

Exhibit “A”

Section 1 - Available Funding

Funding Source	Program Funds	Program Income	Totals
CDBG	\$83,412.82	\$69,957.12	\$153,369.94
HOME	\$19,891.00	\$90,299.36	\$110,190.36
NSP-1	\$0.00	\$58,641.51	\$58,641.51
NSP-3	\$0.00	\$6,207.21	\$6,207.21
Total	\$103,303.82	\$225,105.20	\$328,409.02

Section 2 – Revenues and Proposed Expenditures

CDBG

Revenues:

Program Income	\$69,957.12
De-appropriated Funds	<u>\$83,412.82</u>
Funding Available	<u><u>\$153,369.94</u></u>

Proposed Expenditures:

Amount Appropriated/Re-appropriated	<u><u>\$153,369.94</u></u>
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HOME

Revenues:

Program Income	\$90,299.36
De-appropriate Funds	<u>\$19,891.00</u>
Funding Available	<u><u>\$110,190.36</u></u>

Proposed Expenditures:

Amount Appropriated/Re-appropriated	<u><u>\$110,190.36</u></u>
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NSP-1

Revenues:

Program Income	\$58,641.51
Funding Available	<u><u>\$58,641.51</u></u>

Proposed Expenditures:

Amount Appropriated	<u><u>\$58,641.51</u></u>
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NSP-3

Revenues:

Program Income		<u>\$6,207.21</u>
	Funding Available	<u><u>\$6,207.21</u></u>

Proposed Expenditures:

	Amount Appropriated	<u><u>\$6,207.21</u></u>
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Total Amount Appropriated/Re-appropriated		<u><u>\$328,409.02</u></u>
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NOTE: The Resolution recommends approval for certain amendments to the approved One Year Action Plans for FY 2013-2014 and FY 2014-2015 to recognize and appropriate certain program revenues in the CDBG, HOME, NSP-1 and NSP-3 programs, re-appropriate available funds in Special Programs Fund 11 and transfer funding in the identified line item accounts into certain other line items as detailed in Exhibit "B" in support of new or continuing CDBG, HOME, NSP-1 and NSP-3 programs.