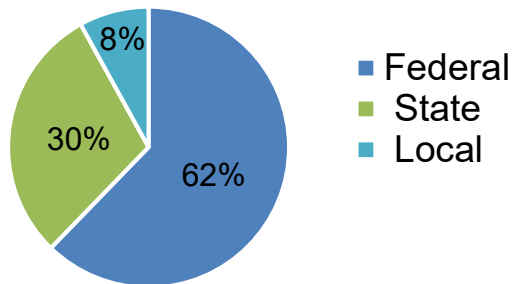


TBARTA Budget Revenue by Funding Type Fiscal Year 2016 - 2017
Approved 8-26-16

Source	Contract ID	Total Grant	Expended	Unexpended	Proposed for 2017	Expires
Federal						
	One Call/One Click - 1 (FL04-0157-00)	\$ 1,098,339	\$ 444,208	\$ 654,131	\$ 654,131	9/30/2017
	One Call/One Click - 2 (FL26-0023-00)	\$ 50,000	\$ 19,158	\$ 30,842	\$ 30,842	9/30/2017
	NTD - 5307 Vanpool (FL-90-X822-00, FY13)	\$ 799,686	\$ 594,845	\$ 204,841	\$ 204,841	9/30/2017
	NTD - 5307 Vanpool (Pending, FY14)	\$ 836,511	\$ -	\$ 836,511	\$ 268,000	TBD
	STP Hillsborough Co - Vanpool (G0044)	\$ 310,800	\$ 111,144	\$ 199,656	\$ 199,656	6/30/2018
	STP Hillsborough Co - CAP (G0068)	\$ 230,000	\$ 86,486	\$ 143,514	\$ 72,600	6/30/2018
	STP Hillsborough Co - Vanpool (G0A76)	\$ 283,880	\$ -	\$ 283,880	\$ 119,259	6/30/2019
State						
	State CAP: Operating and Capital - (ARO43)	\$ 980,000	\$ 833,718	\$ 146,282	\$ 146,282	6/30/2018
	State CAP, Succession to AR043 - (G0032)	\$ 880,000	\$ 220,000	\$ 660,000	\$ 288,989	6/30/2018
	State TMOCG: CAP Outreach - (AR833)	\$ 129,438	\$ 25,902	\$ 103,536	\$ 84,259	6/31/2018
	CCC - RPPP MOE - (Project, Anticipated for FY17)	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	9/30/2017
	CCC - Staff Administrative Services (FY17)	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	9/30/2017
	State TRIP Funds - (Anticipated for FY17)	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	TBD

	Invoices Paid	Total Spent	Unexpended	Invoiced in FY17	
Local County Contributions (Anticipated)	\$ 179,134	\$ 179,134	\$ -	\$ 200,000	N/A



FY 2017 Subtotals	Unexpended	Proposed
Federal	\$ 2,353,375	\$ 1,549,329
State	\$ 1,129,818	\$ 739,530
Local	\$ -	\$ 200,000
FY 2017 Total	\$ 3,483,193	\$ 2,488,859

CAP: Commuter Assistance Program
 CCC: Chairs Coordinating Committee
 RPPP MOE: Regional Public Participation Plan Measures of Effectiveness
 NTD: National Transit Database
 STP: Surface Transportation Program
 TMOCG: Transportation Management Organization Coordinating Group
 TRIP: Transportation Regional Incentive Program

TBARTA BUDGET EXPENSES for FY 2016/2017

Approved 8-26-16

Type	Budget 2016	Budget 2017	Variance	% Change
Office & Administration	\$110,701	\$113,837	\$3,136	3%
Communications	\$18,900	\$16,900	(\$2,000)	-11%
Advertising-Marketing	\$174,000	\$145,276	(\$28,724)	-17%
Equipment	\$188,500	\$147,500	(\$41,000)	-22%
Insurance-Office	\$21,000	\$15,000	(\$6,000)	-29%
Travel and Auto	\$29,500	\$16,000	(\$13,500)	-46%
Staff	\$683,000	\$566,500	(\$116,500)	-17%
Benefits	\$113,635	\$92,835	(\$20,800)	-18%
Professional Services	\$171,500	\$99,500	(\$72,000)	-42%
Programs/Projects	\$1,556,802	\$1,275,511	(\$281,291)	-18%
Totals	\$3,067,538	\$2,488,859	(\$578,679)	-19%

*Most items are approximate

2016 - 2017 Budget Breakdown

