

**Jacksonville Transportation Authority
Fiscal Year 2022/2023
Budget Variance Package**

Table of Contents

Schedules	Description
1	Operations Budget (Schedule O & Schedule P)
2	Capital Budget (Schedule Q & Schedule R)
3	Comparison of Budgets
4	Bus Division Operating Budget Bus Division Operating Variance Overview
5	Connexion Division Operating Budget Connexion Division Operating Variance Overview
6	Skyway Division Operating Budget Skyway Division Operating Variance Overview
7	Ferry Division Operating Budget Ferry Division Operating Variance Overview
8	General Fund Operating Budget General Fund Operating Variance Overview
9	Total Capital Budget (All Divisions) Total Capital Budget (All Divisions) Variance Overview
10	Capital Budget - Project Details
11	Corporate Operations Budget

**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2022/2023**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$9,569,099	\$1,838,354	\$240,578	\$78,879	\$0	\$11,726,910
Local Option Gas Tax	15,884,297	0	0	0	0	15,884,297
Net Sales Tax - Operating	95,850,535	0	0	0	3,000,000	98,850,535
Passenger Fares	6,808,898	800,124	0	1,262,617	0	8,871,639
State Transportation Disadvantaged Funds	0	1,592,082	0	0	0	1,592,082
City of Jacksonville (Paratransit Contribution)	0	1,657,216	0	0	0	1,657,216
Federal Preventative Maintenance	6,780,000	200,000	1,020,000	0	0	8,000,000
Non-Transportation Revenue	1,084,868	0	9,831	0	159,674	1,254,373
Interest Earnings	1,104	0	0	0	318,432	319,536
Transfer from Bus Operations to Connexion	0	15,518,365	0	0	0	15,518,365
Transfer from Bus Operations to Skyway	0	0	7,870,727	0	0	7,870,727
Transfer from Bus Operations to Ferry	0	0	0	1,878,098	0	1,878,098
Total Estimated Operating Revenues	<u>\$135,978,801</u>	<u>\$21,606,141</u>	<u>\$9,141,136</u>	<u>\$3,219,594</u>	<u>\$3,478,106</u>	<u>\$173,423,778</u>

REVISED SCHEDULE O

Operating Expenditures

Salaries and Wages	\$42,699,057	\$2,955,238	\$2,845,228	\$297,099	\$1,251,312	\$50,047,934
Fringe Benefits	22,122,174	1,570,984	1,684,734	152,190	628,442	26,158,524
Fuel and Lubricants	4,279,925	818,318	8,500	213,593	0	5,320,336
Materials and Supplies	5,483,127	885,935	2,043,718	10,506	12,517	8,435,803
Services	23,737,161	14,751,304	1,291,235	2,363,747	1,155,831	43,299,278
Insurance	1,018,040	5,260	729,493	78,847	392	1,832,032
Travel/Training/Dues & Subscriptions	849,137	123,819	56,001	18,908	83,177	1,131,042
All Other/Miscellaneous	1,963,349	205,283	348,227	34,704	24,148	2,575,711
Contingency	8,559,641	290,000	134,000	50,000	322,287	9,355,928
Transfer to Connexion	15,518,365	0	0	0	0	15,518,365
Transfer to Skyway	7,870,727	0	0	0	0	7,870,727
Transfer to Ferry	1,878,098	0	0	0	0	1,878,098
Total Operating Expenditures	<u>\$135,978,801</u>	<u>\$21,606,141</u>	<u>\$9,141,136</u>	<u>\$3,219,594</u>	<u>\$3,478,106</u>	<u>\$173,423,778</u>
Full Time Positions	<u>729</u>	<u>45</u>	<u>49</u>	<u>0</u>	<u>17</u>	<u>840</u>
Temporary Employee Hours	<u>36,550</u>	<u>5,640</u>	<u>2,026</u>	<u>0</u>	<u>2,403</u>	<u>46,619</u>

REVISED SCHEDULE P

**Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2022/2023**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>						
Federal Grants	\$ 12,276,282	\$ 1,716,000	\$ 1,265,014	\$ 3,839,400	\$ -	\$ 19,096,696
Local Match (JTA)	3,203,000	-	-	359,850	12,833,453	16,396,303
Total Estimated Revenues	<u>\$ 15,479,282</u>	<u>\$ 1,716,000</u>	<u>\$ 1,265,014</u>	<u>\$ 4,199,250</u>	<u>\$ 12,833,453</u>	<u>\$ 35,492,999</u>

REVISED SCHEDULE Q

APPROPRIATIONS

Computer Equipment	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Electric Charging Infrastructure	1,578,000	-	-	-	-	1,578,000
Facilities Improvements	3,338,785	-	-	-	-	3,338,785
Ferry Enhancements and Structural Improvement	-	-	-	2,400,000	-	2,400,000
Lot & Facility Improvements	-	-	-	1,799,250	-	1,799,250
Miscellaneous Construction Projects	-	-	-	-	12,833,453	12,833,453
Miscellaneous Support Equipment	261,045	-	-	-	-	261,045
Rehab/Renov Stations	-	-	250,000	-	-	250,000
Rolling Stock - Fixed Route	4,991,500	-	-	-	-	4,991,500
Rolling Stock - Paratransit	-	1,716,000	-	-	-	1,716,000
Security Equipment	50,000	-	-	-	-	50,000
Shop Equipment	106,400	-	1,015,014	-	-	1,121,414
Transit Satellite Amenities	300,000	-	-	-	-	300,000
Ultimate Urban Circulator (U ² C), Planning	4,553,552	-	-	-	-	4,553,552
Total Appropriations	<u>\$ 15,479,282</u>	<u>\$ 1,716,000</u>	<u>\$ 1,265,014</u>	<u>\$ 4,199,250</u>	<u>\$ 12,833,453</u>	<u>\$ 35,492,999</u>

REVISED SCHEDULE R

**Jacksonville Transportation Authority
Comparison of Budgets
2022/23 to 2021/22
Operating and Capital Budgets**

	Bus		Connexion		Skyway		Ferry		General Fund		Transfers Out	Total Budget
	Operations	Capital	Operations	Capital	Operations	Capital	Operations	Capital	Operations	Capital		
Approved FY2022	\$117,854,162	\$45,684,830	\$17,788,892	\$1,723,414	\$6,915,013	\$5,665,777	\$2,859,594	\$6,342,916	\$2,507,561	\$9,344,748	-\$18,960,847	\$197,726,060
Proposed FY2023	\$135,978,801	\$15,479,282	\$21,606,141	\$1,716,000	\$9,141,136	\$1,265,014	\$3,219,594	\$4,199,250	\$3,478,106	\$12,833,453	-\$25,267,190	\$183,649,587
Dollar Increase/(Decrease)	\$18,124,639	-\$30,205,548	\$3,817,249	-\$7,414	\$2,226,123	-\$4,400,763	\$360,000	-\$2,143,666	\$970,545	\$3,488,705	-\$6,306,343	-\$14,076,473
Percentage Increase/(Decrease)	15.38%	-66.12%	21.46%	-0.43%	32.19%	-77.67%	12.59%	-33.80%	38.70%	37.33%	33.26%	-7.12%

Employee Headcount			
Budget	Original FY2022 FT	Proposed FY2023 FT	Increase (Decrease)
Union			
Bus Operators	368	368	0
Bus Supervisors/Dispatchers	24	24	0
Bus Maintenance	122	124	2
Skyway Maintenance	24	22	(2)
Connexion Maintenance	15	14	(1)
Ferry Maintenance	6	0	(6)
Customer Service	0	6	6
Total	559	558	(1)
Non-Union			
Engineering (CCP)	11	11	0
Automation	7	8	1
Corporate	130	160	30
Bus	85	82	(3)
Skyway	19	15	(4)
Connexion	7	6	(1)
Ferry	0	0	0
Total	259	282	23

Grand Total

818	840	22
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Amounts flowing through the City of Jacksonville to Jacksonville Transportation Authority:	
City Contribution (Connexion)	\$1,657,216
Sales Tax (General Fund)	3,000,000
Local Option Gas Tax (Bus)	15,884,297
Sales Tax (Bus)	95,850,535
Local Option Gas Tax 5 cents (Bus)	12,553,111
	\$128,945,159

JTA Vehicle Fleet Totals (@ year-end)		
Vehicle Type	FY2022	FY2023
Buses*	236	217
Connexion (CTC)	106	100
Non-Revenue Support	84	85
Total	426	402

* Bus Fleet Breakdown		
Bus Type	FY2022	FY2023
Fixed Route Fleet	148	139
First Coast Flyers	58	58
Community Shuttle	0	0
Active Fleet Total	206	197
Contingency	30	20
Total Buses	236	217

**Jacksonville Transportation Authority
Analysis of FY 2022/23 Operating Budget
Bus Division**

	FY 2021/22 Original Budget	6 Months Actuals FY 2021/22	12 Months Projected FY 2021/22	FY 2022/23 Proposed Budget	FY 2022/23 Proposed Budget over FY 2021/22 Original \$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$18,783,669	\$18,039,211	\$23,178,422	\$9,569,099	-\$9,214,570	-49.06%
Local Option Gas Tax	14,658,748	7,812,355	14,724,710	15,884,297	1,225,549	8.36%
Net Sales Tax - Operating	73,073,556	41,421,420	78,042,840	95,850,535	22,776,979	31.17%
Passenger Fares	8,545,927	2,889,850	5,779,700	6,808,898	-1,737,029	-20.33%
Federal Preventative Maintenance	1,750,000	875,000	1,750,000	6,780,000	5,030,000	287.43%
Non-Transportation Revenue	1,040,275	553,941	1,107,882	1,084,868	44,593	4.29%
Interest Earnings	1,987	2,064	4,128	1,104	-883	-44.44%
Total Operating Revenues	\$117,854,162	\$71,593,841	\$124,587,682	\$135,978,801	\$18,124,639	15.38%
Operating Expenditures						
Salaries and Wages	\$40,464,875	\$18,245,813	\$40,691,626	\$42,699,057	\$2,234,182	5.52%
Fringe Benefits	18,175,581	11,561,504	21,723,008	22,122,174	3,946,593	21.71%
Fuel and Lubricants	3,498,523	2,121,959	4,543,918	4,279,925	781,402	22.34%
Materials and Supplies	5,035,291	2,215,423	4,530,846	5,483,127	447,836	8.89%
Services	21,501,651	10,520,195	22,040,390	23,737,161	2,235,510	10.40%
Insurance	998,400	323,371	746,742	1,018,040	19,640	1.97%
Travel/Training/Dues & Subscriptions	528,254	268,211	526,422	849,137	320,883	60.74%
All Other/Miscellaneous	2,258,059	2,428,203	3,486,406	1,963,349	-294,710	-13.05%
Contingency	6,432,681	0	0	8,559,641	2,126,960	33.06%
Transfer to Connexion	12,729,376	6,899,484	13,583,777	15,518,365	2,788,989	21.91%
Transfer to Skyway	4,680,402	2,985,701	4,571,402	7,870,727	3,190,325	68.16%
Transfer to Ferry	1,551,069	741,106	1,265,212	1,878,098	327,029	21.08%
Total Operating Expenditures	\$117,854,162	\$58,310,970	\$117,709,749	\$135,978,801	\$18,124,639	15.38%
Surplus/(Deficit)	\$0	\$13,282,871	\$6,877,933	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2021/22 Original Budget vs. FY 2022/23 Budget
Bus Division - Operating Variance Overview

Revenues	\$ Change	% Change
Federal, State & Local Grants		
The decrease is primarily due to The American Rescue Plan (ARP) Act grant of \$10.3 million budgeted in FY 2021/22, no federal relief funds are scheduled to be received by JTA	-\$9,214,570	-49.06%
Local Option Gas Tax		
Tax revenue is projected to increase by 0.9% gross	\$1,225,549	8.36%
Net Sales Tax - Operating		
Gross sales tax and constitutional gas tax is projected to increase by 6.7% gross; debt service prepayment will increase revenues by 11.2M	\$22,776,979	31.17%
Passenger Fares		
FY23 passenger fares decreased due to FY22 actuals trending less than budget, ridership numbers are comparable to FY22 year to date totals	-\$1,737,029	-20.33%
Federal Preventative Maintenance		
The increase represents a larger anticipated need of funds from the Section 5307 Urbanized Area Formula Program Grant, which can be used for both operating and capital expenses	\$5,030,000	287.43%
Expenditures		
Salaries and Wages		
The increase represents an increase in negotiated union employee contracts and a 5% performance based target for non-union staff	2,234,182	5.52%
Fringe Benefits		
The increase is due to increased pension contribution requirements and reclassification of certain fringe accounts previously budgeted under Salaries and Wages	3,946,593	21.71%
Fuel and Lubricants		
We are anticipating fuel prices to increase in the short-term and then moderate in FY23.	781,402	22.34%
Materials and Supplies		
Anticipated increased need for revenue vehicle tire replacements and STAR card inventory replenishment	447,836	8.89%
Services		
The increase is primarily due to the following: (1) facility maintenance contractual rate increases for janitorial services and bus stop cleaning & maintenance (2) ReadIRide and Express Select contractual rate increases from the service providers and (3) expected advertising cost increases	2,235,510	10.40%
Travel/Training/Dues & Subscriptions		
The increase is primarily due to travel expense returning to pre-COVID levels	320,883	60.74%
All Other/Miscellaneous		
The decrease is primarily due to additional COVID related expenses such as personal protective equipment, budgeted in FY22, not in FY23	-294,710	-13.05%
Contingency		
Higher contingency due to final sales tax revenue estimates	2,126,960	33.06%
Transfer to Connexion		
Funding necessary to balance the Connexion budget and support expenses in Connexion operations; the increase is due to expected contract increase with MV Transportation	2,788,989	21.91%
Transfer to Skyway		
Funding necessary to balance the Skyway budget and support expenses in Skyway operations; the increase is primarily due to the increase in Materials & Supplies needed for continued repairs on the monorail system	3,190,325	68.16%
Transfer to Ferry		
Funding necessary to balance the Ferry budget and support expenses in Ferry operations	327,029	21.08%

Jacksonville Transportation Authority
FY 2021/22 Original Budget vs. FY 2022/23 Budget
Connexion Division - Operating Variance Overview

JTA is designated as the Duval County Transportation Coordinator, which JTA has named the Connexion Division. The Americans with Disabilities Act (ADA) of 1990 requires public transit agencies that provide fixed-route service to provide "complementary para-transit" services to people with disabilities who cannot use the fixed-route bus or rail service because of a disability. The ADA regulations specifically define a population of customers who are entitled to this service as a civil right.

Revenues	\$ Change	% Change
Federal, State & Local Grants		
Based on Section 5307 grant funding for ADA related operating expenses	\$1,491,027	429.29%
Passenger Fares		
The decrease is based on anticipated reduction in ridership as compared to the FY22 budget	-\$309,256	-27.88%
State Transportation Disadvantaged Funds		
The decrease is based on anticipated reduction in ridership eligible for TD Grant funding	-\$234,808	-12.85%
Federal Preventative Maintenance		
The decrease is due to a larger allocation going to the Bus Division; these funds are from the Section 5307 Urbanized Area Formula Program Grant and can be used for both operating and capital expenses	-\$50,000	-20.00%
Transfer from Bus Operations		
Funding necessary to balance the Connexion budget and support expenses in Connexion operations	\$2,788,989	21.91%
Expenditures	\$ Change	% Change
Salaries and Wages		
The increase represents an increase in negotiated union employee contracts and a 5% performance based increase for non-union	\$321,896	12.22%
Fringe Benefits		
Increased pension contribution requirements and reclassification of certain fringe accounts previously budgeted under Salaries and Wages	\$488,774	45.16%
Services		
Anticipated contract rate increase with MV Transportation and higher Connexion Plus costs due to increased ridership	\$2,689,638	22.30%
Insurance		
Based on projections received from JTA's insurance broker	\$4,086	348.04%
Travel/Training/Dues & Subscriptions		
Primarily due to travel expense returning to pre-COVID levels	\$56,310	83.41%
Contingency		
Expense was allocated to Connexion due to anticipated increase in transportation costs; the FY22 budget did not include any contingency	\$290,000	N/A

Jacksonville Transportation Authority
FY 2021/22 Original Budget vs. FY 2022/23 Budget
Skyway Division - Operating Variance Overview

Revenues	\$ Change	% Change
Federal Preventative Maintenance		
The preventative maintenance amount for FY23 is based on trended expenses	-\$980,000	-49.00%
Transfer from Bus Operations		
Funding necessary to balance the Skyway budget and support expenses in Skyway operations	\$3,190,325	68.16%
Expenditures	\$ Change	% Change
Salaries and Wages		
Based on actuals from previous year, where salaries were over budgeted	-\$58,293	-2.01%
Fringe Benefits		
The increase is due to the increased pension contribution requirements and reclassification of certain fringe accounts previously budgeted under Salaries and Wages	\$285,987	20.45%
Materials and Supplies		
Anticipated needed repairs to an aging monorail system	\$1,002,700	96.32%
Services		
The increase is primarily due to the following corporate allocated expenses: (1) advertising/marketing cost increases, (2) consulting services, (3) sustainability assessments and (4) required regulatory inspections	\$593,375	85.03%
Insurance		
Insurance estimate for property damage related to the Skyway guideway, trams and buildings	\$232,546	46.79%
Travel/Training/Dues & Subscriptions		
The increase is primarily due to anticipated travel expense returning to pre-COVID levels	\$25,623	84.35%
Contingency		
Expense was allocated to Skyway due to anticipated increase in transportation costs; the FY22 budget did not include any contingency	\$134,000	N/A

**Jacksonville Transportation Authority
FY 2021/22 Original Budget vs. FY 2022/23 Budget
Ferry Division - Operating Variance Overview**

Revenues	\$ Change	% Change
Passenger Fares		
Trending increase in ridership	\$81,915	6.94%
Transfer from Bus Operations		
Funding necessary to balance the Ferry budget and support expenses in Ferry operations	\$327,029	21.08%
Expenditures		
Salaries and Wages		
Allocated expenses from JTA administration	\$74,724	33.60%
Fringe Benefits		
Allocated expenses from JTA administration	\$88,814	140.14%
Services		
Represents contract increase with HMS Ferries to support operations	\$180,915	8.29%
Insurance		
Based on insurance premium estimate from broker	\$23,637	42.81%
All Other/Miscellaneous		
Contractual expense on the ferry office space which included teardown, delivery, setup charges with reconnection services budgeted in FY22 is not needed in FY23; this reduction of this cost is offset with bank charges budgeted for ferry credit card transactions	-\$68,016	-66.21%
Contingency		
Expense was allocated to Ferry due to anticipated costs; the FY22 budget did not include any contingency	\$50,000	N/A

**Jacksonville Transportation Authority
Analysis of FY 2022/23 Operating Budget
General Fund - Operating**

	FY 2021/22 Original Budget	6 Months Actuals FY 2021/22	12 Months Projected FY 2021/22	FY 2022/23 Proposed Budget	FY 2022/23 Proposed Budget over FY 2021/22 Original	
					\$ Change	% Change
Operating Revenues						
Net Sales Tax - Operating	\$2,032,848	\$1,016,424	\$2,032,848	\$3,000,000	\$967,152	47.58%
Non-Transportation Revenue	124,098	11,088,728	12,477,456	159,674	35,576	28.67%
Interest Earnings	350,615	-1,104,575	-1,309,150	318,432	-32,183	-9.18%
Total Operating Revenues	\$2,507,561	\$11,000,577	\$13,201,154	\$3,478,106	\$970,545	38.70%
Operating Expenditures						
Salaries & Wages	\$1,493,493	\$484,004	\$968,008	\$1,251,312	-\$242,181	-16.22%
Fringe Benefits	418,807	271,533	543,066	628,442	209,635	50.06%
Materials and Supplies	10,721	11,632	13,264	12,517	1,796	16.75%
Services	503,738	695,738	791,476	1,155,831	652,093	129.45%
Insurance	220	124	248	392	172	78.18%
Training/Travel/Dues & Subscriptions	49,787	18,240	26,480	83,177	33,390	67.07%
All Other/Miscellaneous	30,795	18,191	21,382	24,148	-6,647	-21.58%
Contingency	0	0	0	322,287	322,287	N/A
Total Operating Expenditures	\$2,507,561	\$1,499,462	\$2,363,924	\$3,478,106	\$970,545	38.70%
Surplus/(Deficit)	\$0	\$9,501,115	\$10,837,230	\$0	\$0	N/A

**Jacksonville Transportation Authority
FY 2021/22 Original Budget vs. FY 2022/23 Budget
General Fund - Operating Variance Overview**

Revenues	\$ Change	% Change
Net Sales Tax - Operating		
The administrative portion of the sales tax allocation was increased to support the increased costs for this division, which has grown since 2016	\$967,152	47.58%
Non-Transportation Revenue		
The increase is based on average rental revenues received over the last 3 years.	\$35,576	28.67%
Expenditures	\$ Change	% Change
Salaries & Wages		
The decrease is due to the reclassification of certain fringe accounts previously budgeted under Salaries and Wages	-\$242,181	-16.22%
Fringe Benefits		
Increased pension contribution requirements and reclassification of certain fringe accounts previously budgeted under Salaries and Wages	\$209,635	50.06%
Materials and Supplies		
Based on expense trend from FY22	\$1,796	16.75%
Services		
Based on projected need to develop designs, standards and requirements for construction & engineering projects and programs	\$652,093	129.45%
Insurance		
Based on estimated insurance premium from insurance broker	\$172	78.18%
Training/Travel/Dues & Subscriptions		
Primarily due to anticipated travel expense returning to pre-COVID levels	\$33,390	67.07%
All Other/Miscellaneous		
Reduced corporate allocated telephone and postage costs based on trended expenses	-\$6,647	-21.58%
Contingency		
Expense was allocated to General Fund due to anticipated construction and capital program costs; the FY22 budget did not include any contingency	\$322,287	N/A

**Jacksonville Transportation Authority
Analysis of FY 2022/23 Capital Budget
All Divisions**

	FY 2021/22	FY 2022/23	FY 2022/23 Proposed Budget	
	Original Budget	Proposed Budget	over FY 2021/22 Original \$ Change	% Change
Capital Funds				
Federal Contributions	\$45,955,481	\$19,096,696	-\$26,858,785	-58.45%
JTA Local Match	22,806,204	16,396,303	-6,409,901	-28.11%
Total Capital Funds	\$68,761,685	\$35,492,999	-\$33,268,686	-48.38%
Capital Projects				
Bus Division	\$45,684,830	\$15,479,282	-\$30,205,548	-66.12%
Connexion Division	1,723,414	1,716,000	-7,414	-0.43%
Skyway Division	5,665,777	1,265,014	-4,400,763	-77.67%
Ferry Division	6,342,916	4,199,250	-2,143,666	-33.80%
General Fund	9,344,748	12,833,453	3,488,705	37.33%
Total Capital Projects	\$68,761,685	\$35,492,999	-\$33,268,686	-48.38%
Surplus/(Deficit)	\$0	\$0	\$0	

**Jacksonville Transportation Authority
Analysis of FY 2022/23 Capital Budget
All Divisions**

Capital Funds	\$ Change	% Change
Federal Contributions		
In FY22, the JTA received the following one-time discretionary grants: CARES Act (\$14.4M), Transit Oriented Development (\$2.2M) and Section 5339b Bus and Bus Facilities Grant (\$13.7M); the FY23 budget included the following one-time discretionary grants: Federal Lands Access Program (\$1.7M), RAISE (\$3.5M) and Renewable Energy Generation for Electric Vehicles (\$1.6M)	\$ (26,858,785)	(58.45%)
JTA Local Match		
FY23 funding is based on the percentage local match for grant revenues required and includes JTA's share of the revenue from the new Local Option Gas Taxes 6 cents to be received; FY22 included the following discretionary grants: Section 5339b Bus and Bus Facilities Grant (\$1.7M), Transit Oriented Development	\$ (6,409,901)	(28.11%)
Capital Projects		
Bus Division		
FY22 included the CARES Act, 5339b Bus and Bus Facilities and Transit Oriented Development grants totaling \$30.3M	\$ (30,205,548)	-66.12%
Connexion Division		
FY23 includes Section 5307 grant purchase of paratransit vehicles	\$ (7,414)	-0.43%
Skyway Division		
FY22 included costs for the rehabilitation of the Skyway trains budgeted from the local capital projects fund	\$ (4,400,763)	-77.67%
Ferry Division		
FY22 included the Section 5307 Passenger Ferry Discretionary Grant of \$5.9M, FY23 includes the FLAP grant of \$1.7M	\$ (2,143,666)	-33.80%
General Fund		
Includes JTA's share of the revenue from the new Local Option Gas Taxes 6 cents to be received; FY22 was for a partial year and FY23 will be for a full twelve months	\$ 3,488,705	37.33%

**Jacksonville Transportation Authority
FY 2022/23 Capital Budget - Projects**

Capital Projects	Federal Portion	State Cash	JTA Cash	JTA/Other In-Kind	Project Costs
Bus Division					
Agency-Wide Fire Alarm Upgrade	194,961	-	-	-	194,961
Building 9 Generator	350,000	-	-	-	350,000
Bus Related - Shop Equipment	60,000	-	-	-	60,000
Bus Stop Amenities	150,000	-	-	-	150,000
Bus Stop Shelter Sitework	150,000	-	-	-	150,000
CCTV Upgrades	50,000	-	-	-	50,000
Desktop Computer Hardware	100,000	-	-	-	100,000
Electric Charging Infrastructure @ Armsdale	1,200,000	-	378,000	-	1,578,000
Electrical Upgrades	200,000	-	-	-	200,000
Electronic Vehicle Key Box	24,229	-	-	-	24,229
Emergency Blue Light Stations	75,000	-	-	-	75,000
Escalator Modernization	2,000,000	-	-	-	2,000,000
Facilities - Shop Equipment	46,400	-	-	-	46,400
Fixed Route Vehicle Replacement (CNG)	4,991,500	-	-	-	4,991,500
HVAC Replacements	100,000	-	-	-	100,000
Hybrid DPIM	236,816	-	-	-	236,816
Mobile Anti-Vehicle Barriers	100,000	-	-	-	100,000
Myrtle Bldg 6 Maintenance - Steam Pit	50,000	-	-	-	50,000
Myrtle Unleaded Fuel Tank Improvements	60,000	-	-	-	60,000
Network Computer Hardware	200,000	-	-	-	200,000
Renovate Armsdale PNR and Test & Learn Facility Bathrooms/Breakroom Area	60,000	-	-	-	60,000
Travel/Inspection - Fixed Route Replacement Vehicles	23,824	-	-	-	23,824
Ultimate Urban Circulator (U ² C)	1,728,552	-	2,825,000	-	4,553,552
Upgrade transformer - Armsdale PNR and Test N Learn Facility	125,000	-	-	-	125,000
Bus Division Total	12,276,282	-	3,203,000	-	15,479,282
Connexion Division					
Rolling Stock - Paratransit	1,716,000	-	-	-	1,716,000
Connexion Division Total	1,716,000	-	-	-	1,716,000
Skyway Division					
Acosta Bridge Railing Project	250,000	-	-	-	250,000
Inventory Parts	1,015,014	-	-	-	1,015,014
Skyway Division Total	1,265,014	-	-	-	1,265,014
Ferry Division					
Timucuan Preserve Access/St. Johns Ferry	1,439,400	-	359,850	-	1,799,250
Ferry Enhancements and Structural Improvements	2,400,000	-	-	-	2,400,000
Ferry Division Total	3,839,400	-	359,850	-	4,199,250
General Fund Division					
Jobs For Jax Projects	-	-	12,833,453	-	12,833,453
General Fund Division Total	-	-	12,833,453	-	12,833,453
Total Capital Projects	19,096,696	-	16,396,303	-	35,492,999

**Jacksonville Transportation Authority
Analysis of FY 2022/23 Operating Budget
Administration/Corporate**

	FY 2021/22	6 Months	12 Months	FY 2022/23	FY 2022/23 Proposed Budget	
	Original Budget	Actuals FY 2021/22	Projected FY 2021/22	Proposed Budget	over FY 2021/22 Original \$ Change	% Change
Operating Expenditures						
Salaries and Wages	\$11,118,728	\$5,222,945	\$10,245,890	\$11,883,971	\$765,243	6.88%
Fringe Benefits	3,168,793	2,549,736	4,999,472	6,087,616	2,918,823	92.11%
Materials and Supplies	510,500	145,613	291,226	420,241	-90,259	-17.68%
Services	7,153,945	3,503,514	6,207,028	8,144,494	990,549	13.85%
Insurance	10,486	5,883	11,765	13,999	3,513	33.50%
Travel/Training/Dues & Subscriptions	463,919	260,883	371,766	756,338	292,419	63.03%
All Other/Miscellaneous	504,510	312,614	425,228	548,161	43,651	8.65%
Total Operating Expenditures	\$22,930,881	\$12,001,187	\$22,552,374	\$27,854,820	\$4,923,939	21.47%

Corporate Operating Variance Overview

- 1) Contains functional areas such as Finance, Human Resources, Procurement, Grants, Customer Service, Information Technology, Business Intelligence, Marketing, Government Relations, Audit & Compliance, Payroll, etc
- 2) The increase in Salaries and Wages is primarily due to corporate job reclassifications and promotions along with a 5% JTA administration performance-based target
- 3) Fringe Benefits are budgeted at 51% of Salaries & Wages
- 4) Materials & Supplies are based on a reduced need for office equipment
- 5) Services is based on an expected increase in advertising & marketing services, maintenance agreements, consulting services and required sustainability assessments
- 6) The increase is primarily due to anticipated travel expense returning to pre-COVID levels

JTA Operations Budget	
Total Operating Budget	\$173,423,778
Total Transfers Out	-25,267,190
Operating Contingency	-9,355,928
Total	\$138,800,660

Percentage Dedicated to
Corporate Operations

20.07%

Division Allocation		
Bus	20,473,293	73.5%
CTC	4,038,949	14.5%
Skyway	1,866,273	6.7%
Ferry	696,371	2.5%
Engineering	779,934	2.8%
Total	\$27,854,820	100.0%