

FY18 Budget Variance

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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	\$ 5,771,488	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,106,380
Local Option Gas Tax (Net)	17,537,217	-	-	-	-	17,537,217
Net Sales Tax - Operating	60,013,835	-	-	-	2,032,848	62,046,683
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)	-	1,410,864	-	-	-	1,410,864
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	\$ 98,938,626	\$ 14,416,010	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 125,028,366

REVISED 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	6,441,393	532,255	214,985	85,936	264,427	7,538,996
Total Appropriations	\$ 98,938,626	\$ 14,416,010	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 125,028,366
Full Time Positions	653	39	42	0	20	754
Temporary Employee Hours	91,728	2,912	-	-	-	94,640

REVISED 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
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

REVISED 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 (Hardware and Software)	1,308,250	-	-	-	-	1,308,250
Shop Equipment	50,000	50,000	-	-	-	100,000
Miscellaneous Support Equipment	39,150	-	-	-	-	39,150
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

REVISED 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		
Approved FY2017	\$ 90,255,626	\$ 59,323,647	\$ 7,050,546	\$ 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
Proposed FY2018	98,938,626	34,553,197	6,564,527	1,017,581	14,416,010	50,000	2,845,855	404,528	2,263,348	6,075,000	(16,067,670)	151,061,002
\$ Incr(Decr)	8,683,000	(24,770,450)	(486,019)	(921,000)	87,089	(1,473,182)	284,912	(6,470,472)	(108,162,523)	1,032,000	(108,463,361)	(23,733,284)
% over (under)	9.6%	(41.8%)	(6.9%)	(47.5%)	0.6%	(96.7%)	11.1%	(94.1%)	(98.0%)	20.5%	(87.1%)	(13.6%)

	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)	17,537,217
Sales Tax (Bus)	60,013,835
	<u>\$ 80,956,117</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

FY 2018 Budget Key Metrics

Assume negotiated wage increase of 5% for union staff based on renewed contract agreement.

Assume non-union average 3% performance based wage increase.

The FY 2018 proposed operating budget reflects significant changes to Sales Tax proceeds based on projections provided by the COJ Budget Office

The FY 2018 total capital budget decrease is primarily due to the completion of the Bus Rapid Transit (BRT) East Corridor Project. The majority of FY 2018 funding is for the Jacksonville Regional Transportation Center (JRTC) and CNG bus purchases.

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	\$ 5,771,488	(1.3%)	8.9%
Local Option Gas Tax (Net)	17,576,656	8,734,020	17,468,040	17,537,217	(0.2%)	0.4%
Net Sales Tax - Operating	52,623,720	29,640,202	54,256,722	60,013,835	14.0%	10.6%
Passenger Fares	12,171,871	5,591,196	11,182,392	11,341,760	(6.8%)	1.4%
Preventative Maintenance Grant - Federal	1,165,966	953,868	1,907,736	3,403,401	191.9%	78.4%
Non-Transportation Revenue	870,925	296,941	593,882	860,687	(1.2%)	44.9%
Interest Earnings		5,137	10,274	10,238	N/A	(0.4%)
Total Revenues	\$ 90,255,626	\$ 47,871,824	\$ 90,719,966	\$ 98,938,626	9.6%	9.1%
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 and 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	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%)
All Other/Miscellaneous	2,037,104	965,102	1,930,204	2,070,035	1.6%	7.2%
Contingency	2,165,797	-	-	6,441,393	197.4%	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	\$ 98,938,626	9.6%	12.2%
Surplus (Deficit)	\$ -	\$ 3,757,946	\$ 2,542,206	\$ -	0.0%	(100.0%)

Jacksonville Transportation Authority
Mass Transit Division
Bus Operations Variance
2016/17 vs. 2017/18 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Passenger Fares	\$ (830,111)	(6.8%)
FY18 passenger fares decreased due to FY17 actuals trending less than budget, FY18 ridership projected to increase less than 1% vs FY17 actuals		
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Salaries and Wages	\$ 1,780,955	5.7%
This increase is due to: 1) FY17 Administrative additions and non-union performance based increase of 3% 2) union increase due to assumed increase resulting from contract renegotiations		
Fringe Benefits	\$ 1,155,700	6.5%
Assumed increases in pension and health insurance cost		

**Jacksonville Transportation Authority
Mass Transit Division
Bus Operations Variance
2016/17 vs. 2017/18 Budget**

Fuel and Lubricants	\$	414,045	8.9%
CNG station capital fees			
Materials and Supplies	\$	(91,977)	(2.0%)
Reduction in inventory parts for buses and service vehicles			
Services	\$	1,448,213	14.2%
NextBus maintenance agreement, Motorola Radio maintenance costs, Apollo camera services, and Conditional & Environmental Assessments			
Insurance	\$	129,397	21.2%
Projected growth in liability insurance			
All Other/Miscellaneous	\$	32,931	1.6%
Costs for special event support and employee travel for service planning			
Transfer to CTC			
Funding necessary to balance the CTC budget and support expenses in CTC operations	\$	(289,844)	(3.0%)
Transfer to Skyway	\$	(586,019)	(10.1%)
Funding necessary to balance the Skyway budget and support expenses in Skyway operations			
Transfer to Ferry	\$	375,030	29.9%
Funding necessary to balance the Ferry budget and support expenses in Ferry operations			

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	21,932,102	26,471,427	20.7%
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%)
Jacksonville Regional Transportation Center (JRTC)	8,224,000	25,104,960	205.3%
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	<u>\$ 59,323,647</u>	<u>\$ 34,553,197</u>	<u>(41.8%)</u>

Jacksonville Transportation Authority
Mass Transit Division
Bus Capital Projects Variance
2016/17 vs. 2017/18 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
<p>Federal Section 5307 Funding is based on the amount of capital expenditures requested. Request for FY18 includes replacement buses, fare collection equipment, security equipment, computer equipment and software, transit amenities and facilities enhancements</p>	\$ 88,719	1.3%
<p>Federal Section 5309 No budget for FY18. FY17 included construction of the BRT East Corridor project, expansion and replacement buses, transit amenities and communications equipments, etc</p>	\$ (16,930,204)	(100.0%)
<p>Federal Section 5310 FY17 funding was for Trapeze FLEX software for the Community Shuttle vehicles</p>	\$ (3,189)	(100.0%)
<p>Federal Section 5339 Funding is based on the amount of capital expenditures requested. Request for FY18 is for replacement vehicles</p>	\$ -	0.0%
<p>Federal Section 5311f FY17 budget funding was for the Intercity Bus Terminal. The FY18 budget is \$0</p>	\$ (1,500,000)	(100.0%)
<p>Florida Department of Transportation FY17 budget funding was for the Intercity Bus Terminal. The FY18 budget is \$0</p>	\$ (9,965,101)	(100.0%)
<p>Local JTA Match Funding is based on the amount of the amount of grant revenue requested and the match percentage required. \$25M of FY18 funding is for the Jacksonville Regional Transportation Center. The source for most of these funds is JTA's Capital Projects Fund. In addition, real estate sales of \$13.5M are assumed and are allocated as \$5.4M for JRTC, \$4.05M for MobilityWorks projects, and \$4.05M for other capital needs</p>	\$ 4,539,325	20.7%

EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
<p>Bus Rapid Transit (BRT) - East Corridor Project This project was fully appropriated in the FY17 budget</p>	\$ (20,219,844)	(100.0%)
<p>Jacksonville Regional Transportation Center (JRTC) The FY18 budget fully appropriates the JRTC project in the line item Bus Transfer Facility (JRTC)</p>	\$ 16,880,960	205.3%
<p>CAD/AVL The FY17 budget appropriated funding for Phase II of a new CAD/AVL system</p>	\$ (1,700,000)	(100.0%)
<p>Other Capital Projects This FY17 local capital request was from anticipated real estate proceeds and reflected expenditures to be incurred for unfunded JTA capital projects</p>	\$ (5,043,000)	(100.0%)
<p>Corridor Development - Intersection Improvements This FY17 budget item was for final design and construction of the first two prioritized Corridors, including University Boulevard (N) and Merrill Road, which are wholly contained within the newly established Arlington Community Redevelopment Agency (CRA)</p>	\$ (1,500,000)	(100.0%)
<p>Communications Equipment This FY17 budget appropriation was for the upgrade and replacement of handheld radios</p>	\$ (35,000)	(100.0%)
<p>Computer Equipment (Hardware and Software) The FY17 budget included an upgraded grants module for the JTA Oracle based system</p>	\$ (67,513)	(4.9%)

Shop Equipment	\$ (253,758)	(83.5%)
The FY17 budget included expense associated with the upgrade of the Gasboy system		
Enhancements (Landscaping)	\$ (162,714)	(100.0%)
This FY17 expenditure was fully funded by the FAST Transit Act, FY18 capital budget is \$0		
Miscellaneous Support Equipment	\$ (224,350)	(85.1%)
The FY17 budget included new racks and equipment for Inventory Materials to increase the efficiency of the parts department		
Fare Collection Equipment	\$ 698,000	698.0%
This expenditure was increased to cover mobile ticket validators to be installed on all JTA buses. This will reduce fare evasion and provide JTA customers with more payment options		
Bus Rapid Transit (BRT) - East Corridor (19 Buses)	\$ (13,640,563)	(100.0%)
FY17 budget funding was for the BRT East corridor. The FY18 budget is \$0		
Property Improvements	\$ 266,000	100.0%
Park n Ride lot improvements, bus stop shelter site work, and bus shelter solar lighting		
Security	\$ 180,188	94.9%
GPS tracking for non-revenue vehicles to reduce risk of theft and provide better monitoring		
Support Vehicles	\$ 97,259	40.9%
This expenditure was increased with the need to purchase additional support vehicles to improve the efficiency and safety of the aging support vehicles		
Facilities Improvements	\$ 528,596	179.2%
Kings Avenue Garage repairs, lighting and electrical upgrades, HVAC and plumbing improvements at JTA facilities		
Transit Satellite Transfer Amenities	\$ (552,556)	(63.3%)
A large portion of this cost was shifted to Engineering Property Improvements		

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						
Preventative Maintenance Grant - Federal	\$ 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 Earnings		416	832	-	0.0%	(100.0%)
Transfer from Bus Operations to Skyway	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 and 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%
All Other/Miscellaneous	463,647	205,597	411,194	408,749	(11.8%)	(0.6%)
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 Operations Variance
2016/17 vs. 2017/18 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Transfer from Bus Operations to Skyway	\$ (586,019)	(10.1%)
Funding necessary to balance the Skyway budget and support expenses in Skyway operations		
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Salaries and Wages	\$ (219,563)	(8.5%)
Shift of employees from Skyway to Bus Operations to support initiatives in that area		
Fringe Benefits	\$ (91,355)	(6.7%)
Shift of employees from Skyway to Bus Operations to support initiatives in that area		
Services	\$ (188,503)	(17.5%)
Removal of JSO Officers from Skyway		

Jacksonville Transportation Authority
Mass Transit Division
Automated Skyway Express 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)	\$ 1,221,000	\$ 300,000	(75.4%)
Federal Section 5337 Funding (Footnote 2)	717,581	717,581	0.0%
Total Revenues	<u>\$ 1,938,581</u>	<u>\$ 1,017,581</u>	<u>(47.5%)</u>
<u>EXPENDITURES</u>			
Computer Equipment	\$ 135,000		(100.0%)
Miscellaneous Support Equipment	514,232		(100.0%)
Associated Capital Maintenance Parts	483,349		(100.0%)
Communications Equipment	125,000		(100.0%)
Facilities Improvements	681,000	1,017,581	49.4%
Total Expenditures	<u>\$ 1,938,581</u>	<u>\$ 1,017,581</u>	<u>(47.5%)</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
Automated Skyway Express Capital Projects Variance
2016/17 vs. 2017/18 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Federal Section 5307	\$ (921,000)	(75.4%)
<p>Funding is based on the amount of capital expenditures requested. The FY17 budget included replacement of the O & M Roof, enhanced safety equipment, rehab and renovation of skyway stations and guideway. With the expected future implementation of the Ultimate Urban Circulator (U2C), the Skyway is in a maintenance mode and will minimize capital spending to keep the system operational</p>		
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Computer Equipment	\$ (135,000)	(100.0%)
<p>The FY17 budget appropriated funding to upgrade the program logic controller (PLC) for the Skyway's SCADA system</p>		
Miscellaneous Support Equipment	\$ (514,232)	(100.0%)
<p>FY17 budget included improvements for testing and repairing the propulsion auxiliary power units and inverters, and to replace the inductive transmission system (IDTS) cable in phases throughout the guideway</p>		
Associated Capital Maintenance Parts	\$ (483,349)	(100.0%)
<p>FY17 budget included replacement propulsion motors for the Skyway's trains</p>		
Communications Equipment	\$ (125,000)	(100.0%)
<p>FY17 budget appropriated funding to redesign the controller boards</p>		
Facilities Improvement	\$ 336,581	49.4%
<p>Rehab and renovate stations, and replace roof at San Marco station</p>		

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 (Paratransit Contribution)	1,372,217	690,819	1,381,638	1,410,864	2.8%	2.1%
State TD Funds	1,596,992	798,180	1,596,360	1,596,992	0.0%	0.0%
Preventative Maintenance Grant - Federal	700,000	304,772	609,544	800,000	14.3%	31.2%
Transfer from Bus Operations (ADA Paratransit)	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	\$ 14,416,010	0.6%	6.5%
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 and 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 & Subscriptions	65,725	37,370	74,740	77,640	18.1%	3.9%
All Other/Miscellaneous	206,612	88,473	176,946	218,889	5.9%	23.7%
Contingency	271,339	-	-	532,255	96.2%	N/A
Total Expenditures	\$ 14,328,921	\$ 6,769,298	\$ 13,538,596	\$ 14,416,010	0.6%	6.5%
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%

Jacksonville Transportation Authority
Mass Transit Division
CTC Operations Variance
2016/17 vs. 2017/18 Budget

JTA is designated as the Duval County Transportation Coordinator (CTC). The Americans with Disabilities Act (ADA) of 1990 requires public transit agencies that provide fixed-route service to provide "complementary para-transit" services to people with disabilities who cannot use the fixed-route bus or rail service because of a disability. The ADA regulations specifically define a population of customers who are entitled to this service as a civil right. The amount budgeted is a contribution from Bus Operations necessary to pay for this mandate.

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Passenger Fares Reduction due to FY17 trends to-date	\$ (70,606)	(6.3%)
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Salaries and Wages Outsource reservationists to MV Transportation, partially offset by salary increases	\$ (258,001)	(8.8%)
Fringe Benefits Outsource reservationist to MV Transportation, partially offset by salary increases	\$ (101,278)	(7.5%)
Services Outsource reservationists to MV Transportation	\$ 530,274	7.3%
All Other/Miscellaneous Allocated expenses from JTA administration	\$ 12,277	5.9%

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	<u>\$ 1,523,182</u>	<u>\$ 50,000</u>	<u>(96.7%)</u>
<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	<u>\$ 1,523,182</u>	<u>\$ 50,000</u>	<u>(96.7%)</u>

Footnotes:

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

Jacksonville Transportation Authority
Mass Transit Division
CTC Capital Projects Variance
2016/17 vs. 2017/18 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Federal Section 5307 The FY18 budget has been reduced because sufficient FY17 funding remains to purchase additional paratransit vans	\$ (1,062,000)	(95.5%)
Federal Section 5310 The FY18 budget has been reduced because sufficient FY17 funding remains to purchase additional paratransit vans	\$ (411,182)	(100.0%)
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Computer Equipment (Hardware and Software) The FY17 budget included funding for the Regional Mobility effort with Trapeze	\$ (411,182)	(100.0%)
Associated Capital Maintenance Parts The FY17 budget included funding for replacement engines and transmissions for vehicles that have exceeded their useful life	\$ (62,000)	(100.0%)
Paratransit Vehicles The FY17 funding request was for the procurement of an additional (12) paratransit vans for the CTC Connexion. FY18 budget is \$0 because sufficient FY17 Federal funding remains to purchase paratransit vans	\$ (1,000,000)	(100.0%)

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
<u>REVENUES</u>						
Passenger Fares	\$ 1,306,227	\$ 471,128	\$ 942,256	\$ 1,216,109	(6.9%)	29.1%
Transfer from Bus Operations to Ferry	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%
<u>EXPENDITURES</u>						
Salaries and Wages	\$ 157,871	\$ 75,073	\$ 150,146	\$ 177,849	12.7%	18.5%
Fringe Benefits	50,318	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 and 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 & Subscriptions	10,323	6,350	12,700	12,252	18.7%	(3.5%)
All Other/Miscellaneous	30,564	33,352	66,704	49,157	60.8%	(26.3%)
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 Operations Variance
2016/17 vs. 2017/18 Budget

	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
REVENUE Overview (JTA Explanations)		
Passenger Fares FY18 will have fewer service days and a 30 day shut down for phase III construction	\$ (90,118)	(6.9%)
Transfer from Bus Operations to Ferry Funding necessary to balance the Ferry budget and support expenses in Ferry operations	\$ 375,030	29.9%
EXPENDITURE Overview (JTA Explanations)		
Salaries and Wages Allocated expenses from JTA administration	\$ 19,978	12.7%
Fringe Benefits Allocated expenses from JTA administration	\$ 11,589	23.0%
Fuel and Lubricants Projected fuel costs necessary to support Ferry operations	\$ (24,838)	(10.9%)
Materials and Supplies Building maintenance supply items. There was no budget for these items in FY17	\$ 119,994	1640.6%

Jacksonville Transportation Authority
Mass Transit Division
Ferry Operations Variance
2016/17 vs. 2017/18 Budget

Services	\$	109,358	5.5%
Service costs associated with the HMS Ferries contract, security, and marketing			
Travel/Training/Dues & Subscriptions	\$	1,929	18.7%
Allocated expenses from JTA administration			
All Other/Miscellaneous	\$	18,593	60.8%
Allocated expenses from JTA administration			

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	<u>\$ 6,875,000</u>	<u>\$ 404,528</u>	<u>(94.1%)</u>
 <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	<u>\$ 6,875,000</u>	<u>\$ 404,528</u>	<u>(94.1%)</u>

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
Mass Transit Division
Ferry Capital Projects Variance
2016/17 vs. 2017/18 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Federal Section 5307	\$ (5,635,472)	(93.9%)
FY17 budget included funding for the remaining construction of the Terminal Bridges/Slipwalls and Bulkheads for the FY 2015-16 Passenger Ferry grant that was awarded by FTA		
Local Match (JTA)	\$ (835,000)	(95.4%)
The FY17 budget included local matching funds for the FY 2015-16 Passenger Ferry grant that was awarded by FTA		
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Ferry Dock Ramp Rehabilitation	\$ (6,435,472)	(94.6%)
FY17 budget included funding for the remaining construction of the Terminal Bridges/Slipwalls and Bulkheads for the FY 2015-16 Passenger Ferry grant that was awarded by FTA		
Security and Equipment	\$ (75,000)	(100.0%)
FY17 budget included funding for safety equipment related to the Terminal Bridges/Slipwalls and Bulkhead construction		
Property Improvements	\$ 40,000	100.0%
FY18 Budget is for Ferry signage / wayfinding		

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
Net Sales Tax - Operating	2,032,843	1,190,409	2,380,818	2,032,848	0.0%	(14.6%)
Non-Transportation Revenue	5,500	38,499	76,998	5,500	0.0%	(92.9%)
Interest Earnings	425,000	61,966	123,932	225,000	(47.1%)	81.6%
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 Operations
2016/17 vs. 2017/18 Budget

	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
REVENUE Overview (JTA Explanations)		
Net Sales Tax - Operating Administrative fee from sales tax projected to be flat compared to FY17	\$ 5	0.0%
Interest Earnings Forecasted market trends to-date	\$ (200,000)	(47.1%)
EXPENDITURE Overview (JTA Explanations)		
Salaries & Wages Downgraded two positions and lower allocation from JTA Administration	\$ (155,484)	(17.5%)
Fringe Benefits Downgraded two positions and lower allocation from JTA Administration	\$ (133,087)	(21.7%)
Supplies Primarily office supplies, furniture, and copying expenses. Reduction is due to the movement of copying expenses to the JTA Administration budget and a reduction in the allocation of Administration expenses	\$ (76,684)	(90.2%)
Services A portion of the FY18 initiatives will be covered by operating grants	\$ (182,021)	(30.5%)
Other Rentals, utilities, training, and travel. Increase due to the JTA administration budget to support the JRTC and Mobility Works projects	\$ 189,845	157.6%
Insurance Property, General Liability and Crime Policy insurance	\$ (280)	(0.8%)

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
Engineering Division
General Fund Capital Projects Variance
2016/17 vs. 2017/18 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
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Local Match (JTA)	\$ 1,032,000	20.5%
FY18 budget proceeds are derived from assumed real estate sales as well as the Capital Projects Fund		

EXPENDITURE Overview (JTA Explanations)		
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Mobility Works - Engineering road projects	\$ (993,000)	(19.7%)
Anticipated real estate proceeds of approximately \$4.1 million for Mobility Works engineering road building projects		
Property Improvements	\$ 2,025,000	100.0%
Includes bus shelter installation and upgrades, and sustainability projects		

Jacksonville Transportation Authority
Administration Operations
Analysis of 2017/18 Budget

EXPENDITURES	2016/17 Budget	Actuals Thru March	2016/17 Projected	2017/18 Budget	% Increase (Decrease) FY18 over FY17	
					Budget	Projected
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%
Materials and Supplies	284,805	183,046	366,091	298,508	4.8%	(18.5%)
Services	3,931,976	2,561,866	5,123,731	4,684,338	19.1%	(8.6%)
Insurance	14,590	7,723	15,446	15,000	2.8%	(2.9%)
Travel/Training/Dues & Subscriptions	401,972	191,327	382,654	500,439	24.5%	30.8%
All Other/Miscellaneous	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%

- 1) Contains functional areas such as Accounting, Human Resources, Procurement, Grants, Customer Service, Information Technology, etc
- 2) Fringe benefits increase is primarily to support health insurance and FRS pension requirements
- 3) Professional services increase is primarily to support Information Technology software upgrades and maintenance agreements, Oracle ERP software license updates and support services, upgrade dashboard for Performance Management system, and acquisition, disposition due diligence services for Transit Oriented Development, and internal audit.
- 4) Other Direct Operating Costs increase is primarily due to line item shift for public outreach & community partnering, downtown office rental increase and utilities

\$ 125,028,366	Total Appropriations (Operating Budgets)	
\$ (16,067,670)	Total Transfers Out	
\$ (2,700,000)	Operating Contingency	
\$ 106,260,696		→ 15.8% Administrative Percentage

Allocation Per Division:

Bus	\$ 12,600,193
Skyway	\$ 1,025,812
CTC	\$ 2,355,276
Engineering	\$ 356,812
Ferry	\$ 410,047
Total	\$ 16,748,140

TRANSFERS

	<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
Skyway Operations	6,564,527	-	6,564,527
Skyway Capital	1,017,581	-	1,017,581
CTC Operations	14,416,010	-	14,416,010
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>\$ 167,128,672</u></u>	<u><u>\$ 16,067,670</u></u>	<u><u>\$ 151,061,002</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	2,560,943.00	-	2,560,943
Ferry Capital	6,875,000.00	-	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>