Company Comp		И В	-		<u> </u>				T 1	M	N 0	l p	0	ь		ы п	V	l w	IVI V I:
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Nove at of 3-047 (expenses through 10000) Year	2																		
Company Comp	3																		
Company Comp	4																		
Committee Continued Reviews Continued Continued Reviews	5	Now as o	Now as of 3-9-07 (expenses through 11/30/06)				Year 1				Year 2			Year 3					
Committee Continued Reviews Continued Continued Reviews	7	2006-07				2007-08 (3)					2008-09 (3)				2009-10 (3)				
Editioned From Column 1 Frogram Program From Service Column 1 From	•					2557 60 (0)					2000 03 (0)								
Composition								_											
Secretary Company Co																		Program Income	
Committed Uses / Expenses 150,4124 157,717 157,717 1	8		Entitlement						"Bonus" (5)		"Entitlement"		"Bonus"			"Entitlement"	"Bonus"		TOTAL (6)
10 Committed Uses / Expanses 11 Committed Uses / Expanses 12 Committed Uses / Expanses 13 Committed Uses / Expanses 14 Committed Uses / Expanses 15 Committed Use	9			(cimemig)				(**************************************							(1111) = 0.1			(1111) = 11	1,1
15		\$287,176	\$523,170	\$1,879,417	\$345,955	\$431,711	240,888	8 \$806,310	\$554,661	\$300,000	\$354,000	3 \$20,888	\$136,464	\$183,180	\$300,000	\$290,282	\$54,5	\$300,000	\$5,757,424
13 Control Advant \$10,654 \$22,250 \$11,582 \$50,000 \$70,267 \$46,500 \$583,650 \$583	11																		
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17 328 North's Exceet		+		\$48,620	ֆ4ၓ,ხ∠Ս				 	\$45,000					\$22,500			45,000	
19 5 Cabe Enforcement S100,000 S10			ψ170,000	\$50,000		Ψ100,072					ψ170,000					ψ101,000			
Second S	18 4 Rehab Admin			\$159,899							\$0	0)		\$337,029
27 Public Property \$51,565 \$30,000 \$	19 5 Code Enforcement			\$100,000				\$100,000							\$100,000			100,000	\$400,000
27 77 Public Feedinities:	20 6 Economic Dev Loan Program			\$30,000						\$3,000									\$33,000
An Al Juliusy Project \$196,252				\$51,565	\$30,382					\$30,000					\$30,000			\$30,000	
ADA Ryon Pake Restroom Sacration Sacr																			
ES Sires Sees See		\$195,252		¢22.726															
Size				\$32,720															\$32,720
22 ZADA Ryson Park Resitors 23 Community Center S250,000 S				\$40,000				\$25,000											\$65,000
Charleste Web				\$40,000				\$23,000											
28				\$250,000															
StreetsCurb Cuts \$21,067 \$100,000 \$116,220 \$100,000 \$116,220 \$100,000 \$116,220 \$100,000 \$116,220 \$100,000 \$166,4814 \$100,000 \$166,48																			
PAL Youth Center				\$200,000			\$100,000	0 \$50,000										\$100,000	
Lompor Theater Side		\$21,067		©400.000															
Sub-total Expenses \$216,319 \$333,140 \$1,312,810 \$106,222 \$431,711 \$220,000 \$623,130 \$554,661 \$228,800 \$233,331 \$0 \$137,000 \$170,000 \$268,729 \$258,599 \$50,000 \$275,000 \$5,550,081				\$100,000		\$145.024	\$120.000	0 \$271,000	\$554.661	\$100,000			\$127,000	\$170,000	¢116 220		\$50.0	00	
Sub-total Expenses \$216,319 \$353,140 \$1,312,810 \$106,252 \$431,711 \$220,000 \$623,130 \$554,661 \$228,800 \$233,931 \$0 \$137,000 \$100,000 \$268,729 \$258,599 \$50,000 \$275,000 \$ \$255,000,81 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500 \$35,500,881 \$35,500,881 \$35,500 \$35,500 \$	33 Ediffoc Trieatei					\$143,924	\$120,000	\$271,000	φ554,001	\$100,000			\$137,000	\$170,000	\$110,223		\$30,0	00	\$1,004,014
38 Balance 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 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.	•	\$216 319	\$353 140	\$1 312 810	\$106 252	\$431 711	\$220,000	0 \$623.130	\$554 661	\$228 800	\$293.93	1 \$0	\$137,000	\$170,000	\$268 729	\$258 599	\$50.0	00 \$275 000	# \$5 500 081
Revenue - Expenses) Revenue - Expenses Revenu	36	V2.10,0.10	4000 ,1.10	\$1,012,010	4.00,202	V 101,111	\$220,000	4020 ,.00	400 1,001	\$220,000	\$200,00		V.0. ,000	\$110,000	V 200,: 20	\$200,000	400,0	42.0,000	40,000,001
Revenue - Expenses) Revenue - Expenses Revenu	38																		
42 44 45 45 46 47 48 48 49 3/1607 10:18 AM 49 3/160	39 Balance	70,857	170,031	566,607	239,703	0	20,888	8 183,180	0	71,200	60,072	2 20,888	-536	13,180	31,271	31,683	4,5	85 25,000	\$257,343
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 49 3/16/07/10:18 AMI																			
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