



City of Tampa Community Redevelopment Agency

Tax Increment Financing (TIF) Financial Report For Quarter IV of FY2018 (July 1, 2018-September 30, 2018)



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

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DOWNTOWN CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$4,819,683	\$4,819,683	\$0	\$0
Fiscal 2017	\$9,429,336	\$3,299,079	\$1,852,405	\$4,277,852
Fiscal 2018	\$11,631,350	\$0	\$0	\$11,631,350
Total	\$25,880,368	\$8,118,762	\$1,852,405	\$15,909,202
Interest Earnings Not Yet Allocated	\$781,485			

DOWNTOWN CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$194,410	\$148,004	\$0	\$46,406
A portion of direct/indirect costs of Economic and Urban Development staff salaries.				
II. DISTRICT PROGRAMS AND SERVICES				
Marketing & Promotion	\$117,999	\$48,439	\$0	\$69,559
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
Streetcar Projects	\$200,000	\$200,000	\$0	\$0
Allocation to the streetcar system.				
Intowner Enhanced Bus Service	\$175,209	\$0	\$0	\$175,209
Contribution to the Intowner Route 97 extended service.				
On-Demand Shuttle Service	\$978,501	\$527,232	\$412,590	\$38,679
Operational support for the Tampa Downtown Partnership's Low Speed Vehicle service.				
III. REDEVELOPMENT INVESTMENT				
Loan Repayment	\$1,766,144	\$1,745,954	\$0	\$20,190
Convention Center Bank Note Payment.				
Redevelopment Project Agreement with Strategic Property Partners				
Payment per the Redevelopment Project Agreement	\$5,665,000	\$5,665,000	\$0	\$0
IV. CAPITAL IMPROVEMENT PROJECTS				
Land	\$2,124,178	\$130,330	\$0	\$1,993,847
Acquiring land for the development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.				
Downtown Train Horn Quiet Zone Project	(\$1,701,422)	(\$1,701,433)	\$0	\$11
This project has been cancelled by the City. The City has received a refund from CSX of the unused funds which will be returned to the Neighborhood Infrastructure project for future allocation.				

DOWNTOWN CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
Neighborhood Infrastructure Improvements A variety of public realm improvements and support of private development projects.	\$12,844,816	\$81,457	\$114,565	\$12,648,795
Scott Street Parking Lot Improvements These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.	\$1,346,153	\$1,273,778	\$55,870	\$16,505
Jackson Street Parking Lot Improvements This project provides for the remediation of the Jackson Street Parking Lot.	\$1,269,380	\$0	\$1,269,380	\$0
Herman Massey Park Improvements This project provides for improvements to Herman Massey Park.	\$900,000	\$0	\$0	\$900,000
TOTAL	\$25,880,368	\$8,118,762	\$1,852,405	\$15,909,202

DOWNTOWN CRA CAPITAL PROJECTS

Land			
These funds will be used to acquire land for development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.			
Total Project Funding:	\$2,124,178	Remaining Funds:	\$1,993,847
Project Status: Continuing to pursue worthy property acquisition opportunities.			

Neighborhood Infrastructure Improvements Project			
These funds will be used for improvements in downtown including, but not limited to, parks, street furnishings and transportation/roadway.			
Total Project Funding:	\$13,116,775	Remaining Funds:	\$12,648,795
Project Status: Downtown improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.			

Scott Street Parking Lot Project			
These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.			
Total Project Funding:	\$1,401,728	Remaining Funds:	\$16,505
Project Status: Construction on the project began in November 2017 and was completed in June 2018. Remaining funds will be reprogrammed.			

Jackson Street Parking Lot Project			
This project provides for the remediation of the Jackson Street Parking Lot.			
Total Project Funding:	\$1,269,380	Remaining Funds:	\$0
Project Status: Construction on the project will be complete by the end of December 2018.			

Herman Massey Park Improvements Project			
This project provides for improvements to Herman Massey Park.			
Total Project Funding:	\$900,000	Remaining Funds:	\$900,000
Project Status: This project is currently in the design phase until approximately February 2019, followed by construction.			

YBOR I CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$683,907	\$683,907	\$0	\$0
Fiscal 2018	\$1,639,799	\$661,698	\$86,372	\$891,729
Total	\$2,323,706	\$1,345,604	\$86,372	\$891,729
Interest Earnings Not Yet Allocated	\$82,390			

YBOR I CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.	\$417,216	\$363,808	\$25	\$53,383
II. DISTRICT PROGRAMS AND SERVICES				
Other Professional Services Development of incentive programs for retailers, a district parking strategy, a user guide for businesses and residents, studies and other professional services. Includes landscaping, signage and streetscape repairs.	\$685,353	\$390,019	\$64,814	\$230,520
District Promotions & Co-Sponsorships Marketing using billboards, radio ads, publication ads, airport and related signage. Co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.	\$298,490	\$258,275	\$10,464	\$29,751
Streetcar Projects Allocation to the streetcar system.	\$188,000	\$188,000	\$0	\$0
Streetlight Operations 7th Avenue centennial/archway lights and TECO pole enhancement project.	\$185,000	\$0	\$0	\$185,000
Infrastructure Needs Grants Program Promote infrastructure improvements within the CRA area.	\$72,741	\$0	\$0	\$72,741
Business Façade Program Programs to improve appearance of retail, commercial and industrial properties in targeted areas.	\$294,002	(\$12,401)	\$11,069	\$295,334
Targeted Business Incentive Program Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.	\$25,000	\$0	\$0	\$25,000

YBOR I CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
Code Inspection 50% of the costs of a code enforcement inspector for coverage on weekend nights. Costs are shared with the Neighborhood Enhancement division of Neighborhood Empowerment.	\$14,007	\$14,007	\$0	\$0
III. REDEVELOPMENT INVESTMENT				
Transfer to Debt Service A portion of debt service on HUD 108 loan associated with Centro Ybor. This figure represents Centro Ybor's real property tax contribution to the CRA.	\$143,897	\$143,897	\$0	\$0
TOTAL	\$2,323,706	\$1,345,604	\$86,372	\$891,729

YBOR II CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$202,424	\$125,217	\$550	\$76,657
Fiscal 2018	\$329,477	\$0	\$0	\$329,477
Total	\$531,901	\$125,217	\$550	\$406,134
Interest Earnings Not Yet Allocated	\$35,319			

YBOR II CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$24,100	\$24,100	\$0	\$0
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan and Vision Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
Other Professional Services	\$273,945	\$89,117	\$0	\$184,828
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. Fabrication, installation and repair of signage in the district and YES Team (Clean Team) services to common areas and public rights-of-way.				
Streetcar Projects	\$12,000	\$12,000	\$0	\$0
Allocation to the streetcar system.				
Streetlight Operations	\$110,000	\$0	\$0	\$110,000
7th Avenue centennial/archway lights and TECO pole enhancement project.				
Infrastructure Needs Grants Program	\$13,845	\$0	\$0	\$13,845
Promote infrastructure improvements within the CRA area.				
Business Facade Program	\$63,011	\$0	\$550	\$62,461
Programs to improve appearance of retail, commercial and industrial properties in targeted areas.				
Targeted Business Incentive Program	\$35,000	\$0	\$0	\$35,000
Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.				
TOTAL	\$531,901	\$125,217	\$550	\$406,134

CHANNEL DISTRICT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2015	\$161,129	\$161,129	\$0	\$0
Fiscal 2016	\$3,712,282	\$821,220	\$510,214	\$2,380,849
Fiscal 2017	\$4,469,007	\$0	\$0	\$4,469,007
Fiscal 2018	\$5,409,780	\$0	\$0	\$5,409,780
Total	\$13,752,199	\$982,349	\$510,214	\$12,259,636
Interest Earnings Not Yet Allocated	\$200,295			

CHANNEL DISTRICT CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$129,868	\$130,666	\$0	(\$798)
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
Marketing and Promotion	\$226,688	\$39,826	\$0	\$186,862
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
On-Demand Shuttle Service	\$301,054	\$163,524	\$137,530	\$0
On-Demand shuttle service offered to residents of Channel District CRA.				
Streetcar Projects	\$200,000	\$200,000	\$0	\$0
Allocation to the streetcar system.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$9,140,322	\$99,701	\$261,733	\$8,778,888
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.				
12th Street Pump Station	\$324,077	\$290,161	\$9,552	\$24,364
These funds will be utilized to relocate the 12th Street Wastewater Pump Station in accordance with the 3rd amendment to the development agreement between the City of Tampa and Seaport Channelside, LLC and Seaport Holdings, LLC, dated September 1, 2009.				

CHANNEL DISTRICT CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
Madison Street Improvements Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.	\$1,205,709	\$55,570	\$79,820	\$1,070,319
Madison Street Park This project provides for the creation of a park on Madison Street per the Channel District Master Plan.	\$2,200,000	\$0	\$0	\$2,200,000
12th Street & Kennedy Boulevard Improvements Implementation of the Channel District Strategic Action Plan for 12th Street and Kennedy Boulevard Improvements including the undergrounding of utilities, the replacement of water, sewer and stormwater systems, and the installation of streetscape improvements.	\$24,481	\$2,901	\$21,580	\$0
TOTAL	\$13,752,199	\$982,349	\$510,214	\$12,259,636

CHANNEL DISTRICT CRA CAPITAL PROJECTS

Neighborhood Infrastructure Improvements Project			
The engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.			
Total Project Funding:	\$9,691,332	Remaining Funds:	\$8,778,888
Project Status: Ongoing until contract work is completed.			

12th Street Pump Station Project			
Reconstructing of the pump station located on 12th Street in the Channel District CRA.			
Total Project Funding:	\$1,470,824	Remaining Funds:	\$24,364
Project Status: Construction for the 12th Street Pump Station, the Whiting Street interim improvements and 12th Street Segment A is complete. Remaining funds will be reprogrammed.			

Madison Street Improvements Project			
Improvements to Madison Street located in the Channel District CRA to include property acquisition and street improvements.			
Total Project Funding:	\$2,492,699	Remaining Funds:	\$1,070,319
Project Status: Project is complete. Remaining balance will be reprogrammed to the Neighborhood Infrastructure Improvements Project.			

12th Street & Kennedy Boulevard Improvements Project			
Implementation of 12th Street & Kennedy Boulevard improvements as identified in the Channel District Strategic Action Plan.			
Total Project Funding:	\$1,605,240	Remaining Funds:	\$0
Project Status: Segments A and B are complete. Construction for Segment C is estimatley to begin in February 2019.			

Madison Street Park Project			
This project provides for the creation of a park on Madison Street per the Channel District Master Plan.			
Total Project Funding:	\$2,200,000	Remaining Funds:	\$2,200,000
Project Status: Design is 100% complete. Project will be out for bid in December 2018.			

DREW PARK CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	\$1,076,699	\$269,523	\$182,896	\$624,280
Fiscal 2017	\$715,685	\$0	\$0	\$715,685
Fiscal 2018	\$955,502	\$0	\$0	\$955,502
Total	\$2,747,886	\$269,523	\$182,896	\$2,295,467
Interest Earnings Not Yet Allocated	\$417,194			

DREW PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$73,104	\$65,815	\$0	\$7,288
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
District Maintenance	\$79,995	\$9,924	\$0	\$70,071
Streetscape maintenance.				
Marketing and Promotion	\$31,729	\$1,643	\$0	\$30,086
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
Business Façade & Site Improvement Program	\$193,336	\$762	\$222	\$192,352
Programs to improve appearance of retail, commercial, and industrial properties in targeted areas.				
Law Enforcement Services	\$9,267	\$0	\$0	\$9,267
Implementation of an enhanced enforcement plan for adult-oriented businesses.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$1,549,343	\$66,532	\$13,468	\$1,469,343
These funds will be used for neighborhood infrastructure and construction improvements provided in the Streetscape and Beautification Master Plan, including but not limited to, sidewalks, street lighting, street paving, landscaping and green space, decorative elements, and gateway corridor beautification.				
Tampa Bay Blvd Linear Park	\$811,112	\$124,845	\$169,206	\$517,060
These funds will be used for the transformation of a wide median on Tampa Bay Blvd into a passive, linear park.				
TOTAL	\$2,747,886	\$269,523	\$182,896	\$2,295,467

DREW PARK CRA CAPITAL PROJECTS

Neighborhood Infrastructure Improvements Project			
These funds will be used for neighborhood infrastructure and construction improvements provided in the Streetscape & Beautification Master Plan, including but not limited to, sidewalks, street lighting, street paving, landscaping and green space, decorative elements, and gateway corridor beautification.			
Total Project Funding:	\$1,924,481	Remaining Funds:	\$1,469,343
Project Status: On-going improvements based on plan.			

Tampa Bay Boulevard Linear Park Project			
These funds will be used for the transformation of a wide median on Tampa Bay Boulevard into a passive, linear park.			
Total Project Funding:	\$812,829	Remaining Funds:	\$517,060
Project Status: The construction documents are at 100% completion and bidding of the project is expected to take place in December 2018.			

EAST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$1,024,768	\$997,369	\$4,138	\$23,261
Fiscal 2018	\$1,856,205	\$0	\$0	\$1,856,205
Total	\$2,880,973	\$997,369	\$4,138	\$1,879,466
 Interest Earnings Not Yet Allocated	 \$1,014,596			

EAST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$188,888.87	\$189,822.36	\$252.00	(\$1,185.49)
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
Community Lake Annual Maintenance	\$41,524.26	\$31,338.11	\$0.00	\$10,186.15
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
Marketing & Partnership Development	\$18,585.11	\$10,414.93	\$0.00	\$8,170.18
Develop media to attract community redevelopment and support community revitalization training opportunities from members of the partnership. Funds may also be used to fund community workshops to solicit public input related to the CRA plan.				
Business Assistance Program	\$52,038.66	\$35,000.00	\$0.00	\$17,038.66
Provide small business counseling, specific workshops, resource materials and other business technical assistance to existing and start-up, small, minority and women-owned businesses. To help low and moderate income individuals to acquire job skills, to secure stable employment, to gain financial stability and provide long-term employment to difficult to employ individuals.				
Streetlight Operating Expense	\$55,288.28	\$50,666.10	\$0.00	\$4,622.18
Annual cost of operating the decorative lighting program installed throughout the district.				
Commercial Business Façade	\$206,553.09	(\$5,874.53)	\$1,632.25	\$210,795.37
Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.				
East Tampa Clean Team/Youth Program	\$292,188	\$292,000	\$0	\$188
Dedicated full-time litter control and environmental clean-up program in partnership with the East Tampa Initiative and Neighborhood Enhancement division of Neighborhood Empowerment, to include a youth summer employment component.				

EAST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
Environmental Detective	\$131,739	\$131,325	\$0	\$414
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. REDEVELOPMENT INVESTMENT				
Land Assemblage	\$106,659	\$0	\$0	\$106,659
Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.				
Transportation Equipment				
Replacement of lightning loader.	\$163,366	\$153,172	\$0	\$10,195
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$1,027,977	\$43,065	\$0	\$984,912
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
Ragan Park Restroom Restoration Project	\$68,694	\$66,440	\$2,254	\$0
Restore and improve the restroom facilities at Ragan Park.				
Street Resurfacing	\$527,472	\$0	\$0	\$527,472
This project provides for contracted street resurfacing and includes enhancements to: traffic signs, pavement markings, pedestrian and bicycle facilities, street drainage, and traffic signal systems within resurfacing limits.				
TOTAL	\$2,880,973	\$997,369	\$4,138	\$1,879,466

EAST TAMPA CRA CAPITAL PROJECTS

Land Assemblage			
Acquisition funding will focus on redevelopment sites that both provide opportunity for new development and change their existing uses.			
Total Project Funding:	\$582,671	Remaining Funds:	\$106,659
Project Status: Continuing to pursue worthy property acquisition opportunities.			

Neighborhood Infrastructure Improvements Project			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to street paving, sidewalks and streetlights.			
Total Project Funding:	\$1,645,422	Remaining Funds:	\$984,912
Project Status: Ongoing improvements based on Plan.			

Ragan Park Restroom Restoration Project			
These funds will be used to design and reconstruct the restrooms located at Ragan Park.			
Total Project Funding:	\$75,000	Remaining Funds:	\$0
	FY16 \$75,000		
Project Status: The Ragan Park Restroom project has been completed as of July 2018.			

Street Resurfacing Project			
This project provides for contracted street resurfacing and includes enhancements to: traffic signs, pavement markings, pedestrian and bicycle facilities, street drainage, and traffic signal systems within resurfacing limits.			
Total Project Funding:	\$527,472	Remaining Funds:	\$527,472
Project Status: Ongoing.			

TAMPA HEIGHTS RIVERFRONT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2013	\$79,380	\$31,726	\$0	\$47,654
Fiscal 2014	\$57,158	\$0	\$0	\$57,158
Fiscal 2015	\$60,552	\$0	\$0	\$60,552
Fiscal 2016	\$74,630	\$0	\$0	\$74,630
Fiscal 2017	\$79,528	\$0	\$0	\$79,528
Fiscal 2018	\$117,775	\$0	\$0	\$117,775
Total	\$469,023	\$31,726	\$0	\$437,297
Interest Earnings Not Yet Allocated	\$39,735			

TAMPA HEIGHTS RIVERFRONT CRA BUDGET

	Budget	Expenses	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$35,088	\$31,726	\$0	\$3,361
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
Marketing and Promotion	\$18,011	\$0	\$0	\$18,011
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$415,924	\$0	\$0	\$415,924
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
TOTAL	\$469,023	\$31,726	\$0	\$437,297

TAMPA HEIGHTS CRA CAPITAL PROJECTS

Neighborhood Infrastructure Improvements Project

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

Total Project Funding: \$416,516 **Remaining Funds:** \$415,924

Project Status: Improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.

CENTRAL PARK CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$164	\$164	\$0	\$0
Fiscal 2018	\$175,827	\$83,985	\$0	\$91,842
Total	\$175,991	\$84,149	\$0	\$91,842
Interest Earnings Not Yet Allocated	\$2,157			

CENTRAL PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$664	\$0	\$0	\$664
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan and Strategic Action Plan.				
III. REDEVELOPMENT INVESTMENT				
Loan Repayment	\$84,149	\$84,149	\$0	\$0
Repayment of funds loaned from the General Fund for the Hillsborough County Planning Commission Urban Planning Services and the Central Park Village Redevelopment Advisory Services.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements				
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
	\$91,178	\$0	\$0	\$91,178
TOTAL				
	\$175,991	\$84,149	\$0	\$91,842

WEST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	\$459,940	\$195,002	\$7,169	\$257,769
Fiscal 2018	\$1,004,578	\$0	\$0	\$1,004,578
Total	\$1,464,518	\$195,002	\$7,169	\$1,262,347
Interest Earnings Not Yet Allocated	\$18,912			

WEST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	\$85,300	\$80,413	\$0	\$4,887
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
II. DISTRICT PROGRAMS AND SERVICES				
District Maintenance/Improvements	\$110,000	\$92,831	\$7,169	\$10,000
Professional Services for Strategic Action Plan.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Improvements	\$1,269,218	\$21,758	\$0	\$1,247,460
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
TOTAL	\$1,464,518	\$195,002	\$7,169	\$1,262,347

WEST TAMPA CRA CAPITAL PROJECTS

Neighborhood Infrastructure Improvements Project			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.			
Total Project Funding:	\$1,269,218	Remaining Funds:	\$1,247,460
Project Status: Ongoing improvements based on the West Tampa Redevelopment Plan.			