

Jefferson Parkway
Public Highway Authority
Revised 2016 Budget and Proposed 2017 Budget
Presented on December 15 2016

	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 YTD</i>	Estimated Year End 2016	PROPOSED 2017 Budget
<i>Beginning FB</i>	\$345,089	\$729,413	\$729,413	\$729,413	\$665,337
REVENUES					
Member Contributions	\$600,000	\$600,000	\$400,000	\$600,000	\$1,200,000
ROW Contributions	\$1,141,301	\$0	\$0		
Interest	\$1,389	\$850	\$3,128	\$4,176	\$4,000
Revenue Subtotal	\$1,742,690	\$600,850	\$403,128	\$1,333,589	\$1,869,337
EXPENDITURES					
Trainings and Meetings	\$527	\$500	\$101	\$800	\$1,000
Print/Mail/Supplies	\$442	\$500	\$394	\$750	\$500
Dues	\$2,200	\$2,250	\$750	\$2,800	\$3,000
Insurance (CIRSA)	\$2,113	\$2,400	\$2,860	\$2,860	\$5,000
Professional Services		\$0	\$0		
Icenogle	\$86,308	\$80,000	\$33,710	\$49,000	\$100,000
Lindquist	\$9,086	\$12,000	\$153,237	\$235,000	\$100,000
Clifton	\$1,030	\$1,000	\$518	\$1,000	\$1,000
HC Peck	\$8,814	\$1,000	\$8,497	\$8,497	\$0
Michael Baker Jr	\$0	\$0	\$139,109	\$223,000	\$0
Haynie/Audit	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Pre-concession*					\$350,000
LS Gallegos		\$0	\$0		
ROW Work	\$97,077	\$100,000	\$54,401	\$61,949	-
1601 Process	\$0	\$750,000	\$0		\$550,000
UP Crossing					\$50,000
Land Purchase	\$1,144,674	\$0	\$75,521	\$75,521	\$0
Start up Costs **					\$300,000
Misc	\$597	\$1,000	\$483	\$1,575	\$5,000
EXPENSES SUBTOTAL	\$1,358,366	\$956,150	\$475,082	\$668,252	\$1,471,000
<i>Ending FB</i>	\$729,413	\$374,113	\$657,460	\$665,337	\$398,337

* NOTE: Legal, financial, and procurement services pro-rated to last half of 2017

**NOTE: Pro-rated JPPHA office expenses, staff and support costs for last half of 2017