

Fiscal Year	Project Name	Adjusted Budget	Expenditures YTD	Remaining Budget to Move Forward to Next Fiscal Year
FY17	CRA - SALERNO RD SEWER ENHANCEMENT	1,225,750	1,063,891	161,859
	CRA CODE UPDATES/TCRPC INTERLOCAL	22,938		22,938
	PORT SALERNO INFRASTRUCTURE PARTNER	678,200		678,200
	PORT SALERNO PARKING INNOVATIONS	200,000		200,000
FY18	CRA CODE UPDATES/TCRPC INTERLOCAL	22,938	1,509	21,429
	PORT SALERNO INFRASTRUCTURE PARTNER	678,200		678,200
	PORT SALERNO PARKING INNOVATIONS	399,200	10,287	388,913
	PT SALERNO CRA SAFE ROUTE TO SCHOOL	63,351	19,594	43,757
	**RSRV - 09902 - BUDGET RESERVES/ CAPITAL OUTLAY	42,866		42,866
FY19	CRA CODE UPDATES/TCRPC INTERLOCAL	51,428		51,428
	PORT SALERNO INFRASTRUCTURE PARTNER	1,113,828	4,150	1,109,678
	PORT SALERNO PARKING INNOVATIONS	524,200	21,524	502,676
	PT SALERNO CRA SAFE ROUTE TO SCHOOL	43,757	9,652	34,104
	PORT SALERNO CRA LIGHTING	200,000		200,000
	**RSRV - 09902 - BUDGET RESERVES/ CAPITAL OUTLAY	257,841		257,841
FY20	CRA CODE UPDATES/TCRPC INTERLOCAL	124,428	108,088	16,340
	PORT SALERNO INFRASTRUCTURE PARTNER	1,609,678	107,559	1,502,119
	PORT SALERNO PARKING INNOVATIONS	577,676	17,157	560,519
	PT SALERNO CRA SAFE ROUTE TO SCHOOL	34,104	52,296	(18,192)
	PORT SALERNO CRA LIGHTING	200,000		200,000
	PORT SALERNO CRA PROP ACQUISITION	250,000	2,200	247,800
	PORT SALERNO CRA NEIGH ENHANCEMENTS	50,000		50,000
	**RSRV - 09902 - BUDGET RESERVES/ CAPITAL OUTLAY	153,545		153,545
FY21	CRA CODE UPDATES/TCRPC INTERLOCAL	23,039	23,000	39
	PORT SALERNO INFRASTRUCTURE PARTNER	1,930,120	1,109,027	821,093
	PORT SALERNO PARKING INNOVATIONS	818,264	47,021	771,243
	PORT SALERNO CRA LIGHTING	200,000		200,000
	PORT SALERNO CRA PROP ACQUISITION	369,269		369,269
	PORT SALERNO CRA NEIGH ENHANCEMENTS	50,000	211	49,789
	PORT SALERNO CRA AFFORDABLE HOUSING	50,000	107	49,893
	**RSRV - 09902 - BUDGET RESERVES/ CAPITAL OUTLAY	118,111		118,111
FY22	PORT SALERNO INFRASTRUCTURE PARTNER	1,221,093	952,231	268,862
	PORT SALERNO PARKING INNOVATIONS	971,243	32,243	939,001
	PORT SALERNO CRA LIGHTING	200,000		200,000
	PORT SALERNO CRA PROP ACQUISITION	499,269		499,269
	PORT SALERNO CRA NEIGH ENHANCEMENTS	94,789	17,489	77,300
	PORT SALERNO CRA AFFORDABLE HOUSING	49,893	21,860	28,033
	PORT SALERNO CRA COVE/SALERNO RD EN	70,000	18,849	51,151
	06300 - IMPROVEMENTS OTHER THAN BUILDINGS	203,746	-	203,746
FY23	PORT SALERNO INFRASTRUCTURE PARTNER	378,723	1,860	376,863
	PORT SALERNO PARKING INNOVATIONS	1,189,000	28,695	1,160,305
	PORT SALERNO CRA LIGHTING	200,000	-	200,000
	PORT SALERNO CRA PROP ACQUISITION	499,269	2,500	496,769
	PORT SALERNO CRA NEIGH ENHANCEMENTS	77,300	26,399	50,901
	PORT SALERNO CRA AFFORDABLE HOUSING	28,033	-	28,033
	PORT SALERNO CRA COVE/SALERNO RD EN	171,151	24,924	146,228
	PORT SALERNO CRA UPLAVED ROADS	300,000	-	300,000
	06300 - IMPROVEMENTS OTHER THAN BUILDINGS	394,759	-	394,759
FY24	PORT SALERNO INFRASTRUCTURE	576,863	221,495	355,368
	PORT SALERNO PARKING INNOVATIONS	1,684,805	8,500	1,676,305
	PORT SALERNO CRA LIGHTING	200,000	-	200,000
	PORT SALERNO CRA PROP ACQUISITION	596,769	-	596,769
	PORT SALERNO CRA NEIGH ENHANCEMENTS	50,901	32,130	18,771
	PORT SALERNO CRA AFFORDABLE HOUSING	28,033	-	28,033
	PORT SALERNO CRA COVE/SALERNO RD EN	481,175	87,913	393,262
	PORT SALERNO CRA UNPAVED ROADS	300,000	-	300,000
	PORT SALERNO CRA INVESTMENT PROG	50,000	14,540	35,460
	06300 - IMPROVEMENTS OTHER THAN BUILDINGS	467,452	-	467,452
	<b>TOTAL EXPENDITURES 2017-2024</b>		<b>\$ 4,088,898.48</b>	