



City of Tampa Community Redevelopment Agency

Quarterly TIF Financial Report and Capital Improvement Project Status

For the Quarter Ending September 30, 2010



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



CITY OF TAMPA

Pam Iorio, Mayor

October 18, 2010

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, 2010 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.

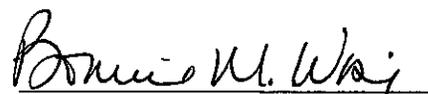
Included for each CRA are 1.) A budget summary for FY 2008, FY 2009 and FY 2010 that shows budgeted, expended, encumbered, remaining unspent funds, 2.) Financial reports for FY 2008, FY 2009 and FY 2010 that track budgeted, expended and encumbered funds as well as the balance of budgeted funds that are unspent 3.) A statement of interest earnings that provides the current balance available for additional district projects, 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 2008-2010. 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
Chief Financial Officer

DOWNTOWN CRA
Budget Summary

9/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$17,465,948	\$17,465,948	\$0	\$0
Fiscal 2009	20,033,805	19,630,779	20,416	382,610
Fiscal 2010	15,637,290	15,261,196	0	376,094
Grand Total	\$53,137,043	\$52,357,923	\$20,416	\$758,704

FY08 DOWNTOWN CRA

9/30/10

	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 AND PROFESSIONAL SERVICES				
Historic Preservation TF026T401	47,349	47,349	0	\$0
A loan program to provide funding to motivated owners of historic buildings that are in imminent danger of permanent damage and to facilitate and support private development.				
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	26,141	26,141	0	0
These funds will be used to pay the costs associated with redesigning and constructing changes in Massey Park to facilitate the park's reopening.				
Downtown Improvements TF506S4AS & TF506T4AS	16,921	16,921	0	0
These funds will be used for improvements in downtown including, but not limited to parks, street furnishings, and transportation/roadway.				

FY08 DOWNTOWN CRA

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S402 & TF036T402	13,569,504	13,569,504	0	0
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	<u>\$17,465,948</u> ‡	<u>\$17,465,948</u>	<u>\$0</u>	<u>\$0</u>

‡ \$47,906 in interest earnings was transferred to cover revenue shortfalls in TF016T401 (Downtown Core CRA 2008 Fund) during fiscal year 2008. The adopted fiscal 2008 CRA budget remained the same.

FY09 DOWNTOWN CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T501	\$145,388	\$145,388	\$0	\$0
<p>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.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Arts & Economic Development Initiative TF026T509	10,000	10,000	0	0
<p>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.</p>				
Curtis Hixon Park Activation TF026T501	300,000	7,095	12,610	280,295
<p>These funds will be used for security, equipment operations and maintenance, entertainment costs and other costs associated with the activation of the Curtis Hixon Waterfront Park.</p>				
Historic Preservation TF026T501	111,822	111,822	0	0
<p>A loan program to provide funding to motivated owners of historic buildings that are in imminent danger of permanent damage and to facilitate and support private development.</p>				
Marketing & Promotion TF026T502	42,520	42,520	0	0
<p>These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities.</p>				
Streetcar Projects TF026T505	100,000	100,000	0	0
<p>These funds will be used toward an allocation to the streetcar system.</p>				

FY09 DOWNTOWN CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Curtis Hixon Park Improvements TF506S5AW‡ & TF506T5AW‡	5,444,040	5,444,040	0	0
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				
Gateway/Wayfinding Signage TF506T5AP	262,120	254,314	7,806	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.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036S502 & TF036T502	13,617,915	13,515,600	0	102,315
These funds will be used to pay the bond payment and fees associated with the development of the Tampa Convention Center.				
TOTAL	\$20,033,805 ‡	\$19,630,779	\$20,416	\$382,610

‡ \$878,631 in interest earnings was allocated to TF506S5AW and TF506T5AW (Curtis Hixon Park Improvements) during fiscal year 2009, which increased the adopted fiscal 2009 CRA budget from \$19,155,173 to \$20,033,806.

FY10 DOWNTOWN CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016TA01	\$140,623	\$140,623	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of City 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 and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing & Promotion TF026TA02	159,043	43,737	0	115,306
These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities.				
Streetcar Projects TF026TA05	100,000	100,000	0	0
These funds will be used toward an allocation to the streetcar system.				
III. CAPITAL IMPROVEMENT PROJECTS				
Community Improvement Projects TF506TABA	59,002	4,152	0	54,850
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
Curtis Hixon Park Improvements TF506TAAW	1,453,834	1,453,834	0	0
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				
IV. BOND DEBT SERVICE				
Convention Center Bond Payment TF036SA02 & TF036TA02	13,724,788	13,518,850	0	205,938
These funds will be used to pay the bond payment and fees associated with the development of the Tampa Convention Center.				
TOTAL	\$15,637,290	\$15,261,196	\$0	\$376,094

DOWNTOWN CRA

9/30/10

Interest Earnings

\$186,620

Use of Funds

In FY11, \$164,478 is to be allocated to the fiscal year 2010 Convention Center bond payment (TF036SA02 & TF036TA02) associated with the development of the Tampa Convention Center. This will reduce the fiscal year 2011 Convention Center bond payment.

Downtown CRAs
TIF Capital Project Tracking and Status Report

Curtis Hixon Park Construction

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

Total Project Funding**:	\$10,987,432
FY10	\$1,453,834
FY09	\$5,444,040
FY08	\$3,647,538

Remaining Funds:	\$0
FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

Project complete. The Grand Opening of Curtis Hixon Waterfront Park occurred January 24, 2010 at 2 PM. The Downtown CRA has committed \$15,458,950 to the development of the Park.

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:	\$26,141
FY10	\$0
FY09	\$0
FY08	\$26,141

Remaining Funds:	\$0
FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

Project complete.

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

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**

FY10	\$0
FY09	\$262,120
FY08	\$0

Remaining Funds: **\$0**

FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

Project complete.

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:** **\$99,679**

FY10	\$59,002
FY09	\$0
FY08	\$16,921

Remaining Funds:** **\$54,850**

FY10	\$54,850
FY09	\$0
FY08	\$0

Project Status Update:

Project complete.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

YBOR I CRA
Budget Summary

9/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$2,062,182	\$2,059,758	\$400	\$2,024
Fiscal 2009	2,117,993	2,061,314	57,694	(1,015) *
Fiscal 2010	1,569,515	1,211,128	115,217	243,170
Grand Total	\$5,749,690	\$5,332,200	\$173,311	\$244,179

*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

FY08 YBOR I CRA

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z801	\$359,303	\$359,303	\$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				
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	86,341	85,941	400	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	200,000	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.				

FY08 YBOR I CRA

9/30/10

	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	30,299	0	0
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	241,269	0	2,024
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.				
Neighborhood Infrastructure TF506Z8AK	58,702	58,702	0	0
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.				

FY08 YBOR I CRA

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Ybor City Signage Projects TF506Z8AA	820	820	0	0
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.				
Transfer to Debt Service TF036Z801	332,267	332,267	0	0
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 TIF.				
TOTAL	\$2,062,182	\$2,059,758	\$400	\$2,024

FY09 YBOR I CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z901	\$356,000	\$356,957	\$59	(\$1,016) *
<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 the Community Redevelopment Plan and Vision Plan.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046Z902	15,250	15,250	0	0
<p>These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor II CRA and the Code Enforcement & Business Tax department.</p>				
Co-Sponsorships TF026Z903	50,000	50,000	0	0
<p>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.</p>				
District Ambassadors TF026Z901	77,964	77,964	0	0
<p>These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.</p>				
District Landscaping/Streetscape/Signage TF026Z901	77,274	77,274	0	0
<p>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.</p>				
District Promotions TF026Z902	200,000	200,000	0	0
<p>These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.</p>				

FY09 YBOR I CRA

9/30/10

	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‡	263,238	205,603	57,635	0
These funds will be used for developing incentive programs for retailers, a façade improvement program, a district parking strategy, a user guide for businesses and residents, studies and other professional services.				
Parking Department TF026Z901	50,000	50,000	0	0
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	74,000	0	0
These funds will be used toward an allocation to the streetcar system.				
Street Sweeping TF026Z901	19,122	19,122	0	0
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 I CRA

9/30/10

	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 budget 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 CRA TIF.</p>				
TOTAL	\$2,117,993 ‡	\$2,061,314	\$57,694	(\$1,016) *

*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

‡ \$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.

FY10 YBOR I CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016ZA01	\$387,858	\$365,627	\$12,231	\$10,000
<p>These funds will be used to pay a portion of direct and indirect costs of City 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.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046ZA02	24,095	24,095	0	0
<p>These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor II CRA and the Code Enforcement & Business Tax department.</p>				
Co-Sponsorships TF026ZA03‡	73,318	39,260	10,740	23,318
<p>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.</p>				
District Ambassadors TF026ZA01	67,021	46,799	20,222	0
<p>These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.</p>				
District Landscaping/Streetscape/Signage TF026ZA01	58,718	23,736	1,464	33,518
<p>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 of benches, district signage, district landscaping, street rail/socket fabrication, installation and maintenance, and for 16th Street bathroom improvements and repair.</p>				

FY10 YBOR I CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
District Promotions TF026ZA02	200,000	163,152	36,848	0
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.				
Intensive Pressure Washing TF026ZA01	67,305	54,132	13,173	0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Other Professional Services TF026ZA01	135,000	0	20,539	114,461
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 TF026ZA01	100,000	36,723	0	63,277
These funds will be used to support the Parking department in implementing strategies that enhance the districts' retail and restaurant environment.				
Streetcar Projects TF026ZA05	79,000	79,000	0	0
These funds will be used toward an allocation to the streetcar system.				
Street Sweeping TF026ZA01	30,602	32,006	0	(1,404) *
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 TF506ZAAH	14,331	14,331	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.				

FY10 YBOR I CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Transfer to Debt Service TF036ZA01	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. \$229,511 in Main Transfer Funds is separately budget for Ybor capital projects producing an actual TIF impact of \$102,756. This figure represents Centro Ybor's real property tax contribution to the Ybor CRA TIF.</p>				
TOTAL	\$1,569,515 ‡	\$1,211,128	\$115,217	\$243,170

‡ \$23,318 in interest earnings was allocated to TF026ZA03 (Co-Sponsorship) during fiscal 2010, which increased the adopted fiscal 2010 CRA budget from \$1,546,197 to \$1,569,515.

*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

YBOR I CRA

9/30/10

Interest Earnings

\$13,198

Use of Funds
To Be Determined

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

Street Stormwater Improvements

These funds will be used to alleviate flooding in the central portion of the district and to reimburse the City for advance funding of the 15th Street Stormwater project.

Total Project Funding:** **\$2,227,743**

FY10 \$14,331

FY09 \$550,000

FY08 \$500,000

Remaining Funds: **\$0**

FY10 \$0

FY09 \$0

FY08 \$0

Project Status Update:

Project complete and the City has been fully reimbursed.

Centennial Park Improvements

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

Total Project Funding:** **\$570,706**

FY10 \$0

FY09 \$0

FY08 \$243,293

Remaining Funds: **\$2,024**

FY10 \$0

FY09 \$0

FY08 \$2,024

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 the handicap lift, additional park amenities (benches, sound, etc.), and other streetscape and aesthetics projects.

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

District Landscaping/Streetscape/Signage

Funds will be used for the repair and maintenance of district landscaping, benches, hex pavers, signage, and other streetscape improvements.

Total Project Funding**:	\$530,112
FY10	\$0
FY09	\$0
FY08	\$820

Remaining Funds:	\$0
FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

All capital projects complete.

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
FY10	\$0
FY09	\$0
FY08	\$24,957

Remaining Funds:	\$0
FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

Project complete.

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

Neighborhood Infrastructure

Funds will be used to pay for the 18th Street Stormwater project, the 15th Street fire suppression vault, and other related neighborhood infrastructure improvements.

Total Project Funding: \$58,702

 FY10 \$0

 FY09 \$0

 FY08 \$58,702

Remaining Funds: \$0

 FY10 \$0

 FY09 \$0

 FY08 \$0

Project Status Update:

Project complete.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

**YBOR II CRA
Budget Summary**

9/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$599,055	\$598,230	\$0	\$825
Fiscal 2009	810,035	324,099	88,159	397,777
Fiscal 2010	417,138	243,714	4,379	169,045
Grand Total	\$1,826,228	\$1,166,043	\$92,538	\$567,647

FY08 YBOR II CRA

9/30/10

	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 AND PROFESSIONAL SERVICES				
Professional Services TF026Y402	142,882	142,882	0	0
These funds will be used to engineer residential alleys and for other professional services.				
Streetcar Projects TF026Y405	10,500	10,500	0	0
These funds will be used toward an allocation to the streetcar system.				
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.				
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y4AB	226,421	225,596	0	825
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	\$598,230	\$0	\$825

FY09 YBOR II CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016Y501	\$128,000	\$128,000	\$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 the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Code Inspection TF046Y502	15,250	15,250	0	0
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor I CRA and the Code Enforcement & Business Tax department.				
Other Professional Services TF026Y502‡	288,246	34,849	88,159	165,238
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 including, but not limited to, grants awarded in connection with the district façade improvement program.				
Signage Repairs and Maintenance TF026Y501	25,000	0	0	25,000
These funds will be used to fabricate, install and repair signage in the district.				
Streetcar Projects TF026Y505	26,000	26,000	0	0
These funds will be used toward an allocation to the streetcar system.				
YES Team Services TF026Y501	120,000	120,000	0	0
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				

FY09 YBOR II CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Sidewalks TF506Y5BG	110,000	0	0	110,000
These funds will be used to repair and install sidewalks in the district.				
Streetscape Improvements, Landscaping and Aesthetics TF506Y5AB	97,539	0	0	97,539
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	\$810,035 ‡	\$324,099	\$88,159	\$397,777

‡ \$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.

FY10 YBOR II CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016A501	\$103,148	\$103,148	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of City 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 TF046YA02	6,405	6,405	0	0
These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with Ybor I CRA and the Code Enforcement & Business Tax department.				
Other Professional Services TF026YA02	50,000	0	0	50,000
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.				
Streetscape Improvements, Landscaping and Aesthetics TF026YA01‡	69,100	0	0	69,100
These funds will be used for replacement and maintenance of existing decorative signs, the red bricking of crosswalks, improvements to the Centro Ybor Garage, stormwater improvements, residential street lighting and other capital improvement projects.				
Streetcar Projects TF026YA05	21,000	21,000	0	0
These funds will be used toward an allocation to the streetcar system.				
YES Team Services TF026YA01	117,540	113,161	4,379	0
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				

FY10 YBOR II CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506YAAB	49,945	0	0	49,945
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	\$417,138 ‡	\$243,714	\$4,379	\$169,045

‡ \$18,260 in interest earnings was allocated to TF026YA01 (Streetscape Improvements, Landscaping and Aesthetics) during fiscal 2010, which increased the adopted fiscal 2010 CRA budget from \$398,878 to \$417,138.

YBOR II CRA

9/30/10

Interest Earnings

\$12,681

Use of Funds

To Be Determined

**Ybor II Project Status
TIF Capital Project Tracking and Status Report**

Sidewalks

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

Total Project Funding: \$110,000

 FY10 \$0

 FY09 \$110,000

 FY08 \$0

Remaining Funds: \$110,000

 FY10 \$0

 FY09 \$110,000

 FY08 \$0

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Some sidewalks have been improved with CDBG funds, and the Transportation Department with YCDC staff have conducted an assessment of sidewalks in all three residential areas in Ybor II CRA.

**Ybor II Project Status
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**:	\$886,913
FY10	\$49,945
FY09	\$97,539
FY08	\$226,421

Remaining Funds:	\$148,309
FY10	\$49,945
FY09	\$97,539
FY08	\$825

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 of the East 7th Ave Streetscape project is complete for all four blocks. Improvements to the first block and to Centro Ybor Garage have been completed. Ongoing improvement projects have included brick street repair, brick cleaning and storage, installation of brick crosswalks, granite curbs, district landscaping and signage installation. Remaining funds will be used to continue these projects.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

CHANNEL DISTRICT CRA
Budget Summary

9/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$1,477,900	\$1,420,796	\$12,513	\$44,591
Fiscal 2009	3,618,898	1,893,929	1,104,574	620,395
Fiscal 2010	3,469,066	681,377	2,124,594	663,095
Grand Total	\$8,565,864	\$3,996,102	\$3,241,681	\$1,328,081

FY08 CHANNEL DISTRICT CRA

9/30/10

	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	4,723	0	15,277
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.				
III. CAPITAL IMPROVEMENT PROJECTS				
Community Improvement Projects TF506X4BA	300,000	284,173	12,513	3,314
These funds will be used for short term, general improvements including, but not limited to parks, street furnishings, and transportation/roadway.				

FY08 CHANNEL DISTRICT CRA

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (cont.)				
Gateway/Wayfinding Signage TF506X4AP	50,000	50,000	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 TF506X4AK	900,906	900,906	0	0
<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 Dr., and actual construction of segments of the systems.</p>				
TOTAL	\$1,477,900	\$1,420,796	\$12,513	\$44,591

FY09 CHANNEL DISTRICT CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X501	\$145,388	\$143,292	\$0	\$2,096
<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				
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>				
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	100,000	0	0
<p>These funds will be used toward an allocation to the streetcar system.</p>				
III. CAPITAL IMPROVEMENT PROJECTS				
Channel District Community Park TF506X5BN	168,671	0	0	168,671
<p>Funds will be used for the Construction of a Park.</p>				
Community Improvement Projects TF506X5BA	188,679	70,080	290	118,309
<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>				
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>				

FY09 CHANNEL DISTRICT CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Infrastructure Engineering/Analysis/Management TF506X5AK	842,383	402,390	172,755	267,238
<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	831,329	829,169	0	2,160
<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‡	1,062,448	88,998	931,529	41,921
<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>				
IV. DEBT SERVICE				
Channel District BB&T Loan TF506X5BL	653,020	653,020	0	0
<p>These funds will be used for the FY10 debt service payment (\$653,020.15) on the BB&T \$6 million bank note recently obtained by the district for construction of the stormwater basin and related improvements.</p>				
TOTAL	\$3,618,898 ‡	\$1,893,929	\$1,104,574	\$451,724

‡ \$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.

FY10 CHANNEL DISTRICT CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016XA01	\$160,451	\$160,451	\$0	\$0
<p>These funds will be used to pay a portion of direct and indirect costs of City 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 TF026XA02	86,000	0	0	86,000
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
Streetcar Projects TF026XA05	100,000	100,000	0	0
<p>These funds will be used toward an allocation to the streetcar system.</p>				
III. CAPITAL IMPROVEMENT PROJECTS				
Channel District Community Park TF506XABN	350,000	0	0	350,000
<p>Funds will be used for the construction of a Park.</p>				
Community Improvement Projects TF506XABA	122,615	0	0	122,615
<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>				
Infrastructure Engineering/Analysis/Management TF506XAAK	350,000	180,034	141,601	28,365
<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>				

FY10 CHANNEL DISTRICT CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
York Street Stormwater Basin TF506XABL	2,300,000	240,892	1,982,993	76,115
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	\$3,469,066	\$681,377	\$2,124,594	\$663,095

CHANNEL DISTRICT CRA

9/30/10

Interest Earnings

\$195,657

Use of Funds

To Be Determined

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

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
FY10	\$0
FY09	\$260,000
FY08	\$50,000

Remaining Funds:	\$0
FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

Project complete.

Infrastructure Engineering

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

Total Project Funding**:	\$2,670,572
FY10	\$350,000
FY09	\$842,383
FY08	\$900,906

Remaining Funds**:	\$295,603
FY10	\$28,365
FY09	\$267,238
FY08	\$0

Contract Date(s): Various

Construction Period: 2010

Project Status Update:

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

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

Land Assemblage

These funds will be used to acquire land for the development of a community park for the Channel District.

Total Project Funding:	\$831,329
FY10	\$0
FY09	\$831,329
FY08	\$0

Remaining Funds:	\$2,160
FY10	\$0
FY09	\$2,160
FY08	\$0

Project Status Update:

Land purchase occurred in December 2009. Project complete. Remaining funds will be allocated to other projects.

Community Improvement Projects/Community Park Site Development

These funds will be used for general improvements to the district and for the development of a community park for the Channel District.

Total Project Funding:	\$1,129,965
FY10	\$472,615
FY09	\$357,350
FY08	\$300,000

Remaining Funds:	\$762,909
FY10	\$472,615
FY09	\$286,980
FY08	\$3,314

Contract Date(s): NA

Construction Period: 2010-2011

Project Status Update:

Construction documents being prepared for bid.

**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 and the rebuilding of Washington Street.

Total Project Funding:	\$4,015,468
FY10	\$2,300,000
FY09	\$1,715,468
FY08	\$0

Remaining Funds:	\$118,036
FY10	\$76,115
FY09	\$41,921
FY08	\$0

Contract Date(s): NA

Construction Period: 2010

Project Status Update:

Project construction has commenced with projected completion scheduled for January 2011.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

DREW PARK CRA
Budget Summary

9/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$1,281,500	\$717,411	\$0	\$564,089
Fiscal 2009	1,684,710	658,109	50,900	975,701
Fiscal 2010	1,029,870	216,310	300	813,260
Grand Total	\$3,996,080	\$1,591,830	\$51,200	\$2,353,050

FY08 DREW PARK CRA

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W401	\$151,141	\$151,141	\$0	\$0
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				
Law Enforcement Services TF046W403	87,123	87,123	0	0
Implements an enhanced enforcement plan for adult businesses in Drew Park.				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W402	1,051	1,051	0	0
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	232,674	232,674	0	0
These funds will be used to assist economic development projects, including but not limited to, land assemblage/acquisition, incentives and related development costs.				
Neighborhood Infrastructure TF506W4AK	245,422	245,422	0	0
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.				
Stormwater Improvements TF506W4BB	564,089	0	0	564,089
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
TOTAL	\$1,281,500	\$717,411	\$0	\$564,089

FY09 DREW PARK CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W501	\$208,517	\$196,478	\$0	\$12,039
<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				
Business Façade & Site Improvement Program TF026W508	50,000	0	50,000	0
<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>				
Law Enforcement Services TF046W503	50,000	8,733	0	41,267
<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	644	900	8,456
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
IV. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506W5AJ	3,959	3,959	0	0
<p>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.</p>				

FY09 DREW PARK CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506W5AK	696,567	448,295	0	248,272
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 ‡	\$658,109	\$50,900	\$975,701

‡ \$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.

FY10 DREW PARK CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016WA01	\$216,000	\$215,515	\$0	\$485
<p>These funds will be used to pay a portion of direct and indirect costs of City 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 and Vision Plan.</p>				
II. REDEVELOPMENT INVESTMENT				
Economic Development/Affordable Housing Initiatives TF026WA09	20,000	0	0	20,000
<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>				
Land Assemblage TF506WAAJ	98,870	795	0	98,075
<p>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.</p>				
III. CONTRACTUAL AND PROFESSIONAL SERVICES				
Business Façade & Site Improvement Program TF026WA08	100,000	0	300	99,700
<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>				
Marketing and Promotion TF026WA02	5,000	0	0	5,000
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				

FY10 DREW PARK CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure TF506WAAK	250,000	0	0	250,000
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 TF506WABB	340,000	0	0	340,000
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
TOTAL	\$1,029,870	\$216,310	\$300	\$813,260

DREW PARK CRA

9/30/10

Interest Earnings

\$98,820

Use of Funds

To Be Determined

**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**:	\$794,430
FY10	\$98,870
FY09	\$3,959
FY08	\$232,674
Remaining Funds:	\$98,075
FY10	\$98,075
FY09	\$0
FY08	\$0
Contract Date(s):	N/A
Construction Period:	N/A
Project Status Update:	
Three properties have now been acquired. The sites are being held pending the feasibility and appropriate timing for development of a quality workforce housing project. Additional parcels may also be pursued to expand existing sites using FY10 Land Assemblage funds.	
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**:	\$1,813,480
FY10	\$250,000
FY09	\$696,567
FY08	\$245,422
Remaining Funds:	\$498,272
FY10	\$250,000
FY09	\$248,272
FY08	\$0
Contract Date(s):	Various
Construction Period:	Various
Project Status Update:	
Upon completion of the Drew Park Streetscape Master Plan, FY09 & 10 funds will be used to construct various elements identified in the Plan and for any remaining street paving/sidewalk projects.	

**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**:	\$1,935,667
FY10	\$340,000
FY09	\$665,667
FY08	\$564,089
Remaining Funds:	\$1,569,756
FY10	\$340,000
FY09	\$665,667
FY08	\$564,089
Contract Date(s):	N/A
Construction Period:	2010+
Project Status Update:	
Due to the need for additional modeling which delayed the project and the requirement to spend FY08 Stormwater funds during FY11, a majority of the FY08 funds will be reprogrammed for additional street paving /sidewalk projects and the development of a Streetscape Master Plan for Drew Park. In addition to funding from the Stormwater Division, a small portion of the FY08 Stormwater funding will be used to help fund the Drew Park Stormwater Alternatives Evaluation study.	

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

EAST TAMPA CRA
Budget Summary

9/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$6,292,914	\$4,553,982	\$1,156,167	\$582,765
Fiscal 2009	7,024,817	1,379,646	1,038,626	4,606,545
Fiscal 2010	4,006,671	802,087	11,221	3,193,363
Grand Total	\$17,324,402	\$6,735,715	\$2,206,014	\$8,382,673

FY08 EAST TAMPA CRA

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V401	\$295,635	\$295,635	\$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				
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	211,712	0	0
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	637,641	637,641	0	0
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

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Marketing & Partnership Development TF026V402	88,000	88,000	0	0
<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				
22nd Street Enhancements TF506V4BD	1,595,457	74,754	925,910	594,793
<p>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.</p>				
Cyrus Greene Park Improvements TF506V4AZ	50,000	50,000	0	0
<p>These funds are to be used for site infrastructure improvements.</p>				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V4BC	176,022	175,832	0	190
<p>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.</p>				
Land Assemblage TF506V4AJ	192,834	185,009	0	7,825
<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	1,672,729	1,462,515	230,257	(20,043) *
<p>These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.</p>				

FY08 EAST TAMPA CRA

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Retention Pond Study/Redevelopment/Beautification TF506V4AL	976,812	976,812	0	0
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.				
TOTAL	\$6,292,914	\$4,553,982	\$1,156,167	\$582,765

*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

FY09 EAST TAMPA CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V501	\$382,000	\$380,850	\$534	\$616
<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>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Commercial Business Façade TF026V508	800,000	0	55,300	744,700
<p>These funds will be used as grants and/or revolving loans to businesses along targeted corridors in East Tampa to make façade improvements.</p>				
Fair Oaks Community Lake Annual Maintenance TF026V501	20,000	20,516	300	(816) *
<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>				
Housing Rehab Loans & Grants TF026V507	1,100,000	(763)	0	1,100,763
<p>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.</p>				
Marketing & Partnership Development TF026V502	75,500	5,921	24,999	44,580
<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>				

FY09 EAST TAMPA CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
MLK, Jr. Blvd. Community Lake Annual Maintenance TF026V501	20,000	20,516	300	(816) *
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.				
Streetlight Operating Expense TF026V506	39,000	12,000	12,000	15,000
These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.				
East Tampa Clean Team/Youth Program TF046V501	389,572	392,145	162	(2,735) *
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 and Business Tax, to include an East Tampa youth summer employment component.				
Environmental Detective TF046V503	125,021	118,927	0	6,094
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				
22nd Street Enhancements TF506V5BD	1,000,000	0	595,457	404,543
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.				

FY09 EAST TAMPA CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V5BC‡	502,978	0	0	502,978
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	1,850	0	1,254,172
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.				
Neighborhood Infrastructure TF506V5AK‡	1,314,724	427,685	349,574	537,465
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				
TOTAL	\$7,024,817 ‡	\$1,379,646	\$1,038,626	\$4,606,545

*Negative balances will be taken care of either by transferring the expense to a later fiscal year that has available funding, re-appropriating funds from another program or appropriating interest funds.

‡ \$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.

FY10 EAST TAMPA CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Staff and Operating TF016VA01	\$338,000	\$327,121	\$1,266	\$9,613
<p>These funds will be used to pay a portion of direct and indirect costs of City 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>				
II. REDEVELOPMENT INVESTMENT				
Land Assemblage TF506VAAJ	368,599	0	0	368,599
<p>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.</p>				
III. CONTRACTUAL AND PROFESSIONAL SERVICES				
East Tampa Clean Team/Youth Program TF046VA01	384,072	354,919	0	29,153
<p>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 and Business Tax, to include an East Tampa youth summer employment component.</p>				
Environmental Detective TF046VA03	115,000	113,311	0	1,689
<p>Funding is 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.</p>				
Fair Oaks Community Lake Annual Maintenance TF026VA01	20,000	2,520	0	17,480
<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>				

FY10 EAST TAMPA CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
III. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
MLK, Jr. Blvd. Community Lake Annual Maintenance TF026VA01	21,000	0	0	21,000
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.				
Streetlight Operating Expense TF026VA06	40,000	4,216	9,955	25,829
These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.				
IV. CAPITAL IMPROVEMENT PROJECTS				
22nd Street Enhancements TF506VABD	2,000,000	0	0	2,000,000
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.				
Hillsborough Ave. & 30th St Stormwater Improvements TF506VABC	320,000	0	0	320,000
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.				
Neighborhood Infrastructure TF506VAAK	400,000	0	0	400,000
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				
TOTAL	\$4,006,671	\$802,087	\$11,221	\$3,193,363

EAST TAMPA CRA

9/30/10

Interest Earnings

\$390,245

Use of Funds

To Be Determined

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

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:	\$999,000
FY10	\$320,000
FY09	\$502,978
FY08	\$176,022

Remaining Funds:	\$823,168
FY10	\$320,000
FY09	\$502,978
FY08	\$190

Contract Date(s): TBD

Construction Period: 2009-2011

Project Status Update:

Solution alternatives under design; construction expected in 2011.

Land Assemblage

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

Total Project Funding**:	\$2,668,571
FY10	\$368,599
FY09	\$1,256,022
FY08	\$192,834

Remaining Funds:	\$1,630,596
FY10	\$368,599
FY09	\$1,254,172
FY08	\$7,825

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Continuing to pursue worthy property acquisition opportunities. A portion (\$775,030) of FY09 funding was allocated towards Neighborhood Infrastructure Improvements and 22nd St. Enhancements.

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

Neighborhood Infrastructure

These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.

Total Project Funding:** **\$4,938,736**

FY10	\$400,000
FY09	\$1,314,724
FY08	\$1,672,729

Remaining Funds: **\$917,422**

FY10	\$400,000
FY09	\$537,465
FY08	(\$20,043)

Contract Date(s): Various

Construction Period: 4th Quarter FY09 - 2nd Quarter FY10

Project Status Update:

Various projects such as street resurfacing and storm drain inlet installations have been completed. Phase I landscaping complete on north side and south side of 18th Avenue. Cord Street improvement project begins in November 2010. Storm and drainage improvement projects were completed and various other street resurfacing construction projects will be completed by November 2010.

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:** **\$2,102,749**

FY10	\$0
FY09	\$0
FY08	\$976,812

Remaining Funds: **\$0**

FY10	\$0
FY09	\$0
FY08	\$0

Project Status Update:

Project complete. Overage due to site clean up costs for the Robert L. Cole, Sr. Community Lake, which is located in part, over an old landfill. Funds will be reallocated from another program to pay for the overage.

****Total project funding is inclusive of fiscal years 2005 - 2007, which are no longer being reported on.**

TAMPA HEIGHTS RIVERFRONT CRA
Budget Summary

9/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$203,800	\$49,208	\$0	\$154,592
Fiscal 2009	202,355	93,411	0	108,944
Fiscal 2010	155,536	96,701	0	58,835
Grand Total	\$561,691	\$239,320	\$0	\$322,371

FY08 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

9/30/10

	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. CAPITAL IMPROVMEENT PROJECTS				
Capital Improvement Projects TF506U4BM	154,592	0	0	154,592
These funds will be used to pay capital project costs of projects located throughout the CRA.				
TOTAL	\$203,800	\$49,208	\$0	\$154,592

FY09 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

9/30/10

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U501	\$76,902	\$76,202	\$0	\$700
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. CAPITAL IMPROVEMENT PROJECTS				
Capital Improvement Projects TF506U5BM‡	125,453	17,209	0	108,244
These funds will be used to pay capital project costs of projects located throughout the CRA.				
TOTAL	\$202,355 ‡	\$93,411	\$0	\$108,944

‡ \$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.

FY10 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016UA01	\$91,699	\$86,699	\$0	\$5,000
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. CONTRACTUAL AND PROFESSIONAL SERVICES				
Professional/Contractual Services TF026UA01	10,002	10,002	0	0
These funds will be used for financial advisory services in support of the CRA's development.				
III. BOND DEBT SERVICE				
Transfer to Debt Service TF036UA04	53,835	0	0	53,835
These funds will be used to pay debt service on The Heights CDD bond issuance.				
TOTAL	\$155,536	\$96,701	\$0	\$58,835

TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

9/30/10

Interest Earnings

\$12,578

Use of Funds

To be allocated to fiscal year 2011 Contractual Services program (TF026UB01).

**Tampa Heights Riverfront (Old TPD Site) CRA
TIF Capital Project Tracking and Status Report**

Capital Improvement Projects

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

Total Project Funding: \$280,045

 FY10 \$0

 FY09 \$125,453

 FY08 \$154,592

Remaining Funds: \$262,836

 FY10 \$0

 FY09 \$108,244

 FY08 \$154,592

Contract Date(s): TBD

Construction Period: TBD

Project Status Update:

CENTRAL PARK CRA
Budget Summary

9/30/10

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2008	\$39,155	\$39,155	\$0	\$0
Fiscal 2009	42,125	42,125	0	0
Fiscal 2010	31,683	31,683	0	0
Grand Total	\$112,963	\$112,963	\$0	\$0

FY08 CENTRAL PARK CRA

9/30/10

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R401‡	\$39,155	\$39,155	\$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.				
TOTAL	\$39,155 ‡	\$39,155	\$0	\$0

‡ \$999 in interest earnings was allocated to TF016R401 (Salaries and Operating) in April 2008, and increased the projected fiscal year 2008 budget from \$38,156 to \$39,155.

FY09 CENTRAL PARK CRA

9/30/10

	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

FY10 CENTRAL PARK CRA

9/30/10

	FY10 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016RA01‡	\$31,683	\$31,683	\$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	\$31,683 ‡	\$31,683	\$0	\$0

‡ \$967 in interest earnings was allocated to TF016RA01 (Salaries and Operating) in October 2009, and increased the projected fiscal 2010 budget from \$30,712 to \$31,679. An additional \$4 in interest earnings was allocated to TF016RA01 (Salaries & Operating) in February 2010, and increased the projected fiscal year 2010 budget from \$30,712 to \$31,683.

CENTRAL PARK CRA

9/30/10

Interest Earnings

\$403

Use of Funds

To be allocated to fiscal year 2011 Salaries and Operating (TF016RB01).

**Central Park CRA
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.