

JIA PROJECTS
ANNUAL CRA SCHEDULE
FAMIS SF18C / ORACLE FUND 10804
AS OF 06/30/2020

Plan Capital Projects
EDCP JIA Area Redev CRA Capital Projects - Industry Development

Project Name	Indexcode	Project #	Subsubject	Center	Account #	Project #	Activity	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Armsdale/Duval Road Improvements	JECP18C0007	PW0825-01	06505	105302	565050	001350	00000000	\$ 5,100,573	\$ 370,972	\$ 61,761	\$ 4,667,840	FY16/17 Amended Budget: \$1,800,573 per JIA/CRA-2017-01 & 2017-639-E FY17/18 Budget: \$3,300,000 per JIA/CRA-2017-07 & 2017-504-E	Expected to go to bid September or October 2020. Construction estimated to begin in the Winter 2021.
Dunn Ave/Armsdale Rd Improvements	JECP18C0007	JEE164-01	06505	105302	565050	003809	00000000	\$ 370,631	\$ -	\$ 103,506	\$ 267,126	FY17/18 Amended Budget: \$301,988 plus \$68,643 additional of funds remaining from FY17/18 after obligations were met per JIA/CRA-2018-01 & Ord. 2018-573-E	Design at 30%. Additional funding of \$1.2M needed to complete construction due to the changing geometry of the intersection and mast-arm signal over Dunn Avenue.
Duval Rd PD&E Study	JECP18C0007	JEE163-01	06505	105302	565050	003834	00000000	\$ 650,000	\$ 30,242	\$ 317,061	\$ 302,697	FY17/18 Amended Budget: \$350,000 per JIA/CRA-2018-01 & 2018-573-E FY19/20 Amended Budget: \$300,000 per request of Public Works per JIA/CRA-2020-01.	PD&E Study is proceeding along with Field Data Collection. Consultant has submitted the Traffic Study and it is being reviewed. Public Works is investigating options for safe public involvement during the Pandemic.
Harts Road Bridge Replacement	JECP18C0007	PW0386-02	06505	105302	565050	004760	00000000	\$ 3,000,000	\$ 853	\$ -	\$ 2,999,147	FY18/19 Budget: \$3,000,000 per 2018-504-E	Bridge needs to be raised. City has procured a Designer. Contract amendment for 100% design in process.
Marsh Hen Drive Road Improvements	JECP18C0007	JEE165-01	06505	105302	565050	006149	00000000	\$ 600,000	\$ 70,025	\$ 37,389	\$ 492,586	FY17/18 Amended Budget: \$300,000 per 2018-573-E in JECP32TTID FY18/19 Amended Budget: \$300,000 per JIA/CRA-2019-02 in JECP18C0007	Permitting is being finalized. Expect to advertise in July/August and open bids in September. Construction estimated to begin around the new year.
Cole Road Bridge	JECP18C0007	JEE166-01	06505	105302	565050	008829	00000000	\$ 2,800,000	\$ 283,701	\$ 1,991,186	\$ 525,114	FY18/19 Amended Budget: \$2,800,000 per JIA/CRA-2019-01	Contract awarded to Archer Western. Bridge design 100% complete. Construction to begin Spring 2020.
Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa	JECP18C0007	JEE167-01	06505	105302	565050	008810	00000000	\$ 1,100,000	\$ 56,204	\$ 74,970	\$ 968,826	FY18/19 Amended Budget: \$1.1M per JIA/CRA-2019-02	Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. Project design is approaching 90%. Expect to bid Fall 2020.
Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa	JECP18C0007	JEE167-02	06505	105302	565050	008811	00000000	\$ 321,763	\$ -	\$ -	\$ 321,763	FY18/19 Amended Budget: \$321,762.70 per JIA/CRA-2019-02	Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. FDOT has a construction project underway on Cole Road (I-95) to widen the bridge, in addition to other improvements. Resurfacing was to occur after completion of the FDOT project in order to avoid the presence of multiple agencies with multiple contractors working on site.
Cole Road W-Cole to Main-Sidewalks Mobility bb	JECP18C0007	JEE168-01	06505	105302	565050	008812	00000000	\$ 695,000	\$ 41,033	\$ 73,831	\$ 580,136	FY18/19 Amended Budget: \$695,000 per JIA/CRA-2019-02	Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. Project design is approaching 30%. Project expected to bid in January 2021. Additional funding of approx. \$1.2M will be needed to complete project due to need for railroad pedestrian crossing, gravity wall and hand railing, which were not included in the original estimates.
Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb	JECP18C0007	JEE168-02	06505	105302	565050	008813	00000000	\$ 247,932	\$ -	\$ -	\$ 247,932	FY18/19 Amended Budget: \$247,931.65 per JIA/CRA-2019-02	Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. FDOT has a construction project underway on Cole Road (I-95) to widen the bridge, in addition to other improvements. Resurfacing was to occur after completion of the FDOT project in order to avoid the presence of multiple agencies with multiple contractors working on site.
Duval Road-Airport to Biscayne-Sidewalks-Mobility cc	JECP18C0007	JEE169-01	06505	105302	565050	008814	00000000	\$ 2,100,000	\$ 20,667	\$ 332,204	\$ 1,747,129	FY18/19 Amended Budget: \$575,250.06 per JIA/CRA-2019-02 FY19/20 Budget: \$1,524,749.94 per JIA/CRA-2019-03 & 2019-504-E	Total project cost is \$2.1M. Additional \$1,524,749.94 included in FY19/20 Budget. Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. Project design is approaching 30%. Project expected to bid in January 2021.

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Duval Road-Airport to Biscayne-Roadway Resurfacing-Mobility cc	JECP18C0007	JEE169-02	06505	105302	565050	008815	00000000	\$ 658,284	\$ -	\$ -	\$ 658,284	FY19/20 Budget: \$658,283.55 per JIA/CRA-2019-03 & 20198-504-E	Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. FDOT has completed its work on Duval Road. Public Works is in the process of issuing a PO to the resurfacing contractor to schedule resurfacing.
Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd	JECP18C0007	JEE170-01	06505	105302	565050	008816	00000000	\$ 195,000	\$ -	\$ -	\$ 195,000	FY19/20 Budget: \$195,000 per JIA/CRA-2019-03 & 20198-504-E	Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. Public Works will commence negotiations for design services.
TOTAL								\$ 17,839,182	\$ 873,416	\$ 2,991,906	\$ 13,973,860		

Financial Obligations¹
EDED OED Special Initiatives - Equal Opportunity
JXSF Citywide Industry Development
TRAN Interfund Transfer - Interfund Group Transfer Out

Description	Indexcode	Project #	Subobject	Center	Account #	Project #	Activity	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Interest (RAMCO 2014 Special Rev)	TRDI18CTO25K	CRAFOB-19 & CRAFOB-AL	091011	191040	591012	008800 & 008909	00000000	\$ 950,905	\$ 718,974	\$ -	\$ 231,931	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E FY18/19 Amended Budget per JIA/CRA-2019-05. FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E.	
Principal (RAMCO 2014 Special Rev)	TRDP18CTO25K	CRAFOB-AL	09101P	191040	591013	008909	00000000	\$ 780,000	\$ 65,000	\$ -	\$ 715,000	FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E.	
Safariland II QTI Grant (2016-653)	JEJE18CSTG	CRAFOB-19	04939	105103	549045	008800	00000244	\$ 52,000	\$ 31,500	\$ 20,500	\$ -	FY15/16 Amended Budget: \$52,000 per JIA/CRA-2016-03 & 2016-601-E	Waiting for 2019 Annual Reporting. Extension provided due to COVID-19.
Safariland II CT Grant (2016-653)	JEJE18CSTG	CRAFOB-19	04939	105103	549045	008800	00000244	\$ 110,000	\$ 110,000	\$ -	\$ -	FY15/16 Amended Budget: \$200,000 per JIA/CRA-2016-03 & 2016-601-E FY18/19 Amended Budget: remaining balance of \$90,000 allocated to offset overage for RAMCO debt service (\$1,194.96) and to fund Future Debt Reduction (\$88,805.04) per JIA/CRA-2019-05.	Remaining CT Grant Terminated. Balance allocated to RAMCO debt service and Future Debt Reduction.
River City Crossing TID Grant (2016-791)	JEJE18CRCC	CRAFOB-19	04939	105103	549045	008800	00000415	\$ 200,000	\$ -	\$ -	\$ 200,000	FY16/17 Amended Budget: \$200,000 per JIA/CRA-2016-07 & 2016-791-A	Improvements and capital investments partially complete. Payment anticipated in FY20/21.
Amazon CT Grant (2016-285)	JXSF18C	CRAFOB-19	04939	191021	549045	008800	00001300	\$ 600,000	\$ 400,000	\$ 200,000	\$ -	FY15/16 Amended Budget: \$600,000 per JIA/CRA-2016-03 & 2016-601-E	Waiting for 2019 Annual Reporting. Extension provided due to COVID-19.
Amazon REV Grant (2016-285)	JXSF18C0001	CRAFOB-AL	04939	191021	549045	008909	00001301	\$ 2,891,095	\$ 1,391,095	\$ -	\$ 1,500,000	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E. Amended from \$1.5M. FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E	Waiting for 2019 Annual Reporting. Extension provided due to COVID-19.
RAMCO REV Grant (2004-274)	JXSF18C0002	CRAFOB-AL	04939	105103	549045	008909	00001302	\$ 1,366,461	\$ 621,461	\$ -	\$ 745,000	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E. Amended from \$745,000. FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E	Payment calculated and routed for approvals.
River City Crossing REV Grant (2016-791)	JXSF18C0003	CRAFOB-AL	04939	191021	549045	008909	00001303	\$ 240,000	\$ -	\$ -	\$ 240,000	FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E.	Project Amended to extend performance schedule by 12 months. First payment to be processed in FY20/21.
Ecolab REV Grant (2014-749)	JXSF18C0004	CRAFOB-AL	04939	191021	549045	008909	00001304	\$ 196,040	\$ 146,040	\$ -	\$ 50,000	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E. Amended from \$47,000. FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E	Final payment in FY2019/2020. Payment calculated and undergoing approval.
Mercedes QTI Grant (2016-402)	JXSF18C0005	CRAFOB-AL	04939	191021	549045	008909	00001305	\$ 30,600	\$ 30,600	\$ -	\$ -	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E.	Complete for FY19/20
Safariland I QTI Grant (2015-257)	JXSF18C0006	CRAFOB-AL	04939	191021	549045	008909	00001306	\$ 7,200	\$ 3,600	\$ -	\$ 3,600	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E.	Waiting for 2019 Annual Reporting. Extension provided due to COVID-19.
Amazon QTI Grant (2016-285)	JXSF18C0007	CRAFOB-AL	04939	191021	549045	008909	00001355	\$ 75,000	\$ -	\$ -	\$ 75,000	FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E.	Waiting for 2019 Annual Reporting. Extension provided due to COVID-19.
Farm Share, Inc. Grant (2019-558)	JXSF18C0008	CRAFOB-19	04939	191021	582001	008800	00001568	\$ 247,390	\$ 247,390	\$ -	\$ -	FY18/19 Amended Budget per JIA/CRA-2019-04 & Ord. 2019-558-E.	Complete
TOTAL								\$ 7,746,692	\$ 3,765,661	\$ 220,500	\$ 3,760,531		

Future Debt Reduction¹
JXSF Citywide Industry Development

Description	Indexcode	Project #	Subobject	Center	Account #	Project #	Activity	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
CRA Future Debt Reduction	JXSF18CFDR	CRAFDR-AL	04904	191021	549006	008911	00000190	\$ 398,467.85	\$ -	\$ -	\$ 398,467.85	FY18/19 Amended Budget per Ord. 2019-734-E and JIA/CRA-2019-05.	
TOTAL								\$ 398,467.85	\$ -	\$ -	\$ 398,467.85		

¹Note: there is a CRA Conversion Plan that was in process as of 6/30/2020. This will result in a change to the 1Cloud Centers, Projects, and Activities, which will be reflected on the next annual CRA Schedule.