

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) | 1,197,190 | 1,249,038 | 0 | 0 | 0 | 2,446,228 |
| City Portion (Growth) | Growth TIF | 1,154,490 | 1,206,285 | 0 | 0 | 0 | 2,360,775 |
| DDB Portion (Growth) | Growth TIF | 210,440 | 217,652 | 0 | 0 | 0 | 428,092 |
| Total Projected TIF (Growth Only) | | 2,562,120 | 2,672,976 | 0 | 0 | 0 | 5,235,096 |
| Other Revenue | Interest | 50,000 | 50,000 | 0 | 0 | 0 | 100,000 |
| | DDB Admin and Loan | 68,624 | 69,310 | 0 | 0 | 0 | 137,934 |
| | DDB Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| | Land Sales/ Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other | | 118,624 | 119,310 | 0 | 0 | 0 | 237,934 |
| Total Available | | 2,680,744 | 2,792,286 | 0 | 0 | 0 | 5,473,030 |
| Less DDB TIF Portion (2) | | 210,440 | 217,652 | 0 | 0 | 0 | 428,092 |
| Less CRA Operating and Administration (3) | | 625,840 | 657,132 | 0 | 0 | 0 | 1,282,972 |
| Total Projected TIF available for projects/dev. agreements | | 1,844,464 | 1,917,502 | 0 | 0 | 0 | 3,761,966 |

| Commitments/City Projects | | Source | 2017/18 | 2018/19 | N/A | N/A | N/A | Total |
|-----------------------------|--|-------------|-----------|-----------|-----|-----|-----|-----------|
| 94714 | Downtown Redevelopment | County TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | City TIF | 830 | 0 | 0 | 0 | 0 | 830 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 830 | 0 | 0 | 0 | 0 | 830 |
| 99968 | Downtown Beautification | County TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | City TIF | 25,000 | 25,000 | 0 | 0 | 0 | 50,000 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 25,000 | 25,000 | 0 | 0 | 0 | 50,000 |
| 99979 | Storefront Improvement Program | County TIF | 100,000 | 100,000 | 0 | 0 | 0 | 200,000 |
| | | City TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 100,000 | 100,000 | 0 | 0 | 0 | 200,000 |
| 99986 | The Nalen (Town Lake Property) (Med Village) | County TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | City TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 94849 | Downtown Gateway Projects | County TIF | 0 | 273,420 | 0 | 0 | 0 | 273,420 |
| | | City TIF | 174,930 | 181,053 | 0 | 0 | 0 | 355,983 |
| | | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 174,930 | 454,473 | 0 | 0 | 0 | 629,403 |
| 94853 | Downtown Marketing & Events | County TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | City TIF | 75,000 | 75,000 | 0 | 0 | 0 | 150,000 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 75,000 | 75,000 | 0 | 0 | 0 | 150,000 |
| 94862 | CarPro Site | County TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | City TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Downtown Parking Garage | County TIF | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | City TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| 94866 | Economy Inn Debt (4) | County TIF | 320,000 | 0 | 0 | 0 | 0 | 320,000 |
| | | City TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 320,000 | 0 | 0 | 0 | 0 | 320,000 |
| 94885 | ULI Implementation | County TIF | 0 | 225,618 | 0 | 0 | 0 | 225,618 |
| | | City TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 0 | 225,618 | 0 | 0 | 0 | 225,618 |
| 94887 | Library Activation (5) | County TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | City TIF | 97,890 | 100,000 | 0 | 0 | 0 | 197,890 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 97,890 | 100,000 | 0 | 0 | 0 | 197,890 |
| 99849 | Placemaking Activities | County TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | City TIF | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 94895 | Gateway Mercado | County TIF | 527,190 | 50,000 | 0 | 0 | 0 | 577,190 |
| | | City TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 527,190 | 50,000 | 0 | 0 | 0 | 577,190 |
| 94896 | CRA Wayfinding | County TIF | 250,000 | 250,000 | 0 | 0 | 0 | 500,000 |
| | | City TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other (CRA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 250,000 | 250,000 | 0 | 0 | 0 | 500,000 |
| 94893 | Opportunity Fund | County TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| | | City TIF | 173,624 | 0 | 0 | 0 | 0 | 173,624 |
| | | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 173,624 | 0 | 0 | 0 | 0 | 173,624 |
| Total Dev. Agr. Commitments | | | 1,844,464 | 1,680,091 | 0 | 0 | 0 | 3,524,555 |
| Total Commitments | | | 2,680,744 | 2,554,875 | 0 | 0 | 0 | 5,235,619 |

Notes:

*Two Year Plan includes 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) The tax base of the original CRA experienced a 7.93% increase from last year (FY16-17).
The tax base of the expanded CRA experienced a 9.19% increase from last year.

(2) Current Interlocal Agreement (approved yearly) between CRA and DDB reimburses DDB its portion of the tax increment.

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

(4) Last payment against loan for the purchase of the Economy Inn Property

(5) Current Interlocal Agreement (approved yearly) between CRA and Library for the underwrite activities in the Clearwater Main Library
that support community learning in the areas of Science, Technology, Engineering and Math, Entrepreneurship and small business growth and development