



# City of Tampa Community Redevelopment Agency

## Tax Increment Financing (TIF) Financial Report For Quarter III of FY2019 (April 1, 2019– June 30, 2019)



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

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DOWNTOWN CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2017	\$5,191,889	\$5,191,889	\$0	\$0
Fiscal 2018	\$11,704,350	\$7,881,865	\$297,693	\$3,524,792
Fiscal 2019	\$13,498,247	\$0	\$0	\$13,498,247
<b>Total</b>	<b>\$30,394,486</b>	<b>\$13,073,754</b>	<b>\$297,693</b>	<b>\$17,023,039</b>
Interest Earnings Not Yet Allocated	\$1,056,961			

DOWNTOWN CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$206,006	\$126,484	\$1,328	\$78,194
A portion of direct/indirect costs of Economic and Urban Development staff salaries.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>Marketing &amp; Promotion</b>	\$149,559	\$65,095	\$11,250	\$73,214
Marketing the district and increasing stakeholder awareness of redevelopment progress and				
<b>Cross Bay Ferry</b>	\$150,000	\$150,000	\$0	\$0
Allocation to the Cross Bay Ferry				
<b>Streetcar Projects</b>	\$150,000	\$100,000	\$0	\$50,000
Allocation to the streetcar system.				
<b>Intowner Enhanced Bus Service</b>	\$25,209	\$0	\$0	\$25,209
Contribution to the Intowner Route 97 extended service.				
<b>On-Demand Shuttle Service</b>	\$842,940	\$361,309	\$0	\$481,631
Operational support for the Tampa Downtown Partnership's Low Speed Vehicle service.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Business Façade &amp; Site Improvement Program</b>	\$250,000	\$0	\$0	\$250,000
Programs to improve appearance of retail, commercial, and industrial properties in targeted				
<b>Loan Repayment</b>	\$4,276,105	\$2,491,985	\$0	\$1,784,120
Convention Center Bank Note Payment.				
<b>Redevelopment Project Agreement with Strategic Property Partners</b>				
Payment per the Redevelopment Project Agreement	\$6,000,000	\$6,000,000	\$0	\$0
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Land</b>	\$3,110,031	\$3,000,000	\$0	\$110,031
Acquiring land for the development purposes identified in the Community Redevelopment Plan				
<b>Downtown Train Horn Quiet Zone Project</b>	\$11	\$0	\$0	\$11
This project has been cancelled by the City. The City has received a refund from CSX of the				

DOWNTOWN CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>Neighborhood Infrastructure Improvements</b> A variety of public realm improvements and support of private development projects.	\$12,737,763	\$129,130	\$187,087	\$12,421,547
<b>Scott Street Parking Lot Improvements</b> These funds will provide 335 parking spaces to alleviate the public parking shortage in the	\$72,375	\$54,253	\$1,616	\$16,505
<b>Jackson Street Parking Lot Improvements</b> This project provides for the remediation of the Jackson Street Parking Lot.	\$462,487	\$462,487	\$0	\$0
<b>Herman Massey Park Improvements</b> This project provides for improvements to Herman Massey Park.	\$900,000	\$21,550	\$90,880	\$787,570
<b>Fortune Taylor Bridge Lighting</b> This project provides for the lighting of the Fortune Taylor (formerly Laurel Street) Bridge.	\$117,000	\$111,461	\$5,532	\$7
<b>Library/Annex Demolition</b> This project provides for the demolition of the J.B.Germany Library annex.	\$945,000	\$0	\$0	\$945,000
<b>TOTAL</b>	<b>\$30,394,486</b>	<b>\$13,073,754</b>	<b>\$297,693</b>	<b>\$17,023,039</b>

**DOWNTOWN CRA CAPITAL PROJECTS**

<b>Land</b>			
These funds will be used to acquire land for development purposes identified in the Community Redevelopment Plan and/or Strategic Action Plan.			
<b>Total Project Funding:</b>	\$3,110,031	<b>Remaining Funds:</b>	\$110,031
<b>Project Status:</b> Continuing to pursue worthy property acquisition opportunities.			

<b>Neighborhood Infrastructure Improvements Project</b>			
These funds will be used for improvements in downtown including, but not limited to, parks, street furnishings and transportation/roadway.			
<b>Total Project Funding:</b>	\$13,007,318	<b>Remaining Funds:</b>	\$12,421,547
<b>Project Status:</b> Downtown improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.			

<b>Scott Street Parking Lot Project</b>			
These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.			
<b>Total Project Funding:</b>	\$1,401,728	<b>Remaining Funds:</b>	\$16,505
<b>Project Status:</b> Construction on the project is complete. Remaining funds will be reprogrammed after all encumbrances are finalized.			

<b>Herman Massey Park Improvements Project</b>			
This project provides for improvements to Herman Massey Park.			
<b>Total Project Funding:</b>	\$900,000	<b>Remaining Funds:</b>	\$787,570
<b>Project Status:</b> This project is currently in the design phase until approximately December 2019.			

<b>Fortune Taylor Bridge Lighting Project</b>			
This project provides for the lighting of the Fortune Taylor (formerly Laurel Street) Bridge.			
<b>Total Project Funding:</b>	\$117,000	<b>Remaining Funds:</b>	\$7
<b>Project Status:</b> This project is complete. Remaining funds will be reprogrammed after all encumbrances are finalized.			

DOWNTOWN CRA CAPITAL PROJECTS

<b>Library/Annex Demolition</b>			
This project provides for the demolition of the J.B. Germany Library annex.			
<b>Total Project Funding:</b>	\$945,000	<b>Remaining Funds:</b>	\$945,000
<b>Project Status:</b> Demolition is expected to commence from August to October 2019.			

\* Total Project Funding is from inception.

YBOR I CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2018	\$978,101	\$896,469	\$81,632	\$0
Fiscal 2019	\$1,923,180	\$0	\$194,750	\$1,728,430
Total	\$2,901,281	\$896,469	\$276,382	\$1,728,430
Interest Earnings Not Yet Allocated	\$111,920			

YBOR I CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$400,208	\$283,804	\$9,952	\$106,452
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.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>Other Professional Services</b>	\$1,099,707	\$326,110	\$197,186	\$576,411
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.				
<b>District Promotions &amp; Co-Sponsorships</b>	\$255,215	\$171,000	\$58,724	\$25,491
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.				
<b>Streetcar Projects</b>	\$138,000	\$92,000	\$0	\$46,000
Allocation to the streetcar system.				
<b>Streetlight Operations</b>	\$435,000	\$0	\$0	\$435,000
7th Avenue centennial/archway lights and TECO pole enhancement project.				
<b>Code Inspection</b>	\$14,007	\$10,505	\$0	\$3,502
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.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Business Façade Program</b>	\$361,403	\$13,051	\$10,519	\$337,833
Programs to improve appearance of retail, commercial and industrial properties in targeted areas.				
<b>Infrastructure Needs Grants Program</b>	\$172,741	\$0	\$0	\$172,741
Promote infrastructure improvements within the CRA area.				

YBOR I CRA BUDGET - FY2019

	<u>Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
<b>Targeted Business Incentive Program</b>	\$25,000	\$0	\$0	\$25,000
Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.				
<b>TOTAL</b>	<u>\$2,901,281</u>	<u>\$896,469</u>	<u>\$276,382</u>	<u>\$1,728,430</u>

YBOR II CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2017	\$77,207	\$77,207	\$0	\$0
Fiscal 2018	\$329,477	\$3,666	\$52,067	\$273,744
Fiscal 2019	\$492,983	\$0	\$0	\$492,983
<b>Total</b>	<b>\$899,667</b>	<b>\$80,873</b>	<b>\$52,067</b>	<b>\$766,727</b>
Interest Earnings Not Yet Allocated	\$46,625			

YBOR II CRA BUDGET - FY2019

	Budget	Expenses	Encumbrances	Balance
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$25,300	\$18,975	\$0	\$6,325
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.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>Other Professional Services</b>	\$483,334	\$55,928	\$51,517	\$375,888
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.				
<b>Streetcar Projects</b>	\$12,000	\$8,000	\$0	\$4,000
Allocation to the streetcar system.				
<b>Streetlight Operations</b>	\$210,000	\$0	\$0	\$210,000
7th Avenue centennial/archway lights and TECO pole enhancement project.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Business Facade Program</b>	\$63,011	(\$2,030)	\$550	\$64,491
Programs to improve appearance of retail, commercial and industrial properties in targeted areas.				
<b>Infrastructure Needs Grants Program</b>	\$71,022	\$0	\$0	\$71,022
Promote infrastructure improvements within the CRA area.				
<b>Targeted Business Incentive Program</b>	\$35,000	\$0	\$0	\$35,000
Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.				
<b>TOTAL</b>	<b>\$899,667</b>	<b>\$80,873</b>	<b>\$52,067</b>	<b>\$766,727</b>

CHANNEL DISTRICT CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2016	\$2,871,620	\$628,539	\$2,243,081	\$0
Fiscal 2017	\$4,469,007	\$0	\$2,864,247	\$1,604,760
Fiscal 2018	\$5,409,780	\$0	\$0	\$5,409,780
Fiscal 2019	\$6,306,189	\$0	\$0	\$6,306,189
<b>Total</b>	<b>\$19,056,596</b>	<b>\$628,539</b>	<b>\$5,107,328</b>	<b>\$13,320,729</b>
 Interest Earnings Not Yet Allocated	 \$616,324			

CHANNEL DISTRICT CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$144,202	\$105,239	\$0	\$38,963
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.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>Marketing and Promotion</b>	\$271,862	\$33,268	\$9,039	\$229,555
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
<b>On-Demand Shuttle Service</b>	\$268,087	\$118,087	\$0	\$150,000
On-Demand shuttle service offered to residents of Channel District CRA.				
<b>Streetcar Projects</b>	\$150,000	\$100,000	\$0	\$50,000
Allocation to the streetcar system.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure Improvements</b>	\$14,216,810	\$214,115	\$2,692,884	\$11,309,811
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.				
<b>12th Street Pump Station</b>	\$33,916	\$30	\$9,552	\$24,334
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.				
<b>Madison Street Improvements</b>	\$1,150,139	\$40,808	\$39,012	\$1,070,319
Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.				

CHANNEL DISTRICT CRA BUDGET - FY2019

	<u>Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Balance</u>
<b>Madison Street Park</b>	\$2,800,000	\$16,992	\$2,335,261	\$447,747
This project provides for the creation of a park on Madison Street per the Channel District Master Plan.				
<b>12th Street &amp; Kennedy Boulevard Improvements</b>	\$21,580	\$0	\$21,580	\$0
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.				
<b>TOTAL</b>	<u>19,056,596</u>	<u>\$628,539</u>	<u>\$5,107,328</u>	<u>\$13,320,729</u>

CHANNEL DISTRICT CRA CAPITAL PROJECTS

<b>Neighborhood Infrastructure Improvements Project</b>			
The engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.			
<b>Total Project Funding:</b>	\$14,872,089	<b>Remaining Funds:</b>	\$11,309,811
<b>Project Status:</b> Ongoing until contract work is completed.			

<b>12th Street Pump Station Project</b>			
Reconstructing of the pump station located on 12th Street in the Channel District CRA.			
<b>Total Project Funding:</b>	\$1,470,852	<b>Remaining Funds:</b>	\$24,334
<b>Project Status:</b> Construction for the 12th Street Pump Station, the Whiting Street interim improvements and 12th Street Segment A is complete. Remaining funds will be reprogrammed after all encumbrances are finalized.			

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

<b>Madison Street Park Project</b>			
This project provides for the creation of a park on Madison Street per the Channel District Master Plan.			
<b>Total Project Funding:</b>	\$2,800,000	<b>Remaining Funds:</b>	\$447,747
<b>Project Status:</b> Construction began in June 2019 and will continue for approximately nine months.			

<b>12th Street &amp; Kennedy Boulevard Improvements Project</b>			
Implementation of 12th Street & Kennedy Boulevard improvements as identified in the Channel District Strategic Action Plan.			
<b>Total Project Funding:</b>	\$1,608,363	<b>Remaining Funds:</b>	\$0
<b>Project Status:</b> Segments A and B are complete. Project will be finalized through the Construction Manager at Risk process funded via the Neighborhood Infrastructure Improvements project.			

\* Total Project Funding is from inception.

DREW PARK CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2016	\$807,176	\$178,442	\$175,224	\$453,510
Fiscal 2017	\$715,685	\$0	\$0	\$715,685
Fiscal 2018	\$955,502	\$0	\$0	\$955,502
Fiscal 2019	\$1,219,534	\$0	\$0	\$1,219,534
<b>Total</b>	<b>\$3,697,897</b>	<b>\$178,442</b>	<b>\$175,224</b>	<b>\$3,344,231</b>
Interest Earnings Not Yet Allocated	\$470,792			

DREW PARK CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$81,688	\$55,650	\$0	\$26,038
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.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>District Maintenance</b>	\$156,071	\$2,897	\$0	\$153,174
Streetscape maintenance.				
<b>Marketing and Promotion</b>	\$32,086	\$738	\$0	\$31,348
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
<b>Law Enforcement Services</b>	\$9,267	\$0	\$0	\$9,267
Implementation of an enhanced enforcement plan for adult-oriented businesses.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Business Façade &amp; Site Improvement Program</b>	\$192,574	\$110,611	\$222	\$81,741
Programs to improve appearance of retail, commercial, and industrial properties in targeted areas.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure Improvements</b>	\$1,639,945	\$0	\$13,468	\$1,626,477
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.				
<b>Tampa Bay Blvd Linear Park</b>	\$1,586,267	\$8,546	\$161,534	\$1,416,186
These funds will be used for the transformation of a wide median on Tampa Bay Blvd into a passive, linear park.				
<b>TOTAL</b>	<b>\$3,697,897</b>	<b>\$178,442</b>	<b>\$175,224</b>	<b>\$3,344,231</b>

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:**        \$2,081,615                      **Remaining Funds:**                \$1,626,477

**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:**        \$1,712,829                      **Remaining Funds:**                \$1,416,186

**Project Status:** The Notice to Proceed was issued in July with construction to commence in the fourth quarter.

\* Total Project Funding is from inception.

EAST TAMPA CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2017	\$27,399	\$27,399	\$0	\$0
Fiscal 2018	\$1,856,205	\$721,882	\$478,622	\$655,701
Fiscal 2019	\$2,877,161	\$0	\$0	\$2,877,161
Total	\$4,760,765	\$749,281	\$478,622	\$3,532,862
Interest Earnings Not Yet Allocated	\$1,084,111			

EAST TAMPA CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$206,767	\$153,881	\$675	\$52,210
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>Community Lake Annual Maintenance</b>	\$20,186	\$6,903	\$0	\$13,284
Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.				
<b>Marketing &amp; Partnership Development</b>	\$18,670	\$10,932	\$0	\$7,738
Develop media to attract community redevelopment and support community revitalization training opportunities for members of the partnership. Funds may also be used to fund community workshops to solicit public input related to the CRA plan.				
<b>Business Assistance Program</b>	\$52,039	\$17,500	\$17,500	\$17,039
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.				
<b>Streetlight Operating Expense</b>	\$52,622	\$37,075	\$0	\$15,547
Annual cost of operating the decorative lighting program installed throughout the district.				
<b>East Tampa Clean Team/Youth Program</b>	\$292,778	\$219,443	\$0	\$73,335
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.				
<b>Environmental Detective</b>	\$168,054	\$131,919	\$0	\$36,135
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.				

EAST TAMPA CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Commercial Business Façade</b>	\$212,428	\$4,360	\$7,976	\$200,091
Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.				
<b>Replacement of lightning loader.</b>				
Replacement of lightning loader.	\$88,726	\$71,955	\$0	\$16,771
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Land Assemblage</b>	\$106,659	\$0	\$0	\$106,659
Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.				
<b>Neighborhood Infrastructure Improvements</b>	\$2,512,112	(\$25,000)	\$0	\$2,537,112
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
<b>Ragan Park Restroom Restoration Project</b>	\$2,254	(\$4,216)	\$0	\$6,470
Restore and improve the restroom facilities at Ragan Park.				
<b>East Tampa Neighborhood Resurfacing</b>	\$577,472	\$124,530	\$452,470	\$472
This project provides for street resurfacing and upgrades to pedestrian curb ramps within East Tampa.				
<b>Southeast Seminole Heights Neighborhood Resurfacing</b>	\$450,000	\$0	\$0	\$450,000
This project provides for street resurfacing and upgrades to pedestrian curb ramps within the Southeast Seminole Heights neighborhood.				
<b>TOTAL</b>	<b>\$4,760,765</b>	<b>\$749,281</b>	<b>\$478,622</b>	<b>\$3,532,862</b>

EAST TAMPA CRA CAPITAL PROJECTS

<b>Land Assemblage</b>			
Acquisition funding will focus on redevelopment sites that both provide opportunity for new development and change their existing uses.			
<b>Total Project Funding:</b>	\$582,671	<b>Remaining Funds:</b>	\$106,659
<b>Project Status:</b> Continuing to pursue worthy property acquisition opportunities.			
<b>Neighborhood Infrastructure Improvements Project</b>			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to street paving, sidewalks and streetlights.			
<b>Total Project Funding:</b>	\$3,197,622	<b>Remaining Funds:</b>	\$2,537,112
<b>Project Status:</b> Ongoing improvements based on Plan.			
<b>Ragan Park Restroom Restoration Project</b>			
This project provides for the design and construction of free standing restrooms.			
<b>Total Project Funding:</b>	\$75,000	<b>Remaining Funds:</b>	\$6,470
<b>Project Status:</b> The Ragan Park Restroom project is complete. Remaining balance will be reprogrammed to the Neighborhood Infrastructure Improvements Project.			
<b>East Tampa Neighborhood Resurfacing</b>			
This project provides for street resurfacing and upgrades to pedestrian curb ramps within East Tampa.			
<b>Total Project Funding:</b>	\$577,472	<b>Remaining Funds:</b>	\$472
<b>Project Status:</b> Ongoing.			
<b>Southeast Seminole Heights Neighborhood Resurfacing</b>			
This project provides for street resurfacing and upgrades to pedestrian curb ramps within the Southeast Seminole Heights neighborhood.			
<b>Total Project Funding:</b>	\$450,000	<b>Remaining Funds:</b>	\$450,000
<b>Project Status:</b> Ongoing.			

\* Total Project Funding is from inception.

TAMPA HEIGHTS RIVERFRONT CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2013	\$47,654	\$18,675	\$0	\$28,979
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
Fiscal 2019	\$265,219	\$0	\$0	\$265,219
<b>Total</b>	<b>\$702,516</b>	<b>\$18,675</b>	<b>\$0</b>	<b>\$683,841</b>
Interest Earnings Not Yet Allocated	\$49,384			

TAMPA HEIGHTS RIVERFRONT CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbered</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$28,261	\$18,600	\$0	\$9,661
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>Marketing and Promotion</b>	\$18,011	\$75	\$0	\$17,936
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure Improvements</b>	\$656,243	\$0	\$0	\$656,243
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
<b>TOTAL</b>	<b>\$702,516</b>	<b>\$18,675</b>	<b>\$0</b>	<b>\$683,841</b>

TAMPA HEIGHTS CRA CAPITAL PROJECTS

<b>Neighborhood Infrastructure Improvements Project</b>			
These funds will be used to pay capital project costs of projects located throughout the CRA.			
<b>Total Project Funding:</b>	\$656,835	<b>Remaining Funds:</b>	\$656,243
<b>Project Status:</b> Improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.			

\* Total Project Funding is from inception.

CENTRAL PARK CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2018	\$91,842	\$3,941	\$0	\$87,901
Fiscal 2019	\$84,510	\$0	\$0	\$84,510
Total	\$176,352	\$3,941	\$0	\$172,411
Interest Earnings Not Yet Allocated	\$4,410			

CENTRAL PARK CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$6,564	\$3,941	\$0	\$2,623
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.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure Improvements</b>				
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.	\$169,788	\$0	\$0	\$169,788
<b>TOTAL</b>	<b>\$176,352</b>	<b>\$3,941</b>	<b>\$0</b>	<b>\$172,411</b>

CENTRAL PARK CRA CAPITAL PROJECTS

<b>Neighborhood Infrastructure Improvements Project</b>			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.			
<b>Total Project Funding:</b>	\$169,788	<b>Remaining Funds:</b>	\$169,788
<b>Project Status:</b> Improvement projects include upgrades to lighting and streetscape are continuing to be made as needs are identified.			

\* Total Project Funding is from inception.

WEST TAMPA CRA BUDGET SUMMARY - FY2019

	<b>Current Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
Fiscal 2017	\$264,938	\$93,518	\$3,300	\$168,120
Fiscal 2018	\$1,004,578	\$0	\$0	\$1,004,578
Fiscal 2019	\$1,998,230	\$0	\$0	\$1,998,230
<b>Total</b>	<b>\$3,267,746</b>	<b>\$93,518</b>	<b>\$3,300</b>	<b>\$3,170,928</b>
Interest Earnings Not Yet Allocated	\$58,879			

WEST TAMPA CRA BUDGET - FY2019

	<b>Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>I. OPERATIONS &amp; ADMINISTRATION</b>				
<b>Salaries &amp; Operating</b>	\$96,787	\$67,412	\$0	\$29,375
A portion of direct/indirect costs of Economic and Urban Development staff salaries and operating expenses related to the Community Redevelopment Plan.				
<b>II. DISTRICT PROGRAMS AND SERVICES</b>				
<b>District Maintenance/Improvements</b>	\$7,169	\$5,956	\$0	\$1,213
Professional Services for Strategic Action Plan.				
<b>Marketing and promotion</b>	\$40,000	\$598	\$0	\$39,402
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
<b>III. REDEVELOPMENT INVESTMENT</b>				
<b>Business Façade &amp; Site Improvement Program</b>	\$350,000	\$19,552	\$3,300	\$327,148
Programs to improve appearance of retail, commercial, and industrial properties in targeted areas.				
<b>IV. CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Neighborhood Infrastructure Improvements</b>	\$2,773,790	\$0	\$0	\$2,773,790
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
<b>TOTAL</b>	<b>\$3,267,746</b>	<b>\$93,518</b>	<b>\$3,300</b>	<b>\$3,170,928</b>

WEST TAMPA CRA CAPITAL PROJECTS

<b>Neighborhood Infrastructure Improvements Project</b>			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.			
<b>Total Project Funding:</b>	\$2,795,548	<b>Remaining Funds:</b>	\$2,773,790
<b>Project Status:</b> Ongoing improvements based on the West Tampa Redevelopment Plan.			

\* Total Project Funding is from inception.