

Jacksonville Transportation Authority  
Jacksonville, Florida  
Capital Budget  
Fiscal Year 2019/2020

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<b><u>ESTIMATED REVENUES</u></b>						
Federal Grants	\$ 11,561,217	\$ 1,537,820	\$ 13,579,646	\$ -	\$ -	\$ 26,678,682
Grant Match (State)	-	-	8,300,000	-	-	8,300,000
Local Match (JTA)	2,303,820	146,936	8,300,000	-	-	10,750,756
<b>Total Estimated Revenues</b>	<b>\$ 13,865,037</b>	<b>\$ 1,684,755</b>	<b>\$ 30,179,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,729,438</b>

SCHEDULE Q

**APPROPRIATIONS**

Associated Capital Maintenance Parts	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Computer Equipment	220,000	-	-	-	-	220,000
Computer Software	856,680	457,971	-	-	-	1,314,651
Facilities Improvements	900,000	-	879,646	-	-	1,779,646
Office Furnishings & Equipment	245,000	-	-	-	-	245,000
Other Capital Projects	200,000	-	-	-	-	200,000
Paratransit Vehicles	-	727,600	-	-	-	727,600
Security Equipment	15,000	15,000	-	-	-	30,000
Shop Equipment	62,635	-	-	-	-	62,635
Support Vehicles	1,001,775	-	-	-	-	1,001,775
Transit Satellite Amenities	2,825,000	300,000	-	-	-	3,125,000
Ultimate Urban Circulator (U2C)	-	-	29,100,000	-	-	29,100,000
Miscellaneous Support Equipment	892,847	-	-	-	-	892,847
Fare Collection Equipment	249,000	50,000	-	-	-	299,000
Buses (CNG)	5,128,000	-	-	-	-	5,128,000
Travel/Training	-	134,184	-	-	-	134,184
Transit Oriented Development Planning	1,269,100	-	-	-	-	1,269,100
<b>Total Appropriations</b>	<b>\$ 13,865,037</b>	<b>\$ 1,684,755</b>	<b>\$ 30,179,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,729,438</b>

SCHEDULE R