

**JIA AREA REDEVELOPMENT TID
SUBFUND 18C
FY 19/20 CRA BOARD APPROVED BUDGET**

| | FY 18/19 AMENDED & RESTATED BUDGET | FY 19/20 APPROVED BUDGET |
|---|---|---|
| REVENUES | | |
| Property Taxes | \$ 11,683,538 | \$ 11,683,538 (A) |
| Total Revenues | \$ 11,683,538 | \$ 11,683,538 |
| EXPENDITURES | | |
| Administrative Expenses | | |
| Professional and Contractual Services (not "Plan Professional Services") | \$ 1,000 | \$ 1,000 |
| Travel | 500 | 500 |
| OGC Internal Service | 11,895 | 6,940 |
| Advertising and Promotion | 1,000 | 1,000 |
| Office Supplies | 500 | 500 |
| Employee Training | 300 | 300 |
| Dues, subscriptions | 342 | 342 |
| Supervision Allocation | 70,594 | 78,357 (B) |
| Annual Independent Audit | 2,500 | 2,500 |
| Total Administrative Expenses | \$ 88,631 | \$ 91,439 |
| Financial Obligations | | |
| REV Grants | | |
| Amazon | \$ 1,391,095 | \$ 1,500,000 |
| RAMCO | 621,461 | 745,000 |
| Ecolab | 47,601 | 50,000 |
| River City Crossing (RCC) | - | 240,000 |
| QTI Grants | | |
| Mercedes Benz | 14,400 | 16,200 |
| Amazon | - | 75,000 |
| Safariland | 3,600 | 3,600 |
| Debt Service - 2014 Special Revenue, RAMCO (Interest) | 476,805 | 472,905 |
| Debt Service - 2014 Special Revenue, RAMCO (Principal) | - | 780,000 |
| Total Financial Obligations | \$ 2,554,963 | \$ 3,882,705 |
| Future Years Debt Reduction | \$ - | \$ - |
| Total Future Years Debt Reduction | \$ - | \$ - |
| Plan Authorized Expenditures | | |
| Harts Road Bridge Replacement - Transfer to Capital Projects Subfund 32T | \$ 3,000,000 | \$ - |
| Cole Road Bridge Project - Transfer to Capital Projects Subfund 32T | 2,800,000 | - (C) |
| Marsh Hen Drive Road Improvements - Transfer to Capital Projects Subfund 18C | 300,000 | - (D) |
| Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa - Transfer to Capital Projects Subfund 18C | 1,100,000 | - (D) |
| Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa - Transfer to Capital Projects Subfund 18C | 321,763 | - (D) |
| Cole Road W-Cole to Main-Sidewalks-Mobility bb - Transfer to Capital Projects Subfund 18C | 695,000 | - (D) |
| Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb - Transfer to Capital Projects Subfund 18C | 247,932 | - (D) |
| Duval Road-Airport to Biscayne-Roadway Resurfacing-Mobility cc - Transfer to Capital Projects Subfund 18C | - | 658,284 (E) |
| Duval Road-Airport to Biscayne-Sidewalks-Mobility cc - Transfer to Capital Projects Subfund 18C | 575,250 | 1,524,750 (D)(F) |
| Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd- Transfer to Capital Projects Subfund 18C | - | 195,000 (E)(G) |
| Unallocated Plan Authorized Expenditures | - | 5,331,361 (H) |
| Total Plan Authorized Expenditures | \$ 9,039,944 | \$ 7,709,394 |
| Total Expenditures | \$ 11,683,538 | \$ 11,683,538 |

(A) FY19/20 Property Taxes reflects FY18/19 actuals and is subject to change. Final revenues for FY19/20 available after July 1st.

(B) FY19/20 is a preliminary estimate. Final values to be provided by Budget Office.

(C) Resolution JIA/CRA-2019-01 authorized project and appropriated \$2,800,000.

(D) Resolution JIA/CRA-2019-02 authorized projects and amended FY18/19 budget.

(E) New project.

(F) Project partially funded via FY18/19 Amended Budget. Allocation represents balance of funding needed for project. Total cost = \$2.1M.

(G) Mobility Projects cc) and dd) are listed separately for reference purposes. Per discussions with Public Works, the two sidewalk projects will be combined into a single project at a total cost of \$2,295,000 in order to be more cost effective.

(H) FY19/20 amount subject to change based on final revenue and Supervision Allocation.