

Community Redevelopment Agency  
CRA Capital Improvement Project Fund  
Third Quarter Review  
For the Ten Month Period of October 1, 2019 - July 31, 2020

**Project Amendments**

Project #	Description	Budget 10/1/2020	Proposed Amendments	Third Qtr Amended Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbr			
R2001	Community Policing	250,000.00		250,000.00	210,268.12		39,731.88		
R2002	Community Engagement	1,151,551.17		1,151,551.17	234,939.58	61,722.28	854,889.31		
R2003	Economic Development- City	1,996,578.39	221,931.27	2,218,509.66	100,495.75	695,475.00	1,422,538.91		1
R2004	Economic Development- County	1,188,241.85		1,188,241.85	558,497.41	39,740.00	590,004.44		
R2005	Infrastructure- City	351,664.32		351,664.32	9,069.00		342,595.32		
R2006	Infrastructure- County	1,000,000.00		1,000,000.00	500,000.00	-	500,000.00		
R2007	Transportation-City	97,629.00		97,629.00	-	-	97,629.00		
R2008	Transportation- County	231,995.00		231,995.00	-	-	231,995.00		
R2009	Housing- City	1,000,000.00		1,000,000.00	-	-	1,000,000.00		
R2010	Housing- County	3,201,077.99		3,201,077.99	-	-	3,201,077.99		
<b>Total</b>		<b>\$10,468,737.72</b>	<b>\$221,931.27</b>	<b>\$10,690,668.99</b>	<b>\$1,613,269.86</b>	<b>\$796,937.28</b>	<b>\$8,280,461.85</b>		

**Budget Amendments to Projects**

- 1 To increase the budget by \$221,931.27 in TIF revenues transferred from the operating fund. This will bring the budget in line with revenues received.