

DATE: 2/1/2012  
 TO: Housing and Redevelopment Staff  
 FROM: Douglas Frederick  
 SUBJECT: Estimated Commitment for Redevelopment Funding through 1/31/12

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><b>\$410,000.00</b></u></u>
--------------------------	-----------------------------------