

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2025/2026

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$15,189,545	\$2,735,210	\$0	\$0	\$0	\$17,924,755
Local Option Gas Tax	19,500,000	0	0	0	0	19,500,000
Net Sales Tax - Operating	99,225,124	0	0	0	3,000,000	102,225,124
Passenger Fares	7,350,568	1,099,866	0	1,880,542	0	10,330,976
State Transportation Disadvantaged Funds	0	3,145,649	0	0	0	3,145,649
City of Jacksonville (Paratransit Contribution)	0	1,856,342	0	0	0	1,856,342
Federal Preventative Maintenance	660,000	0	0	0	0	660,000
Non-Transportation Revenue	987,000	100,000	0	15,000	1,855,006	2,957,006
Interest Earnings	3,345,742	0	0	0	454,258	3,800,000
Transfer from Bus Operations to Connexion	0	12,657,574	0	0	0	12,657,574
Transfer from Bus Operations to Skyway	0	0	8,719,370	0	0	8,719,370
Transfer from Bus Operations to Ferry	0	0	0	1,578,768	0	1,578,768
Total Estimated Operating Revenues	\$146,257,979	\$21,594,641	\$8,719,370	\$3,474,310	\$5,309,264	\$185,355,564
<u>Operating Expenditures</u>						REVISED SCHEDULE O
Salaries and Wages	\$52,082,322	\$3,145,112	\$3,396,242	\$326,412	\$1,449,912	\$60,400,000
Fringe Benefits	26,754,254	1,436,545	1,656,153	146,109	673,157	30,666,218
Fuel and Lubricants	4,310,500	1,015,000	8,500	366,000	0	5,700,000
Materials and Supplies	5,700,954	758,242	1,050,418	4,854	4,932	7,519,400
Services	29,465,092	14,540,803	1,455,516	2,231,315	749,125	48,441,851
Insurance	1,434,878	3,231	446,000	131,859	168,000	2,183,968
Travel/Training/Dues & Subscriptions	1,001,979	152,073	52,837	13,715	22,850	1,243,454
All Other/Miscellaneous	2,425,839	160,513	590,153	53,801	14,654	3,244,960
Contingency	126,449	383,122	63,551	200,245	2,226,634	3,000,001
Transfer to Connexion	12,657,574	0	0	0	0	12,657,574
Transfer to Skyway	8,719,370	0	0	0	0	8,719,370
Transfer to Ferry	1,578,768	0	0	0	0	1,578,768
Total Operating Expenditures	\$ 146,257,979	\$ 21,594,641	\$ 8,719,370	\$ 3,474,310	\$ 5,309,264	\$ 185,355,564
Full Time Positions	764	36	47	0	14	861
Temporary Employee Hours	55,046	5,291	1,405	0	31,463	93,203
						REVISED SCHEDULE P

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2025/2026

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<u>ESTIMATED REVENUES</u>						
Federal Grants	\$18,055,077	\$1,259,840	\$1,597,608	\$3,500,000	\$0	\$24,412,525
Local Match (JTA)	4,115,012	0	3,961,733	2,850,322	4,158,932	15,085,999
Total Estimated Revenues	\$22,170,089	\$1,259,840	\$5,559,341	\$6,350,322	\$4,158,932	\$39,498,524
<u>APPROPRIATIONS</u>						
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Construction & Capital Programs	1,000,000	0	193,253	100,000	0	1,293,253
Computer Hardware/Software	6,010,000	0	404,733	0	0	6,414,733
Facilities Improvements	1,180,000	0	1,404,355	0	0	2,584,355
LOGT II - Emerald Trail	0	0	0	0	3,158,932	3,158,932
LOGT II - Ferry	0	0	0	2,850,322	0	2,850,322
LOGT II - U2C Conversion	0	0	2,000,000	0	0	2,000,000
LOGT II - Other Projects	4,046,621	0	0	0	0	4,046,621
Vehicle Maintenance	0	0	1,132,000	3,400,000	0	4,532,000
Furniture/Fixtures	150,000	0	0	0	0	150,000
Rolling Stock	7,364,508	1,259,840	0	0	0	8,624,348
Security Equipment	898,246	0	400,000	0	0	1,298,246
Shop Equipment	799,000	0	25,000	0	0	824,000
Transit Satellite Amenities	300,000	0	0	0	0	300,000
Support Vehicles	412,000	0	0	0	0	412,000
Real Estate	0	0	0	0	1,000,000	1,000,000
Other	9,714	0	0	0	0	9,714
Total Appropriations	\$22,170,089	\$1,259,840	\$5,559,341	\$6,350,322	\$4,158,932	\$39,498,524

REVISED SCHEDULE Q

REVISED SCHEDULE R