RESOLUTION NO. 2025 - 938

A RESOLUTION MAKING CERTAIN CHANGES IN THE BUDGET OF THE CITY OF TAMPA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025; APPROVING THE TRANSFER, REALLOCATION, AND/OR APPROPRIATION OF $4,468,840 FOR INTEREST AND OTHER INCOME EARNED THROUGH THE THIRD QUARTER OF FY2025 WITHIN THE CENTRAL PARK, CHANNEL DISTRICT, DOWNTOWN CORE, DOWNTOWN NON 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, Downtown Non 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 $4,468,840 within the Central Park, Channel District, Downtown Core, Downtown Non 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:		
Interest Income	$ 17,468	$ -
	$ 17,468	$ -
Expenditure Budget:		
Capital - Neighborhood Improvement Project	$ 61,368	$ -
Budget Reserves	$ -	$ 43,900
	$ 61,368	$ 43,900

Channel District CRA Fund	**Increase**	**Decrease**
Expenditure Budget:		
Capital - Neighborhood Improvement Project	$ 814,601	$ -
Budget Reserves	$ -	$ 814,601
	$ 814,601	$ 814,601

Downtown Core CRA Fund	**Increase**	**Decrease**
Revenue Budget:		
Interest Income	$ -	$ 1,125,390
	$ -	$ 1,125,390
Expenditure Budget:		
Capital - Neighborhood Improvement Project	$ 329,710	$ -
Budget Reserves	$ -	$ 1,455,100
	$ 329,710	$ 1,455,100

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Downtown Non Core CRA Fund	**Increase**	**Decrease**
Revenue Budget:		
Interest Income	$ 1,130,303	$ -
	$ 1,130,303	$ -
Expenditure Budget:		
Capital - Neighborhood Improvement Project	$ 1,130,303	$ -
	$ 1,130,303	$ -

Drew Park CRA Fund	**Increase**	**Decrease**
Expenditure Budget:		
Capital - Neighborhood Improvement Project	$ 307,419	$ -
Budget Reserves	$ -	$ 307,419
	$ 307,419	$ 307,419

West Tampa CRA Fund	**Increase**	**Decrease**
Expenditure Budget:		
Capital - Neighborhood Improvement Project	$ 664,158	$ -
Budget Reserves	$ -	$ 664,158
	$ 664,158	$ 664,158

East Tampa CRA Fund	**Increase**	**Decrease**
Revenue Budget:		
Sale of City Property	$ 66,056	$ -
	$ 66,056	$ -
Expenditure Budget:		
Capital - Neighborhood Improvement Project	$ 670,505	$ -
Budget Reserves	$ -	$ 604,449
	$ 670,505	$ 604,449

Tampa Heights Riverfront CRA Fund	**Increase**	**Decrease**
Expenditure Budget:		
Capital - Neighborhood Improvement Project	$ 42,439	$ -
Budget Reserves	$ -	$ 42,439
	$ 42,439	$ 42,439

Ybor I CRA Fund	**Increase**	**Decrease**
Expenditure Budget:		
District Improvements	$ 201,904	$ -
Budget Reserves	$ -	$ 201,904
	$ 201,904	$ 201,904

Ybor II CRA Fund	**Increase**	**Decrease**
Revenue Budget:		
Interest Income	$ 5,926	$ -
	$ 5,926	$ -
Expenditure Budget:		
District Improvements	$ 98,526	$ -
Budget Reserves	$ -	$ 92,600
	$ 98,526	$ 92,600

Master Infrastructure Project (SPP) Fund	**Increase**	**Decrease**
Expenditure Budget:		
District Improvements	$ 147,909	$ -
Budget Reserves	$ -	$ 147,909
	$ 147,909	$ 147,909

PASSED AND ADOPTED by the City Council of the City of Tampa, Florida on OCT 23 2025.

CHAIR CITY COUNCIL

ATTEST:

CITY CLERK/~~DEPUTY CITY CLERK~~

APPROVED by me on 10/28/25

APPROVED AS TO LEGAL SUFFICIENCY:

e/s Justin R. Vaske
JUSTIN R. VASKE
SENIOR ASSISTANT CITY ATTORNEY

JANE CASTOR, MAYOR