

**Jacksonville Transportation Authority**  
**Jacksonville, Florida**  
**Operations Budget**  
**Fiscal Year 2024/2025**

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<b>Estimated Operating Revenues</b>						
Federal, State & Local Grants	\$8,295,541	\$1,824,364	\$0	\$249,310	\$0	\$10,369,215
Local Option Gas Tax	17,000,000	0	0	0	0	17,000,000
Net Sales Tax - Operating	99,225,124	0	0	0	3,000,000	102,225,124
Passenger Fares	7,753,000	1,092,189	0	1,500,000	0	10,345,189
State Transportation Disadvantaged Funds	0	1,342,919	0	0	0	1,342,919
City of Jacksonville (Paratransit Contribution)	0	1,812,937	0	0	0	1,812,937
Federal Preventative Maintenance	1,015,990	0	0	0	0	1,015,990
Non-Transportation Revenue	7,713,600	0	0	0	222,000	7,935,600
Interest Earnings	5,600,000	0	0	0	460,000	6,060,000
Transfer from Bus Operations to Connexion	0	15,861,743	0	0	0	15,861,743
Transfer from Bus Operations to Skyway	0	0	10,415,700	0	0	10,415,700
Transfer from Bus Operations to Ferry	0	0	0	2,235,663	0	2,235,663
<b>Total Estimated Operating Revenues</b>	<b>\$146,603,255</b>	<b>\$21,934,152</b>	<b>\$10,415,700</b>	<b>\$3,984,973</b>	<b>\$3,682,000</b>	<b>\$186,620,080</b>
<b>Operating Expenditures</b>						
Salaries and Wages	\$51,261,704	\$3,095,557	\$3,342,731	\$321,269	\$1,427,067	\$59,448,328
Fringe Benefits	26,318,959	1,416,813	1,633,404	144,102	663,911	30,177,189
Fuel and Lubricants	4,760,500	865,000	8,500	366,000	0	6,000,000
Materials and Supplies	5,425,225	883,549	2,087,377	6,123	5,808	8,408,082
Services	23,728,453	15,182,532	2,209,785	2,419,498	1,101,258	44,641,526
Insurance	2,585,027	5,947	501,149	78,819	266	3,171,208
Travel/Training/Dues & Subscriptions	910,371	162,268	54,243	17,946	50,275	1,195,103
All Other/Miscellaneous	2,264,784	158,485	552,649	76,545	21,281	3,073,744
Contingency	835,126	164,000	25,863	554,670	412,135	1,991,794
Transfer to Connexion	15,861,743	0	0	0	0	15,861,743
Transfer to Skyway	10,415,700	0	0	0	0	10,415,700
Transfer to Ferry	2,235,663	0	0	0	0	2,235,663
<b>Total Operating Expenditures</b>	<b>\$146,603,255</b>	<b>\$21,934,152</b>	<b>\$10,415,700</b>	<b>\$3,984,973</b>	<b>\$3,682,000</b>	<b>\$186,620,080</b>
Full Time Positions	763	41	48	0	18	870
Temporary Employee Hours	53,741	5,932	1,651	0	31,860	93,184

REVISÉ SCHEDULE O

REVISÉ SCHEDULE P

Jacksonville Transportation Authority  
Jacksonville, Florida  
Capital Budget  
Fiscal Year 2024/2025

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<b><u>ESTIMATED REVENUES</u></b>						
Federal Grants	\$ 12,555,432	\$ 5,840,000	\$ 1,743,500	\$ 330,750	\$ 18,226,071	\$ 38,695,753
Local Match (JTA)	4,677,892	-	3,383,063	133,280	6,918,145	15,112,380
<b>Total Estimated Revenues</b>	<b>\$ 17,233,324</b>	<b>\$ 5,840,000</b>	<b>\$ 5,126,563</b>	<b>\$ 464,030</b>	<b>\$ 25,144,216</b>	<b>\$ 53,808,133</b>
<b><u>APPROPRIATIONS</u></b>						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Capital Programs	2,778,973	-	-	-	-	2,778,973
Computer Hardware/Software	4,804,060	-	-	-	-	4,804,060
Facilities Improvements	2,170,000	-	1,743,500	-	-	3,913,500
LOGT II - Emerald Trail	-	-	-	-	22,652,761	22,652,761
LOGT II - Other Projects	3,568,919	-	1,402,706	133,280	991,455	6,096,360
Vehicle Maintenance	511,486	-	855,284	330,750	-	1,697,520
Furniture/Fixtures	300,000	-	-	-	-	300,000
Rolling Stock	870,000	5,840,000	-	-	-	6,710,000
Security Equipment	648,422	-	300,073	-	-	948,495
Shop Equipment	580,000	-	825,000	-	-	1,405,000
Transit Satellite Amenities	600,000	-	-	-	-	600,000
Support Vehicles	400,000	-	-	-	-	400,000
Real Estate	-	-	-	-	1,500,000	1,500,000
Other	1,464	-	-	-	-	1,464
<b>Total Appropriations</b>	<b>\$ 17,233,324</b>	<b>\$ 5,840,000</b>	<b>\$ 5,126,563</b>	<b>\$ 464,030</b>	<b>\$ 25,144,216</b>	<b>\$ 53,808,133</b>

SCHEDULE Q

SCHEDULE R