

CURRENT CAPITAL BUDGET

<u>Capital Expenditures</u>	
Property Acquisition	\$100,000
Property Stabilization & Rehab	\$350,000
Demolition	\$0
Program Delivery	\$0
<i>Total Capital</i>	\$450,000

WITH AMENDMENTS

<u>Capital Expenditures</u>		Proposed Uses	Expense	Remaining
Property Acquisition	\$300,000	Germantown parcels; Valatie Mill	\$265,999	\$34,001
Property Stabilization & Rehab	\$0			
Demolition	\$150,000	Demo Valatie Mill	\$150,000	\$0
Program Delivery	\$0			
<i>Total Capital</i>	\$450,000		\$415,999	\$34,001