

Table 5: Clearwater CRA Capital Expenditures FY2000-FY2016

BLUE HIGHLIGHT = COUNTY TIF

FISCAL YEAR		FY2000/2001	FY2001/2002	FY2002/2003	FY2003/2004	FY2004/2005	FY2005/2006	FY2006/2007	FY2007/2008	FY2008/2009	FY2009/2010	FY2010/2011	FY2011/2012	FY2012/2013	FY2013/2014	FY2014/2015	FY2015/2016	COMBINED
Capital Expenditures Total		8,001.00	154,279.00	164,033.00	36,630.00	620,138.00	949,584.00	256,599.00	1,155,082.00	1,714,281.00	1,655,966.00	2,928,889.00	1,209,475.00	557,072.00	1,867,882.00	844,905.00	840,349.00	14,963,165.00
PROJECT DESCRIPTION	EXPENDITURE DESCRIPTION																	
315-94714 - Downtown Redevelopment CRA	Grants and aids to others	8,001.00																8,001.00
315-94714 - Downtown Redevelopment CRA	Wayfinding/Signage Consulting - Professional Services			33,381.00	10,450.00	4,920.00												48,751.00
315-94714 - Downtown Redevelopment CRA	Downtown Design Guidelines - Professional Services			10,000.00														10,000.00
315-94714 - Downtown Redevelopment CRA	Rule Development - Restaurant build-out and utility under-grounding, misc.									31,415.00	132,148.00	(163,563.00)	1,603.00		2,347.00		(1,217.00)	2,733.00
315/388-94714 - Downtown Redevelopment CRA	Tampa Bay Eng - Car Pro Site assessment							19,600.00										19,600.00
181/388-99986 - Town Lake Property	Land remediation, testing, document recording, legal fees		127,678.00	43,873.00	9,221.00	45,155.00	5,937.00	14,271.00	18,066.00	12,671.00	2,553.00		2,664.00	20,055.00	28,977.00	27.00		331,148.00
181/388-99986 - Town Lake Property	Land purchase			37,968.00														37,968.00
181/388-99968 - Cleveland Street Maintenance	Operating supplies and materials, landscaping		12,938.00	6,376.00	2,896.00	6,918.00	9,682.00	168.00	1,692.00	7,952.00	5,195.00	2,911.00	9,460.00	8,064.00	7,473.00	9,047.00	8,909.00	99,681.00
181/388-99968 - Cleveland Street Maintenance	Tfr to General Fund 010							190.00										190.00
181/388-99979 - Façade Program Implementation	Grants and aids to others - Façade grants		13,663.00	32,435.00	14,063.00	13,925.00	10,000.00	10,000.00	5,000.00	35,078.00	3,820.00			10,855.00		5,000.00	12,594.00	166,433.00
181/388-99963 - Economic Development Incentive Proj.	State of Florida BFR filing					1,250.00												1,250.00
181/388-99963 - Economic Development Incentive Proj.	Parking subsidy								6,075.00	22,275.00	18,225.00	16,200.00	5,265.00	1,620.00	1,620.00	1,485.00		72,765.00
181-99885/388-99881 - Clearwater Automotive Site	Land remediation, testing						139,515.00	211,085.00	435.00	595.00	1,615.00	0.00	3,922.00	0.00	0.00	0.00	90.00	357,257.00
388-94765 IMR Dev / CRUM Environmental	Environmental testing							1,285.00	3,376.00									4,661.00
388-92269 - Downtown Streetscape Ph I	Design and construction costs					547,970.00	784,450.00		20,920.00	0.00	0.00	0.00	0.00					1,353,340.00
388-92275 - Downtown Streetscape Ph II	Design and construction costs								0.00	59,168.00	192,047.00	357,592.00	89,569.00					698,376.00
315-92275 - Downtown Streetscape Ph II	Design and construction costs											1,180,678.00	619,249.00					1,799,927.00
388-94847 - Clwr Centre - 1100 Cleveland St	Developer incentives								505,917.00									505,917.00
388-94848 - Station Square Park	Design and construction costs								283,794.00	516,206.00								800,000.00
388-94849 - East Gateway	Community policing, events operating expenditures								2,787.00	145,487.00	132,009.00	145,613.00	154,057.00	155,583.00	167,765.00	179,675.00	354,738.00	1,437,714.00
388-94849 - East Gateway	Design and construction costs - façade improvements									37,000.00	17,508.00	41,275.00	27,299.00					123,082.00
388-94852 - Retail/Attraction/Assistance	Retail recruitment and retail design consulting services								37,471.00	135,486.00	24,829.00	87,647.00	10,887.00	23,263.00	5,015.00	2,152.00	800.00	327,550.00
388-94853 - Cleveland District Branding	Printing & mailing								3,671.00			76,634.00	460.00	4,180.00	450.00	2,999.00	2,825.00	91,219.00
388-94855 - Cleveland Auto EPA Loan #2	Land remediation								265,878.00	32,948.00					0.00			298,826.00
388-93405 - Downtown Boat Slips	Design and construction costs									500,000.00	500,000.00	500,000.00						1,500,000.00
388-94856 - Marriott Residence Inn	Reimburse permitting fees, property taxes									178,000.00		33,508.00	16,109.00					227,617.00
388-94860 - Water's Edge - Opus	Reimbursement to developer per development agreement										276,461.00	172,879.00	304,229.00	253,631.00				1,007,200.00
388-94862 - CarPro Site	Property purchase and demo										300,533.00	11,346.00				2,773.00	13,050.00	327,702.00
388-94869 - CarPro Site Clean-up	Land remediation											325,400.00	(58,050.00)	58,090.00				325,440.00
388-94864 - Mainstreet Clearwater Development	Mainstreet Clearwater Development agreement										49,023.00	977.00						50,000.00
388-94865 - Rule Development	Rule Development - Restaurant build-out and utility under-grounding											139,792.00						139,792.00
388-94867 - St Vincent de Paul property acquisition	Property acquisition												22,477.00	230.00	15,275.00			37,982.00
388-94866 - Economy Inn	Repay loan for property acquisition														673,136.00	335,111.00		1,008,247.00
388-94868 - Economy Inn Demo	Economy Inn Demo											0.00	275.00				500.00	775.00
388-94872 - Technology District Incentives														6,400.00	10,017.00	5,333.00	18,750.00	40,500.00
388-94876 - Property Acquisition at Park Ave	Property acquisition													228,310.00	26,690.00			255,000.00
388-94877 - Property Acquisition 1021 Park St.	Property acquisition													136,517.00	28,483.00			165,000.00
388-94870 - Capitol Theatre Contribution	Design & Construction														1,000,000.00			1,000,000.00
388-94884 - Property Acq 1356 Park	Property acquisition																61,584.00	61,584.00
388-94885 - ULI Implementation	2nd Century Clearwater Plan																287,984.00	287,984.00
388-94887 - Library Activation	Library Maker Space																79,742.00	79,742.00
Capital project property acquisition expenditures re-classed as land held for resale														(349,726.00)	(99,366.00)			(449,092.00)
Reimburse HUD for sale of Prospect Lake land																301,303.00		301,303.00
		8,001.00	154,279.00	164,033.00	36,630.00	620,138.00	949,584.00	256,599.00	1,155,082.00	1,714,281.00	1,655,966.00	2,928,889.00	1,209,475.00	557,072.00	1,867,882.00	844,905.00	840,349.00	14,963,165.00
County TIF Eligible Expenditures Above		0.00	127,678.00	81,841.00	9,221.00	593,125.00	929,902.00	225,356.00	589,093.00	1,158,588.00	1,290,717.00	2,589,170.00	1,011,359.00	347,107.00	1,673,195.00	337,911.00	74,724.00	11,038,987.00
County TIF Eligible Land Purchases												2,704,620.00		349,726.00	99,365.00			3,153,711.00
Total County TIF Eligible Expenditures		0.00	127,678.00	81,841.00	9,221.00	593,125.00	929,902.00	225,356.00	589,093.00	1,158,588.00	1,290,717.00	5,293,790.00	1,011,359.00	696,833.00	1,772,560.00	337,911.00	74,724.00	14,192,698.00