JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2024/2025 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	$145,548,249
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	$86,280,381
OPERATING INCOME	$59,267,868
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	210,360
TOTAL NON-OPERATING REVENUES	$32,762,785
NON-OPERATING EXPENDITURES	
Debt Service	$34,019,927
Other Expenditures	239,650
TOTAL NON-OPERATING EXPENDITURES	$34,259,577
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	$57,771,076
Operating Capital Outlay (-To / +From)	-$17,187,000
Retained Earnings (-To / +From)	-$40,584,076
SURPLUS/(DEFICIT)	$0
TOTAL REVENUES	$178,311,034
TOTAL APPROPRIATIONS	$178,311,034
FULLTIME POSITIONS	315
TEMPORARY EMPLOYEE HOURS	5,220

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/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				
		IT Infrastructure Refresh FY25	650,000	650,000				
		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			
			$30,247,000	**$16,247,000**	**$14,000,000**	**$0**	**$0**	**$0**
Cecil Airport		Landside Drainage Assessment	$300,000	$300,000				
		Cecil Airport Roof Assessment	300,000	300,000				
			$600,000	**$600,000**	**$0**	**$0**	**$0**	**$0**
Jacksonville Executive		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	**$31,997,000**	**$17,187,000**	**$14,000,000**	**$810,000**	**$0**	**$0**