



City of Tampa Community Redevelopment Agency

Quarterly TIF Financial Report and Capital Improvement Project Status

For the Quarter Ending December 31, 2008



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



CITY OF TAMPA

Pam Iorio, Mayor

January 13, 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 December 31, 2008 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.) 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, and 2.) 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.

Included in this quarterly report for the first time are interest earnings that have accumulated for each redevelopment area. This information is provided as a separate page under each CRA tab. Note that no commitments have been made regarding the use of these funds. Spending recommendations will be brought to the CRA Board following discussions with the respective Community Advisory Committees.

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 CRAs (combined)

Interest Earnings

\$641,325

Use of Funds

TBD

FY07 DOWNTOWN CORE AND NONCORE CRA

12/31/08

	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	\$5,020	\$0	\$4,980
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 CORE AND NONCORE CRA

12/31/08

	FY07 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Gateway/Wayfinding Signage TF026T301 & TF506T3AP	\$149,126	\$84,281	\$64,845	\$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	\$15,035	\$0	\$45,249
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
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	\$13,528,950	\$0	\$10,329
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$15,096,179	\$14,949,953	\$64,845	\$81,381

FY08 DOWNTOWN CORE AND NONCORE CRA

12/31/08

	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	\$3,539,245	\$108,294	(\$1)
These funds will be used for the redevelopment of Curtis Hixon Park.				
Design/Construct Massey Park TF506T4AX	\$100,000	\$23,094	\$3,047	\$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	\$0	\$0	\$25,000
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	\$16,889,875	\$0	(\$3,354,960)
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$17,465,948	\$20,610,709	\$111,341	(\$3,256,102)

FY09 DOWNTOWN CORE AND NONCORE CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T501	\$145,388	\$35,722	\$0	\$109,666
<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 SERVICES AND PROFESSIONAL SERVICES				
Historic Preservation TF026T501	\$100,000	\$0	\$0	\$100,000
<p>A loan program to provide funding to motivated owners of historic buildings that are in imminent danger of permanent damage.</p>				
Marketing & Promotion TF026T502	\$10,000	\$0	\$0	\$10,000
<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	\$0	\$0	\$100,000
<p>These funds will be used toward an allocation to the streetcar system.</p>				
Arts & Economic Development Initiative TF026T509	\$10,000	\$0	\$0	\$10,000
<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>				
III. CAPITAL IMPROVEMENT PROJECTS				
Gateway/Wayfinding Signage TF506T5AP	\$262,120	\$23,299	\$238,821	\$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 DOWNTOWN CORE AND NONCORE CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Curtis Hixon Park Improvements TF506S5AW & TF506T5AW	\$4,639,120	\$0	\$0	\$4,639,120
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				
Community Improvement Projects TF506S5BA	\$162,850	\$0	\$0	\$162,850
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
Roadway Improvements TF506S5BF	\$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	\$0	\$0	\$13,517,915
These funds will be used to pay the bond payment and fees associated with the development of the Tampa Convention Center.				
TOTAL	\$19,247,393	\$59,021	\$238,821	\$18,949,551

Downtown CRAs
TIF Capital Project Tracking and Status Report

Convert Streets From One-Way to Two-Way

These funds pay costs associated with the conversion of Madison St. and Twiggs St. from one-way to two-way traffic operations. The 2007 project was Twiggs Street.

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): TBD

Construction Period: FY09

Project Status Update:

Remaining funds will be used for the planning of Zack Street to the Avenue of the Arts.

Curtis Hixon Park Construction

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

Total Project Funding: \$8,728,678

FY09	\$4,639,120
FY08	\$3,647,538
FY07	\$442,020

Remaining Funds: \$5,218,083

FY09	\$4,639,120
FY08	\$578,963
FY07	\$0

Contract Date(s): N/A

Construction Period: FY08-FY09

Project Status Update:

Demolition is complete, sitework continuing. Completion of the park is expected by third quarter 2009.

**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, awaiting final invoice.

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: \$0

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

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

Construction Period: FY08-FY09 (installation)

Project Status Update:

Contractor has begun fabrication, installation and project completion is scheduled for 1Q09.

**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:	\$248,134
FY09	\$162,850
FY08	\$25,000
FY07	\$60,284

Remaining Funds:	\$233,099
FY09	\$162,850
FY08	\$25,000
FY07	\$45,249

Contract Date(s): FY08

Construction Period: FY08

Project Status Update:

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

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:

Since this commitment is tied to the development moving forward, we continue to monitor project progress.

YBOR CITY CRA 1

Interest Earnings

\$100,776

Use of Funds

TBD

FY07 YBOR I CRA

12/31/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff and Operating Expenses TF016Z701	\$329,324	\$329,324		\$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
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	\$84,162	\$47,208	\$20,714	\$16,240
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 I CRA

12/31/08

	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	\$249,270	\$1,190	\$76,953
These funds will provide partial funding to implement the renovations in the Centennial Park Master Plan.				
District Landscaping & Streetscape TF506Z7AN	\$5,000	\$5,001	\$0	(\$1)
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	\$68,237	\$36,068	(\$653)
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	\$45,000	\$43,905	\$0	\$1,095
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				

FY07 YBOR I CRA

12/31/08

	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	\$2,020,503	\$57,972	\$93,634

FY08 YBOR I CRA

12/31/08

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z801	\$360,123	\$342,028	\$7,174	\$10,921
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 TF026Z801	\$56,000	\$56,000	\$0	\$0
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Streetcar Projects TF026Z805	\$39,500	\$39,500	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
District Ambassadors TF026Z801	\$50,200	\$49,508	\$692	(\$0)
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Promotions TF026Z802	\$200,000	\$97,616	\$102,384	\$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 TF026Z801	\$30,299	\$0	\$0	\$30,299
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.				

FY08 YBOR I CRA

12/31/08

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
District Landscaping/Streetscape/Signage TF026Z801	\$75,000	\$75,000	\$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 repairs.</p>				
Code Inspection TF046Z802	\$30,500	\$30,500	\$0	\$0
<p>These funds will be used to pay 50% of the costs of a code enforcement inspector for coverage on weekend nights.</p>				
Co-Sponsorships TF026Z803	\$50,000	\$46,741	\$3,259	\$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>				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506Z8AH	\$500,000	\$500,000	\$0	\$0
<p>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.</p>				
Centennial Park Improvements TF506Z8AB	\$243,293	\$174,585	\$11,266	\$57,442
<p>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.</p>				
Multi-Space Parking Meters TF506Z8AC	\$30,000	\$0	\$0	\$30,000
<p>These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.</p>				

FY08 YBOR I CRA

12/31/08

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506Z8AK	\$65,000	\$37,524	\$0	\$27,476
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.				
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 I TIF.				
TOTAL	\$2,062,182	\$1,781,269	\$124,775	\$156,138

FY09 YBOR I CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z901	\$356,000	\$75,200	\$22,801	\$257,999
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				
Intensive Pressure Washing TF026Z901	\$52,000	\$0	\$0	\$52,000
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Streetcar Projects TF026Z905	\$74,000	\$0	\$0	\$74,000
These funds will be used toward an allocation to the streetcar system.				
District Ambassadors TF026Z901	\$75,000	\$0	\$0	\$75,000
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Promotions TF026Z902	\$200,000	\$0	\$0	\$200,000
These funds will be used for marketing Ybor City through the use of billboards, radio ads, publication ads, airport and related signage.				
Other Professional Services TF026Z901	\$106,178	\$5,061	\$0	\$101,117
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.				

FY09 YBOR I CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
District Landscaping/Streetscape/Signage TF026Z901	\$50,000	\$1,269	\$6,465	\$42,266
<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>				
Street Sweeping TF026Z901	\$30,000	\$0	\$0	\$30,000
<p>These funds will be used to provide street sweeping services to 7th and 8th avenue and adjoining side streets after weekend evenings.</p>				
Parking Department TF026Z901	\$97,685	\$0	\$0	\$97,685
<p>These funds will be used to support the Parking department in implementing strategies that enhance the districts' retail and restaurant environment.</p>				
Code Inspection TF046Z902	\$15,250	\$3,813	\$0	\$11,437
<p>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 II CRA and the code Enforcement Department.</p>				
Co-Sponsorships TF026Z903	\$50,000	\$0	\$0	\$50,000
<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>				
III. CAPITAL IMPROVEMENT PROJECTS				
15th St. Stormwater TF506Z9AH	\$550,000	\$0	\$0	\$550,000
<p>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.</p>				

FY09 YBOR I CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Transfer to Debt Service TF036Z901	\$332,267	\$0	\$0	\$332,267
<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 I CRA TIF.</p>				
TOTAL	\$1,988,380	\$85,343	\$29,266	\$1,873,771

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

15th Street Stormwater Improvements	
These funds are from FY06 and FY07 for the 15th Street Stormwater project.	
Total Project Funding**:	\$2,213,412
FY09	\$550,000
FY08	\$500,000
FY07	\$450,000
Remaining Funds:	\$550,000
FY09	\$550,000
FY08	\$0
FY07	\$0
Contract Date(s):	Various
Construction Period:	Complete
Project Status Update:	
Project complete, Stormwater has received reimbursement.	

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:	\$134,395
FY09	\$0
FY08	\$57,442
FY07	\$76,953
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:	
FY08 funding completes project. Contractor selected and construction began in July 2008. Selected project bid was under budget by almost \$350,000. Remaining funds were used for design and copying services for the Park, as well as brick street repairs, holiday decorations, lamppost repairs and additional landscaping. Project is now complete, with the exception of handicap improvements for the stage.	

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

District Landscaping/Aesthetics/Streetscape Improvements

These funds will be used for hex paver repair and replacement, repair and maintenance of benches, district landscaping, and maintenance/removal of the 16th Street bathrooms.

Total Project Funding:** **\$361,136**

FY09	\$0
FY08	\$0
FY07	\$5,000

Remaining Funds: **\$1,975**

FY09	\$0
FY08	\$0
FY07	\$1,975

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

All 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: **\$75,000**

FY09	\$0
FY08	\$30,000
FY07	\$45,000

Remaining Funds: **\$31,095**

FY09	\$0
FY08	\$30,000
FY07	\$1,095

Contract Date(s): Apr-07

Construction Period: Feb-08 (Installation of 4 machines)

Project Status Update:

Four machines have been installed and in use since March, 2008 in two COT parking lots. Signage and directions for use have also been installed. Machines have credit card processing capability and are fully functional. Two additional machines are on order for installation in the third COT parking lot.

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

Neighborhood Infrastructure	
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.	
Total Project Funding:	\$65,000
FY09	\$0
FY08	\$65,000
FY07	\$0
Remaining Funds:	\$27,476
FY09	\$0
FY08	\$27,476
FY07	\$0
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 project, utilizing funds from FY05, FY06 and FY07.	
Total Project Funding**:	\$168,017
FY09	\$0
FY08	\$0
FY07	\$103,652
Remaining Funds:	\$653
FY09	\$0
FY08	\$0
FY07	\$653
Contract Date(s):	Various
Construction Period:	Mar 08-Mar 09
Project Status Update:	
Final punchlist items underway. Additional funds will be needed to complete the project and will be reappropriated as necessary. 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

Interest Earnings

\$74,972

Use of Funds

TBD

FY07 YBOR II CRA

12/31/08

	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	\$2,620	\$0	\$215
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	\$26,889	\$212,341	\$108,193
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	\$235,896	\$212,341	\$108,408

FY08 YBOR II CRA

12/31/08

	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	\$575	\$626	\$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	\$20,936	\$20,918	\$312,449
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	\$251,263	\$21,544	\$326,248

FY09 YBOR II CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016Y501	\$128,000	\$27,511	\$24,334	\$76,155
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	\$9,354	\$0	\$110,646
These funds will be used to provide YES Team (Clean Team) services to common areas and public rights-of-way.				
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	\$54,251	\$0	\$0	\$54,251
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	\$0	\$0	\$26,000
These funds will be used toward an allocation to the streetcar system.				
Code Inspection TF046Y502	\$15,250	\$3,813	\$0	\$11,437
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 I CRA and the Code Enforcement department.				

FY09 YBOR II CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y5AB	\$33,450	\$0	\$0	\$33,450
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	\$716,287	\$40,678	\$24,334	\$651,275

**Ybor II 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:** **\$900,671**

FY09	\$33,450
FY08	\$354,303
FY07	\$347,423

Remaining Funds: **\$459,580**

FY09	\$33,450
FY08	\$315,648
FY07	\$108,192

7th Avenue Streetscape**:

Total Project Funding: **\$877,986**

FY09	\$33,450
FY08	\$351,104
FY07	\$347,423

Remaining Funds: **\$456,381**

FY09	\$33,450
FY08	\$312,449
FY07	\$108,192

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

Construction Period: Aug-09

Project Status Update:

Design is complete for all 4 blocks, improvements will be made to first block only. Bid awarded, project will be complete prior to February, 2009. Project was on hold due to elevation issues.

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

District Streetscape Improvements (cont.)		
<u>Centro Ybor Garage Restrooms:</u>		
Total Project Funding**:	\$22,685	
FY09	\$0	
FY08	\$3,199	Balance of \$445,766 from MTF for improvements
FY07	\$0	
Remaining Funds:	\$3,199	
FY09	\$0	
FY08	\$3,199	
FY07	\$0	
Contract Date(s):	Aug-08 (bid let)	
Construction Period:	180 days	
<u>Project Status Update:</u>		
Construction almost complete. C/O is expected January, 2009.		

****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

Interest Earnings

\$210,642

Use of Funds

TBD

FY07 CHANNEL DISTRICT CRA

12/31/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN 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	\$901,260	\$345,845	\$232,831	\$322,584
<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	\$20,000	\$7,108	\$0	\$12,892
<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	\$8,500	\$805	\$0	\$7,695
<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	\$42,500	\$2,500	(\$5,000)
<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>				

FY07 CHANNEL DISTRICT CRA

12/31/08

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Projects TF506X3AK	\$243,796	\$242,970	\$826	\$0
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	\$44,326	\$5,674	\$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	\$1,419,847	\$839,845	\$241,831	\$338,171

FY08 CHANNEL DISTRICT CRA

12/31/08

	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				
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.				
Streetcar Projects TF026X405	\$50,000	\$50,000	\$0	\$0
These funds will be used toward an allocation to the streetcar system.				
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.				
Arts and Economic Development Initiatives TF026X409	\$40,000	\$0	\$20,000	\$20,000
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.				
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Engineering/Analysis/Management TF506X4AK	\$900,906	\$0	\$0	\$900,906
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.				

FY08 CHANNEL DISTRICT CRA

12/31/08

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506X4AP	\$50,000	\$44,326	\$5,674	\$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.				
Community Improvement Projects TF506X4BA	\$300,000	\$139,611	\$124,750	\$35,639
These funds will be used for short term, general improvements including, but not limited to parks, street furnishings, and transportation/roadway.				
TOTAL	\$1,477,900	\$342,431	\$150,424	\$985,045

FY09 CHANNEL DISTRICT CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X501	\$145,388	\$35,726	\$0	\$109,662
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				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026X502	\$10,000	\$0	\$0	\$10,000
These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.				
Streetcar Projects TF026X505	\$100,000	\$0	\$0	\$100,000
These funds will be used toward an allocation to the streetcar system.				
Arts and Economic Development Initiatives TF026X509	\$10,000	\$0	\$0	\$10,000
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.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage-Park Development TF506X5AJ	\$1,000,000	\$0	\$0	\$1,000,000
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.				
Infrastructure Engineering/Analysis/Management TF506X5AK	\$842,383	\$0	\$0	\$842,383
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.				

FY09 CHANNEL DISTRICT CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506X5AP	\$260,000	\$45,398	\$214,602	\$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.				
Community Improvement Projects TF506X5BA	\$209,153	\$0	\$0	\$209,153
These funds will be used for a variety of public realm improvements and could also be used for the support of private development projects.				
11th Street Upgrade TF506X5BE	\$1,400,000	\$0	\$0	\$1,400,000
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.				
TOTAL	\$3,976,924	\$81,124	\$214,602	\$3,681,198

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

11th Street Upgrade

These funds will be used for the reconfiguration of 11th Street including the relocation of facilities, and the installation of sidewalks and landscaping to support the development of the Seaport Square, per a development agreement.

Total Project Funding: \$1,400,000

FY09	\$1,400,000
FY08	\$0
FY07	\$0

Remaining Funds: \$1,400,000

FY09	\$1,400,000
FY08	\$0
FY07	\$0

Contract Date(s): NA

Construction Period: TBD

Project Status Update:

Hotel Indigo is continuing to seek financing. Depending on project progress, a reallocation of these funds might be considered.

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/sidewalks, problems with standing water and street signs.

Total Project Funding: \$752,949

FY09	\$209,153
FY08	\$300,000
FY07	\$243,796

Remaining Funds: \$244,792

FY09	\$209,153
FY08	\$35,639
FY07	\$0

Contract Date(s): Various

Construction Period: FY07-FY08

Project Status Update:

Washington Street improvements are completed; we are pricing various infrastructure projects for FY09.

**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

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

Remaining Funds: \$0

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

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

Construction Period: FY08-FY09 (installation)

Project Status Update:

Contractor has begun fabrication, installation and project completion is scheduled for 1Q09.

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: \$1,000,000

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

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Contact with landowners has begun, letters of interest will be issued in January, 2009.

**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:** **\$3,292,299**

FY09 \$843,383

FY08 \$900,906

FY07 \$901,260

Remaining Funds: **\$2,071,872**

FY09 \$848,383

FY08 \$900,906

FY07 \$322,583

Contract Date(s): Various

Construction Period: 2009

Project Status Update:

Master planning of infrastructure is 100% complete. A contract amendment with WilsonMiller is now being negotiated that will initiate the development of engineering and construction drawings. Key priorities include completion of engineering plans for a stormwater retention system under York Street and the relocation of the district's sanitary sewer lift station. An additional priority will be to achieve an improved estimate of construction costs for TIF planning purposes.

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

DREW PARK CRA

Interest Earnings

\$194,224

Use of Funds

TBD

FY07 DREW PARK CRA

12/31/08

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY OUT CRA PLAN				
Staff & Operating TF016W301	\$133,777	\$131,843	\$0	\$1,934
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	\$6,929	\$0	\$13,071
These funds will be used for communication and public information materials.				
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.				
Beautification & Clean-Up Projects TF046W301	\$150,000	\$0	\$0	\$150,000
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.				
Engineering & Consultant Fees (Predominantly Infrastructure) TF026W301	\$365,911	\$0	\$0	\$365,911
These funds will be used toward design and engineering costs for major improvements to the stormwater collection system and other priority infrastructure improvements identified in the Strategic Action Plan.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Acquisition TF506W3AJ	\$137,855	\$2,500	\$0	\$135,355
These funds will be utilized to acquire land for the development purposes identified in the Community Redevelopment Plan and/or the Strategic Action Plan.				

FY07 DREW PARK CRA

12/31/08

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506W3AK	\$325,000	\$31,702	\$0	\$293,298
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	\$172,974	\$0	\$959,569

FY08 DREW PARK CRA

12/31/08

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W401	\$159,215	\$147,343	\$0	\$11,872
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	\$62,617	\$5,885	\$64,212
Implements an enhanced enforcement plan for adult businesses in Drew Park.				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W402	\$5,000	\$0	\$0	\$5,000
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	\$0	\$0	\$195,481
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

12/31/08

	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	\$209,960	\$5,885	\$1,065,654

FY09 DREW PARK CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W501	\$208,517	\$49,024	\$0	\$159,493
<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	\$0	\$0	\$90,000
<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

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506W5AJ	\$200,000	\$0	\$0	\$200,000
<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>				
Neighborhood Infrastructure TF506W5AK	\$217,870	\$0	\$0	\$217,870
<p>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.</p>				
Stormwater Improvements TF506W5BB	\$400,000	\$0	\$0	\$400,000
<p>Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.</p>				
TOTAL	\$1,426,387	\$49,024	\$0	\$1,377,363

**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:

These funds may be used in conjunction with Land Assemblage funds as described in that section. Additional sites for acquisition will also be pursued.

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:** **\$854,408**

FY09	\$200,000
FY08	\$195,481
FY07	\$137,855

Remaining Funds: \$844,808

FY09	\$200,000
FY08	\$195,481
FY07	\$135,355

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

Real Estate is actively pursuing 2 sites for acquisition to utilize FY06 funds and possibly FY07/FY08 funds. One will close in February, 2009 and acquisition of the other is subject to a Phase II environmental review. Additional sites for acquisition will also be pursued.

**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:** **\$842,870**

FY09	\$217,870
FY08	\$150,000
FY07	\$325,000

Remaining Funds: **\$661,168**

FY09	\$217,870
FY08	\$150,000
FY07	\$293,298

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Segments of Osborne and South Avenues from Dale Mabry to Lois Ave. have been identified for street paving and construction of sidewalks. Estimates are currently being developed to determine the scope of work. The street paving and sidewalk construction should be completed during 3Q09.

Stormwater Improvements

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

Total Project Funding: **\$964,089**

FY09	\$400,000
FY08	\$564,089
FY07	\$0

Remaining Funds: **\$964,089**

FY09	\$400,000
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. Design of the pump station/ponds is projected to be completed in Summer 2009. Land acquisition is 90% complete, topographic survey of pond/pumping station is complete and hydraulic modeling is 80% complete. Advertisement for project bids is anticipated for 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

Interest Earnings

\$686,084

Use of Funds

TBD

FY07 EAST TAMPA CRA

12/31/08

	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				
Environmental Clean-up TF046V301	\$600,000	\$599,703	\$0	\$297
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.				
Housing Rehab Loans TF026V301	\$790,500	\$702,818	\$0	\$87,682
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.				
Marketing & Partnership Development TF026V302	\$22,340	\$21,927	\$377	\$36
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.				
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.				

FY07 EAST TAMPA CRA

12/31/08

	FY07 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Environmental Detective TF046V303	\$249,910	\$242,559	\$0	\$7,351
<p>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.</p>				
Planning Services TF026V301	\$361,750	\$311,786	\$37,562	\$12,402
<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				
Land Assemblage TF506V3AJ	\$755,471	\$755,471	\$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	\$1,117,600	\$261,844	\$30,235	\$825,521
<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>				
District III Police Headquarters TF506V3AD	\$350,000	\$273,187	\$3,553	\$73,260
<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

12/31/08

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Osborne and 22nd Street Road Development TF506V3AR	\$0	\$0	\$0	\$0
These funds will be used to construct public access roads to affordable housing development.				
Retention Pond Redevelopment & Beautification TF506V3AL	\$614,713	\$414,005	\$216,618	(\$15,910)
These dollars will be used to fund the design and construction of improvements to targeted stormwater retention ponds.				
Belmont Heights Little League TF506V3AV	\$57,400	\$40,773	\$0	\$16,627
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.				
Giddens Park/Neighborhood Infrastructure Projects TF506V3AU	\$95,000	\$15,863	\$62,306	\$16,831
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.				
TOTAL	\$5,207,153	\$3,832,405	\$350,651	\$1,024,097

FY08 EAST TAMPA CRA

12/31/08

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V401	\$295,635	\$292,918	\$330	\$2,387
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	\$343,081	\$746	\$40,245
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.				
Housing Rehab Loans & Grants TF026V407	\$700,000	\$0	\$0	\$700,000
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.				
Marketing & Partnership Development TF026V402	\$88,000	\$22,996	\$630	\$64,374
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.				
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.				

FY08 EAST TAMPA CRA

12/31/08

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
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.				
Lake Avenue Annual Lighting Expense TF026V406	\$12,000	\$10,618	\$1,382	\$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.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V4AJ	\$967,864	\$30,374	\$0	\$937,490
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.				
Neighborhood Infrastructure TF506V4AK	\$1,138,632	\$0	\$23,732	\$1,114,900
These funds will be used to install/improve neighborhood infrastructure, including but not necessarily limited to sidewalks and streetlights.				
Beautification of Major Corridors TF506V4AE	\$0	\$0	\$0	\$0
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.				
Osborne and 22nd Street Improvements TF506V4AR	\$0	\$0	\$0	\$0
These funds will be used for infrastructure investment to support a residential development project being undertaken by a local non-profit agency.				

FY08 EAST TAMPA CRA

12/31/08

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Retention Pond Study/Redevelopment/Beautification TF506V4AL 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.	\$945,000	\$54,914	\$620,567	\$269,519
Cyrus Greene Park Improvements TF506V4AZ These funds are to be used for site infrastructure improvements.	\$50,000	\$0	\$0	\$50,000
Hillsborough Ave. & 30th St Stormwater Improvements TF506V4BC 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.	\$500,000	\$0	\$0	\$500,000
22nd Street Enhancements TF506V4BD 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.	\$1,000,000	\$0	\$12,523	\$987,477
TOTAL	\$6,292,915	\$964,965	\$659,910	\$4,668,040

FY09 EAST TAMPA CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V501	\$382,000	\$92,680	\$2,410	\$286,910
<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	\$0	\$0	\$20,000
<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	\$0	\$0	\$20,000
<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>				
Lake Avenue Annual Lighting Expense TF026V506	\$39,000	\$0	\$0	\$39,000
<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

12/31/08

	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	\$82,111	\$0	\$301,961
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	\$27,880	\$0	\$97,141
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				
Land Assemblage TF506V5AJ	\$1,138,005	\$0	\$0	\$1,138,005
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	\$973,000	\$0	\$0	\$973,000
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				

FY09 EAST TAMPA CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Osborne and 22nd Street Improvements TF506V5AR	\$150,000	\$0	\$0	\$150,000
<p>These funds will be used for infrastructure investment to support a residential development project being undertaken by a local non-profit agency.</p>				
22nd Street Enhancements TF506V5BD	\$1,000,000	\$0	\$0	\$1,000,000
<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>				
TOTAL	\$6,212,098	\$202,671	\$2,410	\$6,007,017

**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:	\$50,000
FY09	\$0
FY08	\$50,000
FY07	\$0

Contract Date(s): TBD

Construction Period: 2009

Project Status Update:

Parks and Recreation Department providing cost estimates for requested facility upgrades and additional equipment that will be purchased with FY07 funds.

District III Police Headquarters

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

Total Project Funding**:	\$1,525,000
FY09	\$0
FY08	\$0
FY07	\$350,000

Remaining Funds:	\$73,260
FY09	\$0
FY08	\$0
FY07	\$73,260

Contract Date(s): Mar-06

Construction Period: Complete

Project Status Update:

Headquarters opened to public in August 2007, recommending remaining funds be used for another project in FY09.

**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: \$3,229,232

FY09	\$973,000
FY08	\$1,138,632
FY07	\$1,117,600

Remaining Funds Summary: \$2,959,310

FY09	\$973,000
FY08	\$1,138,632
FY07	\$847,678

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

Total Project Funding:	\$15,140
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 cancelled. Property sold for redevelopment.

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

Neighborhood Infrastructure (cont.)

Belmont Heights Little League- batting cage slab/sidewalk to shelter

Total Project Funding:	\$20,309
FY09	\$0
FY08	\$0
FY07	\$20,309
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0

Contract Date(s): N/A

Construction Period: Complete

Project Status Update:

Project complete.

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

Total Project Funding:	\$35,000
FY09	\$0
FY08	\$0
FY07	\$35,000
Remaining Funds:	\$15,762
FY09	\$0
FY08	\$0
FY07	\$15,762

Contract Date(s): Various

Construction Period: Dec-07

Project Status Update:

Additional playground equipment to be purchased with remaining funds by June, 2009.

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

Neighborhood Infrastructure (cont.)

Grant Park Traffic Calming (32nd Ave. and 56th St.)- Speed tables and street markings.

Total Project Funding:	\$15,000
FY09	\$0
FY08	\$0
FY07	\$15,000
Remaining Funds:	\$15,000
FY09	\$0
FY08	\$0
FY07	\$15,000
Contract Date(s):	N/A
Construction Period:	1Q09

Project Status Update:

Design completed. Work will be done by Public Works Department and construction estimated to begin February, 2009.

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:	\$65,000
FY09	\$0
FY08	\$0
FY07	\$65,000
Remaining Funds:	\$120,000
FY09	\$0
FY08	\$0
FY07	\$120,000
Contract Date(s):	Various
Construction Period:	1Q08

Project Status Update:

FY07- traffic signals and related equipment were installed on N. 21st Ave. FY08- Livable Street, Inc. hired in May to design traffic calming alternative. Notice to Proceed issued 10/08, project anticipated to be completed by June, 2009.

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

Neighborhood Infrastructure (cont.)

Neighborhood Signs- Additional "Welcome to Neighborhood" signage to be located throughout district.

Total Project Funding:	\$15,000
FY09	\$0
FY08	\$0
FY07	\$15,000

Remaining Funds:	\$15,000
FY09	\$0
FY08	\$0
FY07	\$15,000

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Work being done through Department of Public Works. Signs to be installed by June, 2009.

Northeast Community Street Improvements- Street resurfacing/sidewalk construction in six neighborhood segments, installation of trash receptacles.

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

Remaining Funds:	\$3,343
FY09	\$0
FY08	\$0
FY07	\$3,343

Contract Date(s): Feb-07

Construction Period: Complete

Project Status Update:

Project completed.

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

Osborne and 22nd Street Improvements

Infrastructure investment to support residential development project being undertaken by a local non-profit agency.

Total Project Funding:	\$150,000
FY09	\$150,000
FY08	\$0
FY07	\$0

Remaining Funds:	\$150,000
FY09	\$150,000
FY08	\$0
FY07	\$0

Contract Date(s): TBD

Construction Period: TBD

Project Status Update:

Zoning requirements completed, construction not yet started.

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:	\$253,610	
FY09	\$0	
FY08	\$253,610	← Retention Pond at MLK & 19th Street
FY07	\$0	← 34th Street Retention Pond/Retention Pond at MLK & 19th Street

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Fair Oaks Community Lake completed. Notice to Proceed issued for MLK community lake, construction to start February, 2009 and to be completed by September, 2009.

****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 (OLD TPD SITE) CRA

Interest Earnings	\$15,922
Use of Funds	TBD

FY07 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

12/31/08

	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 TF026U301	\$110,459	\$39,820	\$0	\$70,639
These funds will be used to complete payment for financial and legal support for which the budgeted FY06 amount was insufficient.				
TOTAL	\$153,491	\$82,852	\$0	\$70,639

FY08 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

12/31/08

	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.				
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

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U501	\$76,902	\$18,198	\$0	\$58,704
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.				
TRANSFER TO DEBT SERVICE TF036U504	\$102,804	\$0	\$0	\$102,804
These funds will be used to pay debt service on The Heights CDD bond issuance.				
TOTAL	\$179,706	\$18,198	\$0	\$161,508

**Tampa Heights Riverfront
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 Tampa Heights Riverfront redevelopment agreement and staff/operating expenses.

CENTRAL PARK CRA

Interest Earnings

\$1,506

Use of Funds

TBD

FY07 CENTRAL PARK CRA

12/31/08

	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	\$15,512	\$3,238	\$1
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	\$43,194	\$3,238	\$1

FY08 CENTRAL PARK CRA

12/31/08

I. OPERATIONS & ADMINISTRATION

Salaries & Operating TF016R401

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

	FY08 Budget	Actual	Encumbered	Balance
	\$39,155	\$37,413	\$0	\$1,742
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	\$39,155	\$37,413	\$0	\$1,742

FY09 CENTRAL PARK CRA

12/31/08

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R501	\$42,342	\$10,586	\$0	\$31,756
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	\$42,342	\$10,586	\$0	\$31,756

**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.