

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1																										
2										CDBG Revenue Projections and Anticipated Projects																
3																										
4																										
5				Now as of 3-9-07 (expenses through 11/30/06)						Year 1						Year 2					Year 3					
6																										
7				2006-07					2007-08 (3)					2008-09 (3)					2009-10 (3)							
8				Entitlement Carry-Over from 2005-06	Entitlement	Program Income (existing)	Program Income (New) Est.	"Entitlement"	Entitlement Carry-Over from 2006-07	Program Income (existing)	"Bonus" (5)	Program Income (New) Est.	"Entitlement"	Entitlement Carry-Over from 2007-08	"Bonus"	Program Income Carry-Over from 2007-08.	Program Income (New) Est.	"Entitlement"	"Bonus"	Program Income (New) Est.	TOTAL (6)					
9																										
10				\$287,176	\$523,170	\$1,879,417	\$345,955	\$431,711	240,888	\$806,310	\$554,661	\$300,000	\$354,003	\$20,888	\$136,464	\$183,180	\$300,000	\$290,282	\$54,585	\$300,000	\$5,757,424					
11																										
12																										
13				Committed Uses / Expenses																						
14					\$104,634	\$27,250	\$71,952					\$50,800	\$70,801					\$58,056								\$383,493
15					\$78,476	\$48,620	\$48,620	\$53,963				\$45,000	\$53,100					\$22,500	\$43,542			45,000				\$438,821
16					\$170,030			\$159,872					\$170,030					\$157,000								\$656,932
17						\$50,000																				\$50,000
18						\$159,899				\$177,130				\$0												\$337,029
19						\$100,000				\$100,000								\$100,000				100,000				\$400,000
20						\$30,000						\$3,000														\$33,000
21						\$51,565	\$30,382					\$30,000						\$30,000								\$171,947
22																										\$0
23					\$195,252																					\$195,252
24						\$32,726																				\$32,726
25						\$40,000				\$25,000																\$65,000
26																										\$0
27						\$250,000																				\$250,000
28						\$250,000																				\$250,000
29						\$200,000				\$100,000	\$50,000													\$100,000		\$450,000
30																										\$21,067
31					\$21,067																					\$100,000
32						\$100,000																				\$100,000
33								\$145,924	\$120,000	\$271,000	\$554,661	\$100,000			\$137,000	\$170,000	\$116,229				\$50,000					\$1,664,814
34																										
35					\$216,319	\$353,140	\$1,312,810	\$106,252	\$431,711	\$220,000	\$623,130	\$554,661	\$228,800	\$293,931	\$0	\$137,000	\$170,000	\$268,729	\$258,599	\$50,000	\$275,000	#				\$5,500,081
36																										
37																										
38																										
39					70,857	170,031	566,607	239,703	0	20,888	183,180	0	71,200	60,072	20,888	-536	13,180	31,271	31,683	4,585	25,000					\$257,343
40					(Revenue - Expenses)																					
41																										
42																										
43																										
44																										
45	(1)	I have not included the \$30,000 annual Administrative Compensation that was negotiated with the County. These funds are restricted to costs the City can justify are directly related to the administration of the Cooperation Agreement.																								
46	(2)	I have estimated the actual "bonus" CDBG to the City to be \$745,710.																								
47																										
48																										
49																										
50																										