**RESOLUTION NO. 2024 - 58**

A RESOLUTION MAKING CERTAIN CHANGES IN THE BUDGET OF THE CITY OF TAMPA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; APPROVING THE TRANSFER, REALLOCATION, AND/OR APPROPRIATION OF $2,583,392 FOR INTEREST EARNED WITHIN THE CENTRAL PARK, CHANNEL DISTRICT, DOWNTOWN CORE, DREW PARK, WEST TAMPA, EAST TAMPA, TAMPA HEIGHTS RIVERFRONT, YBOR I, YBOR II AND MASTER INFRASTRUCTURE PROJECT (SPP) COMMUNITY REDEVELOPMENT AGENCY (CRA) FUNDS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, additional revenue or unappropriated surplus, or funds previously appropriated which are no longer needed for their original purpose, are available for transfer, reallocation and/or appropriation to accounts within the Central Park, Channel District, Downtown Core, Drew Park, West Tampa, East Tampa, Tampa Heights Riverfront, Ybor I, Ybor II and Master Infrastructure Project (SPP) CRA Funds, and such transfer, reallocation and/or appropriation is for a necessary municipal purpose.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAMPA, FLORIDA, THAT:

Section 1. The transfer, reallocation, and/or appropriation of the sum of $2,583,392 within the Central Park, Channel District, Downtown Core, Drew Park, West Tampa, East Tampa, Tampa Heights Riverfront, Ybor I, Ybor II and Master Infrastructure Project (SPP) CRA Funds, as set forth below, is hereby approved.

| **Central Park CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 12,535 | $ - |
| | $ 12,535 | $ - |
| Expenditure Budget: | | |
| Capital - Neighborhood Improvement Project | $ 15,335 | $ - |
| Budget Reserves | $ - | $ 2,800 |
| | $ 15,335 | $ 2,800 |

| **Channel District CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 458,252 | $ - |
| | $ 458,252 | $ - |
| Expenditure Budget: | | |
| Capital - Neighborhood Improvement Project | $ 643,252 | $ - |
| Budget Reserves | $ - | $ 185,000 |
| | $ 643,252 | $ 185,000 |

| **Downtown Core CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 693,095 | $ - |
| | $ 693,095 | $ - |
| Expenditure Budget: | | |
| Capital - Neighborhood Improvement Project | $ 868,095 | $ - |
| Budget Reserves | $ - | $ 175,000 |
| | $ 868,095 | $ 175,000 |

| **Drew Park CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 159,998 | $ - |
| | $ 159,998 | $ - |
| Expenditure Budget: | | |
| Capital - Neighborhood Improvement Project | $ 203,998 | $ - |
| Budget Reserves | $ - | $ 44,000 |
| | $ 203,998 | $ 44,000 |

| **West Tampa CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 328,878 | $ - |
| | $ 328,878 | $ - |
| Expenditure Budget: | | |
| Capital - Neighborhood Improvement Project | $ 403,878 | $ - |
| Budget Reserves | $ - | $ 75,000 |
| | $ 403,878 | $ 75,000 |

| **East Tampa CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 323,273 | $ - |
| | $ 323,273 | $ - |
| Expenditure Budget: | | |
| Continuous Improvements Projects | $ 406,273 | $ - |
| Budget Reserves | $ - | $ 83,000 |
| | $ 406,273 | $ 83,000 |

| **Tampa Heights Riverfront CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 26,489 | $ - |
| | $ 26,489 | $ - |
| Expenditure Budget: | | |
| Capital - Neighborhood Improvement Project | $ 31,789 | $ - |
| Budget Reserves | $ - | $ 5,300 |
| | $ 31,789 | $ 5,300 |

| **Ybor I CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 102,085 | $ - |
| | $ 102,085 | $ - |
| Expenditure Budget: | | |
| District Improvements | $ 134,085 | $ - |
| Budget Reserves | $ - | $ 32,000 |
| | $ 134,085 | $ 32,000 |

| **Ybor II CRA Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 33,818 | $ - |
| | $ 33,818 | $ - |
| Expenditure Budget: | | |
| District Improvements | $ 48,818 | $ - |
| Budget Reserves | $ - | $ 15,000 |
| | $ 48,818 | $ 15,000 |

| **Master Infrastructure Project (SPP) Fund** | **Increase** | **Decrease** |
|---|---|---|
| Revenue Budget: | | |
| Use of Fund Balance | $ 444,968 | $ - |
| | $ 444,968 | $ - |
| Expenditure Budget: | | |
| District Improvements | $ 503,968 | $ - |
| Budget Reserves | $ - | $ 59,000 |
| | $ 503,968 | $ 59,000 |

PASSED AND ADOPTED by the City Council of the City of Tampa, Florida on JAN 2 5 2024.

CHAIR CITY COUNCIL

ATTEST:

CITY CLERK/ ~~DEPUTY CITY CLERK~~

APPROVED by me on 1/29/24

APPROVED AS TO LEGAL SUFFICIENCY:

e/s Justin R. Vaske

JUSTIN R. VASKE
SENIOR ASSISTANT CITY ATTORNEY

JANE CASTOR, MAYOR