



City of Tampa Community Redevelopment Agency

Tax Increment Financing (TIF) Financial Report For Quarter II of FY2019 (January 1, 2019– March 31, 2019)



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

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DOWNTOWN CRA BUDGET SUMMARY - FY2019

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$5,191,889	\$5,191,889	\$0	\$0
Fiscal 2018	\$11,704,350	\$9,227,971	\$526,755	\$1,949,624
Fiscal 2019	\$13,498,247	\$0	\$0	\$13,498,247
Total	\$30,394,486	\$14,419,860	\$526,755	\$15,447,871

Interest Earnings
Not Yet Allocated

\$946,098

Note: FY2019 Current Budget includes available balances from prior years.

DOWNTOWN CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$206,006	\$91,554	\$1,448	\$113,004
A portion of direct/indirect costs of Economic and Urban Development staff salaries.				
II. DISTRICT PROGRAMS AND SERVICES				
Marketing & Promotion	\$149,559	\$51,345	\$22,500	\$75,714
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
Cross Bay Ferry	\$150,000	\$150,000	\$0	\$0
Allocation to the Cross Bay Ferry				
Streetcar Projects	\$150,000	\$62,500	\$0	\$87,500
Allocation to the streetcar system.				
Intowner Enhanced Bus Service	\$25,209	\$0	\$0	\$25,209
Contribution to the Intowner Route 97 extended service.				
On-Demand Shuttle Service	\$842,940	\$259,575	\$101,355	\$482,010
Operational support for the Tampa Downtown Partnership's Low Speed Vehicle service.				
III. REDEVELOPMENT INVESTMENT				
Loan Repayment	\$4,276,105	\$4,256,060	\$0	\$20,045
Convention Center Bank Note Payment.				
Redevelopment Project Agreement with Strategic Property Partners				
Payment per the Redevelopment Project Agreement	\$6,000,000	\$6,000,000	\$0	\$0
IV. CAPITAL IMPROVEMENT PROJECTS				
Land	\$3,110,031	\$3,000,000	\$0	\$110,031
Acquiring land for the development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.				

DOWNTOWN CRA BUDGET - FY2019

	<u>Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
Downtown Train Horn Quiet Zone Project This project has been cancelled by the City. The City has received a refund from CSX of the unused funds which will be returned to the Neighborhood Infrastructure project for future allocation.	\$11	\$0	\$0	\$11
Neighborhood Infrastructure Improvements A variety of public realm improvements and support of private development projects.	\$13,932,763	\$99,251	\$103,315	\$13,730,198
Scott Street Parking Lot Improvements These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.	\$72,375	\$53,545	\$2,325	\$16,505
Jackson Street Parking Lot Improvements This project provides for the remediation of the Jackson Street Parking Lot.	\$462,487	\$374,481	\$88,007	(\$0)
Herman Massey Park Improvements This project provides for improvements to Herman Massey Park.	\$900,000	\$21,550	\$90,880	\$787,570
Fortune Taylor Bridge Lighting This project provides for the lighting of the Fortune Taylor (formerly Laurel Street) Bridge.	\$117,000	\$0	\$116,925	\$75
TOTAL	<u>\$30,394,486</u>	<u>\$14,419,860</u>	<u>\$526,755</u>	<u>\$15,447,871</u>

DOWNTOWN CRA CAPITAL PROJECTS

Land			
These funds will be used to acquire land for development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.			
Total Project Funding*	\$240,361	Remaining Funds:	\$110,031
Project Status: Continuing to pursue worthy property acquisition opportunities.			

Neighborhood Infrastructure Improvements Project			
These funds will be used for improvements in downtown including, but not limited to, parks, street furnishings and transportation/roadway.			
Total Project Funding*	\$14,202,403	Remaining Funds:	\$13,730,198
Project Status: Downtown improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.			

Scott Street Parking Lot Project			
These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.			
Total Project Funding*	\$1,401,728	Remaining Funds:	\$16,505
Project Status: Construction on the project is complete. Remaining funds will be reprogrammed after all encumbrances are finalized.			

Jackson Street Parking Lot Project			
This project provides for the remediation of the Jackson Street Parking Lot.			
Total Project Funding*	\$1,269,380	Remaining Funds:	(\$0)
Project Status: Construction on the project is complete.			

* Total Project Funding is shown from inception.

DOWNTOWN CRA CAPITAL PROJECTS

Herman Massey Park Improvements Project			
This project provides for improvements to Herman Massey Park.			
Total Project Funding*	\$900,000	Remaining Funds:	\$787,570
Project Status: This project is currently in the design phase until approximately August 2019.			

Fortune Taylor Bridge Lighting Project			
This project provides for the lighting of the Fortune Taylor (formerly Laurel Street) Bridge.			
Total Project Funding*	\$117,000	Remaining Funds:	\$75
Project Status: This project is complete. Remaining funds will be reprogrammed after all encumbrances are finalized.			

* Total Project Funding is shown from inception.

YBOR I CRA BUDGET SUMMARY - FY2019

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2018	\$978,101	\$704,225	\$225,928	\$47,948
Fiscal 2019	\$1,923,180	\$0	\$0	\$1,923,180
Total	\$2,901,281	\$704,225	\$225,928	\$1,971,128
Interest Earnings				
Not Yet Allocated	\$97,724			

Note: FY2019 Current Budget includes available balances from prior years.

YBOR | CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$400,208	\$185,141	\$24,679	\$190,389
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	\$1,099,707	\$276,035	\$89,002	\$734,670
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.				
District Promotions & Co-Sponsorships	\$255,215	\$128,184	\$101,541	\$25,491
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.				
Streetcar Projects	\$138,000	\$57,500	\$0	\$80,500
Allocation to the streetcar system.				
Streetlight Operations	\$435,000	\$0	\$0	\$435,000
7th Avenue centennial/archway lights and TECO pole enhancement project.				
Infrastructure Needs Grants Program	\$172,741	\$0	\$0	\$172,741
Promote infrastructure improvements within the CRA area.				
Business Façade Program	\$361,403	\$50,363	\$10,707	\$300,334
Programs to improve appearance of retail, commercial and industrial properties in targeted areas.				
Targeted Business Incentive Program	\$25,000	\$0	\$0	\$25,000
Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.				

YBOR I CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
Code Inspection	\$14,007	\$7,004	\$0	\$7,004
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.				
TOTAL	\$2,901,281	\$704,225	\$225,928	\$1,971,128

YBOR II CRA BUDGET SUMMARY - FY2019

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$77,207	\$57,019	\$20,188	(\$0)
Fiscal 2018	\$329,477	\$0	\$17,998	\$311,479
Fiscal 2019	\$492,983	\$0	\$0	\$492,983
Total	\$899,667	\$57,019	\$38,186	\$804,462

Interest Earnings
Not Yet Allocated

\$41,046

Note: FY2019 Current Budget includes available balances from prior years.

YBOR II CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$25,300	\$12,650	\$0	\$12,650
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	\$483,334	\$39,369	\$37,636	\$406,329
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	\$12,000	\$5,000	\$0	\$7,000
Allocation to the streetcar system.				
Streetlight Operations	\$210,000	\$0	\$0	\$210,000
7th Avenue centennial/archway lights and TECO pole enhancement project.				
Infrastructure Needs Grants Program	\$71,022	\$0	\$0	\$71,022
Promote infrastructure improvements within the CRA area.				
Business Facade Program	\$63,011	\$0	\$550	\$62,461
Programs to improve appearance of retail, commercial and industrial properties in targeted areas.				
Targeted Business Incentive Program	\$35,000	\$0	\$0	\$35,000
Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.				
TOTAL	\$899,667	\$57,019	\$38,186	\$804,462

CHANNEL DISTRICT CRA BUDGET SUMMARY - FY2019

	<u>Current Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
Fiscal 2016	\$2,871,620	\$447,972	\$293,286	\$2,130,361
Fiscal 2017	\$4,469,007	\$0	\$0	\$4,469,007
Fiscal 2018	\$5,409,780	\$0	\$0	\$5,409,780
Fiscal 2019	\$6,306,189	\$0	\$0	\$6,306,189
Total	\$19,056,596	\$447,972	\$293,286	\$18,315,338

Interest Earnings
Not Yet Allocated \$496,000

Note: FY2019 Current Budget includes available balances from prior years.

CHANNEL DISTRICT CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$144,202	\$70,489	\$0	\$73,713
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.				
II. DISTRICT PROGRAMS AND SERVICES				
Marketing and Promotion	\$271,862	\$23,344	\$13,998	\$234,520
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
On-Demand Shuttle Service	\$268,087	\$84,302	\$33,785	\$150,000
On-Demand shuttle service offered to residents of Channel District CRA.				
Streetcar Projects	\$150,000	\$62,500	\$0	\$87,500
Allocation to the streetcar system.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$14,816,810	\$149,518	\$133,510	\$14,533,783
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.				
12th Street Pump Station	\$33,916	\$20	\$9,552	\$24,344
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 - FY2019

	Budget	Expenses	Encumbrances	Balance
Madison Street Improvements Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.	\$1,150,139	\$40,808	\$39,012	\$1,070,319
Madison Street Park This project provides for the creation of a park on Madison Street per the Channel District Master Plan.	\$2,200,000	\$16,992	\$41,850	\$2,141,158
12th Street & Kennedy Boulevard Improvements 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.	\$21,580	\$0	\$21,580	\$0
TOTAL	\$19,056,596	\$447,972	\$293,286	\$18,315,337

CHANNEL DISTRICT CRA CAPITAL PROJECTS TO DATE

Neighborhood Infrastructure Improvements Project			
The engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.			
Total Project Funding*	\$15,441,980	Remaining Funds:	\$14,533,783
Project Status: Ongoing until contract work is completed.			

12th Street Pump Station Project			
Reconstructing of the pump station located on 12th Street in the Channel District CRA.			
Total Project Funding*	\$1,470,862	Remaining Funds:	\$24,344
Project Status: Construction for the 12th Street Pump Station, the Whiting Street interim improvements and 12th Street Segment A is complete. Remaining funds will be reprogrammed after all encumbrances are finalized.			

Madison Street Improvements Project			
Improvements to Madison Street located in the Channel District CRA to include property acquisition and street improvements.			
Total Project Funding*	\$2,492,699	Remaining Funds:	\$1,070,319
Project Status: Project is complete. Remaining balance will be reprogrammed to the Neighborhood Infrastructure Improvements Project after all encumbrances are finalized.			

Madison Street Park Project			
This project provides for the creation of a park on Madison Street per the Channel District Master Plan.			
Total Project Funding*	\$2,200,000	Remaining Funds:	\$2,141,158
Project Status: Design is 100% complete. Project was awarded in April 2019 and the Notice to Proceed is anticipated in May 2019.			

12th Street & Kennedy Boulevard Improvements Project			
Implementation of 12th Street & Kennedy Boulevard improvements as identified in the Channel District Strategic Action Plan.			
Total Project Funding*	\$1,605,240	Remaining Funds:	\$0
Project Status: Segments A and B are complete. Project will be finalized through the Construction Manager at Risk process funded via the Neighborhood Infrastructure Improvements project.			

* Total Project Funding is shown from inception.

DREW PARK CRA BUDGET SUMMARY - FY2019

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$807,176	\$119,996	\$175,224	\$511,956
Fiscal 2017	\$715,685	\$0	\$0	\$715,685
Fiscal 2018	\$955,502	\$0	\$0	\$955,502
Fiscal 2019	\$1,219,534	\$0	\$0	\$1,219,534
Total	\$3,697,897	\$119,996	\$175,224	\$3,402,677

Interest Earnings
Not Yet Allocated \$445,610

Note: FY2019 Current Budget includes available balances from prior years.

DREW PARK CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$81,688	\$37,100	\$0	\$44,588
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.				
II. DISTRICT PROGRAMS AND SERVICES				
District Maintenance/Services				
Streetscape maintenance.	\$106,071	\$1,573	\$0	\$104,498
Professional Services for Strategic Action Plan.	\$50,000	\$0	\$0	\$50,000
Marketing and Promotion	\$32,086	\$538	\$0	\$31,548
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
Business Façade & Site Improvement Program	\$192,574	\$72,239	\$222	\$120,113
Programs to improve appearance of retail, commercial, and industrial properties in targeted areas.				
Law Enforcement Services	\$9,267	\$0	\$0	\$9,267
Implementation of an enhanced enforcement plan for adult-oriented businesses.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$1,939,945	\$0	\$13,468	\$1,926,477
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.				
Tampa Bay Blvd Linear Park	\$1,286,267	\$8,546	\$161,534	\$1,116,186
These funds will be used for the transformation of a wide median on Tampa Bay Blvd into a passive, linear park.				
TOTAL	\$3,697,897	\$119,996	\$175,224	\$3,402,677

DREW PARK CRA CAPITAL PROJECTS

Neighborhood Infrastructure Improvements Project

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.

Total Project Funding*	\$2,381,615	Remaining Funds:	\$1,926,477
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Project Status: On-going improvements based on plan.

Tampa Bay Boulevard Linear Park Project

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

Total Project Funding*	\$1,412,829	Remaining Funds:	\$1,116,186
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Project Status: Rebidding of the project resulted in one responsive bid. Construction will follow after the agreements are put into place, tentatively by May 2019.

* Total Project Funding is shown from inception.

EAST TAMPA CRA BUDGET SUMMARY - FY2019

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$27,399	\$27,399	\$0	\$0
Fiscal 2018	\$1,856,205	\$356,187	\$295,010	\$1,205,008
Fiscal 2019	\$2,877,161	\$0	\$0	\$2,877,161
Total	\$4,760,765	\$383,586	\$295,010	\$4,082,169

Interest Earnings
Not Yet Allocated \$1,050,305

Note: FY2019 Current Budget includes available balances from prior years.

EAST TAMPA CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$206,767	\$99,802	\$1,594	\$105,370
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
Community Lake Annual Maintenance	\$20,186	\$5,267	\$0	\$14,919
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
Marketing & Partnership Development	\$18,670	\$6,792	\$0	\$11,878
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.				
Business Assistance Program	\$52,039	\$8,750	\$26,250	\$17,039
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 acquire job skills, secure stable employment, gain financial stability and provide long-term employment to difficult to employ individuals.				
Streetlight Operating Expense	\$52,622	\$24,448	\$0	\$28,175
Annual cost of operating the decorative lighting program installed throughout the district.				
Commercial Business Façade	\$212,428	\$2,854	\$9,482	\$200,091
Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.				
East Tampa Clean Team/Youth Program	\$292,778	\$146,295	\$0	\$146,483
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 - FY2019

	Budget	Expenses	Encumbrances	Balance
Environmental Detective	\$168,054	\$69,570	\$24,499	\$73,985
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.				
III. REDEVELOPMENT INVESTMENT				
Land Assemblage	\$106,659	\$0	\$0	\$106,659
Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.				
Transportation Equipment				
Replacement of lightning loader.	\$88,726	\$49,024	\$22,931	\$16,771
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$2,512,112	(\$25,000)	\$0	\$2,537,112
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
Ragan Park Restroom Restoration Project	\$2,254	(\$4,216)	\$254	\$6,216
Restore and improve the restroom facilities at Ragan Park.				
East Tampa Neighborhood Resurfacing	\$577,472	\$0	\$210,000	\$367,472
This project provides for street resurfacing and upgrades to pedestrian curb ramps within East Tampa.				
Southeast Seminole Heights Neighborhood Resurfacing	\$450,000	\$0	\$0	\$450,000
This project provides for street resurfacing and upgrades to pedestrian curb ramps within the 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.				
TOTAL	\$4,760,765	\$383,586	\$295,010	\$4,082,169

EAST TAMPA CRA CAPITAL PROJECTS

Land Assemblage			
Acquisition funding will focus on redevelopment sites that both provide opportunity for new development and change their existing uses.			
Total Project Funding*	\$582,671	Remaining Funds:	\$106,659
Project Status: Continuing to pursue worthy property acquisition opportunities.			

Neighborhood Infrastructure Improvements Project			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to street paving, sidewalks and streetlights.			
Total Project Funding*	\$3,197,622	Remaining Funds:	\$2,537,112
Project Status: Ongoing improvements based on Plan.			

Ragan Park Restroom Restoration Project			
This project provides for the design and construction of free standing restrooms.			
Total Project Funding*	\$75,000	Remaining Funds:	\$6,216
Project Status: The Ragan Park Restroom project is complete. Remaining balance will be reprogrammed to the Neighborhood Infrastructure Improvements Project after all encumbrances are finalized.			

East Tampa Neighborhood Resurfacing			
This project provides for street resurfacing and upgrades to pedestrian curb ramps within East Tampa.			
Total Project Funding*	\$577,472	Remaining Funds:	\$367,472
Project Status: Ongoing.			

Southeast Seminole Heights Neighborhood Resurfacing			
This project provides for street resurfacing and upgrades to pedestrian curb ramps within the Southeast Seminole Heights neighborhood.			
Total Project Funding*	\$450,000	Remaining Funds:	\$450,000
Project Status: Ongoing.			

* Total Project Funding is shown from inception.

TAMPA HEIGHTS RIVERFRONT CRA BUDGET SUMMARY - FY2019

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2013	\$47,654	\$12,400	\$0	\$35,254
Fiscal 2014	\$57,158	\$0	\$0	\$57,158
Fiscal 2015	\$60,552	\$0	\$0	\$60,552
Fiscal 2016	\$74,630	\$0	\$0	\$74,630
Fiscal 2017	\$79,528	\$0	\$0	\$79,528
Fiscal 2018	\$117,775	\$0	\$0	\$117,775
Fiscal 2019	\$265,219	\$0	\$0	\$265,219
Total	\$702,516	\$12,400	\$0	690,116

Interest Earnings
Not Yet Allocated \$44,755

Note: FY2019 Current Budget includes available balances from prior years.

TAMPA HEIGHTS RIVERFRONT CRA BUDGET - FY2019

	Budget	Expenses	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$28,261	\$12,400	\$0	\$15,861
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
Marketing and Promotion	\$18,011	\$0	\$0	\$18,011
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$656,243	\$0	\$0	\$656,243
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
TOTAL	\$702,516	\$12,400	\$0	\$690,116

TAMPA HEIGHTS CRA CAPITAL PROJECTS

Neighborhood Infrastructure Improvements Project			
These funds will be used to pay capital project costs of projects located throughout the CRA.			
Total Project Funding*	\$656,835	Remaining Funds:	\$656,243
Project Status: Improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.			

* Total Project Funding is shown from inception.

CENTRAL PARK CRA BUDGET SUMMARY - FY2019

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2018	\$91,842	\$2,716	\$0	\$89,126
Fiscal 2019	\$84,510	\$0	\$0	\$84,510
Total	\$176,352	\$2,716	\$0	\$173,636

Interest Earnings
Not Yet Allocated

\$3,294

Note: FY2019 Current Budget includes available balances from prior years.

CENTRAL PARK CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$6,564	\$2,716	\$0	\$3,848
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.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements				
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.	\$169,788	\$0	\$0	\$169,788
TOTAL	\$176,352	\$2,716	\$0	\$173,636

CENTRAL PARK CRA CAPITAL PROJECTS

Neighborhood Infrastructure Improvements Project

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

Total Project Funding*	\$169,788	Remaining Funds:	\$169,788
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Project Status: Improvement projects include upgrades to lighting and streetscape are continuing to be made as needs are identified.

* Total Project Funding is shown from inception.

WEST TAMPA CRA BUDGET SUMMARY - FY2019

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$264,938	\$51,143	\$1,213	\$212,582
Fiscal 2018	\$1,004,578	\$0	\$0	\$1,004,578
Fiscal 2019	\$1,998,230	\$0	\$0	\$1,998,230
Total	\$3,267,746	\$51,143	\$1,213	\$3,215,390

Interest Earnings
Not Yet Allocated \$38,368

Note: FY2019 Current Budget includes available balances from prior years.

WEST TAMPA CRA BUDGET - FY2019

	<u>Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$96,787	\$45,187	\$0	\$51,600
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
District Maintenance/Improvements	\$7,169	\$5,956	\$1,213	\$0
Professional Services for Strategic Action Plan.				
Marketing and promotion	\$40,000	\$0	\$0	\$40,000
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$3,123,790	\$0	\$0	\$3,123,790
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
TOTAL	\$3,267,746	\$51,143	\$1,213	\$3,215,390

WEST TAMPA CRA CAPITAL PROJECTS

Neighborhood Infrastructure Improvements Project			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.			
Total Project Funding*	\$3,145,548	Remaining Funds:	\$3,123,790
Project Status: Ongoing improvements based on the West Tampa Redevelopment Plan.			

* Total Project Funding is shown from inception.