

DATE: 1/4/2012  
 TO: Housing and Redevelopment Staff  
 FROM: Douglas Frederick  
 SUBJECT: Estimated Commitment for Redevelopment Funding through 12/31/11

|                                |                             |              |
|--------------------------------|-----------------------------|--------------|
| Budgeted Amount for FY '11-'12 | \$500,000.00                |              |
| SUBTOTAL (Unexpended Funds)    | <u>                    </u> | \$500,000.00 |

**Project Completed (FY '09-10 budget)** \$255,000.00

|                 |                           |
|-----------------|---------------------------|
| Castellanos, E. | \$105,000                 |
| Hill, D.        | \$125,000                 |
| William, G.     | <u>          \$25,000</u> |
|                 | \$255,000                 |

**Loans Funded & Under Constructions (FY '10-11 budget):** \$50,000

|                        |                           |
|------------------------|---------------------------|
| Salas, M. & Parada, L. | <u>          \$50,000</u> |
|                        | \$50,000                  |

**Loans Approved by Loan Committee, but not yet Funded:** \$90,000.00

|              |                           |
|--------------|---------------------------|
| Dunlup, S.   | \$50,000                  |
| Imperial, M. | <u>          \$40,000</u> |
|              | \$90,000                  |

**Pipelines:** \$175,000.00

|               |                             |
|---------------|-----------------------------|
| Dorsey, T.    | \$55,000                    |
| Green, L.     | \$85,000                    |
| Pelletier, J. | \$35,000                    |
|               | <u>                    </u> |
|               | \$175,000                   |

|                          |                                      |
|--------------------------|--------------------------------------|
| <b>AVAILABLE BALANCE</b> | <u><u>          \$410,000.00</u></u> |
|--------------------------|--------------------------------------|