DATE: 2/2/2011

TO: Housing and Redevelopment Staff

FROM: Douglas Frederick

SUBJECT: Estimated Committment for Redevelopment Funding through 12/31/10

Budgeted Amount for FY '10-'11		$500,000.00	
SUBTOTAL (Unexpended Funds)			$500,000.00

Project Completed (FY '09-10 budget)

Hill, D.	$125,000
William, G.	$25,000
	$150,000

Loans Funded & Under Constructions: $85,000

Castellanos, E.	$85,000
	$85,000

Loans Approved by Loan Committee not yet Funded for FY'10-11: $130,000.00

Dunlup, S.	$50,000
Imperial, M.	$25,000
Salas, M. & Parada, L.	$55,000
	$130,000

Pipelines: $260,000.00

Clark, C.	$85,000
Dorsey, T.	$55,000
Green, L.	$85,000
Pelletier, J.	$35,000
	$260,000

AVAILABLE BALANCE **$285,000.00**

DATE: 3/2/2011

TO: Housing and Redevelopment Staff

FROM: Douglas Frederick

SUBJECT: Estimated Committment for Redevelopment Funding through 1/31/11

Budgeted Amount for FY '10-'11		$500,000.00	
SUBTOTAL (Unexpended Funds)			$500,000.00

Project Completed (FY '09-10 budget)

Hill, D.	$125,000
William, G.	$25,000
	$150,000

Loans Funded & Under Constructions: $135,000

Castellanos, E.	$85,000
Salas, M. & Parada, L.	$50,000
	$135,000

Loans Approved by Loan Committee not yet Funded for FY'10-11: $75,000.00

Castellanos, E.	$20,000
Dunlup, S.	$50,000
Imperial, M.	$25,000
	$75,000

Pipelines: $220,000.00

Clark, C.	$45,000
Dorsey, T.	$55,000
Green, L.	$85,000
Pelletier, J.	$35,000
	$220,000

AVAILABLE BALANCE **$290,000.00**