DATE: 10/5/2011

TO: Housing and Redevelopment Staff

FROM: Douglas Frederick

SUBJECT: Estimated Committment for Redevelopment Funding through 8/31/11

Budgeted Amount for FY '11-'12		$500,000.00	
SUBTOTAL (Unexpended Funds)			$500,000.00
Project Completed (FY '09-10 budget)		$255,000.00	
Castellanos, E.	$105,000		
Hill, D.	$125,000		
William, G.	$25,000		
	$255,000		
Loans Funded & Under Constructions (FY '10-11 budget):		$50,000	
Salas, M. & Parada, L.	$50,000		
	$50,000		
Loans Approved by Loan Committee, but not yet Funded:			$75,000.00
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	**$425,000.00**