,188	1,134,979	1,630,698	52,735	428,339	21,931,939
Fuel and Lubricants	4,971,240	992,297	11,773	223,112	-	6,198,422
Materials and Supplies	4,480,886	931,080	854,813	23,776	79,524	6,370,079
Services	15,002,025	9,704,009	1,299,106	2,172,567	518,227	28,695,934
Insurance	622,023	14,585	357,396	56,794	18,052	1,068,850
Travel/Training/Dues & Subscriptions	535,303	81,775	41,570	12,572	84,503	755,723
Transfer to CTC (ADA Expense)	11,113,296	-	-	-	-	11,113,296
Transfer to Skyway	6,083,606	-	-	-	-	6,083,606
Transfer to Ferry	1,608,443	-	-	-	-	1,608,443
All Other/Miscellaneous	2,137,376	207,719	385,543	34,304	101,444	2,866,386
Contingency	658,479	305,145	106,683	97,661	332,032	1,500,000
Total Appropriations	\$ 102,239,775	\$ 16,293,134	\$ 7,346,447	\$ 2,917,068	\$ 2,258,558	\$ 131,054,982
Full Time Positions	704	40	43	0	21	808
Temporary Employee Hours	64,472	6,194	1,531	0	603	72,800

SCHEDULE P

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2018/2019

ESTIMATED REVENUES

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
Federal Grants	\$ 27,927,438	\$ 848,622	\$ 174,533	\$ 3,675,058		\$ 32,625,651
Grant Match (State)	8,291,081					8,291,081
Local Match (JTA)	13,775,582	171,078			9,833,000	23,779,660
Total Estimated Revenues	\$ 49,994,101	\$ 1,019,700	\$ 174,533	\$ 3,675,058	\$ 9,833,000	\$ 64,696,392

SCHEDULE Q

APPROPRIATIONS

BRT Southwest Corridor	\$ 33,164,327					\$ 33,164,327
CNG Buses	7,803,871					7,803,871
Electric Buses	2,250,000					2,250,000
Mobility Works Road Projects					6,033,000	6,033,000
Replacement Vehicles - Clay County	396,167					396,167
St. Johns River Ferry Construction				3,635,058		3,635,058
Computer Equipment	575,000					575,000
Shop Equipment	50,000	25,000				75,000
Miscellaneous Support Equipment	410,000					410,000
Office Furnishings & Equipment	75,000					75,000
Associated Capital Maintenance Parts		40,000				40,000
Paratransit Vehicles		954,700				954,700
Computer Software	2,083,500					2,083,500
Property Improvements	456,000			40,000	3,125,000	3,621,000
Security Equipment	640,204					640,204
Support Vehicles	50,000					50,000
Facilities Improvements	1,545,032		174,533		175,000	1,894,565
Transit Satellite Amenities	320,000				500,000	820,000
Other Capital Projects	175,000					175,000
Total Appropriations	\$ 49,994,101	\$ 1,019,700	\$ 174,533	\$ 3,675,058	\$ 9,833,000	\$ 64,696,392

SCHEDULE R

Jacksonville Transportation Authority
Comparison of Budgets
2017/18 to 2018/19
Operating and Capital Budgets

	Mass Transit								Engineering		Transfers Out	Total
	BUS		CTC		SKYWAY		FERRY		GENERAL FUND			
	Operations	Capital	Operations	Capital	Operations	Capital	Operations	Capital	Operations	Capital		
Approved FY2018	\$ 98,938,626	\$ 34,553,197	\$ 14,416,010	\$ 50,000	\$ 6,564,527	\$ 1,017,581	\$ 2,845,855	\$ 404,528	\$ 2,263,348	\$ 6,075,000	\$ (16,067,670)	\$ 151,061,002
Proposed FY2019	102,239,775	49,994,101	16,293,134	1,019,700	7,346,447	174,533	2,917,068	3,675,058	2,258,558	9,833,000	(18,805,345)	176,946,029
\$ Incr(Decr)	3,301,149	15,440,904	1,877,124	969,700	781,920	(843,048)	71,213	3,270,530	(4,790)	3,758,000	2,737,675	25,885,027
% over (under)	3.3%	44.7%	13.0%	1939.4%	11.9%	(82.8%)	2.5%	808.5%	(0.2%)	61.9%	17.0%	17.1%

	Number of Employees		
	Original 2017/18 F/T	Proposed 2018/19 F/T	Increase (Decrease)
Bus	653	704	51
Skyway	42	43	1
CTC	39	40	1
Engineering	20	21	1
Ferry	0	0	0
Total Agency	754	808	54

Amounts flowing through City of Jacksonville to JTA:	
City Contribution (CTC)	\$ 1,406,593
Sales Tax (Engineering)	2,032,848
Local Option Gas Tax (Bus)	18,045,107
Sales Tax (Bus)	62,757,938
	<u>\$ 84,242,486</u>

	The number of vehicles in JTA's fleet is as follows:	
	FY 2017/18	FY 2018/19
Buses*	200	224
Community Shuttle	26	26
CTC Connexion Vehicles	99	96
JTA Support Vehicles	80	80
*Buses:	FY 2017/18	FY 2018/19
Active Fleet	154	154
Contingency	22	27
First Coast Flyers	24	43

FY 2019 Budget Key Metrics

Passenger fares and grant revenues flat year over year

Gross Sales Tax and CGT increase of 2.5%, gross LOGT increase of 2.0%

Budget includes addition of "Program" expenses related to U2C, JRTC, MobilityWorks and First Coast Flyer - most are one-time

Bus Rapid Transit (BRT) Southwest Corridor Project included in Capital Budget - this project has not yet been approved by the FTA, and represents over 50% of the appropriations for FY19

Real estate sales of \$15.1M included in Capital Budget

Jacksonville Transportation Authority
Mass Transit Division
Bus Operations
Analysis of 2018/19 Budget

	2017/18 Budget	Actuals Thru March	2017/18 Projected	2018/19 Budget	% Increase (Decrease) FY19 over FY18	
					Budget	Projected
REVENUES						
Federal, State & Local Grants	\$ 5,771,488	\$ 3,005,367	\$ 5,771,488	\$ 5,916,748	2.5%	2.5%
Local Option Gas Tax	17,537,217	9,218,829	17,987,437	18,045,107	2.9%	0.3%
Net Sales Tax - Operating	60,013,835	31,253,009	60,506,018	62,757,938	4.6%	3.7%
Passenger Fares	11,341,760	5,368,836	10,937,672	11,249,246	(0.8%)	2.8%
Preventative Maintenance Grant - Federa	3,403,401	1,701,702	3,403,401	3,403,401	0.0%	0.0%
Non-Transportation Revenue	860,687	387,248	524,496	866,179	0.6%	65.1%
Interest Earnings	10,238	695	1,390	1,156	(88.7%)	(16.8%)
Total Revenues	\$ 98,938,626	\$ 50,935,686	\$ 99,131,902	\$ 102,239,775	3.3%	3.1%
Salaries and Wages	\$ 33,193,583	\$ 17,432,301	35,564,602	\$ 36,341,910	9.5%	2.2%
Fringe Benefits	18,915,358	8,682,858	17,365,716	18,685,188	(1.2%)	7.6%
Fuel and Lubricants	5,065,986	2,162,221	4,724,442	4,971,240	(1.9%)	5.2%
Materials and Supplies	4,402,788	2,252,617	4,505,234	4,480,886	1.8%	(0.5%)
Services	11,616,457	6,113,800	12,477,600	15,002,025	29.1%	20.2%
Insurance	740,613	162,477	524,954	622,023	(16.0%)	18.5%
Travel/Training/Dues & Subscriptions	424,743	241,820	483,640	535,303	26.0%	10.7%
All Other/Miscellaneous	2,070,035	1,047,020	2,094,040	2,137,376	3.3%	2.1%
Contingency	6,441,393	-	-	658,479	(89.8%)	100.0%
Transfer To:						
CTC (ADA Expense)	9,231,901	4,375,600	9,018,174	11,113,296	20.4%	23.2%
Skyway	5,206,023	2,725,561	5,301,122	6,083,606	16.9%	14.8%
Ferry	1,629,746	570,369	1,340,738	1,608,443	(1.3%)	20.0%
Total Expenditures	\$ 98,938,626	\$ 45,766,644	\$ 93,400,262	\$ 102,239,775	3.3%	9.5%
Surplus (Deficit)	\$ -	\$ 5,169,042	\$ 5,731,640	\$ -	0.0%	(100.0%)

Jacksonville Transportation Authority
Mass Transit Division
Bus Capital Projects
Analysis of 2018/19 Budget

	<u>2017/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Increase (Decrease) FY19 over FY18</u>
<u>REVENUES</u>			
Federal Section 5307 Funding (Footnote 1)	\$ 6,806,469	\$ 6,697,616	(1.6%)
Federal Section 5309 Funding		16,582,165	N/A
Federal Section 5339 Funding (Footnote 2)	1,275,301	1,807,624	41.7%
Federal Section 5337 Funding		840,032	N/A
Florida Department of Transportation		8,291,082	N/A
Low No Emissions Grant		1,000,000	
North Florida Transportation Planning Organization		1,000,000	N/A
Local JTA Match	<u>26,471,427</u>	<u>13,775,582</u>	<u>(48.0%)</u>
Total Revenues	<u><u>\$ 34,553,197</u></u>	<u><u>\$ 49,994,101</u></u>	<u><u>44.7%</u></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 2018/19 Budget

<u>EXPENDITURES</u>	<u>2017/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Increase (Decrease) FY19 over FY18</u>
BRT Southwest Corridor		\$ 33,164,327	N/A
Jacksonville Regional Transportation Center (JRTC)	25,104,960		(100.0%)
CNG Buses	4,745,301	7,803,871	64.5%
Electric Buses		2,250,000	N/A
Replacement Vehicles - Clay County	392,940	396,167	0.8%
Computer Equipment	261,250	575,000	120.1%
Shop Equipment	50,000	50,000	0.0%
Miscellaneous Support Equipment	39,150	410,000	947.3%
Office Furnishings & Equipment		75,000	N/A
Computer Software	1,047,000	2,083,500	99.0%
Property Improvements	266,000	456,000	71.4%
Security Equipment	370,000	640,204	100.0%
Support Vehicles	335,000	50,000	(85.1%)
Facilities Improvements	823,596	1,545,032	87.6%
Transit Satellite Amenities	320,000	320,000	0.0%
Other Capital Projects		175,000	N/A
Fare Collection Equipment	798,000	-	(100.0%)
Total Expenditures	\$ 34,553,197	\$ 49,994,101	44.7%

Jacksonville Transportation Authority
Mass Transit Division
CTC Operations
Analysis of 2018/19 Budget

	2017/18 Budget	Actuals Thru March	2017/18 Projected	2018/19 Budget	% Increase (Decrease) FY19 over FY18	
					Budget	Projected
REVENUES						
Federal, State & Local Grants	\$ 334,892	\$ 459,762	\$ 519,524	\$ 334,892	0.0%	(35.5%)
Passenger Fares	1,041,361	434,508	869,016	1,041,361	0.0%	19.8%
City of Jacksonville (Paratransit Contribution)	1,410,864	705,432	1,410,864	1,406,593	(0.3%)	(0.3%)
State TD Funds	1,596,992	794,483	1,596,992	1,596,992	0.0%	0.0%
Preventative Maintenance Grant - Federal	800,000	400,000	800,000	800,000	0.0%	0.0%
Non-Transportation Revenue	-	302	604	-	N/A	(100.0%)
Transfer from Bus Operations (ADA Paratransit)	9,231,901	4,375,600	9,018,174	11,113,296	20.4%	23.2%
Total Revenues	\$ 14,416,010	\$ 7,170,087	\$ 14,215,174	\$ 16,293,134	13.0%	14.6%
EXPENDITURES						
Salaries and Wages	\$ 2,683,905	\$ 1,227,392	\$ 2,404,784	\$ 2,921,545	8.9%	21.5%
Fringe Benefits	1,240,676	514,241	1,003,482	1,134,979	(8.5%)	13.1%
Fuel and Lubricants	960,845	588,081	1,076,162	992,297	3.3%	(7.8%)
Materials and Supplies	860,058	351,283	702,566	931,080	8.3%	32.5%
Services	7,831,773	4,331,801	8,713,602	9,704,009	23.9%	11.4%
Insurance	9,969	5,040	10,080	14,585	46.3%	44.7%
Travel/Training/Dues & Subscriptions	77,640	28,865	57,730	81,775	5.3%	41.7%
All Other/Miscellaneous	218,889	123,384	246,768	207,719	(5.1%)	(15.8%)
Contingency	532,255	-	-	305,145	(42.7%)	N/A
Total Expenditures	\$ 14,416,010	\$ 7,170,087	\$ 14,215,174	\$ 16,293,134	13.0%	14.6%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

Jacksonville Transportation Authority
Mass Transit Division
CTC Capital Projects
Analysis of 2018/19 Budget

<u>REVENUES</u>	<u>2017/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Increase (Decrease) FY19 over FY18</u>
Federal Section 5307 Funding (Footnote 1)	\$ 50,000	\$ 65,000	30.0%
Federal Section 5310 Funding		954,700	N/A
Total Revenues	\$ 50,000	\$ 1,019,700	1939.4%
<u>EXPENDITURES</u>			
Computer Equipment (Hardware and Software)			N/A
Shop Equipment	50,000	25,000	(50.0%)
Associated Capital Maintenance Parts		40,000	N/A
Paratransit Vehicles		954,700	N/A
Total Expenditures	\$ 50,000	\$ 1,019,700	1939.4%

Footnotes:

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

Jacksonville Transportation Authority
Mass Transit Division
Automated Skyway Express Operations
Analysis of 2018/19 Budget

	2017/18 Budget	Actuals Thru March	2017/18 Projected	2018/19 Budget	% Increase (Decrease) FY19 over FY18	
					Budget	Projected
REVENUES						
Federal, State & Local Grants	\$ -	\$ 52,856	\$ 55,716	\$ -	N/A	(100.0%)
Preventative Maintenance Grant - Federal	1,100,000	550,000	1,100,000	1,100,000	0.0%	0.0%
Non-Transportation Revenue	258,504	16,780	33,560	162,841	(37.0%)	385.2%
Interest Earnings	-	-	-	-	0.0%	N/A
Transfer from Bus Operations to Skyway	5,206,023	2,725,561	5,301,122	6,083,606	16.9%	14.8%
Total Revenues	\$ 6,564,527	\$ 3,345,197	\$ 6,490,398	\$ 7,346,447	11.9%	13.2%
EXPENDITURES						
Salaries and Wages	\$ 2,370,344	\$ 1,244,480	\$ 2,438,960	\$ 2,658,865	12.2%	9.0%
Fringe Benefits	1,262,754	676,473	1,302,946	1,630,698	29.1%	25.2%
Fuel and Lubricants	11,400	3,499	6,998	11,773	3.3%	68.2%
Materials and Supplies	912,516	500,801	1,001,602	854,813	(6.3%)	(14.7%)
Services	889,497	560,346	1,020,696	1,299,106	46.0%	27.3%
Insurance	454,210	159,212	318,424	357,396	(21.3%)	12.2%
Travel/Training/Dues & Subscriptions	40,072	13,021	26,042	41,570	3.7%	59.6%
All Other/Miscellaneous	408,749	187,365	374,730	385,543	(5.7%)	2.9%
Contingency	214,985	-	-	106,683	(50.4%)	100.0%
Total Expenditures	\$ 6,564,527	\$ 3,345,197	\$ 6,490,398	\$ 7,346,447	11.9%	13.2%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

Jacksonville Transportation Authority
Mass Transit Division
Automated Skyway Express Capital Projects
Analysis of 2018/19 Budget

	<u>2017/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Increase (Decrease) FY19 over FY18</u>
<u>REVENUES</u>			
Federal Section 5307 Funding (Footnote 1)	\$ 300,000	\$ 174,533	(41.8%)
Federal Section 5337 Funding (Footnote 2)	717,581	-	(100.0%)
Total Revenues	<u>\$ 1,017,581</u>	<u>\$ 174,533</u>	<u>(82.8%)</u>
<u>EXPENDITURES</u>			
Facilities Improvements	1,017,581	174,533	(82.8%)
Total Expenditures	<u>\$ 1,017,581</u>	<u>\$ 174,533</u>	<u>(82.8%)</u>

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
Ferry Operations
Analysis of 2018/19 Budget

	2017/18 Budget	Actuals Thru March	2017/18 Projected	2018/19 Budget	% Increase (Decrease) FY19 over FY18	
					Budget	Projected
<u>REVENUES</u>						
Federal, State & Local Grants	\$ -	\$ 48,288	\$ 146,576	\$ -	N/A	(100.0%)
Passenger Fares	1,216,109	699,625	1,299,250	1,308,625	7.6%	0.7%
Non-Transportation	-	65	130	-	N/A	(100.0%)
Transfer from Bus Operations to Ferry	1,629,746	570,369	1,340,738	1,608,443	(1.3%)	20.0%
Total Revenues	\$ 2,845,855	\$ 1,318,347	\$ 2,786,694	\$ 2,917,068	2.5%	4.7%
<u>EXPENDITURES</u>						
Salaries and Wages	\$ 177,849	\$ 94,883	\$ 189,766	\$ 243,547	36.9%	28.3%
Fringe Benefits	61,907	28,293	56,586	52,735	(14.8%)	(6.8%)
Fuel and Lubricants	202,569	117,504	235,008	223,112	10.1%	(5.1%)
Materials and Supplies	127,308	4,707	109,414	23,776	(81.3%)	(78.3%)
Services	2,098,510	1,007,447	2,064,894	2,172,567	3.5%	5.2%
Insurance	30,367	8,773	17,546	56,794	87.0%	223.7%
Travel/Training/Dues & Subscriptions	12,252	4,735	9,470	12,572	2.6%	32.8%
All Other/Miscellaneous	49,157	52,005	104,010	34,304	(30.2%)	(67.0%)
Contingency	85,936	-	-	97,661	13.6%	N/A
Total Expenditures	\$ 2,845,855	\$ 1,318,347	\$ 2,786,694	\$ 2,917,068	2.5%	4.7%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

Jacksonville Transportation Authority
Mass Transit Division
Ferry Capital Projects
Analysis of 2018/19 Budget

<u>REVENUES</u>	<u>2017/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Increase (Decrease) FY19 over FY18</u>
Federal Section 5307 Funding (Footnote 1)	\$ 364,528	\$ 318,158	(12.7%)
Local JTA Match	40,000		(100.0%)
Passenger Ferry Grant		3,356,900	100.0%
Total Revenues	\$ 404,528	\$ 3,675,058	808.5%
 <u>EXPENDITURES</u>			
Ferry Dock Ramp Rehabilitation	\$ 364,528	\$ 278,158	(23.7%)
Ferry Enhancements and Structural Improvements		\$ 3,356,900	
Property Improvements	40,000	40,000	0.0%
Total Expenditures	\$ 404,528	\$ 3,675,058	808.5%

Footnotes:

1 - Discretionary funding received under the Section 5307 Passenger Ferry Grant program for the remaining construction of the Terminal Bridges/Slipwalls and Bulkheads.

Jacksonville Transportation Authority
Engineering Division
General Fund Operations
Analysis of 2018/19 Budget

	2017/18 Budget	Actuals Thru March	2017/18 Projected	2018/19 Budget	% Increase (Decrease) FY19 over FY18	
					Budget	Projected
REVENUES						
Net Sales Tax - Operating	\$ 2,032,848	\$ 1,016,424	\$ 2,032,848	\$ 2,032,848	0.0%	0.0%
Non-Transportation Revenue	5,500	78,673	97,346	26,560	382.9%	(72.7%)
Interest Earnings	225,000	(210,895)	225,000	199,150	(11.5%)	(11.5%)
Total Revenues	\$ 2,263,348	\$ 884,202	\$ 2,355,194	\$ 2,258,558	(0.2%)	(4.1%)
EXPENDITURES						
Salaries & Wages	\$ 734,716	\$ 381,734	\$ 763,468	\$ 696,437	(5.2%)	(8.8%)
Fringe Benefits	479,192	196,798	393,596	428,339	(10.6%)	8.8%
Supplies	8,360	20,603	41,206	79,524	851.2%	93.0%
Services	414,083	253,574	507,148	518,227	25.2%	2.2%
Insurance	35,320	1,288	2,576	18,052	(48.9%)	600.8%
Training/Travel/Dues & Subscriptions	16,947	16,031	32,062	84,503	398.6%	163.6%
Other	310,303	101,668	203,336	101,444	(67.3%)	(50.1%)
Operating Contingency	264,427	-	-	332,032	25.6%	N/A
Total Expenditures	\$ 2,263,348	\$ 971,696	\$ 1,943,392	\$ 2,258,558	(0.2%)	16.2%
Surplus (Deficit)	\$ -	\$ (87,494)	\$ 411,802	\$ -	0.0%	0.0%

Jacksonville Transportation Authority
Engineering Division
General Fund Capital Projects
Analysis of 2018/19 Budget

<u>REVENUES</u>	<u>2017/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Increase (Decrease) FY19 over FY18</u>
Local Match (JTA) (Footnote 1)	\$ 6,075,000	\$ 9,833,000	61.9%
Total Revenues	\$ 6,075,000	\$ 9,833,000	61.9%
<u>EXPENDITURES</u>			
Mobility Works - Engineering road projects	\$ 4,050,000	\$ 6,033,000	49.0%
Facilities Improvements		175,000	100.0%
Transit Satelite Amenties		500,000	
Property Improvements	2,025,000	3,125,000	54.3%
Total Expenditures	\$ 6,075,000	\$ 9,833,000	61.9%

Footnotes:

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

Jacksonville Transportation Authority
Administration Operations
Analysis of 2018/19 Budget

EXPENDITURES	2017/18 Budget	Actuals Thru March	2017/18 Projected	2018/19 Budget	% Increase (Decrease) FY19 over FY18	
					Budget	Projected
Salaries and Wages	\$ 7,264,140	\$ 4,337,277	\$ 8,674,554	\$ 9,403,209	29.4%	8.4%
Fringe Benefits	2,528,566	1,328,760	2,657,520	2,036,083	(19.5%)	(23.4%)
Materials and Supplies	298,508	201,856	403,712	1,018,006	241.0%	152.2%
Services	4,684,338	2,265,102	4,530,204	7,762,479	65.7%	71.3%
Insurance	15,000	9,010	18,020	14,527	(3.2%)	(19.4%)
Travel/Training/Dues & Subscriptions	500,439	218,370	436,740	485,425	(3.0%)	11.1%
All Other/Miscellaneous	1,457,149	626,529	1,253,058	1,326,619	(9.0%)	5.9%
Total Expenditures	\$ 16,748,140	\$ 8,986,904	\$ 17,973,808	\$ 22,046,347	31.6%	22.7%

- 1) Contains functional areas such as Accounting, Human Resources, Procurement, Grants, Customer Service, Information Technology, etc
- 2) Materials & Supplies increase is due to reorganization, in which printing cost are now a corporate expenses instead of Bus only, therefore showing an increase of \$250K. Also, an increase of computer supplies requested by Information Technology \$200K and a general anticipated increase of \$200K for new programs related expenses.
- 3) Professional services increase is primarily to support Information Technology software upgrades and maintenance agreements, upgrade dashboard for Performance Management system and services related to FY19 new programs such as First Coast Flyer (Red Line), Ultimate Urban Circulator (U2C) and Jacksonville Regional Transportation Center (JRTC).

\$ 131,054,982	Total Appropriations (Operating Budgets)	
(18,805,345)	Total Transfers Out	
(1,500,000)	Operating Contingency	
<u>\$ 110,749,637</u>		→ 19.9% Administrative Percentage

Allocation Per Division:

Bus	\$ 16,500,016
Skyway	1,448,894
CTC	3,105,557
Ferry	420,867
Engineering	571,011
Total	<u>\$ 22,046,347</u>

TRANSFERS

	<u>2018/19 Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>
Bus Operations	\$ 102,239,775	\$ 18,805,345	\$ 83,434,430
Bus Capital	49,994,101	-	49,994,101
CTC Operations	16,293,134	-	16,293,134
CTC Capital	1,019,700	-	1,019,700
Skyway Operations	7,346,447	-	7,346,447
Skyway Capital	174,533	-	174,533
Ferry Operations	2,917,068	-	2,917,068
Ferry Capital	3,675,058	-	3,675,058
Engineering General Fund	2,258,558	-	2,258,558
Engineering/LOGT Road Projects	<u>9,833,000</u>	<u>-</u>	<u>9,833,000</u>
TOTAL BUDGET	<u><u>\$ 195,751,374</u></u>	<u><u>\$ 18,805,345</u></u>	<u><u>\$ 176,946,029</u></u>

	<u>2017/18 Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>
Bus Operations	\$ 98,938,626	\$ 16,067,670	\$ 82,870,956
Bus Capital	34,553,197	-	34,553,197
CTC Operations	14,416,010	-	14,416,010
CTC Capital	50,000	-	50,000
Skyway Operations	6,564,527	-	6,564,527
Skyway Capital	1,017,581	-	1,017,581
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>\$ 167,128,672</u></u>	<u><u>\$ 16,067,670</u></u>	<u><u>\$ 151,061,002</u></u>