



City of Tampa Community Redevelopment Agency

Quarterly TIF Financial Report and Capital Improvement Project Status

For the Quarter Ending June 30, 2010



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



CITY OF TAMPA

Pam Iorio, Mayor

July 15, 2010

Honorable Chairman
and Members of the Community Redevelopment Agency

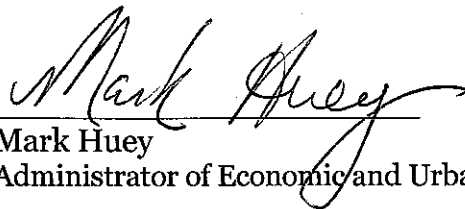
Ladies and Gentlemen:

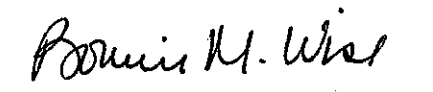
The departments of Revenue & Finance and Economic & Urban Development are providing this report for the quarter ending June 30, 2010 to keep you informed of the overall financial condition of tax increment funds (TIFs) as well as the status of current capital projects and programs.

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 M. Wise
Chief Financial Officer

DOWNTOWN CRA
Budget Summary

6/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$17,465,948	\$17,363,181	\$0	\$102,767
Fiscal 2009	20,033,806	19,511,634	7,806	514,366
Fiscal 2010	15,637,290	11,828,511	0	3,808,779
Grand Total	\$53,137,044	\$48,703,326	\$7,806	\$4,425,912

FY08 DOWNTOWN CRA

6/30/10

	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.				
Downtown Improvements 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

‡ \$47,906 in interest earnings was transferred to cover revenue shortfalls in TF016T401 (Downtown Core CRA 2008 Fund) during fiscal year 2008. The adopted fiscal 2008 CRA budget remained the same.

FY09 DOWNTOWN CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T501	\$145,388	\$145,160	\$0	\$228
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.				
Curtis Hixon Park Activation TF026T501	300,000	0	0	300,000
These funds will be used for security, equipment operations and maintenance, entertainment costs and other costs associated with the activation of the Curtis Hixon Waterfront Park.				
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.				

FY09 DOWNTOWN CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
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.				
Gateway/Wayfinding Signage TF506T5AP	262,120	254,314	7,806	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.				
Roadway Improvements TF506T5BF	0	0	0	0
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	\$20,033,806 ‡	\$19,511,634	\$7,806	\$514,366

‡ \$878,631 in interest earnings was allocated to TF506S5AW and TF506T5AW (Curtis Hixon Park Improvements) during fiscal year 2009, which increased the adopted fiscal 2009 CRA budget from \$19,155,173 to \$20,033,806.

FY10 DOWNTOWN CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016TA01	\$140,623	\$105,467	\$0	\$35,156
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	30,073	0	269,927
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 TF506TABA	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 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	10,139,137	0	3,379,047
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	\$11,828,511	\$0	\$3,808,779

DOWNTOWN CRA

6/30/10

Interest Earnings

\$152,273

Use of Funds

To be allocated to the fiscal year 2010 Convention Center bond payment (TF036SA02 & TF036TA02) associated with the development of the Tampa Convention Center. This will reduce the fiscal year 2011 Convention Center bond payment.

**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

Project Status Update:

Project complete. The Grand Opening of Curtis Hixon Waterfront Park occurred January 24, 2010 at 2 PM. The Downtown CRA has committed \$15,458,950 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:

Project complete. Remaining funds will be allocated to other district projects.

**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:	\$0
FY10	\$0
FY09	\$0
FY08	\$0
Project Status Update:	
Project complete.	

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

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

YBOR I CRA
Budget Summary

6/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$2,062,182	\$2,014,154	\$5,120	\$42,908
Fiscal 2009	2,117,993	1,853,032	212,663	52,298
Fiscal 2010	1,546,197	754,558	196,419	595,220
Grand Total	\$5,726,372	\$4,621,744	\$414,202	\$690,426

FY08 YBOR I CRA

6/30/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z801	\$359,303	\$359,209	\$94	\$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 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	86,341	82,390	0	3,951
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 I CRA

6/30/10

	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	15,792	0	14,507
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	213,817	5,026	24,450
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	58,702	58,702	0	0
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 I CRA

6/30/10

	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	\$2,014,154	\$5,120	\$42,908

FY09 YBOR I CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z901	\$356,000	\$354,277	\$2,463	(\$740)
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 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor II CRA and the Code Enforcement & Business Tax department.				
Co-Sponsorships TF026Z903	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 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	89,270	77,274	0	11,996
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 I CRA

6/30/10

	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	210,200	34,006
These funds will be used for developing incentive programs for retailers, a façade improvement program, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
Parking Department TF026Z901	50,000	50,000	0	0
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	26,158	19,123	0	7,035
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 I CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Transfer to Debt Service TF036Z901	332,267	332,267	0	0
<p>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.</p>				
TOTAL	\$2,117,993 ‡	\$1,853,032	\$212,663	\$52,298

‡ \$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 I CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016ZA01	\$387,858	\$265,480	\$9,274	\$113,104
<p>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.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046ZA02	24,095	18,071	0	6,024
<p>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 II CRA and the Code Enforcement & Business Tax department.</p>				
Co-Sponsorships TF026ZA03	50,000	29,227	20,773	0
<p>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.</p>				
District Ambassadors TF026ZA01	67,021	30,104	36,918	(1)
<p>These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.</p>				
District Landscaping/Streetscape/Signage TF026ZA01	59,021	2,394	0	56,627
<p>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 of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repair.</p>				

FY10 YBOR I CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
District Promotions TF026ZA02	200,000	104,286	95,714	0
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.				
Intensive Pressure Washing TF026ZA01	67,305	39,374	27,931	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	31,852	0	18,148
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	24,793	5,809	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	14,331	14,331	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.				

FY10 YBOR I CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
District Landscaping/Aesthetics/Streetscape TF506ZAAB	\$114,697	\$0	\$0	\$114,697
<p>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 of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repair.</p>				
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	\$754,558	\$196,419	\$595,220

Interest Earnings

\$26,383

Use of Funds

To be allocated to the fiscal year 2010 Co-Sponsorships program (TF026ZA03).

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

Street Stormwater Improvements

These funds will be used to alleviate flooding in the central portion of the district and to reimburse the City for advance funding of the 15th Street Stormwater project. Reimbursement will continue through FY10.

Total Project Funding:** **\$2,227,743**

FY10	\$14,331
FY09	\$550,000
FY08	\$500,000

Remaining Funds: **\$0**

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

Project Status Update:

Project complete and the City has been fully reimbursed.

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: **\$24,450**

FY10	\$0
FY09	\$0
FY08	\$24,450

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. Remaining funds will be used for the handicap lift, additional park amenities (benches, sound, etc.), and other streetscape and aesthetics projects.

**Ybor I 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**:	\$644,809
FY10	\$114,697
FY09	\$0
FY08	\$820

Remaining Funds:	\$114,697
FY10	\$114,697
FY09	\$0
FY08	\$0

Project Status Update:

All capital projects complete. Remaining funds will be allocated to additional District Landscaping/Streetscape projects.

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 I 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: \$58,702

 FY10 \$0

 FY09 \$0

 FY08 \$58,702

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.**

**YBOR II CRA
Budget Summary**

6/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$599,055	\$450,233	\$7,142	\$141,680
Fiscal 2009	810,035	305,316	28,509	476,210
Fiscal 2010	398,878	175,488	49,347	174,043
Grand Total	\$1,807,968	\$931,037	\$84,998	\$791,933

FY08 YBOR II CRA

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	206,869	1,201	0	205,668
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	162,434	219,280	7,142	(63,988)
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	\$450,233	\$7,142	\$141,680

FY09 YBOR II CRA

6/30/10

	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 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor I CRA and the Code Enforcement & Business Tax department.				
Other Professional Services TF026Y502‡	288,246	16,066	28,509	243,671
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 including, but not limited to, grants awarded in connection with the district façade improvement program.				
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 II CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
5th Avenue Stormwater TF506Y5BH	0	0	0	0
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	97,539	0	0	97,539
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.				
Ybor II Signage Projects TF506Y5AA	10,000	0	0	10,000
These funds will be used for replacement and maintenance of existing decorative signs and support structures.				
TOTAL	\$810,035 ‡	\$305,316	\$28,509	\$476,210

‡ \$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 II CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016A501	\$103,148	\$75,915	\$5,576	\$21,657
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	4,804	0	1,601
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 I CRA and the Code Enforcement & Business Tax 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	73,769	43,771	0
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				

FY10 YBOR II CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
5th Avenue Stormwater TF506YABH	0	0	0	0
These funds will be used to complete the design and initiate work to improve stormwater conditions at 5th avenue and 17th street.				
Streetscape Improvements, Landscaping and Aesthetics TF506Y5AB	49,945	0	0	49,945
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	\$398,878	\$175,488	\$49,347	\$174,043

Interest Earnings

\$20,520

Use of Funds

To be allocated to the fiscal year 2010 Streetscape Improvements, Landscaping and Aesthetics program (TF026YA01).

**Ybor II Project Status
TIF Capital Project Tracking and Status Report**

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 Ybor II CRA. Funds will be encumbered in the fourth quarter of FY10.

**Ybor II Project Status
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**:	\$832,926
FY10	\$49,945
FY09	\$107,539
FY08	\$162,434
Remaining Funds:	\$93,508
FY10	\$49,945
FY09	\$107,539
FY08	(\$63,988)
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 and to Centro Ybor Garage have been completed. 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.	

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

CHANNEL DISTRICT CRA
Budget Summary

6/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$1,477,900	\$1,419,224	\$2,640	\$56,036
Fiscal 2009	4,271,918	1,823,095	899,154	1,549,669
Fiscal 2010	3,469,066	479,842	2,183,786	805,438
Grand Total	\$9,218,884	\$3,722,161	\$3,085,580	\$2,411,143

FY08 CHANNEL DISTRICT CRA

6/30/10

	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	277,446	2,640	19,914
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

6/30/10

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (cont.)				
Gateway/Wayfinding Signage TF506X4AP	50,000	50,000	0	0
<p>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.</p>				
Infrastructure Engineering/Analysis/Management TF506X4AK	900,906	906,061	0	(5,155)
<p>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.</p>				
TOTAL	\$1,477,900	\$1,419,224	\$2,640	\$56,036

FY09 CHANNEL DISTRICT CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X501	\$145,388	\$143,292	\$0	\$2,096
<p>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.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Arts and Economic Development Initiatives TF026X509	10,000	0	0	10,000
<p>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.</p>				
Marketing and Promotion TF026X502	10,000	0	0	10,000
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
Streetcar Projects TF026X505	100,000	100,000	0	0
<p>These funds will be used toward an allocation to the streetcar system.</p>				
III. CAPITAL IMPROVEMENT PROJECTS				
11th Street Upgrade TF506X5BE	0	0	0	0
<p>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.</p>				

FY09 CHANNEL DISTRICT CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Channel District Community Park TF506XABN	168,671	0	0	168,671
Funds will be used for the Construction of a Park.				
Community Improvement Projects TF506X5BA	188,679	70,080	290	118,309
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
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	217,870	328,842	295,671
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	831,329	829,169	2,160	0
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.				

FY09 CHANNEL DISTRICT CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
York Street Stormwater Basin TF506X5BL‡	1,715,468	84,085	568,152	1,063,231
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. Funds will also be used for the FY10 debt service payment (\$653,020.15) on the BB&T bank note recently obtained by the District for construction of the stormwater basin and related improvements.				
TOTAL	\$4,271,918 ‡	\$1,823,095	\$899,154	\$1,451,078

‡ \$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

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016XA01	\$160,451	\$120,338	\$0	\$40,113
<p>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, as well as the Channel District Strategic Action Plan.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026XA02	86,000	0	0	86,000
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
Streetcar Projects TF026XA05	100,000	100,087	0	(87)
<p>These funds will be used toward an allocation to the streetcar system.</p>				
III. CAPITAL IMPROVEMENT PROJECTS				
Channel District Community Park TF506XABN	350,000	0	0	350,000
<p>Funds will be used for the construction of a Park.</p>				
Community Improvement Projects TF506XABA	122,615	0	0	122,615
<p>These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.</p>				
Infrastructure Engineering/Analysis/Management TF506XAAK	350,000	68,006	246,993	35,001
<p>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.</p>				

FY10 CHANNEL DISTRICT CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Land Assemblage-Park Development TF506XAAJ	0	0	0	0
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 TF506XABL	2,300,000	191,411	1,936,793	171,796
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	\$479,842	\$2,183,786	\$805,438

CHANNEL DISTRICT CRA

6/30/10

Interest Earnings

\$126,679

Use of Funds

To Be Determined

**Channel District CRA
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 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.

Infrastructure Engineering

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

Total Project Funding**:	\$2,670,572
FY10	\$350,000
FY09	\$842,383
FY08	\$900,906

Remaining Funds**:	\$325,517
FY10	\$35,001
FY09	\$295,671
FY08	(\$5,155)

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.

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

Land Assemblage	
These funds will be used to acquire land for the development of a community park for the Channel District.	
Total Project Funding:	\$831,329
FY10	\$0
FY09	\$831,329
FY08	\$0
Remaining Funds:	\$0
FY10	\$0
FY09	\$0
FY08	\$0
Project Status Update:	
Land purchase occurred in December 2009. Project complete.	

Community Improvement Projects/Community Park Site Development	
These funds will be used for general improvements to the district and for the development of a community park for the Channel District.	
Total Project Funding:	\$1,129,965
FY10	\$472,615
FY09	\$357,350
FY08	\$300,000
Remaining Funds:	\$779,509
FY10	\$472,615
FY09	\$286,980
FY08	\$19,914
Contract Date(s):	NA
Construction Period:	2010-2011
Project Status Update:	
Construction documents being prepared for bid.	

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

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:	\$1,235,027
FY10	\$171,796
FY09	\$1,063,231
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
Budget Summary

6/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$1,281,499	\$704,334	\$183	\$576,982
Fiscal 2009	1,684,710	427,386	5,000	1,252,324
Fiscal 2010	1,029,870	405,915	0	623,955
Grand Total	\$3,996,079	\$1,537,635	\$5,183	\$2,453,261

FY08 DREW PARK CRA

6/30/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W401	\$151,141	\$151,306	\$0	(\$165)
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	87,123	87,123	0	0
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	868	183	0
These funds will be used to promote the Drew Park CRA and for communication with Drew Park stakeholders.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Economic Development/Land Assemblage TF506W4AJ	232,674	232,674	0	0
These funds will be used to assist economic development projects, including but not limited to, land assemblage/acquisition, incentives and related development costs.				

FY08 DREW PARK CRA

6/30/10

	FY08 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506W4AK	245,422	232,363	0	13,059
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	\$1,281,499	\$704,334	\$183	\$576,983

FY09 DREW PARK CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W501	\$208,517	\$196,181	\$0	\$12,336
<p>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.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Beautification & Clean-up Projects TF026W501	0	0	0	0
<p>Funding will be used for signage, landscaping, litter/graffiti control, environmental clean-up.</p>				
Business Façade & Site Improvement Program TF026W508	50,000	0	5,000	45,000
<p>Funds will be used for programs to improve the appearance of retail, commercial, and industrial properties in targeted areas within the Drew Park CRA.</p>				
Economic Development/Affordable Housing Initiatives TF026W509	0	0	0	0
<p>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.</p>				
Law Enforcement Services TF046W503	50,000	8,733	0	41,267
<p>Funds will be used to Implement an enhanced enforcement plan for adult-oriented businesses in Drew Park.</p>				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W502	10,000	644	0	9,356
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				

FY09 DREW PARK CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506W5AJ	3,959	3,959	0	0
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	696,567	217,869	0	478,698
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 ‡	\$427,386	\$5,000	\$1,252,324

‡ \$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

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016WA01	\$216,000	\$161,636	\$0	\$54,364
<p>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.</p>				
II. REDEVELOPMENT INVESTMENT				
Economic Development/Affordable Housing Initiatives TF026WA09	20,000	0	0	20,000
<p>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.</p>				
Land Assemblage TF506WAAJ	98,870	795	0	98,075
<p>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.</p>				
III. CONTRACTUAL AND PROFESSIONAL SERVICES				
Business Façade & Site Improvement Program TF026WA08	100,000	0	0	100,000
<p>Funds will be used for programs to improve the appearance of retail, commercial, and industrial properties in targeted areas within the Drew Park CRA.</p>				
Marketing and Promotion TF026WA02	5,000	0	0	5,000
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				

FY10 DREW PARK CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure TF506WAAK	250,000	243,484	0	6,516
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	\$405,915	\$0	\$623,955

DREW PARK CRA

6/30/10

Interest Earnings

\$67,690

Use of Funds
To Be Determined

**Drew Park CRA
TIF Capital Project Tracking and Status Report**

Land Assemblage	
These funds will be used to acquire land for the development purposes indentified in the Community Redevelopment Plan and/or Strategic Action Plan.	
Total Project Funding**:	\$794,430
FY10	\$98,870
FY09	\$3,959
FY08	\$232,674
Remaining Funds:	\$98,075
FY10	\$98,075
FY09	\$0
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.	
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**:	\$1,813,480
FY10	\$250,000
FY09	\$696,567
FY08	\$245,422
Remaining Funds:	\$498,273
FY10	\$6,516
FY09	\$478,698
FY08	\$13,059
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.	

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

EAST TAMPA CRA
Budget Summary

6/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance	
Fiscal 2008	\$6,292,915	\$3,949,142	\$508,663	\$1,835,110	¹ see note below
Fiscal 2009	7,024,816	1,334,811	21,427	5,668,578	¹ see note below
Fiscal 2010	4,006,671	585,437	1,720	3,419,514	¹ see note below
Grand Total	\$17,324,402	\$5,869,390	\$531,810	\$10,923,202	

Note 1:

	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
Remaining Balance	\$1,835,110	\$5,668,578	\$3,419,514
Less Remaining 22nd Street Funding	<u>(734,863)</u>	<u>(1,000,000)</u>	<u>(2,000,000)</u>
Net Remaining Balance	\$1,100,247	\$4,668,578	\$1,419,514

FY08 EAST TAMPA CRA

6/30/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V401	\$295,635	\$295,527	\$0	\$108
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	210,398	0	1,314
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

6/30/10

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Marketing & Partnership Development TF026V402	88,000	62,816	22,093	3,091
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	251,271	734,863
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	176,022	105,767	70,256	(1)
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	184,334	500	783,030
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

6/30/10

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506V4AK	1,462,610	1,065,469	160,201	236,940
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	975,003	4,342	(34,345)
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	\$3,949,142	\$508,663	\$1,835,110

FY09 EAST TAMPA CRA

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Commercial Business Façade TF026V508	800,000	0	5,000	795,000
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	15,776	450	3,775
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	15,776	450	3,775
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

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION (Cont.)				
Salaries and Operating TF016V501	\$382,000	\$380,471	\$355	\$1,174
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	11,862	138	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	391,433	237	(2,098)
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	118,882	0	6,139
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

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V5BC‡	502,978	0	0	502,978
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 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‡	1,314,724	400,612	14,797	899,315
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 ‡	\$1,334,811	\$21,427	\$5,668,579

‡ \$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

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Staff and Operating TF016VA01	\$338,000	\$244,692	\$1,720	\$91,588
<p>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.</p>				
II. REDEVELOPMENT INVESTMENT				
Land Assemblage TF506VAAJ	368,599	0	0	368,599
<p>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.</p>				
III. CONTRACTUAL AND PROFESSIONAL SERVICES				
East Tampa Clean Team/Youth Program TF046VA01	384,072	254,654	0	129,418
<p>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.</p>				
Environmental Detective TF046VA03	115,000	84,536	0	30,464
<p>Funding is 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.</p>				
Fair Oaks Community Lake Annual Maintenance TF026VA01	20,000	0	0	20,000
<p>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.</p>				

FY10 EAST TAMPA CRA

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
III. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
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.				
Streetlight Operating Expense TF026VA06	40,000	1,555	0	38,445
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	\$4,006,671	\$585,437	\$1,720	\$3,419,514

EAST TAMPA CRA

6/30/10

Interest Earnings

\$248,039

Use of Funds

To Be Determined

**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	\$502,978
FY08	\$176,022

Remaining Funds:	\$822,977
FY10	\$320,000
FY09	\$502,978
FY08	(\$1)

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**:	\$3,443,601
FY10	\$368,599
FY09	\$1,256,022
FY08	\$967,864

Remaining Funds:	\$2,407,651
FY10	\$368,599
FY09	\$1,256,022
FY08	\$783,030

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Continuing to pursue worthy property acquisition opportunities. A portion (\$775,030) of FY09 funding will be allocated towards Neighborhood Infrastructure Improvements and 22nd St. Enhancements.

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

Neighborhood Infrastructure

These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.

Total Project Funding Summary:** **\$4,728,617**

FY10	\$400,000
FY09	\$1,314,724
FY08	\$1,462,610

Remaining Funds Summary: **\$1,536,255**

FY10	\$400,000
FY09	\$899,315
FY08	\$236,940

Contract Date(s): Various

Construction Period: 4th Quarter FY09 - 2nd Quarter FY10

Project Status Update:

Various projects such as street resurfacing and storm drain inlet installations have been completed. 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. Storm and drainage improvement projects are under construction and are to be completed by August 2010 and various other street resurfacing and sidewalk construction projects are underway.

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: **(\$34,345)**

FY10	\$0
FY09	\$0
FY08	(\$34,345)

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
Budget Summary

6/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$203,800	\$49,208	\$0	\$154,592
Fiscal 2009	202,355	93,411	0	108,944
Fiscal 2010	155,536	69,026	0	86,510
Grand Total	\$561,691	\$211,645	\$0	\$350,046

FY08 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

6/30/10

	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

6/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U501	\$76,902	\$76,202	\$0	\$700
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 ‡	\$93,411	\$0	\$108,944

‡ \$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

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016UA01	\$91,699	\$69,026	\$0	\$22,673
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	\$69,026	\$0	\$86,510

TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

6/30/10

Interest Earnings

\$8,252

Use of Funds

To be allocated to fiscal year 2011 Contractual Services program (TF026UB01).

**Tampa Heights Riverfront (Old TPD Site) CRA
TIF Capital Project Tracking and Status Report**

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

Project Status Update:

Project complete. Remaining funds will be reallocated 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.

CENTRAL PARK CRA
Budget Summary

6/30/10

	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	23,761	0	7,922
Grand Total	\$112,963	\$105,041	\$0	\$7,922

FY08 CENTRAL PARK CRA

6/30/10

	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

6/30/10

	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

6/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016RA01‡	\$31,683	\$23,761	\$0	\$7,922
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 ‡	\$23,761	\$0	\$7,922

‡ \$967 in interest earnings was allocated to TF016RA01 (Salaries and Operating) in October 2009, and increased the projected fiscal 2010 budget from \$30,712 to \$31,679. An additional \$4 in interest earnings was allocated to TF016RA01 (Salaries & Operating) in February 2010, and increased the projected fiscal year 2010 budget from \$30,712 to \$31,683.

Interest Earnings

\$303

Use of Funds

\$4 will be allocated to fiscal year 2010 Salaries and Operating (TF016RA01) and the rest (\$299) will be allocated to fiscal year 2011 Salaries and Operating (TF016RB01).

**Central Park CRA
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.