

**Jacksonville Transportation Authority
Fiscal Year 2024/2025
Budget Package**

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**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2024/2025**

	<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	\$ 8,295,541	\$ 1,824,364	\$ -	\$ 249,310	\$ -	\$ 10,369,215
Local Option Gas Tax	17,000,000	-	-	-	-	17,000,000
Net Sales Tax - Operating	99,225,124	-	-	-	3,000,000	102,225,124
Passenger Fares	7,753,000	1,092,189	-	1,500,000	-	10,345,189
State Transportation Disadvantaged Funds	-	1,342,919	-	-	-	1,342,919
City of Jacksonville (Paratransit Contribution)	-	1,812,937	-	-	-	1,812,937
Federal Preventative Maintenance	1,015,990	-	-	-	-	1,015,990
Non-Transportation Revenue	7,713,600	-	-	-	222,000	7,935,600
Interest Earnings	5,600,000	-	-	-	460,000	6,060,000
Transfer from Bus Operations to Connexion		15,861,743				15,861,743
Transfer from Bus Operations to Skyway			10,415,700			10,415,700
Transfer from Bus Operations to Ferry				2,235,663		2,235,663
Total Estimated Operating Revenues	\$ 146,603,255	\$ 21,934,152	\$ 10,415,700	\$ 3,984,973	\$ 3,682,000	\$ 186,620,080

REVISED SCHEDULE O

Operating Expenditures

Salaries and Wages	\$ 51,261,704	\$ 3,095,557	\$ 3,342,731	\$ 321,269	\$ 1,427,067	\$ 59,448,328
Fringe Benefits	26,228,959	1,416,813	1,633,404	144,102	663,911	30,087,189
Fuel and Lubricants	4,760,500	865,000	8,500	366,000	-	6,000,000
Materials and Supplies	5,425,225	883,549	2,087,377	6,123	5,808	8,408,082
Services	23,728,453	15,182,532	2,209,785	2,419,498	1,101,258	44,641,526
Insurance	2,585,027	5,947	501,149	78,819	266	3,171,208
Travel/Training/Dues & Subscriptions	910,371	162,268	54,243	17,946	50,275	1,195,103
All Other/Miscellaneous	2,354,784	158,485	552,649	76,545	21,281	3,163,744
Contingency	835,126	164,000	25,863	554,670	412,135	1,991,794
Transfer to Connexion	15,861,743					15,861,743
Transfer to Skyway	10,415,700					10,415,700
Transfer to Ferry	2,235,663					2,235,663
Total Operating Expenditures	\$ 146,603,255	\$ 21,934,152	\$ 10,415,700	\$ 3,984,973	\$ 3,682,000	\$ 186,620,080
Full Time Positions	763	41	48	0	18	870
Temporary Employee Hours	53,741	5,932	1,651	0	31,860	93,184

REVISED SCHEDULE P

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2024/2025

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
ESTIMATED REVENUES						
Federal Grants	\$ 12,555,432	\$ 5,840,000	\$ 1,743,500	\$ 330,750	\$ 18,226,070	\$ 38,695,752
Local Match (JTA)	4,677,892	-	3,383,063	133,280	6,918,146	15,112,381
Total Estimated Revenues	\$ 17,233,324	\$ 5,840,000	\$ 5,126,563	\$ 464,030	\$ 25,144,216	\$ 53,808,133

SCHEDULE Q

APPROPRIATIONS

Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Capital Programs	2,778,973	-	-	-	-	2,778,973
Computer Hardware/Software	4,804,060	-	-	-	-	4,804,060
Facilities Improvements	2,170,000	-	1,743,500	-	-	3,913,500
LOGT II - Emerald Trail	-	-	-	-	22,652,761	22,652,761
LOGT II - Other Projects	3,568,919	-	1,402,706	133,280	991,455	6,096,360
Vehicle Maintenance	511,486	-	855,284	330,750	-	1,697,520
Furniture/Fixtures	300,000	-	-	-	-	300,000
Rolling Stock	870,000	5,840,000	-	-	-	6,710,000
Security Equipment	648,422	-	300,073	-	-	948,495
Shop Equipment	580,000	-	825,000	-	-	1,405,000
Transit Satellite Amenities	600,000	-	-	-	-	600,000
Support Vehicles	400,000	-	-	-	-	400,000
Real Estate	-	-	-	-	1,500,000	1,500,000
Other	1,464	-	-	-	-	1,464
Total Appropriations	\$ 17,233,324	\$ 5,840,000	\$ 5,126,563	\$ 464,030	\$ 25,144,216	\$ 53,808,133

SCHEDULE R

**Jacksonville Transportation Authority
Comparison of Budgets
2024/2025 to 2023/2024
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 FY2024	\$141,691,808	\$49,937,188	\$23,736,869	\$3,225,922	\$9,421,703	\$2,580,881	\$3,587,703	\$315,000	\$4,663,538	\$12,903,638	-\$27,497,582	\$224,566,668
Proposed FY2025	\$146,603,255	\$17,233,324	\$21,721,215	\$5,840,000	\$10,415,700	\$5,126,563	\$3,568,303	\$464,030	\$3,682,000	\$25,144,216	-\$28,513,106	\$211,285,500
Dollar Increase/(Decrease)	\$4,911,447	-\$32,703,864	-\$2,015,654	\$2,614,078	\$993,997	\$2,545,682	-\$19,400	\$149,030	-\$981,538	\$12,240,578	-\$1,015,524	-\$13,281,168
Percentage Increase/(Decrease)	3.47%	-65.49%	-8.49%	81.03%	10.55%	98.64%	-0.54%	47.31%	-21.05%	94.86%	3.69%	-5.91%

Employee Headcount			
Budget	Original FY2024 FT	Proposed FY2025 FT	Increase (Decrease)
Union			
Bus Operators	368	375	7
Bus Supervisors/Dispatchers	25	31	6
Bus Maintenance	114	141	27
Skyway Maintenance	25	20	(5)
Connexion Maintenance	20	0	(20)
Ferry Maintenance	0	0	0
Customer Service	13	11	(2)
Total	565	578	13
Non-Union			
Engineering (CCP)	11	11	0
Automation	8	9	1
Corporate	167	170	3
Bus	68	75	7
Skyway	15	19	4
Connexion	6	8	2
Ferry	0	0	0
Total	275	292	17

Amounts flowing through the City of Jacksonville to Jacksonville Transportation Authority:	
City Contribution (Connexion)	\$1,600,000
Sales Tax (General Fund)	3,000,000
Local Option Gas Tax (Bus)	17,000,000
Sales Tax (Bus)	99,225,124
	\$120,825,124

JTA Vehicle Fleet Totals (@ year-end)		
Vehicle Type	FY2024	FY2025
Buses*	217	217
Connexion (CTC)	100	120
Non-Revenue Support	85	85
Total	402	422

* Bus Fleet Breakdown		
Bus Type	FY2024	FY2025
Fixed Route Fleet	139	139
First Coast Flyers	58	58
Community Shuttle	0	0
Active Fleet Total	197	197
Contingency	20	20
Total Buses	217	217

Grand Total	840	870	30
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**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Operating Budget
Bus Division**

	FY 2023/2024 Original Budget	6 Months Actuals FY 2023/2024	12 Months Projected FY 2023/2024	FY 2024/2025 Proposed Budget	FY 2024/2025 Proposed Budget over FY 2023/2024 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$10,574,708	\$6,322,145	\$10,574,708	\$8,295,541	-\$2,279,167	-21.55%
Local Option Gas Tax	15,378,082	9,164,959	17,829,000	17,000,000	1,621,918	10.55%
Net Sales Tax - Operating	104,148,276	51,307,112	104,748,276	99,225,124	-4,923,152	-4.73%
Passenger Fares	7,465,727	3,681,764	7,363,527	7,753,000	287,273	3.85%
Federal Preventative Maintenance	1,250,000	0	0	1,015,990	-234,010	-18.72%
Non-Transportation Revenue	2,375,015	322,322	644,645	7,713,600	5,338,585	224.78%
Interest Earnings	500,000	305,686	600,000	5,600,000	5,100,000	1020.00%
Total Operating Revenues	\$141,691,808	\$71,103,988	\$141,760,156	\$146,603,255	\$4,911,447	3.47%
Operating Expenditures						
Salaries and Wages	\$46,909,625	\$22,608,314	\$45,216,628	\$51,261,704	\$4,352,079	9.28%
Fringe Benefits	23,662,738	14,089,574	27,436,303	26,228,959	2,566,221	10.84%
Fuel and Lubricants	4,056,623	1,977,944	4,084,689	4,760,500	703,877	17.35%
Materials and Supplies	5,636,738	2,605,809	5,211,618	5,425,225	-211,513	-3.75%
Services	25,156,359	12,018,007	24,036,013	23,728,453	-1,427,906	-5.68%
Insurance	1,571,168	461,752	1,079,990	2,585,027	1,013,859	64.53%
Travel/Training/Dues & Subscriptions	545,037	198,116	396,232	910,371	365,334	67.03%
All Other/Miscellaneous	2,568,203	1,542,973	2,568,203	2,354,784	-213,419	-8.31%
Contingency	4,087,735	0	0	835,126	-3,252,609	-79.57%
Transfer to Connexion	17,329,355	12,201,695	19,524,490	15,861,743	-1,467,612	-8.47%
Transfer to Skyway	8,283,587	4,046,564	8,803,056	10,415,700	2,132,113	25.74%
Transfer to Ferry	1,884,640	1,173,395	2,087,685	2,235,663	351,023	18.63%
Total Operating Expenditures	\$141,691,808	\$72,924,143	\$140,444,908	\$146,603,255	\$4,911,447	3.47%
Surplus/(Deficit)	\$0	-\$1,820,155	\$1,315,249	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Budget
Bus Division - Operating Variance Overview

Revenues	\$ Change	% Change
Federal, State & Local Grants		
Projected decrease in State of Florida block grant, as well as decrease in allocation of Federal Operating Assistance from Section 5307 & 5311 grant.	-\$2,279,167	-21.55%
Local Option Gas Tax		
Tax revenue is projected to increase on a net basis by 10.55%. This forecast was based on historical trend.	\$1,621,918	10.55%
Net Sales Tax - Operating		
Net sales tax is projected to increase by 6.24% vs. FY24 budget.	-\$4,923,152	-4.73%
Passenger Fares		
FY25 passenger fares projected for a small increase due to FY24 actuals trend.	\$287,273	3.85%
Federal Preventative Maintenance		
The FY24 budget for preventative maintenance (PM) was overstated. JTA could not justify charging the full budgeted amount of PM against the Section 5307 grant for operations, and the variance has been shifted to the capital budget.	-\$234,010	-18.72%
Non-Transportation Revenue		
Projected decrease due to lower advertising and parking rental revenue.	\$5,338,585	224.78%
Interest Earnings		
Projection based FY24 on sweep account investments dividend actuals trend.	\$5,100,000	1020.00%
Expenditures	\$ Change	% Change
Salaries and Wages		
The increase represents a projected increase in negotiated union employee contracts and a 3% performance based target for non-union staff.	4,352,079	9.28%
Fringe Benefits		
The increase is primarily due to increased health insurance costs, and pension contributions	2,566,221	10.84%
Fuel and Lubricants		
Budgeted fuel prices are projected to drop in FY24. JTA uses fuel hedging as it provides budget certainty for fuel prices.	703,877	17.35%
Materials and Supplies		
Materials & Supplies expense is projected to be slightly lower due to anticipated decreased need for revenue vehicle maintenance inventory replenishment in FY25 due to purchases that will be made during FY24.	-211,513	-3.75%
Services		
The decrease is primarily due to reduced facility maintenance services expense.	-1,427,906	-5.68%
Insurance		
Increase in property insurance rates in the state of Florida.	1,013,859	64.53%
Travel/Training/Dues & Subscriptions		
The increase is due to a necessary correction of the classification of Travel/Training/Dues & Subscriptions in the Other Category used for FY24. Corporate allocation was understated in the FY24 Budget because the Board Classification was used for Corporate Allocation. Travel & Training is kept at the FY24 budget for Bus. Corporate Allocation is lower than FY24.	365,334	67.03%
All Other/Miscellaneous		
The decrease is due to reallocation of budget from miscellaneous items to allow increases in other areas.	-213,419	-8.31%
Contingency		
Contingency reduced due to final sales tax and investment interest earnings estimates.	-3,252,609	-79.57%
Transfer to Connexion		
Funding necessary to balance the Connexion budget and support expenses in Connexion operations; the increase is primarily due to expected contract increase with MV Transportation.	-1,467,612	-8.47%
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.	2,132,113	25.74%
Transfer to Ferry		
Funding necessary to balance the Ferry budget and support expenses in Ferry operations, increase due to the decrease in Ferry revenue.	351,023	18.63%

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Operating Budget
Connexion Division**

	FY 2023/2024	6 Months	12 Months	FY 2024/2025	FY 2024/2025 Proposed Budget	
	Original Budget	Actuals FY 2023/2024	Projected FY 2023/2024	Proposed Budget	over FY 2023/2024 Original \$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$1,928,196	\$0	\$1,928,196	\$1,824,364	-\$103,832	-5.38%
Passenger Fares	836,524	330,736	738,734	1,092,189	255,665	30.56%
State Transportation Disadvantaged Funds	1,639,844	809,419	1,639,844	1,342,919	-296,925	-18.11%
City of Jacksonville (Paratransit Contribution)	1,752,950	914,443	1,752,950	1,600,000	-152,950	-8.73%
Federal Preventative Maintenance	250,000	0	250,000	0	-250,000	-100.00%
Non-Transportation Revenue	0	0	0	0	0	N/A
Transfer from Bus Operations	17,329,355	12,201,695	19,524,490	15,861,743	-1,467,612	-8.47%
Total Operating Revenues	\$23,736,869	\$14,256,293	\$25,834,215	\$21,721,215	-\$2,015,654	-8.49%
Operating Expenditures						
Salaries and Wages	\$3,190,590	\$1,532,690	\$3,065,379	\$3,095,557	-\$95,033	-2.98%
Fringe Benefits	1,653,093	878,115	1,655,305	1,416,813	-236,280	-14.29%
Fuel and Lubricants	865,000	672,821	1,326,126	865,000	0	0.00%
Materials and Supplies	871,372	250,370	500,741	883,549	12,177	1.40%
Services	16,638,121	10,772,927	19,007,615	14,969,595	-1,668,526	-10.03%
Insurance	5,316	11,597	23,194	5,947	631	11.87%
Travel/Training/Dues & Subscriptions	48,031	24,888	49,776	162,268	114,237	237.84%
All Other/Miscellaneous	219,328	112,885	206,079	158,485	-60,843	-27.74%
Contingency	246,018	0	0	164,000	-82,018	-33.34%
Total Operating Expenditures	\$23,736,869	\$14,256,293	\$25,834,215	\$21,721,215	-\$2,015,653	-8.49%
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 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.	-\$103,832	-5.38%
Passenger Fares Passenger fares are expected to increase as ridership continues to grow.	\$255,665	30.56%
State Transportation Disadvantaged Funds This decrease is based on grant funding as provided by Director of Grants Management for FY25.	-\$296,925	-18.11%
Federal Preventative Maintenance Preventative Maintenance decreased due to reduced funds. JTA could not justify charging the full budgeted amount of PM against the Section 5307 grant for operations. The variance has been shifted to the capital budget.	-\$250,000	-100.00%
Transfer from Bus Operations Funding necessary to balance the Connexion budget and support expenses in Connexion operations	-\$1,467,612	-8.47%
Expenditures	\$ Change	% Change
Salaries and Wages The decrease is primarily due to the movement of union headcount from Connexion to Vehicle Maintenance under Bus, but includes a 3% performance based target for non-union staff.	-\$95,033	-2.98%
Fringe Benefits The decrease is primarily due to the movement of union staff from Connexion to Vehicle Maintenance under Bus.	-\$236,280	-14.29%
Services This decrease is necessary to balance projected expenses with projected revenues. Any overage will be considered a part of contingency and adjustments may be made in FY25 to services.	-\$1,668,526	-10.03%
Travel/Training/Dues & Subscriptions Increase is primarily due to travel/training expense returning to normal levels and funding for training was not available in previous fiscal years.	\$114,237	237.84%
Contingency Expense was allocated to Connexion to cover potential overages in transportation costs.	-\$82,018	-33.34%

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Operating Budget
Skyway Division**

	FY 2023/2024 Original Budget	6 Months Actuals FY 2023/2024	12 Months Projected FY 2023/2024	FY 2024/2025 Proposed Budget	FY 2024/2025 Proposed Budget over FY 2023/2024 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$112,802	\$25,998	\$112,802	\$0	-\$112,802	-100.00%
Federal Preventative Maintenance	1,000,000	27,630	27,630	0	-1,000,000	-100.00%
Non-Transportation Revenue	25,314	183	5,000	0	-25,314	-100.00%
Transfer from Bus Operations	8,283,587	4,046,564	8,803,056	10,415,700	2,132,113	25.74%
Total Operating Revenues	\$9,421,703	\$4,100,375	\$8,948,488	\$10,415,700	\$993,997	10.55%
Operating Expenditures						
Salaries and Wages	\$3,253,856	\$1,649,688	\$3,285,429	\$3,342,731	\$88,875	2.73%
Fringe Benefits	1,696,432	883,969	1,767,939	1,633,404	-63,028	-3.72%
Fuel and Lubricants	8,500	5,559	11,119	8,500	0	0.00%
Materials and Supplies	2,086,511	512,775	1,786,284	2,087,377	866	0.04%
Services	1,169,161	428,049	856,097	2,209,785	1,040,624	89.01%
Insurance	501,106	374,711	749,454	501,149	43	0.01%
Travel/Training/Dues & Subscriptions	24,819	17,040	35,000	54,243	29,424	118.56%
All Other/Miscellaneous	581,318	228,583	457,166	552,649	-28,669	-4.93%
Contingency	100,000	0	0	25,863	-74,137	-74.14%
Total Operating Expenditures	\$9,421,703	\$4,100,375	\$8,948,488	\$10,415,700	\$993,997	10.55%
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Budget
Skyway Division - Operating Variance Overview

Revenues	\$ Change	% Change
Federal, State & Local Grants		
Projected decrease in allocation of Section 5307 operating assistance.	-\$112,802	-100.00%
Federal Preventative Maintenance		
Preventative Maintenance decreased due to reduced funds. JTA could not justify charging the full budgeted amount of PM against the Section 5307 grant for operations. The variance has been shifted to the capital budget.	-\$1,000,000	-100.00%
Non-Transportation Revenue		
No parking revenue is anticipated for FY25.	-\$25,314	-100.00%
Transfer from Bus Operations		
Funding necessary to balance the Skyway budget and support expenses in Skyway operations.	\$2,132,113	25.74%
Expenditures	\$ Change	% Change
Salaries and Wages		
The increase represents an increase in negotiated union employee contracts and a 3% performance based target for non-union staff.	\$88,875	2.73%
Fringe Benefits		
The decrease is primarily due to vacancy rate calculation of 5%.	-\$63,028	-3.72%
Services		
The increase is due to Skyway train control system is currently over 25 years old and has parts and components that Thales has identified as needing to be replaced onboard the trains and within the wayside computers.	\$1,040,624	89.01%
Travel/Training/Dues & Subscriptions		
The increase is primarily due to anticipated travel expense for industry collaboration meetings.	\$29,424	118.56%
All Other/Miscellaneous		
Expense was allocated to Skyway to cover potential overages in costs.	-\$28,669	-4.93%
Contingency		
Expense was allocated to Skyway to cover potential overages in transportation costs.	-\$74,137	-74.14%

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Operating Budget
Ferry Division**

	FY 2023/24 Original Budget	6 Months Actuals FY 2023/24	12 Months Projected FY 2023/24	FY 2024/25 Proposed Budget	FY 2024/25 Proposed Budget over FY 2023/24 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$67,428	\$11,082	\$67,428	\$249,310	\$181,882	269.74%
Passenger Fares	1,635,635	608,797	1,635,635	1,083,330	-552,305	-33.77%
Non-Transportation	0	0	0	0	0	N/A
Transfer from Bus Operations	1,884,640	1,173,395	2,087,685	2,235,663	351,023	18.63%
Total Operating Revenues	\$3,587,703	\$1,793,274	\$3,790,748	\$3,568,303	-\$19,400	-0.54%
Operating Expenditures						
Salaries and Wages	\$353,164	\$151,922	\$346,688	\$321,269	-\$31,895	-9.03%
Fringe Benefits	182,090	87,781	175,563	144,102	-37,988	-20.86%
Fuel and Lubricants	366,000	202,393	500,000	366,000	0	0.00%
Materials and Supplies	6,623	6,489	12,978	6,123	-500	-7.54%
Services	2,451,956	1,174,414	2,414,971	2,419,498	-32,458	-1.32%
Insurance	78,847	91,562	183,124	78,819	-28	-0.04%
Travel/Training/Dues & Subscriptions	6,230	4,021	8,043	17,946	11,716	188.05%
All Other/Miscellaneous	92,793	74,691	149,381	76,545	-16,248	-17.51%
Contingency	50,000	0	0	138,000	88,000	176.00%
Total Operating Expenditures	\$3,587,703	\$1,793,274	\$3,790,748	\$3,568,303	-\$19,400	-0.54%
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Budget
Ferry Division - Operating Variance Overview

Revenues	\$ Change	% Change
Passenger Fares Projected decrease due to FY25 being a year for haul-out repairs.	-\$552,305	-33.77%
Transfer from Bus Operations Funding necessary to balance the Ferry budget and support expenses in Ferry operations	\$351,023	18.63%
Expenditures	\$ Change	% Change
Salaries and Wages Allocated expenses from JTA administration	-\$31,895	-9.03%
Fringe Benefits Allocated expenses from JTA administration	-\$37,988	-20.86%
Services This decrease is necessary to balance projected expenses with projected revenues. Any overage will be considered a part of contingency and adjustments may be made in FY25 to services.	-\$32,458	-1.32%
Travel/Training/Dues & Subscriptions Allocated expenses from JTA administration	\$11,716	188.05%
All Other/Miscellaneous Decrease in allocated expense.	-\$16,248	-17.51%

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Operating Budget
General Fund - Operating**

	FY 2023/2024 Original Budget	6 Months Actuals FY 2023/2024	12 Months Projected FY 2023/2024	FY 2024/2025 Proposed Budget	FY 2024/2025 Proposed Budget over FY 2023/2024 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	166,044	769,940	850,000	222,000	55,956	33.70%
Interest Earnings	1,497,494	2,569,004	3,000,000	460,000	-1,037,494	-69.28%
Total Operating Revenues	\$4,663,538	\$4,838,944	\$6,850,000	\$3,682,000	-\$981,538	-21.05%
Operating Expenditures						
Salaries & Wages	\$1,468,469	\$632,376	\$1,264,753	\$1,427,067	-\$41,402	-2.82%
Fringe Benefits	726,624	335,580	650,000	663,911	-62,713	-8.63%
Materials and Supplies	5,518	9,526	19,052	5,808	290	5.26%
Services	1,101,992	385,703	771,406	1,101,258	-734	-0.07%
Insurance	252	58,312	116,625	266	14	5.56%
Training/Travel/Dues & Subscriptions	39,936	23,253	44,000	50,275	10,339	25.89%
All Other/Miscellaneous	31,436	42,349	65,000	21,281	-10,155	-32.31%
Contingency	1,289,311	0	0	412,135	-877,176	-68.03%
Total Operating Expenditures	\$4,663,538	\$1,487,100	\$2,930,836	\$3,682,000	-\$981,538	-21.05%
Surplus/(Deficit)	\$0	\$3,351,845	\$3,919,164	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Budget
General Fund - Operating Variance Overview

Revenues	\$ Change	% Change
Non-Transportation Revenue		
The increase is based on annualization of rental revenues received during the first half of FY24.	\$55,956	33.70%
Interest Earnings		
Projection based on investments and FY24 interest forecast by Treasury Department.	-\$1,037,494	-69.28%
Expenditures		
Salaries & Wages		
The decrease in Salaries & Wages is primarily due to use of a different method of calculation and vacancy rate.	-\$41,402	-2.82%
Fringe Benefits		
The decrease in Fringe Benefits is primarily due to use of a different method of calculation and vacancy rate.	-\$62,713	-8.63%
Materials and Supplies		
Based on anticipated increase in materials and supplies for projects for FY25	\$290	5.26%
Insurance		
Based on estimated insurance premium from insurance broker.	\$14	5.56%
Training/Travel/Dues & Subscriptions		
Travel/Training is flat to FY24. This increase is due to a corrected classification for corporate allocation.	\$10,339	25.89%
All Other/Miscellaneous		
All Other/Miscellaneous is flat to FY24. This decrease is due to a corrected classification for corporate allocation.	-\$10,155	-32.31%
Contingency		
Expense was allocated to General Fund due to anticipated construction and capital program costs	-\$877,176	N/A

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Capital Budget
All Divisions**

	FY 2023/24	FY 2024/2025	FY 2024/2025 Proposed Budget over FY 2023/2024 Original	
	Original Budget	Proposed Budget	\$ Change	% Change
Capital Funds				
Federal Contributions	\$45,522,425	\$38,695,752	-\$6,826,673	-15.00%
JTA Local Match	23,440,204	15,112,381	-8,327,823	-35.53%
Total Capital Funds	\$68,962,629	\$53,808,133	-\$15,154,496	-21.97%
Capital Projects				
Bus Division	\$49,937,188	\$17,233,324	-\$32,703,864	-65.49%
Connexion Division	3,225,922	5,840,000	2,614,078	81.03%
Skyway Division	2,580,881	5,126,563	2,545,682	98.64%
Ferry Division	315,000	464,030	149,030	47.31%
General Fund	12,903,638	25,144,216	12,240,578	94.86%
Total Capital Projects	\$68,962,629	\$53,808,133	-\$15,154,496	-21.97%
Surplus/(Deficit)	\$0	\$0	\$0	

Jacksonville Transportation Authority
Analysis of FY 2024/2025 Capital Budget
All Divisions

Capital Funds	\$ Change	% Change
Federal Contributions		
In FY24, the JTA executed the following one-time discretionary grants: Low and No Emissions (\$15.4M), FY23 Transportation, Housing, and Urban Development Appropriations (\$6.7M), Florida Department of Environmental Protection-Volkswagen settlement (\$1.8M) and FY22 Transportation, Housing, and Urban Development Appropriations (\$1.2M), in addition to formula grants of \$20.M for a total of \$45.5M.	\$ (6,826,673)	(15.00%)
The FY25 budget includes the following one-time discretionary grants: NAE Program Grant for Emerald Trail (\$18.2M allocated to FY25, remaining amounts to be allocated in FY26-FY30), in addition to formula grants of \$20.4M for a total of \$38.6M.		
JTA Local Match		
The FY24 budget includes local match for: Low and No Emissions (\$3.9M), FY23 Transportation, Housing, and Urban Development Appropriations (\$1.5M), Florida Department of Environmental Protection-Volkswagen settlement (\$4.7M) and FY22 Transportation, Housing, and Urban Development Appropriations (\$0.4M), in addition to LOGT II (\$10.6M) and additional fully local funded projects (\$1.9M) for a total of \$23.4M.	\$ (8,327,823)	(35.53%)
The FY25 budget includes local match for: NAE Program Grant for Emerald Trail (Matched with LOGT funding of \$4.4M), additional LOGT Projects (\$5.9M), in addition to fully local funded projects (\$4.7M) for a total of \$15.1M.		
Capital Projects	\$ Change	% Change
Bus Division		
The FY24 Budget included \$25M+ of discretionary grants and local match that applied directly to the Bus Division. The FY25 Budget did not have any Discretionary Grants awarded or executed for inclusion in the FY25 budget that would apply to the Bus Division. Additionally Formula Funding directed toward the Bus Division in FY24 was redirected to other Divisions in FY25 in order to maintain the normal fluctuation of State of Good Repair needs across the Authority.	\$ (32,703,864)	-65.49%
Connexion Division		
FY25 includes an increased allocation of Formula Funding for replacement/expansion of paratransit vehicles.	\$ 2,614,078	81.03%
Skyway Division		
FY25 includes increased funding for Stations renovations \$1.7M, and a rebuild of the Skyway SLMD testing system \$800k.	\$ 2,545,682	98.64%
Ferry Division		
The FY25 budget includes the initialization of the LOGT II/Mobility Works II project for the purchase of a new Ferry Boat that was not part of FY24 Budget.	\$ 149,030	47.31%
General Fund		
Spending for FY25 is based on projected revenues for the year. The total is higher than the FY24 budget as LOGT II/Mobility Works projects continue to spin up, including the awarding of the NAE Program Grant for the Emerald Trail (\$18M of which has been allocated for spend in FY25 on the Emerald Trail Projects in conjunction with LOGT II/Mobility Works II PayGo Funding). The spending plan for the program of projects has been fully detailed by JTA's System Development Division.	\$ 12,240,578	94.86%

**Jacksonville Transportation Authority
FY 2024/2025 Capital Budget - Projects**

Capital Projects	Federal Portion	State Cash	JTA Cash	JTA/Other In-Kind	Project Costs
Bus Division					
LOGT II NW Corridor Improvements			1,616,831		1,616,831
LOGT II 8th Street Complete Streets			55,391		55,391
LOGT II Merrill Road Complete Streets			244,751		244,751
LOGT II University-Arlington Rd to Expressway			397,130		397,130
LOGT II County Wide Transit Enhancements (ADA)			1,254,817		1,254,817
5G Router Retrofits for Fixed Route Vehicles	511,486				511,486
Fixed Route Vehicle Replacements	800,000				800,000
Fleet Shop Equipment	30,000				30,000
Support Vehicle Replacements & Expansion	400,000				400,000
Inspection of New Buses	70,000				70,000
Agency Furniture Needs	300,000				300,000
Facilities Shop Equipment	250,000				250,000
HVAC Replacements	200,000				200,000
Replacement/Expansion of Amenities & Installation	300,000				300,000
Elevator Upgrades & Modernization	1,250,000				1,250,000
High Efficiency Facility Upgrades	120,000				120,000
JRTC Weatherization	300,000				300,000
Shop Lifts	300,000				300,000
1% Security Minimum Mandate 5307	168,422				168,422
Kings Ave Garage Safety Improvements	30,000				30,000
PA System for MAOC	200,000				200,000
CCTC - 2% Safety & Security Minimum Mandate - TPO STPBG Flex	200,000				200,000
Myrtle Avenue Perimeter Fence Rehab	50,000				50,000
Unified Mobility App (UMA)	1,500,000				1,500,000
Develop and Implement Active Transportation Small Area Plans	150,000				150,000
First Last Mile Connections Implementation	200,000				200,000
Identify First, Last Mile and Bike, Ped, Safety Deficiencies - Implementation Phase	150,000				150,000
Pop-Up Improvements in Underserved Communities	150,000				150,000
Transit Signal Prioritization (Pilot)	120,000				120,000
Vision Zero Program	750,000				750,000
Water Management	150,000				150,000
Annual - Agency Desktop Equipment	300,000				300,000
Annual - IT Infrastructure Equipment	450,000				450,000
Core Switch Replacement	500,000				500,000
Firewall Replacement	375,000				375,000
JIRA Upgrade to Cloud Licensing	222,210				222,210
JTA LAN - Port Security Architecture	500,000				500,000
ZTNA VPN Deployment	300,000				300,000
Project Management Information System (PMIS)	482,250				482,250
MAOC Electrical Upgrades	600,000				600,000
Incorta	174,600				174,600
552 & 568 Myrtle Ave			1,108,973		1,108,973
Other - Unallocated Capital Funding	1,464				1,464
Bus Division Total	12,555,432	-	4,677,892	-	17,233,324
Connexion Division					
Annual - Replacement & Expansion of Demand Response Vehicles	5,840,000				5,840,000
					-
					-
Connexion Division Total	5,840,000	-	-	-	5,840,000
Skyway Division					
LOGT II U2C Skyway Conversion			1,402,706		1,402,706
APU Inverter Refurbishment			335,000		335,000
Skyway Shop Equipment			25,000		25,000
Baultar Train Floor Replacement			88,284		88,284
FGS Light Curtain (GIDS System)			300,073		300,073
Motor Reassembly			432,000		432,000
SLMD Rebuild			800,000		800,000
U2C O&M Facility Upgrades - 2025	568,850				568,850
Annual - Skyway Stations Renovations & Upgrades - 2025	1,174,650				1,174,650
Skyway Division Total	1,743,500	-	3,383,063	-	5,126,563
Ferry Division					
LOGT II New Ferry Boat			133,280		133,280
Ferry Haulout	330,750				330,750
Ferry Division Total	330,750	-	133,280	-	464,030
General Fund Division					
LOGT II Emerald Trail Segment 3 SW Connector (JTA)	6,252,310		1,563,077		7,815,387
LOGT II Emerald Trail Segment 4 (S-Line Connector)	1,217,472		304,368		1,521,840
LOGT II Emerald Trail Segment 6 (West Side Connector)	3,345,221		836,305		4,181,526
LOGT II Emerald Trail Segment 7 (Northwest Connector)	2,997,017		749,254		3,746,271
LOGT II Emerald Trail Segment 8 (Eastside Connector)	3,302,347		825,587		4,127,934
LOGT II JTA Project Administration Incl Contingency	592,397		148,099		740,496
LOGT II GW Jax Project Administration Incl Contingency *	519,306				519,306
LOGT II Global Program Management			500,000		500,000
LOGT II Workforce Development			100,000		100,000
LOGT II Lenox Ave Corridor			32,717		32,717
LOGT II JRTC Rail Terminal Project Development			358,738		358,738
Mayport Property Acquisition			1,500,000		1,500,000
General Fund Division Total	18,226,070	-	6,918,145	-	25,144,215
Total Capital Projects	38,695,752	-	15,112,381	-	53,808,133

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Operating Budget
Administration/Corporate**

	FY 2023/2024	6 Months	12 Months	FY 2024/2025	FY 2024/2025 Proposed Budget	
	Original Budget	Actuals FY 2023/2024	Projected FY 2023/2024	Proposed Budget	over FY 2023/2024 Original \$ Change	% Change
Operating Expenditures						
Salaries and Wages	\$14,126,572	\$6,076,891	\$12,153,781	\$13,968,216	-\$158,356	-1.12%
Fringe Benefits	7,283,597	3,511,260	7,022,519	6,265,304	-1,018,293	-13.98%
Materials and Supplies	264,912	159,519	319,037	266,232	1,320	0.50%
Services	9,832,873	5,820,411	11,640,823	9,276,713	-556,160	-5.66%
Insurance	14,000	0	0	14,000	0	0.00%
Travel/Training/Dues & Subscriptions	249,198	160,857	321,714	780,249	531,051	213.10%
All Other/Miscellaneous	1,231,732	652,771	1,305,541	632,398	-599,334	-48.66%
Total Operating Expenditures	\$33,002,885	\$16,381,708	\$32,763,416	\$31,203,112	-\$1,799,772	-5.45%

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 primarily due to use of a different method of calculation and vacancy rate.
- 3) Materials & Supplies primarily driven by supplies for Information Technology and media necessities.
- 4) The decrease in Services is primarily due to capitalization of some services for the fiscal year.
- 5) The decrease in Travel Training/ Dues & Subscriptions is primarily due to minimization in individual and agency dues & memberships.

JTA Operations Budget	
Total Operating Budget	186,620,080
Total Transfers Out	-28,513,106
Operating Contingency	-1,991,794
Total	\$156,115,180

Percentage Dedicated to
Corporate Operations

19.99%

Division Allocation		
Bus	22,154,210	71.0%
CTC	6,053,404	19.4%
Skyway	1,684,968	5.4%
Ferry	717,672	2.3%
Engineering	592,859	1.9%
Total	\$31,203,112	100.0%