

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2024/2025 BUDGET**

	FY 24/25 Revised Budget
OPERATING REVENUES	
Concessions	\$25,305,587
Fees & Charges	26,906,993
Space & Facility Rentals	54,575,478
Parking	36,437,436
Sale of Utilities	1,966,606
Other Miscellaneous Operating Revenue	356,149
TOTAL OPERATING REVENUES	<u>\$145,548,249</u>
OPERATING EXPENDITURES	
Salaries	\$26,569,562
Benefits	11,748,827
Services and Supplies	22,029,735
Repairs & Maintenance	11,902,482
Promotion, Advertising and Dues	1,088,228
Registrations & Travel	748,025
Insurance Expense	2,916,063
Cost of Goods for Sale	989,000
Utilities, Taxes & Gov't Fees	5,288,459
Operating Contingency	3,000,000
TOTAL OPERATING EXPENDITURES	<u>\$86,280,381</u>
OPERATING INCOME	<u>\$59,267,868</u>
NON-OPERATING REVENUES	
Passenger Facility Charge Revenue (PFC)	\$15,753,076
Customer Facility Charge Revenue (CFC)	8,000,000
Investment Income	8,799,349
Other Revenues	4,210,360
TOTAL NON-OPERATING REVENUES	<u>\$36,762,785</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$34,019,927
Other Expenditures	2,239,650
TOTAL NON-OPERATING EXPENDITURES	<u>\$36,259,577</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	<u>\$59,771,076</u>
Operating Capital Outlay (-To / +From)	-\$24,787,000
Retained Earnings (-To / +From)	-\$34,984,076
SURPLUS/(DEFICIT)	<u><u>\$0</u></u>
TOTAL REVENUES	<u><u>\$182,311,034</u></u>
TOTAL APPROPRIATIONS	<u><u>\$182,311,034</u></u>
FULLTIME POSITIONS	<u><u>315</u></u>
TEMPORARY EMPLOYEE HOURS	<u><u>5,220</u></u>

SECOND REVISED SCHEDULE G

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

Airport	Proj No.	Description	Budget 2025 Total Capital Commitments	FUNDING SOURCES				
				JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER
Jacksonville International		Sub-Station Redundancy Study	\$250,000	\$250,000				
		FIS Carousel Rehabilitation and Layout Update	1,000,000	1,000,000				
		Admin Building AC & Variable Air Volume (VAV) Replacement	1,550,000	1,550,000				
	J2023-12	Daily/1 hourly Garage Escalator Rehabilitation Ph 3 of 3	300,000	300,000				
		Curbside Check-in Counters	1,200,000	1,200,000				
	J2024-05	Bucket Truck & Excavator additional funds	275,000	275,000				
		Blue Phone Replacement / Upgrade	200,000	200,000				
		Video Surveillance Storage Replacement (Yr 1 of 2)	1,200,000	1,200,000				
		Hourly Garage Rehabilitation	38,000,000	7,600,000				30,400,000
		IT Infrastructure Refresh FY25	650,000	650,000				
Cecil Airport		Three (3) ADA Shuttle Bus and Graphics (Parking Buses)	450,000	450,000				
		A/C Bypass Exit Breach Lane Control	572,000	572,000				
	J2023-14	TWY F Rehab and Extension additional funds	8,000,000	8,000,000				
		Leasing Management System	200,000	200,000				
		Fire System Integration	400,000	400,000				
	J2020-01	Concourse B Program additional funds	\$14,000,000	\$14,000,000				
			\$68,247,000	\$23,847,000	\$14,000,000	\$0	\$0	\$30,400,000
Jacksonville Executive		Landside Drainage Assessment	\$300,000	\$300,000				
		Cecil Airport Roof Assessment	300,000	300,000				
			\$600,000	\$600,000	\$0	\$0	\$0	\$0
Herlong		New Roof on Bldg 1	\$250,000	\$250,000				
		Generator Replacement	\$150,000	\$15,000		\$135,000		
			\$400,000	\$265,000	\$0	\$135,000	\$0	\$0
Herlong		PAPI Replacement	\$150,000	\$15,000		\$135,000		
		Airport Wildlife Fence	\$600,000	\$60,000		\$540,000		
			\$750,000	\$75,000	\$0	\$675,000	\$0	\$0
Total Large Capital			\$69,997,000	\$24,787,000	\$14,000,000	\$810,000	\$0	\$30,400,000

TOTAL CIP Large CAP	\$	69,997,000
Total CIP Small CAP	\$	787,616
Total CIP	\$	70,784,616