

**JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
OPERATIONS BUDGET - FISCAL YEAR 2014/2015**

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Engineering</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>					
Federal, State & Local Grants	\$5,452,515				\$5,452,515
Local Option Gas Tax (BJP)	28,275,683				28,275,683
Gross Sales Tax Proceeds				76,204,240	76,204,240
Net Sales Tax - Operating	33,991,215			1,665,190	35,656,405
Passenger Fares	11,448,988	897,230			12,346,218
State TD Funds		1,494,767			1,494,767
Transfer from Bus Operations (ADA Paratransit)		9,417,037			9,417,037
City of Jacksonville (Paratransit Contribution)		1,363,002			1,363,002
Preventative Maintenance Grant - Federal	3,695,573	800,000	1,100,000		5,595,573
Non-Transportation Revenue	912,500		195,500	111,000	1,219,000
Interest Earnings	21,000	1,000	1,850	20,000	43,850
Transfer from Bus Operations to Skyway			4,685,620		4,685,620
Total Estimated Revenues	<u>\$83,797,474</u>	<u>\$13,973,036</u>	<u>\$5,982,970</u>	<u>\$78,000,430</u>	<u>\$181,753,910</u>
<u>APPROPRIATIONS</u>					
REVISED SCHEDULE O					
Salaries and Wages	\$28,630,479	2,773,769	2,109,126	803,735	\$34,317,109
Fringe Benefits	16,876,471	1,185,347	1,093,912	445,629	19,601,359
Fuel and Lubricants	7,377,048	1,515,625	15,000		8,907,673
Materials and Supplies	4,127,472	950,671	816,918	43,869	5,938,930
Insurance	493,917	78,764	426,488	15,550	1,014,719
Services	7,973,669	7,212,900	987,469	435,357	16,609,395
Travel/Training/Dues & Subscriptions	92,516	7,966	5,538	30,327	136,347
Transfer to CTC (ADA Expense)	9,417,037				9,417,037
Transfer to Skyway	4,685,620				4,685,620
Contribution to St. Johns River Ferry	200,000				200,000
Transfer to COJ for Debt Service (BJP)				76,204,240	76,204,240
All Other/Miscellaneous	1,666,655	247,994	528,519	21,723	2,464,891
Contingency	2,256,590				2,256,590
Total Appropriations	<u>\$83,797,474</u>	<u>\$13,973,036</u>	<u>\$5,982,970</u>	<u>\$78,000,430</u>	<u>\$181,753,910</u>
Full Time Positions	<u>626</u>	<u>51</u>	<u>40</u>	<u>12</u>	<u>729</u>
Temporary Employee Hours	<u>143,930</u>	<u>14,774</u>	<u>-</u>	<u>-</u>	<u>158,704</u>

REVISED SCHEDULE P

**JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
CAPITAL BUDGET - FISCAL YEAR 2014/15**

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Engineering</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>					
Federal, State & Local Grants	\$6,279,036	1,028,600	1,787,232		\$9,094,868
Local Match (State)	13,250,000				13,250,000
Local Match (JTA)	16,313,000	114,400			16,427,400
LOGT Bonds				100,550,000	100,550,000
Total Estimated Revenues	<u>\$35,842,036</u>	<u>\$1,143,000</u>	<u>\$1,787,232</u>	<u>\$100,550,000</u>	<u>\$139,322,268</u>

APPROPRIATIONS

				REVISED SCHEDULE Q
Local Option Gas Tax (LOGT) Road Projects	\$0			100,550,000
Bus Rapid Transit (BRT) - North Corridor Project	\$300,000			\$300,000
Bus Rapid Transit (BRT) - East Corridor Project	750,000			750,000
Bus Rapid Transit (BRT) - Southwest Corridor Project	450,000			450,000
Bus Transfer Facility (JRTC)	21,000,000			21,000,000
CNG Facility Conversion	6,363,000			6,363,000
Communications				-
Computer Equipment	270,000	450,000	225,540	945,540
Shop Equipment				-
Enhancements (Landscaping)	138,000			138,000
Miscellaneous Support Equipment	100,000		250,000	350,000
Office Furnishings & Equipment	34,244			34,244
Associated Capital Maintenance Parts		111,000	631,692	742,692
Paratransit Vehicles (6 Vans)		532,000		532,000
Program Administration	30,000		250,000	280,000
Purchase Transit Vehicles (9 Buses)	4,763,230			4,763,230
Security Equipment	160,000		200,000	360,000
Support Vehicles	175,000		30,000	205,000
Facilities Improvements	1,204,562	50,000	200,000	1,454,562
Transit Satellite Amenities	104,000			104,000
Total Appropriations	<u>\$35,842,036</u>	<u>\$1,143,000</u>	<u>\$1,787,232</u>	<u>\$ 100,550,000</u>

REVISED SCHEDULE R