

City of Tampa Community Redevelopment Agency

Quarterly TIF Financial Report and Capital Improvement Project Status For the Quarter Ending December 31, 2007



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



CITY OF TAMPA

Pam Iorio, Mayor

January 23, 2008

Honorable Chairman
and Members of the Community Redevelopment Agency

Ladies and Gentlemen:

The departments of Revenue & Finance and Economic & Urban Development are providing this report for the quarter ending December 31, 2007 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.) Financial Reports for FY 2006, FY 2007 and FY 2008 that track budgeted, expended and encumbered funds as well as the balance of budgeted funds that are unspent, and 2) A TIF Capital Project Tracking and Status Report, which shows the current status of each capital project in a CRA that received TIF funding in FY 2006-2008. For each capital project, known information about funding, contracting date and projected completion is reported. Explanatory project notes including future year funding commitments are also provided.

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

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

Mark Huey
Administrator of Economic and Urban Development

Bonnie Wise
Director of Revenue and Finance

FY07 DOWNTOWN CORE AND NONCORE CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T301	\$95,805	\$95,805	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Downtown District Development staff and office operating expenses.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Streetcar Projects TF026T305	\$50,000	\$50,000	\$0	\$0
These funds will be used toward allocation to the streetcar system.				
Parking and Transportation Study TF026T301	\$30,000	\$30,000	\$0	\$0
These funds will be used to pay for a study to identify parking and transportation impacts of the increasing density in downtown. Solutions will also be identified, including but not limited to, need/location of transportation centers, need/location of public parking, and the demand for public transportation.				
Other Professional Services TF026T301	\$5,000	\$5,000	\$0	\$0
These funds will be used for designing the public realm environment in the downtown area. It may include concepts such as sidewalk width/paving, landscaping, lighting, street furniture, and possibly some analysis of the infrastructure systems. These funds will also be used for increasing the public's awareness of economic development activities and the spending of TIF money, including stakeholder communications, attracting private investment, and annual year-end CRA Activity Report.				
III. CAPITAL IMPROVEMENT PROJECTS				
Gateway/Wayfinding Signage TF026T301 & TF506T3AP	\$150,000	\$30,018	\$0	\$119,982
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.				

FY07 DOWNTOWN CORE AND NONCORE CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Convert Streets From One-Way to Two-Way TF506T3AT	\$702,980	\$693,842	\$12,668	(\$3,530)
These funds will be used to pay costs associated with the conversion of streets currently one-way to two-way traffic. Twiggs St. is the FY07 project.				
Other Capital Improvement Projects TF506T3AS	\$60,284	\$10,875	\$0	\$49,409
These funds will be used for improvements in downtown including, but not limited to parks, street furnishings, and transportation/roadway.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S302 & TF036T302	\$13,543,015	\$13,519,200	\$0	\$23,815
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$14,637,084	\$14,434,740	\$12,668	\$189,676

FY08 DOWNTOWN CORE AND NONCORE CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T401	\$108,495	\$0	\$0	\$108,495
These funds will be used to pay a portion of direct and indirect costs of the City's Downtown District development staff and office operating expenses.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Streetcar Projects TF026T405	\$50,000	\$0	\$0	\$50,000
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
Curtis Hixon Park Construction TF506S4AW & TF506T4AW	\$3,068,575	\$37,031	\$1,470,280	\$1,561,264
These funds will be used for the redevelopment of Curtis Hixon Park.				
Design/Construct Massey Park TF506T4AX	\$100,000	\$0	\$0	\$100,000
These funds will be used to pay the costs associated with redesigning and constructing changes in Massey Park to facilitate the park's reopening.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S402	\$13,534,915	\$3,377,775	\$0	\$10,157,140
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$16,861,985	\$3,414,806	\$1,470,280	\$11,976,899

Downtown CRAs
TIF Capital Project Tracking and Status Report

Gateway/Wayfinding Signage

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

Total Project Funding: \$150,000

FY08	\$0
FY07	\$150,000
FY06	\$0

Remaining Funds: \$119,982

FY08	\$0
FY07	\$119,982
FY06	\$0

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

Construction Period: FY08-FY09 (installation)

Project Status Update:

Signs are designed. Implementation of program has changed and is being managed by the Tampa Downtown Partnership, who will oversee fabrication and installation of the signs. Construction timeline reflects this new strategy.

Convert Streets From One-Way to Two-Way

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

Total Project Funding: \$702,980

FY08	\$0
FY07	\$702,980
FY06	\$0
FY05	\$0

Remaining Funds: (\$3,530)

FY08	\$0
FY07	(\$3,530)
FY06	\$0
FY05	\$0

Contract Date(s): Feb-07

Construction Period: May-07

Project Status Update:

FY07 overage is due to interdepartment parking charges and is being researched.

Downtown CRAs
TIF Capital Project Tracking and Status Report

Other Capital Improvement Projects

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

Total Project Funding:	\$60,284
FY08	
FY07	\$60,284
FY06	\$0

Remaining Funds:	\$49,409
FY08	
FY07	\$49,409
FY06	\$0

Contract Date(s): FY08

Construction Period: FY08

Project Status Update:

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

Curtis Hixon Park Construction

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

Total Project Funding:	\$3,068,575
FY08	\$3,068,575
FY07	\$0
FY06	\$0

Remaining Funds:	\$1,561,264
FY08	\$1,561,264
FY07	\$0
FY06	\$0

Contract Date(s): N/A

Construction Period: FY08

Project Status Update:

Award of GMP expected March 2008, GC selected (Skanska USA).

Downtown CRAs
TIF Capital Project Tracking and Status Report

Design/Construction of Massey Park

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

Total Project Funding: \$100,000

 FY08 **\$100,000**

 FY07 \$0

 FY06 \$0

 FY05 \$0

Remaining Funds: \$100,000

 FY08 **\$100,000**

 FY07 \$0

 FY06 \$0

 FY05 \$0

Contract Date(s): N/A

Construction Period: FY08-09

Project Status Update:

Park design to occur in fiscal 08, construction to occur in fiscal 09.

FY06 YBOR I CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Salaries and Operating Expenses TF016Z601	\$222,684	\$226,878	\$344	(\$4,538)
For a portion of City staff salaries related to the planning and carrying out of a community redevelopment plan and operating costs.				
II. CONTRACTUAL SERVICES				
Contractual Services TF026Z601	\$231,322	\$228,681	\$100	\$2,541
For the development of creative retail strategy and a user guide; uniformed guides providing assistance to visitors, intensive pressure washing of historic pavers and sidewalks, management of street rails and professional consultation as needed.				
District Promotions TF026Z602	\$150,000	\$150,000	\$0	\$0
For the Dissemination of Community Redevelopment Information through the use of Billboards, radio ads, publication ads, airport and related signage.				
Co-Sponsorships TF026Z603	\$100,000	\$93,448	\$0	\$6,552
For the Dissemination of Community Redevelopment Information through the use of Co-sponsorship funding for new or expanded special events promoting economic development, family oriented, cultural themes and other district priorities; and lease of parking spaces utilized for district valet services.				
III. CAPITAL IMPROVEMENT PROJECTS				
Ybor City Signage Projects TF506Z6AA	\$2,500	\$2,498	\$0	\$2
Maintenance of existing decorative signs and support structures; and the creation of a Visitor Information Sign, Museum/Casitas/Centennial Park Signs and Bus Signs.				

FY06 YBOR I CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
District Landscaping/Aesthetics/Streetscape/Park Improv. TF506Z6AB	\$193,847	\$188,495	\$13,813	(\$8,461)
For the resurfacing of district alleys; hex paver repair and replacement; Centennial Park improvements; repair and maintenance of benches; district landscaping; street rail/socket fabrication, installation and maintenance; and 16th Street bathroom improvements and repair.				
Stormwater Improvements TF506Z6AH	\$312,733	\$264,997	\$44,831	\$2,905
Construction of Ybor Bypass (15th St) stormwater project to alleviate flooding in the central portion of the district.				
TRANSFER TO DEBT SERVICE TF026Z604	\$332,267	\$332,267	\$0	\$0
TOTAL	\$1,545,353	\$1,487,264	\$59,088	(\$999)

FY07 YBOR I CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff and Operating Expenses TF016Z701	\$327,798	\$322,493	\$3,429	\$1,876
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Intensive Pressure Washing TF026Z701	\$107,939	\$78,657	\$29,282	\$0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Streetcar Projects TF026Z705	\$39,500	\$39,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
District Ambassadors TF026Z701	\$87,584	\$52,791	\$34,793	\$0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Promotions TF026Z702	\$208,797	\$159,504	\$40,496	\$8,797
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage; and for the development of brochures/pamphlets and the newsletter layout.				
Other Professional Services TF026Z702	\$82,901	\$13,301	\$673	\$68,927
These funds will be used for developing retail incentive programs, a user guide for businesses, residents, studies and other professional services such as a retail/parking consultant, brand tracking and focus groups.				
Code Inspection TF046Z702	\$30,500	\$30,500	\$0	\$0
These funds will be used to pay a Code Enforcement Inspector for coverage on weekend nights.				

	FY07 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Special Event Co-Sponsorships TF026Z703	\$20,922	\$11,510	\$9,412	\$0
These funds will be used for Co-sponsorship funding for new or expanded special events promoting economic development, family oriented, cultural themes and other district priorities.				
III. CAPITAL IMPROVEMENT PROJECTS				
Stormwater Improvements TF506Z7AH	\$450,000	\$0	\$0	\$450,000
These funds will be used to provide partial funding for the 15th St. Stormwater Project.				
District Landscaping, Aesthetics, Landscaping and Centennial Park Improvements TF506Z7AB	\$327,413	\$1,142	\$35,497	\$290,774
These funds will provide partial funding to implement the renovations in the Centennial Park Master Plan.				
District Landscaping & Streetscape TF506Z7AN	\$5,000	\$372	\$0	\$4,628
These funds will be used for the resurfacing of district alleys; hex paver repair and replacement; repair and maintenance of benches; district landscaping; street rail/socket fabrication, installation and maintenance; and 16th Street bathroom improvements.				
Ybor City Signage Projects TF506Z7AA	\$70,120	\$47,595		\$22,525
These funds will be used for replacement and maintenance of existing decorative signs and support structures; and the creation of a Visitor Information Sign, Museum/Casitas/Centennial Park Signs and Bus Signs.				
Pay & Display Parking Units TF506Z7AC	\$45,000	\$0	\$43,905	\$1,095
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				

FY07 YBOR I CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Centro Ybor Redevelopment Investment TF036Z701	\$332,267	\$0	\$0	\$332,267
These funds will be used to pay for debt service associated with Centro Ybor.				
TOTAL	\$2,135,741	\$757,365	\$197,487	\$1,180,889

FY08 YBOR I CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z801	\$358,430	\$3,654	\$3,372	\$351,404
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Intensive Pressure Washing TF026Z801	\$80,894	\$0	\$0	\$80,894
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Streetcar Projects TF026Z805	\$39,500	\$0	\$0	\$39,500
These funds will be used toward an allocation to the streetcar system.				
District Ambassadors TF026Z801	\$87,584	\$0	\$0	\$87,584
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Promotions TF026Z802	\$200,000	\$0	\$0	\$200,000
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage; and for the development of brochures/pamphlets and the newsletter layout.				
Other Professional Services TF026Z801	\$33,021	\$0	\$0	\$33,021
These funds will be used for developing incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
District Landscaping/Streetscape/Signage TF026Z801	\$75,000	\$0	\$0	\$75,000
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.				
Code Inspection TF046Z802	\$30,500	\$0	\$0	\$30,500
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights.				
Co-Sponsorships TF026Z803	\$50,000	\$0	\$0	\$50,000
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.				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506Z8AH	\$500,000	\$0	\$0	\$500,000
These funds will be used to reimburse the City for advance funding for the 15th Street Stormwater project. The reimbursement schedule for this project will continue through 2010.				
Centennial Park Improvements TF506Z8AB	\$243,293	\$0	\$0	\$243,293
These funds will partially fund implementation of renovations outlined in the Centennial Park Master Plan. The total project cost is estimated at \$583,200 with \$327,413 budget in FY07				
Multi-Space Parking Meters TF506Z8AC	\$30,000	\$0	\$0	\$30,000
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				

FY08 YBOR I CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Transfer to Debt Service TF036Z801	\$332,267	\$0	\$0	\$332,267
<p>These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. &132,267 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$200,000. This figure represents Centro Ybor's contribution to the Ybor CRA I TIF.</p>				
TOTAL	\$2,060,489	\$3,654	\$3,372	\$2,053,463

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

Ybor City Signage Projects

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

Total Project Funding: \$134,485

FY08	\$0
FY07	\$70,120
FY06	\$2,500
FY05	\$61,865

Remaining Funds: \$22,527

FY08	\$0
FY07	\$22,525
FY06	\$2
FY05	\$0

Contract Date(s): Various

Construction Period: Jan-08

Project Status Update:

Final punchlist will be complete by end of FY08. FY08 funds will be needed to complete the project and will be reappropriated as necessary.

District Landscaping/Aesthetics/Streetscape Improvements

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

Total Project Funding: \$357,624

FY08	\$0
FY07	\$5,000
FY06	\$193,847
FY05	\$158,777

Remaining Funds: (\$3,833)

FY08	\$0
FY07	\$4,628
FY06	(\$8,461)
FY05	\$0

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

FY06 overage due to timesheet and overhead charges. PO's are being canceled to cover and zero out.

Ybor I CRA
TIF Capital Project Tracking and Status Report

Centennial Park Improvements

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

Total Project Funding:	\$570,706
FY08	\$243,293
FY07	\$327,413
FY06	\$0
FY05	\$0

Remaining Funds:	\$534,067
FY08	\$243,293
FY07	\$290,774
FY06	\$0
FY05	\$0

Contract Date(s): Bid Letter 2/08, award 4/08

Construction Period: 5/08-10/08

Project Status Update:

Design complete for entire Master Plan, update of phase 1 construction plans underway with bidding scheduled for February. Coordinating construction timeframe with park activities. Actual project cost will be determined once bids are received. FY08 funding completes the project.

Multi-Space (Pay and Display) Parking Units

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

Total Project Funding:	\$75,000
FY08	\$30,000
FY07	\$45,000
FY06	\$0
FY05	\$0

Remaining Funds:	\$31,095
FY08	\$30,000
FY07	\$1,095
FY06	\$0
FY05	\$0

Contract Date(s): Apr-07

Construction Period: Feb-08 (Installation)

Project Status Update:

Three units have been delivered and programmed, installation to occur Feb 08. Hardware has already been installed, signage installation is pending. Three more units will be purchased in FY08 to complete the project.

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

Stormwater Improvements - 15th Street

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

Total Project Funding: \$1,657,900

FY08 \$500,000

FY07 \$450,000

FY06 \$312,733

FY05 \$395,167

Remaining Funds: \$952,905

FY08 \$500,000

FY07 \$450,000

FY06 \$2,905

FY05 \$0

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

FY06 YBOR II CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Salaries and Operating TF016Y201	\$33,274	\$33,274	\$0	\$0
For a portion of City staff salaries related to the planning and carrying out of a community redevelopment plan and operating costs.				
II. CONTRACTUAL SERVICES TF026Y201	\$81,729	\$81,729	\$0	\$0
For YES Team (clean team) services in public rights of way.				
III. CAPITAL IMPROVEMENT PROJECTS				
District Streetscape TF506Y2AB	\$169,035	\$4,250	\$13,300	\$151,485
For streetscape improvements to 7th Avenue from 22nd Street to 26th Street including historic lampposts, litter baskets, benches and hex pavers.				
TOTAL	\$284,038	\$119,253	\$13,300	\$151,485

FY07 YBOR II CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff and Operating TF016Y301	\$87,195	\$86,892	\$449	(\$146)
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES				
YES Team Services TF026Y301	\$108,545	\$108,545	\$0	\$0
These funds will be used to provide YES Team (clean team) services to common areas and public rights-of-way.				
Streetcar Projects TF026Y305	\$10,500	\$10,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
Other Professional Services TF026Y302	\$2,835	\$1,389	\$1,446	\$0
These funds will be used for developing a user guide for businesses, residents, studies and other professional services.				
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y3AB	\$348,170	\$0	\$0	\$348,170
These funds will be used for streetscape improvements to 7th Avenue from 22nd Street to 26th Street, including historic lampposts, litter baskets, benches and hex pavers.				
TOTAL	\$557,245	\$207,326	\$1,895	\$348,024

FY08 YBOR II CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016Y401	\$95,279	\$0	\$0	\$95,279
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES				
YES Team Services TF026Y401	\$113,973	\$8,325	\$105,648	\$0
These funds will be used to provide YES Team (Clean Team) services to common areas and public rights-of-way.				
Streetcar Projects TF026Y405	\$10,500	\$0	\$0	\$10,500
These funds will be used toward an allocation to the streetcar system.				
Professional Services TF026Y402	\$15,000	\$0	\$0	\$15,000
These funds will be used to engineer residential alleys and for other professional services.				
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y4AB	\$356,863	\$0	\$0	\$356,863
These funds will be used for replacement and maintenance of existing decorative signs, the red bricking of crosswalks, improvements to Centro Ybor garage, stormwater improvements, residential street lighting and other capital improvement projects.				
TOTAL	\$591,615	\$8,325	\$105,648	\$477,642

Ybor II CRA
TIF Capital Project Tracking and Status Report

District Streetscape Improvements

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

Total Project Funding: \$874,068

FY08	\$356,863
FY07	\$348,170
FY06	\$169,035
FY05	\$0

Remaining Funds: \$856,518

FY08	\$356,863
FY07	\$348,170
FY06	\$151,485
FY05	\$0

7th Avenue Streetscape

Contract Date(s): Bid letter 4/08

Construction Period: Jul-08

Project Status Update:

Design is complete for all 4 blocks, improvements will be made to first block only. Engineering contract awarded in 9/07 and PO with engineer is pending.

Centro Ybor Garage Restrooms

Contract Date(s): Bid letter 4/08

Construction Period: Jul-08

Project Status Update:

Construction documents delayed, City meeting with Howard & Assoc. this week to get resolve delay.

FY06 CHANNEL DISTRICT CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Staff & Operating TF016X201	\$69,994	\$68,802	\$0	\$1,192
These funds will be used to pay a portion of direct and indirect costs of the City's Channel District Development staff and office operating expenses.				
II. CONTRACTUAL SERVICES				
Infrastructure Engineering TF026X201*	\$493,182	\$94,443	\$398,739	\$0
All engineering related tasks intended to result in implementation of planned infrastructure improvements.				
Financial Analysis TF026X201	\$0	\$0	\$0	\$0
Investigation of an analysis to support a bond initiative for significant infrastructure improvements and construction will be required during this fiscal year.				
Strategic Plan Amendment TF026X201	\$0	\$0	\$0	\$0
Available TIF revenues last fiscal year were insufficient to award the entire scope of work for the Channel District Strategic Plan contract. That contract award anticipated an amendment in this fiscal year. This amount represents the value associated with that remaining work.				
District Rights-of-Way Survey TF026X201	\$0	\$0	\$0	\$0
This item is for the actual field surveying and mapping of the rights-of-way within the District. The substantial work that is being accomplished by WilsonMiller as they prepare the Strategic Plan relies on scaled aerial photos for their work. This level of detail is sufficient for planning and conceptual design. However, certified engineering survey will be required in order to complete engineering construction drawings for infrastructure improvements.				
Stormwater Engineering TF026X201	\$0	\$0	\$0	\$0
This item is for preliminary engineering for alternative area-wide stormwater treatment options.				

FY06 CHANNEL DISTRICT CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Beneficial Drive Riverwalk TF506X2AM	\$62,989	\$31,495	\$31,495	\$0
<p>The 2.5 mile Riverwalk generally terminates at the base of the Beneficial bridge. In order to have a convenient and effective connection to the District, the segment running parallel to the Beneficial Bridge to Channelside Drive needs to be designed for construction. These funds will be utilized to undertake the planning and engineering design necessary to produce biddable construction documents. This portion of the Riverwalk is one of the Administration's highest priority segments.</p>				
Streetscape Design and Engineering TF506X2AB	\$0	\$0	\$0	\$0
<p>These tasks are intended to result in construction scale drawings sufficient for public bidding and implementation. Although the District has undergone significant change in the past 10 years. The conceptual designs included in the original Channel District Plan and portions of the Channel District Strategic Plan will be used as starting points for this work. Establishing a streetscape signature that is appropriate and identifiable as a characteristic of the District is an important early work task.</p>				
TOTAL	\$626,165	\$194,740	\$430,234	\$1,192
<p>*Includes Strategic Plan Amendment, District Rights-of-Way Survey, Stormwater Engineering, and Streetscape Design and Engineering projects.</p>				

FY07 CHANNEL DISTRICT CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN TF016X301	\$106,291	\$106,291	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Channel District Development staff, including office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Infrastructure Engineering TF026X301	\$882,482	\$19,891	\$752,353	\$110,238
These funds will be used for engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.				
Marketing and Promotion TF026X302	\$20,000	\$1,683	\$0	\$18,317
These funds will be used for increasing the public's awareness of economic development programs/activities and the spending of TIF money, including stakeholder communications the year-end CRA Activity Report.				
Streetcar Projects TF026X305	\$50,000	\$50,000	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
Arts and Economic Development Initiatives TF016X301	\$0	\$0	\$0	\$0
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.				
Other Contractual Services TF026X301	\$8,500	\$0	\$0	\$8,500
These funds will be used for consulting and professional services including initiatives for improved efficiency of administrating and accounting for TIF funds.				
Arts and Economic Development Initiatives TF026X301	\$40,000	\$0	\$0	\$40,000
These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.				

FY07 CHANNEL DISTRICT CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Projects TF506X3AK	\$240,000	\$136,466	\$92,493	\$11,041
These funds will be used for interim improvements to the infrastructure systems within the district, including but not limited to street/sidewalks, problems with standing water, and street signs.				
Gateway/Wayfinding Signage TF026X301	\$50,000	\$0	\$5,000	\$45,000
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				
TOTAL	\$1,397,273	\$314,331	\$849,846	\$233,096

FY08 CHANNEL DISTRICT CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X401	\$108,494	\$98	\$0	\$108,396
These funds will be used to pay a portion of direct and indirect costs of the City's Channel District development staff, including events and arts coordination office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026X402	\$20,000	\$0	\$0	\$20,000
These funds will be used for increasing the public's awareness of economic development programs/activities and the spending of TIF money, including stakeholder communications and the year-end CRA Activity Report.				
Streetcar Projects TF026X405	\$50,000	\$0	\$0	\$50,000
These funds will be used toward an allocation to the streetcar system.				
Other Contractual Services TF026X401	\$8,500	\$0	\$0	\$8,500
These funds will be used for consulting and professional services including initiatives for improved efficiency of administrating and accounting of TIF funds.				
Arts and Economic Development Initiatives TF026X409	\$40,000	\$0	\$0	\$40,000
These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.				
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Engineering/Analysis/Management TF506X4AK	\$903,888	\$0	\$114,122	\$789,766
These funds will be used to design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Dr., and actual construction of segments of the systems.				

FY08 CHANNEL DISTRICT CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506X4AP	\$50,000	\$0	\$0	\$50,000
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				
Community Improvement Projects TF506X4BA	\$300,000	\$0	\$0	\$300,000
These funds will be used for short term, general improvements including, but not limited to parks, street furnishings, and transportation/roadway.				
TOTAL	\$1,480,882	\$98	\$114,122	\$1,366,662

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

Beneficial Drive Riverwalk

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

Total Project Funding: \$62,989

FY08	\$0
FY07	\$0
FY06	\$62,989

Remaining Funds: \$0

FY08	\$0
FY07	\$0
FY06	\$0

Contract Date(s): Oct-06

Construction Period: 2007-2008

Project Status Update:

Construction of the Platt Street segment is underway (target completion date of April 2008) and design of the Brorein Street segment is underway.

Gateway/Wayfinding Signage

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

Total Project Funding: \$100,000

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

Remaining Funds: \$95,000

FY08	\$50,000
FY07	\$45,000
FY06	\$0

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

Construction Period: FY08-FY09 (installation)

Project Status Update:

Signs are designed. Implementation of program has changed and is being managed by the Tampa Downtown Partnership, who will oversee fabrication and installation of the signs. Construction timeline reflects this new strategy.

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

Community Improvement Projects (Remedial Infrastructure Projects)

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

Total Project Funding: \$540,000

FY08	\$300,000
FY07	\$240,000
FY06	\$0

Remaining Funds: \$311,041

FY08	\$300,000
FY07	\$11,041
FY06	\$0

Contract Date(s): Various

Construction Period: FY07-FY08

Project Status Update:

All FY07 projects are complete (East Washington, 11th and 12th Street improvements).

Infrastructure Engineering

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

Total Project Funding: \$2,279,552

FY08	\$903,888
FY07	\$882,482
FY06	\$493,182

Remaining Funds: \$900,004

FY08	\$789,766
FY07	\$110,238
FY06	\$0

Contract Date(s): Various

Construction Period: 2008

Project Status Update:

Purchase order executed with Wilson Miller for infrastructure improvement action plan and implementation plan. Design work has begun.

FY06 DREW PARK CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Staff & Operating TF016W201	\$60,328	\$60,328	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Drew Park Development staff and office operating expenses.				
II. CONTRACTUAL SERVICES				
Strategic Plan Amendment TF026W201	\$88,084	\$6,591	\$2,712	\$78,781
Available TIF revenues last fiscal year were insufficient to award the entire scope of work for the Drew Park Strategic Plan contract. That contract award anticipated an amendment in this fiscal year. This amount represents the value associated with that remaining work. All engineering related tasks intended to result in implementation of planned infrastructure improvements.				
Business Improvement Program TF026W201	\$0	\$0	\$0	\$0
Drew Park has a number of businesses that would take advantage of business improvement loans, grants, or incentives as a means for improving the appearance and viability of their operations. This funding is intended to establish such a program.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506W2AJ	\$322,738	\$0	\$0	\$322,738
These funds will be utilized to acquire land for the development purposes identified in the CRA Plan and/or 5-year strategic action plan.				
Neighborhood Infrastructure TF506W2AK	\$150,000	\$134,402	\$0	\$15,598
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.				
TOTAL	\$621,150	\$201,321	\$2,712	\$417,117

FY07 DREW PARK CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY OUT CRA PLAN				
Staff & Operating TF016W301	\$133,777	\$126,521	\$0	\$7,256
These funds will be used to pay a portion of direct and indirect costs of the Economic and Urban Development staff salaries and operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026W302	\$20,000	\$2,131	\$0	\$17,869
These funds will be used for communication and public information materials.				
Business Facade & Site Improvement Program TF026W301	\$0	\$0	\$0	\$0
These funds will be used for building facade and site improvements for businesses located in Drew Park.				
Beautification & Clean-Up Projects TF046W301	\$150,000	\$0	\$0	\$150,000
These funds will be used for enhanced litter control, environmental clean-up, landscaping, and projects to enhance the appearance of Drew Park in partnership with the Clean City Division and Department of Code Enforcement, to include a summer youth employment component.				
Engineering & Consultant Fees (Predominantly Infrastructure) TF026W301	\$365,911	\$0	\$0	\$365,911
These funds will be used toward design and engineering costs for major improvements to the stormwater collection system and other priority infrastructure improvements identified in the Strategic Action Plan.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Acquisition TF506W3AJ	\$150,000	\$0	\$0	\$150,000
These funds will be utilized to acquire land for the development purposes identified in the Community Redevelopment Plan and/or the Strategic Action Plan.				

FY07 DREW PARK CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506W3AK	\$325,000	\$0	\$0	\$325,000
These funds will be used to install/improve neighborhood infrastructure. The planned primary focus is sidewalks serving bus stop locations and priorities identified in the Strategic Action Plan.				
TOTAL	\$1,144,688	\$128,652	\$0	\$1,016,036

FY08 DREW PARK CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W401	\$159,215	\$651	\$11	\$158,553
These funds will be used to pay a portion of direct and indirect costs of the City's Drew Park development staff salaries and office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Neighborhood Improvement Programs TF026W401	\$628,000	\$0	\$0	\$628,000
These funds will be used for implementation of neighborhood programs targeted to existing residential neighborhoods and CRA-wide as appropriate, including adult use compliance, beautification and clean-up projects, code enforcement, contractual services and crime prevention.				
Engineering & Consultant Fees TF026W401	\$60,000	\$0	\$0	\$60,000
These funds will be used for additional studies needed to implement the Strategic Action Plan.				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W402	\$5,000	\$0	\$0	\$5,000
These funds will be used to promote the Drew Park CRA and for communication with Drew Park stakeholders.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Economic Development/Land Assemblage TF506W4AJ	\$207,693	\$0	\$0	\$207,693
These funds will be used to assist economic development projects, including but not limited to, land assemblage/acquisition, incentives and related development costs.				
Affordable Housing Initiatives TF506W4AJ	\$75,000	\$0	\$0	\$75,000
These funds will be used to assist in the development of affordable housing, including but not limited to, land assemblage/acquisition, incentives and related development costs.				

FY08 DREW PARK CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506W4AK	\$150,000	\$0	\$0	\$150,000
These funds will be used for implementation of neighborhood improvements targeted to existing residential neighborhoods and CRA-wide as appropriate including sidewalks, street lighting, landscaping and exterior beautification.				
TOTAL	\$1,284,908	\$651	\$11	\$1,284,246

Drew Park CRA
TIF Capital Project Tracking and Status Report

Land Assemblage

These funds will be used to assist economic development projects, including but not limited to, land assemblage/acquisition, incentives and related development costs.

Total Project Funding: \$680,431

FY08	\$207,693
FY07	\$150,000
FY06	\$322,738

Remaining Funds: \$680,431

FY08	\$207,693
FY07	\$150,000
FY06	\$322,738

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Neighborhood Infrastructure

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

Total Project Funding: \$625,000

FY08	\$150,000
FY07	\$325,000
FY06	\$150,000

Remaining Funds: \$490,598

FY08	\$150,000
FY07	\$325,000
FY06	\$15,598

Contract Date(s): Various

Construction Period: Various

Project Status Update:

4500 linear feet of residential sidewalks have been funded (and installed) through the neighborhood infrastructure project; planning is underway for additional sidewalk construction to be completed in FY 08.

Drew Park CRA
TIF Capital Project Tracking and Status Report

Affordable Housing Initiatives

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

Total Project Funding: \$75,000

 FY08 \$75,000

 FY07 \$0

 FY06 \$0

Remaining Funds: \$75,000

 FY08 \$75,000

 FY07 \$0

 FY06 \$0

Contract Date(s):

Construction Period:

Project Status Update:

FY06 EAST TAMPA CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Staff & Operating TF016V201	\$184,400	\$182,009	\$1,730	\$661
These funds will be used to pay a portion of direct and indirect costs of the City's East Tampa Development staff and office operating expenses.				
Partnership Member and Staff Travel TF016V201	\$0	\$0	\$0	\$0
In accordance with the City of Tampa Travel Manual, these funds will be utilized by members of the East Tampa Community Revitalization Partnership and East Tampa Development staff to attend seminars and conferences that have a direct relationship to official CRA duties in the implementation of the East Tampa Community.				
Environmental Clean-up TF026V201	\$33,672	\$20,457	\$0	\$13,215
These funds will be used to support a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City division and department of Code Enforcement, to include an East Tampa youth, summer employment component.				
II. CONTRACTUAL SERVICES				
Brownfield Grant/Loan Application Services TF026V201	\$0	\$0	\$0	\$0
These funds will be used to hire a consulting firm to research funding opportunities and to apply for those opportunities most advantageous to facilitating the continued assessment, remediation and redevelopment of brownfields within East Tampa.				
Professional Services TF026V201	\$0	\$0	\$0	\$0
Professional consulting services in support if initiatives identified in the Strategic Plan and /or support implementation of the CRA plan.				

FY06 EAST TAMPA CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL SERVICES (Cont.)				
Housing Improvements TF026V201	\$218,000	\$218,000	\$0	\$0
These funds will be used to provide grants to low-income families to correct housing code violations. These funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements.				
Commercial Business Façade TF026V201	\$0	\$0	\$0	\$0
These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make facade improvements.				
Retention Pond Capacity Study TF026V201	\$0	\$0	\$0	\$0
These funds will be used to aid the City in performing a capacity study on retention ponds in East Tampa to determine the adequacy of the system and to identify possible stormwater redevelopment potential.				
Redevelopment Media TF026V202	\$2,759	\$2,675	\$0	\$84
These funds will be used to develop media to attract community redevelopment interests to East Tampa.				
East Tampa - Clean City TF046V201	\$266,328	\$258,570	\$1,242	\$6,516
The East Tampa Maintenance Plan and the 2006 East Tampa Summer Youth Program are partnerships between Clean City Division and East Tampa Development and Community Lending Office to maintain thoroughfares and control litter throughout East Tampa.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V2AJ	\$0	\$0	\$0	\$0
These funds will be utilized to acquire land for the development purposes identified in CRA Plan and/or 5-year strategic action plan.				

FY06 EAST TAMPA CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506V2AK	\$417,932	\$421,660	\$25,700	(\$29,428)
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.				
District III Police Headquarters TF506V2AD	\$875,000	\$875,000	\$0	\$0
These funds will be used to assist in the cost of property acquisition, environmental mitigation and/or design/construction of the new District III Headquarters.				
Beautification of Major Corridors TF506V2AE	\$225,000	\$226,605	\$0	(\$1,605)
These funds will be used to develop a conceptual design and/or construction of aesthetic improvements to major corridors.				
Retention Pond Redevelopment & Beautification TF506V2AL	\$507,000	\$37,224	\$474,000	(\$4,224)
These dollars will be used to fund the design and construction of improvements to targeted stormwater retention ponds.				
TOTAL	\$2,730,091	\$2,242,200	\$502,672	(\$14,781)

FY07 EAST TAMPA CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Salaries and Operating TF016V301	\$192,469	\$192,469	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's East Tampa Development staff and office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Environmental Clean-up TF046V301	\$600,000	\$456,900	\$102,140	\$40,960
These funds will be used for continued support of a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division to include an East Tampa Youth, Summer employment component, the purchase of additional equipment and additional staffing.				
Housing Rehab Loans TF026V301	\$790,500	\$672,693	\$0	\$117,807
These funds will be used to provide deferral payment loans to low-income families to correct housing code violations. These funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements.				
Marketing & Partnership Development TF026V302	\$22,340	\$15,324	\$1,959	\$5,057
These funds will be used to develop media to attract community redevelopment interests to East Tampa. Funds will also be expended to provide training opportunities for the partnership advisory board and neighborhood association leaders.				
Commercial Business Façade TF026V301	\$0	\$0	\$0	\$0
These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make facade improvements.				

FY07 EAST TAMPA CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Environmental Detective TF046V303	\$249,910	\$242,559	\$0	\$7,351
Funds the creation of two environmental detectives to conduct both proactive and latent investigations in regards to environmental offenses. This will enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority.				
Planning Services TF026V301	\$361,750	\$124,994	\$224,354	\$12,402
These funds will be used for the annual update of the East Tampa 5-year strategic action plan. They may also be used for community workshops to solicit public input to further the implementation of the CRA Plan. Lastly, funds will be used for legal consultation to expedite transactions related to the CRA plan.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V3AJ	\$800,000	\$231,205	\$0	\$568,795
These funds will be utilized to acquire land for the development purposes identified in CRA Plan and/or 5-year strategic action plan.				
Neighborhood Infrastructure TF506V3AK	\$1,117,600	\$118,671	\$46,441	\$952,488
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks, roadways and streetlights. Includes Giddens Park Fountain, and other improvements and equipment to area parks and recreation facilities.				
District III Police Headquarters TF506V3AD	\$350,000	\$165,068	\$79,159	\$105,773
These funds will be used to assist in the cost of property acquisition, environmental mitigation and/or design/construction, and staff expenses to include office furniture and equipment of the new District III Police Headquarters.				

FY07 EAST TAMPA CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Osborne and 22nd Street Road Development TF506V3AR	\$0	\$0	\$0	\$0
These funds will be used to construct public access road to affordable housing development.				
Retention Pond Redevelopment & Beautification TF506V3AL	\$614,713	\$6,302	\$337,150	\$271,261
These dollars will be used to fund the design and construction of improvements to targeted stormwater retention ponds.				
Belmont Heights Little League TF506V3AV	\$57,400	\$0	\$32,262	\$25,138
Improvements, equipment, and supplies for the Belmont Heights Little League. Improvement projects consist of installing four public address systems and adding a concrete foundation for batting cages, as well as related equipment and supplies including batting cage frames with heavy duty netting, pitching machines and protectors, dry line markers, and a lightning detector. These funds will also provide for materials to repair exterior doors and windows.				
Giddens Park/Neighborhood Infrastructure Projects TF506V3AU	\$95,000	\$15,000	\$73,433	\$6,567
Various East Tampa Neighborhood Infrastructure projects and equipment. These projects consist of landscaping, fencing renovations, and playground surfacing for Giddens Park, as well as tables, chairs, lounge chairs, and a water fountain for various recreation facilities.				
TOTAL	\$5,251,682	\$2,241,185	\$896,898	\$2,113,599

FY08 EAST TAMPA CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V401	\$295,635	\$1,288	\$4,346	\$290,001
These funds will be used to pay a portion of direct and indirect costs of the City's East Tampa Development staff, and office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Environmental Clean-up TF046V401	\$384,072	\$0	\$0	\$384,072
These funds will be used to fund a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement, to include an East Tampa youth summer employment component.				
Housing Rehab Loans & Grants TF026V407	\$700,000	\$0	\$0	\$700,000
These funds will be used to provide deferred payment loans/grants to low-income families to correct housing code violations. These funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements.				
Marketing & Partnership Development TF026V402	\$88,000	\$0	\$2,000	\$86,000
These funds will be used to develop media to attract community redevelopment interests to East Tampa and to support community revitalization training opportunities for members of the partnership. These funds may also be utilized to fund community workshops to solicit public input as it relates to furthering the implementation of the CRA plan.				
Commercial Business Façade TF026V408	\$400,000	\$0	\$0	\$400,000
These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make facade improvements.				

FY08 EAST TAMPA CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Environmental Detectives TF046V403	\$211,712	\$0	\$0	\$211,712
The creation of two environmental detectives to conduct both proactive and latent investigations in regards to environmental offenses will enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority.				
Lake Avenue Annual Lighting Expense TF026V406	\$12,000	\$0	\$12,000	\$0
These funds will be used for the annual update of the East Tampa 5-year strategic action plan. They may also be used for community workshops to solicit public input to further the implementation of the CRA Plan. Lastly, funds will be used for legal consultation to expedite transactions related to the CRA plan.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V4AJ	\$728,431	\$0	\$0	\$728,431
These funds will be utilized to acquire land for the development purposes and strategies identified in CRA Plan and/or 5-year Strategic Action Plan.				
Neighborhood Infrastructure TF506V4AK	\$1,500,000	\$0	\$0	\$1,500,000
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.				
Beautification of Major Corridors TF506V4AE	\$1,073,065	\$0	\$0	\$1,073,065
These funds will be used to develop a conceptual design and/or construction of aesthetic improvements to major corridors such as 22nd Street, 29th Street and 34th Street corridors.				
Osborne and 22nd Street Improvements TF506V4AR	\$150,000	\$0	\$0	\$150,000
Infrastructure investment to support residential development project being undertaken by a local non-profit agency.				

FY08 EAST TAMPA CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Retention Pond Study/Redevelopment/Beautification TF506V4AL 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.	\$700,000	\$0	\$0	\$700,000
Cyrus Greene Park Improvements TF506V4AZ These funds are to be used for site infrastructure improvements.	\$50,000	\$0	\$0	\$50,000
TOTAL	\$6,292,915	\$1,288	\$18,346	\$6,273,281

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

Land Assemblage

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

Total Project Funding: \$1,528,431

FY08 \$728,431

FY07 \$800,000

FY06 \$0

Remaining Funds: \$1,297,226

FY08 \$728,431

FY07 \$568,795

FY06 \$0

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Gene's Bar was acquired 4/30/07 for \$216,205 (land purchase contract date 4/07). The remaining land acquisition funding will be applied to an additional redevelopment site(s) as they are identified.

District III Police Headquarters

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

Total Project Funding: \$1,525,000

FY08 \$0

FY07 \$350,000

FY06 \$875,000

FY05 \$300,000

Remaining Funds: \$105,773

FY08 \$0

FY07 \$105,773

FY06 \$0

FY05 \$0

Contract Date(s): Mar-06

Construction Period: Complete

Project Status Update:

Headquarters opened to public in August 2007.

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

Beautification of Major Corridors

These funds will be used to develop conceptual design and/or construction to major corridors.

Total Project Funding: \$1,448,065

FY08	\$1,073,065
FY07	\$0
FY06	\$225,000
FY05	\$150,000

Remaining Funds: \$1,071,460

FY08	\$1,073,065
FY07	\$0
FY06	(\$1,605)
FY05	\$0

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

FY06 overage is due to timesheet allocations and is being researched.

Belmont Heights Little League Improvements

Improvements, equipment and supplies for the Little League team including: installation of four P.A. systems and the addition of a concrete foundation for batting cages as well as related equipment and supplies (batting cage frames w/heavy duty netting, pitching machines and protectors, dry line markers and a lightning detector). These funds will also provide for materials to repair exterior doors and windows.

Total Project Funding: \$57,400

FY08	\$0
FY07	\$57,400
FY06	\$0

Remaining Funds: \$25,138

FY08	\$0
FY07	\$25,138
FY06	\$0

Contract Date(s): Various

Construction Period: 2007-2008

Project Status Update:

Most of the equipment has been purchased/ordered. Installation of the batting system is delayed due to high concrete bids. Subcontractor will be considered for some of the maintenance-related projects.

East Tampa CRA TIF Capital Project Tracking and Status Report

Giddens Park

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

Total Project Funding: \$95,000

FY08	\$0
FY07	\$95,000
FY06	\$0

Remaining Funds: \$6,567

FY08	\$0
FY07	\$6,567
FY06	\$0

Contract Date(s): Various

Construction Period: 9/07-3/08

Project Status Update:

Rubberized child safety surface installed during 4Q07; landscaping and fencing on hold until gazebo is installed (projected 1Q08 install).

Retention Pond Redevelopment & Beautification

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

Total Project Funding: \$1,821,713

FY08	\$700,000	←	Retention Pond at MLK & 19th Stree
FY07	\$614,713	←	34th Street Retention Pond/Retention Pond at MLK & 19th Street
FY06	\$507,000	←	34th Street Retention Pond

Remaining Funds: \$967,037

FY08	\$700,000	←	Retention Pond at MLK & 19th Stree
FY07	\$271,261	←	34th Street Retention Pond/Retention Pond at MLK & 19th Street
FY06	(\$4,224)	←	34th Street Retention Pond

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Overage due to timesheet allocations and being is researched. 34th Street Retention Pond is projected to be complete in 5/08 for \$811,000; talks with th design builder for the pond at MLK and 19th underway (projected cost of \$1,010,713, construction period TBD).

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

Neighborhood Infrastructure

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

Total Project Funding Summary: \$3,035,532

FY08	\$1,500,000
FY07	\$1,117,600
FY06	\$417,932

Remaining Funds Summary: \$2,423,060

FY08	\$1,500,000
FY07	\$952,488
FY06	(\$29,428)

Grant Park Road Resurfacing Project:

Total Project Funding:	\$417,932
FY07	\$0
FY06	\$417,932

Remaining Funds:	(\$29,428)
FY07	\$0
FY06	(\$29,428)

Contract Date(s): Jan-07

Construction Period: Completed (Grant Park, MLK/34th Street and area SW of Highland Pines). Overage due to miscoded OH charges.

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

Total Project Funding:	\$580,998
FY07	\$580,998
FY06	\$0

Remaining Funds:	\$580,998
FY07	\$580,998
FY06	\$0

Contract Date(s): TBD

Construction Period: 2008-2010

Project Status Update:

Preliminary cost estimate is \$6,386,226. RFQs for design services reviewed by Contract Admin, top 3 CCNA presentations expected 1/08.

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

Neighborhood Infrastructure (cont.)

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

Total Project Funding:	\$36,602
FY07	\$36,602
FY06	\$0

Remaining Funds:	\$17,238
FY07	\$17,238
FY06	\$0

Contract Date(s):	Various
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Construction Period:	Gameroom complete as of Dec 07, site lighting remains to be installed (Parks & Rec to install).
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Florence Villa/Beasley Oak Park Community Signs Project - Contract Admin is researching options for signage that can be used CRA-wide. The determination of the signage standard will be the outcome of the 22nd Street Streetscape - Wade Trim design project.

Total Project Funding:	\$25,000
FY07	\$25,000
FY06	\$0

Remaining Funds:	\$25,000
FY07	\$25,000
FY06	\$0

Contract Date(s):	TBD
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Construction Period:	1Q08
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Project Status Update:

Project for individual signs on hold pending development of a signage theme/package for all of East Tampa. Multiple community stakeholders are coordinating this project.

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

Neighborhood Infrastructure (cont.)

Highland Pines Neighborhood Project- Speed tables on five street segments including appropriate signage.

Total Project Funding:	\$64,200
FY07	\$64,200
FY06	\$0

Remaining Funds:	\$64,200
FY07	\$64,200
FY06	\$0

Contract Date(s): Various

Construction Period: 1Q08

Project Status Update:

Authorization has been given to Contract Administration to engage a contractor to design/scope this project.

Highland Pines Community Center Project- Retention pond aeration.

Total Project Funding:	\$18,000
FY07	\$18,000
FY06	\$0

Remaining Funds:	\$18,000
FY07	\$18,000
FY06	\$0

Contract Date(s): N/A

Construction Period: Complete

Project Status Update:

Aerator purchased for \$18,000 in Dec 07.

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

Neighborhood Infrastructure (cont.)

Northeast Community Street Improvements Project- Street resurfacing/sidewalk construction in six neighborhood segments

Total Project Funding:	\$109,180
FY07	\$109,180
FY06	\$0

Remaining Funds:	\$10,850
FY07	\$10,850
FY06	\$0

Contract Date(s): Feb-07

Construction Period: Dec-08

Project Status Update:

Sidewalk work complete in Dec 07, street resurfacing on hold for the completion of the 40th Street project in this area.

Northeast Community- Trash Receptacles

Total Project Funding:	\$820
FY07	\$820
FY06	\$0

Remaining Funds:	\$820
FY07	\$820
FY06	\$0

Contract Date(s): Jun-07

Construction Period: Dec-08

Project Status Update:

Receptacles have been purchased and will be installed at 40th and Comanche upon completion of the 40th Street construction work.

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

Neighborhood Infrastructure (cont.)

Northview Hills Civic Association- Williams Park Community Center addition.

Total Project Funding:	\$245,348
FY07	\$245,348
FY06	\$0

Remaining Funds:	\$245,348
FY07	\$245,348
FY06	\$0

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Contract Admin has taken the lead on this project. Traffic calming does not appear to be an option, determining what other options exist.

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

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

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

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Design prepared by consultant, including estimate. Distributed for review/comment, awaiting direction.

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

Osborne and 22nd Street Improvements

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

Total Project Funding: \$150,000

FY08 \$150,000

FY07 \$0

Remaining Funds: \$150,000

FY08 \$150,000

FY07 \$0

Contract Date(s): TBD

Construction Period: TBD

Project Status Update:

Cyrus Greene Park Improvements

These funds are to be used for site infrastructure improvements.

Total Project Funding: \$50,000

FY08 \$50,000

FY07 \$0

Remaining Funds: \$50,000

FY08 \$50,000

FY07 \$0

Contract Date(s):

Construction Period: 2Q08

Project Status Update:

Belmont Little League to provide project request. There will be a \$20K overage from the prior budget cycle that will be absorbed by the FY08 budget

FY06 TAMPA HEIGHTS RIVERFRONT (OLD TPD) CRA

12/31/07

	FY06 Budget	Actual	Encumbered	Balance
I. GENERAL GOVERNMENT OPERATING EXPENSES				
Staff TF016U201	\$25,132	\$25,132	\$0	\$0
These funds will be used to pay a portion of indirect costs of the City's Urban Development Department staff.				
II. CONTRACTUAL SERVICES TF026U201	\$62,746	\$60,591	\$23	\$2,132
This is the first year of TIF revenue for this long established CRA. It is being budgeted entirely for professional services (e.g. legal, financial, engineering) in support of its redevelopment; and in anticipation of the positive, but complex issues related to projects of the scale of The Heights development.				
TOTAL	\$87,878	\$85,723	\$23	\$2,132

FY07 TAMPA HEIGHTS RIVERFRONT (OLD TPD) CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016U301	\$43,032	\$43,032	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Heights CRA Development staff and office operating expenses.				
II. CONTRACTUAL SERVICES TF026U301	\$112,405	\$37,620	\$0	\$74,785
These funds will be used to complete payment for financial and legal support for which the budgeted FY06 amount was insufficient.				
TOTAL	\$155,437	\$80,652	\$0	\$74,785

FY08 TAMPA HEIGHTS RIVERFRONT (OLD TPD) CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U401	\$49,208	\$0	\$0	\$49,208
These funds will be used to pay a portion of direct and indirect costs of the City's Heights CRA development staff and office operating expenses.				
TRANSFER TO DEBT SERVICE TF036U404	\$147,358	\$0	\$0	\$147,358
These funds will be used to pay debt service on The Heights CDD bond issuance.				
TOTAL	\$196,566	\$0	\$0	\$196,566

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

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

FY07 CENTRAL PARK CRA

12/31/07

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016R301	\$27,682	\$27,682	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Central Park Development staff and office operating expenses.				
Contractual Services TF026R301	\$18,750	\$15,512	\$3,238	\$0
These funds will be used to pay for CRA legal support and financial consulting services to determine the appropriate amount of future TIF funds that should be invested in the redevelopment of Central Park Village.				
TOTAL	\$46,432	\$43,194	\$3,238	\$0

FY08 CENTRAL PARK CRA

12/31/07

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R401	\$39,273	\$0	\$0	\$39,273
These funds will be used to pay a portion of direct and indirect costs of the City's Central Park development staff and office operating expenses.				
TOTAL	\$39,273	\$0	\$0	\$39,273

Central Park
TIF Capital Project Tracking and Status Report

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