

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

REVENUES		
Property Taxes	\$	13,065,456 (A)
Investment Pool Earnings	\$	-
Total Revenues	\$	13,065,456
EXPENDITURES		
Administrative Expenses		
Professional and Contractual Services (not "Plan Professional Services")	\$	1,000
Travel		500
OGC Internal Service		6,940
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		300
Dues, subscriptions		342
Supervision Allocation		90,590 (B)
Annual Independent Audit		2,500
Total Administrative Expenses	\$	103,672
Financial Obligations		
REV Grants		
Amazon	\$	1,500,000
RAMCO		745,000
Ecolab		50,000
River City Crossing (RCC)		240,000
QTI Grants		
Mercedes Benz		16,200
Amazon		75,000
Safariland		3,600
Farm Share, Inc. Grant		
Debt Service - 2014 Special Revenue, RAMCO (Interest)		472,905
Debt Service - 2014 Special Revenue, RAMCO (Principal)		780,000
Total Financial Obligations	\$	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	\$	-
Cole Road Bridge Project - Transfer to Capital Projects Subfund 32T		- (C)
Marsh Hen Drive Road Improvements - Transfer to Capital Projects Subfund 18C		- (D)
Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa - Transfer to Capital Projects Subfund 18C		- (D)
Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa - Transfer to Capital Projects Subfund 18C		- (D)
Cole Road W-Cole to Main-Sidewalks-Mobility bb - Transfer to Capital Projects Subfund 18C		- (D)
Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb - Transfer to Capital Projects Subfund 18C		- (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		1,524,750 (D)(F)(G)
Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd- Transfer to Capital Projects Subfund 18C		195,000 (E)(G)
Unallocated Plan Authorized Expenditures		6,701,046
Total Plan Authorized Expenditures	\$	9,079,079
Total Expenditures	\$	13,065,456

(A) FY19/20 Budget reflects revenues as of July 1, 2019.

(B) Amount 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.

(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.