

**Community Redevelopment Agency
Capital Improvement Project Fund
First Quarter Budget Review for Fiscal Year 2025/26**

Project #	Description	Approved Budget	Proposed Amendments	1st Quarter Amended Budget	Actual Expenditures		Available Balance	Amend Ref
					Project To Date	Open Encumb		
R2001	Community Policing	1,546,678.00		1,546,678.00	1,506,733.96		39,944.04	
R2002	Community Engagement	2,086,551.17	217,844.79	2,304,395.96	1,621,906.77	31,856.00	650,633.19	1
R2003	Economic Development- City	6,906,584.99	500,000.00	7,406,584.99	3,881,561.36	710,048.72	2,814,974.91	2
R2004	Economic Development- County	2,697,677.65		2,697,677.65	1,573,990.71	190,216.20	933,470.74	
R2005	Infrastructure- City	1,311,366.32	200,000.00	1,511,366.32	687,423.97		823,942.35	3
R2006	Infrastructure- County	2,870,000.00		2,870,000.00	2,369,743.50		500,256.50	
R2007	Transportation-City	697,629.00		697,629.00	0.00		697,629.00	
R2008	Transportation- County	1,458,508.03		1,458,508.03	0.00		1,458,508.03	
R2009	Housing- City	1,132,742.00		1,132,742.00	0.00		1,132,742.00	
R2010	Housing- County	11,280,166.99		11,280,166.99	5,001,250.00		6,278,916.99	
R2501	Bluff Development	4,750,000.00		4,750,000.00	1,312,266.60		3,437,733.40	
Total		36,737,904.15	917,844.79	37,655,748.94	17,954,876.87	932,120.92	18,768,751.15	

Budget Amendments to Projects

- 1 To record an increase of \$217,844.79 in unspent prior year TIF revenue transferred as part of prior year end closing.
- 2 To record an increase of \$500,000.00 in unspent prior year TIF revenue transferred as part of prior year end closing.
- 3 To record an increase of \$200,000.00 in unspent prior year TIF revenue transferred as part of prior year end closing..