



# City of Tampa Community Redevelopment Agency



## Tax Increment Financing (TIF) Financial Report

For Quarter III of FY2017 (April 1, 2017 – June 30, 2017)



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

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DOWNTOWN CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$7,727,130.43	\$2,222,424.41	\$191,428.65	\$5,313,277.37
Fiscal 2017	\$9,429,335.76	\$0.00	\$0.00	\$9,429,335.76
<b>Total</b>	<b>\$17,156,466.19</b>	<b>\$2,222,424.41</b>	<b>\$191,428.65</b>	<b>\$14,742,613.13</b>
Interest Earnings				
Not Yet Allocated		\$452,072.03		

**DOWNTOWN CRA BUDGET**

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating**

A portion of direct/indirect costs of Economic and Urban Development staff salaries.

**II. DISTRICT PROGRAMS AND SERVICES**

**Marketing & Promotion**

Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.

**Streetcar Projects**

Allocation to the streetcar system.

**Intownner Enhanced Bus Service**

Contribution to the Intownner Route 97 extended service.

**On-Demand Shuttle Service**

Operational support for the Tampa Downtown Partnership's Low Speed Vehicle service.

**III. REDEVELOPMENT INVESTMENT**

**Loan Repayment**

Convention Center Bond Payment

**IV. CAPITAL IMPROVEMENT PROJECTS**

**Land**

Acquiring land for the development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.

**Downtown Train Horn Quiet Zone Project**

These funds will be utilized for the design and construction phase of the Train Horn Quiet Zone project through downtown Tampa along the CSX train tracks to upgrade nine public highway-rail crossings, additional gating, concrete medians, and signage.

**Community Improvement Projects**

A variety of public realm improvements and support of private development projects.

**Scott Street Parking Lot Improvements**

These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.

**TOTAL**

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
	\$126,953.10	\$102,942.66	\$0.00	\$24,010.44
	\$118,749.59	\$9,565.00	\$0.00	\$109,184.59
	\$150,000.00	\$100,000.00	\$0.00	\$50,000.00
	\$25,400.00	\$24,630.98	\$0.00	\$769.02
	\$340,098.43	\$149,164.94	\$145,504.06	\$45,429.43
	\$145,304.00	\$87,182.40	\$0.00	\$58,121.60
	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
	\$1,627,349.75	\$1,612,124.75	\$15,225.00	\$0.00
	\$13,602,611.32	\$82,758.68	\$15,564.59	\$13,504,288.05
	\$1,020,000.00	\$54,055.00	\$12,735.00	\$953,210.00
	\$17,156,466.19	\$2,222,424.41	\$191,428.65	\$14,742,613.13

**DOWNTOWN CRA CAPITAL PROJECTS**

<b>Community Improvement Projects</b>		
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>\$14,139,624</b>	<b>Remaining Funds: \$13,504,288</b>
FY17	\$7,566,231	
FY16	\$6,036,380	
FY15	\$179,094	
FY14	\$152,490	
FY13	\$0	
FY12	\$6,071	
FY11	\$0	
FY10	\$59,002	
FY09	\$99,679	
FY08	\$16,921	
FY07	\$23,756	
<b>Project Status:</b>		
Downtown improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.		

<b>Downtown Train Horn Quiet Zone Project</b>		
These funds will be used for the design and construction phase to upgrade nine public highway-rail crossings, additional gating, concrete medians, and signage along the CSX train tracks.		
<b>Total Project Funding:</b>	<b>\$1,801,121</b>	<b>Remaining Funds: \$0</b>
FY17	\$320,000	
FY16	\$1,346,121	
FY15	\$135,000	
<b>Project Status:</b>		
The design phase is complete. CSX and the City are developing and reviewing the construction agreement prior to City Council's review and approval in summer or fall of 2017.		

**Scott Street Parking Lot Project**

These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.

<b>Total Project Funding:</b>	<b>\$1,020,000</b>	<b>Remaining Funds:</b>	<b>\$953,210</b>
FY17	\$1,020,000		

**Project Status:**  
Construction on the project is anticipated to begin in the summer of 2017.

YBOR I CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$628,340.49	\$365,365.75	\$262,974.74	\$0.00
Fiscal 2017	\$1,428,189.85	\$687,106.10	\$15,230.92	\$725,852.83
<b>Total</b>	<b>\$2,056,530.34</b>	<b>\$1,052,471.85</b>	<b>\$278,205.66</b>	<b>\$725,852.83</b>
Interest Earnings				
Not Yet Allocated	\$55,089.33			

**YBOR I CRA BUDGET**

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating**

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

<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
\$374,162.07	\$258,465.54	\$7,368.08	\$108,328.45

**II. DISTRICT PROGRAMS AND SERVICES**

**Other Professional Services**

Development of incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services. Includes landscaping, signage and streetscape repairs.

\$604,099.80	\$127,893.14	\$133,181.37	\$343,025.29
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**District Promotions & Co-Sponsorships**

Marketing using billboards, radio ads, publication ads, airport and related signage. Co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.

\$308,234.75	\$201,826.27	\$81,416.80	\$24,991.68
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**Streetcar Projects**

Allocation to the streetcar system.

\$138,000.00	\$92,000.00	\$0.00	\$46,000.00
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**Streetlight Operations**

7th Avenue centennial/archway lights and TECO pole enhancement project.

\$75,000.00	\$0.00	\$0.00	\$75,000.00
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**Business Façade Program**

Programs to improve appearance of retail, commercial and industrial properties in targeted areas.

\$402,054.72	\$301,052.62	\$56,239.41	\$44,762.69
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**Targeted Business Incentive Program**

Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.

\$60,000.00	\$0.00	\$0.00	\$60,000.00
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**Code Inspection**

50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with the Neighborhood Enhancement division of Neighborhood Empowerment.

\$14,007.00	\$10,505.25	\$0.00	\$3,501.75
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**YBOR I CRA BUDGET**

**III. REDEVELOPMENT INVESTMENT**

**Transfer to Debt Service**

A portion of debt service on HUD 108 loan associated with Centro Ybor. This figure represents Centro Ybor's real property tax contribution to the CRA.

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
	\$80,972.00	\$60,729.03	\$0.00	\$20,242.97
<b>TOTAL</b>	<b>\$2,056,530.34</b>	<b>\$1,052,471.85</b>	<b>\$278,205.66</b>	<b>\$725,852.83</b>

YBOR II CRA BUDGET SUMMARY

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2016	\$100,963.51	\$97,212.57	\$3,750.94	(\$0.00)
Fiscal 2017	\$231,973.42	\$0.00	\$20,374.21	\$211,599.21
<b>Total</b>	<b>\$332,936.93</b>	<b>\$97,212.57</b>	<b>\$24,125.15</b>	<b>\$211,599.21</b>
<b>Interest Earnings Not Yet Allocated</b>	<b>\$27,062.88</b>			

**YBOR II CRA BUDGET**

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating**

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

**II. DISTRICT PROGRAMS AND SERVICES**

**Other Professional Services**

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. Fabrication, installation and repair of signage in the district and YES Team (Clean Team) services to common areas and public rights-of-way.

**Streetcar Projects**

Allocation to the streetcar system.

**Streetlight Operations**

7th Avenue centennial/archway lights and TECO pole enhancement project.

**Business Facade Program**

Programs to improve appearance of retail, commercial and industrial properties in targeted areas.

**Targeted Business Incentive Program**

Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.

**TOTAL**

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
	\$22,900.00	\$17,174.97	\$0.00	\$5,725.03
	\$208,579.53	\$45,591.60	\$23,575.15	\$139,412.78
	\$12,000.00	\$8,000.00	\$0.00	\$4,000.00
	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	\$29,457.40	\$26,446.00	\$550.00	\$2,461.40
	\$35,000.00	\$0.00	\$0.00	\$35,000.00
	<b>\$332,936.93</b>	<b>\$97,212.57</b>	<b>\$24,125.15</b>	<b>\$211,599.21</b>

CHANNEL DISTRICT CRA BUDGET SUMMARY

	<u>Current Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
Fiscal 2015	\$1,821,875.19	\$966,225.45	\$855,649.74	\$0.00
Fiscal 2016	\$3,712,282.46	\$141,662.01	\$0.00	\$3,570,620.45
Fiscal 2017	\$4,469,007.45	\$0.00	\$0.00	\$4,469,007.45
<b>Total</b>	<b>\$10,003,165.10</b>	<b>\$1,107,887.46</b>	<b>\$855,649.74</b>	<b>\$8,039,627.90</b>
Interest Earnings				
Not Yet Allocated	\$125,483.44			

**CHANNEL DISTRICT CRA BUDGET**

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$127,268.46	\$94,799.97	\$0.00	\$32,468.49
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>Marketing and Promotion</b>	\$176,308.94	\$34,621.20	\$578.00	\$141,109.74
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
<b>On-Demand Shuttle Service</b>	\$90,000.00	\$53,441.07	\$36,558.93	\$0.00
On-Demand shuttle service offered to residents of Channel District CRA.				
<b>Streetcar Projects</b>	\$150,000.00	\$100,000.00	\$0.00	\$50,000.00
Allocation to the streetcar system.				
<b>Tampa Bay WaVE Expansion</b>	\$7,500.00	\$7,500.00	\$0.00	\$0.00
To expand the operation of the WaVE to a second location in the Channel District CRA.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Infrastructure Engineering/Analysis/Management</b>	\$3,215,786.92	\$1,290.00	\$98,419.50	\$3,116,077.42
Design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Drive and actual construction of segments of the systems.				
<b>12th Street Pump Station</b>	\$1,288,777.74	\$748,951.60	\$516,433.09	\$23,393.05
These funds will be utilized to relocate the 12th Street Wastewater Pump Station in accordance with the 3rd amendment to the development agreement between the City of Tampa and Seaport Channelside, LLC and Seaport Holdings, LLC, dated September 1, 2009.				

CHANNEL DISTRICT CRA BUDGET

	<u>Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
<b>Madison Street Improvements</b> Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.	\$1,247,010.12	\$25,494.80	\$151,195.89	\$1,070,319.43
<b>12th Street &amp; Kennedy Boulevard Improvements</b> Implementation of the Channel District Strategic Action Plan for 12th Street and Kennedy Boulevard Improvements including the undergrounding of utilities, the replacement of water, sewer and stormwater systems, and the installation of streetscape improvements.	\$3,700,512.92	\$41,788.82	\$52,464.33	\$3,606,259.77
<b>TOTAL</b>	<u>\$10,003,165.10</u>	<u>\$1,107,887.46</u>	<u>\$855,649.74</u>	<u>\$8,039,627.90</u>

CHANNEL DISTRICT CRA CAPITAL PROJECTS

<b>Infrastructure Engineering/Analysis/Management</b>		
The engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.		
<b>Total Project Funding:</b>	<b>\$6,439,194</b>	<b>Remaining Funds: \$3,116,077</b>
FY17	\$3,000,000	
FY16	\$200,000	
FY13	\$181,605	
FY12	\$113,742	
FY11	\$49,082	
FY10	\$551,070	
FY09	\$865,506	
FY08	\$900,906	
FY07	\$577,283	
<b>Project Status:</b> Ongoing until contract work completed.		
<b>12th Street Pump Station Project</b>		
Reconstructing of the pump station located on 12th Street in the Channel District CRA.		
<b>Total Project Funding:</b>	<b>\$1,346,337</b>	<b>Remaining Funds: \$23,393</b>
FY16	\$209,900	
FY15	\$1,136,437	
<b>Project Status:</b>		
Construction for the 12th Street Pump Station, the Whiting Street interim improvements and 12th Street Segment A is underway and is projected to be completed in summer of 2017.		
<b>Madison Street Improvements</b>		
Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.		
<b>Total Project Funding:</b>	<b>\$4,001,327</b>	<b>Remaining Funds: \$1,070,319</b>
FY15	\$1,156,270	
FY14	\$2,845,058	
FY13	\$0	
<b>Project Status:</b> Design will be completed in October 2017 and construction will commence in summer of 2018.		

**CHANNEL DISTRICT CRA CAPITAL PROJECTS**

<b>12th Street &amp; Kennedy Boulevard Improvements</b>		
Implementation of 12th Street & Kennedy Boulevard improvements as identified in the Channel District Strategic Action Plan.		
<b>Total Project Funding:</b>	<b>\$5,440,529</b>	<b>Remaining Funds: \$3,606,260</b>
FY17	\$1,107,608	
FY16	\$2,816,312	
FY12	\$1,516,609	
<b>Project Status:</b> Segment A and B are complete. The design phase for segment C will be completed in summer of 2017 with construction to begin in fall of 2017.		



DREW PARK CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2013	\$354,874.80	\$354,874.80	\$0.00	\$0.00
Fiscal 2014	\$384,955.00	\$50,984.63	\$333,970.37	\$0.00
Fiscal 2015	\$361,867.00	\$0.00	\$134,969.23	\$226,897.77
Fiscal 2016	\$540,266.02	\$0.00	\$0.00	\$540,266.02
Fiscal 2017	\$715,684.22	\$0.00	\$0.00	\$715,684.22
<b>Total</b>	<b>\$2,357,647.04</b>	<b>\$405,859.43</b>	<b>\$468,939.60</b>	<b>\$1,482,848.01</b>

Interest Earnings  
 Not Yet Allocated      \$360,877.67

**DREW PARK CRA BUDGET**

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$154,523.87	\$111,495.24	\$0.00	\$43,028.63
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>District Maintenance</b>	\$52,694.68	\$2,391.98	\$0.00	\$50,302.70
Streetscape maintenance.				
<b>Marketing and Promotion</b>	\$32,543.98	\$0.00	\$0.00	\$32,543.98
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
<b>Business Façade &amp; Site Improvement Program</b>	\$393,104.14	\$236,937.35	\$37,843.12	\$118,323.67
Programs to improve appearance of retail, commercial, and industrial properties in targeted areas.				
<b>Law Enforcement Services</b>	\$9,266.75	\$0.00	\$0.00	\$9,266.75
Implementation of an enhanced enforcement plan for adult-oriented businesses.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure</b>	\$902,684.62	\$55,034.86	\$135,327.94	\$712,321.82
These funds will be used for neighborhood infrastructure and construction improvements provided in the Streetscape and Beautification Master Plan, including but not limited to, sidewalks, street lighting, street paving, landscaping and green space, decorative elements, and gateway corridor beautification.				
<b>Tampa Bay Blvd Linear Park</b>	\$812,829.00	\$0.00	\$295,768.54	\$517,060.46
These funds will be used for the transformation of a wide median on Tampa Bay Blvd into a passive, linear park.				
<b>TOTAL</b>	<b>\$2,357,647.04</b>	<b>\$405,859.43</b>	<b>\$468,939.60</b>	<b>\$1,482,848.01</b>

DREW PARK CRA CAPITAL PROJECTS

**Neighborhood Infrastructure**

These funds will be used for neighborhood infrastructure and construction improvements provided in the Streetscape & Beautification Master Plan, including but not limited to, sidewalks, street lighting, street paving, landscaping and green space, decorative elements, and gateway corridor beautification.

<b>Total Project Funding:</b>	<b>\$3,456,171</b>	<b>Remaining Funds:</b>	<b>\$712,322</b>
FY17	\$711,427		
FY16	\$117,563		
FY15	\$186,866		
FY14	\$248,145		
FY12	\$353,846		
FY11	\$273,584		
FY10	\$250,000		
FY09	\$696,567		
FY08	\$618,173		
FY07	\$0		
FY06	\$0		

**Project Status:**

A contractor was selected for the 4 gateway markers along Dale Mabry at W. South Ave, W. Osborne Ave, W. Cayuga, and W. Alva. and a Notice to Proceed is forthcoming within the next week or two.

**Tampa Bay Boulevard Linear Park**

These funds will be used for the transformation of a wide median on Tampa Bay Boulevard into a passive, linear park.

<b>Total Project Funding:</b>	<b>\$812,829</b>	<b>Remaining Funds:</b>	<b>\$517,060</b>
FY17	\$812,829		

**Project Status:**

A Notice to Proceed for the design work was issued on March 9th, 2017. The consultant has created base maps and has completed 30% of contracted deliverables. The first community meeting was July 20, 2017 to discuss two potential designs.

**EAST TAMPA CRA BUDGET SUMMARY**

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2011	\$283,954.30	\$232,104.66	\$51,849.64	\$0.00
Fiscal 2012	\$34,284.11	\$27,851.67	\$6,432.44	\$0.00
Fiscal 2013	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal 2014	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal 2015	\$163,423.00	\$163,423.00	\$0.00	\$0.00
Fiscal 2016	\$537,503.90	\$489,793.48	\$38,583.81	\$9,126.61
Fiscal 2017	\$1,151,626.94	\$0.00	\$0.00	\$1,151,626.94
<b>Total</b>	<b>\$2,170,792.25</b>	<b>\$913,172.81</b>	<b>\$96,865.89</b>	<b>\$1,160,753.55</b>

Interest Earnings Not  
Yet Allocated                    \$953,521.06

EAST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$144,125.61	\$101,057.79	\$0.00	\$43,067.82
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>Community Lake Annual Maintenance</b>	\$31,488.13	\$15,131.80	\$0.00	\$16,356.33
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
<b>Marketing &amp; Partnership Development</b>	\$10,886.06	\$1,977.80	\$0.00	\$8,908.26
Develop media to attract community redevelopment and support community revitalization training opportunities from members of the partnership. Funds may also be used to fund community workshops to solicit public input related to the CRA plan.				
<b>Business Assistance Program</b>	\$52,038.66	\$17,500.00	\$17,500.00	\$17,038.66
Provide small business counseling, specific workshops, resource materials and other business technical assistance to existing and start-up, small, minority and women-owned businesses. To help low and moderate income individuals to acquire job skills, to secure stable employment, to gain financial stability and provide long-term employment to difficult to employ individuals.				
<b>Streetlight Operating Expense</b>	\$42,031.12	\$32,961.12	\$3,255.74	\$5,814.26
Annual cost of operating the decorative lighting program installed throughout the district.				
<b>Commercial Business Façade</b>	\$156,841.94	\$115,233.85	\$7,416.15	\$34,191.94
Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.				
<b>East Tampa Clean Team/Youth Program</b>	\$292,126.69	\$218,954.25	\$0.00	\$73,172.44
Dedicated full-time litter control and environmental clean-up program in partnership with the East Tampa Initiative and Neighborhood Enhancement division of Neighborhood Empowerment, to include a youth summer employment component.				

**EAST TAMPA CRA BUDGET**

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>Environmental Detective</b>	\$138,793.86	\$96,000.03	\$0.00	\$42,793.83
An environmental detective to conduct both proactive and latent investigations in regards to environmental offenses to enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority offenses.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Land Assemblage</b>	\$263,967.80	\$246,477.00	\$0.00	\$17,490.80
Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure</b>	\$958,546.30	\$64,742.55	\$0.00	\$893,803.75
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
<b>Ragan Park Restroom Restoration Project</b>	\$70,514.00	\$1,820.00	\$68,694.00	\$0.00
Restore and improve the restroom facilities at Ragan Park.				
<b>22nd Street Enhancements</b>	\$9,432.08	\$1,316.62	\$0.00	\$8,115.46
Developing a conceptual design, construction documents and/or construction of aesthetic/roadway improvements to North 22nd Street and the recurring annual cost of operation and maintenance of an established decorative lighting system.				
<b>TOTAL</b>	<b>\$2,170,792.25</b>	<b>\$913,172.81</b>	<b>\$96,865.89</b>	<b>\$1,160,753.55</b>

EAST TAMPA CRA CAPITAL PROJECTS

<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>\$500,940</b>	<b>Remaining Funds: \$17,491</b>
FY16	\$145,000	
FY13	\$355,940	
<b>Project Status:</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 street paving, sidewalks and streetlights.		
<b>Total Project Funding:</b>	<b>\$5,915,683</b>	<b>Remaining Funds: \$893,804</b>
FY17	\$512,088	
FY16	\$22,878	
FY14	\$174,526	
FY13	\$411,097	
FY11	\$137,454	
FY10	\$319,187	
FY09	\$1,065,866	
FY08	\$1,721,304	
FY07	\$1,128,199	
FY06	\$423,084	
<b>Project Status:</b> Ongoing improvements based on Plan.		
<b>22nd Street Enhancements</b>		
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 an established decorative lighting system.		
<b>Total Project Funding:</b>	<b>\$4,299,417</b>	<b>Remaining Funds: \$8,115</b>
FY17	\$8,115	
FY09	\$2,975,239	
FY08	\$1,324,178	
<b>Project Status:</b> The project is complete. Remaining funds will be reprogrammed to Neighborhood Infrastructure.		

EAST TAMPA CRA CAPITAL PROJECTS

**Ragan Park Restroom Restoration**

These funds will be used to design and reconstruct the restrooms located at Ragan Park.

<b>Total Project Funding:</b>	<b>\$75,000</b>	<b>Remaining Funds:</b>	<b>\$0</b>
FY16	\$75,000		

**Project Status:** The design phase is complete. The Notice to Proceed for the construction phase was issued June 21, 2017 with completion anticipated by the end of 2017.



TAMPA HEIGHTS RIVERFRONT CRA BUDGET SUMMARY

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2012	\$24,962.24	\$11,914.50	\$0.00	\$13,047.74
Fiscal 2013	\$70,206.00	\$0.00	\$0.00	\$70,206.00
Fiscal 2014	\$57,158.00	\$0.00	\$0.00	\$57,158.00
Fiscal 2015	\$60,553.00	\$0.00	\$0.00	\$60,553.00
Fiscal 2016	\$74,630.00	\$0.00	\$0.00	\$74,630.00
Fiscal 2017	\$79,528.36	\$0.00	\$0.00	\$79,528.36
<b>Total</b>	<b>\$367,037.60</b>	<b>\$11,914.50</b>	<b>\$0.00</b>	<b>\$355,123.10</b>

Interest Earnings  
Not Yet Allocated      \$30,594.76

TAMPA HEIGHTS RIVERFRONT CRA BUDGET

	Budget	Expenses	Encumbered	Balance
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
Salaries & Operating	\$19,977.17	\$11,914.50	\$0.00	\$8,062.67
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
Marketing and Promotion	\$18,011.19	\$0.00	\$0.00	\$18,011.19
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
Capital Improvement Projects	\$329,049.24	\$0.00	\$0.00	\$329,049.24
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
<b>TOTAL</b>	<b>\$367,037.60</b>	<b>\$11,914.50</b>	<b>\$0.00</b>	<b>\$355,123.10</b>

TAMPA HEIGHTS CRA CAPITAL PROJECTS

**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>\$329,641</b>	<b>Remaining Funds:</b>	<b>\$329,049</b>
FY17	\$64,028		
FY16	\$57,030		
FY15	\$23,852		
FY14	\$41,558		
FY13	\$143,173		

**Project Status:**

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

**CENTRAL PARK CRA BUDGET SUMMARY**

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2017	\$68,125.02	\$53,268.00	\$0.00	\$14,857.02
<b>Total</b>	<b>\$68,125.02</b>	<b>\$53,268.00</b>	<b>\$0.00</b>	<b>\$14,857.02</b>

Interest Earnings  
Not Yet Allocated      \$698.32

**CENTRAL PARK CRA BUDGET**

**I. OPERATIONS & ADMINISTRATION**

**Salaries & Operating**

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

<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
\$489.02	\$325.00	\$0.00	\$164.02

**III. REDEVELOPMENT INVESTMENT**

**Loan Repayment**

Repayment of funds loaned from the General Fund for the Hillsborough County Planning Commission Urban Planning Services and the Central Park Village Redevelopment Advisory Services.

\$67,636.00	\$52,943.00	\$0.00	\$14,693.00
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**TOTAL**

\$68,125.02	\$53,268.00	\$0.00	\$14,857.02
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WEST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$459,940.00	\$0.00	\$0.00	\$459,940.00
<b>Total</b>	<b>\$459,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,940.00</b>

Interest Earnings Not  
Yet Allocated                    \$0.00

WEST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
Professional Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Professional Services for Strategic Action Plan.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
Neighborhood Infrastructure	\$359,940.00	\$0.00	\$0.00	\$359,940.00
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
<b>TOTAL</b>	<b>\$459,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,940.00</b>

WEST TAMPA CRA CAPITAL PROJECTS

<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>\$359,940</b>	<b>Remaining Funds: \$359,940</b>
FY17	\$359,940	
<b>Project Status:</b> Ongoing improvements based on the West Tampa Redevelopment Plan.		