

CRA - TWO YEAR PLAN*

FY 17-18 through FY 18-19

Revenue	Source	2017/18	2018/19	N/A	N/A	N/A	Total
County Portion (Growth)	Growth TIF	1,201,968	1,602,371	0	0	0	2,804,339
City Portion (Growth)	Growth TIF	1,154,490	1,539,879	0	0	0	2,694,369
DDB Portion (Growth)	Growth TIF	210,440	274,651	0	0	0	485,091
Total Projected TIF (Growth Only)		2,566,898	3,416,901	0	0	0	5,983,799
Other Revenue	Interest	50,000	50,000	0	0	0	100,000
	DDB Admin and Loan	68,624	71,026	0	0	0	139,650
	DDB Loan	0	0	0	0	0	0
	Land Sales/ Other Revenue	0	0	0	0	0	0
Total Other		118,624	121,026	0	0	0	239,650
Total Available		2,685,522	3,537,927	0	0	0	6,223,449
Less DDB TIF Portion (1)		210,440	274,651	0	0	0	485,091
Less CRA Operating and Administration (2)		625,840	738,460	0	0	0	1,364,300
Total Projected TIF available for projects/dev. agreements		1,849,242	2,524,816	0	0	0	4,374,058

Commitments/City Projects		Source	2017/18	2018/19	N/A	N/A	N/A	Total
94714	Downtown Redevelopment	County TIF	0	1,000,000	0	0	0	1,000,000
		City TIF	830	121,026	0	0	0	121,026
		Fund Balance	0	0	0	0	0	1,440,530
		Encumbrances						0
		Total						2,561,556
99968	Downtown Beautification	County TIF	0	0	0	0	0	0
		City TIF	25,000	25,000	0	0	0	25,000
		Fund Balance	0	0	0	0	0	112,984
		Encumbrances						137,984
		Total						
99979	Storefront Improvement Program	County TIF	100,000	100,000	0	0	0	100,000
		City TIF	0	0	0	0	0	0
		Fund Balance	0	0	0	0	0	194,532
		Encumbrances						
		Total						294,532
94849	Downtown Gateway Projects (3)	County TIF	0	0	0	0	0	0
		City TIF	174,930	0	0	0	0	0
		Fund Balance	0	0	0	0	0	257,846
		Encumbrances						
		Total						257,846
94853	Downtown Marketing & Events	County TIF	0	0	0	0	0	0
		City TIF	75,000	100,000	0	0	0	100,000
		Fund Balance	0	0	0	0	0	79,398
		Encumbrances						7,194
		Total						172,204
94862	CarPro Site	County TIF	0	0	0	0	0	0
		City TIF	0	31,530	0	0	0	31,530
		Fund Balance	0	0	0	0	0	6,848
		Encumbrances						3,920
		Total						34,458
94866	Economy Inn Debt	County TIF	320,000	0	0	0	0	0
		City TIF	0	0	0	0	0	0
		Fund Balance	0	0	0	0	0	407,606
		Encumbrances						
		Total						407,606
94885	ULI Implementation	County TIF	0	0	0	0	0	0
		City TIF	0	0	0	0	0	0
		Fund Balance	0	0	0	0	0	485,131
		Encumbrances						
		Total						485,131
94887	Library Activation (4)	County TIF	0	0	0	0	0	0
		City TIF	97,890	97,260	0	0	0	97,260
		Fund Balance	0	0	0	0	0	82,531
		Encumbrances						
		Total			0	0	0	179,791
99849	Placemaking Activities	County TIF	0	0	0	0	0	0
		City TIF	100,000	200,000	0	0	0	200,000
		Fund Balance	0	0	0	0	0	113,988
		Encumbrances						
		Total						313,988
94895	Gateway Mercado	County TIF	527,190	100,000	0	0	0	100,000
		City TIF	0	0	0	0	0	0
		Fund Balance	0	0	0	0	0	527,190
		Encumbrances						0
		Total						627,190
94896	CRA Wayfinding	County TIF	250,000	250,000	0	0	0	250,000
		City TIF	0	0	0	0	0	0
		Fund Balance	0	0	0	0	0	250,000
		Encumbrances						0
		Total						500,000
94893	Opportunity Fund	County TIF	0	0	0	0	0	0
		City TIF	173,624	0	0	0	0	0
		Fund Balance	0	0	0	0	0	1,720,298
		Encumbrances						600,000
		Total						1,120,298
94897	Pierce Street/Washington Ave	County TIF	0	0	0	0	0	0
		City TIF	0	250,000	0	0	0	250,000
		Fund Balance	0	0	0	0	0	7,822
		Encumbrances						0
		Total		0				257,822

TBD	Streetscape & Trail Improvements	County TIF	0	152,371	0	0	0	152,371
		City TIF	0	97,629	0	0	0	97,629
		Fund Balance	0	0	0	0	0	0
		<u>Encumbrances</u>			0	0	0	
		Total		0				250,000

TOTAL

Notes:

This plan incised proposed capital projects for the next two years and current funding commitments through agreements and other program fund projects. The revenues combine the Old and New (Expanded) CRA.

(1) Current interlocal agreement between the DDB and the CRA (approved yearly) to reimburse the DDB its portion of the tax increment

(2) Administration costs includes funding for all staff that supports the Community Redevelopment Agency, \$100,000 funding for Blast Friday and the CRA Annual operati

(3) Current interlocal agreement between the Clearwater Police Departmetn and the CRA for community policing.

(4) Current interlocal agreement betwee the Clearwater Main Library and the CRA for funding to support the Marker Space