

City of Tampa Community Redevelopment Agency

Quarterly TIF Financial Report and Capital Improvement Project Status

For the Quarter and Fiscal Year Ending September 30, 2008



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



CITY OF TAMPA

Pam Iorio, Mayor

November 6, 2008

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 September 30, 2008 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. Please note, the City of Tampa ended its fiscal year on September 30, 2008 as well and is still completing year end accounting entries. Therefore, all numbers presented in this report are preliminary and should not be considered final. In the event there are material differences in the year end financial information reported for fiscal 2008, we will reissue these financial statements.

Included for each CRA are 1.) Financial Reports for FY 2006, FY 2007 and FY 2008 that track budgeted, expended and encumbered funds as well as the balance of budgeted funds that are unspent, and 2.) 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 2006-2008. For each capital project, known information about funding, contracting date and projected completion is reported. Explanatory project notes including future year funding commitments are also provided.

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

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

Mark Huey
Administrator of Economic and Urban Development

Bonnie Wise
Director of Revenue and Finance

FY07 DOWNTOWN CORE AND NONCORE CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T301	\$95,805	\$95,805	\$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 TF026T305	\$50,000	\$50,000	\$0	\$0
These funds will be used toward allocation to the streetcar system.				
Parking and Transportation Study TF026T301	\$30,000	\$30,000	\$0	\$0
These funds will be used to pay for a study to identify parking and transportation impacts of the increasing density in downtown. Solutions will also be identified, including but not limited to, need/location of transportation centers, need/location of public parking, and the demand for public transportation.				
Other Professional Services TF026T301	\$5,000	\$5,000	\$0	\$0
These funds will be used for designing the public realm environment in the downtown area. It may include concepts such as sidewalk width/paving, landscaping, lighting, street furniture, and possibly some analysis of the infrastructure systems. These funds will also be used for increasing the public's awareness of economic development activities and the spending of TIF money, including stakeholder communications, attracting private investment, and annual year-end CRA Activity Report.				
Marketing and Promotion TF026T302	\$10,000	\$3,925	\$0	\$6,075
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 the year-end CRA Activity Report.				

FY07 DOWNTOWN CORE AND NONCORE CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Gateway/Wayfinding Signage TF026T301 & TF506T3AP	\$149,126	\$62,118	\$22,163	\$64,845
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.				
Convert Streets From One-Way to Two-Way TF506T3AT	\$714,665	\$693,842	\$0	\$20,823
These funds will be used to pay costs associated with the conversion of streets currently one-way to two-way traffic. Twiggs St. is the FY07 project.				
Other Capital Improvement Projects TF506T3AS	\$60,284	\$10,875	\$4,160	\$45,249
These funds will be used for improvements in downtown including, but not limited to parks, street furnishings, and transportation/roadway.				
Curtis Hixon Park Construction TF506T3AW	\$442,020	\$442,020	\$0	\$0
These funds will be used for the redevelopment of Curtis Hixon Park.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S302 & TF036T302	\$13,539,279	\$13,528,950	\$0	\$10,329
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$15,096,179	\$14,922,535	\$26,323	\$147,321

FY08 DOWNTOWN CORE AND NONCORE CRA

Preliminary at 9/30/08

	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	\$2,064,614	\$1,003,961	\$578,963
These funds will be used for the redevelopment of Curtis Hixon Park.				
Design/Construct Massey Park TF506T4AX	\$100,000	\$8,208	\$3,047	\$88,745
These funds will be used to pay the costs associated with redesigning and constructing changes in Massey Park to facilitate the park's reopening.				
Other Capital Improvement Projects TF506S4AS	\$25,000	\$0	\$0	\$25,000
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	\$13,511,100	\$0	\$23,815
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$17,465,948	\$15,742,417	\$1,007,008	\$716,523

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

Convert Streets From One-Way to Two-Way

These funds pay costs associated with the conversion of Madison St. and Twiggs St. from one-way to two-way traffic operations. The 2007 project was Twiggs Street.

Total Project Funding: \$714,665

FY08	\$0
FY07	\$714,665
FY06	\$0

Remaining Funds: \$20,823

FY08	\$0
FY07	\$20,823
FY06	\$0

Contract Date(s): TBD

Construction Period: FY09

Project Status Update:

Remaining funds will be used for conversion of Zack St. Project currently in planning stages.

Curtis Hixon Park Construction

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

Total Project Funding: \$4,089,558

FY08	\$3,647,538
FY07	\$442,020
FY06	\$0

Remaining Funds: \$578,963

FY08	\$578,963
FY07	\$0
FY06	\$0

Contract Date(s): N/A

Construction Period: FY08

Project Status Update:

Demolition is complete, sitework continuing. Completion of the park is expected by third quarter 2009.

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

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: \$100,000

FY08	\$100,000
FY07	\$0
FY06	\$0

Remaining Funds: \$88,745

FY08	\$88,745
FY07	\$0
FY06	\$0

Contract Date(s): N/A

Construction Period: Complete

Project Status Update:

Project complete, awaiting final invoice.

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: \$149,126

FY08	\$0
FY07	\$149,126
FY06	\$0

Remaining Funds: \$64,845

FY08	\$0
FY07	\$64,845
FY06	\$0

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

Construction Period: FY08-FY09 (installation)

Project Status Update:

Contractor has begun fabrication, installation and project completion is scheduled for 4Q08.

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

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:	\$85,284
FY08	\$25,000
FY07	\$60,284
FY06	\$0

Remaining Funds:	\$70,249
FY08	\$25,000
FY07	\$45,249
FY06	\$0

Contract Date(s): FY08

Construction Period: FY08

Project Status Update:

These funds will be used for remedial infrastructure work. Projects identified to date include sidewalk repairs and streetlight enhancements along the North Franklin corridor.

FY06 YBOR I CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Salaries and Operating Expenses TF016Z601	\$227,622	\$227,622	\$0	\$0
For a portion of City staff salaries related to the planning and carrying out of a community redevelopment plan and operating costs.				
II. CONTRACTUAL SERVICES				
Contractual Services TF026Z601	\$231,322	\$231,322	\$0	\$0
For the development of creative retail strategy and a user guide; uniformed guides providing assistance to visitors, intensive pressure washing of historic pavers and sidewalks, management of street rails and professional consultation as needed.				
District Promotions TF026Z602	\$150,000	\$150,000	\$0	\$0
For the Dissemination of Community Redevelopment Information through the use of Billboards, radio ads, publication ads, airport and related signage.				
Co-Sponsorships TF026Z603	\$100,000	\$100,000	\$0	\$0
For the Dissemination of Community Redevelopment Information through the use of Co-sponsorship funding for new or expanded special events promoting economic development, family oriented, cultural themes and other district priorities; and lease of parking spaces utilized for district valet services.				
III. CAPITAL IMPROVEMENT PROJECTS				
Ybor City Signage Projects TF506Z6AA	\$2,500	\$2,500	\$0	\$0
Maintenance of existing decorative signs and support structures; and the creation of a Visitor Information Sign, Museum/Casitas/Centennial Park Signs and Bus Signs.				

FY06 YBOR I CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
District Landscaping/Aesthetics/Streetscape/Park Improv. TF506Z6AB	\$197,359	\$197,359	\$0	\$0
For the resurfacing of district alleys; hex paver repair and replacement; Centennial Park improvements; repair and maintenance of benches; district landscaping; street rail/socket fabrication, installation and maintenance; and 16th Street bathroom improvements and repair.				
Stormwater Improvements TF506Z6AH	\$318,245	\$318,245	\$0	\$0
Construction of Ybor Bypass (15th St) stormwater project to alleviate flooding in the central portion of the district.				
TRANSFER TO DEBT SERVICE TF026Z604	\$332,267	\$332,267	\$0	\$0
TOTAL	\$1,559,315	\$1,559,315	\$0	\$0

FY07 YBOR I CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff and Operating Expenses TF016Z701	\$329,324	\$329,094	\$0	\$230
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				
Intensive Pressure Washing TF026Z701	\$107,939	\$107,939	\$0	\$0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Streetcar Projects TF026Z705	\$39,500	\$39,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
District Ambassadors TF026Z701	\$87,584	\$87,579	\$0	\$5
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Promotions TF026Z702	\$208,846	\$208,846	\$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.				
Other Professional Services TF026Z702	\$84,162	\$46,400	\$18,933	\$18,829
These funds will be used for developing retail incentive programs, a user guide for businesses, residents, studies and other professional services such as a retail/parking consultant, brand tracking and focus groups.				
Code Inspection TF046Z702	\$30,500	\$30,500	\$0	\$0
These funds will be used to pay a Code Enforcement Inspector for coverage on weekend nights.				

FY07 YBOR I CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Special Event Co-Sponsorships TF026Z703	\$20,922	\$20,922	\$0	\$0
These funds will be used for Co-sponsorship funding for new or expanded special events promoting economic development, family oriented, cultural themes and other district priorities.				
III. CAPITAL IMPROVEMENT PROJECTS				
Stormwater Improvements TF506Z7AH	\$450,000	\$450,000	\$0	\$0
These funds will be used to provide partial funding for the 15th St. Stormwater Project.				
District Landscaping, Aesthetics, Landscaping and Centennial Park Improvements TF506Z7AB	\$327,413	\$186,970	\$51,675	\$88,768
These funds will provide partial funding to implement the renovations in the Centennial Park Master Plan.				
District Landscaping & Streetscape TF506Z7AN	\$5,000	\$3,025	\$0	\$1,975
These funds will be used for the resurfacing of district alleys; hex paver repair and replacement; repair and maintenance of benches; district landscaping; street rail/socket fabrication, installation and maintenance; and 16th Street bathroom improvements.				
Ybor City Signage Projects TF506Z7AA	\$103,652	\$67,889	\$36,376	(\$613)
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.				
Pay & Display Parking Units TF506Z7AC	\$45,000	\$43,905	\$0	\$1,095
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				

FY07 YBOR I CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Centro Ybor Redevelopment Investment TF036Z701	\$332,267	\$332,267	\$0	\$0
These funds will be used to pay for debt service associated with Centro Ybor.				
TOTAL	\$2,172,109	\$1,954,836	\$106,984	\$110,289

FY08 YBOR I CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z801	\$360,123	\$323,501	\$11,360	\$25,262
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				
Intensive Pressure Washing TF026Z801	\$56,000	\$36,605	\$19,395	\$0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Streetcar Projects TF026Z805	\$39,500	\$39,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
District Ambassadors TF026Z801	\$50,200	\$32,456	\$17,744	\$0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Promotions TF026Z802	\$200,000	\$97,616	\$102,384	\$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.				
Other Professional Services TF026Z801	\$30,299	\$0	\$0	\$30,299
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.				

FY08 YBOR I CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
District Landscaping/Streetscape/Signage TF026Z801	\$75,000	\$75,000	\$0	\$0
<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, and for 16th Street bathroom improvements and repairs.</p>				
Code Inspection TF046Z802	\$30,500	\$30,500	\$0	\$0
<p>These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights.</p>				
Co-Sponsorships TF026Z803	\$50,000	\$34,010	\$15,990	\$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>				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506Z8AH	\$500,000	\$500,000	\$0	\$0
<p>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.</p>				
Centennial Park Improvements TF506Z8AB	\$243,293	\$0	\$173,108	\$70,185
<p>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 budget in FY07</p>				
Multi-Space Parking Meters TF506Z8AC	\$30,000	\$0	\$0	\$30,000
<p>These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.</p>				

FY08 YBOR I CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506Z8AK	\$65,000	\$0	\$32,000	\$33,000
<p>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.</p>				
Transfer to Debt Service TF036Z801	\$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. &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 I TIF.</p>				
TOTAL	\$2,062,182	\$1,501,455	\$371,981	\$188,746

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

15th Street Stormwater Improvements

These funds are from FY06 and FY07 for the 15th Street Stormwater project.

Total Project Funding**:	\$1,663,412
FY08	\$500,000
FY07	\$450,000
FY06	\$318,245

Remaining Funds:	\$0
FY08	\$0
FY07	\$0
FY06	\$0

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

Project complete, Stormwater has received reimbursement.

Centennial Park Improvements

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

Total Project Funding:	\$570,706
FY08	\$243,293
FY07	\$327,413
FY06	\$0

Remaining Funds:	\$158,953
FY08	\$70,185
FY07	\$88,768
FY06	\$0

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:

FY08 funding completes project. Contractor selected and construction began in July 2008. Project will be complete in mid-November. Final inspection expected to occur November 5, 2008. Selected project bid was under budget by almost \$350,000. Remaining funds were used for design and copying services for the Park, as well as brick street repairs, holiday decorations and lamppost repairs.

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

District Landscaping/Aesthetics/Streetscape Improvements

These funds will be used for the resurfacing of district alleys, hex paver repair and replacement, repair and maintenance of benches, district landscaping, street rail and socket fabrication/ installation/maintenance and for the 16th Street bathrooms.

Total Project Funding:** **\$361,136**

FY08	\$0
FY07	\$5,000
FY06	\$197,359

Remaining Funds: **\$1,975**

FY08	\$0
FY07	\$1,975
FY06	\$0

Contract Date(s): Various

Construction Period: Ongoing

Project Status Update:

Installed additional landscape materials along 16th Street and elsewhere throughout district. Completed numerous streetscape improvements and repairs, including brick and hexagonal paver repairs, sidewalk and alley improvements, median removal, and lamppost repair and replacement.

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: **\$75,000**

FY08	\$30,000
FY07	\$45,000
FY06	\$0

Remaining Funds: **\$31,095**

FY08	\$30,000
FY07	\$1,095
FY06	\$0

Contract Date(s): Apr-07

Construction Period: Feb-08 (Installation of 6 machines)

Project Status Update:

Six machines installed and in use since March 08, two additional machines ordered in September. Remainder of FY06 as well as FY08 funds will be used to pay for the additional machines. Signage and directions for use have also been installed. Machines have credit card processing capability but not yet fully functioning.

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

Neighborhood Infrastructure

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.

Total Project Funding: \$65,000

 FY08 \$65,000

 FY07 \$0

 FY06 \$0

Remaining Funds: \$33,000

 FY08 \$33,000

 FY07 \$0

 FY06 \$0

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

Construction Period: 4Q08

Project Status Update:

18th St. Stormwater project completed in October, 2008.

Ybor City Signage Projects

Aesthetic conversion of existing traffic signs and poles, and replacement and maintenance of existing decorative signs and support structures. This is the last phase of the signage project, utilizing funds from FY05, FY06 and FY07.

Total Project Funding:** **\$168,017**

 FY08 \$0

 FY07 \$103,652

 FY06 \$2,500

Remaining Funds: **(\$613)**

 FY08 \$0

 FY07 **(\$613)**

 FY06 \$0

Contract Date(s): Various

Construction Period: Mar 08-Sept 08

Project Status Update:

Final punchlist items will be complete by end of FY08. Additional FY08 funds will be needed to complete the project and will be reappropriated as necessary. Additional items to be purchased include parking sign frames (new parking signs and finials purchased to date). Signage maintenance costs are included in District Programs and Services.

****Total project funding is inclusive of fiscal year 2005, which was closed out in September 2007 and is no longer being reported on.**

FY06 YBOR II CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Salaries and Operating TF016Y201	\$33,274	\$33,274	\$0	\$0
For a portion of City staff salaries related to the planning and carrying out of a community redevelopment plan and operating costs.				
II. CONTRACTUAL SERVICES TF026Y201	\$81,729	\$81,729	\$0	\$0
For YES Team (clean team) services in public rights of way.				
III. CAPITAL IMPROVEMENT PROJECTS				
District Streetscape TF506Y2AB	\$165,495	\$163,205	\$0	\$2,290
For streetscape improvements to 7th Avenue from 22nd Street to 26th Street including historic lampposts, litter baskets, benches and hex pavers.				
TOTAL	\$280,498	\$278,208	\$0	\$2,290

FY07 YBOR II CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff and Operating TF016Y301	\$87,342	\$87,342	\$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				
YES Team Services TF026Y301	\$108,545	\$108,545	\$0	\$0
These funds will be used to provide YES Team (clean team) services to common areas and public rights-of-way.				
Streetcar Projects TF026Y305	\$10,500	\$10,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
Other Professional Services TF026Y302	\$2,835	\$2,620	\$0	\$215
These funds will be used for developing a user guide for businesses, residents, studies and other professional services.				
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y3AB	\$347,423	\$2,506	\$236,725	\$108,192
These funds will be used for streetscape improvements to 7th Avenue from 22nd Street to 26th Street, including historic lampposts, litter baskets, benches and hex pavers.				
TOTAL	\$556,645	\$211,513	\$236,725	\$108,407

FY08 YBOR II CRA

Preliminary at 9/30/08

	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				
YES Team Services TF026Y401	\$123,973	\$101,554	\$12,419	\$10,000
These funds will be used to provide YES Team (Clean Team) services to common areas and public rights-of-way.				
Streetcar Projects TF026Y405	\$10,500	\$10,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
Professional Services TF026Y402	\$15,000	\$0	\$0	\$15,000
These funds will be used to engineer residential alleys and for other professional services.				
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y4AB	\$354,303	\$6,710	\$19,416	\$328,177
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	\$214,043	\$31,835	\$353,177

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

District Streetscape Improvements

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

Total Project Funding: \$867,221

FY08	\$354,303
FY07	\$347,423
FY06	\$165,495

Remaining Funds: \$438,659

FY08	\$328,177
FY07	\$108,192
FY06	\$2,290

7th Avenue Streetscape:

Total Project Funding: \$844,536

FY08	\$351,104
FY07	\$347,423
FY06	\$146,009

Remaining Funds: \$435,460

FY08	\$324,978
FY07	\$108,192
FY06	\$2,290

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

Construction Period: Aug-08 (90 day construction period)

Project Status Update:

Design is complete for all 4 blocks, improvements will be made to first block only. Bid awarded, project will be complete prior to year end. Project has been on hold due to elevation issues but improvements should begin 11-10-08.

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

District Streetscape Improvements (cont.)

Centro Ybor Garage Restrooms:

Total Project Funding:	\$22,685	
FY08	\$3,199	Balance of \$445,766 from MTF for improvements
FY07	\$0	
FY06	\$19,486	

Remaining Funds:	\$3,199
FY08	\$3,199
FY07	\$0
FY06	\$0

Contract Date(s): Aug-08 (bid let)

Construction Period: 180 days

Project Status Update:

Construction underway and will be complete prior to February 2009. Total project funding for improvements is \$468,451 with \$445,766 from Main Transfer Fund in FY08.

FY06 CHANNEL DISTRICT CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Staff & Operating TF016X201	\$69,994	\$69,994	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Channel District Development staff and office operating expenses.				
II. CONTRACTUAL SERVICES				
Infrastructure Engineering TF026X201*	\$646,750	\$646,750	\$0	\$0
All engineering related tasks intended to result in implementation of planned infrastructure improvements.				
Financial Analysis TF026X201	\$0	\$0	\$0	\$0
Investigation of an analysis to support a bond initiative for significant infrastructure improvements and construction will be required during this fiscal year.				
Strategic Plan Amendment TF026X201	\$0	\$0	\$0	\$0
Available TIF revenues last fiscal year were insufficient to award the entire scope of work for the Channel District Strategic Plan contract. That contract award anticipated an amendment in this fiscal year. This amount represents the value associated with that remaining work.				
District Rights-of-Way Survey TF026X201	\$0	\$0	\$0	\$0
This item is for the actual field surveying and mapping of the rights-of-way within the District. The substantial work that is being accomplished by WilsonMiller as they prepare the Strategic Plan relies on scaled aerial photos for their work. This level of detail is sufficient for planning and conceptual design. However, certified engineering survey will be required in order to complete engineering construction drawings for infrastructure improvements.				
Stormwater Engineering TF026X201	\$0	\$0	\$0	\$0
This item is for preliminary engineering for alternative area-wide stormwater treatment options.				

FY06 CHANNEL DISTRICT CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Beneficial Drive Riverwalk TF506X2AM	\$62,989	\$62,989	\$0	\$0
<p>The 2.5 mile Riverwalk generally terminates at the base of the Beneficial bridge. In order to have a convenient and effective connection to the District, the segment running parallel to the Beneficial Bridge to Channelside Drive needs to be designed for construction. These funds will be utilized to undertake the planning and engineering design necessary to produce biddable construction documents. This portion of the Riverwalk is one of the Administration's highest priority segments.</p>				
Streetscape Design and Engineering TF506X2AB	\$0	\$0	\$0	\$0
<p>These tasks are intended to result in construction scale drawings sufficient for public bidding and implementation. Although the District has undergone significant change in the past 10 years. The conceptual designs included in the original Channel District Plan and portions of the Channel District Strategic Plan will be used as starting points for this work. Establishing a streetscape signature that is appropriate and identifiable as a characteristic of the District is an important early work task.</p>				
TOTAL	\$779,733	\$779,733	\$0	\$0

***Includes Strategic Plan Amendment, District Rights-of-Way Survey, Stormwater Engineering, and Streetscape Design and Engineering projects.**

FY07 CHANNEL DISTRICT CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN TF016X301	\$106,291	\$106,291	\$0	\$0
<p>These funds will be used to pay a portion of direct and indirect costs of the City's Channel District Development staff, including office operating expenses.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Infrastructure Engineering TF026X301	\$901,260	\$214,861	\$403,816	\$282,583
<p>These funds will be used for engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.</p>				
Marketing and Promotion TF026X302	\$20,000	\$5,718	\$0	\$14,282
<p>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 the year-end CRA Activity Report.</p>				
Streetcar Projects TF026X305	\$50,000	\$50,000	\$0	\$0
<p>These funds will be used toward an allocation to the streetcar system.</p>				
Arts and Economic Development Initiatives TF016X301	\$0	\$0	\$0	\$0
<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>				
Other Contractual Services TF026X301	\$8,500	\$0	\$0	\$8,500
<p>These funds will be used for consulting and professional services including initiatives for improved efficiency of administrating and accounting for TIF funds.</p>				
Arts and Economic Development Initiatives TF026X301	\$40,000	\$0	\$5,000	\$35,000
<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>				

FY07 CHANNEL DISTRICT CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Projects TF506X3AK	\$243,796	\$242,970	\$826	\$0
These funds will be used for interim improvements to the infrastructure systems within the district, including but not limited to street/sidewalks, problems with standing water, and street signs.				
Gateway/Wayfinding Signage TF026X301	\$50,000	\$0	\$0	\$50,000
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	\$1,419,847	\$619,840	\$409,642	\$390,365

FY08 CHANNEL DISTRICT CRA

Preliminary at 9/30/08

	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				
Marketing and Promotion TF026X402	\$20,000	\$0	\$0	\$20,000
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.				
Streetcar Projects TF026X405	\$50,000	\$50,000	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
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.				
Arts and Economic Development Initiatives TF026X409	\$40,000	\$0	\$0	\$40,000
These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.				
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Engineering/Analysis/Management TF506X4AK	\$900,906	\$0	\$0	\$900,906
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.				

FY08 CHANNEL DISTRICT CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506X4AP	\$50,000	\$0	\$44,326	\$5,674
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.				
Community Improvement Projects TF506X4BA	\$300,000	\$126,951	\$136,077	\$36,972
These funds will be used for short term, general improvements including, but not limited to parks, street furnishings, and transportation/roadway.				
TOTAL	\$1,477,900	\$285,445	\$180,403	\$1,012,052

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

Beneficial Drive Riverwalk

These funds will be utilized to undertake the planning and engineering necessary to produce biddable construction documents related to the Riverwalk segment running parallel to the Beneficial Bridge to Channelside Drive.

Total Project Funding:	\$62,989
FY08	\$0
FY07	\$0
FY06	\$62,989

Remaining Funds:	\$0
FY08	\$0
FY07	\$0
FY06	\$0

Contract Date(s): Oct-06

Construction Period: Complete

Project Status Update:

Project complete.

Community Improvement Projects (Remedial Infrastructure Projects)

These funds will be used for interim improvements to the infrastructure systems within the district, including but not limited to street/sidewalks, problems with standing water and street signs.

Total Project Funding:	\$543,796
FY08	\$300,000
FY07	\$243,796
FY06	\$0

Remaining Funds:	\$36,972
FY08	\$36,972
FY07	\$0
FY06	\$0

Contract Date(s): Various

Construction Period: FY07-FY08

Project Status Update:

Washington Street improvements are underway, completion expected by December 1, 2008. Repairs to Beneficial Bridge complete.

**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: \$100,000

FY08	\$50,000
FY07	\$50,000
FY06	\$0

Remaining Funds: \$55,674

FY08	\$5,674
FY07	\$50,000
FY06	\$0

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

Construction Period: FY08-FY09 (installation)

Project Status Update:

Contractor has begun fabrication, installation and project completion is scheduled for 4Q08.

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

Infrastructure Engineering

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

Total Project Funding: \$2,448,916

 FY08 \$900,906

 FY07 \$901,260

 FY06 \$646,750

Remaining Funds: \$1,183,489

 FY08 \$900,906

 FY07 \$282,583

 FY06 \$0

Contract Date(s): Various

Construction Period: 2009

Project Status Update:

Master planning of infrastructure is 100% complete. A contract amendment with WilsonMiller is now being negotiated that will initiate the development of engineering and construction drawings. Key priorities will be near-term projects at 11th Street and Cumberland, and related stormwater improvements. Additionally, our priority will be to achieve an improved estimate of construction costs for TIF planning purposes.

FY06 DREW PARK CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Staff & Operating TF016W201	\$60,328	\$60,328	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Drew Park Development staff and office operating expenses.				
II. CONTRACTUAL SERVICES				
Strategic Plan Amendment TF026W201	\$88,084	\$88,084	\$0	\$0
Available TIF revenues last fiscal year were insufficient to award the entire scope of work for the Drew Park Strategic Plan contract. That contract award anticipated an amendment in this fiscal year. This amount represents the value associated with that remaining work. All engineering related tasks intended to result in implementation of planned infrastructure improvements.				
Business Improvement Program TF026W201	\$0	\$0	\$0	\$0
Drew Park has a number of businesses that would take advantage of business improvement loans, grants, or incentives as a means for improving the appearance and viability of their operations. This funding is intended to establish such a program.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506W2AJ	\$321,072	\$7,100	\$0	\$313,972
These funds will be utilized to acquire land for the development purposes identified in the CRA Plan and/or 5-year strategic action plan.				
Neighborhood Infrastructure TF506W2AK	\$150,000	\$150,000	\$0	\$0
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.				
TOTAL	\$619,484	\$305,512	\$0	\$313,972

FY07 DREW PARK CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY OUT CRA PLAN				
Staff & Operating TF016W301	\$133,777	\$131,863	\$0	\$1,914
These funds will be used to pay a portion of direct and indirect costs of the Economic and Urban Development staff salaries and operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026W302	\$20,000	\$6,423	\$0	\$13,577
These funds will be used for communication and public information materials.				
Business Facade & Site Improvement Program TF026W301	\$0	\$0	\$0	\$0
These funds will be used for building facade and site improvements for businesses located in Drew Park.				
Beautification & Clean-Up Projects TF046W301	\$150,000	\$0	\$0	\$150,000
These funds will be used for enhanced litter control, environmental clean-up, landscaping, and projects to enhance the appearance of Drew Park in partnership with the Clean City Division and Department of Code Enforcement, to include a summer youth employment component.				
Engineering & Consultant Fees (Predominantly Infrastructure) TF026W301	\$365,911	\$0	\$0	\$365,911
These funds will be used toward design and engineering costs for major improvements to the stormwater collection system and other priority infrastructure improvements identified in the Strategic Action Plan.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Acquisition TF506W3AJ	\$137,855	\$0	\$0	\$137,855
These funds will be utilized to acquire land for the development purposes identified in the Community Redevelopment Plan and/or the Strategic Action Plan.				

FY07 DREW PARK CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506W3AK	\$325,000	\$31,702	\$0	\$293,298
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	\$1,132,543	\$169,988	\$0	\$962,555

FY08 DREW PARK CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W401	\$159,215	\$147,215	\$0	\$12,000
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				
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.				
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	\$132,714	\$58,988	\$9,515	\$64,211
Implements an enhanced enforcement plan for adult businesses in Drew Park.				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W402	\$5,000	\$0	\$0	\$5,000
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	\$195,481	\$0	\$0	\$195,481
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

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Affordable Housing Initiatives TF506W4AJ	\$75,000	\$0	\$0	\$75,000
These funds will be used to assist in the development of affordable housing, including but not limited to, land assemblage/acquisition, incentives and related development costs.				
Neighborhood Infrastructure TF506W4AK	\$150,000	\$0	\$0	\$150,000
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	\$206,203	\$9,515	\$1,065,781

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

Affordable Housing Initiatives

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

Total Project Funding: \$75,000

 FY08 \$75,000

 FY07 \$0

 FY06 \$0

Remaining Funds: \$75,000

 FY08 \$75,000

 FY07 \$0

 FY06 \$0

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

These funds may be used in conjunction with Land Assemblage funds. Real Estate is actively pursuing two sites for acquisition by January, 2009 to utilize FY06 and possibly FY07 Land Assemblage funds, as well as FY08 Affordable Housing funds. Additional sites for acquisition will also be pursued.

Land Assemblage

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

Total Project Funding: \$654,408

 FY08 \$195,481

 FY07 \$137,855

 FY06 \$321,072

Remaining Funds: \$647,308

 FY08 \$195,481

 FY07 \$137,855

 FY06 \$313,972

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

Real Estate is actively pursuing 2 sites for acquisition by January, 2009 to utilize FY06 funds and possibly FY07 and FY08 funds. Additional sites for acquisition will also be pursued.

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

Neighborhood Infrastructure

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

Total Project Funding:	\$625,000
FY08	\$150,000
FY07	\$325,000
FY06	\$150,000

Remaining Funds:	\$443,298
FY08	\$150,000
FY07	\$293,298
FY06	\$0

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Segments of Osborne and South Avenues from Dale Mabry to Lois Ave. have been identified for street paving and construction of sidewalks. Estimates are currently being developed to determine the scope of work. The street paving and sidewalk construction should be completed during third quarter FY09.

Stormwater Improvements

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

Total Project Funding:	\$564,089
FY08	\$564,089
FY07	\$0
FY06	\$0

Remaining Funds:	\$564,089
FY08	\$564,089
FY07	\$0
FY06	\$0

Contract Date(s): N/A

Construction Period: 2010+

Project Status Update:

Project is funded from multiple sources including TIF funds. Design of the pump station/ponds is 10% complete and projected to be entirely completed in Summer 2009. Determination of pipe sizes for Lois and Grady Avenues is complete. An amendment to the consultant's contract is needed prior to proceeding with design of the Lois and Grady segments and is projected to be completed by late 2009.

FY06 EAST TAMPA CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Staff & Operating TF016V201	\$183,338	\$183,339	\$0	(\$1)
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.				
Partnership Member and Staff Travel TF016V201	\$0	\$0	\$0	\$0
In accordance with the City of Tampa Travel Manual, these funds will be utilized by members of the East Tampa Community Revitalization Partnership and East Tampa Development staff to attend seminars and conferences that have a direct relationship to official CRA duties in the implementation of the East Tampa Community.				
Environmental Clean-up TF026V201	\$20,457	\$20,457	\$0	\$0
These funds will be used to support 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.				
II. CONTRACTUAL SERVICES				
Brownfield Grant/Loan Application Services TF026V201	\$0	\$0	\$0	\$0
These funds will be used to hire a consulting firm to research funding opportunities and to apply for those opportunities most advantageous to facilitating the continued assessment, remediation and redevelopment of brownfields within East Tampa.				
Professional Services TF026V201	\$0	\$0	\$0	\$0
Professional consulting services in support of initiatives identified in the Strategic Plan and /or support implementation of the CRA plan.				

FY06 EAST TAMPA CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL SERVICES (Cont.)				
Housing Improvements TF026V201	\$218,000	\$218,000	\$0	\$0
These funds will be used to provide 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.				
Commercial Business Façade TF026V201	\$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.				
Retention Pond Capacity Study TF026V201	\$0	\$0	\$0	\$0
These funds will be used to aid the City in performing a capacity study on retention ponds in East Tampa to determine the adequacy of the system and to identify possible stormwater redevelopment potential.				
Redevelopment Media TF026V202	\$2,759	\$2,759	\$0	\$0
These funds will be used to develop media to attract community redevelopment interests to East Tampa.				
East Tampa - Clean City TF046V201	\$259,813	\$259,813	\$0	\$0
The East Tampa Maintenance Plan and the 2006 East Tampa Summer Youth Program are partnerships between Clean City Division and East Tampa Development and Community Lending Office to maintain thoroughfares and control litter throughout East Tampa.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V2AJ	\$0	\$0	\$0	\$0
These funds will be utilized to acquire land for the development purposes identified in CRA Plan and/or 5-year strategic action plan.				

FY06 EAST TAMPA CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506V2AK	\$423,084	\$423,084		\$0
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.				
District III Police Headquarters TF506V2AD	\$875,000	\$875,000	\$0	\$0
These funds will be used to assist in the cost of property acquisition, environmental mitigation and/or design/construction of the new District III Headquarters.				
Beautification of Major Corridors TF506V2AE	\$226,605	\$226,605	\$0	\$0
These funds will be used to develop a conceptual design and/or construction of aesthetic improvements to major corridors.				
Retention Pond Redevelopment & Beautification TF506V2AL	\$511,224	\$511,224	\$0	\$0
These dollars will be used to fund the design and construction of improvements to targeted stormwater retention ponds.				
TOTAL	\$2,720,280	\$2,720,281	\$0	(\$1)

FY07 EAST TAMPA CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Salaries and Operating TF016V301	\$192,469	\$192,469	\$0	\$0
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				
Environmental Clean-up TF046V301	\$600,000	\$591,656	\$0	\$8,344
These funds will be used for continued support of a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division to include an East Tampa Youth, Summer employment component, the purchase of additional equipment and additional staffing.				
Housing Rehab Loans TF026V301	\$790,500	\$672,818	\$0	\$117,682
These funds will be used to provide deferral payment loans 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 TF026V302	\$22,340	\$21,927	\$377	\$36
These funds will be used to develop media to attract community redevelopment interests to East Tampa. Funds will also be expended to provide training opportunities for the partnership advisory board and neighborhood association leaders.				
Commercial Business Façade TF026V301	\$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.				

FY07 EAST TAMPA CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Environmental Detective TF046V303	\$249,910	\$242,559	\$0	\$7,351
Funds the creation of two environmental detectives to conduct both proactive and latent investigations in regards to environmental offenses. This will enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority.				
Planning Services TF026V301	\$361,750	\$295,500	\$53,848	\$12,402
These funds will be used for the annual update of the East Tampa 5-year strategic action plan. They may also be used for community workshops to solicit public input to further the implementation of the CRA Plan. Lastly, funds will be used for legal consultation to expedite transactions related to the CRA plan.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V3AJ	\$755,471	\$320,381	\$8,775	\$426,315
These funds will be utilized to acquire land for the development purposes identified in CRA Plan and/or 5-year strategic action plan.				
Neighborhood Infrastructure TF506V3AK	\$1,117,600	\$260,187	\$9,735	\$847,678
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks, roadways and streetlights. Includes Giddens Park Fountain, and other improvements and equipment to area parks and recreation facilities.				
District III Police Headquarters TF506V3AD	\$350,000	\$273,187	\$3,553	\$73,260
These funds will be used to assist in the cost of property acquisition, environmental mitigation and/or design/construction, and staff expenses to include office furniture and equipment of the new District III Police Headquarters.				

FY07 EAST TAMPA CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Osborne and 22nd Street Road Development TF506V3AR	\$0	\$0	\$0	\$0
These funds will be used to construct public access road to affordable housing development.				
Retention Pond Redevelopment & Beautification TF506V3AL	\$614,713	\$294,553	\$313,015	\$7,145
These dollars will be used to fund the design and construction of improvements to targeted stormwater retention ponds.				
Belmont Heights Little League TF506V3AV	\$57,400	\$40,773	\$0	\$16,627
Improvements, equipment, and supplies for the Belmont Heights Little League. Improvement projects consist of installing four public address systems and adding a concrete foundation for batting cages, as well as related equipment and supplies including batting cage frames with heavy duty netting, pitching machines and protectors, dry line markers, and a lightning detector. These funds will also provide for materials to repair exterior doors and windows.				
Giddens Park/Neighborhood Infrastructure Projects TF506V3AU	\$95,000	\$15,000	\$62,306	\$17,694
Various East Tampa Neighborhood Infrastructure projects and equipment. These projects consist of landscaping, fencing renovations, and playground surfacing for Giddens Park, as well as tables, chairs, lounge chairs, and a water fountain for various recreation facilities.				
TOTAL	\$5,207,153	\$3,221,010	\$451,609	\$1,534,534

FY08 EAST TAMPA CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V401	\$295,635	\$288,770	\$583	\$6,282
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				
Environmental Clean-up TF046V401	\$384,072	\$317,911	\$0	\$66,161
These funds will be used to fund 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.				
Housing Rehab Loans & Grants TF026V407	\$700,000	\$0	\$0	\$700,000
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 TF026V402	\$88,000	\$16,368	\$6,753	\$64,879
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.				
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.				

FY08 EAST TAMPA CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Environmental Detectives TF046V403	\$211,712	\$210,064	\$0	\$1,648
The creation of 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.				
Lake Avenue Annual Lighting Expense TF026V406	\$12,000	\$8,401	\$3,599	\$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.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V4AJ	\$967,864	\$0	\$0	\$967,864
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.				
Neighborhood Infrastructure TF506V4AK	\$1,138,632	\$0	\$0	\$1,138,632
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.				
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.				
Osborne and 22nd Street Improvements TF506V4AR	\$0	\$0	\$0	\$0
Infrastructure investment to support residential development project being undertaken by a local non-profit agency.				

FY08 EAST TAMPA CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Retention Pond Study/Redevelopment/Beautification TF506V4AL	\$945,000	\$54,914	\$620,567	\$269,519
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.				
Cyrus Greene Park Improvements TF506V4AZ	\$50,000	\$0	\$0	\$50,000
These funds are to be used for site infrastructure improvements.				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V4BC	\$500,000	\$0	\$0	\$500,000
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.				
22nd Street Enhancements TF506V4BD	\$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.				
TOTAL	\$6,292,915	\$896,428	\$631,502	\$4,764,985

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

District III Police Headquarters

TIF funding for the District III Headquarters was a multi-year commitment- FY05, FY06 and FY07.

Total Project Funding**:	\$1,525,000
FY08	\$0
FY07	\$350,000
FY06	\$875,000

Remaining Funds:	\$73,260
FY08	\$0
FY07	\$73,260
FY06	\$0

Contract Date(s): Mar-06

Construction Period: Complete

Project Status Update:

Headquarters opened to public in August 2007, recommending a public art project to utilize remaining funds in FY09.

Giddens Park (Southeast Seminole Heights)

Various East Tampa Neighborhood Infrastructure projects and equipment. These projects consist of landscaping, fencing renovations and playground surfacing for Giddens Park, as well as tables, chairs, lounge chairs and a water fountain for various recreation facilities.

Total Project Funding:	\$95,000
FY08	\$0
FY07	\$95,000
FY06	\$0

Remaining Funds:	\$17,694
FY08	\$0
FY07	\$17,694
FY06	\$0

Contract Date(s): Various

Construction Period: 9/07-3/08

Project Status Update:

Rubberized child safety surface installed during 4Q07; remaining funding for landscaping and fencing on hold until gazebo is installed. Purchase order for gazebo completed May, 2008, design of the gazebo in process. Expected project completion date June, 2009.

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

Neighborhood Infrastructure

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

Total Project Funding Summary:	\$2,679,316
FY08	\$1,138,632
FY07	\$1,117,600
FY06	\$423,084

Remaining Funds Summary:	\$1,986,310
FY08	\$1,138,632
FY07	\$847,678
FY06	\$0

29th St. and Lake Ave.- Vacant lot enhancements

Total Project Funding:	\$15,140
FY07	\$15,140
FY06	\$0

Remaining Funds:	\$0
FY07	\$0
FY06	\$0

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

Project cancelled. Property sold for redevelopment.

34th Street Corridor Improvements- Phase 1 (MLK to Hillsborough Avenue)

Total Project Funding:	\$0
FY07	\$0
FY06	\$0

Remaining Funds:	\$0
FY07	\$0
FY06	\$0

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

Cancelled. Funds reallocated to other projects.

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

Neighborhood Infrastructure (cont.)

Belmont Heights Little League- batting cage slab/sidewalk to shelte

Total Project Funding:	\$20,309
FY07	\$20,309
FY06	\$0
Remaining Funds:	\$0
FY07	\$0
FY06	\$0
Contract Date(s):	N/A
Construction Period:	Complete

Project Status Update:

Project complete.

Grant Park Community Center Exercise, game room and playground equipment in addition to furniture for the Cente

Total Project Funding:	\$35,000
FY07	\$35,000
FY06	\$0
Remaining Funds:	\$15,762
FY07	\$15,762
FY06	\$0
Contract Date(s):	Various
Construction Period:	Dec-07

Project Status Update:

Additional playground equipment to be purchased with remaining funds by June, 2009.

Florence Villa/Beasley Oak Park Community Signs-Contract Admin is researching options for signage that can be used CRA-wide. The determination of the signage standard will be the outcome of the 22nd Street Streetscape - Wade Trim design project.

Total Project Funding:	\$25,000
FY07	\$25,000
FY06	\$0
Remaining Funds:	\$25,000
FY07	\$25,000
FY06	\$0
Contract Date(s):	TBD
Construction Period:	2009

Project Status Update:

This project will be incorporated into Wade Trim - 22nd Street project.

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

Neighborhood Infrastructure (cont.)	
<u>Giddens Park- rubber surface</u>	
Total Project Funding:	\$12,520
FY07	\$12,520
FY06	\$0
Remaining Funds:	\$0
FY07	\$0
FY06	\$0
Contract Date(s):	N/A
Construction Period:	Complete
<u>Project Status Update:</u>	
Project complete.	
<u>Grant Park Traffic Calming (32nd Ave. and 56th St.) Speed tables and street markings.</u>	
Total Project Funding:	\$15,000
FY07	\$15,000
FY06	\$0
Remaining Funds:	\$15,000
FY07	\$15,000
FY06	\$0
Contract Date(s):	N/A
Construction Period:	1Q09
<u>Project Status Update:</u>	
Design completed. Work will be done by Public Works Department and construction estimated to begin February, 2009.	

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

Neighborhood Infrastructure (cont.)

Highland Pines Neighborhood-Neighborhood improvement projects including 21st Avenue traffic signal, speed tables on five street segments (including appropriate signage) and the Community Center fountain.

Total Project Funding:	\$65,000
FY07	\$65,000
FY06	\$0
Remaining Funds:	\$120,000
FY07	\$120,000
FY06	\$0
Contract Date(s):	Various
Construction Period:	1Q08

Project Status Update:

FY07- traffic signals and related equipment were installed on N. 21st Ave. FY08- Livable Street, Inc. hired in May to design traffic calming alternative. Notice to Proceed issued 10/08, project anticipated to be completed by June, 2009.

Neighborhood Signs-Additional "Welcome to Neighborhood" signage to be located throughout district.

Total Project Funding:	\$15,000
FY07	\$15,000
FY06	\$0
Remaining Funds:	\$15,000
FY07	\$15,000
FY06	\$0
Contract Date(s):	N/A
Construction Period:	TBD

Project Status Update:

Work being done through Department of Public Works. Signs to be installed by June, 2009.

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

Neighborhood Infrastructure (cont.)

Northeast Community Street Improvements-Street resurfacing/sidewalk construction in six neighborhood segments, installation of trash receptacles.

Total Project Funding:	\$110,000
FY07	\$110,000
FY06	\$0
Remaining Funds:	\$5,000
FY07	\$5,000
FY06	\$0
Contract Date(s):	Feb-07
Construction Period:	Complete

Project Status Update:

Sidewalk work complete in December, 2007. Remaining \$5,000 will be used by February, 2009 for the purchase of trash receptacles.

Northview Hills Civic Association Traffic Calming

Total Project Funding:	\$0
FY07	\$0
FY06	\$0
Remaining Funds:	\$0
FY07	\$0
FY06	\$0
Contract Date(s):	N/A
Construction Period:	N/A

Project Status Update:

Cancelled. Funds reallocated to other projects

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

Osborne and 22nd Street Improvements

Infrastructure investment to support residential development project being undertaken by a local non-profit agency.

Total Project Funding:	\$0
FY08	\$0
FY07	\$0
Remaining Funds:	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	TBD
Construction Period:	TBD

Project Status Update:

Zoning requirements completed, construction not yet started. FY08 funds reallocated to other projects, \$150,000 now budgeted in FY09.

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	
FY08	\$945,000	← Retention Pond at MLK & 19th Street
FY07	\$614,713	← 34th Street Retention Pond/Retention Pond at MLK & 19th Street
FY06	\$511,224	← 34th Street Retention Pond
Remaining Funds:	\$276,664	
FY08	\$269,519	← Retention Pond at MLK & 19th Street
FY07	\$7,145	← 34th Street Retention Pond/Retention Pond at MLK & 19th Street
FY06	\$0	← 34th Street Retention Pond
Contract Date(s):	Various	
Construction Period:	Various	

Project Status Update:

Fair Oaks Community Lake completed. Notice to Proceed issued for MLK community lake, construction to start December, 2008 and to be completed by September, 2009.

FY06 TAMPA HEIGHTS RIVERFRONT (OLD TPD) CRA

Preliminary at 9/30/08

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Staff TF016U201	\$25,132	\$25,132	\$0	\$0
These funds will be used to pay a portion of indirect costs of the City's Urban Development Department staff.				
II. CONTRACTUAL SERVICES TF026U201	\$62,747	\$62,747	\$0	\$0
This is the first year of TIF revenue for this long established CRA. It is being budgeted entirely for professional services (e.g. legal, financial, engineering) in support of its redevelopment; and in anticipation of the positive, but complex issues related to projects of the scale of The Heights development.				
TOTAL	\$87,879	\$87,879	\$0	\$0

FY07 TAMPA HEIGHTS RIVERFRONT (OLD TPD) CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016U301	\$43,032	\$43,032	\$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. CONTRACTUAL SERVICES TF026U301	\$110,459	\$39,820	\$0	\$70,639
These funds will be used to complete payment for financial and legal support for which the budgeted FY06 amount was insufficient.				
TOTAL	\$153,491	\$82,852	\$0	\$70,639

FY08 TAMPA HEIGHTS RIVERFRONT CRA

Preliminary at 9/30/08

	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.				
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

**Tampa Heights Riverfront
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 Tampa Heights Riverfront redevelopment agreement and staff/operating expenses.

FY07 CENTRAL PARK CRA

Preliminary at 9/30/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016R301	\$27,682	\$27,682	\$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.				
Contractual Services TF026R301	\$18,751	\$15,512	\$3,238	\$1
These funds will be used to pay for CRA legal support and financial consulting services to determine the appropriate amount of future TIF funds that should be invested in the redevelopment of Central Park Village.				
TOTAL	\$46,433	\$43,194	\$3,238	\$1

FY08 CENTRAL PARK CRA

Preliminary at 9/30/08

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R401	\$39,155	\$37,413	\$0	\$1,742
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	\$37,413	\$0	\$1,742

**Central Park
TIF Capital Project Tracking and Status Report**

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