

**JIA AREA REDEVELOPMENT TID  
SUBFUND 185  
FY 18/19 AMENDED & RESTATED BUDGET**

	<u>FY 18/19 ORIGINAL BUDGET</u>	<u>FY 18/19 AMENDED &amp; RESTATED BUDGET</u>
<b>REVENUES</b>		
Property Taxes	\$ 11,685,008	\$ 11,683,538 (A)
<b>Total Revenues</b>	<u>\$ 11,685,008</u>	<u>\$ 11,683,538</u>
<b>EXPENDITURES</b>		
Administrative Expenses		
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000
Travel	500	500
OGC Internal Service	11,895	11,895
Advertising and Promotion	1,000	1,000
Office Supplies	500	500
Employee Training	300	300
Dues, subscriptions	342	342
Supervision Allocation	70,594	70,594
Annual Independent Audit	2,500	2,500
<b>Total Administrative Expenses</b>	<u>\$ 88,631</u>	<u>\$ 88,631</u>
Financial Obligations		
REV Grants		
Amazon	\$ 1,500,000	\$ 1,391,095
RAMCO	745,000	621,461
Ecolab	47,000	47,601
River City Crossing (RCC)	161,000	-
QTI Grants		
Mercedes Benz	16,200	14,400
Safariland	3,600	3,600
Debt Service - 2014 Special Revenue, RAMCO	476,805	476,805
<b>Total Financial Obligations</b>	<u>\$ 2,949,605</u>	<u>\$ 2,554,963</u>
Future Years Debt Reduction	\$ -	\$ -
<b>Total Future Years Debt Reduction</b>	<u>\$ -</u>	<u>\$ -</u>
Plan Authorized Expenditures		
Harts Road Bridge Replacement - Transfer to Subfund 32T	\$ 3,000,000	\$ 3,000,000
Cole Road Bridge Project - Transfer to Subfund 32T	2,800,000	2,800,000 (B)
Marsh Hen Drive Road Improvements - Transfer to Subfund 18C	-	300,000 (C)
Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa - Transfer to Subfund 18C	-	1,100,000 (D)
Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa - Transfer to Subfund 18C	-	321,763 (D)
Cole Road W-Cole to Main-Sidewalks-Mobility bb - Transfer to Subfund 18C	-	695,000 (D)
Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb - Transfer to Subfund 18C	-	247,932 (D)
Duval Road-Airport to Biscayne-Sidewalks-Mobility cc - Transfer to Subfund 18C	-	575,250 (D)(E)
Unallocated Plan Authorized Expenditures	2,846,772	-
<b>Total Plan Authorized Expenditures</b>	<u>\$ 8,646,772</u>	<u>\$ 9,039,944</u>
<b>Total Expenditures</b>	<u>\$ 11,685,008</u>	<u>\$ 11,683,538</u>

(A) Amended Budget reflects actual property taxes for FY18/19, or a difference of (\$1,470).

(B) Resolution JIA/CRA-2019-01 authorized project and appropriated \$2,800,000 to Cole Road Bridge Project.

(C) Ord. 2018-573-E and Resolution JIA/CRA-2018-01 authorized existing project appropriated \$300,000 to Marsh Hen Drive Road Improvements. Amended for additional funding requested by Public Works. Total Project funding = \$600,000.

(D) New project.

(E) Project partially funded in FY18/19. Balance of project to be funded in FY19/20. Total cost = \$2.1M.