

**BAHAMA VILLAGE REDEVELOPMENT AREA
2010 and 2011 TIF APPROPRIATIONS
UPDATE: July 1, 2011**

<u>2010 PROJECT / PROGRAM</u>	<u>APPROPRIATION \$\$</u>	<u>SPENT TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE AVAILABLE</u>
NEIGHBORHOOD ACCOUNTABILITY	\$ 70,000.00	\$ 11,265.96	\$ 58,734.04	\$ -
LODGE #47 (PHASE II)	\$ 90,000.00	\$ 64,793.57	\$ 25,206.43	\$ -
VFW / AMERICAN LEGION	\$ 50,000.00	\$ 46,858.85	\$ 2,809.81	\$ 331.34
NELSON ENGLISH IMPROVEMENTS	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00
	\$ 380,000.00	\$ 122,918.38	\$ 86,750.28	\$ 170,331.34
<u>2011 PROJECT / PROGRAM</u>	<u>APPROPRIATION \$\$</u>	<u>SPENT TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE AVAILABLE</u>
NEWMAN METHODIST	\$ 88,141.00	\$ 27,574.85	\$ 7,972.00	\$ 52,594.15
VFW / AMERICAN LEGION	\$ 310,000.00	\$ -		\$ 310,000.00
ST JAMES BAPTIST	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00
A POSITIVE STEP	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
	\$ 555,641.00	\$ 27,574.85	\$ 7,972.00	\$ 520,094.15
			\$ 94,722.28	\$ 690,425.49
				\$ 785,147.77