

Fiscal Year 2018/2019 Budget Variance

Updated 8/8/018

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

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
ESTIMATED REVENUES						
Federal, State & Local Grants	\$ 5,916,748	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,251,640
Local Option Gas Tax	19,075,373	-	-	-	-	19,075,373
Net Sales Tax - Operating	65,885,836	-	-	-	2,032,848	67,918,684
Passenger Fares	11,249,246	1,041,361	-	1,308,625	-	13,599,232
State TD Funds	-	1,596,992	-	-	-	1,596,992
City of Jacksonville (Paratransit Contribution)	-	1,443,605	-	-	-	1,443,605
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	866,179	-	162,841	-	67,332	1,096,352
Interest Earnings	1,156	-	-	-	199,150	200,306
Transfer from Bus Operations (ADA Paratransit)	-	11,113,296	-	-	-	11,113,296
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	\$ 106,397,939	\$ 16,330,146	\$ 7,346,447	\$ 2,917,068	\$ 2,299,330	\$ 135,290,930

REVISED SCHEDULE O

APPROPRIATIONS						
Salaries and Wages	\$ 36,341,910	\$ 2,921,545	\$ 2,658,865	\$ 243,547	\$ 696,437	\$ 42,862,304
Fringe Benefits	18,885,188	1,134,979	1,430,698	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	4,616,643	342,157	306,683	97,661	372,804	5,735,948
Total Appropriations	\$ 106,397,939	\$ 16,330,146	\$ 7,346,447	\$ 2,917,068	\$ 2,299,330	\$ 135,290,930
Full Time Positions	704	40	43	0	21	808
Temporary Employee Hours	64,472	6,194	1,531	0	603	72,800
	\$ -		\$ -			

REVISED 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
Ferry Dock Ramp Rehabilitation				278,158		278,158
Ferry Enhancements and Structural Improvements				3,356,900		3,356,900
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

REVISED 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	106,397,939	49,994,101	16,330,146	1,019,700	7,346,447	174,533	2,917,068	3,675,058	2,299,330	9,833,000	(18,805,345)	181,181,977
\$ Incr(Decr)	7,459,313	15,440,904	1,914,136	969,700	781,920	(843,048)	71,213	3,270,530	35,982	3,758,000	2,737,675	30,120,975
% over (under)	7.5%	44.7%	13.3%	1939.4%	11.9%	(82.8%)	2.5%	808.5%	1.6%	61.9%	17.0%	19.9%

	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	<u>754</u>	<u>808</u>	<u>54</u>

Amounts flowing through City of Jacksonville to JTA:	
City Contribution (CTC)	\$ 1,443,605
Sales Tax (Engineering)	2,032,848
Local Option Gas Tax (Bus)	19,075,373
Sales Tax (Bus)	65,885,836
	<u>\$ 88,437,662</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
Total JTA Vehicles	<u>405</u>	<u>426</u>
*Buses:	FY 2017/18	FY 2018/19
Active Fleet	154	154
Contingency	22	27
First Coast Flyers	24	43
Total Buses	<u>200</u>	<u>224</u>

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

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

Assume an average wage increase of 3% based on negotiated contract agreement for union employees

Union bus operators increase of 30 needed for First Coast Flyer and in order to decrease current overtime, remaining non-union employees administrative employees needed increase productivity in Information Technology, Bus Dispatch and Revenue departments related to JTA initiatives and programs

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

	<u>2017/18 Budget</u>	<u>Actuals Thru March</u>	<u>2017/18 Projected</u>	<u>2018/19 Budget</u>	<u>Increase (Decrease) 2017/18 Budget over 2018/19 Budget</u>	
REVENUES						
Federal, State & Local Grants	\$ 5,771,488	\$ 3,005,367	\$ 5,771,488	\$ 5,916,748	\$ 145,260	2.5%
Local Option Gas Tax	17,537,217	9,218,829	17,987,437	19,075,373	1,538,156	8.8%
Net Sales Tax - Operating	60,013,835	31,253,009	60,506,018	65,885,836	5,872,001	9.8%
Passenger Fares	11,341,760	5,368,836	10,937,672	11,249,246	(92,514)	(0.8%)
Preventative Maintenance Grant - Federal	3,403,401	1,701,702	3,403,401	3,403,401	-	0.0%
Non-Transportation Revenue	860,687	387,248	524,496	866,179	5,492	0.6%
Interest Earnings	10,238	695	1,390	1,156	(9,082)	(88.7%)
Total Revenues	<u>\$ 98,938,626</u>	<u>\$ 50,935,686</u>	<u>\$ 99,131,902</u>	<u>\$ 106,397,939</u>	<u>\$ 7,459,313</u>	<u>7.5%</u>
Salaries and Wages	\$ 33,193,583	\$ 17,432,301	35,564,602	\$ 36,341,910	\$ 3,148,327	9.5%
Fringe Benefits	18,915,358	8,682,858	17,365,716	18,885,188	(30,170)	(0.2%)
Fuel and Lubricants	5,065,986	2,162,221	4,724,442	4,971,240	(94,746)	(1.9%)
Materials and Supplies	4,402,788	2,252,617	4,505,234	4,480,886	78,098	1.8%
Services	11,616,457	6,113,800	12,477,600	15,002,025	3,385,568	29.1%
Insurance	740,613	162,477	524,954	622,023	(118,590)	(16.0%)
Travel/Training/Dues & Subscriptions	424,743	241,820	483,640	535,303	110,560	26.0%
All Other/Miscellaneous	2,070,035	1,047,020	2,094,040	2,137,376	67,341	3.3%
Contingency	6,441,393	-	-	4,616,643	(1,824,750)	(28.3%)
Transfer To:						
CTC (ADA Expense)	9,231,901	4,375,600	9,018,174	11,113,296	1,881,395	20.4%
Skyway	5,206,023	2,725,561	5,301,122	6,083,606	877,583	16.9%
Ferry	1,629,746	570,369	1,340,738	1,608,443	(21,303)	(1.3%)
Total Expenditures	<u>\$ 98,938,626</u>	<u>\$ 45,766,644</u>	<u>\$ 93,400,262</u>	<u>\$ 106,397,939</u>	<u>\$ 7,459,313</u>	<u>7.5%</u>
Surplus (Deficit)	<u>\$ -</u>	<u>\$ 5,169,042</u>	<u>\$ 5,731,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>

Jacksonville Transportation Authority
Mass Transit Division
Bus Operations Variance
2017/18 vs. 2018/19 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Passenger Fares	\$ (92,514)	(0.8%)
FY19 passenger fares decreased due to FY18 actuals trending less than budget, FY19 ridership projected to increase less than 4% vs FY18 actuals		
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Salaries and Wages	\$ 3,148,327	9.5%
This increase is due to: 1) FY19 Administrative additions and non-union 3% performance based increases 2) union increase due to increased hiring for operator and FY18 contract renegotiations		
Fringe Benefits	\$ (30,170)	(0.2%)
FY18 budget fringes were overstated because of assumed increases in pension and health insurance cost, FY19 budget has been decreased based on actual results		

**Jacksonville Transportation Authority
Mass Transit Division
Bus Operations Variance
2017/18 vs. 2018/19 Budget**

Fuel and Lubricants	\$ (94,746)	(1.9%)
The CNG station capital fees have increased this year and are offset by a decrease in estimated fuel costs.		
Materials and Supplies	\$ 78,098	1.8%
An increase in inventory parts for buses and service vehicles, resulting from an increase in the fleet size and service route change.		
Services	\$ 3,385,568	29.1%
The budget includes increased services related to new programs: the Jacksonville Regional Transportation Center (JRTC), First Coast Flyer (Red Line) and Ultimate Urban Circulator (U2C). Most of the increase is one-time cost.		
Insurance	\$ (118,590)	(16.0%)
Projected decrease in liability insurance as represented in FY18 projections		
All Other/Miscellaneous	\$ 67,341	3.3%
FY19 budget includes an increase in miscellaneous rentals for special events, banking service fees and tax fees		
Transfer to CTC	\$ 1,881,395	20.4%
Funding necessary to balance the CTC budget and support expenses in CTC operations. The increase is due to expected contract increase with MV Transportation.		
Transfer to Skyway	\$ 877,583	16.9%
Funding necessary to balance the Skyway budget and support expenses in Skyway operations		
Transfer to Ferry	\$ (21,303)	(1.3%)
Funding necessary to balance the Ferry budget and support expenses in Ferry operations		

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) 2017/18 Budget over 2018/19 Budget</u>
<u>REVENUES</u>			
Federal Section 5307 Funding (Footnote 1)	\$ 6,806,469	\$ 6,697,618	(1.6%)
Federal Section 5309 Funding (Footnote 2)		16,582,164	N/A
Federal Section 5339 Funding (Footnote 3)	1,275,301	1,807,624	41.7%
Federal Section 5337 Funding (Footnote 4)		840,032	N/A
Florida Department of Transportation		8,291,081	N/A
Low No Emissions Grant		1,000,000	N/A
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 formula funding for urbanized areas to transit agencies from the Federal Transit Administration (FTA)
- 2 - Fixed Guideway Capital Investment (discretionary grant)
- 3 - Federal funding for buses and bus facilities
- 4 - State of Good Repair used to help transit agencies maintain bus and rail systems

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) 2017/18 Budget over 2018/19 Budget</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	73.0%
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	<u>\$ 34,553,197</u>	<u>\$ 49,994,101</u>	<u>44.7%</u>

Jacksonville Transportation Authority
Mass Transit Division
Bus Capital Projects Variance
2017/18 vs. 2018/19 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 FY19 includes replacement buses, security equipment, computer equipment and software, transit amenities and facilities & Property enhancements</p>	\$ (108,851)	(1.6%)
<p>Federal Section 5309 FY19 includes construction of the BRT Southwest Corridor project. This project has not yet been approved by the FTA</p>	\$ 16,582,164	N/A
<p>Federal Section 5339 Funding is based on the amount of capital expenditures requested. Request for FY19 is for replacement vehicles</p>	\$ 532,323	41.7%
<p>Federal Section 5337 Funding is based on the amount of capital expenditures requested. Request for FY19 includes computer software, security equipment and facilities improvements</p>	\$ 840,032	N/A
<p>Florida Department of Transportation FY19 budget is for BRT Southwest Corridor. FDOT has committed to fund the 25% match, contingent on FTA approval</p>	\$ 8,291,081	N/A
<p>Low No Emissions Grant FY19 budget is for electric buses and charging stations</p>	\$ 1,000,000	N/A
<p>North Florida Transportation Planning Organization FY19 budget is for vehicle replacements</p>	\$ 1,000,000	N/A
<p>Local JTA Match Funding is based on the amount of grant revenue requested and the match percentage required. The source for these funds are JTA cash and assumed real estate sales. The FY18 Budget included a large amount for the Jacksonville Regional Transportation Center</p>	\$ (12,695,845)	(48.0%)

EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
<p>BRT Southwest Corridor This project is fully appropriated, but is contingent on FTA approval</p>	\$ 33,164,327	N/A
<p>Jacksonville Regional Transportation Center (JRTC) This project was fully appropriated in FY18</p>	\$ (25,104,960)	(100.0%)
<p>CNG Buses This amount increased due to the need for replacement of JTA fleet to maintain a state of good repair. These buses are 40' compressed natural</p>	\$ 3,058,570	64.5%
<p>Electric Buses This amount increased due to the need for replacement of JTA fleet. These buses are electric 40' Low floor vehicles. The cost includes the purchase and installation of electric buses and charging stations.</p>	\$ 2,250,000	N/A
<p>Computer Equipment The budget includes network upgrades, replacements of employee computer equipment and disaster recovery & remote workforce equipment.</p>	\$ 313,750	120.1%
<p>Replacement Vehicles - Clay County This amount increased due to regular cost increase of the vehicles. These are smaller buses/vans that use diesel fuel.</p>	\$ 3,227	0.8%
<p>Shop Equipment The budget includes expense associated with the replacement lifts, steam cleaner and automobile special tools</p>	\$ -	0.0%

Miscellaneous Support Equipment	\$ 370,850	947.3%
The budget includes replacement maintenance radios and additional radio towers to eliminate "dead zones" in extreme parts of the service area		
Office Furnishings & Equipment	\$ 75,000	N/A
The budget includes renovation of Customer Service call center		
Computer Software	\$ 1,036,500	99.0%
The budget includes infrastructure, monitoring system and asset management upgrades and asset emergency management software		
Property Improvements	\$ 190,000	71.4%
The budget includes bus stop shelter site work, park and ride improvement and campus pedestrian walkway design/build. The increase in service routes require additional shelters and increases the expense for upgrades to current shelters and park and ride areas.		
Security Equipment	\$ 270,204	0.0%
The budget includes CCTV needs for the various JTA campus and facilities		
Support Vehicles	\$ (285,000)	(85.1%)
The budget for the purchase of these vehicles has decreased due to needs in other areas. Support vehicles were included in the FY18 budget. These are non-revenue vehicles needed to improve efficiency and safety.		
Facilities Improvements	\$ 721,436	87.6%
The budget includes plumbing, electrical, HVAC systems and LED lighting upgrades		
Transit Satellite Amenities	\$ -	0.0%
This cost includes new bus stop shelter installments		
Other Capital Projects	\$ 175,000	N/A
This includes other local capital request to be incurred that were unfunded by grants		
Fare Collection Equipment	\$ (798,000)	44.7%
No budget in FY19. This project was completed in FY18		

**Jacksonville Transportation Authority
Mass Transit Division
CTC Operations Variance
2017/18 vs. 2018/19 Budget**

CTC Ops Var
3/20/2023

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 FY18 trends to-date	\$ -	0.0%
<hr/>		
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Salaries and Wages Non-union salary increases	\$ 237,640	8.9%
Fringe Benefits FY18 budget fringes were overstated because of assumed increases in pension and health insurance cost, FY19 budget has been decreased based on actual results	\$ (105,697)	(8.5%)
Fuel and Lubricants An expected increase in service is represented in the increase fuel costs	\$ 31,452	3.3%
Materials and Supplies Increase due to additional supplies for the upkeep of vehicles that require more maintenance with age.	\$ 71,022	8.3%
Services Expected contract increase with MV Transportation resulting from Board-approved increased wages for contracted operators to address hiring and retention issues	\$ 1,872,236	23.9%
Insurance Increase based on projection from insurance broker, FY18 was under budgeted for this fund	\$ 4,616	46.3%
Travel/Training/Dues & Subscriptions Increased to provide staff the opportunity for training and obtaining certifications.	\$ 4,135	5.3%
All Other/Miscellaneous Reduced budget in this category in favor of increases in service related expenses	\$ (11,170)	(5.1%)
Contingency Reduced budget in this category in favor of increases in service related expenses	\$ (190,098)	(35.7%)

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) 2017/18 Budget over 2018/19 Budget</u>
Federal Section 5307 Funding (Footnote 1)	\$ 50,000		(100.0%)
Federal Section 5310 Funding (Footnote 2)		848,622	N/A
Local JTA Match		171,078	N/A
Total Revenues	<u>\$ 50,000</u>	<u>\$ 1,019,700</u>	<u>1939.4%</u>
 <u>EXPENDITURES</u>			
Shop Equipment	\$ 50,000	25,000	(50.0%)
Associated Capital Maintenance Parts		40,000	N/A
Paratransit Vehicles		954,700	N/A
Total Expenditures	<u>\$ 50,000</u>	<u>\$ 1,019,700</u>	<u>1939.4%</u>

Footnotes:

- 1 - Annual Funding for urbanized areas to transit agencies from the Federal Transit Administration (FTA).
2 - Funding for transportation needs of elderly individuals and individuals with disabilities

Jacksonville Transportation Authority
Mass Transit Division
CTC Capital Projects Variance
2017/18 vs. 2018/19 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
<p>Federal Section 5307 The FY19 budget does not include Section 5307 funding, this money will be used for other JTA projects. JTA will only be utilizing Section 5310 with a local match</p>	\$ (50,000)	(100.0%)
<p>Federal Section 5310 The FY19 budget to purchase additional paratransit vans</p>	\$ 848,622	N/A
<p>Local Match Funding is based on the amount of grant revenue requested and the match percentage required.</p>	\$ 171,078	1939.4%
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
<p>Associated Capital Maintenance Parts The budget includes replacement engines and transmissions for vehicles that have exceeded their useful life</p>	\$ 40,000	N/A
<p>Paratransit Vehicles This funding request is for the procurement of an additional paratransit vans for the CTC Connexion. The FY18 Budget did not include appropriation for replacement vehicles</p>	\$ 954,700	N/A

**Jacksonville Transportation Authority
Mass Transit Division
Automated Skyway Express Operations Variance
2017/18 vs. 2018/19 Budget**

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Non-Transportation Revenue	\$ (95,663)	(37.0%)
<p>Non-Transportation Revenue decreased due to lot closeures from the JRTC construction. Lots were closed after the FY18 budget was finalized. FY19 seasonal events are expected to increase the park and ride locations slightly.</p>		
Transfer from Bus Operations to Skyway	\$ 877,583	16.9%
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Salaries and Wages	\$ 288,521	12.2%
<p>Contract increase for union employees and an increase in corporate allocated expense</p>		
Fringe Benefits	\$ 167,944	13.3%
<p>Contract increase for union employees and an increase in corporate allocated expense</p>		
Services	\$ 409,609	46.0%
<p>JSO Officers allocation removed from final verison of FY18 Budget</p>		
Insurance	\$ (96,814)	(21.3%)
<p>Projected decrease in liability insurance as represented in FY18 projections</p>		
Contingency	\$ 91,698	(5.7%)
<p>The contingency was lower to accommodate the increase in program related expenses in other funds.</p>		

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) 2017/18 Budget over 2018/19 Budget</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
Automated Skyway Express Capital Projects Variance
2017/18 vs. 2018/19 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Federal Section 5307	\$ (125,467)	(41.8%)
<p>Funding is based on the amount of capital expenditures requested. The FY19 budget included rehab of HVAC system for trains. 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)
Facilities Improvement	\$ (843,048)	(82.8%)
<p>FY19 budget decreased due to needs in other areas. FY19 focus is on research and development of U2C programs and Skyway train maintenance. FY19 budget includes HVAC system upgrade from R22 to R134 for the trains. Industry no longer uses R22.</p>		

Jacksonville Transportation Authority
Mass Transit Division
Ferry Operations Variance
2017/18 vs. 2018/19 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Passenger Fares	\$ 92,516	7.6%
Expected increase in ridership		
Transfer from Bus Operations to Ferry	\$ (21,303)	(1.3%)
Funding necessary to balance the Ferry budget and support expenses in Ferry operations		
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Salaries and Wages	\$ 65,698	36.9%
Allocated expenses from JTA administration		
Fringe Benefits	\$ (9,172)	(14.8%)
Allocated expenses from JTA administration		
Fuel and Lubricants	\$ 20,543	10.1%
Projected fuel costs necessary to support Ferry operations		
Materials and Supplies	\$ (103,532)	(81.3%)
No building maintenance projected in FY19		
Services	\$ 74,057	3.5%
Service costs associated with the HMS Ferries contract, security, and marketing		
Travel/Training/Dues & Subscriptions	\$ 320	2.6%
Allocated expenses from JTA administration		
All Other/Miscellaneous	\$ (14,853)	(30.2%)
Allocated expenses from JTA administration		
Contingency	\$ 11,725	13.6%
Allocated expenses from JTA administration		

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) 2017/18 Budget over 2018/19 Budget</u>
FHWA Ferry Boat Program - Section 70FBD (Footnote 1)	\$ 364,528	\$ 318,158	(12.7%)
Local JTA Match	40,000		(100.0%)
Passenger Ferry Grant Program-Section 5307 (Footnote 2)		3,356,900	N/A
Total Revenues	<u>\$ 404,528</u>	<u>\$ 3,675,058</u>	<u>808.5%</u>
 <u>EXPENDITURES</u>			
Ferry Dock Ramp Rehabilitation	\$ 364,528	\$ 278,158	(23.7%)
Ferry Enhancements and Structural Improvements		3,356,900	N/A
Property Improvements	40,000	40,000	0.0%
Total Expenditures	<u>\$ 404,528</u>	<u>\$ 3,675,058</u>	<u>808.5%</u>

Footnotes:

1 - The FAST Act continues the Ferry Boat Program, which funds the construction of ferry boats and ferry terminal facilities

2 - 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
2017/18 vs. 2018/19 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Federal Section 5307 FY19 budget includes funding for the remaining construction of the Terminal Bridges/Slipwalls and Bulkheads from the Ferry grant awarded by the FTA	\$ (46,370)	(12.7%)
Local Match (JTA) No Local Match	\$ (40,000)	(100.0%)
Passenger Ferry Grant Passenger Ferry Grant was awarded to JTA for St. Johns Ferry upgrades and enhancements	\$ 3,356,900	N/A
<hr/>		
EXPENDITURE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Ferry Dock Ramp Rehabilitation FY19 budget includes funding for the remaining construction of the slipwalls and bulkheads	\$ (86,370)	(23.7%)
Ferry Enhancements and Structural Improvements This budget is to complete the construction for the St.Johns Ferry. It will cover landing structural improvements (per the FDOT report) and overhead gantry improvements	\$ 3,356,900 -	N/A

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) 2017/18 Budget over 2018/19 Budget	
REVENUES						
Net Sales Tax - Operating	\$ 2,032,848	\$ 1,016,424	\$ 2,032,848	\$ 2,032,848	\$ -	0.0%
Non-Transportation Revenue	5,500	78,673	97,346	67,332	61,832	(30.8%)
Interest Earnings	225,000	(210,895)	225,000	199,150	(25,850)	(11.5%)
Total Revenues	\$ 2,263,348	\$ 884,202	\$ 2,355,194	\$ 2,299,330	\$ 35,982	(2.4%)
EXPENDITURES						
Salaries & Wages	\$ 734,716	\$ 381,734	\$ 763,468	\$ 696,437	\$ (38,279)	(8.8%)
Fringe Benefits	479,192	196,798	393,596	428,339	(50,853)	8.8%
Materials and Supplies	8,360	20,603	41,206	79,524	71,164	93.0%
Services	414,083	253,574	507,148	518,227	104,144	2.2%
Insurance	35,320	1,288	2,576	18,052	(17,268)	600.8%
Training/Travel/Dues & Subscriptions	16,947	16,031	32,062	84,503	67,556	163.6%
All Other/Miscellaneous	310,303	101,668	203,336	101,444	(208,859)	(50.1%)
Contingency	264,427	-	-	372,804	108,377	N/A
Total Expenditures	\$ 2,263,348	\$ 971,696	\$ 1,943,392	\$ 2,299,330	\$ 35,982	18.3%
Surplus (Deficit)	\$ -	\$ (87,494)	\$ 411,802	\$ -	\$ -	0.0%

Jacksonville Transportation Authority
Engineering Division
General Fund Operations
2017/18 vs. 2018/19 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 FY18	\$ -	0.0%
Interest Earnings Forecasted market trends to-date	\$ (25,850)	(11.5%)
EXPENDITURE Overview (JTA Explanations)		
Salaries & Wages Removed one position and lower allocation from JTA Administration	\$ (38,279)	(8.8%)
Fringe Benefits Removed one position and lower allocation from JTA Administration	\$ (50,853)	8.8%
Materials and Supplies Primarily office supplies, furniture, and copying expenses	\$ 71,164	93.0%
Services Staff augmentation related to Mobility Works projects	\$ 104,144	2.2%
Insurance Property, General Liability and Crime Policy insurance	\$ (17,268)	600.8%
Training/Travel/Dues & Subscriptions Increased to provide staff the opportunity for training and engineering certifications.	\$ 67,556	163.6%
All Other/Miscellaneous Rentals, employee parking and utilities. A portion of the FY19 initiatives will be covered by operating grants.	\$ (208,859)	(50.1%)

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) 2018/19 Budget</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%
Property Improvements	2,025,000	3,125,000	54.3%
Facilities Improvements		175,000	N/A
Transit Satelite Amenities		500,000	N/A
Total Expenditures	\$ 6,075,000	\$ 9,833,000	61.9%

Footnotes:

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

Jacksonville Transportation Authority
Engineering Division
General Fund Capital Projects Variance
2017/18 vs. 2018/19 Budget

REVENUE Overview (JTA Explanations)	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Local Match (JTA) FY19 budget proceeds are derived from assumed real estate sales	\$ 3,758,000	61.9%
EXPENDITURE Overview (JTA Explanations)		
Mobility Works - Engineering road projects Mobility Works engineering road building projects	\$ 1,983,000	49.0%
Facilities Improvements Myrtle campus interior lighting improvements	\$ 175,000	N/A
Transit Satelite Amenities Install shelter, benches, trash receptacles and other passenger amenities	\$ 500,000	N/A
Property Improvements Sustainability initiatives, service station improvements to the bus wash system and construct concrete pads for ADA compliance	\$ 1,100,000	54.3%

Jacksonville Transportation Authority
Administration Operations
Analysis of 2018/19 Budget

<u>EXPENDITURES</u>	<u>2017/18 Budget</u>	<u>Actuals Thru March</u>	<u>2017/18 Projected</u>	<u>2018/19 Budget</u>	<u>Increase (Decrease) 2017/18 Budget over 2018/19 Budget</u>	
Salaries and Wages	\$ 7,264,140	\$ 4,337,277	\$ 8,674,554	\$ 9,403,209	\$ 2,139,068	29.4%
Fringe Benefits	2,528,566	1,328,760	2,657,520	2,036,083	(492,483)	(19.5%)
Materials and Supplies	298,508	201,856	403,712	1,018,006	719,498	241.0%
Services	4,684,338	2,265,102	4,530,204	7,762,479	3,078,141	65.7%
Insurance	15,000	9,010	18,020	14,527	(473)	(3.2%)
Travel/Training/Dues & Subscriptions	500,439	218,370	436,740	485,425	(15,014)	(3.0%)
All Other/Miscellaneous	1,457,149	626,529	1,253,058	1,326,619	(130,530)	(9.0%)
<u>Total Expenditures</u>	<u>\$ 16,748,140</u>	<u>\$ 8,986,904</u>	<u>\$ 17,973,808</u>	<u>\$ 22,046,347</u>	<u>\$ 5,298,207</u>	<u>31.6%</u>

- 1) Contains functional areas such as Finance, 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 \$225K. This estimated increase is related to material request for upcoming programs, i.e. Jacksonville Regional Transportation Center (JRTC), First Coast Flyer (Red Line), Ultimate Urban Circulator (U2C) and Mobility Works. 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).

\$ 135,290,930	Total Appropriations (Operating Budgets)
(18,805,345)	Total Transfers Out
(5,735,948)	Operating Contingency
<u>\$ 110,749,637</u>	→ 19.9% Administrative Percentage

Allocation Per Division:

Bus	16,500,018
Skyway	1,448,894
CTC	3,105,557
Ferry	571,011
Engineering	420,867
Total	<u>\$ 22,046,347</u>

TRANSFERS

	<u>2018/19 Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>
Bus Operations	\$ 106,397,939	\$ 18,805,345	\$ 87,592,594
Bus Capital	49,994,101	-	49,994,101
CTC Operations	16,330,146	-	16,330,146
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	2,299,330	-	2,299,330
Engineering/LOGT Road Projects	<u>9,833,000</u>	<u>-</u>	<u>9,833,000</u>
TOTAL BUDGET	<u>\$ 199,987,322</u>	<u>\$ 18,805,345</u>	<u>\$ 181,181,977</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>\$ 167,128,672</u>	<u>\$ 16,067,670</u>	<u>\$ 151,061,002</u>