

JACKSONVILLE INTERNATIONAL AIRPORT (JIA) CRA
 FY20/21 ANNUAL CRA SCHEDULE
 FAMIS SF18C / 1CLOUD FUND 10804
 AS OF 06/30/2021

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

Project Name	Center	Account #	Project #	Activity	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Armsdale/Duval Road Improvements	105302	565050	001350	00000000	\$ 5,100,573	\$ 403,785	\$ 30,137	\$ 4,666,650	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	Bidding delayed to add interim intersection and traffic signal improvements at Duval Road. Construction now estimated to begin Winter 2022.
Dunn Ave/Armsdale Rd Improvements	105302	565050	003809	00000000	\$ 1,570,631	\$ 85,084	\$ 23,442	\$ 1,462,105	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. Expected construction start Jan. 2022.
Duval Rd PD&E Study	105302	565050	003834	00000000	\$ 650,000	\$ 473,917	\$ 98,446	\$ 77,637	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 nearing completion. Public Involvement meetings were postponed due to COVID-19. One or more meetings need to be held prior to finalizing the Study. PW anticipates holding a Public Meeting and finalizing the study by Fall 2021.
Harts Road Bridge Replacement	105302	565050	004760	00000000	\$ 3,000,000	\$ 388,023	\$ 379,634	\$ 2,232,343	FY18/19 Budget: \$3,000,000 per 2018-504-E	New bridge design is 90% complete. Anticipate 100% plans in Fall 2021.
Marsh Hen Drive Road Improvements	105302	565050	006149	00000000	\$ 600,000	\$ 237,267	\$ 232,116	\$ 130,617	FY17/18 Amended Budget: \$300,000 per 2018-573-E in JEC32TTID FY18/19 Amended Budget: \$300,000 per JIA/CRA-2019-02 in JEC18C0007	Project is 85% complete. Anticipate opening the road in August 2021.
Cole Road Bridge	105302	565050	008829	00000000	\$ 2,800,000	\$ 504,473	\$ 1,770,413	\$ 525,114	FY18/19 Amended Budget: \$2,800,000 per JIA/CRA-2019-01	Contract awarded to Archer Western. Project is scheduled for completion in late 2022.
Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa	105302	565050	008810	00000000	\$ 1,100,000	\$ 113,303	\$ 18,121	\$ 968,576	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. Construction project has been advertised with bids due the end of July 2021. Anticipate construction will commence by Fall 2021.
Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa	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 late 2022.

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Cole Road W-Cole to Main-Sidewalks-Mobility bb	105302	565050	008812	00000000	\$ 1,895,000	\$ 106,200	\$ 9,621	\$ 1,779,179	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), in FY18/19 Amended Budget and FY19/20 Budget. Construction project from Cole Road to Woodland Drive has been advertised with bids due the end of July 2021. Anticipate construction will commence by Fall 2021. Additional \$1.2M has been added for the railroad pedestrian crossing, gravity wall and hand railing, which were not included in the original estimates. The section from Woodland Drive to the east side of Main Street is still being coordinated with the Railroad and FDOT. Expect to bid this section Winter 2022.
Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb	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 late 2022.
Duval Road-Airport to Biscayne-Sidewalks-Mobility cc	105302	565050	008814	00000000	\$ 2,100,000	\$ 286,881	\$ 65,990	\$ 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	Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. Project design approaching 100%. Will need to acquire some right of way for Ped Bridges. Project expected to bid in Winter 2022; however will need additional \$2M to fully fund Project.
Duval Road-Airport to Biscayne-Roadway Resurfacing-Mobility cc	105302	565050	008815	00000000	\$ 658,284	\$ 549,629	\$ -	\$ 108,654	FY19/20 Budget: \$658,283.55 per JIA/CRA-2019-03 & 2019-504-E	Completed
Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd	105302	565050	008816	00000000	\$ 195,000	\$ 36,654	\$ 3,883	\$ 154,463	FY19/20 Budget: \$195,000 per JIA/CRA-2019-03 & 2019-504-E	Part of four mobility projects, aa), bb), cc), dd), in FY18/19 Amended Budget and FY19/20 Budget. Design is nearing completion. This project will be bid along with the Duval Road Sidewalk Project.
Harts Rd Resurfacing: Dunn Ave N to Cul-De-Sac south of I-295	105302	565050	010157	00000000	\$ 900,000	\$ 757,312	\$ -	\$ 142,688	FY19/20 Amended Budget: \$900,000 per JIA/CRA-2020-04	Completed
Biscayne Blvd Resurfacing: Dunn Ave N to first intersection w/Duval Rd	105302	565050	010158	00000000	\$ 900,000	\$ 783,972	\$ -	\$ 116,028	FY19/20 Amended Budget: \$900,000 per JIA/CRA-2020-04	Completed
Biscayne Blvd Street Lights: Duval Rd S to Dunn Ave	105302	565050	010159	00000000	\$ 50,000	\$ -	\$ -	\$ 50,000	FY19/20 Amended Budget: \$50,000 per JIA/CRA-2020-04	Completed through Public Works budget
Main Street Widening	105302	565050	010264	00000000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	FY 20/21 Amended Budget: \$9M per JIA/CRA-2021-03	Total COJ contribution is \$23M, which will be allocated over a 3-yr period: \$9M in FY21, \$7M in FY22, and \$7M in FY23.
Turtle Creek Subdivision Traffic Calming	105302	565050	010329	00000000	\$ 35,000	\$ -	\$ -	\$ 35,000	FY 20/21 Amended Budget: \$35,000 per JIA/CRA-2021-04	Currently a resurfacing project is underway with a target completion of end July. Cost higher than original estimate. Current estimate = \$46,800.00.
Harts Road Traffic Calming	105302	565050	010330	00000000	\$ 200,000	\$ -	\$ -	\$ 200,000	FY 20/21 Amended Budget: \$200,000 per JIA/CRA-2021-04	Needs public involvement. Resurfacing and bridge cleanup to be completed first.

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Harts Road Bridge Cleanup	105302	565050	010331	00000000	\$ 35,150	\$ -	\$ -	\$ 35,150	FY 20/21 Amended Budget: \$35,150 per JIA/CRA-2021-04	Completed through Public Works budget
Biscayne Blvd Bridge Cleanup	105302	565050	010332	00000000	\$ 133,080	\$ -	\$ -	\$ 133,080	FY 20/21 Amended Budget: \$133,080 per JIA/CRA-2021-04	Completed through Public Works budget
Ranch Rd Cross Drain Replacement – DSR Improvement	105302	565050	010333	00000000	\$ 78,000	\$ -	\$ -	\$ 78,000	FY 20/21 Amended Budget: \$78,000 per JIA/CRA-2021-04	Project will begin in current fiscal year. PO to be issued upon fund availability.
935 Turtle Creek Dr N Drainage Pipe Lining – DSR Improvement	105302	565050	010334	00000000	\$ 31,052	\$ -	\$ -	\$ 31,052	FY 20/21 Amended Budget: \$31,052 per JIA/CRA-2021-04	Completed through Public Works budget
TOTAL					\$ 31,601,464	\$ 4,726,500	\$ 2,631,804	\$ 24,243,160		

Financial Obligations
CRA OED Financial Obligations
TRAN Interfund Transfer - Interfund Group Transfer

Description	Center	Account #	Project #	Activity	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Interest (RAMCO 2014 Special Rev)	191040	591012	000000	00001300	\$ 1,383,408	\$ 950,905	\$ -	\$ 432,503	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. FY20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E	Based on annual schedule. Final payment expected in FY 26/27.
Principal (RAMCO 2014 Special Rev)	191040	591013	000000	00001300	\$ 1,860,000	\$ 780,000	\$ -	\$ 1,080,000	FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E. FY20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E	Based on annual schedule. Final payment expected in FY 26/27.
Safariland II QTI Grant (2016-653)	105158	549045	000000	00000244	\$ 52,000	\$ 44,500	\$ 7,500	\$ -	FY15/16 Amended Budget: \$52,000 per JIA/CRA-2016-03 & 2016-601-E	Complete for FY20/21
River City Crossing TID Grant (2016-791)	191021	549045	000000	00000415	\$ 200,000	\$ -	\$ -	\$ 200,000	FY16/17 Amended Budget: \$200,000 per JIA/CRA-2016-07 & 2016-791-A	No payment for FY21 due to performance schedule extension.
Amazon REV Grant (2016-285)	191021	549045	000000	00001301	\$ 4,207,869	\$ 2,807,869	\$ -	\$ 1,400,000	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 FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E	In process for FY 20/21
RAMCO REV Grant (2004-274)	191021	549045	000000	00001302	\$ 2,059,271	\$ 1,314,271	\$ -	\$ 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 FY 20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E	In process for FY 20/21
River City Crossing REV Grant (2016-791)	191021	549045	000000	00001303	\$ 265,000	\$ -	\$ -	\$ 265,000	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	No payment for FY21 due to performance schedule extension.
Mercedes QTI Grant (2016-402)	191021	549045	000000	00001305	\$ 46,800	\$ 46,800	\$ -	\$ -	FY18/19 Budget per JIA/CRA-2018-02 & 2018-504-E FY19/20 Budget per JIA/CRA-2019-03 & Ord. 2019-504-E. FY20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E	Complete for FY 20/21
Amazon QTI Grant (2016-285)	191021	549045	000000	00001355	\$ 150,000	\$ 150,000	\$ -	\$ -	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	Complete for FY 20/21
Farm Share, Inc. Grant (2019-558)	105158	582001	000000	00001568	\$ 486,761	\$ 426,918	\$ 59,843	\$ -	FY18/19 Amended Budget per JIA/CRA-2019-04 & Ord. 2019-558-E: \$247,389.95 FY19/20 Amended Budget per JIA/CRA-2020-02: \$239,371	Year 1 Complete. Year 2 currently underway. 3 of 4 draws complete.
Ranch Road TID Infrastructure Development Grant (2021-192)	191021	549045	000000	00001747	\$ 250,000	\$ -	\$ -	\$ 250,000	FY 20/21 Amended Budget per JIA/CRA-2021-01 & Ord. 2021-192-E: \$250,000	Waiting for signed EDA. Payable upon Substantial Completion, which is required by 3/31/2023.
TOTAL					\$ 10,961,109	\$ 6,521,263	\$ 67,343	\$ 4,372,503		

Future Debt Reduction
CRAOED Future Debt Reductions

Description	Center	Account #	Project #	Activity	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
CRA Future Debt Reduction	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		