

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

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
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	-	1,698,992	-	-	-	1,698,992
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	\$ 2,941,906	\$ 2,589,907	\$ 157,871	\$ 890,200	\$ 37,992,512
Fringe Benefits	17,759,658	1,341,854	1,354,109	50,318	612,279	21,118,318
Fuel and Lubricants	4,661,941	1,298,693	12,923	227,407	-	6,190,964
Materials and Supplies	4,494,766	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	10,166,244	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)	-	-	-	-	-	-
All Other/Miscellaneous	2,037,104	208,612	463,647	30,664	83,150,975	83,150,975
Contingency	1,183,927	271,337	133,512	48,495	120,458	2,858,385
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	-	-	-	-	1,735,000
Computer Equipment	1,375,763	411,182	125,000	-	-	1,860,000
Shop Equipment	303,758	50,000	135,000	-	-	1,921,945
Enhancements (Landscaping)	162,714	-	-	-	-	353,758
Miscellaneous Support Equipment	263,500	-	514,232	-	-	162,714
Office Furnishings & Equipment	-	-	-	-	-	777,732
Associated Capital Maintenance Parts	-	62,000	483,349	-	-	-
Paratransit Vehicles (16 Vans)	400,095	1,000,000	-	-	-	545,349
Program Administration	15,000	-	-	-	-	1,400,095
Purchase Transit Vehicles (8 Buses)	4,745,301	-	-	-	-	15,000
Security Equipment	189,812	-	-	-	-	4,745,301
Support Vehicles	237,741	-	-	75,000	-	264,812
Facilities Improvements	295,000	-	681,000	-	-	237,741
Transit Satellite Amenities	872,556	-	-	-	-	976,000
Total Appropriations	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

COJ SCHEDULE R