



City of Tampa Community Redevelopment Agency

Quarterly TIF Financial Report and Capital Improvement Project Status

For the Quarter Ending June 30, 2009



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



CITY OF TAMPA

Pam Iorio, Mayor

July 16, 2009

Honorable Chairman
and Members of the Community Redevelopment Agency

Ladies and Gentlemen:

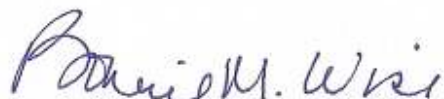
The departments of Revenue & Finance and Economic & Urban Development are providing this report for the quarter ending June 30, 2009 to keep you informed of the overall financial condition of tax increment funds (TIFs) as well as the status of current capital projects and programs.

Included for each CRA are 1.) Statement of interest earnings that provide the current balance available for additional district projects, 2.) 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 3.) 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.

As always, we look forward to any suggestions or feedback on this report, so that we can make modifications in future quarterly reports.

We continue to be pleased with our redevelopment progress and with our mutual stewardship of tax increment funds. Your Board leadership in these matters is greatly appreciated.


Mark Huey
Administrator of Economic and Urban Development


Bonnie Wise
Director of Revenue and Finance

**DOWNTOWN CRA
Budget Summary**

6/30/09

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$15,096,179	\$15,024,198	\$0	\$71,981
Fiscal 2008	17,465,948	17,351,899	8,296	105,753
Fiscal 2009	19,931,529	10,539,950	855,036	8,536,543
Grand Total	\$52,493,656	\$42,916,047	\$863,332	\$8,714,277

FY07 DOWNTOWN CRA

6/30/09

	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	\$10,000	\$0	\$0
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 CRA

6/30/09

	FY07 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Gateway/Wayfinding Signage TF026T301 & TF506T3AP	\$149,126	\$149,126	\$0	\$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	\$19,455	\$0	\$40,829
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	\$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	\$15,024,198	\$0	\$71,981

FY08 DOWNTOWN CRA

6/30/09

	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	\$3,643,692	\$3,846	\$0
These funds will be used for the redevelopment of Curtis Hixon Park.				
Design/Construct Massey Park TF506T4AX	\$100,000	\$26,141	\$0	\$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	\$12,471	\$4,450	\$8,079
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	\$13,511,100	\$0	\$23,815
These funds will be used to pay the bond payment and fees associated with the development of the Convention Center.				
TOTAL	\$17,465,948	\$17,351,899	\$8,296	\$105,753

FY09 DOWNTOWN CRA

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff & Operating TF016T501	\$145,388	\$107,667	\$0	\$37,721
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.				
II. CONTRACTUAL SERVICES AND PROFESSIONAL SERVICES				
Historic Preservation TF026T501	\$100,000	\$0	\$0	\$100,000
A loan program to provide funding to motivated owners of historic buildings that are in imminent danger of permanent damage.				
Marketing & Promotion TF026T502	\$10,000	\$2,520	\$0	\$7,480
These funds will be used to market the district and increase stakeholder awareness regarding redevelopment progress and opportunities.				
Streetcar Projects TF026T505	\$100,000	\$50,000	\$50,000	\$0
These funds will be used toward an allocation to the streetcar system.				
Arts & Economic Development Initiative TF026T509	\$10,000	\$10,000	\$0	\$0
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.				
III. CAPITAL IMPROVEMENT PROJECTS				
Gateway/Wayfinding Signage TF506T5AP	\$262,120	\$233,438	\$28,682	\$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.				

FY09 DOWNTOWN CRA

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Curtis Hixon Park Improvements TF506S5AW & TF506T5AW	\$5,341,763	\$0	\$776,354	\$4,565,409
These funds will be used to reimburse the City for advance funding of the Curtis Hixon Park project.				
Community Improvement Projects TF506T5BA	\$144,343	\$0	\$0	\$144,343
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 TF506T5BF	\$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	\$10,136,325	\$0	\$3,381,590
These funds will be used to pay the bond payment and fees associated with the development of the Tampa Convention Center.				
TOTAL	\$19,931,529	\$10,539,950	\$855,036	\$8,536,543

DOWNTOWN CRA

Interest Earnings

\$59,390

Use of Funds

Available interest earnings will be used towards the redevelopment of Curtis Hixon Waterfront Park.

**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 (design)

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: \$8,654,966

FY09	\$4,565,408
FY08	\$3,647,538
FY07	\$442,020

Remaining Funds: \$4,565,409

FY09	\$4,565,409
FY08	\$0
FY07	\$0

Contract Date(s): N/A

Construction Period: FY08-FY09

Project Status Update:

Progress continues on the Park with completion expected by year end 2009. The Downtown CRA has committed \$15,000,000 to the development of the park.

**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): Complete

Construction Period: Complete

Project Status Update:

Signage installed 1Q09, punchlist being completed.

**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:	\$229,627
FY09	\$144,343
FY08	\$25,000
FY07	\$60,284

Remaining Funds:	\$193,251
FY09	\$144,343
FY08	\$8,079
FY07	\$40,829

Contract Date(s): Various

Construction Period: Ongoing

Project Status Update:

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

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:

Project on hold. EUD is pursuing a Federal grant to assist in project funding.

**YBOR CITY CRA I
Budget Summary**

6/30/09

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$ 2,172,109	\$ 2,038,089	\$ 41,037	\$ 92,983
Fiscal 2008	2,062,182	1,951,173	11,190	99,819
Fiscal 2009	1,979,965	1,154,205	271,521	554,239
Grand Total	\$ 6,214,256	\$ 5,143,467	\$ 323,748	\$ 747,041

FY07 YBOR CITY CRA I

6/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY-OUT CRA PLAN				
Staff and Operating Expenses TF016Z701	\$329,324	\$329,324	\$0	\$0
These funds will be used to pay a portion of direct and indirect costs of Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out the Community Redevelopment Plan and Vision Plan.				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
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	\$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	\$55,059	\$9,975	\$19,128
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 CITY CRA I

6/30/09

	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	\$250,342	\$2,190	\$74,881
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	\$75,806	\$28,872	(\$1,026)
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	\$44,999	\$0	\$1
These funds will be used to purchase 3 pay and display parking units for improved customer service when parking in Ybor City.				

FY07 YBOR CITY CRA I

6/30/09

	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	\$2,038,089	\$41,037	\$92,983

FY08 YBOR CITY CRA I

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z801	\$360,123	\$351,272	\$3,097	\$5,754
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	\$50,200	\$0	\$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	\$197,673	\$2,327	\$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	\$11,567	\$0	\$18,732
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 CITY CRA I

6/30/09

	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	\$50,000	\$0	\$0
<p>These funds will be used for Co-sponsorship funding for new or expanded special events promoting economic development, cultural themes, family events and other district priorities.</p>				
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	\$194,713	\$5,766	\$42,814
<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	\$24,957	\$0	\$5,043
<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 CITY CRA I

6/30/09

	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	\$1,951,173	\$11,190	\$99,819

FY09 YBOR CITY CRA I

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating Expenses TF016Z901	\$356,000	\$238,152	\$12,851	\$104,997
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	\$36,845	\$7,322	\$7,833
These funds will be used for intensive pressure washing of historic pavers and sidewalks.				
Streetcar Projects TF026Z905	\$74,000	\$37,000	\$37,000	\$0
These funds will be used toward an allocation to the streetcar system.				
District Ambassadors TF026Z901	\$77,964	\$37,900	\$40,064	\$0
These funds will be used to pay Ybor District Ambassadors, who provide assistance and information to Ybor City visitors.				
District Promotions TF026Z902	\$200,000	\$65,217	\$134,783	\$0
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	\$0	\$0	\$106,178
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 CITY CRA I

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
District Landscaping/Streetscape/Signage TF026Z901	\$96,306	\$36,630	\$10,583	\$49,093
<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	\$20,000	\$1,902	\$0	\$18,098
<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	\$50,000	\$0	\$0	\$50,000
<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	\$11,438	\$0	\$3,812
<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	\$21,082	\$28,918	\$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 TF506Z9AH	\$550,000	\$550,000	\$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>				

FY09 YBOR CITY CRA I

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Transfer to Debt Service TF036Z901	\$332,267	\$118,039	\$0	\$214,228
<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	\$1,979,965	\$1,154,205	\$271,521	\$554,239

YBOR CITY CRA I**Interest Earnings****\$132,327****Use of Funds**

Available interest earnings will be allocated to Other Professional Services for funding of the façade improvement program, parking garage design, and related projects.

**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:	\$0
FY09	\$0
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:	\$117,695
FY09	\$0
FY08	\$42,814
FY07	\$74,881
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, construction began in July 2008. Selected bid under budget by almost \$350,000; remaining funds used for design/copying services for Park, brick street repairs, holiday decorations, lamppost repairs and additional landscaping. Project will be complete once handicap lift improvements are made to the stage. Remaining funds will be used for additional park amenities (benches, sound, etc) and other district streetscape and aesthetics projects.	

**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)**

FY09	\$0
FY08	\$0
FY07	(\$1)

Contract Date(s): Various

Construction Period: Complete

Project Status Update:

All projects complete. District Landscape/Streetscape Improvements are now under District Programs/Maintenance.

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: **\$5,044**

FY09	\$0
FY08	\$5,043
FY07	\$1

Contract Date(s): Apr-07

Construction Period: Feb-08 (Installation of 4 machines)
Apr-09 (Installation of 2 machines)

Project Status Update:

Project complete. Six pay and display units have been installed and programmed for credit card use in three City parking lots. Remaining funds will be reprogrammed for other projects.

**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: **(\$1,026)**

FY09	\$0
FY08	\$0
FY07	(\$1,026)

Contract Date(s): Various

Construction Period: Mar 08-Mar 09

Project Status Update:

Final punchlist items almost complete. 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. \$1026 overage in FY07 is due to labor charges. Charges are being verified and budget will be adjusted pending validation.

****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 II
Budget Summary**

6/30/09

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$556,645	\$521,468	\$15,307	\$19,870
Fiscal 2008	599,055	350,864	103,083	145,108
Fiscal 2009	712,600	169,637	39,104	503,859
Grand Total	\$1,868,300	\$1,041,969	\$157,494	\$668,837

FY07 YBOR CITY CRA II

6/30/09

	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	\$2,835	\$0	\$0
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	\$312,246	\$15,307	\$19,870
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	\$521,468	\$15,307	\$19,870

FY08 YBOR CITY CRA II

6/30/09

	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	\$1,201	\$0	\$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	\$119,911	\$103,083	\$131,309
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	\$350,864	\$103,083	\$145,108

FY09 YBOR CITY CRA II

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016Y501	\$128,000	\$90,568	\$12,047	\$25,385
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	\$54,331	\$14,057	\$51,612
These funds will be used to provide YES Team (Clean Team) services to common areas and public right-of-ways.				
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	\$300	\$0	\$53,951
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	\$13,000	\$13,000	\$0
These funds will be used toward an allocation to the streetcar system.				
Code Inspection TF046Y502	\$15,250	\$11,438	\$0	\$3,812
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 CITY CRA II

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Streetscape Improvements, Landscaping and Aesthetics TF506Y5AB	\$29,763	\$0	\$0	\$29,763
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	\$712,600	\$169,637	\$39,104	\$503,859

YBOR CITY CRA II**Interest Earnings****\$92,883****Use of Funds**

Available interest earnings will be allocated to Other Professional Services for funding of the façade improvement program, to Streetscape Improvements, Landscaping and Aesthetics for brick street repairs, brick crosswalks and related projects, and to 5th Avenue Stormwater.

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

5th Avenue Stormwater

These funds will be used to complete the design and initiate work to improve stormwater conditions at 5th Avenue and 17th Street.

Total Project Funding:	\$343,000
FY09	\$214,336
FY08	\$128,664
FY07	\$0

Remaining Funds:	\$214,336
FY09	\$214,336
FY08	\$0
FY07	\$0

Contract Date(s): TBD

Construction Period: TBD

Project Status Update:

Stormwater modeling complete. Project pending design. Final selection of engineering firm is scheduled the week of July 20, 2009.

Sidewalks

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

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

Remaining Funds:	\$110,000
FY09	\$110,000
FY08	\$0
FY07	\$0

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Some sidewalks have been improved. Transportation and YCDC staff will conduct an assessment of all three residential areas in CRA 2 prior to remaining improvements.

**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:** **\$896,984**

FY09	\$29,763
FY08	\$354,303
FY07	\$347,423

Remaining Funds: **\$180,943**

FY09	\$29,763
FY08	\$131,309
FY07	\$19,871

7th Avenue Streetscape:

Total Project Funding: \$389,454

FY09	\$0
FY08	\$2,550
FY07	\$240,895

Remaining Funds: \$14,645

FY09	\$0
FY08	\$0
FY07	\$14,645

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 four blocks, improvements were made to the first block only. Installation of tree grates and repair of granite installation is still pending. Nine brick crosswalks have been improved to date, with one remaining improvement.

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

District Streetscape Improvements (cont.)	
Other Streetscape and District Improvements:	
Total Project Funding:	\$504,331
FY09	\$29,763
FY08	\$348,554
FY07	\$106,528
Remaining Funds:	\$165,605
FY09	\$29,763
FY08	\$130,616
FY07	\$5,226
Contract Date(s):	Various
Construction Period:	Various (Ongoing)
Project Status Update:	
Ongoing improvement projects have included brick street repair, brick cleaning and storage, installation of brick crosswalks, and district landscaping and signage installation.	
Centro Ybor Garage Restrooms**:	
Total Project Funding:	\$3,199
FY09	\$0
FY08	\$3,199
FY07	\$0
	Balance of \$445,766 from MTF for improvements
Remaining Funds:	\$693
FY09	\$0
FY08	\$693
FY07	\$0
Contract Date(s):	Aug-08 (bid let)
Construction Period:	180 days
Project Status Update:	
Construction is complete. Received C/O in February, 2009. Signs have been ordered and received, installation is pending. The purchase order associated with remaining FY08 balance of \$693 was canceled in April, 2009 and the funds will be used for other streetscape projects.	

****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

6/30/09

Budget Summary

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$1,419,847	\$1,261,744	\$149,600	\$8,503
Fiscal 2008	1,477,900	511,533	929,106	37,261
Fiscal 2009	3,956,450	492,392	405,573	3,058,485
Grand Total	\$6,854,197	\$2,265,669	\$1,484,279	\$3,104,249

FY07 CHANNEL DISTRICT CRA

6/30/09

	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	\$578,676	\$487,293	\$91,383	\$0
<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	\$17,192	\$0	\$2,808
<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	\$305	\$0	\$8,195
<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	\$40,000	\$2,500	(\$2,500)
<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

6/30/09

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Projects TF506X3AK	\$566,380	\$510,663	\$55,717	\$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	\$50,000	\$0	\$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	\$1,261,744	\$149,600	\$8,503

FY08 CHANNEL DISTRICT CRA

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X401	\$108,494	\$108,495	\$0	(\$1)
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	\$22,500	\$0	\$17,500
These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.				
III. CAPITAL IMPROVEMENT PROJECTS				
Infrastructure Engineering/Analysis/Management TF506X4AK	\$900,906	\$12,280	\$900,906	(\$12,280)
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

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506X4AP	\$50,000	\$50,000	\$0	\$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	\$268,258	\$28,200	\$3,542
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	\$511,533	\$929,106	\$37,261

FY09 CHANNEL DISTRICT CRA

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016X501	\$145,388	\$119,087	\$0	\$26,301
<p>These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan, as well as the Channel District Strategic Action Plan.</p>				
II. CONTRACTUAL AND PROFESSIONAL SERVICES				
Marketing and Promotion TF026X502	\$10,000	\$0	\$0	\$10,000
<p>These funds will be used to market the district and increase stakeholder awareness of redevelopment progress and opportunities.</p>				
Streetcar Projects TF026X505	\$100,000	\$50,000	\$50,000	\$0
<p>These funds will be used toward an allocation to the streetcar system.</p>				
Arts and Economic Development Initiatives TF026X509	\$10,000	\$0	\$0	\$10,000
<p>These funds will be used to pay costs of consultants to identify the role for arts, establish a "branding" identity, to seek/book events in public space within, and attract artist/arts organizations to the Channel District.</p>				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage-Park Development TF506X5AJ	\$1,000,000	\$3,500	\$0	\$996,500
<p>These funds will be used to acquire land for the development of parks for the Channel District or to improve land for interim park use.</p>				
Infrastructure Engineering/Analysis/Management TF506X5AK	\$842,383	\$0	\$355,283	\$487,100
<p>These funds will be used to design, survey, and engineer the infrastructure systems in the district, per the recommendations of the Strategic Action Plan. The scope of work will include burying the TECO distribution lines, creating greater definition of the public realm improvements, master planning the City's property on the east side of Channelside Drive and actual construction of segments of the systems.</p>				

FY09 CHANNEL DISTRICT CRA

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Gateway/Wayfinding Signage TF506X5AP	\$260,000	\$260,000	\$0	\$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	\$188,679	\$59,805	\$290	\$128,584
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	\$3,956,450	\$492,392	\$405,573	\$3,058,485

CHANNEL DISTRICT CRA

Interest Earnings

\$290,797

Use of Funds

Available interest earnings will be allocated to Community Improvement Projects for neighborhood improvements.

**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:

The Seaport Square/Hotel Indigo projects appear to be on indefinite hold because of the current financing climate. The financing of community improvement projects is being considered as an alternative use of the funding.

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 paving, adding sidewalks and street furnishings.

Total Project Funding: \$732,475

FY09	\$188,679
FY08	\$300,000
FY07	\$243,796

Remaining Funds: \$132,127

FY09	\$128,585
FY08	\$3,542
FY07	\$0

Contract Date(s): Various

Construction Period: Ongoing

Project Status Update:

Paving projects completed. Remedial sidewalk locations are being identified, lift station design and stormwater retention permitting underway.

**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): Complete

Construction Period: Complete

Project Status Update:

Signage installed 1Q09, punchlist being completed.

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: \$1,996,500

FY09	\$1,000,000
FY08	\$996,500
FY07	\$0

Contract Date(s): N/A

Construction Period: TBD

Project Status Update:

Site has been identified, offer to purchase has been extended and a contract is out for signature.

**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: \$3,291,299

 FY09 \$842,383

 FY08 \$900,906

 FY07 \$901,260

Remaining Funds: \$1,375,726

 FY09 \$487,100

 FY08 \$900,906

 FY07 (\$12,280)

Contract Date(s): Various

Construction Period: 2009

Project Status Update:

Master planning of infrastructure is 100% complete. The permit drawings for the district's stormwater retention system are complete and have been released for permitting. A conceptual plan for the lift station has been approved by the City of Tampa Wastewater Department.

**DREW PARK CRA
Budget Summary**

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$1,132,543	\$293,095	\$290,688	\$548,760
Fiscal 2008	1,281,499	228,780	79,638	973,081
Fiscal 2009	1,419,043	150,407	0	1,268,636
Grand Total	\$3,833,085	\$672,282	\$370,326	\$2,790,477

FY07 DREW PARK CRA

6/30/09

	FY07 Budget	Actual	Encumbered	Balance
I. OPERATING EXPENSES TO CARRY OUT CRA PLAN				
Staff & Operating TF016W301	\$133,777	\$132,981	\$0	\$796
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	\$7,544	\$10,829	\$1,627
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	\$3,250	\$0	\$146,750
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	\$117,618	\$2,561	\$17,676
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

6/30/09

	FY07 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Neighborhood Infrastructure TF506W3AK	\$325,000	\$31,702	\$277,298	\$16,000
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	\$293,095	\$290,688	\$548,760

FY08 DREW PARK CRA

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W401	\$159,215	\$147,215	\$0	\$12,000
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	\$81,565	\$5,885	\$45,264
Implements an enhanced enforcement plan for adult businesses in Drew Park.				
III. MARKETING AND PROMOTION				
Marketing and Promotion TF026W402	\$5,000	\$0	\$1,051	\$3,949
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

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Affordable Housing Initiatives TF506W4AJ	\$75,000	\$0	\$0	\$75,000
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.				
Neighborhood Infrastructure TF506W4AK	\$150,000	\$0	\$72,702	\$77,298
These funds will be used for implementation of neighborhood improvements targeted to existing residential neighborhoods and CRA-wide as appropriate including sidewalks, street lighting, landscaping and exterior beautification.				
Stormwater Improvements TF506W4BB	\$564,089	\$0	\$0	\$564,089
Funding will be used for the planning, design, engineering and construction of Drew Park stormwater system improvements.				
TOTAL	\$1,281,499	\$228,780	\$79,638	\$973,081

FY09 DREW PARK CRA

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016W501	\$208,517	\$147,071	\$0	\$61,446
<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	\$3,336	\$0	\$86,664
<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

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
IV. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506W5AJ	\$192,656	\$0	\$0	\$192,656
<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	\$1,419,043	\$150,407	\$0	\$1,268,636

DREW PARK CRA

Interest Earnings

\$248,803

Use of Funds

Available interest earnings will be allocated to the Stormwater Improvements program.

**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:

FY08 funds were used in conjunction with Land Assemblage funds as described in that section. Additional sites for acquisition will also be pursued. Funds may also be used for major affordable housing/economic development projects incentives.

**Drew Park CRA
TIF Capital Project Tracking and Status Report**

Land Assemblage

These funds will be used to acquire land for the development purposes indentified in the Community Redevelopment Plan and/or Strategic Action Plan.

Total Project Funding: \$851,583

 FY09 \$200,000

 FY08 \$192,656

 FY07 \$137,855

Remaining Funds: \$724,304

 FY09 \$200,000

 FY08 \$192,656

 FY07 \$17,676

Contract Date(s): N/A

Construction Period: N/A

Project Status Update:

One property was acquired in February 2009 . Acquisition of a second property for a purchase price of \$85,000 plus up to \$3,000 for closing costs was approved by both the CRA and City Council at their June meetings. Closing will occur on or before 7/26/09. This acquisition utilized the balance of FY07 Land Assemblage funds and almost the entire funding for FY08 Affordable Housing Initiatives. Additional sites will also be pursued using FY08 & 09 Land Assemblage funds.

**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: \$311,168

FY09	\$217,870
FY08	\$77,298
FY07	\$16,000

Contract Date(s): Various

Construction Period: Various

Project Status Update:

Work has commenced on repaving of Crest and South Avenues from Dale Mabry to Lois Ave. The \$350,000 project will utilize FY07 Neighborhood Infrastructure funds plus a portion of funding reprogrammed from the FY07 Beautification & Clean-up line item. Additional connecting north-south streets are being repaved using non-TIF revenue. Project should be completed during 4Q09. Paving of additional major east west road segments and sidewalk construction providing connectivity to Air Cargo Road will utilize remaining FY08 & FY09 Neighborhood Infrastructure funding.

**Drew Park CRA
TIF Capital Project Tracking and Status Report**

Stormwater Improvements

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

Total Project Funding:	\$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. Prior modeling efforts have determined the pond area previously acquired is not large enough to accommodate the 2.33 year storm. COT Stormwater staff has begun the process to expand the Drew Park model two catchments to the East in the hope that there is additional capacity in an alternate location. The modeling effort is anticipated to be finished December, 2009.

**EAST TAMPA CRA
Budget Summary**

6/30/09

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$5,207,153	\$4,624,938	\$368,386	\$213,829
Fiscal 2008	6,292,915	2,181,266	796,872	3,314,777
Fiscal 2009	6,180,115	657,821	237,786	5,284,508
Grand Total	\$17,680,183	\$7,464,025	\$1,403,044	\$8,813,114

FY07 EAST TAMPA CRA

6/30/09

	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	\$600,000	\$0	\$0
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	\$790,500	\$0	\$0
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	\$22,340	\$0	\$0
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

6/30/09

	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	\$323,704	\$25,644	\$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	\$691,214	\$322,198	\$104,188
<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

6/30/09

	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	\$607,302	\$7,411	\$0
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	\$85,419	\$9,580	\$1
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	\$4,624,938	\$368,386	\$213,829

FY08 EAST TAMPA CRA

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V401	\$295,635	\$295,146	\$184	\$305
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	\$367,411	\$0	\$16,661
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	\$24,502	\$0	\$63,498
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

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
II. CONTRACTUAL AND PROFESSIONAL SERVICES (Cont.)				
Environmental Detectives TF046V403	\$211,712	\$210,064	\$732	\$916
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	\$12,000	\$0	\$0
These funds will be used to cover the annual cost of operating the decorative lighting program installed on Lake Avenue between 22nd Street North and 29th Street North.				
III. CAPITAL IMPROVEMENT PROJECTS				
Land Assemblage TF506V4AJ	\$967,864	\$113,965	\$2,550	\$851,349
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	\$549,764	\$475,867	\$113,001
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

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
III. CAPITAL IMPROVEMENT PROJECTS (Cont.)				
Retention Pond Study/Redevelopment/Beautification TF506V4AL	\$945,000	\$594,238	\$317,118	\$33,644
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.				
Cyrus Greene Park Improvements TF506V4AZ	\$50,000	\$0	\$0	\$50,000
These funds are to be used for site infrastructure improvements.				
Hillsborough Ave. & 30th St Stormwater Improvements TF506V4BC	\$500,000	\$310	\$190	\$499,500
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.				
22nd Street Enhancements TF506V4BD	\$1,000,000	\$13,866	\$231	\$985,903
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.				
TOTAL	\$6,292,915	\$2,181,266	\$796,872	\$3,314,777

FY09 EAST TAMPA CRA

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries and Operating TF016V501	\$382,000	\$279,971	\$1,923	\$100,106
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.				
Fair Oaks Community Lake Annual Maintenance TF026V501	\$20,000	\$7,644	\$0	\$12,356
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.				
MLK, Jr. Blvd. Community Lake Annual Maintenance TF026V501	\$20,000	\$7,644	\$0	\$12,356
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.				
Marketing & Partnership Development TF026V502	\$81,000	\$0	\$0	\$81,000
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.				
Streetlight Operating Expense TF026V506	\$39,000	\$3,117	\$8,883	\$27,000
These funds will be used to cover the annual cost of operating the decorative lighting program installed throughout the East Tampa CRA District.				

FY09 EAST TAMPA CRA

6/30/09

	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	\$275,804	\$0	\$108,268
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	\$83,641	\$0	\$41,380
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	\$1,106,022	\$0	\$0	\$1,106,022
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	\$226,980	\$746,020
These funds will be used to install/improve neighborhood infrastructure, including but not limited to, sidewalks and streetlights.				

FY09 EAST TAMPA CRA

6/30/09

	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	\$6,180,115	\$657,821	\$237,786	\$5,284,508

EAST TAMPA CRA**Interest Earnings****\$791,262****Use of Funds**

Available interest earnings will be allocated to the Hillsborough and 30th Stormwater Improvements program (\$179,658) and to the proposed Roadway Improvements at Cord St. and 18th Ave. project (\$550,000).

**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 making repairs and upgrades to facility. To be completed by September, 2009.

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. CAC has voted to use remaining funds for land acquisition, pending CRA approval.

**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:	\$963,209
FY09	\$746,020
FY08	\$113,001
FY07	\$104,188

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

Total Project Funding:	
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 canceled. Property sold for redevelopment. Bible Truth Ministrie's Community Center under construction.

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

Neighborhood Infrastructure (cont.)

Belmont Heights Little League- batting cage slab/sidewalk to shelter, concession stand and security lighting.

Total Project Funding:	\$79,869
FY09	\$0
FY08	\$0
FY07	\$79,869
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 September, 2009.

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

Neighborhood Infrastructure (cont.)

Florence Villa/Beasley Oak Park Community Signs- Contract Admin is researching options for signage that can be used CRA-wide. The determination of the signage standard will be the outcome of the 22nd Street Streetscape - Wade Trim design project.

Total Project Funding:	\$25,000
FY09	\$0
FY08	\$0
FY07	\$25,000
Remaining Funds:	\$25,000
FY09	\$0
FY08	\$0
FY07	\$25,000
Contract Date(s):	TBD
Construction Period:	2009

Project Status Update:

This project will be incorporated into Wade Trim - 22nd Street project.

Giddens Park- rubber surface

Total Project Funding:	\$12,520
FY09	\$0
FY08	\$0
FY07	\$12,520
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	N/A
Construction Period:	Complete

Project Status Update:

Project complete.

**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:

Project completed by Public Works Department during the month of 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:	\$11,800
FY09	\$0
FY08	\$0
FY07	\$11,800
Contract Date(s):	Various
Construction Period:	1Q08-2Q09

Project Status Update:

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

Neighborhood Infrastructure (cont.)

Sidewalks- Sidewalk construction around the following three clusters of schools: James/Williams/Gary Adult, Lomax/Ferrell/Middleton/Edison, Lockhart/Young/Orange Grove.

Total Project Funding:	\$445,723
FY09	\$0
FY08	\$0
FY07	\$445,723
Remaining Funds:	\$78,437
FY09	\$0
FY08	\$0
FY07	\$78,437
Contract Date(s):	TBD
Construction Period:	1Q09 - 4Q09

Project Status Update:

Sidewalk work 90% complete. Project to be closed out by September, 2009.

Street Repaving- Repaving of 31st St. at TPD District III Headquarters/Belmont Heights, and of 19th St., 20th St. and 23rd St. at Cyrus Greene/school.

Total Project Funding:	\$238,000
FY09	\$0
FY08	\$0
FY07	\$238,000
Remaining Funds:	\$238,000
FY09	\$0
FY08	\$0
FY07	\$238,000
Contract Date(s):	N/A
Construction Period:	FY09

Project Status Update:

Project being done through Department of Public Works. Project completed June, 2009.

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

Neighborhood Infrastructure (cont.)

Street Repaving- Rainbow Heights Street Resurfacing, Phase I.

Total Project Funding:	\$1,166,000
FY09	\$226,980
FY08	\$939,020
FY07	\$0
Remaining Funds:	\$0
FY09	\$0
FY08	\$0
FY07	\$0
Contract Date(s):	2Q-3Q09
Construction Period:	FY09

Project Status Update:

Project being done through Department of Public Works. Project completed.

Street Repaving- Chelsea, 22nd Street to 30th Street. Materials only.

Total Project Funding:	\$85,000
FY09	\$0
FY08	\$85,000
FY07	\$0
Remaining Funds:	\$85,000
FY09	\$0
FY08	\$85,000
FY07	\$0
Contract Date(s):	3Q-4Q09
Construction Period:	FY09

Project Status Update:

Project being done through Department of Public Works.

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

Neighborhood Infrastructure (cont.)

Storm drain inlet installation- Storm drain runs through the area, but does not have an inlet at Owen and Columbus. Intersection flooding prevents residents from accessing Columbus.

Total Project Funding:	\$75,000
FY09	\$0
FY08	\$75,000
FY07	\$0
Remaining Funds:	\$75,000
FY09	\$0
FY08	\$51,268
FY07	\$0
Contract Date(s):	3Q09-2Q10
Construction Period:	FY09-FY10

Project Status Update:

Engineer hired to design inlet and connection for cobblestone street. Design in progress.

Storm and drainage improvements- Curtis Street, one block east of 26th. Project requested through petition of residents to Mayor and Council.

Total Project Funding:	\$213,000
FY09	\$0
FY08	\$213,000
FY07	\$0
Remaining Funds:	\$213,000
FY09	\$0
FY08	\$213,000
FY07	\$0
Contract Date(s):	2Q09-2Q10
Construction Period:	FY09-FY10

Project Status Update:

Engineer hired to redesign street and drainage profile. Design in progress.

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

Neighborhood Infrastructure (cont.)

Sidewalks- Two segments of sidewalk in VM Ybor.

Total Project Funding:	\$34,200
FY09	\$0
FY08	\$34,200
FY07	\$0
Remaining Funds:	\$34,200
FY09	\$0
FY08	\$34,200
FY07	\$0
Contract Date(s):	3Q-4Q09
Construction Period:	FY09

Project Status Update:
Work being done in conjunction with citywide sidewalk contract. Project completed June 2009.

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 complete, construction not started due to weak housing market. CAC has voted to reallocate to land acquisition, pending CRA approval.

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

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:	\$33,644	
FY09	\$0	
FY08	\$33,644	← 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, MLK pond construction punchlist being addressed.

**TAMPA HEIGHTS RIVERFRONT CRA
Budget Summary**

6/30/09

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$153,491	\$82,852	\$0	\$70,639
Fiscal 2008	203,800	49,208	0	154,592
Fiscal 2009	178,781	55,084	1,796	121,901
Grand Total	\$536,072	\$187,144	\$1,796	\$347,132

FY07 TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

6/30/09

	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

6/30/09

	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

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016U501	\$76,902	\$55,084	\$1,796	\$20,022
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	\$101,879	\$0	\$0	\$101,879
These funds will be used to pay debt service on The Heights CDD bond issuance.				
TOTAL	\$178,781	\$55,084	\$1,796	\$121,901

TAMPA HEIGHTS RIVERFRONT (OLD TPD SITE) CRA

Interest Earnings

\$21,741

Use of Funds

Available interest earnings will be used for capital projects.

**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
Budget Summary**

6/30/09

	Adopted Budget	Actual Costs to Date	Encumbered Funds	Remaining Balance
Fiscal 2007	\$46,433	\$43,194	\$3,238	\$1
Fiscal 2008	39,155	37,668	0	1,487
Fiscal 2009	42,125	31,621	0	10,504
Grand Total	\$127,713	\$112,483	\$3,238	\$11,992

FY07 CENTRAL PARK CRA

6/30/09

	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

6/30/09

	FY08 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R401	\$39,155	\$37,668	\$0	\$1,487
These funds will be used to pay a portion of direct and indirect costs of the City's Central Park development staff and office operating expenses.				
TOTAL	\$39,155	\$37,668	\$0	\$1,487

FY09 CENTRAL PARK CRA

6/30/09

	FY09 Budget	Actual	Encumbered	Balance
I. OPERATIONS & ADMINISTRATION				
Salaries & Operating TF016R501	\$42,125	\$31,621	\$0	\$10,504
These funds will be used to pay a portion of direct and indirect costs of Legal staff salaries as well as Economic and Urban Development staff salaries and operating expenses related to the planning and carrying out of the Community Redevelopment Plan.				
TOTAL	\$42,125	\$31,621	\$0	\$10,504

CENTRAL PARK CRA

Interest Earnings

\$935

Use of Funds

Available interest earnings will be used for operating expenses.

**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.