

**Community Redevelopment Agency
Capital Improvement Project Fund
Mid Year Review
For the Six Month Period of October 1, 2016 - March 31, 2017**

Project Amendments

Project #	Description	Budget 10/1/2016	Proposed Amendments	Mid Year Amended Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbr			
388-92839	Downtown Intermodal	46,078		46,078	0		46,078		
388-94714	Downtown Redevelopment	2,788,056	(177,126)	2,610,930	1,525,535		1,085,395		1
388-94765	IMR Development	74,271	(69,611)	4,660	4,660		0	C	2
388-94847	Clearwater Centre-1100 Cleveland	620,000	(114,083)	505,917	505,917		0	C	3
388-94849	Downtown Gateway	3,459,839	(108,085)	3,351,754	1,755,679		1,596,075		4
388-94851	Affordable Housing	250,000	(250,000)	0	0		0	C	5
388-94852	Retail Attraction/Assistance	435,000	(85,613)	349,387	327,550	21,837	0	C	6
388-94853	Downtown Branding & Marketing	281,000	(73,857)	207,143	107,532	65,000	34,611		7
388-94856	Marriott Residence Inn	296,391	(68,774)	227,617	227,617		0	C	8
388-94859	Station Square Development	460,000	(460,000)	0	0		0	C	9
388-94862	Car Pro Site	355,000		355,000	329,296	19,052	6,652		
388-94866	Economy Inn Debt	1,753,000		1,753,000	1,338,621		414,379		
388-94868	Economy Inn Demolition	254,473	(37,279)	217,194	217,194		0	C	10
388-94872	Technology District Incentives	325,000	(253,250)	71,750	46,750	25,000	0	C	11
388-94884	Property Acquisition 1356 Park Stre	65,000	(3,417)	61,584	61,584		0	C	12
388-94885	ULI Implementation	1,000,000		1,000,000	415,130	14,750	570,120		
388-94887	Library Activation	199,870		199,870	134,216		65,654		
388-94889	Placemaking Activities	60,000	48,342	108,342	52,085		56,257		13
388-94893	Opportunity Fund (Business Attracti	-	1,601,674	1,601,674	0		1,601,674		14
388-99963	Economic Development Incentive	203,861	(131,096)	72,765	72,765		0	C	15
388-99968	Downtown Beautification	187,676	(26,755)	160,921	60,921		99,999		16
388-99979	Storefront Improvement Program	282,165	(67,177)	214,988	114,989		100,000		17
388-99881	Clearwater Auto Site	187,659	(177,685)	9,975	9,975		0	C	18
388-99986	Mediterranean Village (The Nolan)	259,538	536,893	796,431	96,431		700,000		19
Total		13,843,876	83,102	13,926,978	7,404,445	145,639	6,376,894		

Budget Amendments to Projects

- 1 To increase the budget by \$85,395.02 representing prior year excess cash to bring the budget in line with actual cash received in the project.
- 2 To record a transfer of \$262,521 to 388-94893, Opportunity Fund (Business Attraction).
- 3 To record a transfer of \$69,610.70 to 388-94893, Opportunity Fund (Business Attraction). **(close project)**
- 3 To record a transfer of \$114,083.12 to 388-9489, Opportunity Fund (Business Attraction). **(close project)**
- 4 To reduce the budgeted transfer by \$2,293 due to the reduction in County tax increment receipts in the operating fund for the fiscal year; and to record a transfer of \$105,792.46 to 388-99986, Mediterranean Village (The Nolan).
- 5 To record a transfer of \$250,000 to 388-99986, Mediterranean Village (The Nolan). **(close project)**
- 6 To record a transfer of \$85,612.96 to 388-94893, Opportunity Fund (Business Attraction). **(close project)**
- 7 To record a transfer of \$73,857.10 to 388-94893, Opportunity Fund (Business Attraction).
- 8 To record a transfer of \$68,774.12 to 388-94893, Opportunity Fund (Business Attraction). **(close project)**
- 9 To record a net transfer of \$460,000 representing transfers of \$48,342 to 94889, Placemaking Activities; and \$411,658, to 388-94893, Opportunity Fund (Business Attraction). **(close project)**
- 10 To record a transfer of \$37,279.17 to 388-94893, Opportunity Fund (Business Attraction). **(close project)**
- 11 To record a transfer of \$253,250.08 to 388-94893, Opportunity Fund (Business Attraction). **(close project)**
- 12 To record a transfer of \$3,416.50 to 388-99986, Mediterranean Village (The Nolan). **(close project)**
- 13 To record a transfer of \$48,342 from 388-94859, Station Square Development.
- 14 To establish the project and record a budget increase of \$1,601,674 representing transfers of \$262,521 from 388-94714, Downtown Redevelopment; \$69,610.70 from 388-94765, IMR Development; \$114,083.12 from 388-94847, Clearwater Center - 1100 Cleveland; \$85,612.96 from 388-94852, Retail Attraction/Assistance; \$73,857.10 from 388-94853, Downtown Branding and Marketing; \$68,774.12 from 388-94856, Marriott Residence Inn; \$411,658 from 388-94859, Station Square Development; \$37,279.17 from 388-94868, Economy Inn Demolition; \$253,250.08 from 388-94872, Technology District Incentives; \$131,095.72 from 388-99963, Economic Development Incentives; \$26,755.12 from 388-99968, Downtown Beautification; and \$67,176.91, Storefront Improvement Program.
- 15 To record a transfer of \$131,095.72 to 388-94893, Opportunity Fund (Business Attraction). **(close project)**
- 16 To record a transfer of \$26,755.12 to 388-94893, Opportunity Fund (Business Attraction).
- 17 To record a transfer of \$67,176.91 to 388-94893, Opportunity Fund (Business Attraction).
- 18 To record a transfer of \$177,684.50 to 388-99986, Mediterranean Village (The Nolan). **(close project)**
- 19 To record a net transfer of \$536,893.46 representing transfers of \$105,792.46 from 388-94849, Downtown Gateway; \$250,000 from 388-94851, Affordable Housing; \$3,416.50 from 388-94884, Property Acquisition 1356 Park Street; and \$177,684.50 from 388-99881, Clearwater Auto Site.