

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

<u>2010 PROJECT / PROGRAM</u>	<u>APPROPRIATION \$\$</u>	<u>SPENT TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE AVAILABLE</u>	<u>MATCH PAID TO DATE</u>
COMMUNITY POLICING	\$ 100,000	\$ 100,000	\$ -	\$ - *	Not required
NEIGHBORHOOD ACCOUNTABILITY	\$ 70,000	\$ 18,265		\$ 51,735 **	Not required
LODGE #47 (PHASE II)	\$ 90,000	\$ 90,010	\$ -	\$ (10) ***	Not required
VFW / AMERICAN LEGION	\$ 50,000	\$ 47,190	\$ 2,810 ****	\$ (0)	Not required
NELSON ENGLISH IMPROVEMENTS	\$ 170,000	\$ 18,669	\$ 31,331	\$ 120,000 *****	Not required
	\$ 480,000	\$ 274,134	\$ 34,141	\$ 171,725	\$ -

\* Community Policing to ended 31 December 2010

\*\* Last reimbursement request was for the month of September 2011

\*\*\* Project Complete

\*\*\*\* Michael Miller Architect Construction Documents and Bidding Costs / Balance Remaining from \$50,000 Design Fee

\*\*\*\*\* mbi/k2m under contract for \$50,000 for full design.

<u>2011 PROJECT / PROGRAM</u>	<u>APPROPRIATION \$\$</u>	<u>SPENT TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE AVAILABLE</u>	<u>MATCH PAID TO DATE</u>	<u>MATCH AMOUNT</u>
NEWMAN METHODIST	\$ 88,141	\$ 88,141	\$ -	\$ -	\$ 5,224	\$ 10,000 *
VFW / AMERICAN LEGION	\$ 310,000	\$ -		\$ 310,000	\$ -	\$ 310,000
ST JAMES BAPTIST	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ 50,000
A POSITIVE STEP	\$ 70,000	\$ 7,640	\$ -	\$ 62,360	\$ -	\$ 36,642
	\$ 555,641	\$ 95,781	\$ -	\$ 459,860	\$ 5,224	