

**JIA AREA REDEVELOPMENT CRA TRUST
SUBFUND 18C**

REVENUES	FY19 Approved	FY20 Proposed
Property Taxes	11,685,008	13,065,456
Total Revenues:	<u>11,685,008</u>	<u>13,065,456</u>

EXPENDITURES	FY19 Approved	FY20 Proposed
Administrative Expenditures		
Professional and Contractual Services	1,000	1,000
Travel	500	500
OGC Internal Service	11,895	6,940
Advertising and Promotion	1,000	1,000
Office Supplies	500	500
Employee Training	300	300
Dues, subscriptions	342	342
Supervision Allocation	70,594	90,590
Annual Independent Audit	2,500	2,500
Total Administrative Expenditures:	<u>88,631</u>	<u>103,672</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Amazon (leg: 2016-285)	1,500,000	1,500,000
RAMCO (leg: 2004-274)	745,000	745,000
Uptown / River City Crossing (leg: 2016-791)	161,000	240,000
Ecolab (leg: 2014-749)	47,000	50,000
Qualified Traget Industry (QTI) grants		
Mercedes Benz (leg: 2016-402)	16,200	16,200
Safariland I (leg: 2016-653)	3,600	3,600
Amazon (leg: 2016-285)	0	75,000
Debt Service Interest - RAMCO 2014 Special Rev	476,805	472,905
Debt Service Principal - RAMCO 2014 Special Rev	0	780,000
Total Financial Obligations:	<u>2,949,605</u>	<u>3,882,705</u>
Plan Authorized Expenditures		
Capital Projects		
Harts Road Bridge Replacement	3,000,000	0
Duval Rd Mobility - Sidewalks: Airport to Biscayne	0	1,524,750
Duval Rd Mobility - Resurfacing: Airport to Biscayne	0	658,284
Ranch Rd Mobility - Sidewalks: Duval to Tradeport	0	195,000
Unallocated Plan Authorized Expenditures	5,646,772	6,701,045
Total Plan Authorized Expenditures:	<u>8,646,772</u>	<u>9,079,079</u>
Total Expenditures:	<u>11,685,008</u>	<u>13,065,456</u>