



City of Tampa Community Redevelopment Agency

Quarterly TIF Financial Report and Capital Improvement Project Status

For the Quarter Ending March 31, 2010



Downtown · Ybor City · Channel District · Drew Park · East Tampa ·
Tampa Heights Riverfront · Central Park



CITY OF TAMPA

Pam Iorio, Mayor

April 30, 2010

Honorable Chairman
and Members of the Community Redevelopment Agency

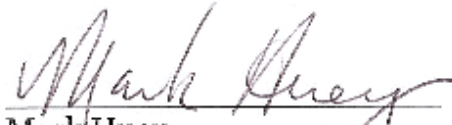
Ladies and Gentlemen:

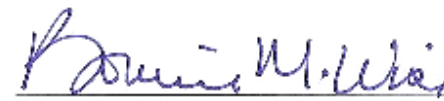
The departments of Revenue & Finance and Economic & Urban Development are providing this report for the quarter ending March 31, 2010 to keep you informed of the overall financial condition of tax increment funds (TIFs) as well as the status of current capital projects and programs.

Included for each CRA are 1.) A budget summary for FY 2008, FY 2009 and FY 2010 that shows budgeted, expended, encumbered, remaining unspent funds, 2.) Financial reports for FY 2008, FY 2009 and FY 2010 that track budgeted, expended and encumbered funds as well as the balance of budgeted funds that are unspent 3.) A statement of interest earnings that provides the current balance available for additional district projects, and 4.) A TIF Capital Project Tracking and Status Report, which shows the current status of each capital project in a CRA that received TIF funding in FY 2008-2010. For each capital project, known information about funding, contracting date and projected completion is reported. Explanatory project notes including future year funding commitments are also provided.

As always, we look forward to any suggestions or feedback on this report, so that we can make modifications in future quarterly reports.

We continue to be pleased with our redevelopment progress and with our mutual stewardship of tax increment funds. Your Board leadership in these matters is greatly appreciated.


Mark Huey
Administrator of Economic and Urban Development


Bonnie Wise
Chief Financial Officer

DOWNTOWN CRA

3/31/10

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$17,465,948	\$17,363,181	\$0	\$102,767
Fiscal 2009	20,033,804	19,490,698	0	543,106
Fiscal 2010	15,637,290	8,395,856	0	7,241,434
Grand Total	\$53,137,042	\$45,249,735	\$0	\$7,887,307

FY08 DOWNTOWN CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T401	\$108,495	\$108,495	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Downtown District development staff and office operating expenses.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Streetcar Projects TF026T405	50,000	50,000	0	0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
Curtis Hixon Park Construction TF506S4AW & TF506T4AW	3,647,538	3,647,538	0	0
These funds will be used for the redevelopment of Curtis Hixon Park.				
Design/Construct Massey Park TF506T4AX	73,490	26,141	0	47,349
These funds will be used to pay the costs associated with redesigning and constructing changes in Massey Park to facilitate the park's reopening.				
Other Capital Improvement Projects TF506S4AS/TF506T4AS	51,510	16,921	0	34,589
These funds will be used for improvements in downtown including, but not limited to parks, street furnishings, and transportation/roadway.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S402	13,534,915	13,514,086	0	20,829
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$17,465,948	\$17,363,181	\$0	\$102,767

FY09 DOWNTOWN CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T501	\$145,388	\$145,100	\$0	\$288
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries and well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Arts & Economic Development Initiative TF026T509	10,000	10,000	0	0
These funds will be used to pay costs of consultants to identify the role for the arts, establish a "branding" identity, to seek/book events in public space within the district and attract artists/arts organizations to Downtown.				
Historic Preservation TF026T501	100,000	0	0	100,000
A loan program to provide funding to motivated owners of historic buildings that are in imminent danger of permanent damage.				
Marketing & Promotion TF026T502	42,520	42,520	0	0
These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities.				
Streetcar Projects TF026T505	100,000	100,000	0	0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
Community Improvement Projects TF506T5BA	111,823	0	0	111,823
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
Curtis Hixon Park Improvements TF506S5AW‡ & TF506T5AW‡	5,444,040	5,444,040	0	0
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				

FY09 DOWNTOWN CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506T5AP	262,120	233,438	0	28,682
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				
Roadway Improvements TF506T5BF	300,000	0	0	300,000
These funds will be used for the extension of Cumberland Street from Caesar Street to Meridian Avenue to support the Prime Meridian Office Development, per approved development agreement.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S502	13,517,915	13,515,600	0	2,315
These funds will be used to pay the bond payment and fees associated with the development of the Tampa Convention Center.				
TOTAL	\$20,033,804 ‡	\$19,490,698	\$0	\$543,108

‡ \$878,631 in interest earnings was allocated to TF506S5AW and TF506T5AW (Curtis Hixon Park Improvements) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$19,155,173 to \$20,033,804.

FY10 DOWNTOWN CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016TA01	\$140,623	\$70,312	\$0	\$70,311
These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Marketing & Promotion TF026TA02	300,000	12,285	0	287,715
These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities.				
Streetcar Projects TF026TA05	100,000	100,000	0	0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
Community Improvement Projects TF506TAB A	124,649	0	0	124,649
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
Curtis Hixon Park Improvements TF506SAAW & TF506TAAW	1,453,834	1,453,834	0	0
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036SA02	13,518,184	6,759,425	0	6,758,759
These funds will be used to pay the bond payment and fees associated with the development of the Tampa Convention Center.				
TOTAL	\$15,637,290	\$8,395,856	\$0	\$7,241,434

DOWNTOWN CRA

3/31/10

Interest Earnings

\$119,696

Use of Funds
To Be Determined

Downtown CRAs
TIF Capital Project Tracking and Status Report

Curtis Hixon Park Construction

These funds will be used for the redevelopment of Curtis Hixon Park.

Total Project Funding:** **\$10,987,432**

FY10 \$1,453,834

FY09 \$5,444,040

FY08 \$3,647,538

Remaining Funds: **\$0**

FY10 \$0

FY09 \$0

FY08 \$0

Contract Date(s): N/A

Construction Period: Complete

Project Status Update:

The Grand Opening of Curtis Hixon Waterfront Park occurred January 24, 2010 at 2 PM. The Downtown CRA has committed \$15,000,000 to the development of the Park.

Design/Construction of Massey Park

These funds will be used to pay the costs associated with redesigning and constructing changes in Massey Park to facilitate the park's opening.

Total Project Funding: **\$73,490**

FY10 \$0

FY09 \$0

FY08 \$73,490

Remaining Funds: **\$47,349**

FY10 \$0

FY09 \$0

FY08 \$47,349

Project Status Update:

Remaining funds to be allocated to Heritage Place, a workforce housing project. Construction is to commence Summer 2010.

Downtown CRAs
TIF Capital Project Tracking and Status Report

Gateway/Wayfinding Signage

These funds will be used to develop a wayfinding and identification signage system to connect the cluster in the urban core, including design, implementation and variable message boards.

Total Project Funding:** **\$411,246**

FY10 \$0

FY09 \$262,120

FY08 \$0

Remaining Funds: **\$28,682**

FY10 \$0

FY09 \$28,682

FY08 \$0

Contract Date(s): Nov-06 (Design)

Construction Period: FY 2010 (Punchlist)

Project Status Update:

Project substantially complete. Sign modifications to reflect recent project openings will expend the remaining project budget.

Other Capital Improvement Projects

These funds will be used for improvements in downtown including, but not limited to, parks, street furnishings and transportation/roadway.

Total Project Funding:** **\$369,089**

FY10 \$124,649

FY09 \$111,823

FY08 \$51,510

Remaining Funds:** **\$332,713**

FY10 \$124,649

FY09 \$111,823

FY08 \$34,589

Contract Date(s): Various

Construction Period: Ongoing

Project Status Update:

These funds will be used for remedial infrastructure work. Projects completed include infrastructure improvements to support US Ameribank headquarters project.

**Downtown CRAs
TIF Capital Project Tracking and Status Report**

Roadway Improvements

These funds will be used for the extension of Cumberland Street from Caesar Street to Meridian Avenue to support the Prime Meridian Office Development, per approved development agreement.

Total Project Funding: \$300,000

FY10	\$0
FY09	\$300,000
FY08	\$0

Remaining Funds: \$300,000

FY10	\$0
FY09	\$300,000
FY08	\$0

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Project canceled; project funding will be reallocated to support activation of Curtis Hixon Waterfront Park.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

YBOR CITY CRA 1

3/31/10

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$2,062,182	\$1,991,523	\$13,086	\$57,573
Fiscal 2009	2,117,993	1,803,396	23,563	291,034
Fiscal 2010	1,546,197	510,204	329,762	706,231
Grand Total	\$5,726,372	\$4,305,123	\$366,411	\$1,054,838

FY08 YBOR CITY CRA 1

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z801	\$359,303	\$359,156	\$0	\$147
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046Z802	30,500	30,500	0	0
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights.				
Co-Sponsorships TF026Z803	50,000	50,000	0	0
These funds will be used for Co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.				
District Ambassadors TF026Z801	50,200	50,200	0	0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Landscaping/Streetscape/Signage TF026Z801	80,043	80,043	0	0
These funds will be used for the resurfacing of district alleys, installation of red brick, hex paver repair and replacement, repair and maintenance of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repairs.				
District Promotions TF026Z802	200,000	200,000	0	0
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage; and for the development of brochures/pamphlets and the newsletter layout.				

FY08 YBOR CITY CRA 1

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Intensive Pressure Washing TF026Z801	56,000	56,000	0	0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Other Professional Services TF026Z801	30,299	11,567	0	18,732
These funds will be used for developing incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
Streetcar Projects TF026Z805	39,500	39,500	0	0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506Z8AH	500,000	500,000	0	0
These funds will be used to reimburse the City for advance funding for the 15th Street Stormwater project. The reimbursement schedule for this project will continue through 2010.				
Centennial Park Improvements TF506Z8AB	243,293	197,811	13,086	32,396
These funds will partially fund implementation of renovations outlined in the Centennial Park Master Plan. The total project cost is estimated at \$583,200 with \$327,413 budgeted in FY07.				
Multi-Space Parking Meters TF506Z8AC	24,957	24,957	0	0
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				
Neighborhood Infrastructure TF506Z8AK	65,000	58,702	0	6,298
These funds will be used to pay for the 18th St. Stormwater Project, the 15th St. fire suppression vault and other related neighborhood infrastructure improvements.				

FY08 YBOR CITY CRA 1

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Ybor City Signage Projects TF506Z8AA	820	820	0	0
These funds will be used for replacement and maintenance of existing decorative signs and support structures; and the creation of a Visitor Information Sign, Museum/Casitas/Centennial Park Signs and Bus Signs.				
Transfer to Debt Service TF036Z801	332,267	332,267	0	0
These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$132,267 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$200,000. This figure represents Centro Ybor's contribution to the Ybor CRA TIF.				
TOTAL	\$2,062,182	\$1,991,523	\$13,086	\$57,573

FY09 YBOR CITY CRA 1

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z901	\$356,000	\$344,421	\$7,146	\$4,433
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046Z902	15,250	15,250	0	0
These funds will be used to pay 25% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor CRA 2 and the Code Enforcement department.				
Co-Sponsorships TF026Z903	50,000	44,964	5,036	0
These funds will be used for co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.				
District Ambassadors TF026Z901	77,964	77,964	0	0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Landscaping/Streetscape/Signage TF026Z901	96,306	73,701	1,511	21,094
These funds will be used for the resurfacing of district alleys, installation of red brick, hex paver repair and replacement, repair and maintenance of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repair.				
District Promotions TF026Z902	200,000	200,000	0	0
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.				

FY09 YBOR CITY CRA 1

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Intensive Pressure Washing TF026Z901	52,877	52,877	0	0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Other Professional Services TF026Z901‡	244,206	0	0	244,206
These funds will be used for developing incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
Parking Department TF026Z901	50,000	27,237	9,870	12,893
These funds will be used to support the Parking department in implementing strategies that enhance the districts' retail and restaurant environment.				
Streetcar Projects TF026Z905	74,000	74,000	0	0
These funds will be used toward an allocation to the streetcar system.				
Street Sweeping TF026Z901	19,123	10,715	0	0
These funds will be used to provide street sweeping services to 7th and 8th avenue and adjoining side streets after weekend evenings.				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506Z9AH	550,000	550,000	0	0
These funds will be used to reimburse the City for advance funding for the 15th Street Stormwater project. The reimbursement schedule for this project will continue through 2010.				

FY09 YBOR CITY CRA 1

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Transfer to Debt Service TF036Z901	332,267	332,267	0	0
These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$203,917 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$128,350. This figure represents Centro Ybor's real property tax contribution to the Ybor CRA TIF.				
TOTAL	\$2,117,993 ‡	\$1,803,396	\$23,563	\$282,626

‡ \$138,028 in interest earnings was allocated to TF026Z901 (Other Professional Services) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$1,979,965 to \$2,117,993.

FY10 YBOR CITY CRA 1

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016ZA01	\$387,858	\$173,586	\$28,034	\$186,238
These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046ZA02	24,095	12,047	0	12,048
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor CRA 2 and the Code Enforcement department.				
Co-Sponsorships TF026ZA03	50,000	11,852	38,148	0
These funds will be used for co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.				
District Ambassadors TF026ZA01	67,021	17,664	49,357	0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Landscaping/Streetscape/Signage TF026ZA01	38,740	2,394	0	36,346
These funds will be used for the resurfacing of district alleys, installation of red brick, hex paver repair and replacement, repair and maintenance of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repair.				
District Promotions TF026ZA02	200,000	42,144	157,856	0
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.				

	FY10 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Intensive Pressure Washing TF026ZA01	67,305	26,506	40,799	0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Other Professional Services TF026ZA01	70,000	0	0	70,000
These funds will be used for developing incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
Parking Department TF026ZA01	50,000	0	0	50,000
These funds will be used to support the Parking department in implementing strategies that enhance the districts' retail and restaurant environment.				
Streetcar Projects TF026ZA05	79,000	79,000	0	0
These funds will be used toward an allocation to the streetcar system.				
Street Sweeping TF026ZA01	30,602	15,034	15,568	0
These funds will be used to provide street sweeping services to 7th and 8th avenue and adjoining side streets after weekend evenings.				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506ZAAH	149,309	14,331	0	134,978
These funds will be used to reimburse the City for advance funding for the 15th Street Stormwater project. The reimbursement schedule for this project will continue through 2010.				

FY10 YBOR CITY CRA 1

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Transfer to Debt Service TF036ZA01	332,267	115,646	0	216,621
<p>These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$229,511 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$102,756. This figure represents Centro Ybor's real property tax contribution to the Ybor CRA TIF.</p>				
TOTAL	\$1,546,197	\$510,204	\$329,762	\$706,231

Interest Earnings

\$20,285

Use of Funds
To Be Determined

Ybor 1 CRA
TIF Capital Project Tracking and Status Report

15th Street Stormwater Improvements

These funds will be used to reimburse the City for funding of the 15th Street Stormwater project. Reimbursement will continue through FY10.

Total Project Funding:** **\$2,362,721**

FY10	\$149,309
FY09	\$550,000
FY08	\$500,000

Remaining Funds: **\$134,978**

FY10	\$134,978
FY09	\$0
FY08	\$0

Project Status Update:

Project complete and Stormwater Department fully reimbursed. Remaining funds will be allocated to other district projects.

Centennial Park Improvements

These funds will provide partial funding for improvements in the Centennial Park Master Plan.

Total Project Funding:** **\$570,706**

FY10	\$0
FY09	\$0
FY08	\$243,293

Remaining Funds: **\$32,396**

FY10	\$0
FY09	\$0
FY08	\$32,396

Contract Date(s): Bid Let 4/08, Pre-Bid Conf. 4/15/08, Award 4/29/08

Construction Period: 7/08-10/08

Project Status Update:

Project will be complete once handicap lift improvements are made to the stage in the third quarter of FY10. Remaining funds will be used for the handicap lift, additional park amenities (benches, sound, etc.), and other streetscape and aesthetics projects.

Ybor 1 CRA
TIF Capital Project Tracking and Status Report

District Landscaping/Streetscape/Signage

Funds will be used for the repair and maintenance of district landscaping, benches, hex pavers, signage, and other streetscape improvements.

Total Project Funding:** **\$537,588**

FY10	\$0
FY09	\$96,306
FY08	\$80,043

Remaining Funds: **\$21,094**

FY10	\$0
FY09	\$21,094
FY08	\$0

Project Status Update:

All capital projects complete. Remaining funds will be reallocated to the Small Business information Center contract in the third quarter of FY10.

Multi-Space (Pay and Display) Parking Units

These funds will be used to purchase three pay and display parking units for improved customer service when parking in Ybor City.

Total Project Funding:** **\$69,956**

FY10	\$0
FY09	\$0
FY08	\$24,957

Remaining Funds: **\$0**

FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

Project complete.

**Ybor 1 CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure

Funds will be used to pay for the 18th Street Stormwater project, the 15th Street fire suppression vault, and other related neighborhood infrastructure improvements.

Total Project Funding: \$65,000

FY10	\$0
FY09	\$0
FY08	\$65,000

Remaining Funds: \$6,298

FY10	\$0
FY09	\$0
FY08	\$6,298

Contract Date(s): Sep-08 (18th St. Stormwater)

Construction Period: 4Q08 (18th St. Stormwater)

Project Status Update:

18th Street Stormwater project complete; \$21,178 has been appropriated for the installation of a fire suppression vault. Remaining funds of \$6,298 will be reappropriated in the third quarter of FY10.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

YBOR CITY CRA 2

3/31/10

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$599,055	\$423,421	\$31,002	\$144,632
Fiscal 2009	810,035	296,150	0	513,885
Fiscal 2010	398,878	119,919	81,659	197,300
Grand Total	\$1,807,968	\$839,490	\$112,661	\$855,817

FY08 YBOR CITY CRA 2

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016Y401	\$95,279	\$95,279	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES				
Professional Services TF026Y402	15,000	1,201	0	13,799
These funds will be used to engineer residential alleys and for other professional services.				
Streetcar Projects TF026Y405	10,500	10,500	0	0
These funds will be used toward an allocation to the streetcar system.				
YES Team Services TF026Y401	123,973	123,973	0	0
These funds will be used to provide YES Team (Clean Team) services to common areas and public rights-of-way.				
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y4AB	354,303	192,468	31,002	130,833
These funds will be used for replacement and maintenance of existing decorative signs, the red bricking of crosswalks, improvements to Centro Ybor garage, stormwater improvements, residential street lighting and other capital improvement projects.				
TOTAL	\$599,055	\$423,421	\$31,002	\$144,632

FY09 YBOR CITY CRA 2

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016Y501	\$128,000	\$128,000	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES				
Code Inspection TF046Y502	15,250	15,250	0	0
These funds will be used to pay 25% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor CRA 1 and the Code Enforcement department.				
Other Professional Services TF026Y502‡	151,686	6,900	0	144,786
These funds will be used to expand on the Ybor Vision Plan for neighborhood improvements, develop incentive programs for retailers, studies and other professional services.				
Signage Repairs and Maintenance TF026Y501	15,000	0	0	15,000
These funds will be used to fabricate, install and repair signage in the district.				
Streetcar Projects TF026Y505	26,000	26,000	0	0
These funds will be used toward an allocation to the streetcar system.				
YES Team Services TF026Y501	120,000	120,000	0	0
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				

FY09 YBOR CITY CRA 2

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
5th Avenue Stormwater TF506Y5BH	214,336	0	0	214,336
These funds will be used to complete the design and initiate work to improve stormwater conditions at 5th avenue and 17th street.				
Sidewalks TF506Y5BG	110,000	0	0	110,000
These funds will be used to repair and install sidewalks in the district.				
Streetscape Improvements, Landscaping and Aesthetics TF506Y5AB	29,763	0	0	29,763
These funds will be used for replacement and maintenance of existing decorative signs, the red bricking of crosswalks, improvements to Centro Ybor garage, stormwater improvements, residential street lighting and other capital improvement projects.				
TOTAL	\$810,035 ‡	\$296,150	\$0	\$513,885

‡ \$97,435 in interest earnings was allocated to TF026Y502 (Other Professional Services) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$712,600 to \$810,035.

FY10 YBOR CITY CRA 2

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016A501	\$103,148	\$47,381	\$12,454	\$43,313
These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES				
Code Inspection TF046YA02	6,405	3,203	0	3,202
These funds will be used to pay 25% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor CRA 1 and the Code Enforcement department.				
Other Professional Services TF026YA02	50,000	0	0	50,000
These funds will be used to expand on the Ybor Vision Plan for neighborhood improvements, develop incentive programs for retailers, studies and other professional services.				
Streetscape Improvements, Landscaping and Aesthetics TF026YA01	50,840	0	0	50,840
These funds will be used for replacement and maintenance of existing decorative signs, the red bricking of crosswalks, improvements to the Centro Ybor Garage, stormwater improvements, residential street lighting and other capital improvement projects.				
Streetcar Projects TF026YA05	21,000	21,000	0	0
These funds will be used toward an allocation to the streetcar system.				
YES Team Services TF026YA01	117,540	48,335	69,205	0
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				

FY10 YBOR CITY CRA 2

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
5th Avenue Stormwater TF506YABH	49,945	0	0	49,945
These funds will be used to complete the design and initiate work to improve stormwater conditions at 5th avenue and 17th street.				
TOTAL	\$398,878	\$119,919	\$81,659	\$197,300

Interest Earnings

\$16,122

Use of Funds
To Be Determined

Ybor 2 CRA
TIF Capital Project Tracking and Status Report

5th Avenue Stormwater

These funds will be used to complete the design and initiate work to improve stormwater conditions at 5th Avenue and 17th Street.

Total Project Funding: \$392,945

FY10	\$49,945
FY09	\$214,336
FY08	\$128,664

Remaining Funds: \$392,945

FY10	\$49,945
FY09	\$214,336
FY08	\$128,664

Contract Date(s): TBD

Construction Period: TBD

Project Status Update:

Project has been canceled due to cost. All funds will be reappropriated in the third quarter of FY10.

Sidewalks

These funds will be used to repair and install sidewalks in the district.

Total Project Funding: \$110,000

FY10	\$0
FY09	\$110,000
FY08	\$0

Remaining Funds: \$110,000

FY10	\$0
FY09	\$110,000
FY08	\$0

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Some sidewalks have been improved with CDBG funds, and the Transportation Department with YCDC staff have conducted an assessment of sidewalks in all three residential areas in CRA 2. Funds will be encumbered in the third quarter of FY10.

Ybor 2 CRA
TIF Capital Project Tracking and Status Report

District Streetscape Improvements

These funds will be used for streetscape improvements to 7th Avenue from 22nd Street to 26th Street (including 7th Avenue streetscape, Centro Ybor Garage restrooms, brick street crosswalks, residential street lighting, stormwater and other projects.)

Total Project Funding:** **\$768,320**

FY10	\$0
FY09	\$29,763
FY08	\$225,639

Remaining Funds: **\$31,944**

FY10	\$0
FY09	\$29,763
FY08	\$2,169

7th Avenue Streetscape:**

Total Project Funding: \$389,454

FY10	\$0
FY09	\$0
FY08	\$2,550

Remaining Funds: \$0

FY10	\$0
FY09	\$0
FY08	\$0

Contract Date(s): Bid letter 4/11/08, Pre-Con 4/29/08, Award contract 8/1/08

Construction Period: 8/1/09 thru 2/1/09

Project Status Update:

Design of the East 7th Ave Streetscape project is complete for all four blocks. Improvements to the first block have been completed.

**Ybor 2 CRA
TIF Capital Project Tracking and Status Report**

District Streetscape Improvements (cont.)

Other Streetscape and District Improvements**:

Total Project Funding: \$375,667

FY10 \$0

FY09 \$29,763

FY08 \$219,890

Remaining Funds: \$31,944

FY10 \$0

FY09 \$29,763

FY08 \$2,169

Contract Date(s): Various

Construction Period: Various (Ongoing)

Project Status Update:

Ongoing improvement projects have included brick street repair, brick cleaning and storage, installation of brick crosswalks, granite curbs, district landscaping and signage installation. Remaining funds will be used to continue these projects. \$12 in FY07 funds remains unspent and will be paid pending approval of a change order currently being processed by Construction Services.

Centro Ybor Garage Restrooms**:

Total Project Funding: \$3,199

FY10 \$0

FY09 \$0

FY08 \$3,199 Balance of \$445,766 from MTF for improvements

Remaining Funds: \$0

FY10 \$0

FY09 \$0

FY08 \$0

Project Status Update:

Project complete.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

CHANNEL DISTRICT CRA

3/31/10

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$1,477,900	\$1,368,154	\$40,269	\$69,477
Fiscal 2009	4,271,918	1,595,492	364,824	2,311,602
Fiscal 2010	3,469,066	180,312	49,481	3,239,273
Grand Total	\$9,218,884	\$3,143,958	\$454,574	\$5,620,352

FY08 CHANNEL DISTRICT CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X401	\$108,494	\$108,494	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Channel District development staff, including events and arts coordination office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Arts and Economic Development Initiatives TF026X409	40,000	22,500	0	17,500
These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.				
Marketing and Promotion TF026X402	20,000	4,723	0	15,277
These funds will be used for increasing the public's awareness of economic development programs/activities and the spending of TIF money, including stakeholder communications and the year-end CRA Activity Report.				
Other Contractual Services TF026X401	8,500	0	0	8,500
These funds will be used for consulting and professional services including initiatives for improved efficiency of administrating and accounting of TIF funds.				
Streetcar Projects TF026X405	50,000	50,000	0	0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
Community Improvement Projects TF506X4BA	300,000	271,800	0	28,200
These funds will be used for short term, general improvements including, but not limited to parks, street furnishings, and transportation/roadway.				

FY08 CHANNEL DISTRICT CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (cont.)				
Gateway/Wayfinding Signage TF506X4AP	50,000	50,000	0	0
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				
Infrastructure Engineering/Analysis/Management TF506X4AK	900,906	860,637	40,269	0
These funds will be used to design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Dr., and actual construction of segments of the systems.				
TOTAL	\$1,477,900	\$1,368,154	\$40,269	\$69,477

FY09 CHANNEL DISTRICT CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X501	\$145,388	\$143,292	\$0	\$2,096
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Channel District Strategic Action Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Arts and Economic Development Initiatives TF026X509	10,000	0	0	10,000
These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.				
Marketing and Promotion TF026X502	10,000	0	0	10,000
These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.				
Streetcar Projects TF026X505	100,000	100,000	0	0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
11th Street Upgrade TF506X5BE	0	0	0	0
These funds will be used for the reconfiguration of 11th Street including the relocation of utilities, and the installation of sidewalks and landscaping to support the development of the Seaport Square, per a development agreement.				
Community Improvement Projects TF506X5BA	188,679	68,532	290	119,857
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				

FY09 CHANNEL DISTRICT CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506X5AP	260,000	260,000	0	0
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				
Infrastructure Engineering/Analysis/Management TF506X5AK	842,383	114,058	354,457	373,868
These funds will be used to design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Drive and actual construction of segments of the systems.				
Land Assemblage-Park Development TF506X5AJ	1,000,000	829,169	2,160	168,671
These funds will be used to acquire land for the development of parks for the Channel District or to improve land for interim park use.				
York Street Stormwater Basin TF506X5BL‡	1,715,468	80,441	7,917	1,627,110
These funds will be used for the design and construction of a stormwater collection and treatment facility to be located under York Street between Channelside Drive and Ybor Channel.				
TOTAL	\$4,271,918 ‡	\$1,595,492	\$364,824	\$2,311,602

‡ \$315,468 in interest earnings was allocated to TF506X5BL (York Street Stormwater Basin) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$3,956,450 to \$4,271,918.

FY10 CHANNEL DISTRICT CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016XA01	\$160,451	\$80,225	\$0	\$80,226
These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026XA02	86,000	0	0	86,000
These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.				
Streetcar Projects TF026XA05	100,000	100,087	0	(87)
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
Community Improvement Projects TF506XABA	122,615	0	0	122,615
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
Infrastructure Engineering/Analysis/Management TF506XAAK	350,000	0	0	350,000
These funds will be used to design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Drive and actual construction of segments of the systems.				
Land Acquisition/Park Development TF506XAAJ	350,000	0	0	350,000
These funds will be used to acquire land for the development of parks for the Channel District or to improve land for interim park use.				

FY10 CHANNEL DISTRICT CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
York Street Stormwater Basin TF506XABL	2,300,000	0	49,481	2,250,519
These funds will be used for the design and construction of a stormwater collection and treatment facility to be located under York Street between Channelside Drive and Ybor Channel.				
TOTAL	\$3,469,066	\$180,312	\$49,481	\$3,239,273

Interest Earnings

\$99,065

Use of Funds
To Be Determined

**Channel District CRA
TIF Capital Project Tracking and Status Report**

Community Improvement Projects (Remedial Infrastructure Projects)

These funds will be used for interim improvements to the infrastructure systems within the district, including but not limited to street paving, adding sidewalks and street furnishings.

Total Project Funding:** **\$855,090**

FY10 \$122,615

FY09 \$188,679

FY08 \$300,000

Remaining Funds: **\$270,672**

FY10 \$122,615

FY09 \$119,857

FY08 \$28,200

Contract Date(s): Various

Construction Period: Ongoing

Project Status Update:

Interim paving projects completed. Remedial sidewalk locations are being indentified. Lift station design underway.

Gateway/Wayfinding Signage

These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.

Total Project Funding:** **\$360,000**

FY10 \$0

FY09 \$260,000

FY08 \$50,000

Remaining Funds: **\$0**

FY10 \$0

FY09 \$0

FY08 \$0

Project Status Update:

Project complete.

**Channel District CRA
TIF Capital Project Tracking and Status Report**

Infrastructure Engineering

These funds will be used for engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.

Total Project Funding:** **\$3,641,299**

FY10	\$350,000
FY09	\$842,383
FY08	\$900,906

Remaining Funds:** **\$725,359**

FY10	\$350,000
FY09	\$373,868
FY08	\$0

Contract Date(s): Various

Construction Period: 2010

Project Status Update:

Master planning of infrastructure is 100% complete. The permit drawings for the district's stormwater retention system are 100% complete and have been released for construction. Additional roadway segments are being identified for engineering.

Land Assemblage

These funds will be used to acquire land for the development of a community park for the Channel District.

Total Project Funding: **\$1,000,000**

FY10	\$0
FY09	\$1,000,000
FY08	\$0

Remaining Funds: **\$168,671**

FY10	\$0
FY09	\$168,671
FY08	\$0

Contract Date(s): N/A

Construction Period: 2010

Project Status Update:

Land purchase occurred in December 2009. Remaining FY09 funding will be reallocated to Community Park Site Development program budget to fund park improvements.

**Channel District CRA
TIF Capital Project Tracking and Status Report**

Community Park Site Development

These funds will be used for the development of a community park for the Channel District.

Total Project Funding: \$350,000

FY10	\$350,000
FY09	\$0
FY08	\$0

Remaining Funds: \$350,000

FY10	\$350,000
FY09	\$0
FY08	\$0

Contract Date(s): NA

Construction Period: 2010-2011

Project Status Update:

Construction documents being prepared for bid. Remaining FY09 Land Assemblage funding to be reallocated here to increase funding available for park improvements.

York Street Stormwater Basin

These funds will be used for the design and construction of a stormwater collection and treatment facility to be located under York Street between Channelside Drive and Ybor Channel and the rebuilding of Washington Street.

Total Project Funding: \$4,015,468

FY10	\$2,300,000
FY09	\$1,715,468
FY08	\$0

Remaining Funds: \$3,877,629

FY10	\$2,250,519
FY09	\$1,627,110
FY08	\$0

Contract Date(s): NA

Construction Period: 2010

Project Status Update:

Project construction has commenced with projected completion scheduled for January 2011.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

DREW PARK CRA

3/31/10

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$1,281,500	\$700,224	\$4,025	\$577,250
Fiscal 2009	1,684,710	311,095	113,104	1,260,511
Fiscal 2010	1,029,870	107,758	215,855	706,257
Grand Total	\$3,996,080	\$1,119,077	\$332,984	\$2,544,018

FY08 DREW PARK CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W401	\$159,215	\$151,039	\$0	\$8,176
These funds will be used to pay a portion of direct and indirect costs of the City's Drew Park development staff salaries and office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Engineering & Consultant Fees TF026W401	0	0	0	0
These funds will be used for additional studies needed to implement the Strategic Action Plan.				
Law Enforcement Services TF046W403	92,108	87,123	0	4,985
Implements an enhanced enforcement plan for adult businesses in Drew Park.				
Neighborhood Improvement Programs TF026W401	0	0	0	0
These funds will be used for implementation of neighborhood programs targeted to existing residential neighborhoods and CRA-wide as appropriate, including adult use compliance, beautification and clean-up projects, code enforcement, contractual services and crime prevention.				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W402	1,051	525	525	0
These funds will be used to promote the Drew Park CRA and for communication with Drew Park stakeholders.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Affordable Housing Initiatives TF506W4AJ	75,000	75,000	0	0
These funds will be used to assist in the development of affordable housing, including but not limited to, land assemblage/acquisition, incentives and related development costs.				

FY08 DREW PARK CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Economic Development/Land Assemblage TF506W4AJ	157,674	154,174	3,500	0
These funds will be used to assist economic development projects, including but not limited to, land assemblage/acquisition, incentives and related development costs.				
Neighborhood Infrastructure TF506W4AK	232,363	232,363	0	0
These funds will be used for implementation of neighborhood improvements targeted to existing residential neighborhoods and CRA-wide as appropriate including sidewalks, street lighting, landscaping and exterior beautification.				
Stormwater Improvements TF506W4BB	564,089	0	0	564,089
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
TOTAL	\$1,281,500	\$700,224	\$4,025	\$577,250

FY09 DREW PARK CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W501	\$208,517	\$196,181	\$0	\$12,336
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Drew Park Strategic Action Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Beautification & Clean-up Projects TF026W501	50,000	0	0	50,000
Funding will be used for signage, landscaping, litter/graffiti control, environmental clean-up.				
Business Façade & Site Improvement Program TF026W508	200,000	0	0	200,000
Funds will be used for programs to improve the appearance of retail, commercial, and industrial properties in targeted areas within the Drew Park CRA.				
Economic Development/Affordable Housing Initiatives TF026W509	50,000	0	0	50,000
These funds will be used to assist affordable housing initiatives and major, catalytic economic development projects, including but not limited to, existing housing rehabilitation, incentives and related development costs.				
Law Enforcement Services TF046W503	90,000	8,733	0	81,267
Funds will be used to Implement an enhanced enforcement plan for adult-oriented businesses in Drew Park.				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W502	10,000	0	0	10,000
These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.				

FY09 DREW PARK CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506W5AJ	192,656	0	3,959	188,697
These funds will be used to acquire land for development purposes identified in the Drew Park Community Redevelopment Plan and/or the Strategic Action Plan.				
Neighborhood Infrastructure TF506W5AK	217,870	106,181	109,145	2,544
These funds will be used for implementation of neighborhood improvements targeted to the existing residential neighborhood and CRA-wide as appropriate, including but not limited to, sidewalks, street lighting, street paving, and gateway corridor beautification.				
Stormwater Improvements TF506W5BB‡	665,667	0	0	665,667
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
TOTAL	\$1,684,710 ‡	\$311,095	\$113,104	\$1,260,511

‡ \$265,667 in interest earnings was allocated to TF506W5BB (Stormwater Improvements) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$1,419,043 to \$1,684,710.

FY10 DREW PARK CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016WA01	\$216,000	\$107,758	\$0	\$108,242
These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.				
II. REDEVELOPMENT INVESTMENT				
Economic Development/Affordable Housing Initiatives TF026WA09	20,000	0	0	20,000
These funds will be used to assist affordable housing initiatives and major, catalytic economic development projects, including but not limited to, existing housing rehabilitation, incentives and related development costs.				
Land Assemblage TF506WAAJ	98,870	0	0	98,870
These funds will be used to acquire land for development purposes identified in the Drew Park Community Redevelopment Plan and/or the Strategic Action Plan.				
III. CONTRACTUAL AND PROFESSIONAL SERVICES				
Business Façade & Site Improvement Program TF026WA08	100,000	0	0	100,000
Funds will be used for programs to improve the appearance of retail, commercial, and industrial properties in targeted areas within the Drew Park CRA.				
Marketing and Promotion TF026WA02	5,000	0	0	5,000
These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.				

FY10 DREW PARK CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure TF506WAAK	250,000	0	215,855	34,145
These funds will be used for implementation of neighborhood improvements targeted to the existing residential neighborhood and CRA-wide as appropriate, including but not limited to, sidewalks, street lighting, street paving, and gateway corridor beautification.				
Stormwater Improvements TF506WABB	340,000	0	0	340,000
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
TOTAL	\$1,029,870	\$107,758	\$215,855	\$706,257

Interest Earnings

\$54,796

Use of Funds
To Be Determined

Drew Park CRA
TIF Capital Project Tracking and Status Report

Affordable Housing Initiatives

These funds will be used to assist in the development of affordable housing, including but not limited to, land assemblage/acquisition, incentives and related development costs.

Total Project Funding: \$145,000

FY10 \$20,000

FY09 \$50,000

FY08 \$75,000

Remaining Funds: \$70,000

FY10 \$20,000

FY09 \$50,000

FY08 \$0

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

Remaining FY09 funds will be reprogrammed to Neighborhood Infrastructure for use in a major street repaving project. FY10 funds will be used in conjunction with Land Assemblage funds as described in that section. Additional sites for acquisition may also be pursued. Funds may also be used for major affordable housing/economic development project incentives.

Drew Park CRA
TIF Capital Project Tracking and Status Report

Land Assemblage

These funds will be used to acquire land for the development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.

Total Project Funding:** **\$912,646**

FY10 \$98,870

FY09 \$192,656

FY08 \$157,674

Remaining Funds: **\$287,567**

FY10 \$98,870

FY09 \$188,697

FY08 \$0

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

Three properties have now been acquired. The sites are being reviewed to determine the feasibility and timing for development of a quality workforce housing project. Additional sites may also be pursued using FY10 Land Assemblage funds. Remaining FY09 funds will be reprogrammed to Neighborhood Infrastructure for use in a major street repaving project.

Drew Park CRA
TIF Capital Project Tracking and Status Report

Neighborhood Infrastructure

These funds will be used to install/improve neighborhood infrastructure. The planned primary focus is sidewalks serving bus stop locations and priorities identified in the Strategic Action Plan.

Total Project Funding:** **\$1,320,483**

FY10	\$250,000
FY09	\$217,870
FY08	\$232,363

Remaining Funds: **\$36,689**

FY10	\$34,145
FY09	\$2,544
FY08	\$0

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Work was completed during the fourth quarter of FY09 on a major repaving project on select streets in the industrial/commercial section of Drew Park. Another phase of the street repaving project was completed during the first quarter of FY10 and a third project is nearing completion. All projects used a combination of TIF and non-TIF funds. These projects will fully utilize remaining FY09 Neighborhood Infrastructure funds, plus additional funds that will be reprogrammed from other line items in the remaining available FY08 and 09 budgets. Utilizing remaining funds from prior fiscal years will allow FY10 funding to be replenished. Paving of major east- west road segments and internal north-south streets, along with future sidewalk construction, will improve the safety and appearance of the streets and provide enhanced connectivity to Air Cargo Road.

Drew Park CRA
TIF Capital Project Tracking and Status Report

Stormwater Improvements

Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.

Total Project Funding:** **\$1,935,667**

FY10 \$340,000

FY09 \$665,667

FY08 \$564,089

Remaining Funds: **\$1,569,756**

FY10 \$340,000

FY09 \$665,667

FY08 \$564,089

Contract Date(s): N/A

Construction Period: 2010+

Project Status Update:

Project is funded from multiple sources including TIF funds. Prior modeling efforts have determined that the pond area previously acquired is not large enough to accommodate the 2.33 year storm. COT Stormwater staff has expanded the Drew Park model two catchments to the east in the hope that there is additional capacity in an alternate location. The project is on schedule for the existing condition model to be completed in late May 2010.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

EAST TAMPA CRA
Budget Summary

3/31/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance	
Fiscal 2008	\$6,292,915	\$3,589,616	\$372,277	\$2,331,022	¹ see note below
Fiscal 2009	7,024,816	1,321,677	10,229	5,692,910	¹ see note below
Fiscal 2010	4,007,220	376,448	2,800	3,627,972	¹ see note below
Grand Total	\$17,324,951	\$5,287,741	\$385,306	\$11,651,904	

Note 1:

	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
Remaining Balance	\$2,331,022	\$5,692,910	\$3,627,972
Less Remaining 22nd Street Funding	<u>(959,603)</u>	<u>(1,000,000)</u>	<u>(2,000,000)</u>
Net Remaining Balance	\$1,371,419	\$4,692,910	\$1,627,972

FY08 EAST TAMPA CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V401	\$295,635	\$295,451	\$0	\$184
These funds will be used to pay a portion of direct and indirect costs of the City's East Tampa Development staff, and office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Commercial Business Façade TF026V408	0	0	0	0
These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make facade improvements.				
Environmental Clean-up TF046V401	384,072	384,072	0	0
These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement, to include an East Tampa youth summer employment component.				
Environmental Detectives TF046V403	211,712	210,064	0	1,648
These funds will be used to create two environmental detectives to conduct both proactive and latent investigations in regards to environmental offenses will enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority.				
Housing Rehab Loans & Grants TF026V407	700,000	636,848	0	63,152
These funds will be used to provide deferred payment loans/grants to low-income families to correct housing code violations. These funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements.				
Lake Avenue Annual Lighting Expense TF026V406	12,000	12,000	0	0
These funds will be used to cover the annual cost of operating the decorative lighting program installed on Lake Avenue between 22nd Street North and 29th Street North.				

FY08 EAST TAMPA CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Marketing & Partnership Development TF026V402	88,000	61,549	273	26,178
These funds will be used to develop media to attract community redevelopment interests to East Tampa and to support community revitalization training opportunities for members of the partnership. These funds may also be utilized to fund community workshops to solicit public input as it relates to furthering the implementation of the CRA plan.				
III. CAPITAL IMPROVEMENT PROJECTS				
22nd Street Enhancements TF506V4BD	1,000,000	13,866	26,531	959,603
These funds will be used to develop a conceptual design, construction documents and/or construction of aesthetic/roadway improvements to North 22nd Street and the recurring annual cost of operation and maintenance of any established decorative lighting system.				
Beautification of Major Corridors TF506V4AE	0	0	0	0
These funds will be used to develop a conceptual design and/or construction of aesthetic improvements to major corridors such as 22nd Street, 29th Street and 34th Street corridors.				
Cyrus Greene Park Improvements TF506V4AZ	50,000	3,042	0	46,958
These funds are to be used for site infrastructure improvements.				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V4BC	500,000	33,293	142,729	323,978
These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.				
Land Assemblage TF506V4AJ	967,864	161,730	0	806,134
These funds will be utilized to acquire land for the development purposes and strategies identified in CRA Plan and/or 5-year Strategic Action Plan.				

FY08 EAST TAMPA CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506V4AK	1,138,632	803,533	198,402	136,697
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.				
Osborne and 22nd Street Improvements TF506V4AR	0	0	0	0
These funds will be used for infrastructure investment to support a residential development project being undertaken by a local non-profit agency.				
Retention Pond Study/Redevelopment/Beautification TF506V4AL	945,000	974,168	4,342	(33,510)
This funding will be used for the construction of the second of a three pond project at Dr. Martin Luther King Blvd. and 19th Street North.				
TOTAL	\$6,292,915	\$3,589,616	\$372,277	\$2,331,022

FY09 EAST TAMPA CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Commercial Business Façade TF026V508	800,000	0	0	800,000
These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make façade improvements.				
Fair Oaks Community Lake Annual Maintenance TF026V501	20,000	14,055	825	5,120
These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
Housing Rehab Loans & Grants TF026V507	1,100,000	0	0	1,100,000
These funds will be used to provide deferred payment loans/grants to low-income families to correct housing code violations. These funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements.				
Marketing & Partnership Development TF026V502	75,500	0	0	75,500
These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities. Funds will also be used to support community revitalization training opportunities for members of the Partnership. These funds may also be utilized to fund community workshops to solicit public input as it relates to furthering the implementation of the CRA Plan.				
MLK, Jr. Blvd. Community Lake Annual Maintenance TF026V501	20,000	14,055	825	5,120
These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				

FY09 EAST TAMPA CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION (Cont.)				
Salaries and Operating TF016V501	\$382,000	\$379,325	\$846	\$1,829
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
Streetlight Operating Expense TF026V506	39,000	9,680	2,320	27,000
These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
East Tampa Clean Team/Youth Program TF046V501	389,572	387,688	401	1,483
These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement, to include an East Tampa youth summer employment component.				
Environmental Detective TF046V503	125,021	117,842	0	7,179
These funds will be used for an environmental detective to conduct both proactive and latent investigations in regards to environmental offenses to enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority offenses.				
III. CAPITAL IMPROVEMENT PROJECTS				
22nd Street Enhancements TF506V5BD	1,000,000	0	0	1,000,000
These funds will be used to develop a conceptual design, construction documents and/or construction of aesthetic/roadway improvements to North 22nd Street and the recurring annual cost of operation and maintenance of any established decorative lighting system.				

FY09 EAST TAMPA CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V5BC‡	179,000	0	0	179,000
These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.				
Land Assemblage TF506V5AJ	1,256,022	0	0	1,256,022
These funds will be utilized to acquire land for development purposes and strategies identified in the CRA Plan and/or 5-year Strategic Action Plan.				
Neighborhood Infrastructure TF506V5AK‡	1,638,701	399,032	5,012	1,234,657
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				
Osborne and 22nd Street Improvements TF506V5AR	0	0	0	0
residential development project being undertaken by a local non-profit agency.				
TOTAL	\$7,024,816 ‡	\$1,321,677	\$10,229	\$5,692,910

‡ \$179,000 in interest earnings was allocated to TF506V5BC (Hillsborough Avenue and 30th Street Stormwater Improvements), and \$665,701 in interest earnings was allocated to TF506V5AK (Neighborhood Infrastructure) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$6,180,115 to \$7,024,816.

FY10 EAST TAMPA CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Staff and Operating TF016VA01	\$338,000	\$162,245	\$2,800	\$172,955
These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.				
II. REDEVELOPMENT INVESTMENT				
Land Assemblage TF506VAAJ	369,148	0	0	369,148
These funds will be utilized to acquire land for development purposes and strategies identified in the CRA Plan and/or 5-year Strategic Action Plan.				
III. CONTRACTUAL AND PROFESSIONAL SERVICES				
East Tampa Clean Team/Youth Program TF046VA01	384,072	157,811	0	226,261
These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement, to include an East Tampa youth summer employment component.				
Environmental Detective TF046VA03	115,000	55,760	0	59,240
These funds will be used for an environmental detective to conduct both proactive and latent investigations in regards to environmental offenses.				
Fair Oaks Community Lake Annual Maintenance TF026VA01	20,000	0	0	20,000
These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
MLK, Jr. Blvd. Community Lake Annual Maintenance TF026VA01	21,000	0	0	21,000
These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				

FY10 EAST TAMPA CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
III. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Streetlight Operating Expense TF026VA06	40,000	632	0	39,368
These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.				
IV. CAPITAL IMPROVEMENT PROJECTS				
22nd Street Enhancements TF506VABD	2,000,000	0	0	2,000,000
These funds will be used to develop a conceptual design, construction documents and/or construction of aesthetic/roadway improvements to North 22nd Street and the recurring annual cost of operation and maintenance of any established decorative lighting system.				
Hillsborough Ave. & 30th St Stormwater Improvements TF506VABC	320,000	0	0	320,000
These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.				
Neighborhood Infrastructure TF506VAAK	400,000	0	0	400,000
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				
TOTAL	\$4,007,220	\$376,448	\$2,800	\$3,627,972

Interest Earnings

\$193,180

Use of Funds
To Be Determined

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

22nd Street Enhancements

These funds will be used to develop conceptual design, construction documents and/or construction of aesthetic/roadway improvements to North 22nd Street and the recurring annual cost of operation and maintenance of any established decorative lighting system.

Total Project Funding: \$4,000,000

FY10	\$2,000,000
FY09	\$1,000,000
FY08	\$1,000,000

Remaining Funds: \$3,959,603

FY10	\$2,000,000
FY09	\$1,000,000
FY08	\$959,603

Contract Date(s): FY09

Construction Period: FY08-11

Project Status Update:

FY08 funds will be used for construction to start in Summer 2010. Project design Phase I out for bid, Phase II at 60% complete, Phase III is at 30% complete. Federal Highway Fund dollars are contributing to Phase II design costs.

Cyrus Greene Park Improvements

These funds are to be used for site infrastructure improvements.

Total Project Funding: \$50,000

FY10	\$0
FY09	\$0
FY08	\$50,000

Remaining Funds: \$46,958

FY10	\$0
FY09	\$0
FY08	\$46,958

Contract Date(s): TBD

Construction Period: 2010

Project Status Update:

Parks and Recreation Department making repairs and upgrading bleachers at facility. Completion estimated to be Summer 2010.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure

The Community identified a broad range of projects in this category, the total cost of which was well in excess of the available funding. The following indicates a refined list with allocation amounts. Some will require additional scope definition and some may be multi-year projects.

Total Project Funding Summary:** **\$4,305,532**

FY10	\$400,000
FY09	\$1,638,701
FY08	\$1,138,632

Remaining Funds Summary: **\$1,771,354**

FY10	\$400,000
FY09	\$1,234,657
FY08	\$136,697

Cord Street Improvements/18th Avenue Landscaping- street resurfacing and streetscape projects along Cord Street.

Total Project Funding:	\$550,000
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FY10	\$0
FY09	\$550,000
FY08	\$0

Remaining Funds:	\$362,447
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FY10	\$0
FY09	\$362,447
FY08	\$0

Contract Date(s):	Various
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Construction Period:	4Q09 - 2Q10
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Project Status Update:

Phase I landscaping complete on north side and south side of 18th Avenue. Cord Street improvement project is at construction bidding with citywide street contractors.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Hillsborough Ave. & 30th St. Stormwater Improvements

These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding along 30th St. south of Hillsborough Ave.

Total Project Funding: \$999,000

FY10	\$320,000
FY09	\$179,000
FY08	\$500,000

Remaining Funds: \$822,978

FY10	\$320,000
FY09	\$179,000
FY08	\$323,978

Contract Date(s): TBD

Construction Period: 2009-2011

Project Status Update:

Solution alternatives under design; construction expected in 2011.

Land Assemblage

Acquisition funding will focus on redevelopment sites that both provide opportunity for new development and change their existing uses.

Total Project Funding: \$3,444,150**

FY10	\$369,148
FY09	\$1,256,022
FY08	\$967,864

Remaining Funds: \$2,431,304

FY10	\$369,148
FY09	\$1,256,022
FY08	\$806,134

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Continuing to pursue worthy property acquisition opportunities.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure (cont.)

Rainbow Heights Street Resurfacing, Phase I

Total Project Funding:	\$477,739
FY10	\$0
FY09	\$0
FY08	\$477,739
Remaining Funds:	\$0
FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

Project complete.

Storm drain inlet installation- Storm drain runs through the area, but does not have an inlet at Owen and Columbus. Intersection flooding prevents residents from accessing Columbus.

Total Project Funding:	\$75,000
FY10	\$0
FY09	\$0
FY08	\$75,000
Remaining Funds:	\$0
FY10	\$0
FY09	\$0
FY08	\$0

Contract Date(s): 3Q09-2Q10

Construction Period: FY10

Project Status Update:

Project complete.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure (cont.)

Storm and drainage improvements- Curtis Street, one block east of 26th. Project requested through petition of residents to Mayor and

Total Project Funding:	\$213,000
FY10	\$0
FY09	\$0
FY08	\$213,000
Remaining Funds:	\$197,387
FY10	\$0
FY09	\$0
FY08	\$197,387
Contract Date(s):	2Q09-2Q10
Construction Period:	FY09-FY10

Project Status Update:

Project under construction; to be completed by August 2010.

Various other street resurfacing and sidewalk construction projects- Funds will be used for a number of different street repaving and sidewalk construction projects throughout the CRA. Individual budgets will be broken out and tracked separately as projects are identified.

Total Project Funding:	\$1,242,546
FY10	\$0
FY09	\$890,017
FY08	\$352,529
Remaining Funds:	\$884,805
FY10	\$0
FY09	\$745,372
FY08	\$139,433
Contract Date(s):	3Q-4Q09
Construction Period:	FY10

Project Status Update:

Project being done through Public Works Department.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Retention Pond Redevelopment & Beautification

These funds will be used to fund the design and construction of improvements to targeted stormwater retention ponds.

Total Project Funding: \$2,070,937

FY10	\$0
FY09	\$0
FY08	\$945,000

Remaining Funds: (\$33,510)

FY10	\$0
FY09	\$0
FY08	(\$33,510)

Project Status Update:

Project complete. Overage due to site clean up costs for the Robert L. Cole, Sr. Community Lake, which is located in part over an old landfill. Funds will be reallocated from another program to pay for the overage.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

TAMPA HEIGHTS RIVERFRONT CRA

3/31/10

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$203,800	\$49,208	\$0	\$154,592
Fiscal 2009	202,355	93,290	0	109,065
Fiscal 2010	155,536	43,349	0	112,187
Grand Total	\$561,691	\$185,847	\$0	\$375,844

FY08 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U401	\$49,208	\$49,208	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Heights CRA development staff and office operating expenses.				
II. BOND DEBT SERVICE				
Transfer to Debt Service TF036U404	154,592	0	0	154,592
These funds will be used to pay debt service on The Heights CDD bond issuance.				
TOTAL	\$203,800	\$49,208	\$0	\$154,592

FY09 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U501	\$76,902	\$76,081	\$0	\$821
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
II. BOND DEBT SERVICE				
Transfer to Debt Service TF036U504	101,879	0	0	101,879
These funds will be used to pay debt service on The Heights CDD bond issuance.				
III. CAPITAL IMPROVEMENT PROJECTS				
Capital Improvement Projects TF506U5BM‡	23,574	17,209	0	6,365
These funds will be used to pay capital project costs of projects located throughout the CRA.				
TOTAL	\$202,355 ‡	\$93,290	\$0	\$109,065

‡ \$23,574 in interest earnings was allocated to TF506U5BM (Capital Improvement Projects) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$178,781 to \$202,355.

FY10 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016UA01	\$91,699	\$43,349	\$0	\$48,350
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
II. BOND DEBT SERVICE				
Transfer to Debt Service TF036UA04	63,837	0	0	63,837
These funds will be used to pay debt service on The Heights CDD bond issuance.				
TOTAL	\$155,536	\$43,349	\$0	\$112,187

TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

3/31/10

Interest Earnings

\$6,560

Use of Funds

To Be Determined

**Tampa Heights Riverfront
TIF Capital Project Tracking and Status Report**

Water Works Building Roof

These funds will be used for roof replacement of the historic, City-owned Water Works building.

Total Project Funding:** **\$70,639**

FY10	\$0
FY09	\$0
FY08	\$0

Remaining Funds:** **\$0**

FY10	\$0
FY09	\$0
FY08	\$0

Contract Date(s): Sep-09

Construction Period: Complete

Project Status Update:

Project complete. Roof replaced during 4Q09.

Capital Improvement Projects

These funds will be used to pay capital project costs of projects located throughout the CRA.

Total Project Funding: **\$23,574**

FY10	\$0
FY09	\$23,574
FY08	\$0

Remaining Funds: **\$6,365**

FY10	\$0
FY09	\$6,365
FY08	\$0

Contract Date(s): Oct-09

Construction Period: Complete

Project Status Update:

Project complete. Funds used towards the replacement of the historic Water Works building (as described above).

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

CENTRAL PARK CRA

3/31/10

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$39,155	\$39,155	\$0	\$0
Fiscal 2009	42,125	42,125	0	0
Fiscal 2010	31,683	15,839	0	15,844
Grand Total	\$112,963	\$97,119	\$0	\$15,844

FY08 CENTRAL PARK CRA

3/31/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R401	\$39,155	\$39,155	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Central Park development staff and office operating expenses.				
TOTAL	\$39,155	\$39,155	\$0	\$0

FY09 CENTRAL PARK CRA

3/31/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R501	\$42,125	\$42,125	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
TOTAL	\$42,125	\$42,125	\$0	\$0

FY10 CENTRAL PARK CRA

3/31/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R501	\$31,683	\$15,839	\$0	\$15,844
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
TOTAL	\$31,683	\$15,839	\$0	\$15,844

‡ \$967 in interest earnings was allocated to TF016R501 (Salaries and Operating Expenses) in October 2009, and increased the projected fiscal 2010 budget from \$30,712 to \$31,679. An additional \$4 was allocated in XXX to fund additional nominal staffing costs.

Interest Earnings

\$230

Use of Funds
To Be Determined

Central Park
TIF Capital Project Tracking and Status Report

There are no Capital Improvement Projects in this CRA. Available funding is being used to complete payment for financial and legal support related to Central Park redevelopment agreement and staff/operating expenses.