

**Community Redevelopment Agency
Capital Improvement Project Fund
Third Quarter Budget Review for Fiscal Year 2025/2026**

Project #	Description	Approved Budget	Proposed Amendments	3rd Quarter Amended Budget	Actual Expenditures		Available Balance	Amend Ref
					Project To Date	Open Encumb		
R2401	Residential Improvement Program	526,410.89		526,410.89	419,092.80	93,335.44	13,982.65	
R2404	Business Improvement Program	1,158,103.95		1,158,103.95	189,875.29	127,775.38	840,453.28	
R2403	Calrton Ave Rehab	526,410.89		526,410.89	1,098.85		525,312.04	
R2404	Public Infrastructure	736,975.28	(500,000.00)	236,975.28	-	-	236,975.28	1
R2405	Public Art & Culture	210,564.35		210,564.35	28,200.00		182,364.35	
R2406	Housing- City	76,422.00		76,422.00	-	-	76,422.00	
R2407	Housing- County	641,707.00		641,707.00	-	-	641,707.00	
R2408	Mobility- City	162,202.00		162,202.00	-	-	162,202.00	
R2409	Mobility- County	453,750.00	(12,502.00)	441,248.00	-	-	441,248.00	2
R2502	Economic Development- City	770,922.46	21,525.00	792,447.46	4,569.87	-	787,877.59	3
R2601	Container Villager	-	500,000.00	500,000.00	86,000.00	414,000.00	-	4
Total		5,263,468.82	9,023.00	5,272,491.82	728,836.81	635,110.82	3,908,544.19	

Budget Amendments to Projects

- 1 To record a transfer of \$500,000 to create and fund project R2601, Container Village
- 2 To record a decrease of \$12,502 in County increment received to balance the operating budget as amended.
- 3 To record an increase of \$21,525 in City increment revenue transferred to balance the operating budget as amended.
- 4 To establish the project and record an increase of \$500,000 transferred from R2404, Public Infrastructure.