

**Jacksonville Transportation Authority
Fiscal Year 2025/2026
Budget 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
5	Connexion Division Operating Budget
6	Skyway Division Operating Budget
7	Ferry Division Operating Budget
8	General Fund Operating Budget
9	Total Capital Budget (All Divisions)
10	Capital Budget - Project Details
11	Corporate Operations Budget

**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2025/2026**

	<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	\$ 15,189,545	\$ 2,735,210				\$ 17,924,755
Local Option Gas Tax	19,500,000					19,500,000
Net Sales Tax - Operating	99,225,124				3,000,000	102,225,124
Passenger Fares	7,350,568	1,099,866		1,880,542		10,330,976
State Transportation Disadvantaged Funds		3,145,649				3,145,649
City of Jacksonville (Paratransit Contribution)		1,856,342				1,856,342
Federal Preventative Maintenance	660,000					660,000
Non-Transportation Revenue	987,000	100,000		15,000	1,855,006	2,957,006
Interest Earnings	3,345,742				454,258	3,800,000
Transfer from Bus Operations to Connexion		12,657,574				12,657,574
Transfer from Bus Operations to Skyway			8,719,370			8,719,370
Transfer from Bus Operations to Ferry				1,578,768		1,578,768
Total Estimated Operating Revenues	<u>\$ 146,257,979</u>	<u>\$ 21,594,641</u>	<u>\$ 8,719,370</u>	<u>\$ 3,474,310</u>	<u>\$ 5,309,264</u>	<u>\$ 185,355,564</u>

REVISED SCHEDULE O

Operating Expenditures

Salaries and Wages	\$ 52,082,322	\$ 3,145,112	\$ 3,396,242	\$ 326,412	\$ 1,449,912	\$ 60,400,000
Fringe Benefits	26,674,254	1,436,545	1,656,153	146,109	673,157	30,586,218
Fuel and Lubricants	4,310,500	1,015,000	8,500	366,000	-	5,700,000
Materials and Supplies	5,700,954	758,242	1,050,418	4,854	4,932	7,519,400
Services	29,465,092	14,540,803	1,455,516	2,231,315	749,125	48,441,851
Insurance	1,434,878	3,231	446,000	131,859	168,000	2,183,968
Travel/Training/Dues & Subscriptions	1,001,979	152,073	52,837	13,715	22,850	1,243,454
All Other/Miscellaneous	2,505,839	160,513	590,153	53,801	14,654	3,324,960
Contingency	126,449	383,122	63,551	200,245	2,226,634	3,000,001
Transfer to Connexion	12,657,574					12,657,574
Transfer to Skyway	8,719,370					8,719,370
Transfer to Ferry	1,578,768					1,578,768
Total Operating Expenditures	<u>\$ 146,257,979</u>	<u>\$ 21,594,641</u>	<u>\$ 8,719,370</u>	<u>\$ 3,474,310</u>	<u>\$ 5,309,264</u>	<u>\$ 185,355,564</u>
Full Time Positions	<u>764</u>	<u>36</u>	<u>47</u>	<u>0</u>	<u>14</u>	<u>861</u>
Temporary Employee Hours	<u>55,046</u>	<u>5,291</u>	<u>1,405</u>	<u>0</u>	<u>31,463</u>	<u>93,203</u>

REVISED SCHEDULE P

**Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2025/2026**

	<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	\$ 18,055,077	\$ 1,259,840	\$ 1,597,608	\$ 3,500,000	\$ -	\$ 24,412,525
Local Match (JTA)	4,115,012	-	3,961,733	2,850,322	4,158,932	15,085,999
Total Estimated Revenues	\$ 22,170,089	\$ 1,259,840	\$ 5,559,341	\$ 6,350,322	\$ 4,158,932	\$ 39,498,524

REVISED SCHEDULE Q

APPROPRIATIONS

Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Capital Programs	1,000,000	-	193,253	100,000	-	1,293,253
Computer Hardware/Software	6,010,000	-	404,733	-	-	6,414,733
Facilities Improvements	1,180,000	-	1,404,355	-	-	2,584,355
LOGT II - Emerald Trail	-	-	-	-	3,158,932	3,158,932
LOGT II - Ferry	-	-	-	2,850,322	-	2,850,322
LOGT II - U2C Conversion	-	-	2,000,000	-	-	2,000,000
LOGT II - Other Projects	4,046,621	-	-	-	-	4,046,621
Vehicle Maintenance	-	-	1,132,000	3,400,000	-	4,532,000
Furniture/Fixtures	150,000	-	-	-	-	150,000
Rolling Stock	7,364,508	1,259,840	-	-	-	8,624,348
Security Equipment	898,246	-	400,000	-	-	1,298,246
Shop Equipment	799,000	-	25,000	-	-	824,000
Transit Satellite Amenities	300,000	-	-	-	-	300,000
Support Vehicles	412,000	-	-	-	-	412,000
Real Estate	-	-	-	-	1,000,000	1,000,000
Other	9,715	-	-	-	-	9,715
Total Appropriations	\$ 22,170,089	\$ 1,259,840	\$ 5,559,341	\$ 6,350,322	\$ 4,158,932	\$ 39,498,524

REVISED SCHEDULE R

Jacksonville Transportation Authority
Comparison of Budgets
2025/2026 to 2024/2025
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 FY2025	\$146,028,131	\$17,233,324	\$21,721,215	\$5,840,000	\$10,415,700	\$5,126,563	\$3,568,303	\$464,030	\$8,682,000	\$25,144,216	-\$28,513,106	\$215,710,376
Proposed FY2026	\$146,257,979	\$22,170,089	\$21,594,641	\$1,259,840	\$8,719,370	\$5,559,341	\$3,474,310	\$6,350,322	\$5,309,264	\$4,158,932	-\$22,955,712	\$201,898,376
Dollar Increase/(Decrease)	\$229,848	\$4,936,765	-\$126,574	-\$4,580,160	-\$1,696,330	\$432,778	-\$93,993	\$5,886,292	-\$3,372,736	-\$20,985,284	\$5,557,394	-\$13,812,000
Percentage Increase/(Decrease)	0.16%	28.65%	-0.58%	-78.43%	-16.29%	8.44%	-2.63%	1268.52%	-38.85%	-83.46%	-19.49%	-6.40%

Employee Headcount			
Budget	Original FY2025 FT	Proposed FY2026 FT	Increase (Decrease)
Union			
Bus Operators	375	375	0
Bus Supervisors/Dispatchers	31	31	0
Bus Maintenance	141	141	0
Skyway Maintenance	20	20	0
Connexion Maintenance	0	0	0
Ferry Maintenance	0	0	0
Customer Service	11	11	0
Total	578	578	0
Non-Union			
Engineering (CCP)	11	11	0
Automation	9	9	0
Corporate	170	161	(9)
Bus	75	75	0
Skyway	19	19	0
Connexion	8	8	0
Ferry	0	0	0
Total	292	283	(9)

Amounts flowing through the City of Jacksonville to Jacksonville Transportation Authority:	
City Contribution (Connexion)	\$1,856,342
Sales Tax (General Fund)	3,000,000
Local Option Gas Tax (Bus)	19,500,000
Sales Tax (Bus)	99,225,124
	\$123,581,466

JTA Vehicle Fleet Totals (@ year-end)		
Vehicle Type	FY2025	FY2026
Buses*	230	217
Connexion (CTC)	136	136
Non-Revenue Support	85	85
Total	451	438

* Bus Fleet Breakdown		
Bus Type	FY2025	FY2026
Fixed Route Fleet	138	138
First Coast Flyers	58	58
Community Shuttle	0	0
Automated Vehicles	14	14
Active Fleet Total	210	210
Contingency	20	20
Total Buses	230	230

Grand Total	870	861	(9)
--------------------	------------	------------	------------

Jacksonville Transportation Authority
Analysis of FY 2025/2026 Operating Budget
Bus Division

	FY 2024/2025 Original Budget	6 Months Actuals FY 2024/2025	12 Months Projected FY 2024/2025	FY 2025/2026 Proposed Budget	FY 2025/2026 Proposed Budget over FY 2024/2025 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$8,295,541	\$13,531,876	\$13,531,876	\$15,189,545	\$6,894,004	83.10%
Local Option Gas Tax	17,000,000	9,557,148	17,000,000	19,500,000	2,500,000	14.71%
Net Sales Tax - Operating	99,225,124	47,388,813	99,225,124	99,225,124	0	0.00%
Passenger Fares	7,753,000	3,663,000	7,970,896	7,350,568	-402,432	-5.19%
Federal Preventative Maintenance	1,015,990	0	1,015,990	660,000	-355,990	-35.04%
Non-Transportation Revenue	7,713,600	785,701	7,000,000	987,000	-6,726,600	-87.20%
Interest Earnings	5,600,000	0	2,100,000	3,345,742	-2,254,258	-40.25%
Total Operating Revenues	\$146,603,255	\$74,926,539	\$147,843,887	\$146,257,979	-\$345,276	-0.24%
Operating Expenditures						
Salaries and Wages	\$51,261,704	\$25,863,232	\$51,728,238	\$52,082,322	\$820,618	1.60%
Fringe Benefits	26,228,959	16,290,701	26,228,959	26,674,254	445,295	1.70%
Fuel and Lubricants	4,760,500	1,866,833	3,733,666	4,310,500	-450,000	-9.45%
Materials and Supplies	5,425,225	2,975,202	5,602,039	5,700,954	275,729	5.08%
Services	23,728,453	11,647,273	23,294,546	29,465,092	5,736,639	24.18%
Insurance	2,585,027	741,290	1,482,581	1,434,878	-1,150,149	-44.49%
Travel/Training/Dues & Subscriptions	910,371	300,430	600,860	1,001,979	91,608	10.06%
All Other/Miscellaneous	2,354,784	1,470,042	2,740,088	2,505,839	151,055	6.41%
Contingency	835,126	0	0	126,449	-708,677	-84.86%
Transfer to Connexion	15,861,743	11,735,895	20,471,789	12,657,574	-3,204,169	-20.20%
Transfer to Skyway	10,415,700	3,878,976	10,415,700	8,719,370	-1,696,330	-16.29%
Transfer to Ferry	2,235,663	700,625	1,401,250	1,578,768	-656,895	-29.38%
Total Operating Expenditures	\$146,603,255	\$77,470,499	\$147,699,715	\$146,257,979	-\$345,276	-0.24%
Surplus/(Deficit)	\$0	-\$2,543,960	\$144,172	\$0	\$0	N/A

**Jacksonville Transportation Authority
Analysis of FY 2025/2026 Operating Budget
Connexion Division**

	FY 2024/2025 Original Budget	6 Months Actuals FY 2024/2025	12 Months Projected FY 2024/2025	FY 2025/2026 Proposed Budget	FY 2025/2026 Proposed Budget over FY 2024/2025 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$1,824,364	\$239,865	\$1,824,364	\$2,735,210	\$910,846	49.93%
Passenger Fares	1,092,189	330,527	661,054	1,099,866	7,677	0.70%
State Transportation Disadvantaged Funds	1,342,919	1,324,769	1,342,919	3,145,649	1,802,730	134.24%
City of Jacksonville (Paratransit Contribution)	1,812,937	849,464	1,812,937	1,856,342	43,405	2.39%
Federal Preventative Maintenance	0	0		0	0	N/A
Non-Transportation Revenue	0	106,875	106,875	100,000	100,000	N/A
Transfer from Bus Operations	15,861,743	11,735,895	20,471,789	12,657,574	-3,204,169	-20.20%
Total Operating Revenues	\$21,934,152	\$14,587,394	\$26,219,938	\$21,594,641	-\$339,511	-1.55%
Operating Expenditures						
Salaries and Wages	\$3,095,557	\$1,684,877	\$3,369,753	\$3,145,112	\$49,555	1.60%
Fringe Benefits	1,416,813	955,523	1,511,046	1,436,545	19,732	1.39%
Fuel and Lubricants	865,000	607,277	1,214,555	1,015,000	150,000	17.34%
Materials and Supplies	883,549	131,742	441,775	758,242	-125,307	-14.18%
Services	15,182,532	11,054,474	19,108,948	14,540,803	-641,729	-4.23%
Insurance	5,947	24,669	49,337	3,231	-2,716	-45.67%
Travel/Training/Dues & Subscriptions	162,268	48,900	97,800	152,073	-10,195	-6.28%
All Other/Miscellaneous	158,485	79,932	159,864	160,513	2,028	1.28%
Contingency	164,000	0	0	383,122	219,122	133.61%
Total Operating Expenditures	\$21,934,152	\$14,587,394	\$25,953,078	\$21,594,641	-\$339,511	-1.55%
Surplus/(Deficit)	\$0	\$0	\$266,859	\$0	\$0	N/A

**Jacksonville Transportation Authority
Analysis of FY 2025/2026 Operating Budget
Skyway Division**

	FY 2024/2025 Original Budget	6 Months Actuals FY 2024/2025	12 Months Projected FY 2024/2025	FY 2025/2026 Proposed Budget	FY 2025/2026 Proposed Budget over FY 2024/2025 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$0	\$0	\$0	\$0	\$0	N/A
Federal Preventative Maintenance	0	0	0	0	0	N/A
Non-Transportation Revenue	0	36,581	36,581	0	0	N/A
Transfer from Bus Operations	10,415,700	3,878,976	10,415,700	8,719,370	-1,696,330	-16.29%
Total Operating Revenues	\$10,415,700	\$3,915,557	\$10,452,281	\$8,719,370	-\$1,696,330	-16.29%
Operating Expenditures						
Salaries and Wages	\$3,342,731	\$1,858,734	\$3,717,468	\$3,396,242	\$53,511	1.60%
Fringe Benefits	1,633,404	960,902	1,921,804	1,656,153	22,749	1.39%
Fuel and Lubricants	8,500	1,776	3,551	8,500	0	0.00%
Materials and Supplies	2,087,377	399,780	999,561	1,050,418	-1,036,959	-49.68%
Services	2,209,785	32,434	1,709,785	1,455,516	-754,269	-34.13%
Insurance	501,149	451,526	903,053	446,000	-55,149	-11.00%
Travel/Training/Dues & Subscriptions	54,243	13,642	27,285	52,837	-1,406	-2.59%
All Other/Miscellaneous	552,649	196,762	393,524	590,153	37,504	6.79%
Contingency	25,863	0	0	63,551	37,688	145.72%
Total Operating Expenditures	\$10,415,700	\$3,915,557	\$9,676,030	\$8,719,370	-\$1,696,330	-16.29%
Surplus/(Deficit)	\$0	\$0	\$776,250	\$0	\$0	N/A

**Jacksonville Transportation Authority
Analysis of FY 2025/2026 Operating Budget
Ferry Division**

	FY 2024/2025 Original Budget	6 Months Actuals FY 2024/2025	12 Months Projected FY 2024/2025	FY 2025/2026 Proposed Budget	FY 2025/2026 Proposed Budget over FY 2024/2025 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$249,310	\$56,426	\$112,852	\$0	-\$249,310	-100.00%
Passenger Fares	1,500,000	700,774	1,500,000	1,880,542	380,542	25.37%
Non-Transportation	0	17,932	17,932	15,000	15,000	N/A
Transfer from Bus Operations	2,235,663	700,625	1,401,250	1,578,768	-656,895	-29.38%
Total Operating Revenues	\$3,984,973	\$1,475,757	\$3,032,034	\$3,474,310	-\$510,663	-12.81%
Operating Expenditures						
Salaries and Wages	\$321,269	\$171,744	\$343,488	\$326,412	\$5,143	1.60%
Fringe Benefits	144,102	91,150	182,300	146,109	2,007	1.39%
Fuel and Lubricants	366,000	179,685	359,370	366,000	0	0.00%
Materials and Supplies	6,123	7,706	15,412	4,854	-1,269	-20.73%
Services	2,419,498	849,721	1,699,442	2,231,315	-188,183	-7.78%
Insurance	78,819	91,873	183,746	131,859	53,040	67.29%
Travel/Training/Dues & Subscriptions	17,946	5,394	10,788	13,715	-4,231	-23.58%
All Other/Miscellaneous	76,545	78,484	156,968	53,801	-22,744	-29.71%
Contingency	554,670	0	0	200,245	-354,425	-63.90%
Total Operating Expenditures	\$3,984,973	\$1,475,757	\$2,951,514	\$3,474,310	-\$510,663	-12.81%
Surplus/(Deficit)	\$0	\$0	\$80,520	\$0	\$0	N/A

**Jacksonville Transportation Authority
Analysis of FY 2025/2026 Operating Budget
General Fund - Operating**

	FY 2024/2025 Original Budget	6 Months Actuals FY 2024/2025	12 Months Projected FY 2024/2025	FY 2025/2026 Proposed Budget	FY 2025/2026 Proposed Budget over FY 2024/2025 Original	
					\$ Change	% Change
Operating Revenues						
Net Sales Tax - Operating	\$3,000,000	\$1,500,000	\$3,000,000	\$3,000,000	\$0	0.00%
Non-Transportation Revenue	222,000	173,836	347,672	1,855,006	1,633,006	735.59%
Interest Earnings	460,000	1,258,920	460,000	454,258	-5,742	-1.25%
Total Operating Revenues	\$3,682,000	\$2,932,756	\$3,807,672	\$5,309,264	\$1,627,264	44.20%
Operating Expenditures						
Salaries & Wages	\$1,427,067	\$510,882	\$1,221,764	\$1,449,912	\$22,845	1.60%
Fringe Benefits	663,911	241,966	696,405	673,157	9,246	1.39%
Materials and Supplies	5,808	6,548	13,096	4,932	-876	-15.09%
Services	1,101,258	189,709	554,417	749,125	-352,133	-31.98%
Insurance	266	114,505	229,010	168,000	167,734	63057.89%
Training/Travel/Dues & Subscriptions	50,275	15,152	30,304	22,850	-27,425	-54.55%
All Other/Miscellaneous	21,281	11,288	22,576	14,654	-6,627	-31.14%
Contingency	412,135	0	0	2,226,634	1,814,499	440.27%
Total Operating Expenditures	\$3,682,000	\$1,090,049	\$2,767,573	\$5,309,264	\$1,627,264	44.20%
Surplus/(Deficit)	\$0	\$1,842,707	\$1,040,099	\$0	\$0	N/A

**Jacksonville Transportation Authority
Analysis of FY 2025/2026 Capital Budget
All Divisions**

	FY 2024/2025 Original Budget	FY 2025/2026 Proposed Budget	FY 2025/2026 Proposed Budget over FY 2024/2025 Original	
Capital Funds			\$ Change	% Change
Federal Contributions	\$38,695,752	\$24,412,525	-\$14,283,227	-36.91%
JTA Local Match	15,112,381	15,085,999	-26,382	-0.17%
Total Capital Funds	\$53,808,133	\$39,498,524	-\$14,309,609	-26.59%
Capital Projects				
Bus Division	\$17,233,324	\$22,170,089	\$4,936,765	28.65%
Connexion Division	5,840,000	1,259,840	-4,580,160	-78.43%
Skyway Division	5,126,563	5,559,341	432,778	8.44%
Ferry Division	464,030	6,350,322	5,886,292	1268.52%
General Fund	25,144,216	4,158,932	-20,985,284	-83.46%
Total Capital Projects	\$53,808,133	\$39,498,524	-\$14,309,609	-26.59%
Surplus/(Deficit)	\$0	\$0	\$0	

Jacksonville Transportation Authority
FY 2025/2026 Capital Budget - Projects

Capital Projects	Federal Portion	State Cash	JTA Cash	JTA/Other In-Kind	Project Costs
Bus Division					
Fleet Shop Equipment Brake Tester	175,000				175,000
Fleet Shop Equipment Fall Protection	124,000				124,000
Fixed Route Vehicle Replacements	4,768,303				4,768,303
Fixed Route Vehicle Replacements	796,205				796,205
Fleet Shop Equipment	50,000				50,000
Support Vehicle Replacements & Expansion	412,000				412,000
Travel to Gillig Plant for Inspections	30,000				30,000
Inspection of New Buses	70,000				70,000
Vehicle Radio Communication Replacement for Fixed Route Only	1,631,609		68,391		1,700,000
Water Management	360,000				360,000
Agency Furniture Needs	150,000				150,000
Facilities Shop Equipment	250,000				250,000
HVAC Replacements	200,000				200,000
Replacement & Expansion of Amenities Including Installation	300,000				300,000
High Efficiency Facility Upgrades	120,000				120,000
Replacement & Expansion of Shop Lifts	200,000				200,000
U2C AIM Facility Upgrades	500,000				500,000
0.75% Safety Minimum Mandate 5307 (Driver Barrier Upgrade)	178,684				178,684
0.75% Security Minimum Mandate - STPBG (Driver Barriers Upgrade)	193,795				193,795
1% Security Minimum Mandate - STPBG	10,000				10,000
1% Security Minimum Mandate 5307	238,246				238,246
Driver Barrier Upgrade	277,521				277,521
Develop and Implement Active Transportation Small Area Plans	150,000				150,000
First Last Mile Connections Implementation	350,000				350,000
LOGT2 - 8th Street Complete Streets	-		1,686,139		1,686,139
LOGT2 - County Wide Transit Enhancements (ADA)	-		1,000,000		1,000,000
LOGT2 - NW Corridor Improvements	-		500,000		500,000
LOGT2 - University-Arlington Rd to Expressway	-		860,482		860,482
Vision Zero Program	500,000				500,000
Agency Desktop Equip Replace & Expansion	250,000				250,000
Agency IT Infrastructure Equip Replacement & Expansion	350,000				350,000
Campus Distribution & Access Layer Equipment Replacement	450,000				450,000
Cybersecurity Vulnerability Scanner (Tenable)	120,000				120,000
Microsoft Licenses	2,310,000				2,310,000
Multi Factor Authentication for Citrix - Nfactor	170,000				170,000
Rubrik backup hardware support and licenses	560,000				560,000
Unified Mobility App (UMA)	1,800,000				1,800,000
Unallocated to date	9,714				9,714
Bus Division Total	18,055,077	-	4,115,012	-	22,170,088
Connexion Division					
Annual - Replacement & Expansion of Demand Response Vehicles	1,259,840				1,259,840
					-
					-
Connexion Division Total	1,259,840	-	-	-	1,259,840
Skyway Division					
Elevator Upgrades & Modernization	200,000				200,000
LOGT2 - U2C Skyway Conversion	-		2,000,000		2,000,000
Skyway Shop Equipment			25,000		25,000
Skyway Stations Renovations & Upgrades	1,204,355				1,204,355
APU Inverter Refurbishment			335,000		335,000
Baultar Train Floor Replacement			30,000		30,000
Eaton Contactors			335,000		335,000
FGS Light Curtain (GIDS System)			400,000		400,000
IT Infrastructure - UPS			404,733		404,733
Motor Reassembly			432,000		432,000
Skyway Parking Lot Improvements	193,253				193,253
Skyway Division Total	1,597,608	-	3,961,733	-	5,559,341
Ferry Division					
Commuter Ferry Service	100,000				100,000
Ferry Haulout	3,400,000				3,400,000
LOGT2 - New Ferry Boat			2,850,322		2,850,322
Ferry Division Total	3,500,000	-	2,850,322	-	6,350,322
General Fund Division					
LOGT2 - Emerald Trail Segment 3 SW Connector (JTA)	-		2,630,006		2,630,006
LOGT2 - Emerald Trail Segment 4 (S-Line Connector)	-		-		-
LOGT2 - Global Program Management	-		-		-
LOGT2 - GW Jax Project Administration Incl Contingency	-		-		-
LOGT2 - JTA Project Administration Incl Contingency	-		528,926		528,926
LOGT2 - Workforce Development	-		-		-
Real Estate Acquisitions	-		1,000,000		1,000,000
General Fund Division Total	-	-	4,158,932	-	4,158,932
Total Capital Projects	24,412,525	-	15,085,999	-	39,498,523

**Jacksonville Transportation Authority
Analysis of FY 2025/2026 Operating Budget
Administration/Corporate**

	FY 2024/2025 Original Budget	6 Months Actuals FY 2024/2025	12 Months Projected FY 2024/2025	FY 2025/2026 Proposed Budget	FY 2025/2026 Proposed Budget over FY 2024/2025 Original \$ Change % Change	
Operating Expenditures						
Salaries and Wages	\$13,968,216	\$7,469,005	\$14,938,009	\$12,964,975	-\$1,003,241	-7.18%
Fringe Benefits	6,265,304	3,961,155	7,922,309	5,782,985	-482,319	-7.70%
Materials and Supplies	266,232	317,665	635,331	292,100	25,868	9.72%
Services	9,276,713	4,878,663	9,757,326	8,009,013	-1,267,700	-13.67%
Insurance	14,000	0	0	0	-14,000	-100.00%
Travel/Training/Dues & Subscriptions	780,249	234,513	469,026	825,427	45,178	5.79%
All Other/Miscellaneous	632,398	313,960	627,920	830,569	198,171	31.34%
Total Operating Expenditures	\$31,203,112	\$17,174,960	\$34,349,920	\$28,705,069	-\$2,498,044	-8.01%

Corporate Operating Variance Overview

- 1) Contains functional areas including Finance, Human Resources, Procurement, Grants, Customer Service, Information Technology, Business Intelligence, Marketing, Government Relations, Audit & Compliance, Payroll, etc.
- 2) The decrease in Salaries & Wages and Fringe Benefits is due to the reduction of 9 vacant positions.
- 3) Materials & Supplies primarily driven by supplies for Marketing, Information Technology and media necessities.
- 4) The decrease in Services is primarily due to balancing for the increase in Services in other funds such as Bus, which has the largest allocation of corporate expense
- 5) The increase in All Other/Miscellaneous is primarily due to an increased need for communications, internet, phones handled by the Information Technology Cost Center.

JTA Operations Budget	
Total Operating Budget	\$185,355,564
Total Transfers Out	-\$22,955,712
Operating Contingency	-\$3,000,001
Total	\$159,399,851

Percentage Dedicated to
Corporate Operations

18.01%

Division Allocation		
Bus	21,605,450	75.3%
CTC	4,966,814	17.3%
Skyway	1,318,595	4.6%
Ferry	476,961	1.7%
Engineering	337,249	1.2%
Total	\$28,705,069	100.0%