

## EXHIBIT "A"

<b>CDBG 2012-2013 SOURCE OF FUNDS</b>	<b>CDBG Program Income</b>
<b>Source of Funds Grand Total</b>	<b>\$25,947.32</b>

<b>CDBG Allocation of Funds</b>	<b>Original Budget Amount</b>	<b>Amendment Amount</b>	<b>Revised Budget</b>
Economic Development – other Contractual (FY 2007-2008)	\$60,000.00	(\$3,108.96)	\$56,891.04
Reprog Spec Acquisitions (FY 2008-2009)	\$120,000.00	(\$38,043.07)	\$81,956.93
Acquisition/Demolition in Support of NSP1 (FY 2009-2010)	\$10,000.00	(\$10,000.00)	\$0.00
Other Contractual Services (FY 2009-2010)	\$73,309.18	(\$2,172.00)	\$71,137.18
Housing Capital Improvements (FY 2011-2012)	\$75,000.00	(\$33,953.30)	\$41,046.70
Economic Development (FY 2011-2012)	\$319,882.18	(\$224,326.94)	\$95,555.24
Administration (FY 2012-2013)	\$206,422.40	(\$6,787.49)	\$199,634.91
Sub-recipients – HOPE SFL (FY 2012-2013)	\$14,829.00	(\$7,291.09)	\$7,537.91
Housing Services (FY 2012-2013)	\$204,689.20	(\$2,952.78)	\$201,736.42
Sub-Recipients – LES Training (FY 2012-2013)	\$19,431.00	(\$5,217.80)	\$14,213.20
Section 108 Debt Service	\$29,692.29	(\$12,152.55)	\$17,539.74
Sub-Recipient – Washington Park Childcare (FY 2013-2014)	\$10,200.00	\$20,000.00	\$30,200.00
Sub-Recipient – Retail Academy (FY 2013-2014)	\$0.00	\$63,000.00	\$63,000.00
Public Facilities and Capital Improvements (FY 2009-2010)	\$81,238.62	\$33,953.30	\$115,191.92
Capital Improvements – Acquisition (FY 2013-2014)	\$0.00	\$30,000.00	\$30,000.00
Section 108 Loan Repayment (FY 2013-2014)	\$310,000.00	\$225,000.00	\$535,000.00
<b>Total to Allocate</b>	<b>\$1,534,693.87</b>	<b>\$25,947.32</b>	<b>\$1,560,641.19</b>

## EXHIBIT "B"

<b>HOME 2011-2012</b>	<b>Original Allocation Estimates</b>	<b>Adjustment</b>	<b>Revised Allocations Actual</b>
HOME 2011-2012 Allocation	\$687,991.00	\$0.00	\$687,991.00
Program Income	\$2,000.00	\$27,313.13	\$29,313.13
<b>Source of Funds Grand Total</b>	<b>\$689,991.00</b>	<b>\$27,313.13</b>	<b>\$717,304.13</b>

<b>HOME Allocation of Funds</b>	<b>Original Budget</b>	<b>Adjustment</b>	<b>Revised Budget</b>
Program Administration	\$68,999.10	\$2,731.31	\$71,730.41
CHDO	\$103,198.65	\$0.00	\$103,198.65
Wiley Street Development	\$51,889.66	\$0.00	\$51,889.66
Home Ownership Purchase Assistance	\$100,000.00	(\$100,000.00)	\$00.00
HOME TBRA #2	\$100,000.00	\$0.00	\$100,000.00
Rehabilitation Loans	\$265,903.59	(\$9,847.48)	\$256,056.11
HOME TBRA #1	\$0.00	134,429.30	\$134,429.30
<b>Allocation of Funds Grand Total</b>	<b>\$689,991.00</b>	<b>\$27,313.13</b>	<b>\$717,304.13</b>

<b>HOME 2012-2013</b>	<b>Original Allocation Estimates</b>	<b>Adjustment</b>	<b>Revised Allocations Actual</b>
HOME 2012-2013 Allocation	\$397,018.00	\$0.00	\$397,018.00
Program Income	\$2,000.00	\$234,853.94	\$236,853.94
<b>Source of Funds Grand Total</b>	<b>\$399,018.00</b>	<b>\$234,853.94</b>	<b>\$633,871.94</b>

<b>HOME Allocation of Funds</b>	<b>Original Budget</b>	<b>Adjustment</b>	<b>Revised Budget</b>
Program Administration	\$39,901.80	\$2,833.89	\$42,735.69
CHDO	\$59,522.70	\$0.00	\$59,522.70
Home Ownership Purchase Assistance	\$50,000.00	(\$50,000.00)	\$00.00
Rehabilitation Loans	\$249,563.50	\$282,020.05	\$531,583.55
<b>Allocation of Funds Grand Total</b>	<b>\$399,018.00</b>	<b>\$234,853.94</b>	<b>\$633,871.94</b>

<b>HOME 2013-2014</b>	<b>Original Allocation Estimates</b>	<b>Adjustment</b>	<b>Revised Allocations Actual</b>
HOME 2013-2014 Allocation	\$377,721.00	(\$156,309.00)	\$221,412.00
<b>Source of Funds Grand Total</b>	<b>\$377,721.00</b>	<b>(\$156,309.00)</b>	<b>\$221,412.00</b>

<b>HOME Allocation of Funds</b>	<b>Original Budget</b>	<b>Adjustment</b>	<b>Revised Budget</b>
Program Administration	\$37,772.10	(\$15,630.90)	\$22,141.20
CHDO	\$56,658.15	\$0.00	\$56,658.15
Home Ownership Purchase Assistance	\$50,000.00	(\$50,000.00)	\$00.00
Rehabilitation Loans	\$233,290.75	\$(90,678.10)	\$142,612.65
<b>Allocation of Funds Grand Total</b>	<b>\$377,721.00</b>	<b>(\$156,309.00)</b>	<b>\$221,412.00</b>

## EXHIBIT "C"

NSP1 Source of Funds	Original Budget	Adjustment	Revised Budget
Program Allocation	\$7,534,603.00	\$0.00	\$7,534,603.00
Program Income	\$1,082,099.15	\$40,543.42	\$1,122,642.57
Total Source of Funds	\$8,616,702.15	<b>\$40,543.42</b>	<b>\$8,657,245.57</b>

NSP1 Allocation of Program Income Funds	Original Budget	Adjustment	Revised Budget
Program Administration	\$861,669.91	\$4,054.34	\$865,724.25
Acquisitions	\$2,976,629.33		\$2,976,629.33
Rehabilitation	\$574,592.66		\$574,592.66
Demolition	\$201,255.00	\$8,245.90	\$209,500.90
Redevelopment	\$4,002,555.25	\$28,243.18	\$4,030,798.43
Allocation of Program Income Total	\$8,616,702.15	\$40,543.42	\$8,657,245.57

NSP1 Fund Adjustment	Original Budget	Adjustment	Revised Budget
Program Administration	\$865,724.25	\$0.00	\$865,724.25
Acquisitions	\$2,976,629.33	\$731,000.07	\$3,707,629.40
Rehabilitation	\$574,592.66	\$200,000.00	\$774,592.66
Demolition	\$209,500.90	\$25,000.00	\$234,500.90
Redevelopment	\$4,030,798.43	(\$956,000.07)	\$3,074,798.36
Source of Funds Grand Total	\$8,657,245.57	\$0.00	\$8,657,245.57

Activity	Uses	CDBG eligibility	Budget	Est. Units
A	<b>Financial Mechanism</b> - Loan to Developer, Loan loss reserves, etc.	24 CFR 570.206	\$0.00	0
	<b>&lt;50%</b>	24 CFR 570.206	\$0.00	0
B	<b>Acquisition</b>	24 CFR 570.201(a)	\$2,241,739.63	17
	<b>Rehabilitation</b>	24 CFR 570.202	\$678,461.08	17
<50%	<b>Acquisition</b>	24 CFR 570.201(a)	\$1,465,889.77	29
	<b>Rehabilitation</b>	24 CFR 570.202	\$96,131.58	29
D	<b>Demolition of Blighted Structures</b>	24 CFR 570.201(d)	\$234,500.90	6
<50%	<b>Demolition of Blighted Structures</b>	24 CFR 570.201 (d)	\$0.00	
E	<b>Redevelopment</b>	24 CFR (a) and (b) and (c) and (e) and (i) and (n)	\$2,414,798.36	28
<50%	<b>Redevelopment</b>	24 CFR (a) and (b) and (c) and (e) and (i) and (n)	\$660,000.00	5
Admin	Administration	24 CFR 570.205	\$865,724.25	N/A
<b>Total</b>			\$8,657,245.57	51
<b>&lt; 50%</b>			\$2,222,021.35	34
Low Income Assistance			26%	

## EXHIBIT "D"

<b>NSP3 Source of Funds</b>	<b>Original Budget</b>	<b>Adjustment</b>	<b>Revised Budget</b>
Program Allocation	\$2,433,001.00	\$0.00	\$2,433,001.00
Program Income		\$113,443.26	\$113,443.26
Total Source of Funds	\$2,433,001.00	\$113,443.26	\$2,556,444.26

<b>NSP3 Allocation of Program Income Funds</b>	<b>Original Budget</b>	<b>Adjustment</b>	<b>Revised Budget</b>
Program Administration	\$243,001.00	\$11,344.33	\$254,345.33
Acquisitions	\$309,983.00	\$102,098.93	\$412,081.93
Rehabilitation	\$150,000.00		\$150,000.00
Demolition	\$40,000.00		\$40,000.00
Redevelopment	\$1,690,017.00		\$1,690,017.00
Allocation of Program Income Total	\$2,433,001.00	\$113,443.26	\$2,546,444.26

<b>ACTIVITY</b>	<b>USES</b>	<b>CDBG ELIGIBILITY</b>	<b>CURRENT BUDGET</b>	<b>REVISED BUDGET</b>	<b>DIFFERENCE</b>	<b>CURRENT ESTIMATED UNITS</b>	<b>REVISED ESTIMATED UNITS</b>
1	(B) ACQUISITION	24 CFR 570.201(a)	\$309,983.00	\$412,081.93	\$102,098.93	5	2
2	(B) REHABILITATION	24 CFR 570.202	\$150,000.00	\$150,000.00	\$0.00	5	2
3	(C) REDEVELOPMENT <50% (LH25)	24 CFR (a) and (b) and (c) and (d) and (e) and (i) and (n)	\$610,000.00	\$610,000.00	\$0.00	5	5
4	(ADMIN) ADMINISTRATION	24 CFR 570.2205	\$243,001.00	\$254,345.33	\$11,344.33		
5	(D) DEMOLITION OF BLIGHTED STRUCTURES	24 CFR 570.201 (d)	\$40,000.00	\$40,000.00	\$0.00	4	5
6	(E) REDEVELOPMENT (LMMI)	24 CFR (a) and (b) and (c) and (d) and (e) and (i) and (n)	\$1,080,017.00	\$1,080,017.00	\$0.00	1	6
			\$2,433,001.00	\$2,546,444.26	\$113,443.26	20	20