

JACKSONVILLE INTERNATIONAL AIRPORT (JIA) CRA
FY21/22 ANNUAL CRA SCHEDULE: as of 6/30/2022
FAMIS SF18C / 1CLOUD FUND 10804
Updated 7/18/2022

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	\$ 477,956	\$ 111,144	\$ 4,511,473	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 was delayed to add interim intersection and traffic signal improvements at Duval Road. Plans for the intersection widening and span wire mounted traffic signals have been sent to the Design/Build Contractor for pricing. Intersection Construction now estimated to begin late summer 2022. Bidding of the sidewalk improvements expected in the Fall of 2022.
Dunn Ave/Armsdale Rd Improvements	Chris LeDew	105302	565050	003809	00000000	\$ 1,570,631	\$ 92,670	\$ 7,837	\$ 1,470,124	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	\$ 542,303	\$ 48,105	\$ 59,592	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. Awaiting proposal for final design, which is estimated around \$2.5M. Note that the Advisory Board approved the allocation of the remaining FY22 Unallocated Plan Authorized Expenditures balance of approx. \$2.3M towards the design phase, which will go to the Agency Board in August for final approval.
Harts Road Bridge Replacement	Robin Smith / Nikita Reed	105302	565050	004760	00000000	\$ 5,000,000	\$ 579,529	\$ 431,751	\$ 3,988,720	FY18/19 Budget: \$3,000,000 per 2018-504-E FY21/22 Amended Budget: \$2M per JIA/CRA-2022-01	Additional resiliency added to design, elevated. Approx. 2,000 LF of additional roadway. 90% plans expected in Fall 2022.
Marsh Hen Drive Road Improvements	Robin Smith / Nikita Reed	105302	565050	006149	00000000	\$ 600,000	\$ 475,959	\$ -	\$ 124,041	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 FY 21/22 Amended Budget: re-allocation of \$124,041from completed project to Unallocated Plan Authorized Expenditures (Pending)	Project is complete as of February 2022. Re-allocation of remaining balance is pending.
Cole Road Bridge	Robin Smith / Nikita Reed	105302	565050	008829	00000000	\$ 2,800,000	\$ 1,914,652	\$ 360,235	\$ 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	Dave Hahn	105302	565050	008810	00000000	\$ 1,100,000	\$ 141,692	\$ 364,207	\$ 594,101	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 contract has been executed and Preconstruction Meeting held. Material supply chain issues are delaying the start of construction. Currently anticipate construction completion by March 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 late 2022.

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Cole Road W-Cole to Main-Sidewalks-Mobility bb	Robin Smith / Nikita Reed	105302	565050	008812	00000000	\$ 1,895,000	\$ 112,801	\$ 449,868	\$ 1,332,331	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 contract has been executed and Preconstruction Meeting held for the section from Cole Road to Woodland Drive. Material supply chain issues are delaying the start of construction. Currently anticipate construction completion by March 2023. \$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. May consider adding this to the Agreement with FDOT for Main Street widening so the RR Ped crossing and the Main Street ped crossing would get done at the same time.
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 late 2022.
Duval Road-Airport to Biscayne-Sidewalks-Mobility cc	Dave Hahn	105302	565050	008814	00000000	\$ 4,100,000.00	\$ 336,981	\$ 20,784	\$ 3,742,235	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 need to acquire some right of way and temporary construction easements for Ped Bridges. Project now expected to bid in Fall of 2022. May need additional funding if bids exceed estimates.
Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd	Dave Hahn	105302	565050	008816	00000000	\$ 245,000	\$ 39,077	\$ 3,274	\$ 202,649	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. This project also needs some temporary construction easements that will be acquired with the Duval Road acquisitions so the project can be bid along with the Duval Road Sidewalk Project.
Main Street Widening	Robin Smith / Nikita Reed	105302	565050	010264	00000000	\$ 16,000,000	\$ 4,530,002	\$ -	\$ 11,469,998	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	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.
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	Project construction 90% complete.
Harts Road Traffic Calming	Chris LeDew	105302	565050	010330	00000000	\$ 200,000	\$ -	\$ 78,600	\$ 121,400	FY 20/21 Amended Budget: \$200,000 per JIA/CRA-2021-04	Speed tables will be installed by the end of July 2022. Raised crosswalks will be bid and constructed in early Fall 2022.
Ranch Rd Cross Drain Replacement – DSR Improvement	Steve Long	105302	565050	010333	00000000	\$ 54,769	\$ 54,769	\$ -	\$ 0	FY 20/21 Amended Budget: \$78,000 per JIA/CRA-2021-04 FY 21/22 Amended Budget: Re-allocated \$23,230.60 from completed 010333 to Unallocated Plan Authorized Expenditures.	Project complete as of January 2022.
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.
TOTAL						\$ 39,982,468	\$ 9,298,390	\$ 1,875,806	\$ 28,808,272		

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	\$ 8,216,746	\$ 8,059,994	\$ -	\$ 156,752	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. FY20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY20/21 Amended Budget per JIA/CRA-2020-06: \$9,912.56 transferred to 008814 FY21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E	Based on annual schedule. Final payment expected in FY 26/27. Series 2005A ETR Bonds (refinanced via SRB Series 2014 Bonds). Following FY22 pymt: estimated interest of \$1,016,000 remaining.
Principal (RAMCO 2014 Special Rev)	OED Staff	191040	591013	000000	00001300	\$ 5,287,503	\$ 5,003,753	\$ -	\$ 283,750	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. FY20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY20/21 Amended Budget per JIA/CRA-2020-06: \$5,971.68 transferred to 008814 FY21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E	Based on annual schedule. Final payment expected in FY 26/27. Series 2005A ETR Bonds (refinanced via SRB Series 2014 Bonds). Following FY22 pymt: principal balance of \$6,565,000.
Safariland II QTI Grant (2016-653)	OED Staff	105158	549045	000000	00000244	\$ 52,000	\$ 52,000	\$ -	\$ -	Note: maximum QTI of \$52,000, payable per DEO schedule. FY15/16 Amended Budget: \$52,000 per JIA/CRA-2016-03 & 2016-601-E.	Final payments made in FY21/22.
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.	Payment expected in FY23/24 due to performance schedule extension.
Amazon REV Grant (2016-285)	OED Staff	191021	549045	000000	00001301	\$ 5,560,444	\$ 4,160,444	\$ -	\$ 1,400,000	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	FY21/22 payment in process. FY27/28 will be final year of payment.
RAMCO REV Grant (2004-274)	OED Staff	191021	549045	000000	00001302	\$ 7,639,818	\$ 7,590,514	\$ -	\$ 49,304	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 FY20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY20/21 Amended Budget: \$645.06 re-allocated to 008814 FY21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E	FY21/22 payment complete. FY27/28 will be final year of payment.
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.
Mercedes QTI Grant (2016-402)	OED Staff	191021	549045	000000	00001305	\$ 63,000	\$ 63,000	\$ -	\$ -	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. FY20/21 Budget per JIA/CRA-2020-05 & Ord. 2020-504-E FY21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E	FY21/22 payment complete. FY22/23 will be final year of payment.
Amazon QTI Grant (2016-285)	OED Staff	191021	549045	000000	00001355	\$ 225,000	\$ 150,000	\$ -	\$ 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	FY21/22 payment in process. FY22/23 will be final year of payment.
Farm Share, Inc. Grant (2019-558)	OED Staff	105158	582001	000000	00001568	\$ 740,143	\$ 740,143	\$ -	\$ -	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 FY 20/21 Amended Budget per JIA/CRA-2021-05: \$253,382.22	Years 1-3 complete. Additional funding to be allocated for lease in FY22/23.
Ranch Road TID Infrastructure Development Grant (2021-192)	OED Staff	191021	549045	000000	00001747	\$ 250,000	\$ -	\$ -	\$ 250,000	FY 20/21 Amended Budget per JIA/CRA-2021-01 & Ord. 2021-192-E: \$250,000	Payable upon Substantial Completion, which is required by 3/31/23.
TOTAL						\$ 28,234,655	\$ 25,819,848	\$ -	\$ 2,414,806		

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		