

# City of Tampa Community Redevelopment Agency

## Tax Increment Financing (TIF) Financial Report For Quarter III of FY2012 (April 1, 2012-June 30, 2012)



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



# CITY OF TAMPA

Bob Buckhorn, Mayor

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July 26, 2012

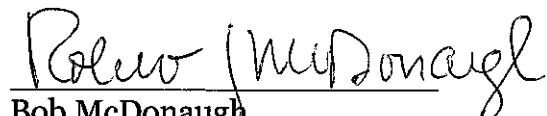
Honorable Chairman  
and Members of the Community Redevelopment Agency

Ladies and Gentlemen:

The Revenue & Finance Department and Economic & Urban Development are providing the attached report for the 3<sup>rd</sup> quarter of FY2012 (April 1-June 30, 2012) to keep you informed of the overall financial condition of Tax Increment Funds (TIFs).

The report includes the following for each of the seven Community Redevelopment Agencies 1.) a summary of FY2009-FY 2012 TIF revenues and expenses 2.) FY2009-FY 2012 TIF expenses by program and 3.) TIF funding for current and ongoing capital projects.

We look forward to any suggestions or feedback for future quarterly reports and continue to be pleased with the redevelopment progress and mutual stewardship of Tax Increment funds. The Board's leadership in these matters is greatly appreciated.

  
Bob McDonough  
Administrator of Economic Opportunity

  
Sonya Little  
Chief Financial Officer

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DOWNTOWN CRA BUDGET SUMMARY

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2009	\$20,033,806	\$19,883,187	\$0	\$150,619
Fiscal 2010	\$15,637,290	\$15,582,704	\$0	\$54,586
Fiscal 2011	\$13,413,019	\$13,401,019	\$0	\$12,000
Fiscal 2012	\$12,706,648	\$9,492,269	\$0	\$3,214,379
<b>Total</b>	<b>\$61,790,763</b>	<b>\$58,359,178</b>	<b>\$0</b>	<b>\$3,431,585</b>
Interest Earnings Not Yet Allocated	\$254,063			

DOWNTOWN CRA FY09 BUDGET

	<u>Budget</u>	<u>Actual</u>	<u>Encumbered</u>	<u>Balance</u>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Staff &amp; Operating TF016T501</b>	\$145,388	\$145,388	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Curtis Hixon Park Activation TF026T501</b>	\$300,000	\$160,150	\$0	\$139,850
Security, equipment operations and maintenance, entertainment costs and other costs associated with the activation of the Curtis Hixon Waterfront Park.				
<b>Historic Preservation TF026T501</b>	\$111,823	\$111,823	\$0	\$0
A loan program to provide funding to motivated owners of historic buildings that are in imminent danger of permanent damage and to facilitate and support private development.				
<b>Marketing &amp; Promotion TF026T502</b>	\$42,520	\$42,520	\$0	\$0
Marketing the district and increase stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
<b>Streetcar Projects TF026T505</b>	\$100,000	\$100,000	\$0	\$0
Allocation to the streetcar system.				
<b>Arts &amp; Economic Development Initiative TF026T509</b>	\$10,000	\$10,000	\$0	\$0
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.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Convention Center Bond Payment TF036S502 &amp; TF036T502</b>	\$13,617,915	\$13,614,952	\$0	\$2,963
Bond payment and fees associated with the development of the Tampa Convention Center.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Curtis Hixon Park Improvements TF506S5AW &amp; TF506T5AW</b>	\$5,444,040	\$5,444,040	\$0	\$0
Reimbursement to the City for advance funding of the Curtis Hixon Park project.				

DOWNTOWN CRA FY09 BUDGET

**Gateway/Wayfinding Signage TF506T5AP**

Development of a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.

**TOTAL**

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$262,120	\$254,314	\$0	\$7,806
<b>\$20,033,806</b>	<b>\$19,883,187</b>	<b>\$0</b>	<b>\$150,619</b>

DOWNTOWN CRA FY10 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Staff &amp; Operating TF016TA01</b>	\$140,623	\$140,623	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Marketing &amp; Promotion TF026TA02</b>	\$159,043	\$113,487	\$0	\$45,556
Marketing the district and increase stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
<b>Streetcar Projects TF026TA05</b>	\$100,000	\$100,000	\$0	\$0
Allocation to the streetcar system.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Convention Center Bond Payment TF036SA02 &amp; TF036TA02</b>	\$13,724,788	\$13,724,787	\$0	\$1
Bond payment and fees associated with the development of the Tampa Convention Center.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Community Improvement Projects TF506TABA</b>	\$59,002	\$49,973	\$0	\$9,029
A variety of public realm improvements and could also be used for the support of private development projects.				
<b>Curtis Hixon Park Improvements TF506TAAW</b>	\$1,453,834	\$1,453,834	\$0	\$0
Reimbursement to the City for advance funding of the Curtis Hixon Park project.				
<b>TOTAL</b>	<b>\$15,637,290</b>	<b>\$15,582,704</b>	<b>\$0</b>	<b>\$54,586</b>

DOWNTOWN CRA FY11 BUDGET

**I. OPERATIONS & ADMINISTRATION**

**Staff & Operating TF016SB01**

A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$120,811	\$120,811	\$0	\$0

**II. CONTRACTUAL AND PROFESSIONAL SERVICES**

**Streetcar Projects TF026SB05**

Allocation to the streetcar system.

\$150,000	\$138,000	\$0	\$12,000
		\$0	

**III. REDEVELOPMENT INVESTMENT**

**Convention Center Bond Payment TF036SB02 & TF036TB02**

Bond payment and fees associated with the development of the Tampa Convention Center.

\$13,142,208	\$13,142,208	\$0	\$0
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**TOTAL**

\$13,413,019	\$13,401,019	\$0	\$12,000
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DOWNTOWN CRA FY12 BUDGET

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating TF016TC01 (TFTC03)**

A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$97,407	\$64,936	\$0	\$32,471

**II. CONTRACTUAL AND PROFESSIONAL SERVICES**

**Streetcar Projects TF026TC05 (TFTC02)**

Allocation to the streetcar system.

\$150,000	\$112,500	\$0	\$37,500
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**III. REDEVELOPMENT INVESTMENT**

**Convention Center Bond Payment TF036SC02 (TFSC01) & TF036TC02 (TFTC01)**

Bond payment and fees associated with the development of the Tampa Convention Center.

\$12,459,241	\$9,314,833	\$0	\$3,144,408
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**TOTAL**

\$12,706,648	\$9,492,269	\$0	\$3,214,379
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DOWNTOWN CRA CAPITAL PROJECTS

**Community Improvement Projects**

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

<b>Total Project Funding:</b>	<b>\$99,679</b>	<b>Remaining Funds:</b>	<b>\$9,029</b>
FY10	\$59,002	FY10	\$9,029
FY08	\$16,921	FY08	\$0
FY07	\$23,756	FY07	\$0

**Project Status:**  
 Downtown improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.

YBOR I CRA BUDGET SUMMARY

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2009	\$2,117,992	\$2,112,739	\$5,253	\$0
Fiscal 2010	\$1,569,515	\$1,503,210	\$31,886	\$34,419
Fiscal 2011	\$1,162,790	\$1,145,611	\$2,090	\$15,089
Fiscal 2012	\$1,112,042	\$718,035	\$60,569	\$333,438
<b>Total</b>	<b>\$5,962,339</b>	<b>\$5,479,595</b>	<b>\$99,798</b>	<b>\$382,946</b>
Interest Earnings Not Yet Allocated	\$17,386			

YBOR I CRA FY09 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating Expenses TF016Z901</b>	\$356,000	\$356,000	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>District Ambassadors TF026Z901</b>	\$77,964	\$77,964	\$0	\$0
Ybor District Ambassadors providing assistance and information to Ybor City visitors.				
<b>District Landscaping/Streetscape/Signage TF026Z901</b>	\$77,274	\$77,274	\$0	\$0
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 16th Street bathroom improvements/repairs.				
<b>Intensive Pressure Washing TF026Z901</b>	\$52,877	\$52,877	\$0	\$0
Intensive pressure washing of historic pavers and sidewalks.				
<b>Other Professional Services TF026Z901</b>	\$263,238	\$257,985	\$5,253	\$0
Development of incentive programs for retailers, a façade improvement program, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
<b>Parking Department TF026Z901</b>	\$50,000	\$50,000	\$0	\$0
Support of the Parking Department in implementing strategies that enhance the districts' retail and restaurant environment.				
<b>Street Sweeping TF026Z901</b>	\$19,122	\$19,122	\$0	\$0
Street sweeping services to 7th and 8th Avenue and adjoining side streets after weekend evenings.				
<b>Code Inspection TF046Z902</b>	\$15,250	\$15,250	\$0	\$0
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.				
<b>District Promotions TF026Z902</b>	\$200,000	\$200,000	\$0	\$0
Marketing using billboards, radio ads, publication ads, airport and related signage.				

YBOR I CRA FY09 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Co-Sponsorships TF026Z903</b> Co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.	\$50,000	\$50,000	\$0	\$0
<b>Streetcar Projects TF026Z905</b> Allocation to the streetcar system.	\$74,000	\$74,000	\$0	\$0
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036Z901</b> A portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$203,917 in Main Transfer Funds is separately budgeted 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.	\$332,267	\$332,267	\$0	\$0
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>15th St. Stormwater TF506Z9AH</b> Reimbursement to the City for advance funding for the 15th Street Stormwater project. The reimbursement schedule for this project will continue through 2010.	\$550,000	\$550,000	\$0	\$0
<b>TOTAL</b>	<b>\$2,117,992</b>	<b>\$2,112,739</b>	<b>\$5,253</b>	<b>\$0</b>

YBOR I CRA FY10 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating Expenses TF016ZA01</b>	\$387,858	\$387,858	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>District Ambassadors TF026ZA01-03401</b>	\$67,021	\$67,021	\$0	\$0
Ybor District Ambassadors providing assistance and information to Ybor City visitors.				
<b>District Landscaping/Streetscape/Signage TF026ZA01-03401/04800</b>	\$58,718	\$53,176	\$0	\$5,542
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 16th Street bathroom improvements/repairs.				
<b>Intensive Pressure Washing TF026ZA01-03401</b>	\$67,305	\$67,305	\$0	\$0
Intensive pressure washing of historic pavers and sidewalks.				
<b>Street Sweeping TF026ZA01-03401</b>	\$30,602	\$30,602	\$0	\$0
Street sweeping services for 7th & 8th Avenue and adjoining side streets after weekend evenings.				
<b>Other Professional Services TF026ZA01-03101</b>	\$135,000	\$127,514	\$7,486	\$0
Development of incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
<b>Parking Department TF026ZA01-04914</b>	\$100,000	\$46,723	\$24,400	\$28,877
Support of the Parking Department in implementing strategies that enhance the districts' retail and restaurant environment.				
<b>District Promotions TF026ZA02</b>	\$200,000	\$200,000	\$0	\$0
Marketing using billboards, radio ads, publication ads, airport and related signage.				
<b>Co-Sponsorships TF026ZA03</b>	\$73,318	\$73,318	\$0	\$0
Co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.				

YBOR I CRA FY10 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Streetcar Projects TF026ZA05</b> Allocation to the streetcar system.	\$79,000	\$79,000	\$0	\$0
<b>Code Inspection TF046ZA02</b> 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.	\$24,095	\$24,095	\$0	\$0
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036ZA01</b> A portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$229,511 in Main Transfer Funds is separately budgeted for Ybor capital projects producing an actual TIF impact of \$102,756. This figure represents Centro Ybor's real property tax contribution to Ybor CRA.	\$332,267	\$332,267	\$0	\$0
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>15th St. Stormwater TF506ZAAH</b> Reimbursement to the City for advance funding for the 15th Street Stormwater project. The reimbursement schedule for this project will continue through 2010.	\$14,331	\$14,331	\$0	\$0
<b>TOTAL</b>	<b>\$1,569,515</b>	<b>\$1,503,210</b>	<b>\$31,886</b>	<b>\$34,419</b>

YBOR I CRA FY11 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating Expenses TF016ZB01</b>	\$364,806	\$361,995	\$0	\$2,811
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>District Ambassadors TF026ZB01-TFZB04</b>	\$39,322	\$37,232	\$2,090	\$0
Ybor District Ambassadors providing assistance and information to Ybor City visitors.				
<b>Intensive Pressure Washing TF026ZB01-TFZB06</b>	\$53,385	\$53,385	\$0	\$0
Intensive pressure washing of historic pavers and sidewalks.				
<b>Street Sweeping TF026ZB01-TFZB07</b>	\$31,098	\$30,070	\$0	\$1,028
Street sweeping services for 7th & 8th Avenue and adjoining side streets after weekend evenings.				
<b>District Promotions TF026ZB02</b>	\$175,000	\$175,000	\$0	\$0
Marketing using billboards, radio ads, publication ads, airport and related signage.				
<b>Co-Sponsorships TF026ZB03</b>	\$11,682	\$11,682	\$0	\$0
Co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.				
<b>Streetcar Projects TF026ZB05</b>	\$129,000	\$117,750	\$0	\$11,250
Allocation to the streetcar system.				
<b>Code Inspection TF046ZB02</b>	\$26,230	\$26,230	\$0	\$0
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.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036ZB01</b>	\$332,267	\$332,267	\$0	\$0
A portion of debt service on HUD 108 loan associated with Centro Ybor. \$244,078 in Main Transfer Funds is separately budgeted for Ybor capital projects producing an actual TIF impact of \$88,189. This figure represents Centro Ybor's real property tax contribution to CRA .				
<b>TOTAL</b>	<b>\$1,162,790</b>	<b>\$1,145,611</b>	<b>\$2,090</b>	<b>\$15,089</b>

YBOR I CRA FY12 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016ZC01 (TFZC08)</b>	\$356,372	\$226,674	\$9,746	\$119,952
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>District Landscaping, Streetscape, Signage TF026ZC01 (TFZC04)</b>	\$9,030	\$0	\$0	\$9,030
Landscaping, signage and streetscape repairs.				
<b>Intensive Pressure Washing TF026ZC01 (TFZC06)</b>	\$39,884	\$28,297	\$11,587	\$0
Intensive pressure washing of historic pavers and sidewalks.				
<b>District Promotions TF026ZC02 (TFZC05)</b>	\$185,764	\$155,859	\$29,905	\$0
Marketing using billboards, radio ads, publication ads, airport and related signage.				
<b>Co-Sponsorships TF026ZC03 (TFZC02)</b>	\$40,000	\$30,669	\$9,331	\$0
Co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.				
<b>Streetcar Projects TF026ZC05 (TFZC07)</b>	\$135,000	\$101,250	\$0	\$33,750
Allocation to the streetcar system.				
<b>Code Inspection TF046ZC02 (TFZC03)</b>	\$13,725	\$9,152	\$0	\$4,573
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.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036ZC01 (TFZC01)</b>	\$332,267	\$166,134	\$0	\$166,133
A portion of debt service on HUD 108 loan associated with Centro Ybor. \$257,372 in Main Transfer funds is separately budgeted for Ybor capital outlay projects producing an actual TIF impact of \$74,895. This figure represents Centro Ybor's real property tax contribution to CRA.				
<b>TOTAL</b>	<b>\$1,112,042</b>	<b>\$718,035</b>	<b>\$60,569</b>	<b>\$333,438</b>



YBOR II CRA BUDGET SUMMARY

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2009	\$810,035	\$579,149	\$57,516	\$173,370
Fiscal 2010	\$417,139	\$248,093	\$0	\$169,046
Fiscal 2011	\$198,736	\$196,486	\$0	\$2,250
Fiscal 2012	\$151,014	\$93,600	\$38,137	\$19,277
<b>Total</b>	<b>\$1,576,924</b>	<b>\$1,117,328</b>	<b>\$95,653</b>	<b>\$363,943</b>
Interest Earnings Not Yet Allocated	\$15,973			

YBOR II CRA FY09 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016Y501</b>	\$128,000	\$128,000	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Signage Repairs and Maintenance TF026Y501</b>	\$25,000	\$15,732	\$5,530	\$3,738
Fabrication, installation and repair of signage in the district.				
<b>YES Team Services TF026Y501</b>	\$123,708	\$120,000	\$0	\$3,708
YES Team (Clean Team) services to common areas and public right-of-ways.				
<b>Other Professional Services TF026Y502</b>	\$253,486	\$201,500	\$51,986	\$0
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.				
<b>Streetcar Projects TF026Y505</b>	\$26,000	\$26,000	\$0	\$0
Allocation to the streetcar system.				
<b>Code Inspection TF046Y502</b>	\$15,250	\$15,250	\$0	\$0
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.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Streetscape Improvements, Landscaping and Aesthetics TF506Y5AB</b>	\$165,982	\$58	\$0	\$165,924
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.				
<b>Sidewalks TF506Y5BG</b>	\$72,609	\$72,609	\$0	\$0
Repair and install sidewalks in the district.				
<b>TOTAL</b>	<b>\$810,035</b>	<b>\$579,149</b>	<b>\$57,516</b>	<b>\$173,370</b>

YBOR II CRA FY10 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016YA01</b>	\$103,148	\$103,148	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Streetscape Improvements, Landscaping and Aesthetics TF026YA01</b>	\$0	\$0	\$0	\$0
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.				
<b>YES Team Services TF026YA01</b>	\$117,540	\$117,540	\$0	\$0
YES Team (Clean Team) services to common areas and public right-of-ways.				
<b>Other Professional Services TF026YA02</b>	\$50,000	\$0	\$0	\$50,000
Expansion of the Ybor Vision Plan for neighborhood improvements, develop incentive programs for retailers, studies and other professional services.				
<b>Streetcar Projects TF026YA05</b>	\$21,000	\$21,000	\$0	\$0
Allocation to the streetcar system.				
<b>Code Inspection TF046YA02</b>	\$6,405	\$6,405	\$0	\$0
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.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Streetscape Improvements, Landscaping and Aesthetics TF506YAAB</b>	\$119,046	\$0	\$0	\$119,046
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.				
<b>TOTAL</b>	<b>\$417,139</b>	<b>\$248,093</b>	<b>\$0</b>	<b>\$169,046</b>

YBOR II CRA FY11 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016YB01</b>	\$59,387	\$59,387	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>YES Team Services TF026YB01</b>	\$114,079	\$114,079	\$0	\$0
YES Team (Clean Team) services to common areas and public right-of-ways.				
<b>Streetcar Projects TF026YB05</b>	\$21,000	\$18,750	\$0	\$2,250
Allocation to the streetcar system.				
<b>Code Inspection TF046YB02</b>	\$4,270	\$4,270	\$0	\$0
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.				
<b>TOTAL</b>	<b>\$198,736</b>	<b>\$196,486</b>	<b>\$0</b>	<b>\$2,250</b>

YBOR II CRA FY12 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016YC01 (TFYC05)</b>	\$39,593	\$23,122	\$2,128	\$14,343
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>YES Team Services TF026YC01 (TFYC04)</b>	\$94,896	\$58,212	\$36,009	\$675
YES Team (Clean Team) services to common areas and public right-of-ways.				
<b>Streetcar Projects TF026YC05 (TFYC03)</b>	\$15,000	\$11,250	\$0	\$3,750
Allocation to the streetcar system.				
<b>Code Inspection TF046YC02 (TFYC01)</b>	\$1,525	\$1,016	\$0	\$509
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.				
<b>TOTAL</b>	<b>\$151,014</b>	<b>\$93,600</b>	<b>\$38,137</b>	<b>\$19,277</b>

YBOR II CRA CAPITAL PROJECTS

<b>District Streetscape Improvements</b>				
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).				
<b>Total Project Funding:</b>	<b>\$1,024,939</b>	<b>Remaining Funds:</b>	<b>\$284,970</b>	
FY10	\$119,046	FY10	\$119,046	
FY09	\$165,982	FY09	\$165,924	
FY08	\$226,903	FY08	\$0	
FY07	\$347,423	FY07	\$0	
FY06	\$165,585	FY06	\$0	
<b>Project Status:</b>				
Design of the East 7th Avenue Streetscape project is complete for all four blocks. The first block of improvements are complete. Engineering of the construction drawings for the second block is 90% complete. The construction contract will be bid this summer. Ongoing improvement projects have included brick street repair, cleaning and storage, 7th Avenue new paver installation and repair, litter basket installation and repair, purchase and installation of new litter basket lids with ashpens, bench installation and repair, and new sign installation and repairs. Remaining funds will be used to continue these projects.				

CHANNEL DISTRICT CRA BUDGET SUMMARY

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2009	\$4,305,743	\$4,251,795	\$2,175	\$51,773
Fiscal 2010	\$3,729,413	\$3,399,871	\$26,821	\$302,721
Fiscal 2011	\$2,608,906	\$1,686,143	\$245,082	\$677,681
Fiscal 2012	\$2,514,173	\$1,211,213	\$0	\$1,302,960
<b>Total</b>	<b>\$13,158,235</b>	<b>\$10,549,022</b>	<b>\$274,078</b>	<b>\$2,335,135</b>
Interest Earnings Not Yet Allocated	\$74,619			

CHANNEL DISTRICT CRA FY09 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016X501</b>	\$145,807	\$145,807	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Marketing and Promotion TF026X502</b>	\$10,000	\$10,000	\$0	\$0
Marketing the district and increase stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
<b>Streetcar Projects TF026X505</b>	\$100,000	\$100,000	\$0	\$0
Allocation to the streetcar system.				
<b>Arts and Economic Development Initiatives TF026X509</b>	\$10,000	\$1,520	\$0	\$8,480
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.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Channel District BB&amp;T Loan TF506X5BL</b>	\$653,020	\$653,020	\$0	\$0
FY10 debt service on BB&T \$6 million bank note for construction of the stormwater basin and related improvements.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Land Assemblage-Park Development TF506X5AJ</b>	\$829,169	\$829,169	\$0	\$0
Acquiring land for the development of parks or to improve land for interim park use.				
<b>Infrastructure Engineering/Analysis/Management TF506X5AK</b>	\$865,506	\$847,847	\$2,175	\$15,484
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.				
<b>Gateway/Wayfinding Signage TF506X5AP</b>	\$260,000	\$260,000	\$0	\$0
Development of a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				



CHANNEL DISTRICT CRA FY09 BUDGET

	<u>Budget</u>	<u>Actual</u>	<u>Encumbered</u>	<u>Balance</u>
<b>Community Improvement Projects TF506X5BA</b> A variety of public realm improvements and support of private development projects.	\$70,370	\$70,080	\$0	\$290
<b>York Street Stormwater Basin TF506X5BL</b> Design and construction of a stormwater collection and treatment facility to be located under York Street between Channelside Drive and Ybor Channel.	\$1,062,448	\$1,034,928	\$0	\$27,520
<b>Channel District Community Park TF506X5BN</b> Construction of community park.	\$299,424	\$299,424	\$0	\$0
<b>TOTAL</b>	<u>\$4,305,743</u>	<u>\$4,251,795</u>	<u>\$2,175</u>	<u>\$51,773</u>

CHANNEL DISTRICT CRA FY10 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016XA01</b>	\$160,451	\$160,451	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Marketing and Promotion TF026XA02</b>	\$86,000	\$13,200	\$0	\$72,800
Marketing the district and increase stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
<b>Streetcar Projects TF026XA05</b>	\$100,000	\$100,000	\$0	\$0
Allocation to the streetcar system.				
<b>III. REDEVELOPMENT INVESTMENT</b>	\$0	\$0	\$0	\$0
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Infrastructure Engineering/Analysis/Management TF506XAAK</b>	\$437,726	\$410,905	\$26,821	\$0
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.				
<b>York Street Stormwater Basin TF506XABL</b>	\$2,344,976	\$2,148,849	\$0	\$196,127
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.				
<b>Channel District Community Park TF506XABN</b>	\$600,260	\$566,466	\$0	\$33,794
Funds will be used for the construction of a park.				
<b>TOTAL</b>	<b>\$3,729,413</b>	<b>\$3,399,871</b>	<b>\$26,821</b>	<b>\$302,721</b>

CHANNEL DISTRICT CRA FY11 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016XB01</b>	\$117,103	\$117,103	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Streetcar Projects TF026XB05</b>	\$150,000	\$138,000	\$0	\$12,000
Allocation to the streetcar system.				
<b>Arts &amp; Economic Development Initiatives TF026XB09</b>	\$125,000	\$125,000	\$0	\$0
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.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>York Street Loan Repayment TF036XB03</b>	\$1,306,040	\$1,306,040	\$0	\$0
FY10 debt service on BB&T \$6 million bank note for construction of the stormwater basin and related improvements.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Infrastructure Engineering/Analysis/Management TF506XBAK</b>	\$49,082	\$0	\$49,082	\$0
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.				
<b>12th Street &amp; Kennedy Blvd. Improvements TF506XBBP</b>	\$861,681	\$0	\$196,000	\$665,681
Implementation of the Channel District Strategic Action Plan for 12th Street improvements including the undergrounding of utilities, the replacement of water, sewer and stormwater systems, and the installation of streetscape improvements.				
<b>TOTAL</b>	<b>\$2,608,906</b>	<b>\$1,686,143</b>	<b>\$245,082</b>	<b>\$677,681</b>

CHANNEL DISTRICT CRA FY12 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016XC01 (TFXC05)</b>	\$93,463	\$62,312	\$0	\$31,151
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Streetcar Projects TF026XC05 (TFXC04)</b>	\$150,000	\$112,500	\$0	\$37,500
Allocation to the streetcar system.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>York Street Loan Repayment TF036XC03 (TFXC03)</b>	\$1,306,040	\$979,530	\$0	\$326,510
FY11 debt service on the BB&T \$6 million bank note recently obtained by the district for construction of the stormwater basin and related improvements.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Infrastructure Engineering Analysis/Management TF506XCAK (TFXC02)</b>	\$113,742	\$0	\$0	\$113,742
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.				
<b>12th Street &amp; Kennedy Blvd. Improvements TF506XCBP (TFXC01)</b>	\$850,928	\$56,871	\$0	\$794,057
Implementation of the Channel District Strategic Action Plan for 12th Street improvements including the undergrounding of utilities, the replacement of water, sewer and stormwater systems, and the installation of streetscape improvements.				
<b>TOTAL</b>	<b>\$2,514,173</b>	<b>\$1,211,213</b>	<b>\$0</b>	<b>\$1,302,960</b>

CHANNEL DISTRICT CRA CAPITAL PROJECTS

**Infrastructure Engineering**

The engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.

<b>Total Project Funding:</b>	<b>\$2,944,245</b>	<b>Remaining Funds:</b>	<b>\$129,226</b>
FY12	\$113,742	FY12	\$113,742
FY11	\$49,082	FY11	\$0
FY10	\$437,726	FY10	\$0
FY09	\$865,506	FY09	\$15,484
FY08	\$900,906	FY08	\$0
FY07	\$577,283	FY07	\$0

**Project Status:**

Plans for the construction of a landscaped median on Kennedy Boulevard between 11th & 12th Streets have been completed and submitted for permitting with FDOT. Streetscape improvements for 12th Street between Whiting and Cumberland are under design.

**12th Street Segment B & Kennedy Blvd. Improvements**

Implementation of 12th Street & Kennedy Boulevard improvements as identified in the Channel District Strategic Action Plan.

<b>Total Project Funding:</b>	<b>\$1,712,609</b>	<b>Remaining Funds:</b>	<b>\$1,459,738</b>
FY12	\$850,928	FY12	\$794,057
FY11	\$861,681	FY11	\$665,681

**Project Status:**

Ongoing.

DREW PARK CRA BUDGET SUMMARY

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2009	\$1,684,710	\$377,840	\$294,616	\$1,012,254
Fiscal 2010	\$1,029,870	\$239,566	\$2,584	\$787,720
Fiscal 2011	\$602,137	\$172,702	\$0	\$429,435
Fiscal 2012	\$580,788	\$98,072	\$0	\$482,716
<b>Total</b>	<b>\$3,897,505</b>	<b>\$888,180</b>	<b>\$297,200</b>	<b>\$2,712,125</b>
Interest Earnings Not Yet Allocated	\$233,695			

DREW PARK CRA FY09 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016W501</b>	\$208,517	\$205,999	\$801	\$1,717
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Business Assistance Program TF026W504</b>	\$21,000	\$21,000	\$0	\$0
Individual business outreach, counseling, technical assistance, and group workshops in both English and Spanish to businesses.				
<b>Business Façade &amp; Site Improvement Program TF026W508</b>	\$50,000	\$47,475	\$2,525	\$0
Programs to improve appearance of retail, commercial & industrial properties in targeted areas.				
<b>Law Enforcement Services TF046W503</b>	\$50,000	\$11,707	\$0	\$38,293
Implementation of an enhanced enforcement plan for adult-oriented businesses.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Marketing and Promotion TF026W502</b>	\$10,000	\$3,269	\$6,485	\$246
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Land Assemblage TF506W5AJ</b>	\$3,959	\$3,959	\$0	\$0
Acquiring land for development purposes identified in the Community Redevelopment Plan and/or the Strategic Action Plan.				
<b>Neighborhood Infrastructure TF506W5AK</b>	\$696,567	\$84,431	\$284,805	\$327,331
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.				
<b>Stormwater Improvements TF506W5BB</b>	\$644,667	\$0	\$0	\$644,667
Planning, design, engineering and construction of stormwater system improvements.				
<b>TOTAL</b>	<b>\$1,684,710</b>	<b>\$377,840</b>	<b>\$294,616</b>	<b>\$1,012,254</b>

DREW PARK CRA FY10 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016WA01</b>	\$216,000	\$215,567	\$0	\$433
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Marketing and Promotion TF026WA02</b>	\$5,000	\$0	\$2,495	\$2,505
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities.				
<b>Business Façade &amp; Site Improvement Program TF026WA08</b>	\$100,000	\$22,802	\$89	\$77,109
Programs to improve appearance of retail, commercial & industrial properties in targeted areas.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Economic Development/Affordable Housing Initiatives TF026WA09</b>	\$20,000	\$0	\$0	\$20,000
Affordable housing initiatives and major, catalytic economic development projects, including but not limited to, existing housing rehabilitation, incentives and related development costs.				
<b>Land Assemblage TF506WAAJ</b>	\$98,870	\$1,197	\$0	\$97,673
Acquiring land for development purposes identified in the Community Redevelopment Plan and/or the Strategic Action Plan.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure TF506WAAK</b>	\$250,000	\$0	\$0	\$250,000
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.				
<b>Stormwater Improvements TF506WABB</b>	\$340,000	\$0	\$0	\$340,000
Planning, design, engineering and construction of stormwater system improvements.				
<b>TOTAL</b>	<b>\$1,029,870</b>	<b>\$239,566</b>	<b>\$2,584</b>	<b>\$787,720</b>



DREW PARK CRA FY11 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016WB01</b>	\$178,553	\$172,702	\$0	\$5,851
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Marketing and Promotion TF026WB02</b>	\$10,000	\$0	\$0	\$10,000
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Façade Grant Program TF026WB08</b>	\$50,000	\$0	\$0	\$50,000
Programs to improve appearance of retail, commercial & industrial properties in targeted areas.				
<b>Economic Development/Affordable Housing Initiatives TF026WB09</b>	\$10,000	\$0	\$0	\$10,000
Affordable housing initiatives and major, catalytic economic development projects, including but not limited to, existing housing rehabilitation, incentives and related development costs.				
<b>Crime Prevention/Law Enforcement Services TF046WB03</b>	\$30,000	\$0	\$0	\$30,000
Implementation of an enhanced enforcement plan for adult-oriented businesses in Drew Park and for other crime prevention activities.				
<b>Land Assemblage/Maintenance TF506WBAJ</b>	\$50,000	\$0	\$0	\$50,000
Acquiring land for development purposes identified in the Community Redevelopment Plan and/or the Strategic Action Plan.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Stormwater/Other Infrastructure Improvements TF506WBAK</b>	\$273,584	\$0	\$0	\$273,584
Planning, design, engineering and construction of Drew Park stormwater system improvements. In addition, 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.				
<b>TOTAL</b>	<b>\$602,137</b>	<b>\$172,702</b>	<b>\$0</b>	<b>\$429,435</b>

DREW PARK CRA FY12 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating - TF016WC01 (TFWC04)</b>	\$147,108	\$98,072	\$0	\$49,036
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Marketing and Promotion - TF026WC02 (TFWC03)</b>	\$10,000	\$0	\$0	\$10,000
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities.				
<b>Business Assistance Program - TF026WC04 (TFWC02)</b>	\$10,000	\$0	\$0	\$10,000
Outreach and technical assistance to individual businesses and a series of group workshops.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Stormwater/Other Infrastructure Improvements TF506WCAK</b>	\$413,680	\$0	\$0	\$413,680
Planning, design, engineering and construction of Drew Park stormwater system improvements. In addition, these funds will be used for neighborhood infrastructure and construction improvements provided in the Streetscape & Beautification Master Plan, including but not limited to, sidewalks, street lighting, street paving, landscaping and green space, decorative elements, and gateway corridor beautification.				
<b>TOTAL</b>	<b>\$580,788</b>	<b>\$98,072</b>	<b>\$0</b>	<b>\$482,716</b>

**DREW PARK CRA CAPITAL PROJECTS**

<b>Land Assemblage</b>				
Acquiring land for the development purposes indentified in the Community Redevelopment Plan and/or Strategic Action Plan.				
<b>Total Project Funding:</b>	<b>\$844,430</b>	<b>Remaining Funds:</b>	<b>\$147,673</b>	
FY11	\$50,000	FY11	\$50,000	
FY10	\$98,870	FY10	\$97,673	
FY09	\$3,959	FY09	\$0	
FY08	\$232,674	FY08	\$0	
FY07	\$137,855	FY07	\$0	
FY06	\$321,072	FY06	\$0	
<b>Project Status:</b>	Three properties have now been acquired. The sites are being held pending the feasibility and appropriate timing for development of a quality workforce housing project. Additional parcels may also be pursued to expand existing sites using FY10 and FY11 Land Assemblage funds.			

<b>Neighborhood Infrastructure</b>				
To install/improve neighborhood infrastructure. The planned primary focus is street paving, sidewalks serving bus stop locations and priorities identified in the Strategic Action Plan and the Beautification & Streetscape Master Plan.				
<b>Total Project Funding:</b>	<b>\$2,377,569</b>	<b>Remaining Funds:</b>	<b>\$577,331</b>	
FY10	\$250,000	FY10	\$250,000	
FY09	\$696,567	FY09	\$327,331	
FY08	\$809,511	FY08	\$0	
FY07	\$471,491	FY07	\$0	
FY06	\$150,000	FY06	\$0	
<b>Project Status:</b>	The Drew Park Streetscape & Beautification Master Plan has been completed and adopted by the Community Redevelopment Agency. Neighborhood Infrastructure funds will be used to construct various elements identified in the Plan and any remaining street paving/sidewalk projects. Design is underway for 4 Community Identifier markers along Dale Mabry.			

DREW PARK CRA CAPITAL PROJECTS

<b>Stormwater Improvements</b>			
Planning, design, engineering and construction of stormwater system improvements.			
<b>Total Project Funding:</b>	<b>\$2,037,842</b>	<b>Remaining Funds:</b>	<b>\$1,671,931</b>
FY12	\$413,680	FY12	\$413,680
FY11	\$273,584	FY11	\$273,584
FY10	\$340,000	FY10	\$340,000
FY09	\$644,667	FY09	\$644,667
FY07	\$365,911	FY07	\$0
<b>Project Status:</b>	The Drew Park Stormwater Improvement Project is now moving forward in phases. The Henry Avenue Pond expansion is under construction and will be completed in late Summer 2012. Design work is complete for Grady Avenue and project award will occur in July 2012. \$525,230 from FY09 funds will be used toward Grady Avenue stormwater and streetscape construction. Design of Lois Avenue is 60% complete.		

EAST TAMPA CRA BUDGET SUMMARY

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2009	\$7,024,818	\$3,406,197	\$569,764	\$3,048,857
Fiscal 2010	\$4,006,671	\$1,320,677	\$139,148	\$2,546,846
Fiscal 2011	\$805,961	\$556,526	\$1,985	\$247,450
Fiscal 2012	\$30,742	\$0	\$0	\$30,742
<b>Total</b>	<b>\$11,868,192</b>	<b>\$5,283,400</b>	<b>\$710,897</b>	<b>\$5,873,895</b>
Interest Earnings Not Yet Allocated	\$760,676			

EAST TAMPA CRA FY09 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries and Operating TF016V501</b>	\$382,000	\$382,000	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Fair Oaks Community Lake Annual Maintenance TF026V501</b>	\$25,842	\$25,842	\$0	\$0
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
<b>MLK, Jr. Blvd. Community Lake Annual Maintenance TF026V501</b>	\$25,841	\$25,841	\$0	\$0
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
<b>Marketing &amp; Partnership Development TF026V502</b>	\$65,012	\$64,397	\$615	\$0
Marketing 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. Funds may also be utilized to fund community workshops to solicit public input as it relates to furthering the implementation of the CRA Plan.				
<b>East Tampa Employment Incentive Program TF026V504</b>	\$0	\$0	\$0	\$0
Helping low and moderate income individuals to acquire job skills, to secure stable employment, to gain financial stability and to provide long term employment to difficult to employ individuals who reside in the district.				
<b>East Tampa Business Assistance Program TF026V504</b>	\$18,750	\$9,375	\$9,375	\$0
Small business counseling, specific workshops, resource materials, and other business technical assistance to existing and start-up, small, minority and women-owned businesses.				
<b>Streetlight Operating Expense TF026V506</b>	\$55,561	\$55,561	\$0	\$0
Annual cost of operating the decorative lighting program installed throughout the district.				

EAST TAMPA CRA FY09 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Acquisition Rehabilitation Loans &amp; Grants TF026V507</b> Deferred payment loans/grants to low-income families to correct housing code violations. Funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements. Additionally, to acquire foreclosed or abandoned properties that could be rehabilitated under program and made available for home ownership.	\$404,538	\$274,445	\$130,093	\$0
<b>Commercial Business Façade TF026V508</b> Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.	\$397,188	\$395,082	\$2,106	\$0
<b>East Tampa Clean Team/Youth Program TF046V501</b> Dedicated full-time litter control and environmental clean-up program in partnership with Clean City & Department of Code Enforcement, to include a youth summer employment component.	\$389,572	\$389,572	\$0	\$0
<b>Environmental Detective TF046V503</b> 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.	\$121,283	\$121,283	\$0	\$0
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Land Assemblage TF506V5AJ</b> Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.	\$505,413	\$505,413	\$500	(\$500)
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure TF506V5AK</b> Install/improve neighborhood infrastructure, including sidewalks and streetlights.	\$1,065,866	\$1,065,866	\$0	\$0
<b>Hillsborough Avenue &amp; 30th Street Stormwater Improvements TF506V5BC</b> Design and implementation of a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.	\$502,978	\$18,457	\$408,455	\$76,066
<b>22nd Street Enhancements TF506V5BD</b> Developing 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.	\$3,064,974	\$73,063	\$18,620	\$2,973,291
<b>TOTAL</b>	<b>\$7,024,818</b>	<b>\$3,406,197</b>	<b>\$569,764</b>	<b>\$3,048,857</b>

Note: Negative balance to be covered from interest earnings.

EAST TAMPA CRA FY10 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Staff and Operating TF016VA01</b>	\$575,844	\$412,969	\$285	\$162,590
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Fair Oaks Community Lake Annual Maintenance TF026VA01</b>	\$62,500	\$21,207	\$0	\$41,293
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
<b>MLK, Jr. Boulevard Community Lake Annual Maintenance TF026VA01</b>	\$62,500	\$21,208	\$450	\$40,842
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
<b>Marketing &amp; Partnership Development TF026VA02</b>	\$20,487	\$225	\$0	\$20,262
Develop media to attract community redevelopment and support community revitalization training opportunities from members of the partnership. Funds may also be used to fund community workshops to solicit public input related to the CRA plan.				
<b>Business Assistance Program TF026VA04</b>	\$70,000	\$14,583	\$10,208	\$45,209
Provide small business counseling, specific workshops, resource materials and other business technical assistance to existing and start-up, small, minority and women-owned business.				
<b>Employment Incentive Program TF026VA04</b>	\$80,000	\$0	\$10,208	\$69,792
To help low and moderate income individuals to acquire job skills, to secure stable employment, to gain financial stability and provide long-term employment to difficult to employ individuals.				
<b>Streetlight Operating Expense TF026VA06</b>	\$90,254	\$17,467	\$11,605	\$61,182
Annual cost of operating the decorative lighting program installed throughout the district.				
<b>East Tampa Clean Team/Youth Program TF046VA01</b>	\$933,272	\$581,948	\$161	\$351,163
Dedicated full-time litter control and environmental clean-up program in partnership with Clean City & Department of Code Enforcement, to include a youth summer employment component.				



EAST TAMPA CRA FY10 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Environmental Detective TF046VA03</b>	\$368,744	\$181,070	\$0	\$187,674
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.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Land Assemblage TF506VAAJ</b>	\$358,240	\$0	\$0	\$358,240
Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure TF506VAAK</b>	\$319,187	\$0	\$58,000	\$261,187
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
<b>Hillsborough Avenue &amp; 30th Street Stormwater Improvements TF506VABC</b>	\$320,000	\$70,000	\$48,231	\$201,769
Design and implementation of a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.				
<b>22nd Street Enhancements TF506VABD</b>	\$745,643	\$0	\$0	\$745,643
Developing 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.				
<b>TOTAL</b>	<b>\$4,006,671</b>	<b>\$1,320,677</b>	<b>\$139,148</b>	<b>\$2,546,846</b>

EAST TAMPA CRA FY11 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Staff and Operating TF016VB01</b>	\$242,509	\$242,509	\$0	\$0
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Fair Oaks Community Lake Annual Maintenance TF026VB01</b>	\$21,000	\$0	\$0	\$21,000
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
<b>MLK, Jr. Boulevard Community Lake Annual Maintenance TF026VB01</b>	\$21,000	\$0	\$0	\$21,000
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
<b>Marketing and Partnership Development TF026VB02</b>	\$10,000	\$0	\$0	\$10,000
Developing media to attract community redevelopment interests and support community revitalization training opportunities for members of the partnership. Funds may also be use for community workshops to solicit public input relating to implementation of the CRA plan.				
<b>Streetlight Operating Expense TF026VB06</b>	\$41,000	\$0	\$0	\$41,000
Annual cost of operating the decorative lighting program installed throughout the district.				
<b>East Tampa Clean Team/Youth Program TF046VB01</b>	\$207,992	\$189,409	\$1,985	\$16,598
Dedicated full-time litter control and environmental clean-up program in partnership with Clean City & Department of Code Enforcement, to include a youth summer employment component.				
<b>Environmental Detective TF046VB03</b>	\$125,006	\$124,608	\$0	\$398
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.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure TF506VBAK</b>	\$137,454	\$0	\$0	\$137,454
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
<b>TOTAL</b>	<b>\$805,961</b>	<b>\$556,526</b>	<b>\$1,985</b>	<b>\$247,450</b>

EAST TAMPA CRA FY12 BUDGET

**II. CONTRACTUAL AND PROFESSIONAL SERVICES**

**Streetlight Operating Expense - TF026VC06 (TFVC01)**

Annual cost of operating the decorative lighting program installed throughout the district.

**TOTAL**

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
	\$30,742	\$0	\$0	\$30,742
<b>TOTAL</b>	\$30,742	\$0	\$0	\$30,742

EAST TAMPA CRA CAPITAL PROJECTS

**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.

<b>Total Project Funding:</b>	<b>\$5,134,795</b>	<b>Remaining Funds:</b>	<b>\$3,718,934</b>
FY10	\$745,643	FY10	\$745,643
FY09	\$3,064,974	FY09	\$2,973,291
FY08	\$1,324,178	FY08	\$0

**Project Status:**

Phase I construction complete. Phase IIA will be completed July 2012. Phase IIB is out for bid. Phase III is at 90% complete. Federal Highway Fund dollars are contributing to Phase II design and construction costs.

**Hillsborough Avenue & 30th Street Stormwater Improvements**

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

<b>Total Project Funding:</b>	<b>\$998,810</b>	<b>Remaining Funds:</b>	<b>\$277,835</b>
FY10	\$320,000	FY10	\$201,769
FY09	\$502,978	FY09	\$76,066
FY08	\$175,832	FY08	\$0

**Project Status:**

Under construction and expected to be completed by October 2012.

**Land Assemblage**

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

<b>Total Project Funding:</b>	<b>\$1,907,603</b>	<b>Remaining Funds:</b>	<b>\$357,740</b>
FY10	\$358,240	FY10	358,240
FY09	\$505,413	FY09	(500)
FY08	\$192,834	FY08	\$0
FY07	\$851,116	FY07	\$0

**Project Status:**

Continuing to pursue worthy property acquisition opportunities.

EAST TAMPA CRA CAPITAL PROJECTS

**Neighborhood Infrastructure**

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

<b>Total Project Funding:</b>	<b>\$4,795,094</b>	<b>Remaining Funds:</b>	<b>\$398,641</b>
FY11	\$137,454	FY11	\$137,454
FY10	\$319,187	FY10	\$261,187
FY09	\$1,065,866	FY09	\$0
FY08	\$1,721,304	FY08	\$0
FY07	\$1,128,199	FY07	\$0
FY06	\$423,084	FY06	\$0

**Project Status:**

Ongoing improvements based on Plan.

TAMPA HEIGHTS CRA BUDGET SUMMARY

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2009	\$202,355	\$202,355	\$0	\$0
Fiscal 2010	\$155,536	\$97,306	\$0	\$58,230
Fiscal 2011	\$99,623	\$92,620	\$0	\$7,003
Fiscal 2012	\$95,789	\$46,728	\$0	\$49,061
<b>Total</b>	<b>\$553,303</b>	<b>\$439,009</b>	<b>\$0</b>	<b>\$114,294</b>
Interest Earnings Not Yet Allocated	\$23,297			

TAMPA HEIGHTS CRA FY09 BUDGET

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating TF016U501**

A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$76,902	\$76,902	\$0	\$0

**IV. CAPITAL IMPROVEMENT PROJECTS**

**Capital Improvement Projects TF506U5BM**

Capital costs of projects located throughout the CRA.

\$125,453	\$125,453	\$0	\$0
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**TOTAL**

\$202,355	\$202,355	\$0	\$0
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TAMPA HEIGHTS CRA FY10 BUDGET

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating TF016UA01**

A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$87,073	\$87,304	\$0	(\$231)

**II. CONTRACTUAL AND PROFESSIONAL SERVICES**

**Professional/Contractual Services TF026UA01**

Financial advisory services in support of the CRA's development.

\$10,002	\$10,002	\$0	\$0
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**IV. CAPITAL IMPROVEMENT PROJECTS**

**Capital Improvement Projects TF506UABM**

Capital costs of projects located throughout the CRA.

\$58,461	\$0	\$0	\$58,461
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**TOTAL**

\$155,536	\$97,306	\$0	\$58,230
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Note: Negative balance to be covered from interest earnings.

TAMPA HEIGHTS CRA FY11 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016UB01</b>	\$81,970	\$76,970	\$0	\$5,000
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Contractual Services TF026UB01</b>	\$0	\$0	\$0	\$0
Financial, engineering, legal, architectural or land-use planning services within the district.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Capital Improvement Projects TF506UBBM</b>	\$17,653	\$15,650	\$0	\$2,003
Capital improvements within the CRA, including improvements to Water Works Park and the Water Works building site.				
<b>TOTAL</b>	<b>\$99,623</b>	<b>\$92,620</b>	<b>\$0</b>	<b>\$7,003</b>

TAMPA HEIGHTS CRA FY12 BUDGET

	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016UC01 (TFUC02)</b>	\$65,586	\$43,728	\$0	\$21,858
A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Capital Improvement Projects TF506UCBM (TFUC01)</b>	\$30,203	\$3,000	\$0	\$27,203
Capital improvements within the CRA, including improvements to Water Works Park and the Water Works building site.				
<b>TOTAL</b>	<b>\$95,789</b>	<b>\$46,728</b>	<b>\$0</b>	<b>\$49,061</b>



TAMPA HEIGHTS CRA CAPITAL PROJECTS

<b>Capital Improvement Projects</b>				
These funds will be used to pay capital project costs of projects located throughout the CRA.				
<b>Total Project Funding:</b>	<b>\$386,362</b>	<b>Remaining Funds:</b>	<b>\$87,667</b>	
FY12	\$30,203	FY12	\$27,203	
FY11	\$17,653	FY11	\$2,003	
FY10	\$58,461	FY10	\$58,461	
FY09	\$125,453	FY09	\$0	
FY08	\$154,592	FY08	\$0	
<b>Project Status:</b>				
The FY08 and FY09 funds were transferred to the Parks and Recreation Utility Tax Capital Fund pursuant to Resolution 2011-0442, adopted on 6-23-11. Hardeman-Kempton & Associates is under contract to update the Water Works Park master plan and the construction drawings for Phase 1 improvements for which these funds will be used.				

CENTRAL PARK CRA BUDGET SUMMARY

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2009	\$42,125	\$42,125	\$0	\$0
Fiscal 2010	\$31,679	\$31,679	\$0	\$0
Fiscal 2011	\$3,885	\$3,885	\$0	\$0
Fiscal 2012	\$1,316	\$880	\$0	\$436
<b>Total</b>	<b>\$79,005</b>	<b>\$78,569</b>	<b>\$0</b>	<b>\$436</b>
Interest Earnings Not Yet Allocated	\$19			

CENTRAL PARK CRA FY09 BUDGET

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating TF016R501**

A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$42,125	\$42,125	\$0	\$0

CENTRAL PARK CRA FY10 BUDGET

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating TF016RA01**

A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$31,679	\$31,679	\$0	\$0

CENTRAL PARK CRA FY11 BUDGET

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating TF016RB01**

A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$3,885	\$3,885	\$0	\$0

CENTRAL PARK CRA FY12 BUDGET

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating TF016RC01 (TFRC01)**

A portion of direct/indirect costs of Legal and Economic Development staff salaries and operating expenses related to the Community Redevelopment Plan.

<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
\$1,316	\$880	\$0	\$436