



# City of Tampa Community Redevelopment Agency

## Quarterly TIF Financial Report and Capital Improvement Project Status

For the Quarter Ending September 30, 2011



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



# CITY OF TAMPA

Bob Buckhorn, Mayor

---

October 13, 2011

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, 2011 to keep you informed of the overall financial condition of tax increment funds (TIFs) as well as the status of current capital projects and programs.

Included for each CRA are 1.) A budget summary for FY2008, FY 2009, FY 2010 and FY 2011 that shows budgeted, expended, encumbered, remaining unspent funds, 2.) Financial reports for FY2008, FY 2009, FY 2010 and FY 2011 that track budgeted, expended and encumbered funds as well as the balance of budgeted funds that are unspent 3.) A statement of interest earnings that provides the current balance available for additional district projects, and 4.) A TIF Capital Project Tracking and Status Report, which shows the current status of each capital project in a CRA that received TIF funding in FY 2008-2011. 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.

Bob McDonough  
Acting Administrator of Economic and Urban Development

Sonya Little  
Chief Financial Officer

**DOWNTOWN CRA**  
**Budget Summary**

9/30/11

	<b>Adopted Budget</b>	<b>Actual Costs to Date</b>	<b>Encumbered Funds</b>	<b>Remaining Balance</b>
Fiscal 2008	17,465,948	17,465,948	0	0
Fiscal 2009	20,033,805	19,828,677	7,806	197,322
Fiscal 2010	15,637,290	15,514,940	0	122,350
Fiscal 2011	13,413,019	13,413,019	0	0
<b>Grand Total</b>	<b>\$66,550,062</b>	<b>\$66,222,584</b>	<b>\$7,806</b>	<b>\$319,672</b>

**FY08 DOWNTOWN CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN</b>				
<b>Staff &amp; Operating TF016T401</b>	\$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.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Historic Preservation TF026T401</b>	47,349	47,349	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>Streetcar Projects TF026T405</b>	50,000	50,000	0	0
These funds will be used toward an allocation to the streetcar system.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Convention Center Bond Payment TF036S402 &amp; TF036T402</b>	13,569,504	13,569,504	0	0
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Curtis Hixon Park Construction TF506S4AW &amp; TF506T4AW</b>	3,647,538	3,647,538	0	0
These funds will be used for the redevelopment of Curtis Hixon Park.				
<b>Design/Construct Massey Park TF506T4AX</b>	26,141	26,141	0	0
These funds will be used to pay the costs associated with redesigning and constructing changes in Massey Park to facilitate the park's reopening.				
<b>Downtown Improvements TF506S4AS &amp; TF506T4AS</b>	16,921	16,921	0	0
These funds will be used for improvements in downtown including, but not limited to parks, street furnishings, and transportation/roadway.				
<b>TOTAL</b>	<b>\$17,465,948 ‡</b>	<b>\$17,465,948</b>	<b>\$0</b>	<b>\$0</b>

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

**FY09 DOWNTOWN CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN</b>				
<b>Staff &amp; Operating TF016T501</b>	\$145,388	\$145,388	\$0	<b>\$0</b>
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries and well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Arts &amp; Economic Development Initiative TF026T509</b>	10,000	10,000	0	<b>0</b>
<p>These funds will be used to pay costs of consultants to identify the role for the arts, establish a "branding" identity, to seek/book events in public space within the district and attract artists/arts organizations to Downtown.</p>				
<b>Curtis Hixon Park Activation TF026T501</b>	300,000	105,641	0	<b>194,359</b>
<p>These funds will be used for security, equipment operations and maintenance, entertainment costs and other costs associated with the activation of the Curtis Hixon Waterfront Park.</p>				
<b>Historic Preservation TF026T501</b>	111,822	111,822	0	<b>0</b>
<p>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.</p>				
<b>Marketing &amp; Promotion TF026T502</b>	42,520	42,520	0	<b>0</b>
<p>These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities.</p>				
<b>Streetcar Projects TF026T505</b>	100,000	100,000	0	<b>0</b>
<p>These funds will be used toward an allocation to the streetcar system.</p>				

**FY09 DOWNTOWN CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Convention Center Bond Payment TF036S502 &amp; TF036T502</b>	13,617,915	13,614,952	0	<b>2,963</b>
These funds will be used to pay the 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	<b>0</b>
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				
<b>Gateway/Wayfinding Signage TF506T5AP</b>	262,120	254,314	7,806	<b>0</b>
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.				
<b>TOTAL</b>	<b>\$20,033,805 ‡</b>	<b>\$19,828,677</b>	<b>\$7,806</b>	<b>\$197,322</b>

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

**FY10 DOWNTOWN CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN</b>				
<b>Staff &amp; Operating TF016TA01</b>	\$140,623	\$140,623	\$0	<b>\$0</b>
These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Marketing &amp; Promotion TF026TA02</b>	159,043	87,487	0	<b>71,556</b>
These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities.				
<b>Streetcar Projects TF026TA05</b>	100,000	100,000	0	<b>0</b>
These funds will be used toward an 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	<b>1</b>
These funds will be used to pay the 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	8,209	0	<b>50,793</b>
These funds will be used for 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	<b>0</b>
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				
<b>TOTAL</b>	<b>\$15,637,290</b>	<b>\$15,514,940</b>	<b>\$0</b>	<b>\$122,350</b>

**FY11 DOWNTOWN CRA**

9/30/11

	<b>FY11 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN</b>				
<b>Staff &amp; Operating TF016SB01</b>	\$120,811	\$120,811	\$0	<b>\$0</b>
These funds will be used to pay a portion of direct and indirect costs of City staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Streetcar Projects TF026TB05</b>	150,000	150,000	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Convention Center Bond Payment TF036SB02 &amp; TF036TB02‡</b>	13,142,208	13,142,208	0	<b>0</b>
These funds will be used to pay the bond payment and fees associated with the development of the Tampa Convention Center.				
<b>TOTAL</b>	<b>\$13,413,019 ‡</b>	<b>\$13,413,019</b>	<b>\$0</b>	<b>\$0</b>

‡ \$164,478 in interest earnings was allocated to TF036SB02 and TF036TB02 (Convention Center Bond Payment) during fiscal year 2011, which increased the adopted fiscal year 2011 CRA budget from \$13,248,541 to \$13,413,019.



# DOWNTOWN CRA

9/30/11

**Interest Earnings**

**\$153,955**

**Use of Funds**

To Be Determined

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

**Curtis Hixon Park Construction**

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

<b>Total Project Funding**:</b>	<b>\$10,987,432</b>
FY11	\$0
FY10	\$1,453,834
FY09	\$5,444,040
FY08	\$3,647,538

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

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

**Design/Construction of Massey Park**

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

<b>Total Project Funding**:</b>	<b>\$26,141</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$26,141

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Project complete.

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

**Gateway/Wayfinding Signage**

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

<b>Total Project Funding**:</b>	<b>\$411,246</b>
FY11	\$0
FY10	\$0
FY09	\$262,120
FY08	\$0
<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Project complete.

**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.

<b>Total Project Funding**:</b>	<b>\$99,679</b>
FY11	\$0
FY10	\$59,002
FY09	\$0
FY08	\$16,921

<b>Remaining Funds**:</b>	<b>\$50,793</b>
FY11	\$0
FY10	\$50,793
FY09	\$0
FY08	\$0

Contract Date(s):                      Various

Construction Period:                      Ongoing

**Project Status Update:**

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

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

**YBOR I CRA**  
**Budget Summary**

9/30/11

	<b>Adopted Budget</b>	<b>Actual Costs to Date</b>	<b>Encumbered Funds</b>	<b>Remaining Balance</b>
Fiscal 2008	2,062,182	2,062,182	0	0
Fiscal 2009	2,117,993	2,111,586	6,374	33
Fiscal 2010	1,569,515	1,483,892	9,101	76,522
Fiscal 2011	1,162,790	1,050,709	83,539	28,542
<b>Grand Total</b>	<b>\$6,912,480</b>	<b>\$6,708,369</b>	<b>\$99,014</b>	<b>\$105,097</b>

**FY08 YBOR I CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating Expenses TF016Z801</b>	\$359,303	\$359,303	\$0	<b>\$0</b>
<p>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.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Code Inspection TF046Z802</b>	30,500	30,500	0	<b>0</b>
<p>These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights.</p>				
<b>Co-Sponsorships TF026Z803</b>	50,000	50,000	0	<b>0</b>
<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>				
<b>District Ambassadors TF026Z801</b>	50,200	50,200	0	<b>0</b>
<p>These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.</p>				
<b>District Landscaping/Streetscape/Signage TF026Z801</b>	87,419	87,419	0	<b>0</b>
<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>				
<b>District Promotions TF026Z802</b>	200,000	200,000	0	<b>0</b>
<p>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.</p>				

**FY08 YBOR I CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>Intensive Pressure Washing TF026Z801</b>	56,000	56,000	0	<b>0</b>
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
<b>Other Professional Services TF026Z801</b>	30,299	30,299	0	<b>0</b>
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.				
<b>Streetcar Projects TF026Z805</b>	39,500	39,500	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036Z801</b>	332,267	332,267	0	<b>0</b>
These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$132,267 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$200,000. This figure represents Centro Ybor's contribution to the Ybor CRA TIF.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>15th St. Stormwater TF506Z8AH</b>	500,000	500,000	0	<b>0</b>
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.				
<b>Centennial Park Improvements TF506Z8AB</b>	242,215	242,215	0	<b>0</b>
These funds will partially fund implementation of renovations outlined in the Centennial Park Master Plan. The total project cost is estimated at \$583,200 with \$327,413 budgeted in FY07.				

**FY08 YBOR I CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)</b>				
<b>Ybor City Signage Projects TF506Z8AA</b>	820	820	0	<b>0</b>
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.				
<b>Multi-Space Parking Meters TF506Z8AC</b>	24,957	24,957	0	<b>0</b>
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				
<b>Neighborhood Infrastructure TF506Z8AK</b>	58,702	58,702	0	<b>0</b>
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.				
<b>TOTAL</b>	<b>\$2,062,182</b>	<b>\$2,062,182</b>	<b>\$0</b>	<b>\$0</b>



**FY09 YBOR I CRA**

9/30/11

	<b>FY09 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	\$355,985	\$0	<b>\$15</b>
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Code Inspection TF046Z902</b>	15,250	15,250	0	<b>0</b>
<p>These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor II CRA and the Code Enforcement &amp; Business Tax Department.</p>				
<b>Co-Sponsorships TF026Z903</b>	50,000	50,000	0	<b>0</b>
<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>				
<b>District Ambassadors TF026Z901</b>	77,964	77,964	0	<b>0</b>
<p>These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.</p>				
<b>District Landscaping/Streetscape/Signage TF026Z901</b>	77,274	77,274	0	<b>0</b>
<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 repair.</p>				
<b>District Promotions TF026Z902</b>	200,000	200,000	0	<b>0</b>
<p>These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.</p>				

**FY09 YBOR I CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>Intensive Pressure Washing TF026Z901</b>	52,877	52,877	0	<b>0</b>
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
<b>Other Professional Services TF026Z901‡</b>	263,238	256,847	6,374	<b>17</b>
These funds will be used for developing incentive programs for retailers, a façade improvement program, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
<b>Parking Department TF026Z901</b>	50,000	50,000	0	<b>0</b>
These funds will be used to support the Parking department in implementing strategies that enhance the districts' retail and restaurant environment.				
<b>Streetcar Projects TF026Z905</b>	74,000	74,000	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>Street Sweeping TF026Z901</b>	19,122	19,122	0	<b>0</b>
These funds will be used to provide street sweeping services to 7th and 8th avenue and adjoining side streets after weekend evenings.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036Z901</b>	332,267	332,267	0	<b>0</b>
These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$203,917 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$128,350. This figure represents Centro Ybor's real property tax contribution to the Ybor CRA TIF.				

**FY09 YBOR I CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>15th St. Stormwater TF506Z9AH</b>	550,000	550,000	0	<b>0</b>
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.				
<b>TOTAL</b>	<b>\$2,117,993 ‡</b>	<b>\$2,111,586</b>	<b>\$6,374</b>	<b>\$33</b>

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

**FY10 YBOR I CRA**

9/30/11

	<b>FY10 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	\$387,164	\$150	<b>\$544</b>
<p>These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Code Inspection TF046ZA02</b>	24,095	24,095	0	<b>0</b>
<p>These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor II CRA and the Code Enforcement &amp; Business Tax Department.</p>				
<b>Co-Sponsorships TF026ZA03‡</b>	73,318	73,318	0	<b>0</b>
<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>				
<b>District Ambassadors TF026ZA01</b>	67,021	67,021	0	<b>0</b>
<p>These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.</p>				
<b>District Landscaping/Streetscape/Signage TF026ZA01</b>	58,718	47,990	4,885	<b>5,843</b>
<p>These funds will be used for the resurfacing of district alleys, installation of red brick, hex paver repair and replacement, repair and maintenance of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repair.</p>				

**FY10 YBOR I CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>District Promotions TF026ZA02</b>	200,000	200,000	0	<b>0</b>
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.				
<b>Intensive Pressure Washing TF026ZA01</b>	67,305	63,646	3,659	<b>0</b>
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
<b>Other Professional Services TF026ZA01</b>	135,000	124,076	4,066	<b>6,858</b>
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.				
<b>Parking Department TF026ZA01</b>	100,000	36,723	0	<b>63,277</b>
These funds will be used to support the Parking department in implementing strategies that enhance the districts' retail and restaurant environment.				
<b>Street Sweeping TF026ZA01</b>	30,602	34,261	<b>(3,659) *</b>	<b>0</b>
These funds will be used to provide street sweeping services to 7th and 8th avenue and adjoining side streets after weekend evenings.				
<b>Streetcar Projects TF026ZA05</b>	79,000	79,000	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036ZA01</b>	332,267	332,267	0	<b>0</b>
These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$229,511 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$102,756. This figure represents Centro Ybor's real property tax contribution to the Ybor CRA TIF.				

**FY10 YBOR I CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>15th St. Stormwater TF506ZAAH</b>	14,331	14,331	0	<b>0</b>
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.				
<b>TOTAL</b>	<b>\$1,569,515 ‡</b>	<b>\$1,483,892</b>	<b>\$9,101</b>	<b>\$76,522</b>

\*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

‡ \$23,318 in interest earnings was allocated to TF026ZA03 (Co-Sponsorship) during fiscal year 2010, which increased the adopted fiscal year 2010 CRA budget from \$1,546,197 to \$1,569,515.

**FY11 YBOR I CRA**

9/30/11

	<b>FY11 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	\$350,403	\$5,861	<b>\$8,542</b>
These funds will be used to pay a portion of direct and indirect costs of City staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Code Inspection TF046ZB02</b>	26,230	26,230	0	<b>0</b>
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor II CRA and the Code Enforcement & Business Tax Department.				
<b>Co-Sponsorships TF026ZB03</b>	11,682	11,535	147	<b>0</b>
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.				
<b>District Ambassadors TF026ZB01</b>	39,322	23,520	15,802	<b>0</b>
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
<b>District Promotions TF026ZB02</b>	175,000	95,400	59,600	<b>20,000</b>
These funds will be used for marketing Ybor City through the use of billboards, TV ads, radio ads, publication ads, and related activities.				
<b>Intensive Pressure Washing TF026ZB01</b>	53,385	53,385	0	<b>0</b>
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
<b>Streetcar Projects TF026ZB05</b>	129,000	129,000	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				

**FY11 YBOR I CRA**

9/30/11

	<b>FY11 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>Street Sweeping TF026ZB01</b>	31,098	28,969	2,129	<b>0</b>
<p>These funds will be used to provide street sweeping services to 7th and 8th avenue and adjoining side streets after weekend evenings.</p>				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036ZB01</b>	332,267	332,267	0	<b>0</b>
<p>These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$244,078 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$88,189. This figure represents Centro Ybor's real property tax contribution to the Ybor CRA TIF.</p>				
<b>TOTAL</b>	<b>\$1,162,790</b>	<b>\$1,050,709</b>	<b>\$83,539</b>	<b>\$28,542</b>



**Interest Earnings**

**\$32,216**

**Use of Funds**

In FY2012, \$26,197 is to be allocated to the fiscal year 2012 Intensive Pressure Washing program for intensive pressure washing of historic pavers and sidewalks.

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

**Street Stormwater Improvements**

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

<b>Total Project Funding**:</b>	<b>\$2,227,743</b>
FY11	\$0
FY10	\$14,331
FY09	\$550,000
FY08	\$500,000

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Project complete and the City has been fully reimbursed.

**Centennial Park Improvements**

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

<b>Total Project Funding**:</b>	<b>\$569,628</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$242,215

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Project complete. Handicap lift improvements have been made to the stage, along with additional landscaping.

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

**District Landscaping/Streetscape/Signage**

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

**Total Project Funding\*\*:**                   **\$530,112**

FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$820

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

FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

All capital projects complete.

**Multi-Space (Pay and Display) Parking Units**

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

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

FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$24,957

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

FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Project complete.

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

**Neighborhood Infrastructure**

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

<b>Total Project Funding**:</b>	<b>\$58,702</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$58,702
<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Project complete.

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

**YBOR II CRA  
Budget Summary**

9/30/11

	<b>Adopted Budget</b>	<b>Actual Costs to Date</b>	<b>Encumbered Funds</b>	<b>Remaining Balance</b>
Fiscal 2008	599,537	599,537	0	0
Fiscal 2009	810,035	544,624	89,475	175,936
Fiscal 2010	417,138	248,093	0	169,045
Fiscal 2011	198,736	193,634	5,102	0
<b>Grand Total</b>	<b>\$2,025,446</b>	<b>\$1,585,888</b>	<b>\$94,577</b>	<b>\$344,981</b>

**FY08 YBOR II CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016Y401</b>	\$95,279	\$95,279	\$0	<b>\$0</b>
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.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Professional Services TF026Y402</b>	142,882	142,882	0	<b>0</b>
These funds will be used to engineer residential alleys and for other professional services.				
<b>Streetcar Projects TF026Y405</b>	10,500	10,500	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>YES Team Services TF026Y401</b>	123,973	123,973	0	<b>0</b>
These funds will be used to provide YES Team (Clean Team) services to common areas and public rights-of-way.				
<b>III. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Streetscape Improvements, Landscaping and Aesthetics TF506Y4AB‡</b>	226,903	226,903	0	<b>0</b>
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.				
<b>TOTAL</b>	<b>\$599,537 ‡</b>	<b>\$599,537</b>	<b>\$0</b>	<b>\$0</b>

‡ \$481 in interest earnings was allocated to TF506Y4AB (Streetscape Improvements, Landscaping and Aesthetics) during fiscal year 2011, which increased the adopted fiscal year 2008 CRA budget from \$599,056 to \$599,537.

**FY09 YBOR II CRA**

9/30/11

	<b>FY09 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	<b>\$0</b>
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Code Inspection TF046Y502</b>	15,250	15,250	0	<b>0</b>
<p>These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor I CRA and the Code Enforcement &amp; Business Tax Department.</p>				
<b>Other Professional Services TF026Y502‡</b>	257,194	166,975	89,475	<b>744</b>
<p>These funds will be used to expand on the Ybor Vision Plan for neighborhood improvements, develop incentive programs for retailers, studies and other professional services including, but not limited to, grants awarded in connection with the district façade improvement program.</p>				
<b>Signage Repairs and Maintenance TF026Y501</b>	25,000	15,732	0	<b>9,268</b>
<p>These funds will be used to fabricate, install and repair signage in the district.</p>				
<b>Streetcar Projects TF026Y505</b>	26,000	26,000	0	<b>0</b>
<p>These funds will be used toward an allocation to the streetcar system.</p>				
<b>YES Team Services TF026Y501</b>	120,000	120,000	0	<b>0</b>
<p>These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.</p>				

**FY09 YBOR II CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>III. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Sidewalks TF506Y5BG</b>	67,106	72,609	0	<b>(5,503) *</b>
These funds will be used to repair and install sidewalks in the district.				
<b>Streetscape Improvements, Landscaping and Aesthetics TF506Y5AB</b>	171,485	58	0	<b>171,427</b>
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.				
<b>TOTAL</b>	<b>\$810,035 ‡</b>	<b>\$544,624</b>	<b>\$89,475</b>	<b>\$175,936</b>

\*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

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



**FY10 YBOR II CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016A501</b>	\$103,148	\$103,148	\$0	<b>\$0</b>
These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Code Inspection TF046YA02</b>	6,405	6,405	0	<b>0</b>
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor I CRA and the Code Enforcement & Business Tax Department.				
<b>Other Professional Services TF026YA02</b>	50,000	0	0	<b>50,000</b>
These funds will be used to expand on the Ybor Vision Plan for neighborhood improvements, develop incentive programs for retailers, studies and other professional services.				
<b>Streetcar Projects TF026YA05</b>	21,000	21,000	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>Streetscape Improvements, Landscaping and Aesthetics TF026YA01‡</b>	69,100	0	0	<b>69,100</b>
These funds will be used for replacement and maintenance of existing decorative signs, the red bricking of crosswalks, improvements to the Centro Ybor Garage, stormwater improvements, residential street lighting and other capital improvement projects.				
<b>YES Team Services TF026YA01</b>	117,540	117,540	0	<b>0</b>
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				

**FY10 YBOR II CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>III. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Streetscape Improvements, Landscaping and Aesthetics TF506YAAB</b>	49,945	0	0	<b>49,945</b>
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.				
<b>TOTAL</b>	<b>\$417,138 ‡</b>	<b>\$248,093</b>	<b>\$0</b>	<b>\$169,045</b>

‡ \$18,260 in interest earnings was allocated to TF026YA01 (Streetscape Improvements, Landscaping and Aesthetics) during fiscal year 2010, which increased the adopted fiscal year 2010 CRA budget from \$398,878 to \$417,138.

**FY11 YBOR II CRA**

9/30/11

	<b>FY11 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016B501</b>	\$59,387	\$58,249	\$1,138	<b>\$0</b>
These funds will be used to pay a portion of direct and indirect costs of City staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Code Inspection TF046YB02</b>	4,270	4,270	0	<b>0</b>
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor I CRA and the Code Enforcement & Business Tax Department.				
<b>Streetcar Projects TF026YB05</b>	21,000	21,000	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>YES Team Services TF026YB01</b>	114,079	110,115	3,964	<b>0</b>
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				
<b>TOTAL</b>	<b>\$198,736</b>	<b>\$193,634</b>	<b>\$5,102</b>	<b>\$0</b>

## YBOR II CRA

9/30/11

### **Interest Earnings**

**\$28,684**

### **Use of Funds**

In FY2012, \$23,289 is to be allocated to the fiscal year 2012 YES Team Services program to provide YES Team services to common areas and public rights-of-way.

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

<b>Sidewalks</b>	
These funds will be used to repair and install sidewalks in the district.	
<b>Total Project Funding:</b>	<b>\$67,106</b>
FY11	\$0
FY10	\$0
FY09	\$67,106
FY08	\$0
<b>Remaining Funds:</b>	<b>(\$5,503)</b>
FY11	\$0
FY10	\$0
FY09	(\$5,503)
FY08	\$0
<b>Project Status Update:</b>	
Project complete. The overage is due to overhead charges which will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.	
<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>\$961,341</b>
FY11	\$0
FY10	\$49,945
FY09	\$171,485
FY08	\$226,903
<b>Remaining Funds:</b>	<b>\$221,372</b>
FY11	\$0
FY10	\$49,945
FY09	\$171,427
Contract Date(s):	Various
Construction Period:	Various
<b>Project Status Update:</b>	
Design of the East 7th Ave. Streetscape project is complete for all four blocks. Improvements to the first block and to the Centro Ybor Garage have been completed. Ongoing improvement projects have included brick street repair, brick cleaning and storage, installation of brick crosswalks, granite curbs, district landscaping and signage installation. Remaining funds will be used to continue these projects.	

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

**CHANNEL DISTRICT CRA**  
**Budget Summary**

9/30/11

	<b>Adopted Budget</b>	<b>Actual Costs to Date</b>	<b>Encumbered Funds</b>	<b>Remaining Balance</b>
Fiscal 2008	1,477,900	1,431,173	42,391	4,336
Fiscal 2009	4,271,918	4,084,850	182,109	4,959
Fiscal 2010	3,596,711	3,235,574	416,157	(55,020) *
Fiscal 2011	2,608,906	1,698,143	49,082	861,681
<b>Grand Total</b>	<b>\$11,955,435</b>	<b>\$10,449,740</b>	<b>\$689,739</b>	<b>\$815,956</b>

\*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

**FY08 CHANNEL DISTRICT CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016X401</b>	\$108,494	\$108,494	\$0	<b>\$0</b>
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.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Arts and Economic Development Initiatives TF026X409</b>	22,500	22,500	0	<b>0</b>
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.				
<b>Marketing and Promotion TF026X402</b>	7,723	7,723	0	<b>0</b>
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 and to fund neighborhood incentive programs and activities.				
<b>Streetcar Projects TF026X405</b>	50,000	50,000	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>III. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Channel District Community Park TF506X4BN</b>	3,123	3,123	0	<b>0</b>
Funds will be used for the construction of a Park.				
<b>Community Improvement Projects TF506X4BA</b>	335,154	288,427	42,391	<b>4,336</b>
These funds will be used for short term, general improvements including, but not limited to parks, street furnishings, and transportation/roadway.				

**FY08 CHANNEL DISTRICT CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>III. CAPITAL IMPROVEMENT PROJECTS (cont.)</b>				
<b>Gateway/Wayfinding Signage TF506X4AP</b>	50,000	50,000	0	<b>0</b>
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.				
<b>Infrastructure Engineering/Analysis/Management TF506X4AK</b>	900,906	900,906	0	<b>0</b>
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.				
<b>TOTAL</b>	<b>\$1,477,900</b>	<b>\$1,431,173</b>	<b>\$42,391</b>	<b>\$4,336</b>



**FY09 CHANNEL DISTRICT CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016X501</b>	\$145,388	\$143,982	\$0	<b>\$1,406</b>
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Channel District Strategic Action Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Arts and Economic Development Initiatives TF026X509</b>	10,000	0	0	<b>10,000</b>
<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>				
<b>Marketing and Promotion TF026X502</b>	10,000	10,000	0	<b>0</b>
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities and to fund neighborhood incentive programs and activities.</p>				
<b>Streetcar Projects TF026X505</b>	100,000	100,000	0	<b>0</b>
<p>These funds will be used toward an allocation to the streetcar system.</p>				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Channel District BB&amp;T Loan TF506X5BL</b>	653,020	653,020	0	<b>0</b>
<p>These funds will be used for the FY10 debt service payment (\$653,020.15) on the BB&amp;T \$6 million bank note recently obtained by the district for construction of the stormwater basin and related improvements.</p>				
<b>III. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Channel District Community Park TF506X5BN</b>	286,980	288,729	0	<b>(1,749) *</b>
<p>Funds will be used for the Construction of a Park.</p>				

**FY09 CHANNEL DISTRICT CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>III. CAPITAL IMPROVEMENT PROJECTS (Cont.)</b>				
<b>Community Improvement Projects TF506X5BA</b>	70,370	70,080	290	<b>0</b>
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
<b>Gateway/Wayfinding Signage TF506X5AP</b>	260,000	260,000	0	<b>0</b>
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.				
<b>Infrastructure Engineering/Analysis/Management TF506X5AK</b>	844,543	689,828	175,671	<b>(20,956) *</b>
These funds will be used to design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Drive and actual construction of segments of the systems.				
<b>Land Assemblage-Park Development TF506X5AJ</b>	829,169	829,169	0	<b>0</b>
These funds will be used to acquire land for the development of parks for the Channel District or to improve land for interim park use.				
<b>York Street Stormwater Basin TF506X5BL‡</b>	1,062,448	1,040,042	6,148	<b>16,258</b>
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>TOTAL</b>	<b>\$4,271,918 ‡</b>	<b>\$4,084,850</b>	<b>\$182,109</b>	<b>\$4,959</b>

\*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

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

**FY10 CHANNEL DISTRICT CRA**

9/30/11

	<b>FY10 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	<b>\$0</b>
<p>These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Channel District Strategic Action Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Marketing and Promotion TF026XA02</b>	86,000	0	0	<b>86,000</b>
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities and to fund neighborhood incentive programs and activities.</p>				
<b>Streetcar Projects TF026XA05</b>	100,000	100,000	0	<b>0</b>
<p>These funds will be used toward an allocation to the streetcar system.</p>				
<b>III. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Channel District Community Park TF506XABN‡</b>	600,260	421,666	152,866	<b>25,728</b>
<p>Funds will be used for the construction of a Park.</p>				
<b>Infrastructure Engineering/Analysis/Management TF506XAAK</b>	426,115	343,486	94,240	<b>(11,611) *</b>
<p>These funds will be used to design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Drive and actual construction of segments of the systems.</p>				

**FY10 CHANNEL DISTRICT CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>III. CAPITAL IMPROVEMENT PROJECTS (Cont.)</b>				
<b>York Street Stormwater Basin TF506XABL</b>	2,223,885	2,209,971	169,051	<b>(155,137) *</b>
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>TOTAL</b>	<b>\$3,596,711 ‡</b>	<b>\$3,235,574</b>	<b>\$416,157</b>	<b>(\$55,020) *</b>

\*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

‡ \$127,645 in interest earnings was allocated to TF506XABN (Channel District Community Park) during fiscal year 2011, which increased the adopted fiscal year 2010 CRA budget from \$3,469,066 to \$3,596,711.

**FY11 CHANNEL DISTRICT CRA**

9/30/11

	<b>FY11 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	<b>\$0</b>
These funds will be used to pay a portion of direct and indirect costs of City staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Channel District Strategic Action Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Arts &amp; Economic Development Initiatives TF026XB09</b>	125,000	125,000	0	<b>0</b>
These funds will be used to pay the 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>Streetcar Projects TF026XB05</b>	150,000	150,000	0	<b>0</b>
These funds will be used toward an allocation to the streetcar system.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>York Street Loan Repayment TF036XB03</b>	1,306,040	1,306,040	0	<b>0</b>
These funds will be used for the FY11 debt service payment on the BB&T bank note recently obtained by the District for construction of the stormwater basin and related improvements.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>12th Street Segment B Improvements TF506XBBP</b>	861,681	0	0	<b>861,681</b>
Funds will be used for the implementation of the Channel District Strategic Action Plan for 12th St. improvements including the undergrounding of utilities, the replacement of water, sewer and stormwater systems, and the installation of streetscape improvements.				

**FY11 CHANNEL DISTRICT CRA**

9/30/11

	<b>FY11 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)</b>				
<b>Infrastructure Engineering/Analysis/Management TF506XBAK</b>	49,082	0	49,082	<b>0</b>
<p>These funds will be used to design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Drive and actual construction of segments of the systems.</p>				
<b>TOTAL</b>	<b>\$2,608,906</b>	<b>\$1,698,143</b>	<b>\$49,082</b>	<b>\$861,681</b>

**CHANNEL DISTRICT CRA**

9/30/11

**Interest Earnings**

**\$169,685**

**Use of Funds**

To Be Determined

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

**Gateway/Wayfinding Signage**

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

<b>Total Project Funding**:</b>	<b>\$360,000</b>
FY11	\$0
FY10	\$0
FY09	\$260,000
FY08	\$50,000

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**  
Project complete.

**Infrastructure Engineering**

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

<b>Total Project Funding**:</b>	<b>\$2,797,929</b>
FY11	\$49,082
FY10	\$426,115
FY09	\$844,543
FY08	\$900,906

<b>Remaining Funds**:</b>	<b>(\$32,567)</b>
FY11	\$0
FY10	(\$11,611)
FY09	(\$20,956)
FY08	\$0

Contract Date(s): Various

Construction Period: 2010

**Project Status Update:**

Completed projects include the design and construction of the York St. vault, the streetscape and utilities design and rebuilding of Washington St. and the design and construction of the park. Kennedy Blvd. improvement drawings are being completed and additional roadway segments are being identified for engineering. The overage is due to overhead charges which will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.



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

**Land Assemblage**

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

<b>Total Project Funding:</b>	<b>\$829,169</b>
FY11	\$0
FY10	\$0
FY09	\$829,169
FY08	\$0

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Land purchase occurred in December 2009. Project complete.

**Community Improvement Projects/Community Park Site Development**

These funds will be used for general improvements to the district and for the development of a community park for the Channel District.

<b>Total Project Funding:</b>	<b>\$1,295,887</b>
FY11	\$0
FY10	\$600,260
FY09	\$357,350
FY08	\$338,277

<b>Remaining Funds:</b>	<b>\$28,315</b>
FY11	\$0
FY10	\$25,728
FY09	(\$1,749)
FY08	\$4,336

Contract Date(s): NA

Construction Period: 2010-2011

**Project Status Update:**

Construction contract was awarded to New Vista Builders Group. The park has been completed and will open in October, 2011. The overage is due to overhead charges which will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

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

**York Street Stormwater Basin**

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

**Total Project Funding:           \$3,286,333**

FY11	\$0
FY10	\$2,223,885
FY09	\$1,062,448
FY08	\$0

**Remaining Funds:                   (\$138,879)**

FY11	\$0
FY10	(\$155,137)
FY09	\$16,258
FY08	\$0

Contract Date(s):                   NA

Construction Period:               2010

**Project Status Update:**

The York St. vault and Washington St. is complete. The overage is due to overhead charges which will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

**12th Street Segment B Improvements**

These funds will be used for the implementation of the Channel District Strategic Action Plan for 12th St. improvements.

**Total Project Funding:           \$861,681**

FY11	\$861,681
FY10	\$0
FY09	\$0
FY08	\$0

**Remaining Funds:                   \$861,681**

FY11	\$861,681
FY10	\$0
FY09	\$0
FY08	\$0

Contract Date(s):                   NA

Construction Period:               2011

**Project Status Update:**

Environmental studies of the 12th St. segment have been completed using a Brownfields grant. Project will be changed to segment A to accommodate the construction of the Related Group's project.

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

**DREW PARK CRA**  
**Budget Summary**

9/30/11

	<b>Adopted Budget</b>	<b>Actual Costs to Date</b>	<b>Encumbered Funds</b>	<b>Remaining Balance</b>
Fiscal 2008	1,281,500	1,267,232	14,268	0
Fiscal 2009	1,684,710	236,132	48,192	1,400,386
Fiscal 2010	1,029,870	225,303	89	804,478
Fiscal 2011	602,137	172,702	0	429,435
<b>Grand Total</b>	<b>\$4,598,217</b>	<b>\$1,901,369</b>	<b>\$62,549</b>	<b>\$2,634,299</b>

**FY08 DREW PARK CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016W401</b>	\$151,141	\$151,141	\$0	<b>\$0</b>
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.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Law Enforcement Services TF046W403</b>	87,123	87,123	0	<b>0</b>
Implements an enhanced enforcement plan for adult businesses in Drew Park.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Marketing and Promotion TF026W402</b>	1,051	1,051	0	<b>0</b>
These funds will be used to promote the Drew Park CRA and for communication with Drew Park stakeholders.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Economic Development/Land Assemblage TF506W4AJ</b>	232,674	232,674	0	<b>0</b>
These funds will be used to assist economic development projects, including but not limited to, land assemblage/acquisition, incentives and related development costs.				
<b>Neighborhood Infrastructure TF506W4AK</b>	809,511	795,243	14,268	<b>0</b>
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.				
<b>TOTAL</b>	<b>\$1,281,500</b>	<b>\$1,267,232</b>	<b>\$14,268</b>	<b>\$0</b>

**FY09 DREW PARK CRA**

9/30/11

	<b>FY09 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	\$202,042	\$0	<b>\$6,475</b>
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Drew Park Strategic Action Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Business Assistance Program TF026W504</b>	21,000	0	0	<b>21,000</b>
<p>Funds will be used to provide individual business outreach, counseling, technical assistance, and group workshops in both English and Spanish to Drew Park businesses.</p>				
<b>Business Façade &amp; Site Improvement Program TF026W508</b>	50,000	1,808	48,192	<b>0</b>
<p>Funds will be used for programs to improve the appearance of retail, commercial, and industrial properties in targeted areas within the Drew Park CRA.</p>				
<b>Law Enforcement Services TF046W503</b>	50,000	11,707	0	<b>38,293</b>
<p>Funds will be used to Implement an enhanced enforcement plan for adult-oriented businesses in Drew Park.</p>				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Marketing and Promotion TF026W502</b>	10,000	3,269	0	<b>6,731</b>
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Land Assemblage TF506W5AJ</b>	3,959	3,959	0	<b>0</b>
<p>These funds will be used to acquire land for development purposes identified in the Drew Park Community Redevelopment Plan and/or the Strategic Action Plan.</p>				

**FY09 DREW PARK CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)</b>				
<b>Neighborhood Infrastructure TF506W5AK</b>	696,567	13,347	0	<b>683,220</b>
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>Stormwater Improvements TF506W5BB‡</b>	644,667	0	0	<b>644,667</b>
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
<b>TOTAL</b>	<b>\$1,684,710 ‡</b>	<b>\$236,132</b>	<b>\$48,192</b>	<b>\$1,400,386</b>

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

**FY10 DREW PARK CRA**

9/30/11

	<b>FY10 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	<b>\$433</b>
<p>These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Drew Park Strategic Action Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Business Façade &amp; Site Improvement Program TF026WA08</b>	100,000	8,539	89	<b>91,372</b>
<p>Funds will be used for programs to improve the appearance of retail, commercial, and industrial properties in targeted areas within the Drew Park CRA.</p>				
<b>Marketing and Promotion TF026WA02</b>	5,000	0	0	<b>5,000</b>
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Economic Development/Affordable Housing Initiatives TF026WA09</b>	20,000	0	0	<b>20,000</b>
<p>These funds will be used to assist affordable housing initiatives and major, catalytic economic development projects, including but not limited to, existing housing rehabilitation, incentives and related development costs.</p>				
<b>Land Assemblage TF506WAAJ</b>	98,870	1,197	0	<b>97,673</b>
<p>These funds will be used to acquire land for development purposes identified in the Drew Park Community Redevelopment Plan and/or the Strategic Action Plan.</p>				

**FY10 DREW PARK CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure TF506WAAK</b>	250,000	0	0	<b>250,000</b>
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>Stormwater Improvements TF506WABB</b>	340,000	0	0	<b>340,000</b>
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
<b>TOTAL</b>	<b>\$1,029,870</b>	<b>\$225,303</b>	<b>\$89</b>	<b>\$804,478</b>



**FY11 DREW PARK CRA**

9/30/11

	<b>FY11 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	<b>\$5,851</b>
<p>These funds will be used to pay a portion of direct and indirect costs of City staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Drew Park Strategic Action Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Crime Prevention/Law Enforcement Services TF046WB03</b>	30,000	0	0	<b>30,000</b>
<p>Funds will be used to implement an enhanced enforcement plan for adult-oriented businesses in Drew Park and for other crime prevention activities.</p>				
<b>Marketing and Promotion TF026WB02</b>	10,000	0	0	<b>10,000</b>
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Economic Development/Affordable Housing Initiatives TF026WB09</b>	10,000	0	0	<b>10,000</b>
<p>These funds will be used to assist affordable housing initiatives and major, catalytic economic development projects, including but not limited to, existing housing rehabilitation, incentives and related development costs.</p>				
<b>Façade Grant Program TF026WB08</b>	50,000	0	0	<b>50,000</b>
<p>Funds will be used for programs to improve the appearance of retail, commercial, and industrial properties in targeted areas within the Drew Park CRA.</p>				
<b>Land Assemblage/Maintenance TF506WBAJ</b>	50,000	0	0	<b>50,000</b>
<p>These funds will be used to acquire and maintain land for development purposes identified in the Drew Park Community Redevelopment Plan and/or the Strategic Action Plan.</p>				

**FY11 DREW PARK CRA**

9/30/11

	<b>FY11 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Stormwater/Other Infrastructure Improvements TF506WBAK</b>	273,584	0	0	<b>273,584</b>
Funding will be used for the 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**

9/30/11

**Interest Earnings**

**\$167,750**

**Use of Funds**  
To Be Determined

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

<b>Land Assemblage</b>	
These funds will be used to acquire 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>
FY11	\$50,000
FY10	\$98,870
FY09	\$3,959
FY08	\$232,674
<b>Remaining Funds:</b>	<b>\$147,673</b>
FY11	\$50,000
FY10	\$97,673
FY09	\$0
FY08	\$0
Contract Date(s):	N/A
Construction Period:	N/A
<b>Project Status Update:</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>	
These funds will be used 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>
FY11	\$0
FY10	\$250,000
FY09	\$696,567
FY08	\$809,511
<b>Remaining Funds:</b>	<b>\$933,220</b>
FY11	\$0
FY10	\$250,000
FY09	\$683,220
FY08	\$0
Contract Date(s):	Various
Construction Period:	Various
<b>Project Status Update:</b>	
Upon completion of the Drew Park Streetscape & Beautification Master Plan, FY09, FY10 & FY11 Neighborhood Infrastructure funds will be used to construct various elements identified in the Plan and for any remaining street paving/sidewalk projects.	

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

<b>Stormwater Improvements</b>	
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.	
<b>Total Project Funding**:</b>	<b>\$1,624,162</b>
FY11	\$273,584
FY10	\$340,000
FY09	\$644,667
FY08	\$0
<b>Remaining Funds:</b>	<b>\$1,258,251</b>
FY11	\$273,584
FY10	\$340,000
FY09	\$644,667
FY08	\$0
Contract Date(s):	N/A
Construction Period:	2011
<b>Project Status Update:</b>	
Due to the need for additional modeling which delayed the project, and the requirement to spend FY08 Stormwater funds during FY11, FY08 funds originally programmed for Stormwater improvements, have been reprogrammed for additional street paving/sidewalk projects and the development of a Streetscape Master Plan for Drew Park. Additional Stormwater funds from FY09 are likely to be reprogrammed toward Streetscape Beautification projects that can be completed during FY12. The Stormwater project is now set to move forward in phases and a project funding plan is being developed.	

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

**EAST TAMPA CRA**  
**Budget Summary**

9/30/11

	<b>Adopted Budget</b>	<b>Actual Costs to Date</b>	<b>Encumbered Funds</b>	<b>Remaining Balance</b>
Fiscal 2008	6,342,355	5,874,439	467,916	0
Fiscal 2009	7,024,817	2,896,138	445,583	3,683,096
Fiscal 2010	4,006,671	850,286	10,454	3,145,931
Fiscal 2011	805,961	540,865	0	265,096
<b>Grand Total</b>	<b>\$18,179,804</b>	<b>\$10,161,728</b>	<b>\$923,953</b>	<b>\$7,094,123</b>

**FY08 EAST TAMPA CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries and Operating TF016V401</b>	\$295,635	\$295,635	\$0	<b>\$0</b>
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.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Environmental Clean-up TF046V401</b>	384,072	384,072	0	<b>0</b>
These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement, to include an East Tampa youth summer employment component.				
<b>Environmental Detectives TF046V403</b>	211,712	211,712	0	<b>0</b>
These funds will be used to create two environmental detectives to conduct both proactive and latent investigations in regards to environmental offenses will enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority.				
<b>Housing Rehab Loans &amp; Grants TF026V407</b>	637,641	637,641	0	<b>0</b>
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.				
<b>Lake Avenue Annual Lighting Expense TF026V406</b>	12,000	12,000	0	<b>0</b>
These funds will be used to cover the annual cost of operating the decorative lighting program installed on Lake Avenue between 22nd Street North and 29th Street North.				

**FY08 EAST TAMPA CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>Marketing &amp; Partnership Development TF026V402</b>	88,000	88,000	0	<b>0</b>
<p>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.</p>				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Land Assemblage TF506V4AJ</b>	192,834	192,834	0	<b>0</b>
<p>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.</p>				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>22nd Street Enhancements TF506V4BD‡</b>	1,596,281	1,128,365	467,916	<b>0</b>
<p>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.</p>				
<b>Cyrus Greene Park Improvements TF506V4AZ</b>	50,000	50,000	0	<b>0</b>
<p>These funds are to be used for site infrastructure improvements.</p>				
<b>Hillsborough Ave. &amp; 30th St Stormwater Improvements TF506V4BC</b>	175,832	175,832	0	<b>0</b>
<p>These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.</p>				
<b>Neighborhood Infrastructure TF506V4AK‡</b>	1,721,304	1,721,304	0	<b>0</b>
<p>These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.</p>				



**FY08 EAST TAMPA CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)</b>				
<b>Retention Pond Study/Redevelopment/Beautification TF506V4AL‡</b>	977,044	977,044	0	<b>0</b>
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.				
<b>TOTAL</b>	<b>\$6,342,355 ‡</b>	<b>\$5,874,439</b>	<b>\$467,916</b>	<b>\$0</b>

‡ During fiscal year 2011, \$48,574 in interest earnings was allocated to TF506V4AK (Neighborhood Infrastructure), \$232 in interest earnings was allocated to TF506V4AL (Retention Pond Study/Redevelopment/Beautification), and \$634 in interest earnings was allocated to TF506V4BD (22nd Street Enhancements), which increased the adopted fiscal year 2008 CRA budget from \$6,292,915 to \$6,342,355.

**FY09 EAST TAMPA CRA**

9/30/11

	<b>FY09 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	<b>\$0</b>
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Commercial Business Façade TF026V508</b>	777,250	262,965	4,074	<b>510,211</b>
<p>These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make façade improvements.</p>				
<b>East Tampa Clean Team/Youth Program TF046V501</b>	389,572	389,572	0	<b>0</b>
<p>These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement and Business Tax, to include an East Tampa youth summer employment component.</p>				
<b>East Tampa Business Assistance Program TF026V504</b>	18,750	9,375	9,375	<b>0</b>
<p>These funds will be used to provide small business counseling, specific workshops, resource materials, and other business technical assistance to existing and start-up, small, minority and women-owned businesses located in the East Tampa CRA.</p>				
<b>East Tampa Employment Incentive Program TF026V504</b>	40,000	0	0	<b>40,000</b>
<p>These funds will be used to help 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 East Tampa CRA.</p>				

**FY09 EAST TAMPA CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>Environmental Detective TF046V503</b>	125,021	120,530	0	<b>4,491</b>
<p>These funds will be used for an environmental detective to conduct both proactive and latent investigations in regards to environmental offenses to enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority offenses.</p>				
<b>Fair Oaks Community Lake Annual Maintenance TF026V501</b>	20,000	25,842	0	<b>(5,842) *</b>
<p>These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.</p>				
<b>Acquisition Rehabilitation Loans &amp; Grants TF026V507</b>	1,100,000	70,953	412,112	<b>616,935</b>
<p>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. Additionally, these funds will be used to acquire foreclosed or abandoned properties that could be rehabilitated under this program and made available for home ownership.</p>				
<b>MLK, Jr. Blvd. Community Lake Annual Maintenance TF026V501</b>	20,000	25,841	0	<b>(5,841) *</b>
<p>These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.</p>				

**FY09 EAST TAMPA CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>Marketing &amp; Partnership Development TF026V502</b>	75,500	54,450	615	<b>20,435</b>
<p>These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities. Funds will also be used to support community revitalization training opportunities for members of the Partnership. These funds may also be utilized to fund community workshops to solicit public input as it relates to furthering the implementation of the CRA Plan.</p>				
<b>Streetlight Operating Expense TF026V506</b>	39,000	30,801	4,894	<b>3,305</b>
<p>These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.</p>				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Land Assemblage TF506V5AJ</b>	1,256,022	383,387	1,475	<b>871,160</b>
<p>These funds will be utilized to acquire land for development purposes and strategies identified in the CRA Plan and/or 5-year Strategic Action Plan.</p>				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>22nd Street Enhancements TF506V5BD</b>	1,000,000	70,314	0	<b>929,686</b>
<p>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.</p>				
<b>Hillsborough Ave. &amp; 30th St Stormwater Improvements TF506V5BC‡</b>	502,978	11,721	11,592	<b>479,665</b>
<p>These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.</p>				

**FY09 EAST TAMPA CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)</b>				
<b>Neighborhood Infrastructure TF506V5AK‡</b>	1,278,724	1,058,387	1,446	<b>218,891</b>
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				
<b>TOTAL</b>	<b>\$7,024,817 ‡</b>	<b>\$2,896,138</b>	<b>\$445,583</b>	<b>\$3,683,096</b>

\*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

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

**FY10 EAST TAMPA CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Staff and Operating TF016VA01</b>	\$338,000	\$331,296	\$1,909	<b>\$4,795</b>
<p>These funds will be used to pay a portion of direct and indirect costs of City staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>East Tampa Clean Team/Youth Program TF046VA01</b>	384,072	383,911	161	<b>0</b>
<p>These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement and Business Tax, to include an East Tampa youth summer employment component.</p>				
<b>Environmental Detective TF046VA03</b>	115,000	113,311	0	<b>1,689</b>
<p>Funding is for an environmental detective to conduct both proactive and latent investigations in regards to environmental offenses to enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority offenses.</p>				
<b>Fair Oaks Community Lake Annual Maintenance TF026VA01</b>	20,000	9,076	0	<b>10,924</b>
<p>These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.</p>				
<b>MLK, Jr. Blvd. Community Lake Annual Maintenance TF026VA01</b>	21,000	9,076	0	<b>11,924</b>
<p>These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.</p>				

**FY10 EAST TAMPA CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>Streetlight Operating Expense TF026VA06</b>	40,000	3,616	8,384	<b>28,000</b>
These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Land Assemblage TF506VAAJ</b>	368,599	0	0	<b>368,599</b>
These funds will be utilized to acquire land for development purposes and strategies identified in the CRA Plan and/or 5-year Strategic Action Plan.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>22nd Street Enhancements TF506VABD</b>	2,000,000	0	0	<b>2,000,000</b>
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.				
<b>Hillsborough Ave. &amp; 30th St Stormwater Improvements TF506VABC</b>	320,000	0	0	<b>320,000</b>
These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.				
<b>Neighborhood Infrastructure TF506VAAK</b>	400,000	0	0	<b>400,000</b>
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				
<b>TOTAL</b>	<b>\$4,006,671</b>	<b>\$850,286</b>	<b>\$10,454</b>	<b>\$3,145,931</b>

**FY11 EAST TAMPA CRA**

9/30/11

	<b>FY11 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		<b>\$0</b>
<p>These funds will be used to pay a portion of direct and indirect costs of City staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>East Tampa Clean Team/Youth Program TF046VB01</b>	207,992	177,212	0	<b>30,780</b>
<p>These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement and Business Tax, to include an East Tampa youth summer employment component.</p>				
<b>Environmental Detective TF046VB03</b>	125,006	121,144	0	<b>3,862</b>
<p>Funding is for an environmental detective to conduct both proactive and latent investigations in regards to environmental offenses to enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority offenses.</p>				
<b>Fair Oaks Community Lake Annual Maintenance TF026VB01</b>	21,000	0	0	<b>21,000</b>
<p>These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.</p>				
<b>MLK, Jr. Blvd. Community Lake Annual Maintenance TF026VB01</b>	21,000	0	0	<b>21,000</b>
<p>These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.</p>				



**FY11 EAST TAMPA CRA**

9/30/11

	<b>FY11 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)</b>				
<b>Marketing and Partnership Development TF026VB02</b>	10,000	0	0	<b>10,000</b>
<p>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.</p>				
<b>Streetlight Operating Expense TF026VB06</b>	41,000	0	0	<b>41,000</b>
<p>These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.</p>				
<b>III. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure TF506VBAK</b>	137,454	0	0	<b>137,454</b>
<p>These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.</p>				
<b>TOTAL</b>	<b>\$805,961</b>	<b>\$540,865</b>	<b>\$0</b>	<b>\$265,096</b>

**EAST TAMPA CRA**

9/30/11

**Interest Earnings**

**\$584,654**

**Use of Funds**

To Be Determined

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

**22nd Street Enhancements**

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

<b>Total Project Funding:</b>	<b>\$4,596,281</b>
FY11	\$0
FY10	\$2,000,000
FY09	\$1,000,000
FY08	\$1,596,281

<b>Remaining Funds:</b>	<b>\$2,929,686</b>
FY11	\$0
FY10	\$2,000,000
FY09	\$929,686
FY08	\$0

Contract Date(s): FY09

Construction Period: FY08-11

**Project Status Update:**

Phase I construction complete. Phase II design is 100% complete and going out for bid July 2011. Phase III is at 30% complete. Federal Highway Fund dollars are contributing to Phase II design costs.

**Cyrus Greene Park Improvements**

These funds are to be used for site infrastructure improvements.

<b>Total Project Funding:</b>	<b>\$50,000</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$50,000

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Project complete.

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

**Retention Pond Redevelopment & Beautification**

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

<b>Total Project Funding**:</b>	<b>\$2,102,981</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$977,044

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

Project complete.

**Hillsborough Ave. & 30th St. Stormwater Improvements**

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

<b>Total Project Funding:</b>	<b>\$998,810</b>
FY11	\$0
FY10	\$320,000
FY09	\$502,978
FY08	\$175,832

<b>Remaining Funds:</b>	<b>\$799,665</b>
FY11	\$0
FY10	\$320,000
FY09	\$479,665
FY08	\$0

Contract Date(s): TBD

Construction Period: 2009-2011

**Project Status Update:**

Solution alternatives under design; construction expected to begin Winter 2011.

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

<b>Land Assemblage</b>	
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>\$2,668,571</b>
FY11	\$0
FY10	\$368,599
FY09	\$1,256,022
FY08	\$192,834
<b>Remaining Funds:</b>	<b>\$1,239,759</b>
FY11	\$0
FY10	\$368,599
FY09	\$871,160
FY08	\$0
Contract Date(s):	Various
Construction Period:	Various
<b>Project Status Update:</b>	
Continuing to pursue worthy property acquisition opportunities.	

<b>Neighborhood Infrastructure</b>	
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.	
<b>Total Project Funding**:</b>	<b>\$5,088,765</b>
FY11	\$137,454
FY10	\$400,000
FY09	\$1,278,724
FY08	\$1,721,304
<b>Remaining Funds:</b>	<b>\$756,345</b>
FY11	\$137,454
FY10	\$400,000
FY09	\$218,891
FY08	\$0
Contract Date(s):	Various
Construction Period:	4th Quarter FY09 - 2nd Quarter FY10
<b>Project Status Update:</b>	
Cord Street improvement project is complete. 2011 sidewalk projects complete. 2011 street resurfacing is being implemented July 2011.	

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

**TAMPA HEIGHTS RIVERFRONT CRA**  
**Budget Summary**

9/30/11

	<b>Adopted Budget</b>	<b>Actual Costs to Date</b>	<b>Encumbered Funds</b>	<b>Remaining Balance</b>
Fiscal 2008	203,800	203,800	0	0
Fiscal 2009	202,355	202,355	0	0
Fiscal 2010	155,536	97,042	0	58,494
Fiscal 2011	99,623	76,970	0	22,653
<b>Grand Total</b>	<b>\$661,314</b>	<b>\$580,167</b>	<b>\$0</b>	<b>\$81,147</b>

**FY08 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016U401</b>	\$49,208	\$49,208	\$0	<b>\$0</b>
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.				
<b>II. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Capital Improvement Projects TF506U4BM</b>	154,592	154,592	0	<b>0</b>
These funds will be used to pay capital project costs of projects located throughout the CRA.				
<b>TOTAL</b>	<b>\$203,800</b>	<b>\$203,800</b>	<b>\$0</b>	<b>\$0</b>

**FY09 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA**

9/30/11

	<b>FY09 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016U501</b>	\$76,902	\$76,902	\$0	<b>\$0</b>
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
<b>II. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Capital Improvement Projects TF506U5BM‡</b>	125,453	125,453	0	<b>0</b>
These funds will be used to pay capital project costs of projects located throughout the CRA.				
<b>TOTAL</b>	<b>\$202,355 ‡</b>	<b>\$202,355</b>	<b>\$0</b>	<b>\$0</b>

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



**FY10 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016UA01</b>	\$91,699	\$87,040	\$0	<b>\$4,659</b>
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Professional/Contractual Services TF026UA01</b>	10,002	10,002	0	<b>0</b>
These funds will be used for financial advisory services in support of the CRA's development.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Transfer to Debt Service TF036UA04</b>	53,835	0	0	<b>53,835</b>
These funds will be used to pay debt service on The Heights CDD bond issuance.				
<b>TOTAL</b>	<b>\$155,536</b>	<b>\$97,042</b>	<b>\$0</b>	<b>\$58,494</b>

**FY11 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA**

9/30/11

	<b>FY11 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	<b>\$5,000</b>
<p>These funds will be used to pay a portion of direct and indirect costs of City staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.</p>				
<b>II. CONTRACTUAL AND PROFESSIONAL SERVICES</b>				
<b>Contractual Services TF026UB01</b>	17,653	0	0	<b>17,653</b>
<p>These funds will be used to pay for financial, engineering, legal, architectural or land-use planning services within the district.</p>				
<b>TOTAL</b>	<b>\$99,623</b>	<b>\$76,970</b>	<b>\$0</b>	<b>\$22,653</b>

**TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA**

9/30/11

**Interest Earnings**

**\$20,503**

**Use of Funds**

To Be Determined

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

**Capital Improvement Projects**

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

<b>Total Project Funding:</b>	<b>\$280,045</b>
FY11	\$0
FY10	\$0
FY09	\$125,453
FY08	\$154,592

<b>Remaining Funds:</b>	<b>\$0</b>
FY11	\$0
FY10	\$0
FY09	\$0
FY08	\$0

**Project Status Update:**

The FY08 funds (\$154,592) and the FY09 funds (\$108,244) were transferred to the Parks and Recreation Utility Tax Capital Fund pursuant to Resolution 2011-0442, adopted on 6-23-11. Parks and Recreation is finalizing the work order and purchase order for Hardeman-Kempton & Associates to complete the construction drawings for Water Works Park improvements.

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

**CENTRAL PARK CRA**  
**Budget Summary**

9/30/11

	<b>Adopted Budget</b>	<b>Actual Costs to Date</b>	<b>Encumbered Funds</b>	<b>Remaining Balance</b>
Fiscal 2008	39,155	39,155	0	0
Fiscal 2009	42,125	42,125	0	0
Fiscal 2010	31,679	31,679	0	0
Fiscal 2011	3,885	3,885	0	0
<b>Grand Total</b>	<b>\$116,844</b>	<b>\$116,844</b>	<b>\$0</b>	<b>\$0</b>

**FY08 CENTRAL PARK CRA**

9/30/11

	<b>FY08 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016R401‡</b>	\$39,155	\$39,155	\$0	<b>\$0</b>
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.				
<b>TOTAL</b>	<b>\$39,155 ‡</b>	<b>\$39,155</b>	<b>\$0</b>	<b>\$0</b>

‡ \$999 in interest earnings was allocated to TF016R401 (Salaries and Operating) in fiscal year 2008, which increased the fiscal year 2008 budget from \$38,156 to \$39,155.

**FY09 CENTRAL PARK CRA**

9/30/11

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

**FY10 CENTRAL PARK CRA**

9/30/11

	<b>FY10 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016RA01‡</b>	\$31,679	\$31,679	\$0	<b>\$0</b>
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
<b>TOTAL</b>	<b>\$31,679 ‡</b>	<b>\$31,679</b>	<b>\$0</b>	<b>\$0</b>

‡ \$967 in interest earnings was allocated to TF016RA01 (Salaries and Operating) during fiscal year 2010, which increased the adopted fiscal year 2010 budget from \$30,712 to \$31,679.



**FY11 CENTRAL PARK CRA**

9/30/11

	<b>FY11 Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating TF016RB01‡</b>	\$3,885	\$3,885	\$0	<b>\$0</b>
These funds will be used to pay a portion of direct and indirect costs of City staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
<b>TOTAL</b>	<b>\$3,885 ‡</b>	<b>\$3,885</b>	<b>\$0</b>	<b>\$0</b>

‡ \$304 in interest earnings was allocated to TF016RB01 (Salaries and Operating) during fiscal year 2011, which increased the adopted fiscal year 2011 budget from \$3,581 to \$3,885.

**CENTRAL PARK CRA**

9/30/11

**Interest Earnings**

**\$138**

**Use of Funds**

To Be Determined

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

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