



City of Tampa Community Redevelopment Agency

Tax Increment Financing (TIF) Financial Report For Quarter III of FY2018 (April 1, 2018-June 30, 2018)



**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	\$4,819,682.71	\$4,819,682.71	\$0.00	(\$0.00)
Fiscal 2017	\$9,429,335.76	\$4,101,295.65	\$1,665,195.73	\$3,662,844.38
Fiscal 2018	\$11,631,350.00	\$0.00	\$0.00	\$11,631,350.00
Total	\$25,880,368.47	\$8,920,978.36	\$1,665,195.73	\$15,294,194.38
Interest Earnings Not Yet Allocated	\$727,495.64			

DOWNTOWN CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$194,410.41	\$123,377.88	\$1,400.00	\$69,632.53
A portion of direct/indirect costs of Economic and Urban Development staff salaries.				
II. DISTRICT PROGRAMS AND SERVICES				
Marketing & Promotion	\$117,998.59	\$28,432.92	\$0.01	\$89,565.66
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
Streetcar Projects	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00
Allocation to the streetcar system.				
Intowner Enhanced Bus Service	\$25,209.02	\$0.00	\$0.00	\$25,209.02
Contribution to the Intowner Route 97 extended service.				
On-Demand Shuttle Service	\$978,501.47	\$457,030.78	\$32,791.26	\$488,679.43
Operational support for the Tampa Downtown Partnership's Low Speed Vehicle service.				
III. REDEVELOPMENT INVESTMENT				
Loan Repayment	\$4,329,364.99	\$3,013,563.00	\$0.00	\$1,315,801.99
Convention Center Bank Note Payment.				
Redevelopment Project Agreement with Strategic Property Partners				
Payment per the Redevelopment Project Agreement	\$5,665,000.00	\$5,665,000.00	\$0.00	\$0.00
IV. CAPITAL IMPROVEMENT PROJECTS				
Land	\$2,124,178.03	\$110,323.51	\$0.22	\$2,013,854.30
Acquiring land for the development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.				
Downtown Train Horn Quiet Zone Project	(\$1,701,422.00)	(\$1,701,422.00)	\$0.00	\$0.00
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.				

DOWNTOWN CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
Community Improvement Projects A variety of public realm improvements and support of private development projects.	\$10,431,594.96	\$62,464.00	\$114,564.59	\$10,254,566.37
Scott Street Parking Lot Improvements These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.	\$1,346,153.00	\$1,062,208.27	\$267,439.65	\$16,505.08
Jackson Street Parking Lot Improvements This project provides for the remediation of the Jackson Street Parking Lot.	\$1,269,380.00	\$0.00	\$1,249,000.00	\$20,380.00
Herman Massey Park Improvements This project provides for improvements to Herman Massey Park.	\$900,000.00	\$0.00	\$0.00	\$900,000.00
TOTAL	\$25,880,368.47	\$8,920,978.36	\$1,665,195.73	\$15,294,194.38

DOWNTOWN CRA CAPITAL PROJECTS

Community 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:	\$19,719,260	Remaining Funds:	\$10,254,566
FY18	\$5,579,636		
FY17	\$7,566,231		
FY16	\$6,036,380		
FY15	\$179,094		
FY14	\$152,490		
FY12	\$6,071		
FY10	\$59,002		
FY09	\$99,679		
FY08	\$16,921		
FY07	\$23,756		
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
FY18	\$381,728		
FY17	\$1,020,000		
Project Status: Construction on the project began in November 2017 and was completed in June 2018. Remaining funds will be reprogrammed.			

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:	\$20,380
FY18	\$1,269,380		
Project Status: Construction on the project will be complete by the end of October 2018.			

Herman Massey Park Improvements Project

This project provides for improvements to Herman Massey Park.

Total Project Funding:	\$900,000	Remaining Funds:	\$900,000
FY18	\$900,000		

Project Status: This project is currently in the design phase until approximately February 2019, followed by construction.

YBOR I CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$683,906.89	\$683,906.89	\$0.00	\$0.00
Fiscal 2018	\$1,639,799.00	\$344,989.26	\$202,178.54	\$1,092,631.20
Total	\$2,323,705.89	\$1,028,896.15	\$202,178.54	\$1,092,631.20
Interest Earnings Not Yet Allocated	\$76,172.85			

YBOR I CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$417,215.60	\$297,413.05	\$10,739.63	\$109,062.92
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	\$685,353.40	\$289,921.83	\$118,003.91	\$277,427.66
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	\$298,489.79	\$206,392.77	\$62,345.59	\$29,751.43
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	\$188,000.00	\$92,000.00	\$0.00	\$96,000.00
Allocation to the streetcar system.				
Streetlight Operations	\$185,000.00	\$0.00	\$0.00	\$185,000.00
7th Avenue centennial/archway lights and TECO pole enhancement project.				
Infrastructure Needs Grants Program	\$72,741.00	\$0.00	\$0.00	\$72,741.00
Promote infrastructure improvements within the CRA area.				
Business Façade Program	\$294,002.10	(\$12,401.00)	\$11,089.41	\$295,313.69
Programs to improve appearance of retail, commercial and industrial properties in targeted areas.				
Targeted Business Incentive Program	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.				

YBOR I CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
Code Inspection	\$14,007.00	\$11,672.50	\$0.00	\$2,334.50
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.				
III. REDEVELOPMENT INVESTMENT				
Transfer to Debt Service	\$143,897.00	\$143,897.00	\$0.00	\$0.00
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.				
TOTAL	\$2,323,705.89	\$1,028,896.15	\$202,178.54	\$1,092,631.20

YBOR II CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$202,424.25	\$86,910.42	\$29,331.58	\$86,182.25
Fiscal 2018	\$329,477.00	\$0.00	\$0.00	\$329,477.00
Total	\$531,901.25	\$86,910.42	\$29,331.58	\$415,659.25
Interest Earnings Not Yet Allocated	\$33,054.01			

YBOR II CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$24,100.00	\$20,083.30	\$0.00	\$4,016.70
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	\$273,944.85	\$58,827.12	\$28,781.58	\$186,336.15
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	\$12,000.00	\$8,000.00	\$0.00	\$4,000.00
Allocation to the streetcar system.				
Streetlight Operations	\$110,000.00	\$0.00	\$0.00	\$110,000.00
7th Avenue centennial/archway lights and TECO pole enhancement project.				
Infrastructure Needs Grants Program	\$13,845.00	\$0.00	\$0.00	\$13,845.00
Promote infrastructure improvements within the CRA area.				
Business Facade Program	\$63,011.40	\$0.00	\$550.00	\$62,461.40
Programs to improve appearance of retail, commercial and industrial properties in targeted areas.				
Targeted Business Incentive Program	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.				
TOTAL	\$531,901.25	\$86,910.42	\$29,331.58	\$415,659.25

CHANNEL DISTRICT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2015	\$161,129.01	\$161,129.01	\$0.00	(\$0.00)
Fiscal 2016	\$3,712,282.46	\$560,412.31	\$480,868.09	\$2,671,002.06
Fiscal 2017	\$4,469,007.45	\$0.00	\$0.00	\$4,469,007.45
Fiscal 2018	\$5,409,780.00	\$0.00	\$0.00	\$5,409,780.00
Total	\$13,752,198.92	\$721,541.32	\$480,868.09	\$12,549,789.51
Interest Earnings Not Yet Allocated	\$298,191.47			

CHANNEL DISTRICT CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$129,868.46	\$108,111.03	\$0.00	\$21,757.43
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	\$226,687.74	\$39,825.85	\$578.01	\$186,283.88
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
On-Demand Shuttle Service	\$301,054.09	\$142,216.12	\$8,837.97	\$150,000.00
On-Demand shuttle service offered to residents of Channel District CRA.				
Streetcar Projects	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00
Allocation to the streetcar system.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Engineering/Analysis/Management	\$5,967,282.10	\$22,920.30	\$338,513.11	\$5,605,848.69
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	\$304,076.64	\$271,979.47	\$9,556.86	\$22,540.31
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>
Madison Street Improvements	\$1,205,709.32	\$33,783.63	\$101,606.26	\$1,070,319.43
Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.				
12th Street & Kennedy Boulevard Improvements	\$5,417,520.57	\$2,704.92	\$21,775.88	\$5,393,039.77
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.				
TOTAL	<u>\$13,752,198.92</u>	<u>\$721,541.32</u>	<u>\$480,868.09</u>	<u>\$12,549,789.51</u>

CHANNEL DISTRICT CRA CAPITAL PROJECTS

Infrastructure Engineering/Analysis/Management			
The engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.			
Total Project Funding:	\$9,199,564	Remaining Funds:	\$5,605,849
FY18	\$2,915,000		
FY17	\$2,845,370		
FY16	\$200,000		
FY13	\$181,605		
FY12	\$113,742		
FY11	\$49,082		
FY10	\$551,070		
FY09	\$865,506		
FY08	\$900,906		
FY07	\$577,283		
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:	\$1,381,337	Remaining Funds:	\$22,540
FY18	\$35,000		
FY16	\$209,900		
FY15	\$1,136,437		
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.			

CHANNEL DISTRICT CRA CAPITAL PROJECTS

Madison Street Improvements			
Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.			
Total Project Funding:	\$4,001,328	Remaining Funds:	\$1,070,319
FY15	\$1,156,270		
FY14	\$2,845,058		
Project Status: Design is 99% complete, site remediation is in progress and bidding for construction will start in the fall of 2018 with construction to begin in late fall 2018.			

12th Street & Kennedy Boulevard Improvements			
Implementation of 12th Street & Kennedy Boulevard improvements as identified in the Channel District Strategic Action Plan.			
Total Project Funding:	\$7,336,309	Remaining Funds:	\$5,393,040
FY18	\$1,895,780		
FY17	\$1,107,608		
FY16	\$2,816,312		
FY12	\$1,516,609		
Project Status: Segments A and B are complete. Bidding for construction will start in the fall of 2018 with construction to begin in the spring of 2019.			

DREW PARK CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$1,076,698.95	\$203,058.67	\$236,228.91	\$637,411.37
Fiscal 2017	\$715,685.00	\$0.00	\$0.00	\$715,685.00
Fiscal 2018	\$955,502.00	\$0.00	\$0.00	\$955,502.00
Total	\$2,747,885.95	\$203,058.67	\$236,228.91	\$2,308,598.37
Interest Earnings Not Yet Allocated	\$403,096.69			

DREW PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$73,103.63	\$54,498.49	\$0.00	\$18,605.14
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	\$79,994.76	\$8,553.69	\$0.00	\$71,441.07
Streetscape maintenance.				
Marketing and Promotion	\$31,728.98	\$1,199.47	\$0.00	\$30,529.51
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
Business Façade & Site Improvement Program	\$193,336.34	\$426.84	\$557.36	\$192,352.14
Programs to improve appearance of retail, commercial, and industrial properties in targeted areas.				
Law Enforcement Services	\$9,266.75	\$0.00	\$0.00	\$9,266.75
Implementation of an enhanced enforcement plan for adult-oriented businesses.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure	\$1,549,343.30	\$66,532.25	\$13,467.75	\$1,469,343.30
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	\$811,112.19	\$71,847.93	\$222,203.80	\$517,060.46
These funds will be used for the transformation of a wide median on Tampa Bay Blvd into a passive, linear park.				
TOTAL	\$2,747,885.95	\$203,058.67	\$236,228.91	\$2,308,598.37

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.			
Total Project Funding:	\$4,214,473	Remaining Funds:	\$1,469,343
FY18	\$758,302		
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		
Project Status: On-going improvements based on plan.			

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.			
Total Project Funding:	\$812,829	Remaining Funds:	\$517,060
FY17	\$812,829		
Project Status: The construction documents are at 100% completion and bidding of the project is expected to take place at the end of September 2018.			

EAST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$1,024,768.10	\$673,559.93	\$173,037.20	\$178,170.97
Fiscal 2018	\$1,856,205.00	\$0.00	\$0.00	\$1,856,205.00
Total	\$2,880,973.10	\$673,559.93	\$173,037.20	\$2,034,375.97
Interest Earnings Not Yet Allocated	\$999,501.41			

EAST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$188,888.87	\$153,537.50	\$0.00	\$35,351.37
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	\$16,524.26	\$17,064.16	\$0.00	\$0.00
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
Marketing & Partnership Development	\$18,585.11	\$4,912.93	\$0.00	\$13,672.18
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	\$52,038.66	\$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.				
Streetlight Operating Expense	\$55,288.28	\$36,992.28	\$0.00	\$18,296.00
Annual cost of operating the decorative lighting program installed throughout the district.				
Commercial Business Façade	\$206,553.09	(\$8,070.98)	\$5,238.20	\$209,385.87
Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.				
East Tampa Clean Team/Youth Program	\$292,187.69	\$243,333.30	\$0.00	\$48,854.39
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

	Budget	Expenses	Encumbrances	Balance
Environmental Detective 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.	\$131,738.64	\$106,666.70	\$0.00	\$25,071.94
III. REDEVELOPMENT INVESTMENT				
Land Assemblage Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.	\$106,658.90	\$0.00	\$0.00	\$106,658.90
Transportation Equipment Replacement of lightning loader.	\$150,016.45	\$0.00	\$144,515.00	\$5,501.45
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Install/improve neighborhood infrastructure, including sidewalks and streetlights.	\$1,066,327.46	\$38,714.04	\$0.00	\$1,027,073.52
Ragan Park Restroom Restoration Project Restore and improve the restroom facilities at Ragan Park.	\$68,694.00	\$62,910.00	\$5,784.00	\$0.00
Street Resurfacing This project provides for contracted street resurfacing and includes enhancements to: traffic signs, pavement markings, pedestrian and bicycle facilities, street drainage, and traffic signal systems within resurfacing limits.	\$527,471.69	\$0.00	\$0.00	\$527,471.69
TOTAL	\$2,880,973.10	\$673,559.93	\$173,037.20	\$2,034,375.97

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
FY18	\$100,000		
FY16	\$145,000		
FY13	\$337,671		
Project Status: Continuing to pursue worthy property acquisition opportunities.			

Neighborhood Infrastructure			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to street paving, sidewalks and streetlights.			
Total Project Funding:	\$6,116,364	Remaining Funds:	\$1,027,074
FY18	\$200,680		
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		
Project Status: Ongoing improvements based on Plan.			

EAST TAMPA CRA CAPITAL PROJECTS

Street Resurfacing

This project provides for contracted street resurfacing and includes enhancements to: traffic signs, pavement markings, pedestrian and bicycle facilities, street drainage, and traffic signal systems within resurfacing limits.

Total Project Funding:	\$527,472	Remaining Funds:	\$527,472
FY18	\$527,472		

Project Status: Ongoing.

TAMPA HEIGHTS RIVERFRONT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2013	\$79,380.13	\$25,854.67	\$0.00	\$53,525.46
Fiscal 2014	\$57,158.00	\$0.00	\$0.00	\$57,158.00
Fiscal 2015	\$60,552.00	\$0.00	\$0.00	\$60,552.00
Fiscal 2016	\$74,630.00	\$0.00	\$0.00	\$74,630.00
Fiscal 2017	\$79,528.00	\$0.00	\$0.00	\$79,528.00
Fiscal 2018	\$117,775.00	\$0.00	\$0.00	\$117,775.00
Total	\$469,023.13	\$25,854.67	\$0.00	\$443,168.46
Interest Earnings Not Yet Allocated	\$37,414.47			

TAMPA HEIGHTS RIVERFRONT CRA BUDGET

	Budget	Expenses	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$35,087.70	\$25,854.67	\$0.00	\$9,233.03
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	\$18,011.19	\$0.00	\$0.00	\$18,011.19
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Capital Improvement Projects	\$415,924.24	\$0.00	\$0.00	\$415,924.24
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
TOTAL	\$469,023.13	\$25,854.67	\$0.00	\$443,168.46

TAMPA HEIGHTS CRA CAPITAL PROJECTS

Capital Improvement Projects			
These funds will be used to pay capital project costs of projects located throughout the CRA.			
Total Project Funding:	\$416,516	Remaining Funds:	\$415,924
FY18	\$86,875		
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

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$164.02	\$164.02	\$0.00	(\$0.00)
Fiscal 2018	\$175,827.00	\$83,984.98	\$0.00	\$91,842.02
Total	\$175,991.02	\$84,149.00	\$0.00	\$91,842.02
Interest Earnings Not Yet Allocated	\$1,703.13			

CENTRAL PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$664.02	\$0.00	\$0.00	\$664.02
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.				
III. REDEVELOPMENT INVESTMENT				
Loan Repayment	\$84,149.00	\$84,149.00	\$0.00	\$0.00
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.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Capital Improvement Projects				
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
	\$91,178.00	\$0.00	\$0.00	\$91,178.00
TOTAL	\$175,991.02	\$84,149.00	\$0.00	\$91,842.02

WEST TAMPA CRA BUDGET SUMMARY

	<u>Current Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
Fiscal 2017	\$459,940.00	\$171,438.00	\$15,882.00	\$272,620.00
Fiscal 2018	\$1,004,578.00	\$0.00	\$0.00	\$1,004,578.00
Total	<u>\$1,464,518.00</u>	<u>\$171,438.00</u>	<u>\$15,882.00</u>	<u>\$1,277,198.00</u>
Interest Earnings Not Yet Allocated	\$12,616.71			

WEST TAMPA CRA BUDGET

	<u>Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$79,300.00	\$65,562.00	\$0.00	\$13,738.00
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	\$100,000.00	\$84,118.00	\$15,882.00	\$0.00
Professional Services for Strategic Action Plan.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure	\$1,285,218.00	\$21,758.00	\$0.00	\$1,263,460.00
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
TOTAL	<u>\$1,464,518.00</u>	<u>\$171,438.00</u>	<u>\$15,882.00</u>	<u>\$1,277,198.00</u>

WEST TAMPA CRA CAPITAL PROJECTS

Neighborhood Infrastructure			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.			
Total Project Funding:	\$1,285,218	Remaining Funds:	\$1,263,460
FY18	\$925,278		
FY17	\$359,940		
Project Status: Ongoing improvements based on the West Tampa Redevelopment Plan.			