

**JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
OPERATIONS BUDGET - FISCAL YEAR 2015/2016**

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Engineering</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>					
Federal, State & Local Grants	\$ 5,933,722				\$ 5,933,722
Local Option Gas Tax (BJP)	28,171,662				28,171,662
Gross Sales Tax Proceeds				80,886,162	80,886,162
Net Sales Tax - Operating	35,654,984			1,910,486	37,565,470
Passenger Fares	12,171,871	1,097,294			13,269,165
State TD Funds		1,494,767			1,494,767
Transfer from Bus Operations (ADA Paratransit)		9,236,029			9,236,029
City of Jacksonville (Paratransit Contribution)		1,363,002			1,363,002
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000		5,303,401
Non-Transportation Revenue	637,136		200,615	85,000	922,751
Interest Earnings				59,492	59,492
Transfer from Bus Operations to Skyway			5,025,264		5,025,264
Transfer from Bus Operations to Ferry					-
Total Estimated Revenues	<u>\$ 85,972,776</u>	<u>\$ 13,991,092</u>	<u>\$ 6,325,879</u>	<u>\$ 82,941,140</u>	<u>\$ 189,230,887</u>

REVISED SCHEDULE O

APPROPRIATIONS

Salaries and Wages	\$ 30,485,812	\$ 2,873,895	\$ 2,288,547	\$ 917,852	\$ 36,566,106
Fringe Benefits	17,546,267	1,292,633	1,201,671	501,678	20,542,249
Fuel and Lubricants	5,904,105	1,474,301	12,923		7,391,329
Materials and Supplies	4,247,788	878,736	922,884	69,202	6,118,610
Insurance	660,321	30,680	445,291	9,251	1,145,543
Services	8,519,422	7,201,240	976,366	461,581	17,158,609
Travel/Training/Dues & Subscriptions	389,838	68,580	32,944	32,622	523,984
Transfer to CTC (ADA Expense)	9,236,029				9,236,029
Transfer to Skyway	5,025,263				5,025,263
Contribution to St Johns River Ferry	400,000				400,000
Transfer to COJ for Debt Service (BJP)				80,886,162	80,886,162
All Other/Miscellaneous	1,856,235	171,027	445,253	62,792	2,535,307
Contingency	1,701,696				1,701,696
Total Appropriations	<u>\$ 85,972,776</u>	<u>\$ 13,991,092</u>	<u>\$ 6,325,879</u>	<u>\$ 82,941,140</u>	<u>\$ 189,230,887</u>
Full Time Positions	<u>631</u>	<u>49</u>	<u>42</u>	<u>14</u>	<u>736</u>
Temporary Employee Hours	<u>144,336</u>	<u>14,810</u>	<u>-</u>	<u>-</u>	<u>159,146</u>

REVISED SCHEDULE P

**JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
CAPITAL BUDGET - FISCAL YEAR 2015/16**

<u>ESTIMATED REVENUES</u>	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Engineering</u>	<u>Ferry</u>	<u>Total</u>
Federal, State & Local Grants	\$ 12,123,520	\$ 1,130,464	\$ 1,354,552	\$ -	\$ 757,895	\$ 15,366,431
Local Match (State)	590,000					590,000
Local Match (JTA)	<u>4,734,654</u>	<u>64,408</u>	<u>4,151,900</u>		<u>900,000</u>	<u>9,850,962</u>
Total Estimated Revenues	\$ 17,448,174	\$ 1,194,872	\$ 5,506,452	\$ -	\$ 1,657,895	\$ 25,807,393

REVISED SCHEDULE Q

APPROPRIATIONS

Bus Rapid Transit (BRT) - North Corridor Project	\$ 300,000					\$ 300,000
Bus Rapid Transit (BRT) - East Corridor Project	600,000					600,000
Bus Rapid Transit (BRT) - Southwest Corridor Project	600,000					600,000
Bus Transfer Facility (JRTC)	5,900,000					5,900,000
CAD/AVL	1,400,000					1,400,000
Computer Equipment	1,072,490	252,597	175,000			1,500,087
Contribution to Mayport Ferry Capital Haul Out					900,000	900,000
Ferry Dock Ramp Rehabilitation					757,895	757,895
Shop Equipment	80,000	8,795	128,000			216,795
Enhancements (Landscaping)	130,400					130,400
Miscellaneous Support Equipment	135,000		234,232			369,232
Associated Capital Maintenance Parts		42,000	460,000			502,000
Paratransit Vehicles (9 Vans)		891,480				891,480
Program Administration	100,000					100,000
Purchase Transit Vehicles (10 Buses)	5,566,884					5,566,884
Purchase Transit Vehicles (CCCoA Vehicles)	172,200					172,200
Rehab/Renovate Passenger Shelters	240,000					240,000
Security Equipment	161,200					161,200
Support Vehicles	179,000					179,000
Facilities Improvements	516,000		4,509,220			5,025,220
Training	15,000					15,000
Transit Satellite Amenities	<u>280,000</u>					<u>280,000</u>
Total Appropriations	\$ 17,448,174	\$ 1,194,872	\$ 5,506,452	\$ -	\$ 1,657,895	\$ 25,807,393

REVISED SCHEDULE R