



City of Tampa Community Redevelopment Agency

Quarterly TIF Financial Report and Capital Improvement Project Status

For the Quarter Ending September 30, 2009



**Downtown · Ybor City · Channel District · Drew Park · East Tampa ·
Tampa Heights Riverfront · Central Park**



CITY OF TAMPA

Pam Iorio, Mayor

November 4, 2009

Honorable Chairman
and Members of the Community Redevelopment Agency

Ladies and Gentlemen:

The departments of Revenue & Finance and Economic & Urban Development are providing this report for the quarter ending September 30, 2009 to keep you informed of the overall financial condition of tax increment funds (TIFs) as well as the status of current capital projects and programs. Please note, the City of Tampa ended its fiscal year on September 30, 2009 as well and is still completing year end accounting entries. Therefore, all numbers presented in this report are preliminary and should not be considered final. In the event there are material differences in the year end financial information reported for fiscal 2009, we will reissue these financial statements.

Included for each CRA are 1.) Statement of interest earnings that provide the current balance available for additional district projects, 2.) Financial Reports for FY 2007, FY 2008 and FY 2009 that track budgeted, expended and encumbered funds as well as the balance of budgeted funds that are unspent, 3.) A budget summary for FY 2007, FY 2008 and FY 2009 that shows budgeted, expended, encumbered, remaining unspent funds, and 4.) A TIF Capital Project Tracking and Status Report, which shows the current status of each capital project in a CRA that received TIF funding in FY 2007-2009. For each capital project, known information about funding, contracting date and projected completion is reported. Explanatory project notes including future year funding commitments are also provided.

As always, we look forward to any suggestions or feedback on this report, so that we can make modifications in future quarterly reports.

We continue to be pleased with our redevelopment progress and with our mutual stewardship of tax increment funds. Your Board leadership in these matters is greatly appreciated.

Mark Huey
Administrator of Economic and Urban Development

Bonnie Wise
Director of Revenue and Finance

DOWNTOWN CRA

9/30/09

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$15,096,179	\$15,033,198	\$0	\$62,981
Fiscal 2008	17,465,948	17,360,195	0	105,753
Fiscal 2009	20,033,804	18,731,092	728,011	574,701
Grand Total	\$52,595,931	\$51,124,485	\$728,011	\$743,435

FY07 DOWNTOWN CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T301	\$95,805	\$95,805	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Downtown District Development staff and office operating expenses.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Streetcar Projects TF026T305	\$50,000	\$50,000	\$0	\$0
These funds will be used toward allocation to the streetcar system.				
Parking and Transportation Study TF026T301	\$30,000	\$30,000	\$0	\$0
These funds will be used to pay for a study to identify parking and transportation impacts of the increasing density in downtown. Solutions will also be identified, including but not limited to, need/location of transportation centers, need/location of public parking, and the demand for public transportation.				
Other Professional Services TF026T301	\$5,000	\$5,000	\$0	\$0
These funds will be used for designing the public realm environment in the downtown area. It may include concepts such as sidewalk width/paving, landscaping, lighting, street furniture, and possibly some analysis of the infrastructure systems. These funds will also be used for increasing the public's awareness of economic development activities and the spending of TIF money, including stakeholder communications, attracting private investment, and annual year-end CRA Activity Report.				
Marketing and Promotion TF026T302	\$10,000	\$10,000	\$0	\$0
These funds will be used for increasing the public's awareness of economic development programs/activities and the spending of TIF money, including stakeholder communications the year-end CRA Activity Report.				

FY07 DOWNTOWN CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Gateway/Wayfinding Signage TF026T301 & TF506T3AP	\$149,126	\$149,126	\$0	\$0
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				
Convert Streets From One-Way to Two-Way TF506T3AT	\$714,665	\$693,842	\$0	\$20,823
These funds will be used to pay costs associated with the conversion of streets currently one-way to two-way traffic. Twiggs St. is the FY07 project.				
Other Capital Improvement Projects TF506T3AS	\$60,284	\$19,455	\$0	\$40,829
These funds will be used for improvements in downtown including, but not limited to parks, street furnishings, and transportation/roadway.				
Curtis Hixon Park Construction TF506T3AW	\$442,020	\$442,020	\$0	\$0
These funds will be used for the redevelopment of Curtis Hixon Park.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S302 & TF036T302	\$13,539,279	\$13,537,950	\$0	\$1,329
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$15,096,179	\$15,033,198	\$0	\$62,981

FY08 DOWNTOWN CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T401	\$108,495	\$108,495	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Downtown District development staff and office operating expenses.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Streetcar Projects TF026T405	\$50,000	\$50,000	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
Curtis Hixon Park Construction TF506S4AW & TF506T4AW	\$3,647,538	\$3,647,538	\$0	\$0
These funds will be used for the redevelopment of Curtis Hixon Park.				
Design/Construct Massey Park TF506T4AX	\$100,000	\$26,141	\$0	\$73,859
These funds will be used to pay the costs associated with redesigning and constructing changes in Massey Park to facilitate the park's reopening.				
Other Capital Improvement Projects TF506S4AS	\$25,000	\$16,921	\$0	\$8,079
These funds will be used for improvements in downtown including, but not limited to parks, street furnishings, and transportation/roadway.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S402	\$13,534,915	\$13,511,100	\$0	\$23,815
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$17,465,948	\$17,360,195	\$0	\$105,753

FY09 DOWNTOWN CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T501	\$145,388	\$143,505	\$0	\$1,883
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries and well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Historic Preservation TF026T501	\$100,000	\$0	\$0	\$100,000
A loan program to provide funding to motivated owners of historic buildings that are in imminent danger of permanent damage.				
Marketing & Promotion TF026T502	\$42,520	\$12,520	\$0	\$30,000
These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities.				
Streetcar Projects TF026T505	\$100,000	\$50,000	\$50,000	\$0
These funds will be used toward an allocation to the streetcar system.				
Arts & Economic Development Initiative TF026T509	\$10,000	\$10,000	\$0	\$0
These funds will be used to pay costs of consultants to identify the role for the arts, establish a "branding" identity, to seek/book events in public space within the district and attract artists/arts organizations to Downtown.				
III. CAPITAL IMPROVEMENT PROJECTS				
Gateway/Wayfinding Signage TF506T5AP	\$262,120	\$233,438	\$0	\$28,682
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				

FY09 DOWNTOWN CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Curtis Hixon Park Improvements TF506S5AW‡ & TF506T5AW‡	\$5,444,040	\$4,766,029	\$678,011	(\$1)
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				
Community Improvement Projects TF506T5BA	\$111,823	\$0	\$0	\$111,823
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
Roadway Improvements TF506T5BF	\$300,000	\$0	\$0	\$300,000
These funds will be used for the extension of Cumberland Street from Caesar Street to Meridian Avenue to support the Prime Meridian Office Development, per approved development agreement.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S502	\$13,517,915	\$13,515,600	\$0	\$2,315
These funds will be used to pay the bond payment and fees associated with the development of the Tampa Convention Center.				
TOTAL	\$20,033,804	\$18,731,092	\$728,011	\$574,701

‡ \$878,631 in interest earnings was allocated to TF506S5AW and TF506T5AW (Curtis Hixon Park Improvements) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$19,155,173 to \$20,033,804.

DOWNTOWN CRA

9/30/09

Interest Earnings

\$28,632

Use of Funds

To Be Determined

**Downtown CRAs
TIF Capital Project Tracking and Status Report**

Convert Streets From One-Way to Two-Way

These funds paid costs associated with the conversion of Madison St. and Twiggs St. from one-way to two-way traffic operations.

Total Project Funding: \$714,665

FY09	\$0
FY08	\$0
FY07	\$714,665

Remaining Funds: \$20,823

FY09	\$0
FY08	\$0
FY07	\$20,823

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

Project complete. Remaining funds will be reallocated to Capital Improvement Projects.

Curtis Hixon Park Construction

These funds will be used for the redevelopment of Curtis Hixon Park.

Total Project Funding: \$8,757,244

FY09	\$4,667,686
FY08	\$3,647,538
FY07	\$442,020

Remaining Funds: \$0

FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): N/A

Construction Period: FY08-FY09

Project Status Update:

Progress continues on the Park with completion expected by year end 2009. The Downtown CRA has committed \$15,000,000 to the development of the park.

**Downtown CRAs
TIF Capital Project Tracking and Status Report**

Design/Construction of Massey Park

These funds will be used to pay the costs associated with redesigning and constructing changes in Massey Park to facilitate the park's opening.

Total Project Funding:	\$100,000
FY09	\$0
FY08	\$100,000
FY07	\$0

Remaining Funds:	\$73,859
FY09	\$0
FY08	\$73,859
FY07	\$0

Contract Date(s): N/A

Construction Period: Complete

Project Status Update:

Project complete. Remaining funds will be reallocated to Capital Improvement Projects.

Gateway/Wayfinding Signage

These funds will be used to develop a wayfinding and identification signage system to connect the cluster in the urban core, including design, implementation and variable message boards.

Total Project Funding:	\$411,246
FY09	\$262,120
FY08	\$0
FY07	\$149,126

Remaining Funds:	\$28,682
FY09	\$28,682
FY08	\$0
FY07	\$0

Contract Date(s): Nov-06 (Design)

Construction Period: FY 2010 (Punchlist)

Project Status Update:

Project substantially complete. Remaining punchlist items will be completed in early 2010.

Downtown CRAs
TIF Capital Project Tracking and Status Report

Other Capital 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:	\$197,107
FY09	\$111,823
FY08	\$25,000
FY07	\$60,284

Remaining Funds:	\$160,731
FY09	\$111,823
FY08	\$8,079
FY07	\$40,829

Contract Date(s): Various

Construction Period: Ongoing

Project Status Update:

These funds will be used for remedial infrastructure work. Projects completed to date include sidewalk repairs and streetlight enhancements along the North Franklin corridor and lighting enhancements to Lykes Gaslight Park.

Roadway Improvements

These funds will be used for the extension of Cumberland Street from Caesar Street to Meridian Avenue to support the Prime Meridian Office Development, per approved development agreement.

Total Project Funding:	\$300,000
FY09	\$300,000
FY08	\$0
FY07	\$0

Remaining Funds:	\$300,000
FY09	\$300,000
FY08	\$0
FY07	\$0

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Project on hold. Alternative use of funds being investigated.

YBOR CITY CRA 1
Budget Summary

9/30/09

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$ 2,172,109	\$ 2,175,673	\$ -	\$ (3,564)
Fiscal 2008	2,062,182	1,962,614	2,065	97,503
Fiscal 2009	2,117,993	1,579,714	195,335	342,944
Grand Total	\$ 6,352,284	\$ 5,718,001	\$ 197,400	\$ 436,883

FY07 YBOR CITY CRA 1

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff and Operating Expenses TF016Z701	\$329,324	\$329,324	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Intensive Pressure Washing TF026Z701	\$107,939	\$107,939	\$0	\$0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Streetcar Projects TF026Z705	\$39,500	\$39,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
District Ambassadors TF026Z701	\$87,584	\$87,584	\$0	\$0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Promotions TF026Z702	\$208,846	\$208,846	\$0	\$0
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage; and for the development of brochures/pamphlets and the newsletter layout.				
Other Professional Services TF026Z702	\$84,060	\$84,060	\$0	\$0
These funds will be used for developing retail incentive programs, a user guide for businesses, residents, studies and other professional services such as a retail/parking consultant, brand tracking and focus groups.				
Code Inspection TF046Z702	\$30,500	\$30,500	\$0	\$0
These funds will be used to pay a Code Enforcement Inspector for coverage on weekend nights.				

FY07 YBOR CITY CRA 1

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Special Event Co-Sponsorships TF026Z703	\$20,922	\$20,922	\$0	\$0
These funds will be used for Co-sponsorship funding for new or expanded special events promoting economic development, family oriented, cultural themes and other district priorities.				
III. CAPITAL IMPROVEMENT PROJECTS				
Stormwater Improvements TF506Z7AH	\$450,000	\$450,000	\$0	\$0
These funds will be used to provide partial funding for the 15th St. Stormwater Project.				
District Landscaping, Aesthetics, Landscaping and Centennial Park Improvements TF506Z7AB	\$327,413	\$330,157	\$0	(\$2,744)
These funds will provide partial funding to implement the renovations in the Centennial Park Master Plan.				
District Landscaping & Streetscape TF506Z7AN	\$5,103	\$5,103	\$0	\$0
These funds will be used for the resurfacing of district alleys; hex paver repair and replacement; repair and maintenance of benches; district landscaping; street rail/socket fabrication, installation and maintenance; and 16th Street bathroom improvements.				
Ybor City Signage Projects TF506Z7AA	\$103,652	\$104,472	\$0	(\$820)
These funds will be used for replacement and maintenance of existing decorative signs and support structures; and the creation of a Visitor Information Sign, Museum/Casitas/Centennial Park Signs and Bus Signs.				
Pay & Display Parking Units TF506Z7AC	\$44,999	\$44,999	\$0	\$0
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				

FY07 YBOR CITY CRA 1

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Centro Ybor Redevelopment Investment TF036Z701	\$332,267	\$332,267	\$0	\$0
These funds will be used to pay for debt service associated with Centro Ybor.				
TOTAL	\$2,172,109	\$2,175,673	\$0	(\$3,564)

FY08 YBOR CITY CRA 1

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z801	\$360,123	\$356,375	\$901	\$2,847
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046Z802	\$30,500	\$30,500	\$0	\$0
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights.				
Co-Sponsorships TF026Z803	\$50,000	\$50,000	\$0	\$0
These funds will be used for co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.				
District Ambassadors TF026Z801	\$50,200	\$50,200	\$0	\$0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Landscaping/Streetscape/Signage TF026Z801	\$80,043	\$80,043	\$0	\$0
These funds will be used for the resurfacing of district alleys, installation of red brick, hex paver repair and replacement, repair and maintenance of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repairs.				
District Promotions TF026Z802	\$200,000	\$198,836	\$1,164	\$0
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage; and for the development of brochures/pamphlets and the newsletter layout.				

FY08 YBOR CITY CRA 1

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Intensive Pressure Washing TF026Z801	\$56,000	\$56,000	\$0	\$0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Other Professional Services TF026Z801	\$30,299	\$11,567	\$0	\$18,732
These funds will be used for developing incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
Streetcar Projects TF026Z805	\$39,500	\$39,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506Z8AH	\$500,000	\$500,000	\$0	\$0
These funds will be used to reimburse the City for advance funding for the 15th Street Stormwater project. The reimbursement schedule for this project will continue through 2010.				
Centennial Park Improvements TF506Z8AB	\$243,293	\$194,845	\$0	\$48,448
These funds will partially fund implementation of renovations outlined in the Centennial Park Master Plan. The total project cost is estimated at \$583,200 with \$327,413 budgeted in FY07.				
Multi-Space Parking Meters TF506Z8AC	\$24,957	\$24,957	\$0	\$0
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				

FY08 YBOR CITY CRA 1

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506Z8AK	\$65,000	\$37,524	\$0	\$27,476
<p>These funds will be used to pay for the 18th St. Stormwater Project, the 15th St. fire suppression vault and other related neighborhood infrastructure improvements.</p>				
Transfer to Debt Service TF036Z801	\$332,267	\$332,267	\$0	\$0
<p>These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$132,267 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$200,000. This figure represents Centro Ybor's contribution to the Ybor CRA I TIF.</p>				
TOTAL	\$2,062,182	\$1,962,614	\$2,065	\$97,503

FY09 YBOR CITY CRA 1

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z901	\$356,000	\$324,045	\$4,089	\$27,866
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046Z902	\$15,250	\$15,250	\$0	\$0
These funds will be used to pay 25% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor CRA 2 and the Code Enforcement department.				
Co-Sponsorships TF026Z903	\$50,000	\$35,908	\$14,092	\$0
These funds will be used for co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.				
District Ambassadors TF026Z901	\$77,964	\$55,288	\$22,676	\$0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Landscaping/Streetscape/Signage TF026Z901	\$96,306	\$50,410	\$1,325	\$44,571
These funds will be used for the resurfacing of district alleys, installation of red brick, hex paver repair and replacement, repair and maintenance of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repair.				
District Promotions TF026Z902	\$200,000	\$115,954	\$84,046	\$0
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.				

FY09 YBOR CITY CRA 1

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Intensive Pressure Washing TF026Z901	\$52,877	\$52,877	\$0	\$0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Other Professional Services TF026Z901‡	\$244,206	\$0	\$0	\$244,206
These funds will be used for developing incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
Parking Department TF026Z901	\$50,000	\$0	\$32,107	\$17,893
These funds will be used to support the Parking department in implementing strategies that enhance the districts' retail and restaurant environment.				
Streetcar Projects TF026Z905	\$74,000	\$37,000	\$37,000	\$0
These funds will be used toward an allocation to the streetcar system.				
Street Sweeping TF026Z901	\$19,123	\$10,715	\$0	\$8,408
These funds will be used to provide street sweeping services to 7th and 8th Avenue and adjoining side streets after weekend evenings.				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506Z9AH	\$550,000	\$550,000	\$0	\$0
These funds will be used to reimburse the City for advance funding for the 15th Street Stormwater project. The reimbursement schedule for this project will continue through 2010.				

FY09 YBOR CITY CRA 1

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Transfer to Debt Service TF036Z901	\$332,267	\$332,267	\$0	\$0
<p>These funds will be used to pay a portion of the debt service on the HUD 108 loan associated with Centro Ybor. \$203,917 in Main Transfer funds is separately budgeted for Ybor capital projects producing an actual TIF impact of \$128,350. This figure represents Centro Ybor's real property tax contribution to the Ybor I CRA TIF.</p>				
TOTAL	\$2,117,993	\$1,579,714	\$195,335	\$342,944

‡ \$138,028 in interest earnings was allocated to TF026Z901 (Other Professional Services) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$1,979,965 to \$2,117,993.

Interest Earnings

\$3,784

Use of Funds

To Be Determined

**Ybor 1 CRA
TIF Capital Project Tracking and Status Report**

15th Street Stormwater Improvements

These funds will be used to reimburse the City for funding of the 15th Street Stormwater project. Reimbursement will continue through FY10.

Total Project Funding**:	\$2,213,412
FY09	\$550,000
FY08	\$500,000
FY07	\$450,000

Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

Project complete, Stormwater department will receive full reimbursement through a combination of CRA 1 FY10 TIF and Main Transfer Funds.

Centennial Park Improvements

These funds will provide partial funding for improvements in the Centennial Park Master Plan.

Total Project Funding:	\$570,706
FY09	\$0
FY08	\$243,293
FY07	\$327,413

Remaining Funds:	\$45,719
FY09	\$0
FY08	\$48,463
FY07	(\$2,744)

Contract Date(s): Bid Let 4/08, Pre-Bid Conf. 4/15/08, Award 4/29/08

Construction Period: 7/08-10/08

Project Status Update:

Project will be complete once handicap lift improvements are made to the stage. Remaining funds will be used for additional park amenities (benches, sound, etc) and other district streetscape and aesthetics projects.

**Ybor 1 CRA
TIF Capital Project Tracking and Status Report**

District Landscaping/Streetscape/Signage

FY07 funding represents the closeout of the landscape installation program. FY08 and FY09 funds are used for the repair and maintenance of district landscaping, benches, hex pavers, signage, and other streetscape improvements.

Total Project Funding**:	\$537,588
FY09	\$96,306
FY08	\$80,043
FY07	\$5,103

Remaining Funds:	\$44,287
FY09	\$44,571
FY08	(\$284)
FY07	\$0

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

All capital projects complete. Remaining funds are for repair and maintenance projects.

Multi-Space (Pay and Display) Parking Units

These funds will be used to purchase three pay and display parking units for improved customer service when parking in Ybor City.

Total Project Funding:	\$69,956
FY09	\$0
FY08	\$24,957
FY07	\$44,999

Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): Apr-07

Construction Period: Complete

Project Status Update:

Project complete.

**Ybor 1 CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure	
Funds will be used to pay for the 18th St. Stormwater project, the 15th St. fire suppression vault, and other related neighborhood infrastructure improvements.	
Total Project Funding:	\$65,000
FY09	\$0
FY08	\$65,000
Remaining Funds:	\$27,476
FY09	\$0
FY08	\$27,476
Contract Date(s):	Sep-08 (18th St. Stormwater)
Construction Period:	4Q08 (18th St. Stormwater)
Project Status Update:	
18th St. Stormwater project completed in October, 2008. Installation of the fire suppression vault and other projects are pending design.	

Ybor City Signage Projects	
Aesthetic conversion of existing traffic signs and poles, and replacement and maintenance of existing decorative signs and support structures. This is the last phase of the signage installation project.	
Total Project Funding**:	\$168,017
FY09	\$0
FY08	\$0
FY07	\$103,652
Remaining Funds:	\$2,227
FY09	\$0
FY08	\$0
FY07	\$2,227
Contract Date(s):	Various
Construction Period:	Mar 08-Mar 09
Project Status Update:	
Final punchlist items complete. Additional items purchased included parking sign frames, new parking signs and finials. Signage maintenance costs are included in District Programs and Services and FY09 District Landscaping/Streetscape/Signage.	

****Total project funding is inclusive of fiscal years 2005 and 2006, which have been closed out and are no longer being reported on.**

YBOR CITY CRA 2

9/30/09

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$556,645	\$556,632	\$1	\$12
Fiscal 2008	599,055	419,416	34,885	144,754
Fiscal 2009	810,035	256,300	16,865	536,870
Grand Total	\$1,965,735	\$1,232,348	\$51,751	\$681,636

FY07 YBOR CITY CRA 2

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff and Operating TF016Y301	\$87,342	\$87,342	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES				
YES Team Services TF026Y301	\$108,545	\$108,545	\$0	\$0
These funds will be used to provide YES Team (clean team) services to common areas and public rights-of-way.				
Streetcar Projects TF026Y305	\$10,500	\$10,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
Other Professional Services TF026Y302	\$2,835	\$2,835	\$0	\$0
These funds will be used for developing a user guide for businesses, residents, studies and other professional services.				
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y3AB	\$347,423	\$347,410	\$1	\$12
These funds will be used for streetscape improvements to 7th Avenue from 22nd Street to 26th Street, including historic lampposts, litter baskets, benches and hex pavers.				
TOTAL	\$556,645	\$556,632	\$1	\$12

FY08 YBOR CITY CRA 2

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016Y401	\$95,279	\$95,279	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES				
YES Team Services TF026Y401	\$123,973	\$123,973	\$0	\$0
These funds will be used to provide YES Team (Clean Team) services to common areas and public rights-of-way.				
Streetcar Projects TF026Y405	\$10,500	\$10,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
Professional Services TF026Y402	\$15,000	\$1,201	\$0	\$13,799
These funds will be used to engineer residential alleys and for other professional services.				
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y4AB	\$354,303	\$188,463	\$34,885	\$130,955
These funds will be used for replacement and maintenance of existing decorative signs, the red bricking of crosswalks, improvements to Centro Ybor garage, stormwater improvements, residential street lighting and other capital improvement projects.				
TOTAL	\$599,055	\$419,416	\$34,885	\$144,754

FY09 YBOR CITY CRA 2

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016Y501	\$128,000	\$124,135	\$3,865	\$0
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL SERVICES				
YES Team Services TF026Y501	\$120,000	\$103,615	\$0	\$16,385
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				
Signage Repairs and Maintenance TF026Y501	\$15,000	\$0	\$0	\$15,000
These funds will be used to fabricate, install and repair signage in the district.				
Other Professional Services TF026Y502‡	\$151,686	\$300	\$0	\$151,386
These funds will be used to expand on the Ybor Vision Plan for neighborhood improvements, develop incentive programs for retailers, studies and other professional services.				
Streetcar Projects TF026Y505	\$26,000	\$13,000	\$13,000	\$0
These funds will be used toward an allocation to the streetcar system.				
Code Inspection TF046Y502	\$15,250	\$15,250	\$0	\$0
These funds will be used to pay 25% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor CRA 1 and the Code Enforcement department.				

FY09 YBOR CITY CRA 2

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y5AB	\$29,763	\$0	\$0	\$29,763
These funds will be used for replacement and maintenance of existing decorative signs, the red bricking of crosswalks, improvements to Centro Ybor garage, stormwater improvements, residential street lighting and other capital improvement projects.				
Sidewalks TF506Y5BG	\$110,000	\$0	\$0	\$110,000
These funds will be used to repair and install sidewalks in the district.				
5th Avenue Stormwater TF506Y5BH	\$214,336	\$0	\$0	\$214,336
These funds will be used to complete the design and initiate work to improve stormwater conditions at 5th Avenue and 17th Street.				
TOTAL	\$810,035	\$256,300	\$16,865	\$536,870

‡ \$97,435 in interest earnings was allocated to TF026Y502 (Other Professional Services) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$712,600 to \$810,035.

Interest Earnings

\$3,651

Use of Funds
To Be Determined

**Ybor 2 CRA
TIF Capital Project Tracking and Status Report**

5th Avenue Stormwater

These funds will be used to complete the design and initiate work to improve stormwater conditions at 5th Avenue and 17th Street.

Total Project Funding:	\$343,000
FY09	\$214,336
FY08	\$128,664
FY07	\$0

Remaining Funds:	\$214,336
FY09	\$214,336
FY08	\$0
FY07	\$0

Contract Date(s): TBD

Construction Period: TBD

Project Status Update:

Project on indefinite hold due to lack of funding. Project design will be reduced in its scope in anticipation of future construction opportunities, with any additional funds reappropriated.

Sidewalks

These funds will be used to repair and install sidewalks in the district.

Total Project Funding:	\$110,000
FY09	\$110,000
FY08	\$0
FY07	\$0

Remaining Funds:	\$110,000
FY09	\$110,000
FY08	\$0
FY07	\$0

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Some sidewalks have been improved with CDBG funds. Transportation and YCDC staff will conduct an assessment of all three residential areas in CRA 2 prior to remaining improvements.

**Ybor 2 CRA
TIF Capital Project Tracking and Status Report**

District Streetscape Improvements

These funds will be used for streetscape improvements to 7th Avenue from 22nd Street to 26th Street (including 7th Avenue streetscape, Centro Ybor Garage restrooms, brick street crosswalks, residential street lighting, stormwater and other projects.)

Total Project Funding:** **\$896,984**

FY09	\$29,763
FY08	\$354,303
FY07	\$347,423

Remaining Funds: **\$160,730**

FY09	\$29,763
FY08	\$130,955
FY07	\$12

7th Avenue Streetscape:

Total Project Funding: **\$389,454**

FY09	\$0
FY08	\$2,550
FY07	\$240,895

Remaining Funds: **\$0**

FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): Bid letter 4/11/08, Pre-Con 4/29/08, Award contract 8/1/08

Construction Period: 8/1/09 thru 2/1/09

Project Status Update:

Design is complete for all four blocks, improvements were made to the first block only. Installation of tree grates is still pending due to maturing of palm trees. Ten brick crosswalks and granite curbs have been improved and completed.

**Ybor 2 CRA
TIF Capital Project Tracking and Status Report**

District Streetscape Improvements (cont.)

Other Streetscape and District Improvements:

Total Project Funding:	\$504,331
FY09	\$29,763
FY08	\$348,554
FY07	\$106,528

Remaining Funds:	\$160,730
FY09	\$29,763
FY08	\$130,955
FY07	\$12

Contract Date(s): Various

Construction Period: Various (Ongoing)

Project Status Update:

Ongoing improvement projects have included brick street repair, brick cleaning and storage, installation of brick crosswalks, and district landscaping and signage installation.

Centro Ybor Garage Restrooms**:

Total Project Funding:	\$3,199	
FY09	\$0	
FY08	\$3,199	Balance of \$445,766 from MTF for improvements
FY07	\$0	

Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): Aug-08 (bid let)

Construction Period: Complete

Project Status Update:

Project complete.

****Total project funding is inclusive of fiscal years 2005 and 2006, which have been closed out and are no longer being reported on.**

CHANNEL DISTRICT CRA

9/30/09

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$1,420,153	\$1,346,968	\$54,087	\$19,098
Fiscal 2008	1,477,900	873,514	529,360	75,026
Fiscal 2009	4,271,918	610,580	408,907	3,252,431
Grand Total	\$7,169,971	\$2,831,062	\$992,354	\$3,346,555

FY07 CHANNEL DISTRICT CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN TF016X301				
Staff and Operating TF016X301	\$106,291	\$106,291	\$0	\$0
<p>These funds will be used to pay a portion of direct and indirect costs of the City's Channel District Development staff, including office operating expenses.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Infrastructure Engineering TF026X301	\$578,982	\$524,895	\$54,087	\$0
<p>These funds will be used for engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.</p>				
Marketing and Promotion TF026X302	\$17,292	\$17,292	\$0	\$0
<p>These funds will be used for increasing the public's awareness of economic development programs/activities and the spending of TIF money, including stakeholder communications the year-end CRA Activity Report.</p>				
Streetcar Projects TF026X305	\$50,000	\$50,000	\$0	\$0
<p>These funds will be used toward an allocation to the streetcar system.</p>				
Arts and Economic Development Initiatives TF016X301	\$0	\$0	\$0	\$0
<p>These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.</p>				
Other Contractual Services TF026X301	\$305	\$305	\$0	\$0
<p>These funds will be used for consulting and professional services including initiatives for improved efficiency of administrating and accounting for TIF funds.</p>				
Arts and Economic Development Initiatives TF026X301	\$40,000	\$40,000	\$0	\$0
<p>These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.</p>				

FY07 CHANNEL DISTRICT CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Projects TF506X3AK	\$577,283	\$558,185	\$0	\$19,098
These funds will be used for interim improvements to the infrastructure systems within the district, including but not limited to street/sidewalks, problems with standing water, and street signs.				
Gateway/Wayfinding Signage TF506X3AP	\$50,000	\$50,000	\$0	\$0
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				
TOTAL	\$1,420,153	\$1,346,968	\$54,087	\$19,098

FY08 CHANNEL DISTRICT CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X401	\$108,494	\$108,494	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Channel District development staff, including events and arts coordination office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Arts and Economic Development Initiatives TF026X409	\$40,000	\$22,500	\$0	\$17,500
These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.				
Marketing and Promotion TF026X402	\$20,000	\$0	\$0	\$20,000
These funds will be used for increasing the public's awareness of economic development programs/activities and the spending of TIF money, including stakeholder communications and the year-end CRA Activity Report.				
Other Contractual Services TF026X401	\$8,500	\$0	\$0	\$8,500
These funds will be used for consulting and professional services including initiatives for improved efficiency of administrating and accounting of TIF funds.				
Streetcar Projects TF026X405	\$50,000	\$50,000	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				

FY08 CHANNEL DISTRICT CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Community Improvement Projects TF506X4BA	\$300,000	\$271,800	\$0	\$28,200
These funds will be used for short term, general improvements including, but not limited to parks, street furnishings, and transportation/roadway.				
Gateway/Wayfinding Signage TF506X4AP	\$50,000	\$50,000	\$0	\$0
These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.				
Infrastructure Engineering/Analysis/Management TF506X4AK	\$900,906	\$370,720	\$529,360	\$826
These funds will be used to 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.				
TOTAL	\$1,477,900	\$873,514	\$529,360	\$75,026

FY09 CHANNEL DISTRICT CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X501	\$145,388	\$142,940	\$0	\$2,448
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Channel District Strategic Action Plan.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026X502	\$10,000	\$0	\$0	\$10,000
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
Streetcar Projects TF026X505	\$100,000	\$50,000	\$50,000	\$0
<p>These funds will be used toward an allocation to the streetcar system.</p>				
Arts and Economic Development Initiatives TF026X509	\$10,000	\$0	\$0	\$10,000
<p>These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.</p>				
III. CAPITAL IMPROVEMENT PROJECTS				
11th Street Upgrade TF506X5BE	\$0	\$0	\$0	\$0
<p>These funds will be used for the reconfiguration of 11th Street including the relocation of utilities, and the installation of sidewalks and landscaping to support the development of the Seaport Square, per a development agreement.</p>				
Community Improvement Projects TF506X5BA	\$188,679	\$61,055	\$290	\$127,334
<p>These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.</p>				

FY09 CHANNEL DISTRICT CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506X5AP	\$260,000	\$260,000	\$0	\$0
<p>These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.</p>				
Infrastructure Engineering/Analysis/Management TF506X5AK	\$842,383	\$79,909	\$354,457	\$408,017
<p>These funds will be used to 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.</p>				
Land Assemblage-Park Development TF506X5AJ	\$1,000,000	\$16,676	\$4,160	\$979,164
<p>These funds will be used to acquire land for the development of parks for the Channel District or to improve land for interim park use.</p>				
York Street Stormwater Basin TF506X5BL‡	\$1,715,468	\$0	\$0	\$1,715,468
<p>These funds will be used for the design and construction of a stormwater collection and treatment facility to be located under York Street between Channelside Drive and Ybor Channel.</p>				
TOTAL	\$4,271,918	\$610,580	\$408,907	\$3,252,431

‡ \$315,468 in interest earnings was allocated to TF506X5BL (York Street Stormwater Basin) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$3,956,450 to \$4,271,918.

CHANNEL DISTRICT CRA

9/30/09

Interest Earnings

\$21,181

Use of Funds

To Be Determined

**Channel District CRA
TIF Capital Project Tracking and Status Report**

Community Improvement Projects (Remedial Infrastructure Projects)

These funds will be used for interim improvements to the infrastructure systems within the district, including but not limited to street paving, adding sidewalks and street furnishings.

Total Project Funding: \$732,475

FY09	\$188,679
FY08	\$300,000
FY07	\$243,796

Remaining Funds: \$155,534

FY09	\$127,334
FY08	\$28,200
FY07	\$0

Contract Date(s): Various

Construction Period: Ongoing

Project Status Update:

Paving projects completed. Remedial sidewalk locations are being indentified, lift station design and stormwater retention permitting underway.

Gateway/Wayfinding Signage

These funds will be used to develop a wayfinding and identification signage system to connect the clusters in the urban core, including design, implementation and variable message boards.

Total Project Funding: \$360,000

FY09	\$260,000
FY08	\$50,000
FY07	\$50,000

Remaining Funds: \$0

FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): Complete

Construction Period: Complete

Project Status Update:

Project complete.

**Channel District CRA
TIF Capital Project Tracking and Status Report**

Infrastructure Engineering

These funds will be used for engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.

Total Project Funding: \$3,291,299

FY09	\$842,383
FY08	\$900,906
FY07	\$901,260

Remaining Funds: \$427,941

FY09	\$408,017
FY08	\$826
FY07	\$19,098

Contract Date(s): Various

Construction Period: 2009

Project Status Update:

Master planning of infrastructure is 100% complete. The permit drawings for the district's stormwater retention system are 90% complete and have been released for permitting. Additional roadway segments are being identified for engineering.

Land Assemblage-- Park Development

These funds will be used to acquire land for the development of parks for the Channel District or to improve land for interim park use.

Total Project Funding: \$1,000,000

FY09	\$1,000,000
FY08	\$0
FY07	\$0

Remaining Funds: \$979,164

FY09	\$979,164
FY08	\$0
FY07	\$0

Contract Date(s): N/A

Construction Period: 2010

Project Status Update:

Site identified, land purchase imminent.

**Channel District CRA
TIF Capital Project Tracking and Status Report**

York Street Stormwater Basin

These funds will be used for the design and construction of a stormwater collection and treatment facility to be located under York Street between Channelside Drive and Ybor Channel.

Total Project Funding: \$1,715,468

FY09	\$1,715,468
FY08	\$0
FY07	\$0

Remaining Funds: \$1,715,468

FY09	\$1,715,468
FY08	\$0
FY07	\$0

Contract Date(s): NA

Construction Period: 2010

Project Status Update:

Funds reallocated from 11th Street Upgrade project. Construction plans are 90% complete, project construction to occur between Mar 2010 - Sept 2010. Project financing is currently being pursued.

DREW PARK CRA

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$1,132,543	\$1,079,147	\$8,122	\$45,274
Fiscal 2008	1,281,499	302,738	5,773	972,988
Fiscal 2009	1,684,710	200,077	0	1,484,633
Grand Total	\$4,098,752	\$1,581,962	\$13,895	\$2,502,895

FY07 DREW PARK CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY OUT CRA PLAN				
Staff & Operating TF016W301	\$133,777	\$133,777	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the Economic and Urban Development staff salaries and operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026W302	\$20,000	\$10,352	\$8,122	\$1,526
These funds will be used for communication and public information materials.				
Beautification & Clean-Up Projects TF046W301	\$4,750	\$4,750	\$0	\$0
These funds will be used for enhanced litter control, environmental clean-up, landscaping, and projects to enhance the appearance of Drew Park in partnership with the Clean City Division and Department of Code Enforcement, to include a summer youth employment component.				
Business Facade & Site Improvement Program TF026W301	\$0	\$0	\$0	\$0
These funds will be used for building facade and site improvements for businesses located in Drew Park.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Acquisition TF506W3AJ	\$137,855	\$137,855	\$0	\$0
These funds will be utilized to acquire land for the development purposes identified in the Community Redevelopment Plan and/or the Strategic Action Plan.				
Stormwater Improvements TF506W3BB	\$365,911	\$365,911	\$0	\$0
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				

FY07 DREW PARK CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506W3AK	\$470,250	\$426,502	\$0	\$43,748
These funds will be used to install/improve neighborhood infrastructure. The planned primary focus is sidewalks serving bus stop locations and priorities identified in the Strategic Action Plan.				
TOTAL	\$1,132,543	\$1,079,147	\$8,122	\$45,274

FY08 DREW PARK CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W401	\$159,215	\$147,678	\$0	\$11,537
These funds will be used to pay a portion of direct and indirect costs of the City's Drew Park development staff salaries and office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Neighborhood Improvement Programs TF026W401	\$0	\$0	\$0	\$0
These funds will be used for implementation of neighborhood programs targeted to existing residential neighborhoods and CRA-wide as appropriate, including adult use compliance, beautification and clean-up projects, code enforcement, contractual services and crime prevention.				
Engineering & Consultant Fees TF026W401	\$0	\$0	\$0	\$0
These funds will be used for additional studies needed to implement the Strategic Action Plan.				
Law Enforcement Services TF046W403	\$132,714	\$87,123	\$4,985	\$40,606
Implements an enhanced enforcement plan for adult businesses in Drew Park.				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W402	\$5,000	\$263	\$788	\$3,949
These funds will be used to promote the Drew Park CRA and for communication with Drew Park stakeholders.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Economic Development/Land Assemblage TF506W4AJ	\$195,481	\$67,674	\$0	\$127,807
These funds will be used to assist economic development projects, including but not limited to, land assemblage/acquisition, incentives and related development costs.				

FY08 DREW PARK CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Affordable Housing Initiatives TF506W4AJ	\$75,000	\$0	\$0	\$75,000
<p>These funds will be used to assist in the development of affordable housing, including but not limited to, land assemblage/acquisition, incentives and related development costs.</p>				
Neighborhood Infrastructure TF506W4AK	\$150,000	\$0	\$0	\$150,000
<p>These funds will be used for implementation of neighborhood improvements targeted to existing residential neighborhoods and CRA-wide as appropriate including sidewalks, street lighting, landscaping and exterior beautification.</p>				
Stormwater Improvements TF506W4BB	\$564,089	\$0	\$0	\$564,089
<p>Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.</p>				
TOTAL	\$1,281,499	\$302,738	\$5,773	\$972,988

FY09 DREW PARK CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W501	\$208,517	\$196,181	\$0	\$12,336
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Drew Park Strategic Action Plan.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Beautification & Clean-up Projects TF026W501	\$50,000	\$0	\$0	\$50,000
<p>Funding will be used for signage, landscaping, litter/graffiti control, environmental clean-up.</p>				
Business Façade & Site Improvement Program TF026W508	\$200,000	\$0	\$0	\$200,000
<p>Funds will be used for programs to improve the appearance of retail, commercial, and industrial properties in targeted areas within the Drew Park CRA.</p>				
Economic Development/Affordable Housing Initiatives TF026W509	\$50,000	\$0	\$0	\$50,000
<p>These funds will be used to assist affordable housing initiatives and major, catalytic economic development projects, including but not limited to, existing housing rehabilitation, incentives and related development costs.</p>				
Law Enforcement Services TF046W503	\$90,000	\$3,896	\$0	\$86,104
<p>Funds will be used to Implement an enhanced enforcement plan for adult-oriented businesses in Drew Park.</p>				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W502	\$10,000	\$0	\$0	\$10,000
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				

FY09 DREW PARK CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506W5AJ	\$192,656	\$0	\$0	\$192,656
These funds will be used to acquire land for development purposes identified in the Drew Park Community Redevelopment Plan and/or the Strategic Action Plan.				
Neighborhood Infrastructure TF506W5AK	\$217,870	\$0	\$0	\$217,870
These funds will be used for implementation of neighborhood improvements targeted to the existing residential neighborhood and CRA-wide as appropriate, including but not limited to, sidewalks, street lighting, street paving, and gateway corridor beautification.				
Stormwater Improvements TF506W5BB‡	\$665,667	\$0	\$0	\$665,667
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
TOTAL	\$1,684,710	\$200,077	\$0	\$1,484,633

‡ \$265,667 in interest earnings was allocated to TF506W5BB (Stormwater Improvements) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$1,419,043 to \$1,684,710.

DREW PARK CRA

9/30/09

Interest Earnings

\$13,874

Use of Funds
To Be Determined

**Drew Park CRA
TIF Capital Project Tracking and Status Report**

Affordable Housing Initiatives

These funds will be used to assist in the development of affordable housing, including but not limited to, land assemblage/acquisition, incentives and related development costs.

Total Project Funding: \$125,000

 FY09 \$50,000

 FY08 \$75,000

 FY07 \$0

Remaining Funds: \$125,000

 FY09 \$50,000

 FY08 \$75,000

 FY07 \$0

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

FY08 funds will be used in conjunction with Land Assemblage funds as described in that section. Additional sites for acquisition will also be pursued. Funds may also be used for major affordable housing/economic development projects incentives.

**Drew Park CRA
TIF Capital Project Tracking and Status Report**

Land Assemblage

These funds will be used to acquire land for the development purposes indentified in the Community Redevelopment Plan and/or Strategic Action Plan.

Total Project Funding:** **\$851,583**

FY09	\$192,656
FY08	\$195,481
FY07	\$137,855

Remaining Funds: **\$320,463**

FY09	\$192,656
FY08	\$127,807
FY07	\$0

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

Two properties have now been acquired. One property was acquired in February 2009 and a second property was acquired in July 2009. Additional sites will also be pursued using FY08 and FY09 Land Assemblage funds. The sites are now being reviewed to determine the feasibility and timing for development of a quality workforce housing project.

Drew Park CRA
TIF Capital Project Tracking and Status Report

Neighborhood Infrastructure

These funds will be used to install/improve neighborhood infrastructure. The planned primary focus is sidewalks serving bus stop locations and priorities identified in the Strategic Action Plan.

Total Project Funding:** **\$988,120**

FY09	\$217,870
FY08	\$150,000
FY07	\$470,250

Remaining Funds: **\$411,618**

FY09	\$217,870
FY08	\$150,000
FY07	\$43,748

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Work was completed during the fourth quarter of fiscal 2009 on a major repaving project on select streets in the northeast industrial quadrant of Drew Park. The just under \$1 million project utilized \$350,000 in TIF funds from the FY07 Neighborhood Infrastructure funds plus a portion of funding reprogrammed from the FY07 Beautification & Clean-up line item. TIF funds were leveraged with CDBG and other non-TIF funding. Paving of additional major east west road segments and sidewalk construction providing connectivity to Air Cargo Road will utilize remaining FY07, 08 & FY09 Neighborhood Infrastructure funding during the first quarter of 2010.

**Drew Park CRA
TIF Capital Project Tracking and Status Report**

Stormwater Improvements

Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.

Total Project Funding: \$1,595,667

FY09	\$665,667
FY08	\$564,089
FY07	\$365,911

Remaining Funds: \$1,229,756

FY09	\$665,667
FY08	\$564,089
FY07	\$0

Contract Date(s): N/A

Construction Period: 2010+

Project Status Update:

Project is funded from multiple sources including TIF funds. Prior modeling efforts have determined the pond area previously acquired is not large enough to accommodate the 2.33 year storm. COT Stormwater staff has begun the process to expand the Drew Park model two catchments to the East in the hope that there is additional capacity in an alternate location. The modeling effort is anticipated to be finished December, 2009.

****Total project funding is inclusive of fiscal years 2005 and 2006, which have been closed out and are no longer being reported on.**

EAST TAMPA CRA

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance	
Fiscal 2007	\$5,207,153	\$5,207,153	\$0	\$0	
Fiscal 2008	6,292,915	3,393,130	71,586	2,828,199	¹ see note below
Fiscal 2009	7,024,816	1,227,836	39,228	5,757,752	¹ see note below
Grand Total	\$18,524,884	\$9,828,119	\$110,814	\$8,585,951	

Note 1:

	<u>FY08</u>	<u>FY09</u>
Remaining Balance	\$ 2,828,199	\$ 5,757,752
Less Remaining 22nd Street Funding	<u>(959,603)</u>	<u>(1,000,000)</u>
Net Remaining Balance	\$ 1,868,596	\$ 4,757,752

FY07 EAST TAMPA CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Salaries and Operating TF016V301	\$192,469	\$192,469	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's East Tampa development staff and office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Commercial Business Façade TF026V301	\$0	\$0	\$0	\$0
These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make facade improvements.				
Environmental Clean-up TF046V301	\$600,000	\$600,000	\$0	\$0
These funds will be used for continued support of a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division to include an East Tampa Youth, Summer employment component, the purchase of additional equipment and additional staffing.				
Environmental Detective TF046V303	\$249,910	\$249,910	\$0	\$0
These funds will be used to create two environmental detectives to conduct both proactive and latent investigations in regards to environmental offenses. This will enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority.				
Housing Rehab Loans TF026V301	\$790,500	\$790,500	\$0	\$0
These funds will be used to provide deferral payment loans to low-income families to correct housing code violations. These funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements.				

FY07 EAST TAMPA CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Marketing & Partnership Development TF026V302	\$22,340	\$22,340	\$0	\$0
<p>These funds will be used to develop media to attract community redevelopment interests to East Tampa. Funds will also be expended to provide training opportunities for the partnership advisory board and neighborhood association leaders.</p>				
Planning Services TF026V301	\$334,847	\$334,847	\$0	\$0
<p>These funds will be used for the annual update of the East Tampa 5-year strategic action plan. They may also be used for community workshops to solicit public input to further the implementation of the CRA Plan. Lastly, funds will be used for legal consultation to expedite transactions related to the CRA plan.</p>				
III. CAPITAL IMPROVEMENT PROJECTS				
Belmont Heights Little League TF506V3AV	\$50,354	\$50,354	\$0	\$0
<p>Improvements, equipment, and supplies for the Belmont Heights Little League. Improvement projects consist of installing four public address systems and adding a concrete foundation for batting cages, as well as related equipment and supplies including batting cage frames with heavy duty netting, pitching machines and protectors, dry line markers, and a lightning detector. These funds will also provide for materials to repair exterior doors and windows.</p>				
District III Police Headquarters TF506V3AD	\$277,706	\$277,706	\$0	\$0
<p>These funds will be used to assist in the cost of property acquisition, environmental mitigation and/or design/construction, and staff expenses to include office furniture and equipment of the new District III Police Headquarters.</p>				

FY07 EAST TAMPA CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Giddens Park/Neighborhood Infrastructure Projects TF506V3AU	\$94,999	\$94,999	\$0	\$0
<p>These funds will be used to fund various East Tampa Neighborhood Infrastructure projects and equipment. These projects consist of landscaping, fencing renovations, and playground surfacing for Giddens Park, as well as tables, chairs, lounge chairs, and a water fountain for various recreation facilities.</p>				
Land Assemblage TF506V3AJ	\$851,116	\$851,116	\$0	\$0
<p>These funds will be utilized to acquire land for the development purposes identified in CRA Plan and/or 5-year strategic action plan.</p>				
Neighborhood Infrastructure TF506V3AK	\$1,128,199	\$1,128,199	\$0	\$0
<p>These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks, roadways and streetlights. Includes Giddens Park Fountain, and other improvements and equipment to area parks and recreation facilities.</p>				
Osborne and 22nd Street Road Development TF506V3AR	\$0	\$0	\$0	\$0
<p>These funds will be used to construct public access roads to affordable housing development.</p>				
Retention Pond Redevelopment & Beautification TF506V3AL	\$614,713	\$614,713	\$0	\$0
<p>These dollars will be used to fund the design and construction of improvements to targeted stormwater retention ponds.</p>				
TOTAL	\$5,207,153	\$5,207,153	\$0	\$0

FY08 EAST TAMPA CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V401	\$295,635	\$295,547	\$184	(\$96)
These funds will be used to pay a portion of direct and indirect costs of the City's East Tampa development staff, and office operating expenses.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Commercial Business Façade TF026V408	\$0	\$0	\$0	\$0
These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make facade improvements.				
Environmental Clean-up TF046V401	\$384,072	\$384,072	\$0	\$0
These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement, to include an East Tampa youth summer employment component.				
Environmental Detectives TF046V403	\$211,712	\$210,064	\$0	\$1,648
These funds will be used to create two environmental detectives to conduct both proactive and latent investigations in regards to environmental offenses will enhance the Tampa Police Department's ability to address these issues without sacrificing resources from higher priority.				
Housing Rehab Loans & Grants TF026V407	\$700,000	\$526,303	\$0	\$173,697
These funds will be used to provide deferred payment loans/grants to low-income families to correct housing code violations. These funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements.				
Lake Avenue Annual Lighting Expense TF026V406	\$12,000	\$12,000	\$0	\$0
These funds will be used to cover the annual cost of operating the decorative lighting program installed on Lake Avenue between 22nd Street North and 29th Street North.				

FY08 EAST TAMPA CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Marketing & Partnership Development TF026V402	\$88,000	\$34,738	\$300	\$52,962
<p>These funds will be used to develop media to attract community redevelopment interests to East Tampa and to support community revitalization training opportunities for members of the partnership. These funds may also be utilized to fund community workshops to solicit public input as it relates to furthering the implementation of the CRA plan.</p>				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V4AJ	\$967,864	\$147,533	\$150	\$820,181
<p>These funds will be utilized to acquire land for the development purposes and strategies identified in CRA Plan and/or 5-year Strategic Action Plan.</p>				
Neighborhood Infrastructure TF506V4AK	\$1,138,632	\$795,196	\$36,847	\$306,589
<p>These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.</p>				
Beautification of Major Corridors TF506V4AE	\$0	\$0	\$0	\$0
<p>These funds will be used to develop a conceptual design and/or construction of aesthetic improvements to major corridors such as 22nd Street, 29th Street and 34th Street corridors.</p>				
Osborne and 22nd Street Improvements TF506V4AR	\$0	\$0	\$0	\$0
<p>These funds will be used for infrastructure investment to support a residential development project being undertaken by a local non-profit agency.</p>				
Retention Pond Study/Redevelopment/Beautification TF506V4AL	\$945,000	\$973,462	\$4,342	(\$32,804)
<p>This funding will be used for the construction of the second of a three pond project at Dr. Martin Luther King Blvd. and 19th Street North.</p>				
Cyrus Greene Park Improvements TF506V4AZ	\$50,000	\$0	\$3,042	\$46,958
<p>These funds are to be used for site infrastructure improvements.</p>				

FY08 EAST TAMPA CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V4BC	\$500,000	\$349	\$190	\$499,461
These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.				
22nd Street Enhancements TF506V4BD	\$1,000,000	\$13,866	\$26,531	\$959,603
These funds will be used to develop 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 any established decorative lighting system.				
TOTAL	\$6,292,915	\$3,393,130	\$71,586	\$2,828,199

FY09 EAST TAMPA CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V501	\$382,000	\$375,203	\$699	\$6,098
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.</p>				
Fair Oaks Community Lake Annual Maintenance TF026V501	\$20,000	\$8,661	\$0	\$11,339
<p>These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.</p>				
MLK, Jr. Blvd. Community Lake Annual Maintenance TF026V501	\$20,000	\$8,661	\$0	\$11,339
<p>These funds will be used to cover the recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.</p>				
Marketing & Partnership Development TF026V502	\$81,000	\$0	\$0	\$81,000
<p>These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities. Funds will also be used to support community revitalization training opportunities for members of the Partnership. These funds may also be utilized to fund community workshops to solicit public input as it relates to furthering the implementation of the CRA Plan.</p>				
Streetlight Operating Expense TF026V506	\$39,000	\$5,307	\$6,693	\$27,000
<p>These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.</p>				

FY09 EAST TAMPA CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION (Cont.)				
Housing Rehab Loans & Grants TF026V507	\$1,100,000	\$0	\$0	\$1,100,000
These funds will be used to provide deferred payment loans/grants to low-income families to correct housing code violations. These funds may also be used to remove debris/accumulations and/or to install landscaping in conjunction with housing improvements.				
Commercial Business Façade TF026V508	\$800,000	\$0	\$0	\$800,000
These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make façade improvements.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
East Tampa Clean Team/Youth Program TF046V501	\$384,072	\$378,156	\$0	\$5,916
These funds will be used for a dedicated full-time East Tampa litter control and environmental clean-up program in partnership with the Clean City Division and Department of Code Enforcement, to include an East Tampa youth summer employment component.				
Environmental Detective TF046V503	\$125,021	\$117,842	\$0	\$7,179
These funds will be used for 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.				
III. CAPITAL IMPROVEMENT PROJECTS				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V5BC‡	\$179,000	\$0	\$0	\$179,000
These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding within the district along 30th Street south of Hillsborough Avenue.				
Land Assemblage TF506V5AJ	\$1,256,022	\$0	\$0	\$1,256,022
These funds will be utilized to acquire land for development purposes and strategies identified in the CRA Plan and/or 5-year Strategic Action Plan.				

FY09 EAST TAMPA CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506V5AK‡	\$1,638,701	\$334,005	\$31,836	\$1,272,860
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				
Osborne and 22nd Street Improvements TF506V5AR	\$0	\$0	\$0	\$0
residential development project being undertaken by a local non-profit agency.				
22nd Street Enhancements TF506V5BD	\$1,000,000	\$0	\$0	\$1,000,000
These funds will be used to develop 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 any established decorative lighting system.				
TOTAL	\$7,024,816	\$1,227,836	\$39,228	\$5,757,752

‡ \$179,000 in interest earnings was allocated to TF506V5BC (Hillsborough Avenue and 30th Street Stormwater Improvements), and \$665,701 in interest earnings was allocated to TF506V5AK (Neighborhood Infrastructure) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$6,180,115 to \$7,024,816.

Interest Earnings

\$43,303

Use of Funds
To Be Determined

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

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 any established decorative lighting system.

Total Project Funding:	\$2,000,000
FY09	\$1,000,000
FY08	\$1,000,000
FY07	\$0

Remaining Funds:	\$1,959,603
FY09	\$1,000,000
FY08	\$959,603
FY07	\$0

Contract Date(s): FY09

Construction Period: FY08-11

Project Status Update:

FY08 funds are for construction that will start in late 2009-early 2010. Project design Phase I at 90% complete, Phase II at 60% complete, Phase III is at 30% complete. Federal Highway Fund dollars are contributing to design costs.

Belmont Heights Little League Improvements (Cyrus Greene)

Improvements, equipment and supplies for the Little League team including: installation of four P.A. systems and the addition of a concrete foundation for batting cages as well as related equipment and supplies (batting cage frames with heavy duty netting).

Total Project Funding:	\$50,354
FY09	\$0
FY08	\$0
FY07	\$50,354

Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

Project complete.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Cyrus Greene Park Improvements

These funds are to be used for site infrastructure improvements.

Total Project Funding:	\$50,000
FY09	\$0
FY08	\$50,000
FY07	\$0

Remaining Funds:	\$46,958
FY09	\$0
FY08	\$46,958
FY07	\$0

Contract Date(s): TBD

Construction Period: 2009

Project Status Update:

Parks and Recreation Department making repairs and upgrades to facility. To be completed by September, 2009.

District III Police Headquarters

TIF funding for the District III Headquarters was a multi-year commitment- FY05, FY06 and FY07.

Total Project Funding**:	\$1,452,706
FY09	\$0
FY08	\$0
FY07	\$277,706

Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): Mar-06

Construction Period: Complete

Project Status Update:

Project complete.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Giddens Park (Southeast Seminole Heights)

Various East Tampa Neighborhood Infrastructure projects and equipment. These projects consist of landscaping, fencing renovations and playground surfacing for Giddens Park, as well as tables, chairs, lounge chairs and a water fountain for various recreation facilities.

Total Project Funding:	\$94,999
FY09	\$0
FY08	\$0
FY07	\$94,999

Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

Project complete.

Hillsborough Ave. & 30th St. Stormwater Improvements

These funds will be used to design and implement a stormwater management system that will alleviate isolated stormwater flooding along 30th St. south of Hillsborough Ave.

Total Project Funding:	\$679,000
FY09	\$179,000
FY08	\$500,000
FY07	\$0

Remaining Funds:	\$678,461
FY09	\$179,000
FY08	\$499,461
FY07	\$0

Contract Date(s): TBD

Construction Period: 2009-2011

Project Status Update:

Contractor chosen and scope/cost of work for design being developed for contract negotiations.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Land Assemblage

Acquisition funding will focus on redevelopment sites that both provide opportunity for new development and change their existing uses.

Total Project Funding:	\$3,075,002
FY09	\$1,256,022
FY08	\$967,864
FY07	\$851,116

Remaining Funds:	\$2,076,203
FY09	\$1,256,022
FY08	\$820,181
FY07	\$0

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Continue to pursue worthy property acquisition opportunities.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure

The Community identified a broad range of projects in this category, the total cost of which was well in excess of the available funding. The following indicates a refined list with allocation amounts. Some will require additional scope definition and some may be multi-year projects.

Total Project Funding Summary: \$3,905,532

FY09	\$1,638,701
FY08	\$1,138,632
FY07	\$1,128,199

Remaining Funds Summary: \$1,579,451

FY09	\$1,272,862
FY08	\$306,589
FY07	\$0

29th St. and Lake Ave.- Vacant lot enhancements.

Total Project Funding:

FY09	\$0
FY08	\$0
FY07	\$15,140

Remaining Funds: \$0

FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

Project canceled. Property sold for redevelopment. Bible Truth Ministrie's Community Center under construction.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure (cont.)

Belmont Heights Little League- batting cage slab/sidewalk to shelter, concession stand and security lighting.

Total Project Funding:	\$79,870
FY09	\$0
FY08	\$0
FY07	\$79,870
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	N/A
Construction Period:	Complete

Project Status Update:

Project complete.

Cord Street Improvements/18th Avenue Landscaping- street resurfacing and streetscape projects along Cord Street.

Total Project Funding:	\$550,000
FY09	\$550,000
FY08	\$0
FY07	\$0
Remaining Funds:	\$420,095
FY09	\$420,095
FY08	\$0
FY07	\$0
Contract Date(s):	Various
Construction Period:	4Q09 - 2Q10

Project Status Update:

Phase I landscaping Complete on south side of 18th Avenue. Northside to be completed by end of 2009. Construction on Cord Street to begin in the second quarter of 2010.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure (cont.)

Grant Park Community Center- Exercise, game room and playground equipment in addition to furniture for the Center.

Total Project Funding:	\$19,238
FY09	\$0
FY08	\$0
FY07	\$19,238
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	Various
Construction Period:	Complete

Project Status Update:

Project complete.

Giddens Park- rubber surface.

Total Project Funding:	\$12,520
FY09	\$0
FY08	\$0
FY07	\$12,520
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	N/A
Construction Period:	Complete

Project Status Update:

Project complete.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure (cont.)

Highland Pines Neighborhood- Neighborhood improvement projects including 21st Avenue traffic signal, speed tables on five street segments (including appropriate signage) and the Community Center fountain.

Total Project Funding:	\$92,905
FY09	\$0
FY08	\$0
FY07	\$92,905
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	Various
Construction Period:	Complete

Project Status Update:

Project complete.

Rainbow Heights Street Resurfacing, Phase I

Total Project Funding:	\$477,739
FY09	\$0
FY08	\$477,739
FY07	\$0
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	2Q-3Q09
Construction Period:	Complete

Project Status Update:

Project complete.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure (cont.)

Sidewalks- Sidewalk construction around the following three clusters of schools: James/Williams/Gary Adult, Lomax/Ferrell/Middleton/Edison, Lockhart/Young/Orange Grove.

Total Project Funding:	\$504,117
FY09	\$0
FY08	\$0
FY07	\$504,117
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	TBD
Construction Period:	Complete

Project Status Update:

Project complete.

Street Repaving- Repaving of 31st St. at TPD District III Headquarters/Belmont Heights, and of 19th St., 20th St. and 23rd St. at Cyrus Greene/school.

Total Project Funding:	\$237,405
FY09	\$0
FY08	\$0
FY07	\$237,405
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	N/A
Construction Period:	Complete

Project Status Update:

Project complete.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure (cont.)

Storm drain inlet installation- Storm drain runs through the area, but does not have an inlet at Owen and Columbus. Intersection flooding prevents residents from accessing Columbus.

Total Project Funding:	\$75,000
FY09	\$0
FY08	\$75,000
FY07	\$0
Remaining Funds:	\$75,000
FY09	\$0
FY08	\$75,000
FY07	\$0
Contract Date(s):	3Q09-2Q10
Construction Period:	FY09-FY10

Project Status Update:

Construction to begin in November 2009.

Storm and drainage improvements- Curtis Street, one block east of 26th. Project requested through petition of residents to Mayor and Council.

Total Project Funding:	\$213,000
FY09	\$0
FY08	\$213,000
FY07	\$0
Remaining Funds:	\$213,000
FY09	\$0
FY08	\$203,053
FY07	\$0
Contract Date(s):	2Q09-2Q10
Construction Period:	FY09-FY10

Project Status Update:

Design complete, project out for bid.

**East Tampa CRA
TIF Capital Project Tracking and Status Report**

Neighborhood Infrastructure (cont.)

Various other street resurfacing and sidewalk construction projects- Funds will be used for a number of different street repaving and sidewalk construction projects throughout the CRA. Individual budgets will be broken out and tracked separately as projects are identified.

Total Project Funding:	\$1,242,546
FY09	\$890,017
FY08	\$352,529
FY07	\$0
Remaining Funds:	\$874,081
FY09	\$732,620
FY08	\$141,461
FY07	\$0
Contract Date(s):	3Q-4Q09
Construction Period:	FY09

Project Status Update:

Project being done through Department of Public Works.

Retention Pond Redevelopment & Beautification

These funds will be used to fund the design and construction of improvements to targeted stormwater retention ponds.

Total Project Funding:	\$2,070,937	
FY09	\$0	
FY08	\$945,000	← Retention Pond at MLK & 19th Street
FY07	\$614,713	← 34th Street Retention Pond/Retention Pond at MLK & 19th Street
Remaining Funds:	(\$32,804)	
FY09	\$0	
FY08	(\$32,804)	← Retention Pond at MLK & 19th Street
FY07	\$0	← 34th Street Retention Pond/Retention Pond at MLK & 19th Street
Contract Date(s):	Various	
Construction Period:	Complete	

Project Status Update:

Project complete. Project overage due to overhead allocation; funds will be reallocated from other district projects to cover the overage.

****Total project funding is inclusive of fiscal years 2005 and 2006, which have been closed out and are no longer being reported on.**

TAMPA HEIGHTS RIVERFRONT CRA

9/30/09

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$153,491	\$98,301	\$36,050	\$19,140
Fiscal 2008	203,800	49,208	0	154,592
Fiscal 2009	202,355	74,795	0	127,560
Grand Total	\$559,646	\$222,304	\$36,050	\$301,292

FY07 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016U301	\$43,032	\$43,032	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Heights CRA Development staff and office operating expenses.				
II. CONTRACTUAL SERVICES				
Contractual Services TF026U301	\$39,820	\$39,819	\$0	\$1
These funds will be used to complete payment for financial and legal support for which the budgeted FY06 amount was insufficient.				
III. CAPITAL IMPROVEMENT PROJECTS				
Water Works Building Roof TF506U3BK	\$70,639	\$15,450	\$36,050	\$19,139
These funds will be used for roof replacement of the historic, City-owned Water Works building.				
TOTAL	\$153,491	\$98,301	\$36,050	\$19,140

FY08 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U401	\$49,208	\$49,208	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Heights CRA development staff and office operating expenses.				
II. BOND DEBT SERVICE				
Transfer to Debt Service TF036U404	\$154,592	\$0	\$0	\$154,592
These funds will be used to pay debt service on The Heights CDD bond issuance.				
TOTAL	\$203,800	\$49,208	\$0	\$154,592

FY09 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

9/30/09

	FY09 Budget‡	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U501	\$76,902	\$74,795	\$0	\$2,107
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
II. BOND DEBT SERVICE				
Transfer to Debt Service TF036U504	\$101,879	\$0	\$0	\$101,879
These funds will be used to pay debt service on The Heights CDD bond issuance.				
III. CAPITAL IMPROVEMENT PROJECTS				
Capital Improvement Projects TF506U5BM‡	\$23,574	\$0	\$0	\$23,574
These funds will be used to pay capital project costs of projects located throughout the CRA.				
TOTAL	\$202,355	\$74,795	\$0	\$127,560

‡ \$23,574 in interest earnings was allocated to TF506U5BM (Capital Improvement Projects) during fiscal 2009, which increased the adopted fiscal 2009 CRA budget from \$178,781 to \$202,355.

TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

9/30/09

Interest Earnings

\$1,633

Use of Funds

To Be Determined

**Tampa Heights Riverfront
TIF Capital Project Tracking and Status Report**

Water Works Building Roof

These funds will be used for roof replacement of the historic, City-owned Water Works building.

Total Project Funding:	\$70,639
FY09	\$0
FY08	\$0
FY07	\$70,639

Remaining Funds:	\$19,139
FY09	\$0
FY08	\$0
FY07	\$19,139

Contract Date(s): Sep-09

Construction Period: 4Q09

Project Status Update:

Roof replacement to begin October, 2009.

Capital Improvement Projects

These funds will be used to pay capital project costs of projects located throughout the CRA.

Total Project Funding:	\$23,574
FY09	\$23,574
FY08	\$0
FY07	\$0

Remaining Funds:	\$23,574
FY09	\$23,574
FY08	\$0
FY07	\$0

Contract Date(s): TBD

Construction Period: 4Q09

Project Status Update:

Remaining funds will be used towards the replacement of the historic Water Works building (as described above).

CENTRAL PARK CRA

9/30/09

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$46,433	\$43,195	\$3,238	\$0
Fiscal 2008	39,155	37,868	0	1,287
Fiscal 2009	42,125	42,125	0	0
Grand Total	\$127,713	\$123,188	\$3,238	\$1,287

FY07 CENTRAL PARK CRA

9/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016R301	\$27,682	\$27,682	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of the City's Central Park Development staff and office operating expenses.				
Contractual Services TF026R301	\$18,751	\$15,513	\$3,238	\$0
These funds will be used to pay for CRA legal support and financial consulting services to determine the appropriate amount of future TIF funds that should be invested in the redevelopment of Central Park Village.				
TOTAL	\$46,433	\$43,195	\$3,238	\$0

FY08 CENTRAL PARK CRA

9/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R401	\$39,155	\$37,868	\$0	\$1,287
These funds will be used to pay a portion of direct and indirect costs of the City's Central Park development staff and office operating expenses.				
TOTAL	\$39,155	\$37,868	\$0	\$1,287

FY09 CENTRAL PARK CRA

9/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R501	\$42,125	\$42,125	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
TOTAL	\$42,125	\$42,125	\$0	\$0

No allocation of interest earnings was done during fiscal 2009. The adopted fiscal 2009 CRA budget remained unchanged throughout the fiscal year.

CENTRAL PARK CRA

9/30/09

Interest Earnings

\$1,003

Use of Funds

To Be Determined

**Central Park
TIF Capital Project Tracking and Status Report**

There are no Capital Improvement Projects in this CRA. Available funding is being used to complete payment for financial and legal support related to Central Park redevelopment agreement and staff/operating expenses.