

JACKSONVILLE TRANSPORTATION AUTHORITY
 JACKSONVILLE, FLORIDA
 OPERATIONS BUDGET - FISCAL YEAR 2016/2017

	Bus	CTC	Skyway	Ferry	Engineering	Total
<u>ESTIMATED REVENUES</u>						
Federal, State & Local Grants	\$ 5,846,488	\$ 26,000	\$ -	\$ -	\$ -	\$ 5,872,488
Local Option Gas Tax - Gross	-	-	-	-	25,380,556	\$ 25,380,556
Local Option Gas Tax (Net)	17,576,656	-	-	-	-	17,576,656
Gross Sales Tax Proceeds	-	-	-	-	82,581,972	82,581,972
Net Sales Tax - Operating	52,623,720	-	-	-	2,032,843	54,656,563
Passenger Fares	12,171,871	1,111,967	-	1,306,227	-	14,590,065
State TD Funds	-	1,596,992	-	-	-	1,596,992
Transfer from Bus Operations (ADA Paratransit)	-	9,521,745	-	-	-	9,521,745
City of Jacksonville (Paratransit Contribution)	-	1,372,217	-	-	-	1,372,217
Preventative Maintenance Grant - Federal	1,165,966	700,000	1,000,000	-	-	2,865,966
Non-Transportation Revenue	870,925	-	258,504	-	5,500	1,134,929
Interest Earnings	-	-	-	-	425,000	425,000
Transfer from Bus Operations to Skyway	-	-	5,792,042	-	-	5,792,042
Transfer from Bus Operations to Ferry	-	-	-	1,254,716	-	1,254,716
Total Estimated Revenues	\$ 90,255,626	\$ 14,328,921	\$ 7,050,546	\$ 2,560,943	\$ 110,425,871	\$ 224,621,907

REVISED SCHEDULE O

<u>APPROPRIATIONS</u>						
Salaries and Wages	\$ 31,412,628	\$ 2,941,906	\$ 2,589,907	\$ 157,871	\$ 890,200	\$ 37,992,512
Fringe Benefits	17,759,658	1,341,954	1,354,109	50,318	612,279	21,118,318
Fuel and Lubricants	4,651,941	1,298,693	12,923	227,407	-	6,190,964
Materials and Supplies	4,494,765	891,237	930,169	7,314	85,044	6,408,529
Insurance	611,216	9,956	454,323	39,498	35,600	1,150,593
Services	10,168,244	7,301,499	1,078,000	1,989,152	596,104	21,132,999
Travel/Training/Dues & Subscriptions	385,770	65,725	33,958	10,323	35,268	531,044
Transfer to CTC (ADA Expense)	9,521,745	-	-	-	-	9,521,745
Transfer to Skyway	5,792,042	-	-	-	-	5,792,042
Transfer to Ferry	1,254,716	-	-	-	-	1,254,716
Transfer to Fiscal Agent for Debt Service (LOGT)	-	-	-	-	25,380,556	25,380,556
Transfer to Fiscal Agent for Debt Service (BJP)	-	-	-	-	82,581,972	82,581,972
All Other/Miscellaneous	2,037,104	206,612	463,647	30,564	120,458	2,858,385
Contingency	2,165,797	271,339	133,510	48,496	88,390	2,707,532
Total Appropriations	\$ 90,255,626	\$ 14,328,921	\$ 7,050,546	\$ 2,560,943	\$ 110,425,871	\$ 224,621,907
Full Time Positions	639	50	45	0	19	753
Temporary Employee Hours	108,909	11,315	-	-	-	120,224

REVISED SCHEDULE P

**JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
CAPITAL BUDGET - FISCAL YEAR 2016/2017**

<u>ESTIMATED REVENUES</u>	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
Federal Grants	\$ 27,426,444	\$ 1,523,182	\$ 1,938,581	\$ 6,000,000	\$ -	\$ 36,888,207
Grant Match (State)	9,965,101	-	-	-	-	9,965,101
Local Match (JTA)	21,932,102	-	-	875,000	5,043,000	27,850,102
Total Estimated Revenues	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

REVISED SCHEDULE Q

<u>APPROPRIATIONS</u>	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
Bus Rapid Transit (BRT) - East Corridor Project	\$ 20,219,844	\$ -	\$ -	\$ -	\$ -	\$ 20,219,844
Bus Rapid Transit (BRT) - East Corridor Project (19 buses)	13,640,563	-	-	-	-	13,640,563
Mobility Works Road Projects	-	-	-	-	5,043,000	5,043,000
Jacksonville Regional Transportation Center (JRTC)	6,724,000	-	-	-	-	6,724,000
Other Capital Projects	5,043,000	-	-	-	-	5,043,000
Intercity Bus Construction	1,500,000	-	-	-	-	1,500,000
St. Johns River Ferry Construction	-	-	-	6,800,000	-	6,800,000
Corridor Development - Intersection Improvements	1,500,000	-	-	-	-	1,500,000
Fare Collection Equipment	100,000	-	-	-	-	100,000
CAD/AVL	1,735,000	-	125,000	-	-	1,860,000
Computer Equipment	1,375,763	411,182	135,000	-	-	1,921,945
Shop Equipment	303,758	50,000	-	-	-	353,758
Enhancements (Landscaping)	162,714	-	-	-	-	162,714
Miscellaneous Support Equipment	263,500	-	514,232	-	-	777,732
Office Furnishings & Equipment	-	-	-	-	-	-
Associated Capital Maintenance Parts	-	62,000	483,349	-	-	545,349
Paratransit Vehicles (16 Vans)	400,095	1,000,000	-	-	-	1,400,095
Training	15,000	-	-	-	-	15,000
Purchase Transit Vehicles (8 Buses)	4,745,301	-	-	-	-	4,745,301
Security Equipment	189,812	-	-	75,000	-	264,812
Support Vehicles	237,741	-	-	-	-	237,741
Facilities Improvements	295,000	-	681,000	-	-	976,000
Transit Satellite Amenities	872,556	-	-	-	-	872,556
Total Appropriations	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

REVISED SCHEDULE R

1 purposes within each of the total sums specified on REVISED
2 **Schedule I** and REVISED **Schedule J** and to transfer from time to
3 time, without Council approval, appropriated funds from one of the
4 purposes for which funds are appropriated by this Part IV to
5 another of such purposes, if, in the discretion of the Jacksonville
6 Port Authority, such transfer is necessary to carry out all of the
7 purposes for which funds are hereby appropriated, subject to
8 applicable law; provided that the Jacksonville Port Authority shall
9 pay the employer's contribution over to the Florida Retirement
10 System, in addition to any other contribution to the pension funds
11 required by law, which shall be paid as often as funds are
12 available. Once cumulative transfers between REVISED **Schedule I** and
13 REVISED **Schedule J** exceed \$50,000, City Council approval must be
14 obtained. There shall be provided to the Council Auditor, within
15 twenty-four hours after Board approval, a copy of the written
16 documentation of all proposed additional appropriations of funds.
17 There shall also be provided to the Council Auditor at the end of
18 each quarter a copy or a summary of the written documentation of
19 all transfers made between approved budget line items. The number
20 of full-time employees authorized at any one time shall not exceed
21 170. The Council authorizes 5,200 temporary employee hours.

22 **Part V. Jacksonville Transportation Authority**

23 **Section 5.1 Estimated Revenues; Appropriations.**

24 From the estimated revenues and fund balances set forth on
25 REVISED **Schedule O** and REVISED **Schedule Q** there are hereby
26 appropriated the sums set forth on REVISED **Schedule P** and REVISED
27 **Schedule R** for the indicated purposes of the Mass Transit Division
28 and the Engineering Division of the Jacksonville Transportation
29 Authority. The estimated revenues, fund balances and appropriations
30 provided therein, together with the other applicable provisions of
31 this ordinance, shall constitute the annual budgets and

1 appropriations for the Jacksonville Transportation Authority for
2 its fiscal year beginning October 1, 2016 and ending September 30,
3 2017, which budgets are hereby adopted and approved by the Council
4 pursuant to Section 14.02 of the Charter, as amended, and Section
5 349.041, Florida Statutes. Florida Statute Section 212.055(1)(d)
6 (Discretionary sales surtaxes; legislative intent; authorization
7 and use of proceeds), provides that proceeds from the surtax be
8 applied to as many or as few of the uses enumerated in Section
9 212.055, Florida Statutes, in whatever combination the county
10 commission deems appropriate. Based on the statutory language, JTA
11 and the City Council will meet to discuss the City Council's
12 "deemed appropriate" use of the local option sales tax in excess of
13 the \$82,581,972 budgeted in fiscal year 2016-2017. For fiscal year
14 201~~7~~6-201~~8~~7, any sales tax revenue collected in excess of the
15 budgeted amount of \$82,581,972 may not be expended without further
16 Council appropriation. Effective January 1, 2016, The Jacksonville
17 Transportation Authority shall accept as proof of senior citizen
18 eligibility a JTA issued Senior STAR card and shall permit all
19 persons born on or before December 31, 1954, to ride free at all
20 times. Those born after December 31, 1954, will ride free when they
21 reach age of 65 and obtain a Senior STAR card.

22 **Section 5.2 Allocations, Allotments and Transfers.**

23 The Jacksonville Transportation Authority is authorized to
24 allocate and allot the sums herein appropriated for more specific
25 purposes, within each of the total sums specified on REVISED
26 **Schedule P** and REVISED **Schedule R**, except for the Fund Balance
27 Reserves, and to transfer from time to time, without Council
28 approval, appropriated funds from one of the purposes for which
29 funds are appropriated by this Part V to another of such purposes,
30 if, in the discretion of the Authority, such transfer is necessary
31 to carry out all of the purposes for which funds are hereby

1 appropriated, subject to applicable law. There shall be provided
2 to the Council Auditor, within twenty-four hours after Board
3 approval, a copy of the written documentation of all proposed
4 additional appropriations of funds. There shall also be provided
5 to the Council Auditor at the end of each quarter a copy or a
6 summary of the written documentation of all transfers made between
7 approved budget line items. The number of full-time employees
8 authorized at any one time shall not exceed 753. The Council
9 authorizes ~~172,262~~ 120,224 temporary employee hours.

10 **Part VI. Police and Fire Pension Fund**

11 **Section 6.1 Estimated Revenues; Appropriations.**

12 From estimated revenues and fund balances set forth on
13 **Schedule AB**, there are hereby appropriated the sums set forth on
14 **Schedule AC**. The estimated revenues, fund balances and
15 appropriations provided therein, together with the other applicable
16 provisions of this ordinance, shall constitute the annual budget
17 and appropriations for the Police and Fire Pension Fund for its
18 fiscal year beginning October 1, 2016 and ending September 30,
19 2017, which budget is hereby adopted and approved by the Council
20 pursuant to Sections 5.07, 14.01 and 14.02 of the Charter; Section
21 121.101(d), *Ordinance Code*, and Section III, Subsection A,
22 Paragraph 11 of the 2015 Retirement Reform Agreement dated June 19,
23 2015.

24 **Section 6.2 Allocations, Allotments and Transfers.**

25 The Police and Fire Pension Fund is authorized to allocate and
26 allot the sums herein appropriated for more specific purposes
27 within each of the total sums specified on **Schedule AC**, except for
28 reserved funds, and to transfer from time to time, without Council
29 approval, appropriated funds from one of the purposes for which
30 funds are appropriated by this Part VI to another of such purposes.
31 There shall be provided to the Council Auditor, within twenty-four

**JACKSONVILLE AVIATION AUTHORITY
COMPARISON OF BUDGETS
ORIGINAL BUDGET FY 2015/2016 VERSUS PROPOSED BUDGET FY 2016/2017**

	<u>Operating & Non Operating</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Fund Transfers Out</u>	<u>Total</u>
FY 2015/2016 Original	\$ 52,395,082	\$ 16,077,204	\$ 29,488,517	\$ 22,743,344	\$ 120,704,147
FY 2016/2017 Proposed	\$ 54,504,854	\$ 14,145,933	\$ 38,043,452	\$ 24,959,499	\$ 131,653,738
\$ Increase (Decrease)	\$ 2,109,772	\$ (1,931,271)	\$ 8,554,935	\$ 2,216,155	\$ 10,949,591
% Increase (Decrease)	4.03%	-12.01%	29.01%	9.74%	9.07%

**JACKSONVILLE AVIATION AUTHORITY
ANALYSIS OF THE FY 2016/2017 PROPOSED BUDGET**

	2015/2016	2015/2016	2015/2016 FORECAST	2016/2017	% Increase/Decrease of 2016/2017 Proposed Budget Over	
	ORIGINAL	ACTUAL		PROPOSED	2015/2016	2015/2016
	BUDGET	THRU MAY		BUDGET	ORIGINAL	FORECAST
OPERATING REVENUES						
Concessions	17,143,854	11,893,960	17,678,412	17,037,151	-0.62%	-3.63%
Fees & Charges	13,608,628	8,808,472	13,364,131	15,034,042	10.47%	12.50%
Space & Facility Rentals	26,446,757	17,884,093	24,207,271	26,109,313	-1.28%	7.86%
Parking	18,813,281	12,208,034	18,893,790	20,001,582	6.32%	5.86%
Sale of Utilities	1,534,640	1,025,755	1,546,033	1,564,754	1.96%	1.21%
Other Miscellaneous Operating Revenue	169,191	120,778	179,679	178,389	5.44%	-0.72%
TOTAL OPERATING REVENUES	77,716,351	51,941,092	75,869,316	79,925,231	2.84%	5.35%
OPERATING EXPENDITURES						
Salaries	17,361,365	11,398,110	17,262,899	18,721,563	7.83%	8.45%
Benefits	7,105,826	4,302,654	6,745,222	7,369,821	3.72%	9.26%
Services & Supplies	14,941,045	9,564,476	14,673,916	15,325,418	2.57%	4.44%
Repairs & Maintenance	2,163,546	1,348,906	2,155,332	2,109,407	-2.50%	-2.13%
Promotion, Advertising and Dues	888,706	856,457	1,300,380	1,359,995	53.03%	4.58%
Registrations & Travel	350,421	228,803	309,158	371,892	6.13%	20.29%
Insurance Expense	1,369,752	828,920	1,301,543	1,322,846	-3.42%	1.64%
Cost of Goods for Sale	583,624	329,414	481,692	507,826	-12.99%	5.43%
Utilities, Taxes & Gov't Fees	5,303,361	3,314,805	4,694,913	5,005,375	-5.62%	6.61%
Operating Contingency	1,981,019	-	-	2,000,000	0.96%	N/A
TOTAL OPERATING EXPENDITURES	52,048,665	32,172,545	48,925,055	54,094,143	3.93%	10.57%
INCOME FROM OPERATIONS	25,667,686	19,768,547	26,944,261	25,831,088	0.64%	-4.13%
NON-OPERATING REVENUES/(EXPENDITURES)						
Passenger Facility Charge Revenue	11,988,366	7,418,171	11,739,984	12,033,483	0.38%	2.50%
Investment Income	905,478	680,464	839,869	743,722	-17.86%	-11.45%
Other Revenue	605,436	1,054,526	1,191,514	907,850	49.95%	-23.81%
Debt Service	(16,077,204)	(15,994,146)	(17,554,128)	(14,145,933)	-12.01%	-19.42%
Other Expenditures	(346,418)	(54,503)	(161,897)	(410,711)	18.56%	153.69%
NET INCOME (LOSS) BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	22,743,344	12,873,059	22,999,603	24,959,499	9.74%	8.52%
Transfer (to)/from Operating Capital Outlay	(15,681,584)	(4,205,256)	(5,607,008)	(11,204,913)	-28.55%	99.84%
Transfer (to)/from Passenger Facility Charge Reserve	(2,345,268)	490,703	1,903,958	(12,033,483)	413.10%	-732.02%
Transfer (to)/from Retained Earnings	(4,716,492)	(9,158,506)	(19,296,553)	(1,721,103)	-63.51%	-91.08%
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Fulltime Positions	279	272	275	286	2.51%	4.00%
Temporary Employee Hours	4,640	2,599	4,640	5,460	17.67%	17.67%

**JACKSONVILLE AVIATION AUTHORITY
ORIGINAL BUDGET FY 2015/2016 VERSUS PROPOSED BUDGET FY 2016/2017**

REVENUE OVERVIEW

	Increase/(Decrease)	
	\$	%
Concessions	(106,703)	-0.62%
<p>JAA receives flowage fees for fuel sold by fuel vendors. JAA receives 5.5 cents on each gallon of fuel sold. The fuel flowage fees are budgeted to decrease in FY 2016/17, mainly due to the Navy leaving Cecil Airport in July 2016 and returning to NAS JAX as the repairs to their runway have been completed. This will result in a reduction in fuel flowage revenues of \$990K. This decrease is partially offset with budgeted increases in rental car revenue of \$526K, which is due to two new rental car companies operating at JIA (Advantage Opco and E-Z Rent A Car). Also, due to a budgeted increase in enplanements of 9% over FY 2015/16 budgeted, food & beverage concessions revenue is budgeted to increase by \$281K, and retail revenue is budgeted to increase by \$82K.</p>		
Fees & Charges	1,425,414	10.47%
<p>Landing fees are budgeted to increase due to increases in airfield expenses. Airfield expenses include: safety, administration, utilities, and airport fire/rescue services. These expenses are passed on to the various airlines and fixed base operators (FBO's) through the landing fees. The increases for landing fees are as follows: Signatory Airlines - \$537K, Non-Signatory Airlines - \$150K, Air Cargo - \$142K, and FBO's - \$72K. The increase in these fees is primarily being driven by an increase in contractual service costs (for example, the contract between the City and JAA for fire-rescue services at JIA is budgeted to increase by \$267K). Also, operating permits are increasing by \$196K, mostly due to a baggage handling company providing services to a new airline, Air Canada. Additionally, Cecil Common Area Maintenance Fees are budgeted to increase by \$150K, primarily due to a new rental agreement that was entered into with Flightstar in FY 2015/16 that was not budgeted. Revenue from ID badges is anticipated to increase by \$75K due to a new requirement that has been implemented to rebadge all badge holders every two years. Also, due to an increase in rental car activity, ground transportation security user fees are budgeted to increase by \$50K. This user fee is assessed at \$2 per rental car contract.</p>		
Space & Facility Rentals	(337,444)	-1.28%
<p>There is a budgeted decrease of \$658K due to the Navy moving out of Cecil Airport and no longer paying rent. This decrease is partially offset with an increase in general aviation ground rental revenue of \$127K. This is primarily due to rental agreements being entered into with Enterprise Leasing (\$35K) and Boeing (\$58K). Other Space and Facilities rent is budgeted to increase by \$98K, mostly due to CPI increases. This includes rent for storage space, the executive conference room, and terminal office space for TSA. Lastly, aircraft parking revenue is budgeted to increase by \$85K, due to increased activity by Allegiant and Air Canada.</p>		
Parking	1,188,301	6.32%
<p>Parking revenues are budgeted to increase \$1.19M in FY 2016/17 due to the budgeted 9% increase in enplanements, which is based on the total projected enplanements in FY 2015/16, plus an additional 2.5%. There are no anticipated changes to parking rates in FY 2016/17.</p>		

**JACKSONVILLE AVIATION AUTHORITY
ORIGINAL BUDGET FY 2015/2016 VERSUS PROPOSED BUDGET FY 2016/2017**

EXPENDITURE OVERVIEW

Increase/(Decrease)	
\$	%
1,360,198	7.83%

Salaries

Total Salaries are increasing by \$1.36M, primarily due to an average 3.75% pay increase for non-union and union employees totaling \$604K. Also, JAA is adding seven new full-time employees totaling \$466K (see breakdown of these new positions below). Another seven positions are receiving pay increases totaling \$130K due to the positions being revised. The increase for one of these positions is due to it being converted from part-time to full-time. Lastly, additional compensation (which includes phone allowance, uniform allowance, etc.) and vehicle allowances are increasing by \$69K and \$13K respectively, due mainly to some of the revised positions now receiving these items.

New Position	Increase to Wages
HR Program Manager	85,000
Staff Accountant	49,000
Sr. Engineer, Design, & Const.	109,990
Director, Cecil Spaceport	115,000
Facilities Attendant	34,153
AOCC Specialist	39,915
AOCC Supervisor (approved for 1/2 the year)	33,305
Total	466,364

Benefits

263,995 3.72%

Employee benefits are increasing in part due to a \$119K budgeted increase in FICA taxes, due to increased salaries and the new positions. FRS pension costs are budgeted to increase by \$95K, mainly due to an increase in contribution rates and employee salaries. Health insurance and dental insurance are budgeted to increase by \$27K and \$28K respectively, due to an anticipated increase in rates, as well as the seven new positions.

Services & Supplies

384,373 2.57%

The increase in FY 2016/17 is mainly due to budgeted increases in contractual services totaling \$423K, consisting mainly of increases in the JIA fire-rescue services contract with the City, the outsourcing of wildlife mitigation services, and the baggage handling service provider contract. Operating equipment is budgeted to increase by \$236K, mainly due to the purchase of 65 police radios (45 handheld, 20 in-vehicle). The operating supplies budget is also expected to increase by \$66K. This represents supplies held in inventory for work orders. The increases are partially offset with a decrease of \$210K due to the removal of expenses relating to the Navy, as well as a reduction of \$114K in gas, oil and grease due to low fuel prices.

Promotion, Advertising and Dues

471,289 53.03%

Promotional airline incentives are increasing by \$463K. As an example, Allegiant Airlines' incentive is increasing by \$345K due to adding four new routes. Also, \$158K in incentives is budgeted for a new airline, Air Canada, who is providing air service out of JIA. Airline incentives include such items as subsidized rent for airlines' terminal space and other areas, in order to encourage increased air service and an expansion of markets serviced from Jacksonville. These increases are offset with a decrease of \$40K, which represents an airline incentive to JetBlue which has expired.

**JACKSONVILLE AVIATION AUTHORITY
ORIGINAL BUDGET FY 2015/2016 VERSUS PROPOSED BUDGET FY 2016/2017**

EXPENDITURE OVERVIEW (CONTINUED)

Cost of Goods for Sale

Fuel is purchased for resale to companies that operate vehicles on the airfield. These costs have been lower than budgeted in FY 2015/16 due to a decline in fuel sales, and are projected to finish more than 17% under budget in FY 2015/16. The FY 2016/17 budgeted amount is based on FY2015/16 projections, plus a 5% increase. Revenues from fuel sales are included in the "Sale of Utilities" line item.

Increase/(Decrease)	
\$	%
(75,798)	-12.99%

Utilities, Taxes & Gov't Fees

Electricity costs are budgeted to decrease by \$298K due to continued efforts to reduce the use of electricity by JAA, such as installing LED lights, induction lighting, motion sensors, computer systems that automatically turn on and off based on use and time of day, and more energy efficient air conditioning units.

(297,986)	-5.62%
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NON-OPERATING REVENUE (EXPENDITURE) OVERVIEW

Investment Income

The decrease of \$161K in interest income is the result of the defeasance of the 2006 Revenue Bonds in July 2016, which resulted in the elimination of various bond accounts that had been earning interest. Interest rates are budgeted to remain relatively constant compared to FY 2015/16.

\$ (161,756)	-17.86%
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Other Revenue

Other revenues are increasing mainly due to an increase in timber sales of \$421K. Timber sales tend to vary from year-to-year. The increases are partially offset with a \$125K decrease in Federal Forfeiture revenues, which JAA does not anticipate receiving in FY 2016/17.

302,414	49.95%
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Other Expenditures

Expenses related to timber are budgeted to increase by \$187K due to an increase in timber cuts. This increase is partially offset with a decrease of \$125K due to a reduction in the expensing of costs related to capital projects that do not move forward, based on prior actual expenses.

64,293	18.56%
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Debt Service

The decrease in Debt Service is mainly due to a reduction in interest of \$1.8M as a result of the 2006 Revenue Bonds being converted to a 2016 Revenue Note. The bonds were budgeted at an interest rate of 5% in FY 2015/16. The FY 2016/17 budgeted interest rate for the 2016 Revenue Note is 2%.

(1,931,271)	-12.01%
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**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2016/2017 BUDGET**

OPERATING REVENUES	
Concessions	\$ 17,037,151
Fees & Charges	15,034,042
Space & Facility Rentals	26,109,313
Parking	20,001,582
Sale of Utilities	1,564,754
Other Miscellaneous Operating Revenue	178,389
TOTAL OPERATING REVENUES	<u>\$ 79,925,231</u>
OPERATING EXPENDITURES	
Salaries	\$ 18,721,563
Benefits	7,369,821
Services and Supplies	15,325,418
Repairs & Maintenance	2,109,407
Promotion, Advertising and Dues	1,359,995
Registrations & Travel	371,892
Insurance Expense	1,322,846
Cost of Goods for Sale	507,826
Utilities, Taxes & Gov't Fees	5,005,375
Operating Contingency	2,000,000
TOTAL OPERATING EXPENDITURES	<u>\$ 54,094,143</u>
OPERATING INCOME	<u>\$ 25,831,088</u>
NON-OPERATING REVENUES	
Passenger Facility Charge	\$ 12,033,483
Investment Income	743,722
Other Revenues	907,850
TOTAL NON-OPERATING REVENUES	<u>\$ 13,685,055</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$ 14,145,933
Other Expenditures	410,711
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 14,556,644</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	<u>\$ 24,959,499</u>
Transfer (to)/from Operating Capital Outlay	\$ (11,204,913)
Transfer (to)/from Passenger Facility Charge Reserve	(12,033,483)
Transfer (to)/from Retained Earnings	(1,721,103)
SURPLUS/(DEFICIT)	<u>\$ 0</u>
TOTAL REVENUES	<u>\$ 93,610,286</u>
TOTAL APPROPRIATIONS	<u>\$ 93,610,286</u>
FULLTIME POSITIONS	<u>286</u>
TEMPORARY EMPLOYEE HOURS	<u>5,460</u>

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

Airport	Description	FUNDING SOURCES					Budget 2017 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International Airport	Design and Construct Hangar					6,000,000	6,000,000
	Consolidated Maintenance & Warehouse Facility	1,700,000		300,000	1,700,000		3,700,000
	CCTV (final funding)	2,500,000	500,000				3,000,000
	8/26 and 14/32 Pavement and Marking Rehab	250,000		750,000			1,000,000
	Terminal Air Handler Replacement (PH 3&4 of 5)	825,000					825,000
	JIA HVAC Management System Upgrade	800,000					800,000
	Emergency Operations Center (final funding)		444,000				444,000
	Roof Rehab (Design Only)	300,000					300,000
	Garage Signage (final funding)	270,000					270,000
	JAX Air Cargo Exterior Lighting Rehab	225,000					225,000
	Consolidated Rental Car Study	150,000					150,000
	Garage Structural Condition Survey	100,000					100,000
Small Capital Under \$100,000	763,400					763,400	
	7,883,400	944,000	1,050,000	1,700,000	6,000,000	17,577,400	
Cecil Airport	Design and Construct Hangar					6,000,000	6,000,000
	Fire Station 56				1,631,513	1,631,513	3,263,026
	Eastside Utility Corridor Phase 2	625,000			2,500,000		3,125,000
	Runway 9L/27R Rehab	600,000			600,000		1,200,000
	Eastside Infrastructure: Approach Road	506,513			506,513		1,013,026
	Taxiway D (B to A1) & West Ramp Rehab	80,000		720,000			800,000
	PAPI, REIL and RSA Improvements	195,000		405,000			600,000
	Eastside Infrastructure: Purchase and Install Modular Building	150,000			150,000		300,000
	Small Capital Under \$100,000	70,000					70,000
	2,226,513	0	1,125,000	5,388,026	7,631,513	16,371,052	
Jacksonville Executive at Craig Airport	Terminal Access Road & Parking Rehab	60,000		540,000			600,000
	South Access Road	300,000			300,000		600,000
	Small Capital Under \$100,000	135,000					135,000
	495,000	0	540,000	300,000	0	1,335,000	
Herlong Recreational Airport	Runway 11/29 & TXWY C&D Rehab	540,000			2,160,000		2,700,000
	Small Capital Under \$100,000	60,000					60,000
	600,000	0	0	2,160,000	0	2,760,000	
Total Capital		11,204,913	944,000	2,715,000	9,548,026	13,631,513	38,043,452

SCHEDULE H

Council Auditor's Office
Recommendations
Jacksonville Aviation Authority
Proposed FY 2016/17 Budget

RECOMMENDATIONS:

1. Revise budget ordinance Schedule G (Operating Budget) to decrease the expenditure line "Services and Supplies" by \$119,167 for a revised total of \$15,206,251, and to increase the expenditure line "Operating Contingency" by \$119,167 for a revised total of \$2,119,167. The \$119,167 is the net amount of two different changes. The first change is a reduction to Services & Supplies (and increase to Operating Contingency) of \$137,917. This is the amount that JAA overbudgeted for JIA fire-rescue services. Because JAA's budget was approved by its board of directors before the City budget was finalized, JAA did not have the most up-to-date cost estimate used by the City in preparing its budget for fire/rescue services at JIA. This amendment will result in JAA's budgeted cost for fire/rescue services equaling the City's budgeted revenues for providing the services. The second change is an increase to Services & Supplies (and decrease to Operating Contingency) of \$18,750, which represents JAA's contribution to the funding of the Office of Inspector General. Because this amendment results in the decrease of one operating expense line item and an increase in another operating expense line item for the same amount, there is no change to JAA's total appropriations budget.

2. Revise budget ordinance Schedule G (Operating Budget) to decrease the transfer going out under the line item "Transfer (to)/from Passenger Facility Charge Reserve" by \$6,717,108 for a revised total of \$5,316,375 and increase the transfer going out under line item "Transfer (to)/from Retained Earnings" by \$6,717,108 for a revised total of \$8,438,211. The PFC transfer amount in JAA's original budget submission did not account for the various costs that are paid out of this reserve, although the costs themselves were included in the operating and non-operating budget. Because this amendment results in the decrease of one transfer and an increase in another transfer for the same amount, there is no change to JAA's total appropriations budget.

3. Revise budget ordinance Schedule H (Capital Budget) to increase the "Other" contribution for the "Fire Station 56" project under Cecil Airport by \$536,974 for a revised total of \$2,168,487. This represents the City's contribution to the Fire Station 56 project and the amendment is needed in order to reflect the actual amount the City will be contributing to the project. This in turn will result in the total budgeted cost of this project increasing to \$3,800,000.

JAA concurs with each of our recommendations.

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2016/2017 BUDGET**

OPERATING REVENUES	
Concessions	\$ 17,037,151
Fees & Charges	15,034,042
Space & Facility Rentals	26,109,313
Parking	20,001,582
Sale of Utilities	1,564,754
Other Miscellaneous Operating Revenue	178,389
TOTAL OPERATING REVENUES	<u>\$ 79,925,231</u>
OPERATING EXPENDITURES	
Salaries	\$ 18,721,563
Benefits	7,369,821
Services and Supplies	15,206,251
Repairs & Maintenance	2,109,407
Promotion, Advertising and Dues	1,359,995
Registrations & Travel	371,892
Insurance Expense	1,322,846
Cost of Goods for Sale	507,826
Utilities, Taxes & Gov't Fees	5,005,375
Operating Contingency	2,119,167
TOTAL OPERATING EXPENDITURES	<u>\$ 54,094,143</u>
OPERATING INCOME	<u>\$ 25,831,088</u>
NON-OPERATING REVENUES	
Passenger Facility Charge	\$ 12,033,483
Investment Income	743,722
Other Revenues	907,850
TOTAL NON-OPERATING REVENUES	<u>\$ 13,685,055</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$ 14,145,933
Other Expenditures	410,711
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 14,556,644</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	<u>\$ 24,959,499</u>
Transfer (to)/from Operating Capital Outlay	\$ (11,204,913)
Transfer (to)/from Passenger Facility Charge Reserve	(5,316,375)
Transfer (to)/from Retained Earnings	(8,438,211)
SURPLUS/(DEFICIT)	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 93,610,286</u>
TOTAL APPROPRIATIONS	<u>\$ 93,610,286</u>
FULLTIME POSITIONS	<u>286</u>
TEMPORARY EMPLOYEE HOURS	<u>5,460</u>

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

Airport	Description	FUNDING SOURCES					Budget 2017 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International Airport	Design and Construct Hangar					6,000,000	6,000,000
	Consolidated Maintenance & Warehouse Facility	1,700,000		300,000	1,700,000		3,700,000
	CCTV (final funding)	2,500,000	500,000				3,000,000
	8/26 and 14/32 Pavement and Marking Rehab	250,000		750,000			1,000,000
	Terminal Air Handler Replacement (PH 3&4 of 5)	825,000					825,000
	JIA HVAC Management System Upgrade	800,000					800,000
	Emergency Operations Center (final funding)		444,000				444,000
	Roof Rehab (Design Only)	300,000					300,000
	Garage Signage (final funding)	270,000					270,000
	JAX Air Cargo Exterior Lighting Rehab	225,000					225,000
	Consolidated Rental Car Study	150,000					150,000
	Garage Structural Condition Survey	100,000					100,000
Small Capital Under \$100,000	763,400					763,400	
	7,883,400	944,000	1,050,000	1,700,000	6,000,000	17,577,400	
Cecil Airport	Design and Construct Hangar					6,000,000	6,000,000
	Fire Station 56				1,631,513	2,168,487	3,800,000
	Eastside Utility Corridor Phase 2	625,000			2,500,000		3,125,000
	Runway 9L/27R Rehab	600,000			600,000		1,200,000
	Eastside Infrastructure: Approach Road	506,513			506,513		1,013,026
	Taxiway D (B to A1) & West Ramp Rehab	80,000		720,000			800,000
	PAPI, REIL and RSA Improvements	195,000		405,000			600,000
	Eastside Infrastructure: Purchase and Install Modular Building	150,000			150,000		300,000
	Small Capital Under \$100,000	70,000					70,000
	2,226,513	0	1,125,000	5,388,026	8,168,487	16,908,026	
Jacksonville Executive at Craig Airport	Terminal Access Road & Parking Rehab	60,000		540,000			600,000
	South Access Road	300,000			300,000		600,000
	Small Capital Under \$100,000	135,000					135,000
	495,000	0	540,000	300,000	0	1,335,000	
Herlong Recreational Airport	Runway 11/29 & TXWY C&D Rehab	540,000			2,160,000		2,700,000
	Small Capital Under \$100,000	60,000					60,000
	600,000	0	0	2,160,000	0	2,760,000	
Total Capital		11,204,913	944,000	2,715,000	9,548,026	14,168,487	38,580,426

REVISED SCHEDULE H

**JACKSONVILLE PORT AUTHORITY
COMPARISON OF BUDGETS
ANALYSIS OF FY 2016/2017 PROPOSED BUDGET**

	<u>Operating & Non-Operating</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total</u>
FY 2015/2016 Original	\$ 41,823,289	\$ 21,152,343	\$ 94,618,389	\$ 157,594,021
FY 2016/2017 Proposed	\$ 42,749,776	\$ 21,174,847	\$ 127,120,500	\$ 191,045,123
\$ Increase (Decrease)	\$ 926,487	\$ 22,504	\$ 32,502,111	\$ 33,451,102
% Increase (Decrease)	2.22%	0.11%	34.35%	21.23%

NOTE: The FY 2016/2017 Proposed Budget includes 170 full time positions (the same as FY 2015/2016) and 5200 part-time hours, which is a decrease from 7,867 part-time hours in FY 2015/2016.

**JACKSONVILLE PORT AUTHORITY
ANALYSIS OF FY 2016/2017 OPERATING BUDGET**

	2015/2016 ORIGINAL BUDGET	2015/2016 YTD as of May 31, 2015	2015/2016 PROJECTED (per JPA)	2016/2017 PROPOSED BUDGET	% Increase (Decrease) of 2016/2017 JPA Budget Over 2015/2016 ORIGINAL	
OPERATING REVENUES						
Containers	25,390,329	18,045,772	26,741,952	27,885,359	2,495,030	9.83%
Autos	\$ 18,552,688	\$ 11,667,778	\$ 17,262,847	\$ 18,207,793	\$ (344,895)	-1.86%
Break Bulk	4,063,562	2,831,711	4,246,255	4,213,526	149,964	3.69%
Cruise	4,487,953	3,504,002	4,658,384	4,596,703	108,750	2.42%
Liquid Bulk	1,303,171	809,252	1,211,084	1,190,232	(112,939)	-8.67%
Dry Bulk	1,809,493	1,202,325	1,651,082	1,758,705	(50,788)	-2.81%
Other Operating Revenues	2,079,485	1,768,188	2,348,893	2,112,091	32,606	1.57%
TOTAL OPERATING REVENUES	\$ 57,686,681	\$ 39,829,028	\$ 58,120,497	\$ 59,964,409	\$ 2,277,728	3.95%
OPERATING EXPENDITURES						
Salaries	\$ 11,749,018	\$ 7,748,868	\$ 11,316,692	\$ 12,082,336	\$ 333,318	2.84%
Employee Benefits	4,704,121	2,697,162	4,440,531	4,717,225	13,104	0.28%
Services & Supplies	4,246,520	2,474,782	3,697,814	4,103,002	(143,518)	-3.38%
Security Services	4,150,000	2,739,994	4,136,034	4,239,434	89,434	2.16%
Business Travel & Training	542,791	261,203	498,228	532,321	(10,470)	-1.93%
Promotion, Advertising, Dues	1,064,092	719,282	1,075,001	1,021,517	(42,575)	-4.00%
Utility Services	1,104,748	580,741	993,342	1,051,153	(53,595)	-4.85%
Repairs & Maintenance Projects	1,610,453	940,583	1,534,755	1,699,252	88,799	5.51%
Dredging	2,435,000	1,976,005	2,885,593	2,662,258	227,258	9.33%
Other Operating Expenditures	156,271	108,170	163,193	149,691	(6,580)	-4.21%
TOTAL OPERATING EXPENDITURES	\$ 31,763,014	\$ 20,246,789	\$ 30,741,183	\$ 32,258,189	\$ 495,175	1.56%
OPERATING INCOME	\$ 25,923,667	\$ 19,582,240	\$ 27,379,313	\$ 27,706,220	\$ 1,782,553	6.88%
NON-OPERATING REVENUES/(EXPENDITURES)						
Investment Income	121,603	113,046	136,267	263,375	141,772	116.59%
Shared Revenue from Primary Govt	5,163,488	3,321,639	5,098,821	3,692,980	(1,470,508)	-28.48%
Other Revenue	3,860	11,176	10,103	3,860	-	0.00%
Debt Service	\$ (21,152,343)	\$ (13,531,359)	\$ (30,729,405)	\$ (21,174,847)	22,504	0.11%
Contributions to Tenant	(1,901,700)	(1,010,035)	(1,714,129)	(1,753,177)	(148,523)	-7.81%
Other Claims & Recoveries	(2,050,000)	(62,036)	(100,000)	-	(2,050,000)	-100.00%
Litigation Claim Settlement	-	-	10,250,000	-	-	N/A
Crane Relocation	-	-	-	(1,500,000)	1,500,000	N/A
Other Expenditures	(8,575)	(5,809)	(6,452)	(8,575)	-	0.00%
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	\$ 6,100,000	\$ 8,418,862	\$ 10,324,518	\$ 7,229,835	\$ 1,129,835	18.52%
TRANSFER TO OPERATING CAPITAL OUTLAY	\$ (6,100,000)	\$ (8,418,862)	\$ (10,324,518)	\$ (7,229,835)	(1,129,835)	-18.52%
SURPLUS/(DEFICIT)	\$ -	\$ -81 -	\$ -	\$ -	\$ -	-

**JACKSONVILLE PORT AUTHORITY
FY 2015/2016 ORIGINAL BUDGET VS. FY 2016/2017 PROPOSED BUDGET**

OPERATING REVENUE OVERVIEW	Increase/(Decrease)	
	\$	%
Containers	\$ 2,495,030	9.83%
Growth for the following customers: Tote Maritime due to increased market share from Puerto Rico, Trapac due to a new shipping line relocating to Trapac's facility and SSA Marine developing it's international cargo business at Blount Island Marine Terminal.		
Break Bulk	\$ 149,964	3.69%
Increase in paper and other products projected for FY 2016-17.		
Cruise	\$ 108,750	2.42%
The increase is due to current trends in FY 2015-16 that have exceeded budget and JPA expects to see continue in FY 2016 - 17.		
Liquid Bulk	\$ (112,939)	-8.67%
Reduced volumes of fructose and caustic soda are being projected for FY 2016-17 based on trends provided to JPA by the tenants.		
OPERATING EXPENDITURE OVERVIEW	\$	%
Salaries	\$ 333,318	2.84%
Represents a 3% salary increase for both union and non-union employees.		
Utilities	\$ (53,595)	-4.85%
Decrease in portwide electrical costs due to cost saving measures such as changing the high mast lights at Talleyrand Marine Terminal to LED in conjunction with JEA. This has provided better lighting at reduced cost.		
Repairs & Maintenance	\$ 88,799	5.51%
Increase is due to terminal pavement repairs at Blount Island and crane maintenance costs.		
Dredging	\$ 227,258	9.33%
The increase is due to cubic yards increasing to 180,000 CY (verses 165,000 CY budgeted for in FY 2015/2016) in addition to a rate increase from bids received from the dredging contractor.		

**JACKSONVILLE PORT AUTHORITY
FY 2015/2016 ORIGINAL BUDGET VS. FY 2016/2017 PROPOSED BUDGET**

NON-OPERATING REVENUES/(EXPENDITURES) OVERVIEW	Increase/(Decrease)	
	\$	%
Investment Income	\$ 141,772	116.59%
The increase in investment income is due to a shift from bank money market funds to municipal bond, government agency and corporate bond funds implemented in the second half of FY 2015/16		
Shared Revenue from Primary Gov't	\$ (1,470,509)	-28.48%
The decrease is due to projected Telecommunications Tax received by the City being less than last year as well as increased debt service amounts for the bonds that were issued by the City on behalf of JPA. The total budgeted FY 2016/17 City financial assistance to JPA is \$10,242,884, consisting of debt service of \$7,246,814 plus cash payments of \$2,996,070. (See Recommendations)		
(Contributions to Tenant)	\$ (148,525)	-7.81%
The decrease is the tenant's contract is volume based. JPA is projecting the tenant will receive 7,000 fewer vehicles for FY 2016/17 as compared to FY 2015/16.		
(Other Claims & Recoveries)	\$ (2,050,000)	-100.00%
The current year budget amount was for a litigation claim which was settled in FY 2015/16; therefore no amount is needed for Other Claims & Recoveries in the proposed budget.		
(Crane Relocation)	\$ 1,500,000	N/A
This funding is for the relocation of two cranes from Blount Island to Talleyrand Terminal in preparation for Crowley's move to the TMT Terminal in 2017.		
Transfer to Operating Capital Outlay	\$ 1,129,835	18.52%
Revenues in excess of expenditures are budgeted as pay-go for the Capital Budget.		

**JACKSONVILLE PORT AUTHORITY
FY 2016/2017 BUDGET**

OPERATING REVENUES	
Autos	\$ 18,207,793
Containers	27,885,359
Break Bulk	4,213,526
Cruise	4,596,703
Liquid Bulk	1,190,232
Dry Bulk	1,758,705
Other Operating Revenues	<u>2,112,091</u>
TOTAL OPERATING REVENUES	<u>\$ 59,964,409</u>
OPERATING EXPENDITURES	
Salaries	\$ 12,082,336
Employee Benefits	4,717,225
Services & Supplies	4,103,002
Security Services	4,239,434
Business Travel & Training	532,321
Promotion, Advertising, Dues	1,021,517
Utility Services	1,051,153
Repairs & Maintenance Projects	1,699,252
Dredging	2,662,258
Other Operating Expenditures	<u>149,691</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 32,258,189</u>
OPERATING INCOME	<u>\$ 27,706,220</u>
NON-OPERATING REVENUES	
Investment Income	\$ 263,375
Shared Revenue from Primary Govt	3,692,980
Other Revenue	<u>3,860</u>
TOTAL NON-OPERATING REVENUES	<u>\$ 3,960,215</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$ 21,174,847
Contributions to Tenant	1,753,177
Crane Relocation	1,500,000
Other Expenditures	<u>8,575</u>
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 24,436,600</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	<u>\$ 7,229,835</u>
Transfer to Operating Capital Outlay	<u>\$ (7,229,835)</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>
TOTAL REVENUES & TRANSFERS IN	<u>\$ 63,924,624</u>
TOTAL APPROPRIATIONS	<u>\$ 63,924,624</u>
Full Time Positions	<u>170</u>
Temporary Employee Hours	<u>5,200</u>

Jacksonville Port Authority

Capital Projects - Budget 2016-2017 PROPOSED

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
Blount Island	Three (3) 100 Gauge Container Cranes	10,000,000						\$ 10,000,000
	Tenant Parking Improvements				225,085		2,474,915	\$ 2,700,000
	Rehabilitate Wharf Structures (BERTH 35)	2,500,000						\$ 2,500,000
	Auto Processing Improvements	750,000		1,250,000				\$ 2,000,000
	Roof Replacement (Ampports Bldg/Volkswagen)				300,000			\$ 300,000
	Upgrade IHI 2253	125,000						\$ 250,000
	Berth 20 Yokohama Fendering System				225,000			\$ 225,000
	Tenant Asphalt Facility Rehab				100,000			\$ 100,000
	Breasting Dolphin for Berth 22				100,000			\$ 100,000
Total Blount Island		\$ 13,375,000	\$ -	\$ 1,250,000	\$ 1,075,085	\$ -	\$ 2,474,915	\$ 18,175,000
Dames Point	Dames Point Ro/Ro Development PH1			5,900,000				\$ 5,900,000
	MOL/Trapac Asphalt Rehab					2,000,000		\$ 2,000,000
	Intermodal Cargo Transfer Facility (ICTF)	750,000						\$ 750,000
	Total Dames Point	\$ 750,000	\$ -	\$ 5,900,000	\$ -	\$ 2,000,000	\$ -	\$ 8,650,000
Talleyrand	Wood Pellet Operation Development		24,000,000					\$ 24,000,000
	Rehabilitate Wharf Structures - Berths 7 & 8	9,850,000			1,150,000			\$ 11,000,000
	Auto Processing Terminal Improvements			3,900,000				\$ 3,900,000
	Rehabilitate Under Deck Concrete	1,500,000			500,000			\$ 2,000,000
	Tenant Improvements (Security Plaza) - Crowley	500,000			500,000			\$ 1,000,000
	S.E.T. Warehouse Improvements				825,000			\$ 825,000
	Tenant Improvements (Aisle F / Asphalt) - Crowley	250,000			250,000			\$ 500,000
	Resurface Leased Areas - TMT				100,000			\$ 100,000
	Pump & Treat System for Environmental Compliance				75,000			\$ 75,000
	Reefer Row Upgrade of Plug Replacements				75,000			\$ 75,000
	Total Talleyrand	\$ 12,100,000	\$ 24,000,000	\$ 3,900,000	\$ 3,475,000	\$ -	\$ -	\$ 43,475,000
	Port Related	Harbor Deepening GRRII	31,600,000					15,000,000
Freshwater Mitigation Land Acquisition							3,000,000	\$ 3,000,000
Saltwater Marsh Mitigation Land Acquisition							500,000	\$ 500,000
Land Acquisition							1,600,000	\$ 1,600,000
Billing System Upgrade					750,000			\$ 750,000
Mile Point Navigation Project		614,500						\$ 614,500
Capitalize In-House Engineering Services					400,000			\$ 400,000
FY15 & FY16 Federal Security Grant Projects								
* Physical Security Enhancements (Fiber, Conduit, Cameras)			412,500		137,500			\$ 550,000
* CBRNE Marine Vessel			255,000		85,000			\$ 340,000
* (IT) Cybersecurity Risk/Vulnerability Assessment			195,000		65,000			\$ 260,000
* Port-Wide Interoperable Communication Sustainment			75,000		25,000			\$ 100,000
* Public Safety Vehicles (4)			45,000		15,000			\$ 60,000
* Hi Mast Light in SSA/Ampports Yard			63,750		21,250			\$ 85,000
Total Miscellaneous		\$ 32,214,500	\$ 1,046,250	\$ -	\$ 1,498,750	\$ -	\$ 20,100,000	\$ 54,859,500
Total Other Capital (detail below)		\$ -	\$ -	\$ 780,000	\$ 1,181,000	\$ -	\$ -	\$ 1,961,000
TOTAL CAPITAL PROJECTS			\$ 58,439,500	\$ 25,046,250	\$ 11,830,000	\$ 7,229,835	\$ 2,000,000	\$ 22,574,915

OTHER CAPITAL PROJECTS

Spreader Bars for Cranes	\$ 780,000	\$ 780,000
Upgrade Hanjung Apex Connections	250,000	\$ 250,000
Hanjung Complete Generator Set Rebuild (8811) (BI)	225,000	\$ 225,000
Bromma STR45 Container Spreader Replacement (BI)	195,000	\$ 195,000
Weight Load System (Crane 3805)	186,000	\$ 186,000
Hanjung Elevator Upgrade (8810, 8811, 8841) (BI)	160,000	\$ 160,000
Mechanic Shop Upgrade (Equipment & Vehicle Lift) (BI)	85,000	\$ 85,000
Repair Hanjung Cracked Trolley Rail (8844) TMT	50,000	\$ 50,000
(IT) Hardware/Software Upgrades	20,000	\$ 20,000
Elevator Safety Devices - TMT	10,000	\$ 10,000
Total Other Capital	\$ -	\$ 1,961,000

SCHEDULE J

1 purposes within each of the total sums specified on REVISED
2 **Schedule I** and REVISED **Schedule J** and to transfer from time to
3 time, without Council approval, appropriated funds from one of the
4 purposes for which funds are appropriated by this Part IV to
5 another of such purposes, if, in the discretion of the Jacksonville
6 Port Authority, such transfer is necessary to carry out all of the
7 purposes for which funds are hereby appropriated, subject to
8 applicable law; provided that the Jacksonville Port Authority shall
9 pay the employer's contribution over to the Florida Retirement
10 System, in addition to any other contribution to the pension funds
11 required by law, which shall be paid as often as funds are
12 available. Once cumulative transfers between REVISED **Schedule I** and
13 REVISED **Schedule J** exceed \$50,000, City Council approval must be
14 obtained. There shall be provided to the Council Auditor, within
15 twenty-four hours after Board approval, a copy of the written
16 documentation of all proposed additional appropriations of funds.
17 There shall also be provided to the Council Auditor at the end of
18 each quarter a copy or a summary of the written documentation of
19 all transfers made between approved budget line items. The number
20 of full-time employees authorized at any one time shall not exceed
21 170. The Council authorizes 5,200 temporary employee hours.

22 **Part V. Jacksonville Transportation Authority**

23 **Section 5.1 Estimated Revenues; Appropriations.**

24 From the estimated revenues and fund balances set forth on
25 **Schedule O** and **Schedule Q** there are hereby appropriated the sums
26 set forth on **Schedule P** and **Schedule R** for the indicated purposes
27 of the Mass Transit Division and the Engineering Division of the
28 Jacksonville Transportation Authority. The estimated revenues, fund
29 balances and appropriations provided therein, together with the
30 other applicable provisions of this ordinance, shall constitute the
31 annual budgets and appropriations for the Jacksonville