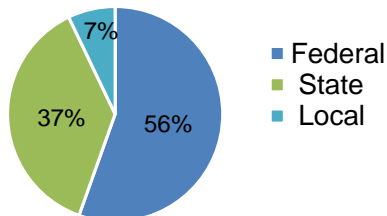


TBARTA Budget Revenue by Funding Type Fiscal Year 2017 - 2018

Adopted on 9-22-2017

Source	Contract ID	Total Grant	Expended	Unexpended	Proposed for 2018	Expires
Federal						
	One Call/One Click - 1 (FL04-0157-00)	\$ 1,098,339	\$ 547,592	\$ 550,747	\$ 550,747	9/30/2018
	One Call/One Click - 2 (FL26-0023-00)	\$ 50,000	\$ 24,595	\$ 25,405	\$ 25,405	9/30/2018
	NTD - 5307 Vanpool (FY13)	\$ 799,686	\$ 789,686	\$ 10,000	\$ 10,000	9/30/2018
	NTD - 5307 Vanpool (Pending, FY14)	\$ 836,511	\$ -	\$ 836,511	\$ 268,000	TBD
	NTD - 5307 Vanpool (Pending, FY15)	\$ 828,205	\$ -	\$ 828,205	\$ -	TBD
	STP Hillsborough Co - Vanpool (G0044)	\$ 310,800	\$ 271,620	\$ 39,180	\$ 39,180	6/30/2018
	STP Hillsborough Co - Vanpool (G0H66)	\$ 386,400	\$ -	\$ 386,400	\$ 386,400	6/30/2019
	STP Hillsborough Co - Vanpool (G0A76)	\$ 283,880	\$ 4,360	\$ 279,520	\$ 279,520	6/30/2019
State						
	State CAP: Program Administration and Capital - (G0032)	\$ 880,000	\$ 239,693	\$ 640,307	\$ 431,466	6/30/2018
	State CAP: Program Administration and Capital (G0H62)	\$ 870,000	\$ -	\$ 870,000	\$ -	6/30/2019
	State TMOCG: CAP Outreach - (AR833)	\$ 129,438	\$ 29,414	\$ 100,024	\$ 100,024	12/31/2017
	State Planning: MPO Coord. Study - (Anticipated)	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	TBD
	CCC - RPPP MOE - (Project; Hillsborough MPO)	\$ 70,000	\$ 54,000	\$ 16,000	\$ 16,000	9/30/2017
	CCC - Staff Administrative Services (FY18)	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	9/30/2018
	State TMOCG; CAP PikMyKid (G0H96)	\$ 115,000	\$ -	\$ 115,000	\$ 55,000	6/30/2019
	State TRIP Funds - Vanpool (G0M91)	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	6/30/2019

	Invoices Paid	Total Spent	Unexpended FY18	Invoiced for FY18	
Local County Contributions (Anticipated)	\$ -	\$ -	\$ 200,000	\$ 200,000	N/A



FY 2017 Subtotals	Unexpended	Proposed
Federal	\$ 2,955,968	\$ 1,559,252
State	\$ 2,191,331	\$ 1,052,490
Local	\$ 200,000	\$ 200,000
FY 2017 Total	\$ 5,347,299	\$ 2,811,742

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 Organizations Coordinating Group
 TRIP: Transportation Regional Incentive Program

TBARTA BUDGET EXPENSES for FY 2017/2018

Adopted on 9-22-2017

Type	Budget 2017	Budget 2018	Variance	% Change
Office & Administration	\$113,837	\$123,672	\$9,835	8.64%
Communications	\$16,900	\$22,900	\$6,000	35.50%
Advertising-Marketing	\$145,276	\$91,000	(\$54,276)	-37.36%
Equipment	\$147,500	\$180,000	\$32,500	22.03%
Insurance-Office	\$15,000	\$15,000	\$0	0.00%
Travel and Auto	\$16,000	\$15,000	(\$1,000)	-6.25%
Staff	\$566,500	\$719,625	\$153,125	27.03%
Benefits	\$92,835	\$115,484	\$22,649	24.40%
Professional Services	\$99,500	\$439,500	\$340,000	341.71%
Programs/Projects	\$1,275,511	\$1,089,561	(\$185,950)	-14.58%
Totals	\$2,488,859	\$2,811,742	\$322,883	12.97%

*Most items are approximate

2017 - 2018 Budget Breakdown

