

CITY OF TAMPA

Jane Castor, Mayor

Community Redevelopment Areas

CHANNEL DISTRICT CRA COMMUNITY ADVISORY COMMITTEE MEETING

MEETING MINUTES March 1, 2023

1. Call to Order and Roll Call

		Committee Attendees		City of Tampa Representative	es
1	Р	Kimberlee Curtis, Chair	Downtown Partnership	Jeff Burton	Р
2	Р	Abbey Ahern, Vice Chair		Melisa Martinez	Р
3	Р	Katie Gower		Captain Alex Thiel	Α
4	Р	Andy Scaglione			
5	Р	Ron Glessing	Port Tampa	Additional Attendees	
6	Р	David Aylesworth		Tony Rokita	Р
7	Α	Joseph Valdalez	Channel District Council	Andy Wood	Р
8	Α	Rita Ugianskis			
9	Α	Michael Leeds			

- 2. Public Comment None
- 3. <u>Tampa Police Department Update</u> The Tampa Police Department now has community police officers.
- 4. Tampa Downtown Partnership The Partnership provided Channel District statistics.
- 5. <u>The Florida Aquarium Update</u> Deferred until item 8.1.
- 6. Real Estate (Land Acquisition) Philip Smith of framework spoke regarding workforce housing.
- 7. Action Items
 - 7.1. The February 1, 2023, regular meeting minutes were approved unanimously.
 - 7.2. 1127 East Twiggs Street (A&D) was brought back to the CAC and discussed with no action.
- 8. New Business -
 - 8.1. The Florida Aquarium presented their expansion and agreed to return with a funding request and terms
 - 8.2. The Tampa Aquarium/Port Cruise terminal entrance was discussed regarding ADA and public art.
- 9. Unfinished Business

Channelside traffic calming, pressure cleaning contract, above and beyond landscaping contract, mural update, grant policy and personnel were discussed.

10. Announcements/Discussion

The TECO streetcar news article was discussed, along with upcoming CAC and CRA Board meetings.

11. Adjournment

The meeting was adjourned.

2023-24 Proposed Channel District Balanced Budget

		FY024 DRAFT
	Bu	dget - based on
	F	Y2023 adopted
		plus 5%
REVENUE	\$	4,956,596.75
Tax Increment Financing	\$	10,778,900.00
Interest	\$	39,305.81
Other Income	\$	-
Total Revenue	\$	15,774,802.56
EXPENDITURES		
I. OPERATIONS & ADMINISTRATION		
Salaries	\$	404,300.00
Art Position (1)	\$	21,294.69
Housing Position (4)	\$	85,178.78
Project Manager (2)	\$	42,589.39
Budget Analyst (1)	\$	21,294.69
Planning Analyst (1)	\$	21,294.69
Employee Training	\$	5,000.00
Accounting and Auditing	\$	4,436.39
Travel & Per Diem	\$	2,500.00
Office Supplies	\$	2,500.00
Computers - Hardware / Software	\$	2,500.00
Vehicle	\$	-
Vehicle Maintenance	\$	-
II. Professional Services		
Other Professional Services	\$	50,000.00
Community Redevelopment Plan	\$	-
Quarterly Stakeholders meetings	\$	10,000.00
Mainstreet Program		
Public Relations	\$	44,363.95
Planning:		
Channelside Drive Mainstreet Planning	\$	25,000.00
Beneficial/Riverwalk design (Downtown/P3)	\$	-
Washington Park design	\$	600,000.00
Garrison Park study (SPP P3)	\$	-
Garrsion Park design (SPP P3)	\$	-
CRA Office	\$	26,618.37
Branding	\$	-
Riverwalk/Port/Aquarium study	\$	-
Riverwalk/Port/Aquarium design	\$	-
CRA Port Redevelopment study	\$	-
CRA/Port Redevelopment design	\$	-

Other Professional Services Dues & Subscriptions IV. REDEVELOPMENT INVESTMENT Redevelopment grant Assistance to Business - FL Aquarium V. AFFORDABLE HOUSING INITIATIVES VI. INFRASTRUCTURE & CAPITAL PROJECTS Land RV Lot Park Washington Street Park Renovation GNP4 GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing IX. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$ 250,000.00 \$ 1,500.00.00 \$ 3,148,491.22 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 5 4,000,000.00 \$ 5 4,000,000.00 \$ 5 4,000,000.00 \$ 5 4,000,000.00 \$ 5 4,000,000.00 \$ 5 1,500,000.00 \$ 100,000.00 \$ 200,000.00 XI. 1,196,973.86			
Dues & Subscriptions IV. REDEVELOPMENT INVESTMENT Redevelopment grant Assistance to Business - FL Aquarium V. AFFORDABLE HOUSING INITIATIVES VI. INFRASTRUCTURE & CAPITAL PROJECTS Land RV Lot Park Washington Street Park Renovation GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing X. Quality of Life & Community Improvement Contract Services Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL * 250,000.00 \$ 250,000.00 \$ 100,000.00 \$ 200,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 11,196,973.86	III. Marketing & Community Engagement		
IV. REDEVELOPMENT INVESTMENT Redevelopment grant Assistance to Business - FL Aquarium V. AFFORDABLE HOUSING INITIATIVES VI. INFRASTRUCTURE & CAPITAL PROJECTS Land RV Lot Park Washington Street Park Renovation GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL * \$ 1,500,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 5 - CRA Office \$ - CRA Office	Other Professional Services	-	5,323.67
Redevelopment grant Assistance to Business - FL Aquarium V. AFFORDABLE HOUSING INITIATIVES VI. INFRASTRUCTURE & CAPITAL PROJECTS Land \$ - RV Lot Park VI. Spont and Street Park Renovation GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services - Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL * 3,148,491.22 250,000.00 \$ 1,1196,973.86	Dues & Subscriptions	\$	1,500.00
Assistance to Business - FL Aquarium V. AFFORDABLE HOUSING INITIATIVES VI. INFRASTRUCTURE & CAPITAL PROJECTS Land RV Lot Park Washington Street Park Renovation GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing IX. Historic Preservation X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services ITOTAL VII. Service TOTAL 1,500,000.00 \$ 1,500,000.00 \$ 1,500,000.00 \$ 1,500,000.00 \$ 1,11,196,973.86	IV. REDEVELOPMENT INVESTMENT		
V. AFFORDABLE HOUSING INITIATIVES VI. INFRASTRUCTURE & CAPITAL PROJECTS Land RV Lot Park Washington Street Park Renovation GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services TOTAL \$ 11,196,973.86	Redevelopment grant		250,000.00
VI. INFRASTRUCTURE & CAPITAL PROJECTS Land \$	Assistance to Business - FL Aquarium		-
RV Lot Park RV Lot Park Washington Street Park Renovation GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services TOTAL \$ 1,500,000.00 4,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,500,000.00 \$ 200,000.00 \$ 10,000.00 \$ 200,000.00 \$ 1,1,196,973.86	V. AFFORDABLE HOUSING INITIATIVES	\$	3,148,491.22
RV Lot Park Washington Street Park Renovation GNP4 \$ 4,000,000.00 GNP5 \$ - CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium \$ - Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services TOTAL \$ 1,500,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ - CRA/Port Redevelopment \$ - CONTROL \$ 1,500,000.00 \$ - CRA/POrt Redevelopment \$ - CONTROL \$ 1,500,000.00 \$ - CRA/PORT Redevelopment \$ - CONTROL \$ 1,500,000.00 \$	VI. INFRASTRUCTURE & CAPITAL PROJECTS		
Washington Street Park Renovation GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$ 4,000,000.00 \$ 4,000,000.00 \$	Land	\$	-
GNP4 GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing X. Quality of Life & Community Improvement Contractual Services-Pressure Cleaning Services CONTRACTUAL \$ 4,000,000.00 \$ - 4,000,000.00 \$ - CONTRACTION SPRING SPR	RV Lot Park	\$	1,500,000.00
GNP5 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing X. Quality of Life & Community Improvement Contractual Services-Pressure Cleaning Services CONTRACTURE STORMANDOLOGY XI. Debt Service TOTAL \$	Washington Street Park Renovation	\$	-
CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing X. Quality of Life & Community Improvement Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$	GNP4		4,000,000.00
Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System IX. Historic Preservation X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$	GNP5		-
Riverwalk/Port/Aquarium Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$	CRA/Port Redevelopment		-
Garrison Park Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System IX. Historic Preservation XX. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XII. Debt Service TOTAL \$	Riverwalk/Beneficial Bridge	\$	-
Branding-Street signage Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System IX. Historic Preservation X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$	Riverwalk/Port/Aquarium	\$	-
Branding-Gateway signage CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System IX. Historic Preservation X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$	Garrison Park		-
CRA Office Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System IX. Historic Preservation XX. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$ 276,788.00 276,788.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 50,000.00 \$ 11,196,973.86	Branding-Street signage		-
Branding-Public Art VII. Transportation & Mobility Historic Streetcar Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System IX. Historic Preservation XX. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$ 276,788.00 \$ 276,788.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 50,000.00 \$ 11,196,973.86	Branding-Gateway signage		-
VII. Transportation & Mobility Historic Streetcar \$ 276,788.00 Urban Transit Circulator \$ - VIII. Community Policing Contractual Services-Community Policing \$ 100,000.00 Public Safety Camera System \$ 200,000.00 IX. Historic Preservation X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance \$ 200,000.00 Contractual Services-Pressure Cleaning Services \$ 50,000.00 XI. Debt Service TOTAL \$ 11,196,973.86	CRA Office		-
Historic Streetcar \$ 276,788.00 Urban Transit Circulator \$ - VIII. Community Policing Contractual Services-Community Policing \$ 100,000.00 Public Safety Camera System \$ 200,000.00 IX. Historic Preservation X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance \$ 200,000.00 Contractual Services-Pressure Cleaning Services \$ 50,000.00 XI. Debt Service TOTAL \$ 11,196,973.86	Branding-Public Art	\$	-
Urban Transit Circulator VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System IX. Historic Preservation XX. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 50,000.00 \$ 11,196,973.86	VII. Transportation & Mobility		
VIII. Community Policing Contractual Services-Community Policing Public Safety Camera System IX. Historic Preservation XX. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$ 100,000.00 \$ 200,000.00 \$ 50,000.00 \$ 11,196,973.86	Historic Streetcar	\$	276,788.00
Contractual Services-Community Policing \$ 100,000.00 Public Safety Camera System \$ 200,000.00 IX. Historic Preservation XX. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance \$ 200,000.00 Contractual Services-Pressure Cleaning Services \$ 50,000.00 XI. Debt Service TOTAL \$ 11,196,973.86	Urban Transit Circulator	\$	-
Public Safety Camera System \$ 200,000.00 IX. Historic Preservation X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services \$ 50,000.00 XI. Debt Service TOTAL \$ 11,196,973.86	VIII. Community Policing		
IX. Historic Preservation X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$ 11,196,973.86	Contractual Services-Community Policing	\$	100,000.00
X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL \$ 200,000.00 \$ 50,000.00 \$ 11,196,973.86	Public Safety Camera System	\$	200,000.00
Contract Services - Landscaping & Maintenance \$ 200,000.00 Contractual Services-Pressure Cleaning Services \$ 50,000.00 XI. Debt Service TOTAL \$ 11,196,973.86	IX. Historic Preservation		
Contractual Services-Pressure Cleaning Services \$ 50,000.00 XI. Debt Service TOTAL \$ 11,196,973.86	X. Quality of Life & Community Improvement		
XI. Debt Service TOTAL \$ 11,196,973.86	Contract Services - Landscaping & Maintenance	\$	200,000.00
TOTAL \$ 11,196,973.86	Contractual Services-Pressure Cleaning Services	\$	50,000.00
	XI. Debt Service		
¢ 4 577 929 70	TOTAL	\$	11,196,973.86
3 4,577,828.70		\$	4,577,828.70

2024-2033 Proposed Channel District Balanced Budget

	Budget - based on FY2023 adopted	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
	%5 snld	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
REVENUE	\$ 4,956,596.75	\$ 4,577,828.70	\$ 4,703,176.60	\$ 4,833,627.41	\$ 8,070,693.99	\$ 6,706,352.75	\$ 241,875.74	\$ 2,406,656.31	\$ 14,882.67	\$ 2,002,139.32
Tax Increment Financing	\$ 10,778,900.00	\$11,317,845.00	\$ 11,883,737.25	\$12,477,924.11	\$13,101,820.32	\$13,756,911.33	\$ 14,444,756.90	\$15,166,994.75	\$ 15,925,344.48	\$16,721,611.71
Interest	\$ 39,305.81	\$ 36,302.18	\$ 37,296.19	\$ 38,330.67	\$ 64,000.60	\$ 53,181.38	\$ 1,918.07	\$ 19,084.78	\$ 118.02	\$ 15,876.96
Other Income	- \$	÷ \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total Revenue	\$ 15,774,802.56	\$ 15,931,975.89	\$ 16,624,210.04	\$17,349,882.19	\$ 21,236,514.91	\$ 20,516,445.46	\$ 14,688,550.72	\$17,592,735.84	\$ 15,940,345.17	\$ 18,739,627.99
EXPENDITURES										
I. OPERATIONS & ADMINISTRATION										
Salaries	\$ 404,300.00	\$ 422,654.31	\$ 442,157.26	\$ 462,890.10	\$ 484,940.53	\$ 508,403.24	\$ 533,380.52	\$ 559,982.92	\$ 588,330.00	\$ 618,551.06
Art Position (1)	\$ 21,294.69	\$ 22,261.43	\$ 23,288.66	\$ 24,380.67	\$ 25,542.07	\$ 26,777.87	\$ 28,093.43	\$ 29,494.60	\$ 30,987.65	\$ 32,579.41
Housing Position (4)		\$ 89,045.70			-	\$ 107,111.47	112,373.73	-	-	-
Project Manager (2)	\$ 42,589.39	\$ 44,522.85	\$ 46,577.31	\$ 48,761.33	\$ 51,084.15	\$ 53,555.73	\$ 56,186.87	\$ 58,989.19	\$ 61,975.30	\$ 65,158.82
Budget Analyst (1)	\$ 21,294.69	\$ 22,261.43	\$ 23,288.66	\$ 24,380.67	\$ 25,542.07	\$ 26,777.87	\$ 28,093.43	\$ 29,494.60	\$ 30,987.65	\$ 32,579.41
Planning Analyst (1)	\$ 21,294.69	\$ 22,261.43	\$ 23,288.66	\$ 24,380.67	\$ 25,542.07	\$ 26,777.87	\$ 28,093.43	\$ 29,494.60	\$ 30,987.65	\$ 32,579.41
Employee Training	\$ 5,000.00	\$ 5,226.99	\$ 5,468.18	\$ 5,724.59	\$ 5,997.29	\$ 6,287.45	\$ 6,596.35	\$ 6,925.34	\$ 7,275.91	\$ 7,649.65
Accounting and Auditing	\$ 4,436.39	\$ 4,637.80	\$ 4,851.80	\$ 5,079.31	\$ 5,321.27	\$ 5,578.72	\$ 5,852.80	\$ 6,144.71	\$ 6,455.76	\$ 6,787.38
Travel & Per Diem	\$ 2,500.00	\$ 2,613.49	\$ 2,734.09	\$ 2,862.29	\$ 2,998.64	\$ 3,143.73	\$ 3,298.17	\$ 3,462.67	\$ 3,637.95	\$ 3,824.83
Office Supplies	\$ 2,500.00	\$ 2,613.49	\$ 2,734.09	\$ 2,862.29	\$ 2,998.64	\$ 3,143.73	\$ 3,298.17	\$ 3,462.67	\$ 3,637.95	\$ 3,824.83
Computers - Hardware/Software	\$ 2,500.00	\$ 2,613.49	\$ 2,734.09	\$ 2,862.29	\$ 2,998.64	\$ 3,143.73	\$ 3,298.17	\$ 3,462.67	\$ 3,637.95	\$ 3,824.83
Vehicle	- \$	\$ -	- \$	\$ 17,745.58	- \$	- \$	- \$	- \$	- \$	- \$
Vehicle Maintenance	٠ \$	÷ - \$	÷ - \$	÷ ÷	\$ 1,774.56	\$ 1,860.42	\$ 1,951.82	\$ 2,049.16	\$ 2,152.89	\$ 2,263.48
II. Professional Services										
Other Professional Services	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Community Redevelopment Plan	٠- \$	- \$	- \$	÷ - \$	÷ - \$	\$ 150,000.00	- \$	- \$	÷ .	÷ - \$
Quarterly Stakeholders meetings	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Mainstreet Program		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Public Relations	\$ 44,363.95	\$ 46,377.97	\$ 48,518.03	\$ 50,793.05	\$ 53,212.65	\$ 55,787.22	\$ 58,527.99	\$ 61,447.08	\$ 64,557.61	\$ 67,873.77
Planning:										
Channelside Drive Mainstreet Planning	\$ 25,000.00	٠ -	٠ -	٠ \$	٠ \$	٠ \$	•	٠ - \$	٠ \$	٠ \$
Beneficial/Riverwalk design (Downtown/P3)	٠ \$	· \$	٠- \$	\$ 750,000.00	\$ -	٠ \$	٠ \$	٠- \$	٠ \$	- \$
Washington Park design	\$ 600,000.00	\$ -	\$	\$ -	\$ -	. \$	٠ \$	- \$	٠- \$	- \$
Garrison Park study (SPP P3)	٠ \$	٠- \$	- \$	\$ 50,000.00	\$ -	. \$	•	- \$	٠- \$	- \$
Garrsion Park design (SPP P3)	٠ \$	· \$	- \$	- \$	\$ 250,000.00	٠ \$	- \$	- \$	· \$	· \$
CRA Office	\$ 26,618.37	\$	- \$	· \$	\$ -	٠- \$	٠ \$	- \$	· \$	٠- \$
Branding	٠.	٠ -	٠ \$	٠ \$	٠ \$	٠ \$	٠ \$	٠ \$	٠ \$	٠ \$
Riverwalk/Port/Aquarium study	٠ \$	\$ -	- \$	\$ -	\$ 200,000.00	· \$	- \$	\$ -	\$ -	٠ \$
Riverwalk/Port/Aquarium design	٠.	\$ -	- \$	÷ .	÷ .	\$ 600,000.00	٠ \$. \$	- \$	٠ \$
CRA Port Redevelopment study	٠- \$	\$ -	\$ -	\$ -	÷ - \$	\$ 500,000.00	- \$	- \$	\$ -	- \$
CRA/Port Redevelopment design	٠.	÷ - \$	÷ - \$	÷ ÷	÷ - \$	- \$	\$ 2,500,000.00	÷ - \$	· \$	- \$
III. Marketing & Community Engagement										
Other Professional Services		- \$				÷ \$	- \$	- \$	- \$	- \$
Dues & Subscriptions	\$ 1,500.00	\$ 1,568.10	\$ 1,640.45	\$ 1,717.38	\$ 1,799.19	\$ 1,886.24	\$ 1,978.90	\$ 2,077.60	\$ 2,182.77	\$ 2,294.90

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IV. REDEVELOPMENT INVESTMENT													
Redevelopment grant	\$ 250,000.00	\$ 00.	250,000.00	\$	250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 00	250,000.00	\$ 250,000.00	\$ 250,000.00
Assistance to Business - FL Aquarium	\$	÷ -	-	\$		- \$	- \$	- \$	- \$	\$	-	- \$	- \$
V. AFFORDABLE HOUSING INITIATIVES	\$ 3,148,491.22	.22 \$	3,306,307.80	\$ 3,	3,471,966.55	\$ 3,645,854.57	\$ 3,828,377.80	\$ 4,019,961.93	\$ 4,221,053.34	\$	4,432,120.04	\$ 4,653,652.74	\$ 4,886,165.87
VI. INFRASTRUCTURE & CAPITAL PROJECTS													
Land	\$	÷ -	1,756,946.34	\$ 6,	6,362,065.54	\$ 2,798,242.00							
RV Lot Park	\$ 1,500,000.00	\$ 00.	-	\$	-	- \$	- \$	- \$	- \$	\$	-	- \$	- \$
Washington Street Park Renovation	\$	÷ -	-	\$		- \$	- \$	\$ 6,000,000.00	- \$	\$	-	- \$	- \$
GNP4	\$ 4,000,000.00	\$ 00.	-	\$	-	- \$	- \$	- \$	- \$	Ş	-	- \$	- \$
GNP5	\$	\$ -	4,000,000.00	\$		- \$	- \$	- \$	- \$	\$	-	- \$	- \$
CRA/Port Redevelopment	\$	\$ -	-	\$	-	- \$	- \$	- \$	- \$	\$1	\$10,000,000.00	\$ 5,250,000.00	\$10,000,000.00
Riverwalk/Beneficial Bridge	\$	÷ -	-	\$	-	- \$	\$ 7,500,000.00	- \$	- \$	\$	-	- \$	- \$
Riverwalk/Port/Aquarium	\$	÷ -	-	\$		- \$	- \$	\$ 6,000,000.00	- \$	\$	-	- \$	
Garrison Park	\$	\$ -	-	\$	-	- \$	- \$		\$ 2,500,000.00	\$ 00	-	- \$	- \$
Branding-Street signage	\$	٠.	-	Ş		- \$	- \$	- \$	- \$	\$	-	\$ 250,000.00	- \$
Branding-Gateway signage	\$	÷ -	-	\$	-	- \$	- \$	- \$	- \$	\$	-	\$ 500,000.00	\$ 500,000.00
CRA Office	\$	÷ -	266,183.68	\$	-	- \$	- \$	- \$	- \$	\$	-	- \$	- \$
Branding-Public Art	\$	÷ .	-	\$		- \$	- \$	\$ 200,000.00	\$ 200,000.00	\$ 00	225,000.00	\$ 300,000.00	\$ 300,000.00
VII. Transportation & Mobility								- \$	- \$	\$	-	- \$	- \$
Historic Streetcar	\$ 276,788.00	\$ 00.	289,353.56	\$	302,705.48	\$ 316,899.40	- \$	- \$	- \$	\$	-	- \$	- \$
Urban Transit Circulator	\$	\$ -	-	\$	-	- \$	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 00	1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
VIII. Community Policing													
Contractual Services-Community Policing	\$ 100,000.00	\$ 00.	100,000.00	\$	100,000,001	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	00.000,001 \$	\$ 00	100,000.00	\$ 100,000.00	\$ 100,000.00
Public Safety Camera System	\$ 200,000.00	\$ 00.	200,000.00	\$	200,000,000	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 00	200,000.00	\$ 200,000.00	\$ 200,000.00
IX. Historic Preservation													
X. Quality of Life & Community Improvement													
Contract Services - Landscaping & Maintenance	\$ 200,000.00	\$ 00.	209,079.55	\$	218,727.31	\$ 228,983.48	\$ 239,891.43	\$ 251,498.02	\$ 263,853.83	83 \$	277,013.56	\$ 291,036.36	\$ 305,986.18
Contractual Services-Pressure Cleaning Services	\$ 50,000.00	\$ 00.	52,269.89	\$	54,681.83	\$ 57,245.87	\$ 59,972.86	\$ 62,874.50	\$ 65,963.46	46 \$	69,253.39	\$ 72,759.09	\$ 76,496.54
XI. Debt Service													
TOTAL	\$ 11,196,973	\$ 98.	11,196,973.86 \$ 11,228,799.29		\$ 11,790,582.63	\$ 9,279,188.20	\$ 14,530,162.16	\$ 20,274,569.72	\$ 12,281,894.41	_	\$ 17,577,853.17	\$ 13,938,205.85	\$ 18,738,758.02
	\$ 4,577,828.70		\$ 4,703,176.60	\$ 4,	\$ 4,833,627.41	\$ 8,070,693.99	\$ 6,706,352.75	\$ 241,875.74	\$ 2,406,656.31	31 \$	14,882.67	\$ 2,002,139.32	\$ 869.97