



City of Tampa Community Redevelopment Agency

Tax Increment Financing (TIF) Financial Report For Quarter I of FY2017 (October 1, 2016-December 31, 2016)



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	\$7,740,077.33	\$170,574.61	\$10,028.07	\$7,559,474.65
Fiscal 2017	\$9,429,335.76	\$0.00	\$0.00	\$9,429,335.76
Total	\$17,169,413.09	\$170,574.61	\$10,028.07	\$16,988,810.41
Interest Earnings				
Not Yet Allocated	\$365,690.37			

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.

On-Demand Shuttle Service

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

IV. CAPITAL IMPROVEMENT PROJECTS

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

	Budget	Expenses	Encumbrances	Balance
	\$126,400.00	\$34,429.20	\$5,313.48	\$86,657.32
	\$118,749.59	\$5,500.00	\$0.00	\$113,249.59
	\$162,500.00	\$25,000.00	\$0.00	\$137,500.00
	\$340,098.43	\$8,000.00	\$0.00	\$332,098.43
	\$1,307,349.75	\$41,000.00	\$0.00	\$1,266,349.75
	\$14,094,315.32	\$12,185.41	(\$8,185.41)	\$14,090,315.32
	\$1,020,000.00	\$44,460.00	\$12,900.00	\$962,640.00
	\$17,169,413.09	\$170,574.61	\$10,028.07	\$16,988,810.41

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:	\$14,410,956	Remaining Funds: \$14,090,315
FY17	\$8,057,935	
FY16	\$5,777,186	
FY15	\$218,619	
FY14	\$151,787	
FY13	\$0	
FY12	\$6,071	
FY11	\$0	
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:	\$1,481,121	Remaining Funds: \$1,266,350
FY16	\$1,346,121	
FY15	\$135,000	
Project Status:		
The design phase is complete. CSX and the City are developing and reviewing the construction agreement prior to council's review and approval late winter or early spring 2017.		

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:	\$1,020,000	Remaining Funds:	\$962,640
FY17	\$1,020,000		

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

YBOR I CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$641,613.33	\$376,865.75	\$264,747.58	\$0.00
Fiscal 2017	\$1,428,189.85	\$19,793.70	\$0.00	\$1,408,396.15
Total	\$2,069,803.18	\$396,659.45	\$264,747.58	\$1,408,396.15

Interest Earnings
 Not Yet Allocated \$47,618.94

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.

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.

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.

Streetcar Projects

Allocation to the streetcar system.

Streetlight Operations

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

Business Façade 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.

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.

	Budget	Expenses	Encumbrances	Balance
	\$374,360.91	\$85,882.02	\$28,771.16	\$259,707.73
	\$605,673.80	\$59,140.92	\$57,635.85	\$488,897.03
	\$308,234.75	\$79,931.75	\$121,008.54	\$107,294.46
	\$149,500.00	\$23,000.00	\$0.00	\$126,500.00
	\$75,000.00	\$0.00	\$0.00	\$75,000.00
	\$402,054.72	\$124,960.00	\$57,332.03	\$219,762.69
	\$60,000.00	\$0.00	\$0.00	\$60,000.00
	\$14,007.00	\$3,501.75	\$0.00	\$10,505.25

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.

TOTAL

Budget	Expenses	Encumbrances	Balance
\$80,972.00	\$20,243.01	\$0.00	\$60,728.99
<u>\$2,069,803.18</u>	<u>\$396,659.45</u>	<u>\$264,747.58</u>	<u>\$1,408,396.15</u>

YBOR II CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$101,963.51	\$18,860.99	\$0.00	\$83,102.52
Fiscal 2017	\$231,973.42	\$0.00	\$0.00	\$231,973.42
Total	\$333,936.93	\$18,860.99	\$0.00	\$315,075.94

Interest Earnings
Not Yet Allocated \$25,431.17

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
\$22,900.00	\$5,724.99	\$0.00	\$17,175.01
\$208,579.53	\$11,136.00	\$0.00	\$197,443.53
\$13,000.00	\$2,000.00	\$0.00	\$11,000.00
\$25,000.00	\$0.00	\$0.00	\$25,000.00
\$29,457.40	\$0.00	\$0.00	\$29,457.40
\$35,000.00	\$0.00	\$0.00	\$35,000.00
\$333,936.93	\$18,860.99	\$0.00	\$315,075.94

CHANNEL DISTRICT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2015	\$1,821,875.19	\$185,779.43	\$1,425,782.13	\$210,313.63
Fiscal 2016	\$3,724,914.00	\$0.00	\$0.00	\$3,724,914.00
Fiscal 2017	\$4,469,007.45	\$0.00	\$0.00	\$4,469,007.45
Total	\$10,015,796.64	\$185,779.43	\$1,425,782.13	\$8,404,235.08

Interest Earnings
Not Yet Allocated \$73,246.36

CHANNEL DISTRICT CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$126,400.00	\$31,599.99	\$0.00	\$94,800.01
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	\$176,308.94	\$5,500.00	\$7,383.43	\$163,425.51
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
On-Demand Shuttle Service	\$90,000.00	\$0.00	\$0.00	\$90,000.00
On-Demand shuttle service offered to residents of Channel District CRA.				
Streetcar Projects	\$162,500.00	\$25,000.00	\$0.00	\$137,500.00
Allocation to the streetcar system.				
III. REDEVELOPMENT INVESTMENT				
Channel District BB&T Loan	\$3,870.00	\$0.00	\$0.00	\$3,870.00
Debt service on BB&T \$6 million bank note for construction of the stormwater basin and related improvements. Last payment was made May 2015.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Engineering/Analysis/Management	\$3,220,416.92	\$0.00	\$1,291.50	\$3,219,125.42
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.				
12th Street Pump Station	\$1,288,777.74	\$116,800.59	\$1,148,542.45	\$23,434.70
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.	\$1,247,010.12	\$8,154.80	\$168,535.89	\$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.	\$3,700,512.92	(\$1,275.95)	\$100,028.86	\$3,601,760.01
TOTAL	<u>\$10,015,796.64</u>	<u>\$185,779.43</u>	<u>\$1,425,782.13</u>	<u>\$8,404,235.08</u>

CHANNEL DISTRICT CRA CAPITAL PROJECTS

<p>Infrastructure Engineering/Analysis/Management</p> <p>The engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.</p>		
Total Project Funding:	\$6,239,194	Remaining Funds: \$3,219,125
FY17	\$3,000,000	
FY13	\$181,605	
FY12	\$113,742	
FY11	\$49,082	
FY10	\$551,070	
FY09	\$865,506	
FY08	\$900,906	
FY07	\$577,283	
<p>Project Status: Ongoing until contract work completed.</p>		
<p>12th Street Pump Station Project</p> <p>Reconstructing of the pump station located on 12th Street in the Channel District CRA.</p>		
Total Project Funding:	\$1,137,446	Remaining Funds: \$23,435
FY15	\$130,930	
FY13	\$886,846	
FY11	\$119,670	
<p>Project Status: Design work for the 12th Street Pump Station, the Whiting Street interim improvements and 12th Street Segment A are 100% complete. Project was re-bid due to previous bid winner withdrawing their bid.</p>		
<p>Madison Street Improvements</p> <p>Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.</p>		
Total Project Funding:	\$1,247,010	Remaining Funds: \$1,070,319
FY13	\$1,247,010	
<p>Project Status: Ongoing until contract work completed.</p>		

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:	\$4,808,121	Remaining Funds: \$3,601,760
FY17	\$1,107,608	
FY15	\$1,987,904	
FY12	\$850,928	
FY11	\$861,681	
Project Status: Ongoing until contract work completed.		

DREW PARK CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2013	\$354,874.80	\$43,635.65	\$172,771.07	\$138,468.08
Fiscal 2014	\$384,955.00	\$0.00	\$0.00	\$384,955.00
Fiscal 2015	\$361,867.00	\$0.00	\$0.00	\$361,867.00
Fiscal 2016	\$540,763.00	\$0.00	\$0.00	\$540,763.00
Fiscal 2017	\$715,684.22	\$0.00	\$0.00	\$715,684.22
Total	\$2,358,144.02	\$43,635.65	\$172,771.07	\$2,141,737.30

Interest Earnings
 Not Yet Allocated \$344,351.19

DREW PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$154,625.85	\$37,125.00	\$101.98	\$117,398.87
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	\$52,694.68	\$352.92	\$875.52	\$51,466.24
Streetscape maintenance.				
Marketing and Promotion	\$32,938.98	\$0.00	\$395.00	\$32,543.98
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
Business Façade & Site Improvement Program	\$293,104.14	(\$2,422.05)	\$38,281.33	\$257,244.86
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	\$1,539,270.48	\$8,579.78	\$133,117.24	\$1,397,573.46
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.				
Stormwater Improvements	\$276,243.14	\$0.00	\$0.00	\$276,243.14
Planning, design, engineering and construction of stormwater system improvements. These funds will be used for neighborhood infrastructure and construction improvements provided in the Strategic Action Plan and the Streetscape and Beautification Master Plan.				
TOTAL	\$2,358,144.02	\$43,635.65	\$172,771.07	\$2,141,737.30

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:	\$3,440,183	Remaining Funds: \$1,397,573
FY17	\$435,184	
FY12	\$353,846	
FY11	\$273,584	
FY10	\$250,000	
FY09	\$696,567	
FY08	\$809,511	
FY07	\$471,491	
FY06	\$150,000	
Project Status:		
The conceptual design of four Community Identifier markers along Dale Mabry has been approved by the Florida Department of Transportation (FDOT) and final design of the markers and site plan has been completed.		
Stormwater Improvements		
Planning, design, engineering and construction of stormwater system improvements. These funds will be used for neighborhood infrastructure and construction improvements provided in the Strategic Action Plan and the Streetscape & Beautification Master Plan.		
Total Project Funding:	\$1,538,390	Remaining Funds: \$276,243
FY13	\$187,812	
FY10	\$340,000	
FY09	\$644,667	
FY07	\$365,911	
Project Status:		
The project is awaiting bus shelters from HART. All other aspects of the project are complete.		

EAST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2011	\$283,954.30	\$232,104.66	\$35,882.08	\$15,967.56
Fiscal 2012	\$34,284.11	\$0.00	\$0.00	\$34,284.11
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	\$0.00	\$0.00	\$163,423.00
Fiscal 2016	\$554,416.00	\$0.00	\$0.00	\$554,416.00
Fiscal 2017	\$1,151,626.94	\$0.00	\$0.00	\$1,151,626.94
Total	\$2,187,704.35	\$232,104.66	\$35,882.08	\$1,919,717.61

Interest Earnings Not
Yet Allocated \$938,991.58

EAST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$144,460.24	\$33,748.43	\$334.63	\$110,377.18
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	\$31,640.98	\$6,868.13	\$3,196.85	\$21,576.00
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
Marketing & Partnership Development	\$2,886.06	\$1,000.00	\$0.00	\$1,886.06
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	\$45,255.74	\$11,132.34	\$3,255.74	\$30,867.66
Annual cost of operating the decorative lighting program installed throughout the district.				
Commercial Business Façade	\$160,041.94	\$10,205.90	\$25,660.86	\$124,175.18
Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.				
East Tampa Clean Team/Youth Program	\$292,126.69	\$72,984.75	\$0.00	\$219,141.94
Dedicated full-time litter control and environmental clean-up program in partnership with the East Tampa Initiative and Neighborhood Enhancement divisions 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.	\$138,793.86	\$32,000.01	\$0.00	\$106,793.85
III. REDEVELOPMENT INVESTMENT				
Land Assemblage Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.	\$263,967.80	\$0.00	\$300.00	\$263,667.80
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Install/improve neighborhood infrastructure, including sidewalks and streetlights.	\$976,546.30	\$62,764.00	\$0.00	\$913,782.30
Ragan Park Restroom Restoration Project Restore and improve the restroom facilities at Ragan Park.	\$70,514.00	\$970.00	\$3,134.00	\$66,410.00
22nd Street Enhancements 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.	\$9,432.08	\$431.10	\$0.00	\$9,000.98
TOTAL	\$2,187,704.35	\$232,104.66	\$35,882.08	\$1,919,717.61

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:	\$1,907,603	Remaining Funds: \$263,668
FY10	\$358,240	
FY09	\$505,413	
FY08	\$192,834	
FY07	\$851,116	
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, sidewalks and streetlights.		
Total Project Funding:	\$5,718,279	Remaining Funds: \$913,782
FY17	\$512,088	
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:	\$4,307,531	Remaining Funds: \$9,001
FY09	\$2,983,353	
FY08	\$1,324,178	
Project Status: The project is complete.		

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: FY16	\$75,000 \$75,000	Remaining Funds: \$66,410
Project Status: The design phase is completed. The construction phase is awaiting construction bids.		

TAMPA HEIGHTS RIVERFRONT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2012	\$24,962.24	\$3,875.01	\$0.00	\$21,087.23
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
Total	\$367,037.60	\$3,875.01	\$0.00	\$363,162.59
Interest Earnings Not Yet Allocated	\$28,328.68			

TAMPA HEIGHTS RIVERFRONT CRA BUDGET

	Budget	Expenses	Encumbered	Balance
	\$19,977.17	\$3,875.01	\$0.00	\$16,102.16
	\$18,011.19	\$0.00	\$0.00	\$18,011.19
	\$329,049.24	\$0.00	\$0.00	\$329,049.24
	\$367,037.60	\$3,875.01	\$0.00	\$363,162.59

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.

II. DISTRICT PROGRAMS AND SERVICES

Marketing and Promotion

Marketing the district and increasing stakeholder awareness of redevelopment opportunities.

IV. CAPITAL IMPROVEMENT PROJECTS

Capital Improvement Projects

Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.

TOTAL

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:	\$505,896	Remaining Funds: \$329,049
FY17	\$64,028	
FY13	\$55,706	
FY12	\$30,003	
FY11	\$17,653	
FY10	\$58,461	
FY09	\$125,453	
FY08	\$154,592	

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	\$79,983.00	\$20,013.00	\$0.00	\$59,970.00
Total	\$79,983.00	\$20,013.00	\$0.00	\$59,970.00

Interest Earnings
Not Yet Allocated \$571.92

CENTRAL PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
III. REDEVELOPMENT INVESTMENT				
Loan Repayment	\$79,983.00	\$20,013.00	\$0.00	\$59,970.00
Repayment of funds loaned from the Hillsborough County Planning Commission Urban Planning Services and the Central Park Village Redevelopment Advisory Services.				
TOTAL	\$79,983.00	\$20,013.00	\$0.00	\$59,970.00

WEST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$459,940.00	\$0.00	\$0.00	\$459,940.00
Total	\$459,940.00	\$0.00	\$0.00	\$459,940.00

Interest Earnings Not
Yet Allocated \$0.00

WEST TAMPA CRA BUDGET

IV. CAPITAL IMPROVEMENT PROJECTS

Neighborhood Infrastructure

Install/improve neighborhood infrastructure, including sidewalks and streetlights.

TOTAL

	Budget	Expenses	Encumbrances	Balance
	\$459,940.00	\$0.00	\$0.00	\$459,940.00
	\$459,940.00	\$0.00	\$0.00	\$459,940.00

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:	\$459,940	Remaining Funds:
FY17	\$459,940	\$459,940
Project Status: Ongoing improvements based on Plan.		