

KINGSOUTEL CROSSING (KSC) CRA
 FY21/22 ANNUAL CRA SCHEDULE: as of 6/30/2022
 FAMIS SF18E / 1CLOUD FUND 10805
 Updated 7/18/2022

Plan Capital Projects
 EDCP King-Soutel CRA Capital Projects - Industry Development

Project Name	Project Manager	Center	Account #	Project #	Activity	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Gateway Soutel Norfolk	Kelsey Cox	105312	565050	001336	00000000	\$ 2,026,201	\$ 2,026,201	\$ -	\$ (0)	FY15/16 Amended Budget: \$381,351 per KSC/CRA-2016-03 & 2016-601-E FY16/17 Amended Budget: \$458,373 per KSC/CRA-2017-03 & 2017-639-E FY17/18 Amended Budget: \$547,115 plus additional \$25,363 of funds remaining after obligations were met at FYE per KSC/CRA 2018-01, 2018-013-E & 2018-573-E FY18/19 Budget: \$629,187 per KSC/CRA-2018-02 & 2018-504-E FY 18/19 Amended Budget: \$89,948.83 per KSC/CRA-2019-02 FY 20/21 Amended Budget: \$12,000 per KSC/CRA-2021-01 FY21/22: Moved balance of \$117,136.84 to Unallocated Plan Authorized Exp for future allocation per Sec. 106.342(4), Ord. Code.	Design/Build Contract awarded to J.B. Coxwell. Notice-To-Proceed (NTP) issued on April 22, 2019. Construction is complete. Project is complete.
US 1 Watermain	Dave Hahn	105312	565050	010327	00000000	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	FY 20/21 Amended Budget: \$478,713.32 from FY21 plus re-allocation of \$821,286.68 budgeted in FY19/20 from terminated Project 010162 per KSC/CRA-2021-03	Project will cover Segments A-2 and A-3: South of Trout River Blvd to North of Gilchrist Road. Anticipate that revised plans, bid specs and permitting will be completed by Winter 2022. Construction expected to commence by Spring 2023. Project delayed. Consultant that completed previous sections on US 1 is not interested in finishing the last segment. PW is working with JEA to piggyback on one of their contracts being routed through the system.
KSC CRA Lighting	Carlton Copeland	105312	565050	010338	00000000	\$ 100,000	\$ 6,639	\$ -	\$ 93,361	FY 20/21 Amended Budget: \$100,000.	Project in process. Completed segments have been invoiced. Assessments underway to determine additional locations.
TOTAL						\$ 3,426,201	\$ 2,032,840	\$ -	\$ 1,393,361		

Programs
 CRAOED Plan Authorized Expenditures

Program Name	Project Manager	Center	Account #	Project #	Activity	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
KSC Public Art Program	OED Staff	105160	549045	000000	00001772	\$ 100,000	\$ -	\$ -	\$ 100,000	FY20/21 Amended Budget: \$100,000 per KSC/CRA-2021-04	Agreement executed and work in process. Community meeting and call to artists held.
KSC Building Renovation Grant Program	OED Staff	105160	583010	000000	00001773	\$ 389,870	\$ -	\$ 21,948	\$ 367,922	FY20/21 Amended Budget: \$357,837.68 per KSC/CRA-2021-04, plus \$275.71 for FYE Cleanup. FY21/22 Amended Budget: \$31,756.99, which originated from FY21 ad valorem & investment pool earning adjustments + FY20 final investment earnings, added to program per KSC/CRA-2021-04, but not posted in prior FY due to timing of postings in 1Cloud.	1 agreement in process
TOTAL						\$ 489,870	\$ -	\$ 21,948	\$ 467,922		