



City of Tampa Community Redevelopment Agency



Tax Increment Financing (TIF) Financial Report

For Quarter I of FY2018 (October 1, 2017-December 31, 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	\$4,819,682.71	\$141,631.71	\$1,765,993.33	\$2,912,057.67
Fiscal 2017	\$9,429,335.76	\$0.00	\$0.00	\$9,429,335.76
Fiscal 2018	\$11,631,350.00	\$0.00	\$0.00	\$11,631,350.00
Total	\$25,880,368.47	\$141,631.71	\$1,765,993.33	\$23,972,743.43

Interest Earnings
 Not Yet Allocated \$507,040.42

DOWNTOWN CRA BUDGET

	<u>Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$194,410.41	\$32,250.00	\$0.00	\$162,160.41
A portion of direct/indirect costs of Economic and Urban Development staff salaries.				
II. DISTRICT PROGRAMS AND SERVICES				
Marketing & Promotion	\$117,998.59	\$5,000.00	\$0.00	\$112,998.59
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
Streetcar Projects	\$200,000.00	\$25,000.00	\$0.00	\$175,000.00
Allocation to the streetcar system.				
Intowner Enhanced Bus Service	\$25,209.05	\$0.00	\$0.00	\$25,209.05
Contribution to the Intowner Route 97 extended service.				
On-Demand Shuttle Service	\$978,501.47	\$67,854.46	\$415,217.58	\$495,429.43
Operational support for the Tampa Downtown Partnership's Low Speed Vehicle service.				
III. REDEVELOPMENT INVESTMENT				
Loan Repayment	\$4,329,364.99	\$0.00	\$0.00	\$4,329,364.99
Convention Center Bank Note Payment.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Land	\$2,124,178.03	\$7,873.25	\$5,715.70	\$2,110,589.08
Acquiring land for the development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.				
Downtown Train Horn Quiet Zone Project	\$5,632.05	\$3,654.00	\$1,978.05	\$0.00
This project has been cancelled by the City. The City has requested a refund of the unused funds.				
Community Improvement Projects	\$16,558,920.91	\$0.00	\$15,564.59	\$16,543,356.32
A variety of public realm improvements and support of private development projects.				
Scott Street Parking Lot Improvements	\$1,346,153.00	\$0.00	\$1,327,517.41	\$18,635.59
These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.				
TOTAL	<u>\$25,880,368.50</u>	<u>\$141,631.71</u>	<u>\$1,765,993.33</u>	<u>\$23,972,743.46</u>

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:	\$20,181,586	Remaining Funds: \$16,543,356
FY18	\$6,041,962	
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.		

Downtown Train Horn Quiet Zone Project		
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.		
Total Project Funding:	\$1,801,121	Remaining Funds: \$0
FY17	\$320,000	
FY16	\$1,346,121	
FY15	\$135,000	
Project Status: This project has been cancelled by the City. The City has requested a refund of the unused funds.		

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:	\$18,636
FY18	\$381,728		
FY17	\$1,020,000		

Project Status: Construction on the project began in November 2017 and is anticipated to be completed in spring 2018.

YBOR I CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$683,906.89	\$485,709.73	\$198,197.16	\$0.00
Fiscal 2018	\$1,639,799.00	\$0.00	\$72,571.78	\$1,567,227.22
Total	\$2,323,705.89	\$485,709.73	\$270,768.94	\$1,567,227.22

Interest Earnings
 Not Yet Allocated \$60,006.92

YBOR I CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$417,215.60	\$89,227.42	\$32,318.86	\$295,669.32
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	\$758,094.40	\$210,798.02	\$102,680.60	\$444,615.78
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	\$78,208.29	\$124,530.07	\$95,751.43
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	\$23,000.00	\$0.00	\$165,000.00
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.				
Business Façade Program	\$294,002.10	\$45,000.00	\$11,239.41	\$237,762.69
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.				
Code Inspection	\$14,007.00	\$3,501.75	\$0.00	\$10,505.25
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.				

YBOR I CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
	\$143,897.00	\$35,974.25	\$0.00	\$107,922.75
TOTAL	\$2,323,705.89	\$485,709.73	\$270,768.94	\$1,567,227.22

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.

YBOR II CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$202,424.25	\$16,746.24	\$24,204.03	\$161,473.98
Fiscal 2018	\$329,477.00	\$0.00	\$0.00	\$329,477.00
Total	\$531,901.25	\$16,746.24	\$24,204.03	\$490,950.98

Interest Earnings
 Not Yet Allocated \$28,048.43

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

Budget	Expenses	Encumbrances	Balance
\$24,100.00	\$6,024.99	\$0.00	\$18,075.01
\$287,789.85	\$8,721.25	\$23,654.03	\$255,414.57
\$12,000.00	\$2,000.00	\$0.00	\$10,000.00
\$110,000.00	\$0.00	\$0.00	\$110,000.00
\$63,011.40	\$0.00	\$550.00	\$62,461.40
\$35,000.00	\$0.00	\$0.00	\$35,000.00
\$531,901.25	\$16,746.24	\$24,204.03	\$490,950.98

CHANNEL DISTRICT CRA BUDGET SUMMARY

	<u>Current Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
Fiscal 2015	\$161,129.01	\$161,129.01	\$0.00	(\$0.00)
Fiscal 2016	\$3,712,282.46	\$124,028.41	\$448,250.19	\$3,140,003.86
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	\$285,157.42	\$448,250.19	\$13,018,791.31

Interest Earnings
Not Yet Allocated \$162,357.12

CHANNEL DISTRICT CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$129,868.46	\$32,250.00	\$0.00	\$97,618.46
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	\$21,771.32	\$578.00	\$204,338.42
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
On-Demand Shuttle Service	\$301,054.09	\$21,427.73	\$129,626.36	\$150,000.00
On-Demand shuttle service offered to residents of Channel District CRA.				
Streetcar Projects	\$200,000.00	\$25,000.00	\$0.00	\$175,000.00
Allocation to the streetcar system.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Engineering/Analysis/Management	\$6,002,282.10	\$0.00	\$97,168.18	\$5,905,113.92
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	\$269,076.64	\$180,421.95	\$65,293.38	\$23,361.31
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

	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.	\$1,205,709.32	\$1,777.00	\$133,612.89	\$1,070,319.43
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.	\$5,417,520.57	\$2,509.42	\$21,971.38	\$5,393,039.77
TOTAL	\$13,752,198.92	\$285,157.42	\$448,250.19	\$13,018,791.31

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:	\$9,389,194	Remaining Funds: \$5,905,114
FY18	\$2,950,000	
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	
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:	\$1,346,337	Remaining Funds: \$23,361
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 underway and is projected to be completed by February 2018.		

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 60% complete and will continue through spring of 2018 with construction to begin in summer of 2018.		

CHANNEL DISTRICT CRA CAPITAL PROJECTS

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: Segment A and B are complete. The design phase for segment C is 90% complete and will continue through spring of 2018 with construction to begin in summer of 2018.

DREW PARK CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$1,076,698.95	\$42,258.46	\$351,041.32	\$683,399.17
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	\$42,258.46	\$351,041.32	\$2,354,586.17

Interest Earnings
Not Yet Allocated \$372,709.49

DREW PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$73,103.63	\$16,299.99	\$0.00	\$56,803.64
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	\$660.39	\$0.00	\$79,334.37
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	\$0.00	\$1,088.20	\$192,248.14
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	\$0.00	\$80,000.00	\$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	\$24,098.61	\$269,953.12	\$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	\$42,258.46	\$351,041.32	\$2,354,586.17

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: Four gateway markers along Dale Mabry at W. South Avenue, W. Osborne Avenue, W. Cayuga Street, and W. Alva Street have been installed and the project is complete as of January 2018.		

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: This project is currently in the design phase having received the 60% design submittal in December 2017, followed by the second community workshop. The final design should be completed in the first quarter of 2018.		

EAST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$1,024,768.10	\$181,615.30	\$214,875.15	\$628,277.65
Fiscal 2018	\$1,856,205.00	\$0.00	\$0.00	\$1,856,205.00
Total	\$2,880,973.10	\$181,615.30	\$214,875.15	\$2,484,482.65

Interest Earnings Not
Yet Allocated \$964,923.58

EAST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$188,888.87	\$45,908.28	\$0.00	\$142,980.59
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	\$4,306.12	\$0.00	\$12,218.14
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	\$3,412.93	\$0.00	\$15,172.18
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	\$0.00	\$0.00	\$52,038.66
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	\$11,737.97	\$0.00	\$43,550.31
Annual cost of operating the decorative lighting program installed throughout the district.				
Commercial Business Façade	\$206,553.09	\$2,000.00	\$2,416.15	\$202,136.94
Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.				
East Tampa Clean Team/Youth Program	\$292,187.69	\$72,999.99	\$0.00	\$219,187.70
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	\$131,738.64	\$32,000.01	\$0.00	\$99,738.63
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	\$106,658.90	\$0.00	\$0.00	\$106,658.90
Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.				
Transportation Equipment	\$150,016.45	\$0.00	\$144,515.00	\$5,501.45
Replacement of lightning loader.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure	\$1,585,683.69	\$8,500.00	\$0.00	\$1,577,183.69
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
Ragan Park Restroom Restoration Project	\$68,694.00	\$750.00	\$67,944.00	\$0.00
Restore and improve the restroom facilities at Ragan Park.				
22nd Street Enhancements	\$8,115.46	\$0.00	\$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.				
TOTAL	\$2,880,973.10	\$181,615.30	\$214,875.15	\$2,484,482.65

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:	\$500,940	Remaining Funds: \$106,659
FY16	\$145,000	
FY13	\$355,940	
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:	\$6,608,248	Remaining Funds: \$1,577,184
FY18	\$692,565	
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.		
22nd Street Enhancements		
These funds will be used to develop conceptual design, construction documents and/or construction of aesthetic/roadway improvements to North 22nd Street and the recurring annual cost of operation and maintenance of an established decorative lighting system.		
Total Project Funding:	\$4,307,532	Remaining Funds: \$8,115
FY17	\$8,115	
FY09	\$2,975,239	
FY08	\$1,324,178	
Project Status: 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.		
Total Project Funding:	\$75,000	Remaining Funds:
FY16	\$75,000	\$0
Project Status: The design phase is complete. The Notice to Proceed for the construction phase was issued June 21, 2017 with completion anticipated in January 2018.		

TAMPA HEIGHTS RIVERFRONT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2013	\$79,380.13	\$7,725.00	\$0.00	\$71,655.13
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	\$7,725.00	\$0.00	\$461,298.13
Interest Earnings				
Not Yet Allocated	\$32,381.98			

TAMPA HEIGHTS RIVERFRONT CRA BUDGET

	Budget	Expenses	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$35,087.70	\$7,725.00	\$0.00	\$27,362.70
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	\$7,725.00	\$0.00	\$461,298.13

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	\$0.00	\$0.00	\$164.02
Fiscal 2018	\$175,827.00	\$0.00	\$0.00	\$175,827.00
Total	\$175,991.02	\$0.00	\$0.00	\$175,991.02

Interest Earnings
Not Yet Allocated \$764.53

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	\$0.00	\$0.00	\$84,149.00
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	\$91,178.00	\$0.00	\$0.00	\$91,178.00
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
TOTAL	\$175,991.02	\$0.00	\$0.00	\$175,991.02

WEST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$459,940.00	\$78,864.25	\$62,468.75	\$318,607.00
Fiscal 2018	\$1,004,578.00	\$0.00	\$0.00	\$1,004,578.00
Total	\$1,464,518.00	\$78,864.25	\$62,468.75	\$1,323,185.00

Interest Earnings Not
Yet Allocated

\$0.00

WEST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$78,300.00	\$19,575.00	\$0.00	\$58,725.00
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	\$37,531.25	\$62,468.75	\$0.00
Professional Services for Strategic Action Plan.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure	\$1,286,218.00	\$21,758.00	\$0.00	\$1,264,460.00
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
TOTAL	\$1,464,518.00	\$78,864.25	\$62,468.75	\$1,323,185.00

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:	\$1,286,218	Remaining Funds: \$1,264,460
FY18	\$926,278	
FY17	\$359,940	
Project Status: Ongoing improvements based on the West Tampa Redevelopment Plan.		