

# **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. The Florida Aquarium Update 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	\$	-

III. Marketing & Community Engagement Other Professional Services Dues & Subscriptions IV. REDEVELOPMENT INVESTMENT Redevelopment grant Assistance to Business - FL Aquarium V. AFFORDABLE HOUSING INITIATIVES VI. INFRASTRUCTURE & CAPITAL PROJECTS Land STORDABLE Park Renovation GNP4 STORDABLE PARK RENOVATION GNP5 STORDABLE PARK RENOVATION GNP5 STORDABLE PARK RENOVATION GNP6 CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium STORDAR STREET Signage Branding-Street signage STORDAR STORDAR STORDAR STORDAR STORDAR 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 STORDAR STORDAR STORDAR STORDAR X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL  STORDAR STORDAR STORDAR STORDAR STORDAR SORDAR STORDAR STORDA			
Dues & Subscriptions  IV. REDEVELOPMENT INVESTMENT  Redevelopment grant  Assistance to Business - FL Aquarium  V. AFFORDABLE HOUSING INITIATIVES  VI. INFRASTRUCTURE & CAPITAL PROJECTS  Land  RV Lot Park  VSashington Street Park Renovation  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  X. Quality of Life & Community Improvement  Contract Services - Landscaping & Maintenance  Contractual Services-Pressure Cleaning Services  XI. Debt Service  TOTAL   V. AFFORDABLE 1,500,000.00  \$ 250,000.00  \$ 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  S 1,500,000.00  Washington Street Park Renovation  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  X. Quality of Life & Community Improvement  Contract Services - Landscaping & Maintenance  Contractual Services-Pressure Cleaning Services  XI. Debt Service  TOTAL  VI. 11,196,973.86	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  \$ 1,500,000.00  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  4,000,000.00  4,000,000.00  4,000,000.00  4,000,000.00  4,000,000.00  4,000,000.00  5,11,196,973.86	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 Improvement  Contract Services - Landscaping & Maintenance  Contractual Services-Pressure Cleaning Services  XI. Debt Service  TOTAL  \$ 11,196,973.86	IV. REDEVELOPMENT INVESTMENT		
V. AFFORDABLE HOUSING INITIATIVES VI. INFRASTRUCTURE & CAPITAL PROJECTS  Land  RV Lot Park  \$ 1,500,000.00  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  \$ 11,196,973.86	Redevelopment grant		250,000.00
VI. INFRASTRUCTURE & CAPITAL PROJECTS  Land  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  Public Safety Camera System  X. Quality of Life & Community Improvement  Contract Services - Landscaping & Maintenance  Contractual Services-Pressure Cleaning Services  TOTAL  \$ 11,196,973.86	Assistance to Business - FL Aquarium		-
RV Lot Park  RV Lot Park  S 1,500,000.00  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  \$ 11,196,973.86	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  TOTAL  \$ 1,500,000.00  \$ 4,000,000.00  \$ -  CRA,000,000.00  CRA,000,000  C	VI. INFRASTRUCTURE & CAPITAL PROJECTS		
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  Public Safety Camera System  X. Quality of Life & Community Improvement  Contract Services - Landscaping & Maintenance  Contractual Services-Pressure Cleaning Services  XI. Debt Service  TOTAL  \$ 11,196,973.86	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 Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL  \$ 4,000,000.00 \$ 4,00	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 Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services XI. Debt Service TOTAL  \$ - CRA Office \$ - CRA Off	Washington Street Park Renovation	\$	-
CRA/Port Redevelopment Riverwalk/Beneficial Bridge Riverwalk/Port/Aquarium \$	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  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  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  X. Historic Preservation  X. Quality of Life & Community Improvement  Contractual Services-Pressure Cleaning Services  XI. 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  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  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 X. Quality of Life & Community Improvement Contract Services - Landscaping & Maintenance Contractual Services-Pressure Cleaning Services  XI. Debt Service  TOTAL  \$	Branding-Street signage		-
Branding-Public Art \$ -  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	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 \$ 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	VII. Transportation & Mobility		
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	Historic Streetcar	\$	276,788.00
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	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  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  \$ 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		
\$ 4,577,828.70	TOTAL	\$	11,196,973.86
		\$	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 snId	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.	٠ -	٠- \$	٠ \$	٠ \$	\$ 150,000.00	٠ \$	٠- \$	٠ \$	٠ \$
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 \$
Beneficial/Riverwalk design (Downtown/P3)	٠- \$	٠ -	٠- \$	\$ 750,000.00	\$ -	٠- \$	٠- \$	٠- \$	٠ \$	· \$
Washington Park design	\$ 600,000.00	- \$	\$	\$ -	\$ -	٠ \$	- \$	- \$	٠ \$	· \$
Garrison Park study (SPP P3)	٠- \$	- \$	- \$	\$ 50,000.00	\$ -	٠- \$	•	- \$	- \$	· \$
Garrsion Park design (SPP P3)	÷ \$	- \$	- \$	- \$	\$ 250,000.00	- \$	- \$	- \$	÷ - \$	- \$
CRA Office	\$ 26,618.37	- \$	- \$	÷ ÷	÷ - \$	- \$	- \$	\$ -	- \$	· \$
Branding	÷ \$	÷ - \$	÷ - \$	÷ - \$	÷ - \$	- \$	- \$	÷ - \$	÷ \$	- \$
Riverwalk/Port/Aquarium study	- \$	\$ -	\$ -	\$ -	\$ 200,000.00	- \$	- \$	\$ -	\$ -	- \$
Riverwalk/Port/Aquarium design	· \$	\$ -	- \$	÷ .	÷ .	\$ 600,000.00	. \$	\$ -	· \$	- \$
CRA Port Redevelopment study	÷ \$	\$ -	\$ -	\$ -	\$ -	\$ 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

מווחוותו וחמתוח מישחת	UUUC(T Ó	ל ו ממיממריד	חדיםחריד	<b>)</b>	L,UTULL	מריידוילד ל	(T)(())T	+2,000,1 ¢	UC.01.C.1	٠ ٧	4,011,00	11.201,12 ¢	UC.+C212 &
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	\$	\$	-	Ş		- \$	- \$	- \$	- \$	Ş	-	- \$	- \$
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.	-	Ş	-	- \$	- \$	- \$	- \$	\$	-	- \$	- \$
Washington Street Park Renovation	\$	\$	-	Ş		- \$	- \$	\$ 6,000,000.00	- \$	Ş	-	- \$	- \$
GNP4	\$ 4,000,000.00	\$ 00.	-	Ş	-	- \$	- \$	- \$	- \$	Ş	-	- \$	- \$
GNP5	\$	\$ -	4,000,000.00	\$		- \$	- \$	- \$	- \$	\$	-	- \$	- \$
CRA/Port Redevelopment	\$	\$ -	-	Ş	-	- \$	- \$	- \$	- \$	\$1	\$10,000,000.00	\$ 5,250,000.00	\$10,000,000.00
Riverwalk/Beneficial Bridge	\$	- \$	-	\$	-	- \$	\$ 7,500,000.00	- \$	- \$	\$	-	- \$	- \$
Riverwalk/Port/Aquarium	\$	\$	-	Ş		- \$	- \$	\$ 6,000,000.00	- \$	Ş	-	- \$	
Garrison Park	\$	\$ -	-	Ş	-	- \$	- \$		\$ 2,500,000.00	\$ 00	-	- \$	- \$
Branding-Street signage	\$	٠	-	Ş		- \$	- \$	- \$	- \$	Ş	-	\$ 250,000.00	- \$
Branding-Gateway signage	\$	- \$	-	\$	-	- \$	- \$	- \$	- \$	\$	-	\$ 500,000.00	\$ 500,000.00
CRA Office	Ş	٠	266,183.68	ş	•	٠ \$	- \$	٠.	· \$	Ş	-	· \$	- \$
Branding-Public Art	\$	٠	-	\$		- \$	- \$	\$ 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	\$	\$ -	-	Ş	-	- \$	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$	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	Ş	100,000,001	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 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