

NOTE: JIA CRA expired September 30, 2023. The purpose of this schedule is to reflect the remaining obligations that were approved and budgeted prior to the expiration date.

Plan Capital Projects

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	\$ 1,057,758	\$ 1,183,315	\$ 2,859,500	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	Intersection improvements and signal construction delayed by supply issues with the traffic signal equipment. Resuming construction in July.  Temporary easements for the sidewalk project have now been acquired. Plans are being finalized and submitted for City permitting. Expect to put out for construction bids in August 2024.
Dunn Ave&Armsdale Rd Improvements	Chris LeDew	105302	565050	003809	00000000	\$ 1,570,631	\$ 664,921	\$ 837,106	\$ 68,604	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. Project is currently at 90% construction with an estimated completion date end of August 2024.
Harts Road Bridge Replacement	Nikita Reed	105302	565050	004760	00000000	\$ 9,500,000	\$ 1,370,892	\$ 1,394,509	\$ 6,734,599	FY18/19 Budget: \$3M per 2018-504-E FY 21/22 Amended Budget: \$2M per JIA/CRA-2022-01 FY 22/23 Amended Budget: \$4.5M per JIA/CRA-2023-01	Bids opened in March 2024. Project is moving to award and contracting. Anticipate construction start in Fall 2024.
Cole Road-Duval to Cole Rd W-Sidewalks-Mobility aa	Dave Hahn	105302	565050	008810	00000000	\$ 1,100,000	\$ 551,813	\$ 295,157	\$ 253,030	FY18/19 Amended Budget: \$1.1M per JIA/CRA-2019-02	Part of four mobility projects, aa), bb), cc), dd). Project is substantially complete.
Cole Road-Duval to Cole Rd W-Roadway Resurfacing-Mobility aa	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 recently completed a construction project on Cole Road (I-95) to widen the bridge, in addition to other improvements.  Resurfacing is tentatively scheduled to start later in this calendar year.
Cole Road W-Cole to Main-Sidewalks-Mobility bb	Nikita Reed	105302	565050	008812	00000000	\$ 1,895,000	\$ 623,243	\$ 276,180	\$ 995,577	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). Construction is substantially complete.  The section from Woodland Drive to the east side of Main Street will be completed by FDOT as part of Main Street Widening Project.
Cole Road W-Cole to Main-Roadway Resurfacing-Mobility bb	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 recently completed a construction project on Cole Road (I-95) to widen the bridge, in addition to other improvements.  Resurfacing is tentatively scheduled to start later in this calendar year.
Duval Road-Airport to Biscayne-Sidewalks-Mobility cc	Dave Hahn	105302	565050	008814	00000000	\$ 4,100,000	\$ 398,466	\$ 147,800	\$ 3,553,734	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 having issues acquiring the right of way and easement we need from Enkei for the Ped Bridge. Project now expected to bid in Fall of 2024.

Project Name	Project Manager	Center	Account #	Project #	Activity	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd	Dave Hahn	105302	565050	008816	00000000	\$ 245,000	\$ 45,953	\$ 17,043	\$ 182,004	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.  Plans and permits are 99% complete. This project will be bid along with the Duval Road Sidewalk Project that is being held up by right of way and easement acquisition issues.
Cole Road Bridge	Nikita Reed	105302	565050	008829	00000000	\$ 2,800,000	\$ 2,274,887		\$ 525,114	FY18/19 Amended Budget: \$2,800,000 per JIA/CRA-2019-01	Project is Complete. Remaining balance will be returned to the General Fund.
Main Street Widening	Nikita Reed	105302	565050	010264	00000000	\$ 24,500,000	\$ 4,530,017	\$ -	\$ 19,969,983	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 FY 22/23 Budget: \$7M per JIA/CRA-2022-03 & Ord. 2022-504-E FY 22/23 Amended Budget: \$1.5M per JIA/CRA-2023-01	Segment 1 (New Berlin to Airport Center Dr.) is approaching 90% design in October 2024.  Segment 2 (Airport Center Dr. to Max Leggett Pkwy.) Typical sections and design speeds have been confirmed. Right of Way acquisition funded. Construction remains unfunded. Current estimates show a funding deficit of approximately \$32M. FDOT will design with a target construction date of FY 27-28.
Harts Road Traffic Calming	Chris LeDew	105302	565050	010330	00000000	\$ 131,664	\$ 131,664	\$ -	\$ -	FY 20/21 Amended Budget: \$200,000 per JIA/CRA-2021-04 CR24-016: \$68,335.95 returned to General Fund for future appropriation.	Complete. \$68,335.95 returned to General Fund.
Biscayne Blvd Sewer Connection	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. This project will not move forward due to insufficient funds. Funds to be returned to General Fund.
Duval Road Widening	Nikita Reed	105302	565030	010550	00000000	\$ 4,945,402	\$ 596,302	\$ 1,265,408	\$ 3,083,691	FY 21/22 Amended Budget: \$2,343,743.03 per JIA/CRA-2022-04, plus additional \$145,224.50 from FYE22 cleanup. FY 22/23 Amended Budget: \$1,783,626.88 per JIA/CRA-2023-02, plus additional \$672,807.22 from FYE23 cleanup.	Consultant has submitted the Preliminary Design Report along with an updated construction cost estimate. Revised 30% plans are expected to be submitted by the end of June.
<b>TOTAL</b>						<b>\$ 56,507,964</b>	<b>\$ 12,245,917</b>	<b>\$ 5,416,518</b>	<b>\$ 38,845,530</b>		

**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
Uptown Signature / 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.	Project complete. Complete and awaiting documentation to issue payment.
Amazon QTI Grant (2016-285)	OED Staff	191021	549045	000000	00001355	\$ 300,000	\$ 300,000	\$ -	\$ -	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 FY 21/22 Budget per JIA/CRA-2021-02 & Ord. 2021-504-E FY 22/23 Budget per JIA/CRA-2022-03 & Ord. 2022-504-E	Complete and paid in full.
<b>TOTAL</b>						<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>		

**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	\$ -	\$ -	\$ -	\$ -	FY18/19 Amended Budget: \$398,467.85 per Ord. 2019-734-E and JIA/CRA-2019-05. CR24-012: \$398,467.85 returned to General Fund for future appropriation	Complete. \$398,467.85 returned to General Fund.
<b>TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		