

Jacksonville Transportation Authority

Jacksonville, Florida

Operations Budget

Fiscal Year 2026/2027

<u>Estimated Operating Revenues</u>	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
Federal, State & Local Grants	\$ 9,360,835	\$ 2,285,210			\$	11,646,045
Local Option Gas Tax	17,000,000					17,000,000
Net Sales Tax - Operating	83,636,435				1,363,565	85,000,000
Passenger Fares	7,017,924	665,000		1,400,000		9,082,924
State Transportation Disadvantaged Funds		3,556,251				3,556,251
City of Jacksonville (Paratransit Contribution)		1,897,704				1,897,704
Federal Preventative Maintenance	8,000,000					8,000,000
Non-Transportation Revenue	1,534,200				950,000	2,484,200
Interest Earnings					500,000	500,000
Transfer from Bus Operations to Connexion		21,524,182				21,524,182
Transfer from Bus Operations to Skyway			6,369,769			6,369,769
Transfer from Bus Operations to Ferry	-	-	-	1,731,131	-	1,731,131

Total Estimated Operating Revenues \$ 126,549,393 \$ 29,928,346.82 \$ 6,369,769 \$ 3,131,131.45 \$ 2,813,565.32 \$ 168,792,206

SCHEDULE O

<u>Operating Expenditures</u>	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
Salaries and Wages	\$ 44,685,370	\$ 1,773,674	\$ 2,785,247	\$ 115,192	\$ 1,370,371	\$ 50,729,854
Fringe Benefits	25,367,841	1,036,545	1,556,153	47,382	673,157	28,681,078
Fuel and Lubricants	4,310,500	1,015,000	1,000	366,000	-	5,692,500
Materials and Supplies	4,700,954	404,190	507,500	4,854	4,932	5,622,430
Services	10,618,241	25,000,000	867,327	2,214,699	737,376	39,437,643
Insurance	1,434,878	32,300	453,717	118,034	1,974	2,040,903
Travel/Training/Dues & Subscriptions	1,001,979	152,073	52,837	13,715	11,101	1,231,705
All Other/Miscellaneous	2,411,889	160,513	90,153	53,801	14,654	2,731,010
Contingency	2,392,660	354,052	55,834	197,454	-	3,000,000
Transfer to Connexion	21,524,182					21,524,182
Transfer to Skyway	6,369,769					6,369,769
Transfer to Ferry	1,731,131	-	-	-	-	1,731,131

Total Operating Expenditures \$ 126,549,393 \$ 29,928,346.82 \$ 6,369,769 \$ 3,131,131.45 \$ 2,813,565.32 \$ 168,792,206

Full Time Positions	<u>746</u>	<u>32</u>	<u>45</u>	<u>0</u>	<u>13</u>	<u>836</u>
Temporary Employee Hours	<u>55,046</u>	<u>5,291</u>	<u>1,405</u>	<u>0</u>	<u>30,007</u>	<u>91,747</u>

SCHEDULE P

Jacksonville Transportation Authority

Jacksonville, Florida

Capital Budget

Fiscal Year 2026/2027

<u>ESTIMATED REVENUES</u>	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
Federal Grants	\$ 17,109,406	\$ 215,000	\$ 1,229,134	\$ 7,800,000	\$ -	\$ 26,353,540
Local Match (JTA)	1,727,804	-	3,000,000	1,950,000	12,987,988	19,665,792
Total Estimated Revenues	\$ 18,837,210	\$ 215,000	\$ 4,229,134	\$ 9,750,000	\$ 12,987,988	\$ 46,019,331
SCHEDULE Q						
<u>APPROPRIATIONS</u>	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
Materials & Supplies						-
Construction & Capital Programs	739,336	-	-	-	-	739,336
Computer Hardware/Software	3,636,901	-	138,765	-	-	3,775,666
Facilities Improvements	2,123,432	-	1,036,769	-	-	3,160,201
LOGT II - Emerald Trail	-	-	-	-	12,278,085	12,278,085
LOGT II - Ferry	-	-	-	9,750,000	-	9,750,000
LOGT II - Skyway Conversion	-	-	2,000,000	-	-	2,000,000
LOGT II - U2C Fleet	-	-	1,000,000	-	-	1,000,000
LOGT II - Other Projects	1,727,804	-	-	-	709,903	2,437,707
Vehicle Maintenance	-	-	-	-	-	-
Furniture/Fixtures	-	-	-	-	-	-
Rolling Stock	8,772,366	-	-	-	-	8,772,366
Security Equipment	1,017,771	215,000	-	-	-	1,232,771
Shop Equipment	519,600	-	53,600	-	-	573,200
Transit Satellite Amenities	300,000	-	-	-	-	300,000
Support Vehicles	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Appropriations	\$ 18,837,210	\$ 215,000	\$ 4,229,134	\$ 9,750,000	\$ 12,987,988	\$ 46,019,331

SCHEDULE R