

**Jacksonville Transportation Authority
Fiscal Year 2019/2020
Budget Variance Package**

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Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2019/2020

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$ 6,611,142	\$ 781,186	\$ 70,644	\$ -	\$ -	\$ 7,462,972
Local Option Gas Tax	19,939,279	-	-	-	-	19,939,279
Net Sales Tax - Operating	68,710,615	-	-	-	2,032,848	70,743,463
Passenger Fares	10,588,584	1,110,608	-	1,511,769	-	13,210,961
State Transportation Disadvantaged Funds	-	2,028,458	-	-	-	2,028,458
City of Jacksonville (Paratransit Contribution)	-	1,462,795	-	-	-	1,462,795
Clay County (Paratransit Contribution)	-	48,000	-	-	-	48,000
Federal Preventative Maintenance	2,818,268	1,083,949	433,580	-	-	4,335,797
Non-Transportation Revenue	1,001,805	-	101,776	-	111,004	1,214,585
Interest Earnings	969	-	-	-	568,664	569,633
Transfer from Bus Operations to Connexion	-	13,054,062	-	-	-	13,054,062
Transfer from Bus Operations to Skyway	-	-	6,464,409	-	-	6,464,409
Transfer from Bus Operations to Ferry	-	-	-	1,526,376	-	1,526,376
Total Estimated Operating Revenues	\$ 109,670,662	\$ 19,569,058	\$ 7,070,409	\$ 3,038,145	\$ 2,712,516	\$ 142,060,790

REVISED SCHEDULE O

Operating Expenditures

Salaries and Wages	\$ 38,003,477	\$ 2,868,699	\$ 2,409,901	\$ 227,902	\$ 924,240	\$ 44,434,219
Fringe Benefits	19,525,766	1,237,161	1,349,924	68,700	421,214	22,602,765
Fuel and Lubricants	4,822,814	1,446,660	10,377	305,650	-	6,585,501
Materials and Supplies	4,855,176	955,911	1,055,767	18,304	22,250	6,907,408
Services	15,690,222	12,225,241	1,162,598	2,208,240	1,141,002	32,427,303
Insurance	585,312	6,029	413,465	48,587	363	1,053,756
Travel/Training/Dues & Subscriptions	527,707	77,874	32,867	10,974	14,762	664,184
All Other/Miscellaneous	2,181,493	205,483	362,510	52,288	130,185	2,931,959
Contingency	2,433,848	546,000	273,000	97,500	58,500	3,408,848
Transfer to Connexion	13,054,062	-	-	-	-	13,054,062
Transfer to Skyway	6,464,409	-	-	-	-	6,464,409
Transfer to Ferry	1,526,376	-	-	-	-	1,526,376
Total Operating Expenditures	\$ 109,670,662	\$ 19,569,058	\$ 7,070,409	\$ 3,038,145	\$ 2,712,516	\$ 142,060,790
Full Time Positions	714	35	57	0	14	820
Temporary Employee Hours	60,269	5,465	4,898	0	712	71,344

REVISED SCHEDULE P

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2019/2020

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>						
Federal Grants	\$ 11,561,217	\$ 1,537,820	\$ 13,579,646	\$ 3,935,313	\$ -	\$ 30,613,996
Grant Match (State)	-	-	8,300,000	-	-	8,300,000
Local Match (JTA)	2,303,820	146,935	8,300,000	562,187	-	11,312,942
Total Estimated Revenues	\$ 13,865,037	\$ 1,684,755	\$ 30,179,646	\$ 4,497,500	\$ -	\$ 50,226,938

REVISED SCHEDULE Q

APPROPRIATIONS

Associated Capital Maintenance Parts	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Computer Equipment	220,000	-	-	-	-	220,000
Computer Software	856,680	457,971	-	-	-	1,314,651
Facilities Improvements	900,000	-	879,646	-	-	1,779,646
Office Furnishings & Equipment	245,000	-	-	-	-	245,000
Other Capital Projects	200,000	-	-	-	-	200,000
Paratransit Vehicles	-	727,600	-	-	-	727,600
Security Equipment	15,000	15,000	-	-	-	30,000
Shop Equipment	62,635	-	-	-	-	62,635
Support Vehicles	1,001,775	-	-	-	-	1,001,775
Transit Satellite Amenities	2,825,000	300,000	-	-	-	3,125,000
Ultimate Urban Circulator (U2C)	-	-	29,100,000	-	-	29,100,000
Miscellaneous Support Equipment	892,847	-	-	-	-	892,847
Fare Collection Equipment	249,000	50,000	-	-	-	299,000
Buses (CNG)	5,128,000	-	-	-	-	5,128,000
Travel/Training	-	134,184	-	-	-	134,184
Transit Oriented Development Planning	1,269,100	-	-	-	-	1,269,100
New Building Facilites	-	-	-	320,000	-	320,000
Dock Improvements	-	-	-	202,500	-	202,500
Sea Walls Conststruction (Bulkheads)	-	-	-	3,975,000	-	3,975,000
Total Appropriations	\$ 13,865,037	\$ 1,684,755	\$ 30,179,646	\$ 4,497,500	\$ -	\$ 50,226,938

SCHEDULE R

**Jacksonville Transportation Authority
Comparison of Budgets
2019/20 to 2018/19
Operating and Capital Budgets**

	Bus		Connexion		Skyway		Ferry		General Fund		Transfers Out	Total Budget
	Operations	Capital	Operations	Capital	Operations	Capital	Operations	Capital	Operations	Capital		
Approved 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
Proposed FY2020	\$ 109,670,662	\$ 13,865,037	\$ 19,569,058	\$ 1,684,755	\$ 7,070,409	\$ 30,179,646	\$ 3,038,145	\$ 4,497,500	\$ 2,712,516	\$ -	\$ (21,044,847)	\$ 171,242,881
Dollar Increase/(Decrease)	\$ 3,272,723	\$ (36,129,064)	\$ 3,238,912	\$ 665,055	\$ (276,038)	\$ 30,005,113	\$ 121,077	\$ 822,442	\$ 413,186	\$ (9,833,000)	\$ (2,239,502)	\$ (9,939,096)
Percentage Increase/(Decrease)	3.1%	(72.3%)	19.8%	65.2%	(3.8%)	17191.7%	4.2%	22.4%	18.0%	(100.0%)	11.9%	(5.5%)

Employee Headcount			
Budget	Original FY 2019 FT	Proposed FY 2020 FT	Increase (Decrease)
Non-Union			
Engineering (CCP)	11	11	0
Automation	0	4	4
Corporate	107	110	3
Bus	93	97	4
Skyway	13	13	0
Connexion	10	10	0
Ferry	0	0	0
Total	234	245	11
Union			
Bus Operators	386	386	0
Bus Supervisors/Dispatchers	29	30	1
Bus Maintenance	109	109	0
Skyway Maintenance	26	26	0
Connexion Maintenance	16	16	0
Ferry Maintenance	0	0	0
Customer Service	8	8	0
Total	574	575	1

Grand Total

808	820	12
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Amounts flowing through the City of Jacksonville to Jacksonville Transportation Authority:	
City Contribution (Connexion)	\$ 1,462,795
Revised Sales Tax (General Fund)	2,032,848
Local Option Gas Tax (Bus)	19,939,279
Revised Sales Tax (Bus)	68,710,615
	\$ 92,145,537

JTA Vehicle Fleet Totals		
Vehicle Type	FY 2018/19	FY 2019/20
Buses*	208	213
Community Shuttle	26	25
Connexion (CTC)	96	96
Non-Revenue Support	80	80
Total	410	414

Bus Fleet Breakdown		
Bus Type	FY 2018/19	FY 2019/20
Active Fleet	155	160
Contingency	10	10
First Coast Flyers	43	43
Total Buses	208	213

**Jacksonville Transportation Authority
Analysis of FY 2019/20 Operating Budget
Bus Division**

	2018/19 Original Budget	6 Months Actuals FY 2018/19	12 Months Projected FY 2018/19	2019/20 Original Budget	Increase/(Decrease) 2019/20 Budget over 2018/19 Original	
Operating Revenues						
Federal, State & Local Grants	\$ 5,916,748	\$ 3,362,313	\$ 6,724,625	\$ 6,611,142	\$ 694,394	11.74%
Local Option Gas Tax	19,075,373	9,673,837	19,147,674	19,939,279	863,906	4.53%
Net Sales Tax - Operating	65,885,836	31,503,920	65,707,840	68,710,615	2,824,779	4.29%
Passenger Fares	11,249,246	5,137,485	10,474,971	10,588,584	(660,662)	-5.87%
Federal Preventative Maintenance	3,403,401	1,701,702	3,403,401	2,818,268	(585,133)	-17.19%
Non-Transportation Revenue	866,179	555,290	960,581	1,001,805	135,626	15.66%
Interest Earnings	1,156	-	-	969	(187)	-16.18%
Total Operating Revenues	\$ 106,397,939	\$ 51,934,548	\$ 106,419,092	\$ 109,670,662	\$ 3,272,723	3.08%
Operating Expenditures						
Salaries and Wages	\$ 36,341,910	\$ 18,416,136	\$ 36,832,271	\$ 38,003,477	\$ 1,661,567	4.57%
Fringe Benefits	18,885,188	8,727,255	18,704,510	19,525,766	640,578	3.39%
Fuel and Lubricants	4,971,240	2,398,252	4,946,504	4,822,814	(148,426)	-2.99%
Materials and Supplies	4,480,886	2,228,751	4,457,502	4,855,176	374,290	8.35%
Services	15,002,025	6,715,613	14,931,225	15,690,222	688,197	4.59%
Insurance	622,023	189,290	528,580	585,312	(36,711)	-5.90%
Travel/Training/Dues & Subscriptions	535,303	161,762	473,524	527,707	(7,596)	-1.42%
All Other/Miscellaneous	2,137,376	1,161,794	2,073,589	2,181,493	44,117	2.06%
Contingency	4,616,643	-	-	2,433,848	(2,182,795)	-47.28%
Transfer to Connexion	11,113,296	5,316,368	10,832,737	13,054,062	1,940,766	17.46%
Transfer to Skyway	6,083,606	2,630,160	5,460,321	6,464,409	380,803	6.26%
Transfer to Ferry	1,608,443	583,255	1,291,510	1,526,376	(82,067)	-5.10%
Total Operating Expenditures	\$ 106,397,939	\$ 48,528,636	\$ 100,532,273	\$ 109,670,662	\$ 3,272,723	3.08%

Surplus/(Deficit)

<u>\$ -</u>	<u>\$ 3,405,911</u>	<u>\$ 5,886,819</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
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Bus Variance Overview

**Jacksonville Transportation Authority
Analysis of FY 2019/20 Operating Budget
Bus Division - Variance Overview**

Revenues	Increase/(Decrease)	
	\$	%
Federal, State & Local Grants Block grant is the majority of this category and is projected to increase by approximately \$628K according to the FDOT	\$ 694,394	11.74%
Local Option Gas Tax Tax revenue is projected to increase by 2% gross	\$ 863,906	4.53%
Net Sales Tax - Operating Gross sales tax and constitutional gas tax is projected to increase by 3.7% gross	\$ 2,824,779	4.29%
Passenger Fares FY20 passenger fares decreased due to FY19 actuals trending less than budget, ridership is estimated to be similar to FY18 actuals 10.4 M	\$ (660,662)	-5.87%
Federal Preventative Maintenance Reduced budget in this category from Section 5307 operating grant, greater allocation to capital budget expenditures	\$ (585,133)	-17.19%
Non-Transportation Revenue Anticipated opening of the JRTC and the parking facilities, advertising revenue and rental agreement for space at the new facility	\$ 135,626	15.66%
Expenditures	Increase/(Decrease)	
	\$	%
Salaries and Wages 1) FY20 non-union 2% performance based increases and additional staff 2) union regulated increases per the union contract (Average 4%)	\$ 1,661,567	4.57%
Fringe Benefits Assumed increases in pension and health insurance cost	\$ 640,578	3.39%
Materials and Supplies Anticipated need for janitorial & custodial supplies with the completion of the JRTC building, along with additional materials for projects and repairs on the Myrtle campus	\$ 374,290	8.35%
Services Future costs for additional security personnel (First Coast Security) requirements at the Jacksonville Regional Transportation Center (JRTC) building	\$ 688,197	4.59%

Bus Variance Overview

Contingency

Smaller overall contingency and greater allocation to other funds

\$ (2,182,795) -47.28%

Transfer to Connexion

Funding necessary to balance the CTC budget and support expenses in CTC operations. The increase is due to expected contract increase with MV Transportation.

\$ 1,940,766 17.46%

**Jacksonville Transportation Authority
Analysis of FY 2019/20 Operating Budget
Connexion Division - Variance Overview**

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.

Revenues	Increase/(Decrease)	
	\$	%
Federal, State & Local Grants		
JTA has added service in Clay county, which is funded through FDOT grants	\$ 446,294	133.27%
State Transportation Disadvantaged Funds		
JTA has added service in Clay county, which is funded through the State of Florida Trip & Equipment grant	\$ 584,853	40.51%
Federal Preventative Maintenance		
Anticipated needs for Connexion operation	\$ 283,949	35.49%
Transfer from Bus Operations		
Funding necessary to balance the CTC budget and support expenses in CTC operations. The increase is due to expected contract increase with MV Transportation and the addition of service in Clay County.	\$ 1,940,766	17.46%
Expenditures	Increase/(Decrease)	
	\$	%
Salaries and Wages		
Increased vacancy rate was used to calculate administrative salaries	\$ (52,846)	-1.81%
Fringe Benefits		

Connexion Variance Overview

Based on fringe expense trend over past 2 years

\$ 102,182 9.00%

Fuel and Lubricants

Based on fuel expense trend and the increase in service provided

\$ 454,363 45.79%

Services

Contract rate increase with MV Transportation and projected growth in revenue hours and miles to support projected ridership

\$ 2,521,232 25.98%

Insurance

Trend of over budgeted insurance expenses for Connexion

\$ (8,556) -58.66%

Contingency

Greater expense was allocated to Connexion due to anticipated increase in transportation costs

\$ 203,843 59.58%

**Jacksonville Transportation Authority
Analysis of FY 2019/20 Operating Budget
Skyway Division**

	2018/19 Original Budget	6 Months Actuals FY 2018/19	12 Months Projected FY 2018/19	2019/20 Original Budget	Increase/(Decrease) 2019/20 Budget over 2018/19 Original	
Operating Revenues						
Federal, State & Local Grants	\$ -	\$ 27,805	\$ 55,611	\$ 70,644	\$ 70,644	N/A
Federal Preventative Maintenance	1,100,000	550,000	1,100,000	433,580	(666,420)	-60.58%
Non-Transportation Revenue	162,841	13,057	26,114	101,776	(61,065)	-37.50%
Transfer from Bus Operations	6,083,606	2,630,160	5,460,321	6,464,409	380,803	6.26%
Total Operating Revenues	\$ 7,346,447	\$ 3,221,023	\$ 6,642,045	\$ 7,070,409	\$ (276,038)	-3.76%
Operating Expenditures						
Salaries and Wages	\$ 2,658,865	\$ 1,334,860	\$ 2,619,720	\$ 2,409,901	\$ (248,964)	-9.36%
Fringe Benefits	1,430,698	667,184	1,334,368	1,349,924	(80,774)	-5.65%
Fuel and Lubricants	11,773	3,090	6,181	10,377	(1,396)	-11.86%
Materials and Supplies	854,813	369,125	788,251	1,055,767	200,954	23.51%
Services	1,299,106	511,483	1,222,966	1,162,598	(136,508)	-10.51%
Insurance	357,396	139,681	279,362	413,465	56,069	15.69%
Travel/Training/Dues & Subscriptions	41,570	9,793	19,586	32,867	(8,703)	-20.94%
All Other/Miscellaneous	385,543	185,805	371,611	362,510	(23,033)	-5.97%
Contingency	306,683		-	273,000	(33,683)	-10.98%
Total Operating Expenditures	\$ 7,346,447	\$ 3,221,023	\$ 6,642,045	\$ 7,070,409	\$ (276,038)	-3.76%
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**Jacksonville Transportation Authority
 Analysis of FY 2019/20 Operating Budget
 Skyway Division - Variance Overview**

Revenues	Increase/(Decrease)	
	\$	%
Federal Preventative Maintenance		
Based on anticipated needs for Skyway operation	\$ (666,420)	-60.58%
Non-Transportation Revenue		
Partial lot closures while Jacksonville Regional Transportation Center (JRTC) is in the completion stage of construction	\$ (61,065)	-37.50%
Transfer from Bus Operations		
Funding necessary to balance the Skyway budget and support increase in expenses	\$ 380,803	6.26%
Expenditures	Increase/(Decrease)	
	\$	%
Salaries and Wages		
Combination of increased vacancy rate and reduction in projected overtime for union employees	\$ (248,964)	-9.36%
Fringe Benefits		
Based on fringe expense trend over past 2 years	\$ (80,774)	-5.65%
Materials and Supplies		
Anticipated needed repairs to an aging monrail system that will not be covered by a grant	\$ 200,954	23.51%
Services		

Skyway Variance Overview

Decreased need for JSO officers and security at the Rosa Parks location	\$	(136,508)	-10.51%
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Insurance

Insurance estimate related to the Convention Center station of the Skyway	\$	56,069	15.69%
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Contingency

Allocated percentage to JTA funds	\$	(33,683)	-10.98%
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**Jacksonville Transportation Authority
Analysis of FY 2019/20 Operating Budget
Ferry Division**

	2018/19 Original Budget	6 Months Actuals FY 2018/19	12 Months Projected FY 2018/19	2019/20 Original Budget	Increase/(Decrease) 2019/20 Budget over 2018/19 Original	
Operating Revenues						
Federal, State & Local Grants	\$ -	\$ 189,193	\$ 253,386	\$ -	\$ -	N/A
Passenger Fares	1,308,625	618,232	1,226,463	1,511,769	203,144	15.52%
Non-Transportation	-	90	180	-	-	N/A
Transfer from Bus Operations	1,608,443	583,255	1,291,510	1,526,376	(82,067)	-5.10%
Total Operating Revenues	\$ 2,917,068	\$ 1,390,769	\$ 2,771,539	\$ 3,038,145	\$ 121,077	4.15%
Operating Expenditures						
Salaries and Wages	\$ 243,547	\$ 109,356	\$ 238,713	\$ 227,902	\$ (15,645)	-6.42%
Fringe Benefits	52,735	33,119	51,239	68,700	15,965	30.27%
Fuel and Lubricants	223,112	133,146	191,291	305,650	82,538	36.99%
Materials and Supplies	23,776	6,863	8,726	18,304	(5,472)	-23.01%
Services	2,172,567	1,040,035	2,145,071	2,208,240	35,673	1.64%
Insurance	56,794	27,286	54,572	48,587	(8,207)	-14.45%
Travel/Training/Dues & Subscriptions	12,572	3,504	7,008	10,974	(1,598)	-12.71%
All Other/Miscellaneous	34,304	37,459	74,919	52,288	17,984	52.43%
Contingency	97,661	-	-	97,500	(161)	-0.16%
Total Operating Expenditures	\$ 2,917,068	\$ 1,390,769	\$ 2,771,539	\$ 3,038,145	\$ 121,077	4.15%
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

Jacksonville Transportation Authority
 Analysis of FY 2019/20 Operating Budget
 Ferry Division - Variance Overview

Revenues	Increase/(Decrease)	
	\$	%
Passenger Fares		
Trending increase in ridership	\$ 203,144	15.52%
Expenditures	Increase/(Decrease)	
	\$	%
Salaries and Wages		
Allocated expenses from JTA administration	\$ (15,645)	-6.42%
Fringe Benefits		
Allocated expenses from JTA administration	\$ 15,965	30.27%
Fuel and Lubricants		
Projected fuel costs necessary to support Ferry operations	\$ 82,538	36.99%
Materials and Supplies		
Based on anticipated needs for non-grant related expenses	\$ (5,472)	-23.01%
Services		
Represents contract increase with HMS Ferries to support operations	\$ 35,673	1.64%
Insurance		

Ferry Variance Overview

Based on insurance premium estimate from broker

\$ (8,207) -14.45%

All Other/Miscellaneous

Anticipated rental space for Ferry operations

\$ 17,984 52.43%

**Jacksonville Transportation Authority
Analysis of FY 2019/20 Operating Budget
General Fund**

	2018/19 Original Budget	6 Months Actuals FY 2018/19	12 Months Projected FY 2018/19	2019/20 Original Budget	Increase/(Decrease) 2019/20 Budget over 2018/19 Original	
Operating Revenues						
Net Sales Tax - Operating	\$ 2,032,848	\$ 1,016,424	\$ 2,032,848	\$ 2,032,848	\$ -	0.00%
Non-Transportation Revenue	67,332	135,673	146,346	111,004	43,672	64.86%
Interest Earnings	199,150	1,286,332	1,372,664	568,664	369,514	185.55%
Total Operating Revenues	\$ 2,299,330	\$ 2,438,429	\$ 3,551,857	\$ 2,712,516	\$ 413,186	17.97%
Operating Expenditures						
Salaries & Wages	\$ 696,437	\$ 383,441	\$ 766,882	\$ 924,240	\$ 227,803	32.71%
Fringe Benefits	428,339	188,741	377,481	421,214	(7,125)	-1.66%
Materials and Supplies	79,524	2,395	4,791	22,250	(57,274)	-72.02%
Services	518,227	433,141	966,281	1,141,002	622,775	120.17%
Insurance	18,052	124	247	363	(17,689)	-97.99%
Training/Travel/Dues & Subscriptions	84,503	14,693	29,387	14,762	(69,741)	-82.53%
All Other/Miscellaneous	101,444	24,717	61,245	130,185	28,741	28.33%
Contingency	372,804	-	-	58,500	(314,304)	-84.31%
Total Operating Expenditures	\$ 2,299,330	\$ 1,047,251	\$ 2,206,314	\$ 2,712,516	\$ 413,186	17.97%
Surplus/(Deficit)	\$ -	\$ 1,391,178	\$ 1,345,543	\$ -	\$ -	N/A

General Fund Variance Overview

**Jacksonville Transportation Authority
Analysis of FY 2019/20 Operating Budget
General Fund - Variance Overview**

Revenues	Increase/(Decrease)	
	\$	%
Non-Transportation Revenue Based on rental budget for FY20 and expense trend from FY19	\$ 43,672	64.86%
Interest Earnings Increased interest rates reflect improved return for fixed income portfolio	\$ 369,514	185.55%
Expenditures	Increase/(Decrease)	
	\$	%
Salaries & Wages FY20 non-union 2% performance based increases and additional staff	\$ 227,803	32.71%
Fringe Benefits Based on fringe expense trend over past 2 years	\$ (7,125)	-1.66%
Materials and Supplies FY19 included expenses for vehicle purchases/maintenance, project management software/support and a divisional workshop that are not included in FY20 (most of this expense was capitalized)	\$ (57,274)	-72.02%
Services Based on projected need to develop designs, standards and requirements for construction related to sustainable landscaping, waste diversion and identifying & preparing a strategic plan for JTA's infrastructure	\$ 622,775	120.17%

General Fund Variance Overview

across all properties for the next 20 years

Insurance

Based on estimated insurance premium from insurance broker

\$ (17,689) -97.99%

Training/Travel/Dues & Subscriptions

Reduction in travel requests for FY20

\$ (69,741) -82.53%

All Other/Miscellaneous

In-house employee training with JTA University

\$ 28,741 28.33%

**Jacksonville Transportation Authority
Analysis of FY 2019/20 Capital Budget
All Divisions (REVISED)**

	2018/19 Original Budget	2019/20 Original Budget	Increase/(Decrease) 2019/20 Budget over 2018/19 Original	
Capital Funds				
Federal Contributions	\$ 32,625,651	\$ 30,613,996	\$ (2,011,655)	-6.17%
State Contributions	8,291,081	8,300,000	8,919	0.11%
JTA Local Match	23,779,660	11,312,942	(12,466,718)	-52.43%
Total Capital Funds	\$ 64,696,392	\$ 50,226,938	\$ (14,469,454)	-22.37%
Capital Projects				
Bus Division	\$ 49,994,101	\$ 13,865,037	\$ (36,129,064)	-72.27%
Connexion Division	1,019,700	1,684,755	665,055	65.22%
Skyway Division	174,533	30,179,646	30,005,113	17191.66%
Ferry Division	3,675,058	4,497,500	822,442	22.38%
General Fund	9,833,000	-	(9,833,000)	-100.00%
Total Capital Projects	\$ 64,696,392	\$ 50,226,938	\$ (14,469,454)	-22.37%
Surplus/(Deficit)	\$ -	\$ -	\$ -	

Jacksonville Transportation Authority
 Analysis of FY 2019/20 Capital Budget
 All Divisions (REVISED)

Capital Funds	Increase/(Decrease)	
	\$	%
Federal Contributions		
The JTA did not receive the Low No Emission grant (\$1.3M), the Passenger Ferry Grant (\$3.4M) and the FHWA Ferry Boat Program grant (\$0.3M)	\$ (2,011,655)	-6.17%
JTA Local Match		
Funding is based on the amount of grant revenue requested and the match percentage required. There are no anticipated proceeds derived from real estate sales	\$ (12,466,718)	-52.43%
Capital Projects		
Bus Division		
FY19 included the BRT Southwest Corridor project funded by the FTA	\$ (36,129,064)	-72.27%
Connexion Division		
FY20 includes the Section 5310 grant for paratransit vehicles and scheduling software	\$ 665,055	65.22%
Skyway Division		
FY20 includes the BUILD Grant for the Bay Street Innovation Corridor	\$ 30,005,113	17191.66%
Ferry Division		
FY20 does not include construction for the St. Johns River Ferry - structural improvements were completed in FY19	\$ 822,442	22.38%
General Fund		

Capital Budget Variance Overview

Real estate sales were used in FY19 to fund the projects in this fund

\$ (9,833,000) -100.00%

**Jacksonville Transportation Authority
FY20 Capital Budget - Projects (REVISED)**

Capital Projects	Federal Portion	State Cash	JTA Cash	JTA/Other In-Kind	Project Costs
Bus Division					
Access Management software			116,000		116,000
ADA Compliance/Transit Satellite Amenities	2,600,000	-	-	-	2,600,000
Application Portfolio Management Software			40,000		40,000
Backup Device Replacement	100,000	-	-	-	100,000
Bus Related - Shop Equipment	62,635				62,635
Bus Shelter Solar Lighting			25,000		25,000
Bus stop cleaning application	74,000				74,000
Bus Stops and Shelter Amenities			125,000		125,000
Digital Security Program Enhancements	120,000	-	-	-	120,000
Digital Slitter, Cutter and Creaser	100,000	-	-	-	100,000
Electric Vehicle for yard/platform management	11,775	-	-	-	11,775
Electrical Upgrades			50,000		50,000
ERP/Upgrade (12.2.x or CLOUD)			626,680		626,680
Flat Bed Printer	90,000	-	-	-	90,000
HVAC Improvements			60,000		60,000
JTA Safety & Security - 1% Mandate Minimum	144,527	-	-	-	144,527
Maintenance/Bus Lift Replacement	160,000	-	-	-	160,000
Mobile App Solutions Upgrade			100,000		100,000
Portable Motorola Radio's			460,805		460,805
Procurement Portal, Phase III	200,000	-	-	-	200,000
Punch In & Punch Out Time Clocks			52,515		52,515
Replace exhaust fans	180,000	-	-	-	180,000
Rpass units upgrade			114,000		114,000
Service Station Improvements	300,000	-	-	-	300,000
St Johns Country Bus Stop Amenities			75,000		75,000
Transit Oriented Development Planning	1,015,280	-	253,820	-	1,269,100
Rolling Stock (CNG Buses) 8 Total	5,128,000	-	-	-	5,128,000
Coil Inserter, Model: James Burn CB30QS			20,000		20,000
Passport Eligibility Revamp (Consumer Portal)			35,000		35,000

Unleaded Fuel Tank Conversion			50,000		50,000
Lighting - Replace with energy efficient lights			100,000		100,000
Tow truck for Vehicle Maintenance Department	650,000	-	-	-	650,000
Envelope Printer, Model: iJetColor 4.0	35,000				35,000
Support Vehicles (Road Supervisors)	250,000	-	-	-	250,000
Service truck for Maintenance Department	90,000				90,000
Bus Paint Booth	250,000				250,000
Bus Division Total	11,561,217	-	2,303,820	-	13,865,037
Connexion Division					
Scheduling Software	377,801		41,978		419,779
Server Security and Support	13,500		1,500		15,000
Travel/Training	120,766		13,418		134,184
WiFi for Connexion Vehicles	300,000	-	-	-	300,000
Connexion Efare equipment upgrade			50,000		50,000
Paratransit Vehicles-Cutaways 8 Total	691,380	-	36,220	-	727,600
Transportal Software	34,373		3,819		38,192
Connexion Division Total	1,537,820	-	146,936	-	1,684,755
Skyway Division					
Kings Ave Station Escalator	879,646				879,646
Skyway HVAC System Upgrade	200,000	-	-	-	200,000
Bay Street Corridor, (Ultimate Urban Circulator-U2C)	12,500,000	8,300,000	8,300,000		29,100,000
Skyway Division Total	13,579,646	8,300,000	8,300,000	-	30,179,646
Ferry Division					
New Building Facilites	280,000		40,000		320,000
Dock Improvements	177,188		25,312		202,500
Sea Walls Contstruction (Bulkheads)	3,478,125		496,875		3,975,000
Ferry Division Total	3,935,313	-	562,187	-	4,497,500
Total Capital Projects	30,613,996	8,300,000	11,312,943	-	50,226,938

**Jacksonville Transportation Authority
Analysis of FY 2019/20 Operating Budget
Corporate**

	2018/19 Original Budget	6 Months Actuals FY 2018/19	12 Months Projected FY 2018/19	2019/20 Original Budget	Increase/(Decrease) 2019/20 Budget over 2018/19 Original	
Operating Expenditures						
Salaries and Wages	\$ 9,403,209	\$ 4,206,021	\$ 8,412,042	\$ 9,641,069	\$ 237,860	2.53%
Fringe Benefits	2,036,083	1,273,821	2,547,641	2,906,252	870,170	42.74%
Materials and Supplies	1,018,006	206,608	413,216	774,337	(243,669)	-23.94%
Services	7,762,479	3,366,590	7,033,179	7,473,517	(288,962)	-3.72%
Insurance	14,527	6,507	13,014	15,821	1,294	8.91%
Travel/Training/Dues & Subscriptions	485,425	132,767	265,533	464,256	(21,169)	-4.36%
All Other/Miscellaneous	1,326,619	602,023	1,204,047	1,111,977	(214,642)	-16.18%
Total Operating Expenditures	\$ 22,046,347	\$ 9,794,336	\$ 19,888,672	\$ 22,387,229	\$ 340,882	1.55%

Corporate Operating Variance Overview

- 1) Contains functional areas such as Finance, Human Resources, Procurement, Grants, Customer Service, Information Technology, etc
- 2) Salaries & Wages increase directly related to 2% performance based increases and additional headcount related to the Automation & Innovation department
- 3) FY19 Fringe Benefits was budgeted at 22% of Salaries & Wages, actuals show a trend of 30%, therefore FY20 was budgeted at 30%
- 4) Materials & Supplies and Services are based on expected need for office equipment, an increase in maintenance agreements and in-house printing supplies related to the Jacksonville Regional Transportation Center (JRTC)
- 5) Rental expense for the Corporate office at 121 West Forsyth Street

JTA Operations Budget	
Total Operating Budget	\$ 142,060,790
Total Transfers Out	(21,044,847)
Operating Contingency	(3,408,848)
Total	\$ 117,607,095

Division Allocation		
Bus	\$ 16,872,644	75%
Skyway	3,364,745	15%
CTC	1,107,464	5%
Ferry	529,205	2%

Percentage Dedicated to
Corporate Operations

19.04%

Engineering	513,171	2%
Total	\$ 22,387,229	100%