

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				\$ 17,924,755
Local Option Gas Tax	19,500,000					19,500,000
Net Sales Tax - Operating	99,225,124				3,000,000	102,225,124
Passenger Fares	7,350,568	1,099,866		1,880,542		10,330,976
State Transportation Disadvantaged Funds		3,145,649				3,145,649
City of Jacksonville (Paratransit Contribution)		1,856,342				1,856,342
Federal Preventative Maintenance	660,000					660,000
Non-Transportation Revenue	987,000	100,000		15,000	1,855,006	2,957,006
Interest Earnings	3,345,742				454,258	3,800,000
Transfer from Bus Operations to Connexion		12,657,574				12,657,574
Transfer from Bus Operations to Skyway			8,719,370			8,719,370
Transfer from Bus Operations to Ferry				1,578,768		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
						SCHEDULE O
<u>Operating Expenditures</u>						
Salaries and Wages	\$ 52,082,322	\$ 3,145,112	\$ 3,396,242	\$ 326,412	\$ 1,449,912	\$ 60,400,000
Fringe Benefits	26,674,254	1,436,545	1,656,153	146,109	673,157	30,586,218
Fuel and Lubricants	4,310,500	1,015,000	8,500	366,000	-	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	1,561,327	32,300	453,717	134,650	1,974	2,183,968
Travel/Training/Dues & Subscriptions	1,001,979	152,073	52,837	13,715	22,850	1,243,454
All Other/Miscellaneous	2,505,839	160,513	590,153	53,801	14,654	3,324,960
Contingency	-	354,053	55,834	197,454	2,392,660	3,000,001
Transfer to Connexion	12,657,574					12,657,574
Transfer to Skyway	8,719,370					8,719,370
Transfer to Ferry	1,578,768					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
						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	\$ 16,613,757	\$ 1,259,840	\$ 1,654,750	\$ 7,280,258	\$ 4,712,492	\$ 31,521,097
Local Match (JTA)	4,056,332	-	7,259,027	570,064	2,778,123	14,663,546
Total Estimated Revenues	\$ 20,670,089	\$ 1,259,840	\$ 8,913,777	\$ 7,850,322	\$ 7,490,615	\$ 46,184,643
						SCHEDULE Q
<u>APPROPRIATIONS</u>						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Capital Programs	1,000,000	-	193,253	100,000	-	1,293,253
Computer Hardware/Software	4,510,000	-	404,733	-	-	4,914,733
Facilities Improvements	1,180,000	-	1,461,497	-	-	2,641,497
LOGT II - Emerald Trail	-	-	-	-	5,890,615	5,890,615
LOGT II - Ferry	-	-	-	2,850,322	-	2,850,322
LOGT II - U2C Conversion	-	-	5,297,294	-	-	5,297,294
LOGT II - Other Projects	4,046,621	-	-	-	600,000	4,646,621
Vehicle Maintenance	-	-	1,132,000	4,900,000	-	6,032,000
Furniture/Fixtures	150,000	-	-	-	-	150,000
Rolling Stock	7,364,508	1,259,840	-	-	-	8,624,348
Security Equipment	898,246	-	400,000	-	-	1,298,246
Shop Equipment	799,000	-	25,000	-	-	824,000
Transit Satellite Amenities	300,000	-	-	-	-	300,000
Support Vehicles	412,000	-	-	-	-	412,000
Real Estate	-	-	-	-	1,000,000	1,000,000
Other	9,714	-	-	-	-	9,714
Total Appropriations	\$ 20,670,089	\$ 1,259,840	\$ 8,913,777	\$ 7,850,322	\$ 7,490,615	\$ 46,184,643
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