

New Freedom Plan Program of Projects

				Actual	Actual	Estimated	Reduction in federal funding		
Revenues	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
New Freedom Revenues	\$ 320,774	\$ 373,899	\$ 368,392	\$ 424,638	\$ 416,757	\$ 418,909	\$ 377,018	\$ 339,316	\$ 305,385
Cumulative Revenues	\$ 320,774	\$ 694,673	\$ 1,063,065	\$ 1,487,703	\$ 1,904,460	\$ 2,323,369	\$ 2,700,387	\$ 3,039,704	\$ 3,345,088
Expenditures									
<i>Program</i>									
Donated Vehicle Program	\$ -	\$ -	\$ 28,899	\$ 16,000	\$ 17,881	40,280	72,100	74,263	76,491
Central Beaverton Service	\$ -	\$ -	\$ 26,498	\$ 102,554	\$ 116,743	117,919	138,442	142,595	146,873
Mid County Service	\$ -	\$ -	\$ 6,584	\$ 147,268	\$ 171,954	166,110	188,573	194,230	200,057
Community Transportation Vehicles			\$ 130,856	\$ 63,124	\$ -	704,464	-		
Preventive Mntce for Central Bvrtn & Mid-County	\$ -	\$ -	\$ -	\$ 2,928	\$ 7,049	9,786	10,300	10,609	10,927
Neighborhood House or Other New Service				\$ -	\$ 31,896	34,803	-	-	-
Community Transportation Services	\$ -	\$ -	\$ 1,690	\$ 15,959	\$ 15,975	11,634	103,000	106,090	109,273
Technology	\$ -	\$ -	\$ 20,390	\$ 84,108	\$ 6,162	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 214,917	\$ 431,941	\$ 367,660	\$ 1,084,996	\$ 512,415	\$ 527,787	\$ 543,621
Cumulative Expenditures	\$ -	\$ -	\$ 214,917	\$ 646,858	\$ 1,014,518	\$ 2,099,514	\$ 2,611,929	\$ 3,139,716	\$ 3,683,337
Difference Cumulative Expenditures Minus Revenues	\$ 320,774	\$ 694,673	\$ 848,148	\$ 840,845	\$ 889,942	\$ 223,856	\$ 88,459	\$ (100,012)	\$ (338,249)
Match Capital			\$ 30,249	\$ 29,446	\$ 4,930	\$ 563,571			
Match Operations			\$ 63,671	\$ 284,709	\$ 361,498	\$ 380,532	\$ 512,415	\$ 527,787	\$ 543,621
Total Match			\$ 93,920	\$ 314,155	\$ 366,428	\$ 944,103	\$ 512,415	\$ 527,787	\$ 543,621