

JIA CRA SCHEDULE
AS OF JUNE 30, 2019

Plan Capital Projects

Project Name	Indexcode	Project #	Subobject	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Duval Rd PD&E Study	JECP32TTID	JEE163-01	06505	\$ 350,000	\$ -	\$ -	\$ 350,000	FY17/18 Amended Budget: \$350,000 per JIA/CRA-2018-01 & 2018-573-E	Public Works is close to finalizing a contract agreement. Estimated six month duration for work to be completed.
Dunn Ave/Armsdale Rd Improvements	JECP32TTID	JEE164-01	06505	\$ 370,631	\$ -	\$ -	\$ 370,631	FY17/18 Amended Budget: \$301,988 plus \$68,643.32 additional of funds remaining from FY17/18 after obligations were met per JIA/CRA-2018-01 & Ord. 2018-573-E	Decision made to wait for school to start to do an intersection/traffic study. Estimated 6-12 month duration for completion of work.
Marsh Hen Drive Road Improvements	JECP32TTID/ JEC18C0007	JEE165-01	06505	\$ 600,000	\$ 32,364	\$ 74,623	\$ 493,013	FY17/18 Amended Budget: \$300,000 per 2018-573-E in JECP32TTID FY18/19 Amended Budget: \$300,000 per JIA/CRA-2019-02 in JEC18C0007	Design is at 90%; should be at 100% by September 2019. Construction estimated to begin March/April 2020.
Cole Road Bridge	JECP32TTID	JEE166-01	06505	\$ 2,800,000	\$ -	\$ 2,274,887	\$ 525,114	FY18/19 Amended Budget: \$2,800,000 per JIA/CRA-2019-01	Contract awarded to Archer Western. Bridge design 100% complete. Construction should begin Spring 2020.
Armsdale/Duval Road Improvements	JECP32TTID	PW0825-01	06505	\$ 5,100,573	\$ 190,402	\$ 270,570	\$ 4,639,601	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	Proposing to advertise for bids January/February 2020. Construction estimated to begin in the Fall.
Harts Road Bridge Replacement	JECP32TTID	PW0386-02	06505	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	FY18/19 Budget: \$3,000,000 per 2018-504-E	Bridge needs to be raised. City has procured a Designer and is awaiting a design Scope/Fee proposal.
Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa	JECP18C0007	JEE167-01	06505	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	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 Proposed Budget. Project will begin when funding for all four projects is approved and available in October 2019.
Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa	JECP18C0007	JEE167-02	06505	\$ 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 Proposed Budget. Project will begin when funding for all four projects is approved and available in October 2019.
Cole Road W-Cole to Main-Sidewalks-Mobility bb	JECP18C0007	JEE168-01	06505	\$ 695,000	\$ -	\$ -	\$ 695,000	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 Proposed Budget. Project will begin when funding for all four projects is approved and available in October 2019.
Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb	JECP18C0007	JEE168-02	06505	\$ 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 Proposed Budget. Project will begin when funding for all four projects is approved and available in October 2019.
Duval Road-Airport to Biscayne-Sidewalks-Mobility cc	JECP18C0007	JEE169-01	06505	\$ 575,250	\$ -	\$ -	\$ 575,250	FY18/19 Amended Budget: \$575,250.06 per JIA/CRA-2019-02	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 Proposed Budget. Project will begin when funding for all four projects is approved and available in October 2019.
TOTAL				\$ 15,161,149	\$ 222,766	\$ 2,620,080	\$ 12,318,302		

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Financial Obligations

Description	Indexcode	Project #	Subobject	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Safariland II QTI Grant (2016-653)	JEJE185STG	N/A	04939	\$ 52,000	\$ -	\$ 52,000	\$ -	FY15/16 Amended Budget: \$52,000 per JIA/CRA-2016-03 & 2016-601-E	Waiting for additional documentation from Company.
Safariland II CT Grant (2016-653)	JEJE185STG	N/A	04939	\$ 200,000	\$ 110,000	\$ 90,000	\$ -	FY15/16 Amended Budget: \$200,000 per JIA/CRA-2016-03 & 2016-601-E	Waiting for additional documentation from Company.
River City Crossing TID Grant (2016-791)	JEJE185RCC	N/A	04939	\$ 200,000	\$ -	\$ -	\$ 200,000	FY16/17 Amended Budget: \$200,000 per JIA/CRA-2016-07 & 2016-791-A	Improvements and capital investments partially complete.
Amazon CT Grant (2016-285)	JXSF185	N/A	04939	\$ 600,000	\$ 200,000	\$ 400,000	\$ -	FY15/16 Amended Budget: \$600,000 per JIA/CRA-2016-03 & 2016-601-E	Waiting for additional documentation from Company.
Ecolab REV Grant (2014-749)	JXSF185	N/A	04939	\$ 47,601	\$ -	\$ -	\$ 47,601	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E. Amended from \$47,000.	Payment in process for balance of funds.
Amazon REV Grant (2016-285)	JXSF185	N/A	04939	\$ 1,391,095	\$ -	\$ -	\$ 1,391,095	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E. Amended from \$1.5M.	Payment in process for balance of funds.
RAMCO REV Grant (2004-274)	JXSF185	N/A	04939	\$ 621,461	\$ 621,461	\$ -	\$ -	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E. Amended from \$745,000.	Complete for FY18/19
Mercedes QTI Grant (2016-402)	JXSF185	N/A	04939	\$ 14,400	\$ 14,400	\$ -	\$ -	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E	Complete for FY18/19
Safariland I QTI Grant (2015-257)	JXSF185	N/A	04939	\$ 3,600	\$ 3,600	\$ -	\$ -	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E	Complete for FY18/19
Interest (RAMCO 2014 Special Rev)	TRDI185TO25K	N/A	091011	\$ 476,805	\$ 358,500	\$ -	\$ 118,305	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E	Balance of funds will be transferred out by end of fiscal year.
TOTAL				\$ 3,606,963	\$ 1,307,961	\$ 542,000	\$ 1,757,001		