City of Tampa
Community Redevelopment Agency

Tax Increment Financing (TIF) Financial Report

For Quarter I of FY2017 (October 1, 2016-December 31, 2016)

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	$7,740,077.33	$170,574.61	$10,028.07	$7,559,474.65
Fiscal 2017	$9,429,335.76	$0.00	$0.00	$9,429,335.76
Total	$17,169,413.09	$170,574.61	$10,028.07	$16,988,810.41

Interest Earnings Not Yet Allocated	$365,690.37

DOWNTOWN CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating A portion of direct/indirect costs of Economic and Urban Development staff salaries.	$126,400.00	$34,429.20	$5,313.48	$86,657.32
II. DISTRICT PROGRAMS AND SERVICES				
Marketing & Promotion Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.	$118,749.59	$5,500.00	$0.00	$113,249.59
Streetcar Projects Allocation to the streetcar system.	$162,500.00	$25,000.00	$0.00	$137,500.00
On-Demand Shuttle Service Operational support for the Tampa Downtown Partnership's Low Speed Vehicle service.	$340,098.43	$8,000.00	$0.00	$332,098.43
IV. CAPITAL IMPROVEMENT PROJECTS				
Downtown Train Horn Quiet Zone Project These funds will be utilized for the design and construction phase of the Train Horn Quiet Zone project through downtown Tampa along the CSX train tracks to upgrade nine public highway-rail crossings, additional gating, concrete medians, and signage.	$1,307,349.75	$41,000.00	$0.00	$1,266,349.75
Community Improvement Projects A variety of public realm improvements and support of private development projects.	$14,094,315.32	$12,185.41	($8,185.41)	$14,090,315.32
Scott Street Parking Lot Improvements These funds will provide 335 parking spaces to alleviate the public parking shortage in the Downtown Core.	$1,020,000.00	$44,460.00	$12,900.00	$962,640.00
TOTAL	$17,169,413.09	$170,574.61	$10,028.07	$16,988,810.41

DOWNTOWN CRA CAPITAL PROJECTS

Community 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: **$14,410,956** **Remaining Funds:** **$14,090,315**

FY17	$8,057,935
FY16	$5,777,186
FY15	$218,619
FY14	$151,787
FY13	$0
FY12	$6,071
FY11	$0
FY10	$59,002
FY09	$99,679
FY08	$16,921
FY07	$23,756

Project Status:

Downtown improvement projects including upgrades to lighting and streetscape are continuing to be made as needs are identified.

Downtown Train Horn Quiet Zone Project

These funds will be used for the design and construction phase to upgrade nine public highway-rail crossings, additional gating, concrete medians, and signage along the CSX train tracks.

Total Project Funding: **$1,481,121** **Remaining Funds:** **$1,266,350**

FY16	$1,346,121
FY15	$135,000

Project Status:

The design phase is complete. CSX and the City are developing and reviewing the construction agreement prior to council's review and approval late winter or early spring 2017.

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:	**$1,020,000**	**Remaining Funds:**	**$962,640**
FY17	$1,020,000		
Project Status:			
Construction on the project is anticipated to begin in the Spring of 2017.			

YBOR I CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	$641,613.33	$376,865.75	$264,747.58	$0.00
Fiscal 2017	$1,428,189.85	$19,793.70	$0.00	$1,408,396.15
Total	$2,069,803.18	$396,659.45	$264,747.58	$1,408,396.15

Interest Earnings Not Yet Allocated	$47,618.94

YBOR I CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	$374,360.91	$85,882.02	$28,771.16	$259,707.73
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	$605,673.80	$59,140.92	$57,635.85	$488,897.03
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.				
District Promotions & Co-Sponsorships	$308,234.75	$79,931.75	$121,008.54	$107,294.46
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.				
Streetcar Projects	$149,500.00	$23,000.00	$0.00	$126,500.00
Allocation to the streetcar system.				
Streetlight Operations	$75,000.00	$0.00	$0.00	$75,000.00
7th Avenue centennial/archway lights and TECO pole enhancement project.				
Business Façade Program	$402,054.72	$124,960.00	$57,332.03	$219,762.69
Programs to improve appearance of retail, commercial and industrial properties in targeted areas.				
Targeted Business Incentive Program	$60,000.00	$0.00	$0.00	$60,000.00
Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.				
Code Inspection	$14,007.00	$3,501.75	$0.00	$10,505.25
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.				

YBOR I CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
III. REDEVELOPMENT INVESTMENT				
Transfer to Debt Service	$80,972.00	$20,243.01	$0.00	$60,728.99
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.				
TOTAL	$2,069,803.18	$396,659.45	$264,747.58	$1,408,396.15

YBOR II CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2016	$101,963.51	$18,860.99	$0.00	$83,102.52
Fiscal 2017	$231,973.42	$0.00	$0.00	$231,973.42
Total	$333,936.93	$18,860.99	$0.00	$315,075.94

Interest Earnings Not Yet Allocated	$25,431.17

YBOR II 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.	$22,900.00	$5,724.99	$0.00	$17,175.01
II. DISTRICT PROGRAMS AND SERVICES				
Other Professional Services 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.	$208,579.53	$11,136.00	$0.00	$197,443.53
Streetcar Projects Allocation to the streetcar system.	$13,000.00	$2,000.00	$0.00	$11,000.00
Streetlight Operations 7th Avenue centennial/archway lights and TECO pole enhancement project.	$25,000.00	$0.00	$0.00	$25,000.00
Business Facade Program Programs to improve appearance of retail, commercial and industrial properties in targeted areas.	$29,457.40	$0.00	$0.00	$29,457.40
Targeted Business Incentive Program Use the CRA Neighborhood Incentive Program to incentivize targeted businesses serving Ybor's residential community.	$35,000.00	$0.00	$0.00	$35,000.00
TOTAL	$333,936.93	$18,860.99	$0.00	$315,075.94

CHANNEL DISTRICT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2015	$1,821,875.19	$185,779.43	$1,425,782.13	$210,313.63
Fiscal 2016	$3,724,914.00	$0.00	$0.00	$3,724,914.00
Fiscal 2017	$4,469,007.45	$0.00	$0.00	$4,469,007.45
Total	$10,015,796.64	$185,779.43	$1,425,782.13	$8,404,235.08

Interest Earnings Not Yet Allocated	$73,246.36

CHANNEL DISTRICT CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	$126,400.00	$31,599.99	$0.00	$94,800.01
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	$176,308.94	$5,500.00	$7,383.43	$163,425.51
Marketing the district and increasing stakeholder awareness of redevelopment progress and opportunities, neighborhood incentive programs and activities.				
On-Demand Shuttle Service	$90,000.00	$0.00	$0.00	$90,000.00
On-Demand shuttle service offered to residents of Channel District CRA.				
Streetcar Projects	$162,500.00	$25,000.00	$0.00	$137,500.00
Allocation to the streetcar system.				
III. REDEVELOPMENT INVESTMENT				
Channel District BB&T Loan	$3,870.00	$0.00	$0.00	$3,870.00
Debt service on BB&T $6 million bank note for construction of the stormwater basin and related improvements. Last payment was made May 2015.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Engineering/Analysis/Management	$3,220,416.92	$0.00	$1,291.50	$3,219,125.42
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	$1,288,777.74	$116,800.59	$1,148,542.45	$23,434.70
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.	$1,247,010.12	$8,154.80	$168,535.89	$1,070,319.43
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.	$3,700,512.92	($1,275.95)	$100,028.86	$3,601,760.01
TOTAL	$10,015,796.64	$185,779.43	$1,425,782.13	$8,404,235.08

CHANNEL DISTRICT CRA CAPITAL PROJECTS

Infrastructure Engineering/Analysis/Management

The engineering of district-wide infrastructure systems as identified in the Strategic Action Plan.

Total Project Funding:	**$6,239,194**	**Remaining Funds:**	**$3,219,125**
FY17	$3,000,000		
FY13	$181,605		
FY12	$113,742		
FY11	$49,082		
FY10	$551,070		
FY09	$865,506		
FY08	$900,906		
FY07	$577,283		

Project Status: Ongoing until contract work completed.

12th Street Pump Station Project

Reconstructing of the pump station located on 12th Street in the Channel District CRA.

Total Project Funding:	**$1,137,446**	**Remaining Funds:**	**$23,435**
FY15	$130,930		
FY13	$886,846		
FY11	$119,670		

Project Status:

Design work for the 12th Street Pump Station, the Whiting Street interim improvements and 12th Street Segment A are 100% complete.
Project was re-bid due to previous bid winner withdrawing their bid.

Madison Street Improvements

Improvements to Madison Street located in the Channel District CRA to include property acquisition, park design and street improvements.

Total Project Funding:	**$1,247,010**	**Remaining Funds:**	**$1,070,319**
FY13	$1,247,010		

Project Status: Ongoing until contract work completed.

12th Street & Kennedy Boulevard Improvements

Implementation of 12th Street & Kennedy Boulevard improvements as identified in the Channel District Strategic Action Plan.

Total Project Funding:	**$4,808,121**	**Remaining Funds:**	**$3,601,760**
FY17	$1,107,608		
FY15	$1,987,904		
FY12	$850,928		
FY11	$861,681		

Project Status: Ongoing until contract work completed.

DREW PARK CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2013	$354,874.80	$43,635.65	$172,771.07	$138,468.08
Fiscal 2014	$384,955.00	$0.00	$0.00	$384,955.00
Fiscal 2015	$361,867.00	$0.00	$0.00	$361,867.00
Fiscal 2016	$540,763.00	$0.00	$0.00	$540,763.00
Fiscal 2017	$715,684.22	$0.00	$0.00	$715,684.22
Total	$2,358,144.02	$43,635.65	$172,771.07	$2,141,737.30

Interest Earnings Not Yet Allocated	$344,351.19

DREW PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	$154,625.85	$37,125.00	$101.98	$117,398.87
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	$52,694.68	$352.92	$875.52	$51,466.24
Streetscape maintenance.				
Marketing and Promotion	$32,938.98	$0.00	$395.00	$32,543.98
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
Business Façade & Site Improvement Program	$293,104.14	($2,422.05)	$38,281.33	$257,244.86
Programs to improve appearance of retail, commercial, and industrial properties in targeted areas.				
Law Enforcement Services	$9,266.75	$0.00	$0.00	$9,266.75
Implementation of an enhanced enforcement plan for adult-oriented businesses.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure	$1,539,270.48	$8,579.78	$133,117.24	$1,397,573.46
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.				
Stormwater Improvements	$276,243.14	$0.00	$0.00	$276,243.14
Planning, design, engineering and construction of stormwater system improvements. These funds will be used for neighborhood infrastructure and construction improvements provided in the Strategic Action Plan and the Streetscape and Beautification Master Plan.				
TOTAL	$2,358,144.02	$43,635.65	$172,771.07	$2,141,737.30

Neighborhood Infrastructure

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: **$3,440,183** **Remaining Funds:** **$1,397,573**

FY17	$435,184
FY12	$353,846
FY11	$273,584
FY10	$250,000
FY09	$696,567
FY08	$809,511
FY07	$471,491
FY06	$150,000

Project Status:

The conceptual design of four Community Identifier markers along Dale Mabry has been approved by the Florida Department of Transportation (FDOT) and final design of the markers and site plan has been completed.

Stormwater Improvements

Planning, design, engineering and construction of stormwater system improvements. These funds will be used for neighborhood infrastructure and construction improvements provided in the Strategic Action Plan and the Streetscape & Beautification Master Plan.

Total Project Funding: **$1,538,390** **Remaining Funds:** **$276,243**

FY13	$187,812
FY10	$340,000
FY09	$644,667
FY07	$365,911

Project Status:

The project is awaiting bus shelters from HART. All other aspects of the project are complete.

EAST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2011	$283,954.30	$232,104.66	$35,882.08	$15,967.56
Fiscal 2012	$34,284.11	$0.00	$0.00	$34,284.11
Fiscal 2013	$0.00	$0.00	$0.00	$0.00
Fiscal 2014	$0.00	$0.00	$0.00	$0.00
Fiscal 2015	$163,423.00	$0.00	$0.00	$163,423.00
Fiscal 2016	$554,416.00	$0.00	$0.00	$554,416.00
Fiscal 2017	$1,151,626.94	$0.00	$0.00	$1,151,626.94
Total	$2,187,704.35	$232,104.66	$35,882.08	$1,919,717.61

Interest Earnings Not Yet Allocated	$938,991.58

EAST TAMPA 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.	$144,460.24	$33,748.43	$334.63	$110,377.18
II. DISTRICT PROGRAMS AND SERVICES				
Community Lake Annual Maintenance Recurring annual cost of maintaining the community lake, including but not limited to, lighting, electrical, irrigation, aeration and lake basin maintenance.	$31,640.98	$6,868.13	$3,196.85	$21,576.00
Marketing & Partnership Development 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.	$2,886.06	$1,000.00	$0.00	$1,886.06
Business Assistance Program 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.	$52,038.66	$0.00	$0.00	$52,038.66
Streetlight Operating Expense Annual cost of operating the decorative lighting program installed throughout the district.	$45,255.74	$11,132.34	$3,255.74	$30,867.66
Commercial Business Façade Façade Improvement Grants and/or revolving loans to businesses along targeted corridors.	$160,041.94	$10,205.90	$25,660.86	$124,175.18
East Tampa Clean Team/Youth Program Dedicated full-time litter control and environmental clean-up program in partnership with the East Tampa Initiative and Neighborhood Enhancement divisions of Neighborhood Empowerment, to include a youth summer employment component.	$292,126.69	$72,984.75	$0.00	$219,141.94

EAST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
Environmental Detective 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.	$138,793.86	$32,000.01	$0.00	$106,793.85
III. REDEVELOPMENT INVESTMENT				
Land Assemblage Acquiring land for development/strategies per the CRA Plan and/or 5-Yr Strategic Action Plan.	$263,967.80	$0.00	$300.00	$263,667.80
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure Install/improve neighborhood infrastructure, including sidewalks and streetlights.	$976,546.30	$62,764.00	$0.00	$913,782.30
Ragan Park Restroom Restoration Project Restore and improve the restroom facilities at Ragan Park.	$70,514.00	$970.00	$3,134.00	$66,410.00
22nd Street Enhancements Developing 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 an established decorative lighting system.	$9,432.08	$431.10	$0.00	$9,000.98
TOTAL	$2,187,704.35	$232,104.66	$35,882.08	$1,919,717.61

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:	**$1,907,603**	**Remaining Funds:**	**$263,668**
FY10	$358,240		
FY09	$505,413		
FY08	$192,834		
FY07	$851,116		

Project Status: Continuing to pursue worthy property acquisition opportunities.

Neighborhood Infrastructure

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

Total Project Funding:	**$5,718,279**	**Remaining Funds:**	**$913,782**
FY17	$512,088		
FY13	$411,097		
FY11	$137,454		
FY10	$319,187		
FY09	$1,065,866		
FY08	$1,721,304		
FY07	$1,128,199		
FY06	$423,084		

Project Status: Ongoing improvements based on Plan.

22nd Street Enhancements

These funds will be used to develop conceptual design, construction documents and/or construction of aesthetic/roadway improvements to North 22nd Street and the recurring annual cost of operation and maintenance of an established decorative lighting system.

Total Project Funding:	**$4,307,531**	**Remaining Funds:**	**$9,001**
FY09	$2,983,353		
FY08	$1,324,178		

Project Status: The project is complete.

Ragan Park Restroom Restoration

These funds will be used to design and reconstruct the restrooms located at Ragan Park.

Total Project Funding:	**$75,000**	**Remaining Funds:**	**$66,410**
FY16	$75,000		

Project Status: The design phase is completed. The construction phase is awaiting construction bids.

TAMPA HEIGHTS RIVERFRONT CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2012	$24,962.24	$3,875.01	$0.00	$21,087.23
Fiscal 2013	$70,206.00	$0.00	$0.00	$70,206.00
Fiscal 2014	$57,158.00	$0.00	$0.00	$57,158.00
Fiscal 2015	$60,553.00	$0.00	$0.00	$60,553.00
Fiscal 2016	$74,630.00	$0.00	$0.00	$74,630.00
Fiscal 2017	$79,528.36	$0.00	$0.00	$79,528.36
Total	$367,037.60	$3,875.01	$0.00	$363,162.59

Interest Earnings Not Yet Allocated	$28,328.68

TAMPA HEIGHTS RIVERFRONT CRA BUDGET

	Budget	Expenses	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating	$19,977.17	$3,875.01	$0.00	$16,102.16
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	$18,011.19	$0.00	$0.00	$18,011.19
Marketing the district and increasing stakeholder awareness of redevelopment opportunities.				
IV. CAPITAL IMPROVEMENT PROJECTS				
Capital Improvement Projects	$329,049.24	$0.00	$0.00	$329,049.24
Various capital improvements within the CRA, including but not limited to neighborhood infrastructure.				
TOTAL	$367,037.60	$3,875.01	$0.00	$363,162.59

TAMPA HEIGHTS CRA CAPITAL PROJECTS

Capital Improvement Projects

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

Total Project Funding:	**$505,896**	**Remaining Funds:**	**$329,049**
FY17	$64,028		
FY13	$55,706		
FY12	$30,003		
FY11	$17,653		
FY10	$58,461		
FY09	$125,453		
FY08	$154,592		

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	$79,983.00	$20,013.00	$0.00	$59,970.00
Total	$79,983.00	$20,013.00	$0.00	$59,970.00

Interest Earnings Not Yet Allocated	$571.92

CENTRAL PARK CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
III. REDEVELOPMENT INVESTMENT				
Loan Repayment	$79,983.00	$20,013.00	$0.00	$59,970.00
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.				
TOTAL	$79,983.00	$20,013.00	$0.00	$59,970.00

WEST TAMPA CRA BUDGET SUMMARY

	Current Budget	Expenses	Encumbrances	Balance
Fiscal 2017	$459,940.00	$0.00	$0.00	$459,940.00
Total	$459,940.00	$0.00	$0.00	$459,940.00

Interest Earnings Not Yet Allocated	$0.00

WEST TAMPA CRA BUDGET

	Budget	Expenses	Encumbrances	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Neighborhood Infrastructure	$459,940.00	$0.00	$0.00	$459,940.00
Install/improve neighborhood infrastructure, including sidewalks and streetlights.				
TOTAL	$459,940.00	$0.00	$0.00	$459,940.00

WEST TAMPA CRA CAPITAL PROJECTS

Neighborhood Infrastructure			
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.			
Total Project Funding:	**$459,940**	**Remaining Funds:**	**$459,940**
FY17	$459,940		
Project Status: Ongoing improvements based on Plan.			