

JACKONVILLE INTERNATIONAL AIRPORT (JIA) CRA
FY22/23 ANNUAL CRA SCHEDULE AS OF 6/30/2023
FAMIS SF18C / 1CLOUD FUND 10804
Updated 7/20/2023

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

| Project Name | Project Manager | Center | Account # | Project # | Activity | Project Budget | Expenditures | Encumbrance | Balance | Funding Source | Status |
|--|------------------------------|--------|-----------|-----------|----------|----------------|--------------|--------------|--------------|--|--|
| Armsdale/Duval Road Improvements | Dave Hahn | 105302 | 565050 | 001350 | 00000000 | \$ 5,100,573 | \$ 515,241 | \$ 1,680,970 | \$ 2,904,362 | 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 | Intersection improvements and signal construction will start August 2023, completion by early 2024. |
| Dunn Ave/Armsdale Rd Improvements | Chris LeDew | 105302 | 565050 | 003809 | 00000000 | \$ 1,570,631 | \$ 104,896 | \$ 1,393,000 | \$ 72,736 | 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 FY19/20 Amended Budget: \$1.2M per JIA/CRA-2020-03 | Design at 30%. Additional funding of \$1.2M added in FY20 to cover cost increases due to the changing geometry of the intersection and mast-arm signal over Dunn Avenue. Signal plans past due; working with charter school for Temp Construction Easement; negotiations with the school ongoing. FDOT is requiring right-in, right-out driveway modification to the project. Construction delayed for FDOT requirement. It is anticipated that construction will proceed based on approvals being met. |
| Duval Road PD&E Study | Dave Hahn | 105302 | 565050 | 003834 | 00000000 | \$ 650,000 | \$ 549,755 | \$ 100,245 | \$ - | 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 complete. |
| Harts Road Bridge Replacement | Robin Smith / Nikita Reed | 105302 | 565050 | 004760 | 00000000 | \$ 9,500,000 | \$ 1,233,851 | \$ 1,355,684 | \$ 6,910,465 | FY18/19 Budget: \$3M per 2018-504-E FY 21/22 Amended Budget: \$2M per JIA/CRA-2022-01 FY 22/23 Amended Budget: \$4.5M per JIA/CRA-2023-01 | 100% Plans and Specs shall be submitted on July 25, 2023. Project will be advertised for construction in August 2023. |
| Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa | Dave Hahn | 105302 | 565050 | 008810 | 00000000 | \$ 1,100,000 | \$ 192,435 | \$ 406,624 | \$ 500,941 | FY18/19 Amended Budget: \$1.1M per JIA/CRA-2019-02 | Part of four mobility projects, aa), bb), cc), dd), Construction is 50% Complete. Anticipate completion in Fall 2023. |
| Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa | Robin Smith / Nikita Reed | 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. Awaiting completion of the FDOT project in order to avoid the presence of multiple agencies with multiple contractors working on site. Anticipate completion in Spring 2024. |
| Cole Road W-Cole to Main-Sidewalks-Mobility bb | Robin Smith / Nikita Reed | 105302 | 565050 | 008812 | 00000000 | \$ 1,895,000 | \$ 183,714 | \$ 462,183 | \$ 1,249,103 | FY18/19 Amended Budget: \$695,000 per JIA/CRA-2019-02 FY19/20 Amended Budget: \$1.2M per JIA/CRA-2020-03 | Part of four mobility projects, aa), bb), cc), dd), Construction is 50% Complete. Anticipate completion in Fall 2023. The section from Woodland Drive to the east side of Main Street will be completed by FDOT as part of Main Street Widening Project. |
| Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb | Robin Smith / Nikita Reed | 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. Awaiting completion of the FDOT project in order to avoid the presence of multiple agencies with multiple contractors working on site. Anticipate completion in Spring 2024. |
| Duval Road-Airport to Biscayne-Sidewalks-Mobility cc | Dave Hahn | 105302 | 565050 | 008814 | 00000000 | \$ 4,100,000 | \$ 373,465 | \$ 80,794 | \$ 3,645,741 | 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 FY 20/21 Amended Budget: \$877,036.67 added per JIA/CRA-2021-06, plus additional \$21,125.26 for FYE Cleanup. FY21/22 Amended Budget: \$20,857, which originated from FY21 ad valorem adjustments and \$1,080,981.07 per JIA/CRA-2022-01 | Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. Plans and permits are 99% complete. Still finalizing the acquisition of rght of way and temporary construction easements for Ped Bridges. Project now expected to bid in Fall of 2023. May need additional funding if bids exceed estimates. |

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|---|---------------------------|--------|-----------|-----------|----------|----------------|---------------|--------------|---------------|--|---|
| Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd | Dave Hahn | 105302 | 565050 | 008816 | 00000000 | \$ 245,000 | \$ 39,116 | \$ 9,378 | \$ 196,506 | FY19/20 Budget: \$195,000 per JIA/CRA-2019-03 & 2019-504-E FY21/22 Amended Budget: \$50,000 per JIA/CRA-2022-01 | Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. Design is nearing completion. Still finalizing the acquisition of rght of way and temporary construction easements that are being acquired with the Duval Road acquisitions so the project can be bid along with the Duval Road Sidewalk Project. |
| Cole Road Bridge | Robin Smith / Nikita Reed | 105302 | 565050 | 008829 | 00000000 | \$ 2,800,000 | \$ 2,231,920 | \$ 42,966 | \$ 525,114 | FY18/19 Amended Budget: \$2,800,000 per JIA/CRA-2019-01 | FDOT is completing this project. Construction is 85% complete, estimated completion Spring 2024. |
| Main Street Widening | Robin Smith / Nikita Reed | 105302 | 565050 | 010264 | 00000000 | \$ 24,500,000 | \$ 4,530,002 | \$ - | \$ 19,969,998 | FY 20/21 Amended Budget: \$9M per JIA/CRA-2021-03 FY 21/22 Budget: \$7M per JIA/CRA-2021-02 & Ord. 2021-504-E FY 22/23 Budget: \$7M per JIA/CRA-2022-03 & Ord. 2022-504-E FY 22/23 Amended Budget: \$1.5M per JIA/CRA-2023-01 | Total COJ contribution is \$23M, which will be allocated over a 3-yr period: \$9M in FY21, \$7M in FY22, and \$7M in FY23. First payment to FDOT made in FY21/22. Awaiting additional invoicing from FDOT. |
| Turtle Creek Subdivision Traffic Calming | Chris LeDew | 105302 | 565050 | 010329 | 00000000 | \$ 46,800 | \$ 46,800 | \$ - | \$ - | FY 20/21 Amended Budget: \$35,000 per JIA/CRA-2021-04 FY 20/21 Amended Budget: \$11,800 per JIA/CRA-2021-06 | Complete |
| Harts Road Traffic Calming | Chris LeDew | 105302 | 565050 | 010330 | 00000000 | \$ 200,000 | \$ 131,664 | \$ - | \$ 68,336 | FY 20/21 Amended Budget: \$200,000 per JIA/CRA-2021-04 | Complete |
| Biscayne Blvd Sewer Connection | Robin Smith / Nikita Reed | 105302 | 565050 | 010362 | 00000000 | \$ 50,000 | \$ - | \$ - | \$ 50,000 | FY 20/21 Amended Budget: \$50,000 per JIA/CRA-2021-06 | Design-Build Proposal exceeds available budget. Reviewing options to move forward with the project. Project on hold. |
| Duval Road Widening | Robin Smith / Nikita Reed | 105302 | 565030 | 010550 | 00000000 | \$ 2,488,968 | \$ - | \$ 1,859,229 | \$ 629,738 | FY 21/22 Amended Budget: \$2,343,743.03 per JIA/CRA-2022-04, plus additional \$145,224.50 from FYE22 cleanup. | Negotiating scope and fee for final engineering design. Construction funding is currently Beyond 5 years in the CIP. |
| TOTAL | | | | | | \$ 54,816,666 | \$ 10,132,858 | \$ 7,391,073 | \$ 37,292,735 | | |

Financial Obligations
CRA OED Financial Obligations
JXSF Citywide Industry Development
TRAN Interfund Transfer - Interfund Group Transfer

| Description | Project Manager | Center | Account # | Project # | Activity | Budget | Expenditures | Encumbrance | Balance | Funding Source | Status |
|---|-----------------|--------|-----------|-----------|----------|--------------|--------------|-------------|------------|---|---|
| Interest (RAMCO 2014 Special Rev) | OED Staff | 191040 | 591012 | 000000 | 00001300 | \$ 8,455,343 | \$ 8,338,773 | \$ - | \$ 116,570 | All budget and payments for RAMCO portion of 2005A & 2014 Series are included for reference. FY breakdown included for all years post adoption of Ord. 2018-555-E. 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. \$29,007.96 returned to 00111 following reconciliation after CRA conversion. Due to timing of postings and CRA conversion, this amount was incorrectly carried forward. FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY 20/21 Amended Budget per JIA/CRA-2020-06: \$9,912.56 transferred to 008814 FY 21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E FY 22/23 Budget per JIA/CRA-2022-03 & Ord. 2022-504-E | Based on annual schedule. Final payment expected in FY 26/27. Series 2005A ETR Bonds (refinanced via SRB Series 2014 Bonds). Following FY23 pymt: estimated interest of \$687,750 remaining. Beginning 10/1/2023 payment will be budgeted via Fund 00111. |
| Principal (RAMCO 2014 Special Rev) | OED Staff | 191040 | 591013 | 000000 | 00001300 | \$ 6,477,503 | \$ 6,180,003 | \$ - | \$ 297,500 | All budget and payments for RAMCO portion of 2005A & 2014 Series are included for reference. FY breakdown included for all years post adoption of Ord. 2018-555-E. FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E. FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY 20/21 Amended Budget per JIA/CRA-2020-06: \$5,971.68 transferred to 008814 FY 21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E FY 22/23 Budget per JIA/CRA-2022-03 & Ord. 2022-504-E | Based on annual schedule. Final payment expected in FY 26/27. Series 2005A ETR Bonds (refinanced via SRB Series 2014 Bonds). Following FY23 pymt: principal balance of \$5,375,000. Beginning 10/1/2023 payment will be budgeted via Fund 00111. |
| Uptown Signature / River City Crossing TID Grant (2016-791) | OED Staff | 105158 | 549045 | 000000 | 00000415 | \$ 200,000 | \$ - | \$ 200,000 | \$ - | Note: maximum indebtedness of agreement is \$200,000, with payment anticipated in FY23/24. FY16/17 Amended Budget: \$200,000 per JIA/CRA-2016-07 & 2016-791-A. | |

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|---|-----------------|--------|-----------|-----------|----------|---------------|---------------|-------------|-------------|--|--|
| Amazon REV Grant (2016-285) | OED Staff | 191021 | 549045 | 000000 | 00001301 | \$ 6,951,391 | \$ 6,789,156 | \$ - | \$ 162,235 | Note: maximum REV is \$10M, (60% REV payable over 12 years). FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E. FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY 20/21 Amended Budget: \$47,424.81 reallocated to 008814 FY 21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E FY 21/22 Amended Budget per TD CR22-023: \$946.82 FY 22/23 Budget per JIA/CRA-2022-03 & Ord. 2022-504-E FY 22/23 Amended Budget per Sec.106.342, Ord Code: \$10,000 transferred to Activity 00001302 | FY22/23 payment complete. FY27/28 will be final year of payment. Beginning 10/1/2023 payment will be budgeted via Fund 00111. |
| RAMCO REV Grant (2004-274) | OED Staff | 191021 | 549045 | 000000 | 00001302 | \$ 8,423,514 | \$ 8,438,276 | \$ - | \$ (14,762) | Note: agreement includes maximum REV of \$12M (50% REV payable over 20 years). Payments began in FY08/09. Project Budget and Expenditure amounts include payments to-date. 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 FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY 20/21 Amended Budget: \$645.06 re-allocated to 008814 FY 21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E FY 21/22 Amended Budget per TD CR22-023: Moved \$946.82 to Activity 00001301 FY 22/23 Budget per JIA/CRA-2022-03 & Ord. 2022-504-E FY 22/23 Amended Budget per Sec.106.342, Ord Code: \$10,000 transferred from Activity 00001301 | FY27/28 will be final year of payment. Beginning 10/1/2023 payment will be budgeted via Fund 00111. FY22/23 payment complete. Deficit to be included as part of FYE cleanup. |
| Uptown Signature / River City Crossing REV Grant (2016-791) | OED Staff | 191021 | 549045 | 000000 | 00001303 | \$ - | \$ - | \$ - | \$ - | Note: agreement includes maximum REV of \$1.75M (50% REV, payable over 10 years). FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E. FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY 20/21 Amended Budget: \$265,000 reallocated to 008814 | No payment until FY23/24 due to performance schedule extension. payment will be budgeted via Fund 00111. |
| Mercedes QTI Grant (2016-402) | OED Staff | 191021 | 549045 | 000000 | 00001305 | \$ 64,800 | \$ 64,800 | \$ - | \$ - | Note: maximum QTI of \$64,800, payable per DEO schedule. FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E. FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY 21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E FY 22/23 Budget per JIA/CRA-2022-03 & Ord. 2022-504-E | FY22/23 will be final year of payment. |
| Amazon QTI Grant (2016-285) | OED Staff | 191021 | 549045 | 000000 | 00001355 | \$ 300,000 | \$ 150,000 | \$ 75,000 | \$ 75,000 | Note: maximum QTI of \$300,000, payable per DEO schedule. FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E. FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY 21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E FY 22/23 Budget per JIA/CRA-2022-03 & Ord. 2022-504-E | FY22/23 will be final year of payment. |
| Ranch Road TID Infrastructure Development Grant (2021-192) | OED Staff | 191021 | 549045 | 000000 | 00001747 | \$ 237,228 | \$ 237,228 | \$ - | \$ - | FY 20/21 Amended Budget per JIA/CRA-2021-01 & Ord. 2021-192-E: \$250,000 FY 21/22 Amended Budget per JIA/CRA-2022-04: Move balance of \$12,772.11 to Project 010550. | Complete |
| TOTAL | | | | | | \$ 31,109,779 | \$ 30,198,236 | \$ 275,000 | \$ 636,543 | | |

Future Debt Reduction
CRAOED Future Debt Reductions

| Description | Project Manager | Center | Account # | Project # | Activity | Budget | Expenditures | Encumbrance | Balance | Funding Source | Status |
|---------------------------|-----------------|--------|-----------|-----------|----------|------------|--------------|-------------|------------|---|--------|
| CRA Future Debt Reduction | OED Staff | 191021 | 549006 | 000000 | 00001659 | \$ 398,468 | \$ - | \$ - | \$ 398,468 | FY18/19 Amended Budget per Ord. 2019-734-E and JIA/CRA-2019-05. | |
| TOTAL | | | | | | \$ 398,468 | \$ - | \$ - | \$ 398,468 | | |