

**EXHIBIT I  
CDBG Program Year 2012 - SOURCES OF FUNDS**

Sources	Amount	Program Income Breakdown
<b>PY 2012 CDBG Grant Allocation</b>	\$ 471,870.90	
<b>Unspent Prior Years funds</b>	\$ 700,000.00	
<b>Estimated Program Income</b>	\$ 56,837.36	
<i>Sale of CDBG Acquired Property</i>	\$ -	
<i>Economic Development Repayments</i>	\$ 35,837.36	
Alpha and Omega		\$ 8,266.32
Craftsmen Home		\$ 8,812.80
Duffy, Inc		\$ 8,736.00
School of Advertising		paid off
TPI Investments		\$ 10,022.24
Miami Valley Animal		paid off
<b>RLF: Housing Rehabilitation</b>	\$ 21,000.00	
<b>TOTAL FUNDS</b>	\$ 1,228,708.26	

**Draft**

**Program Year 2012- PROPOSED USE OF FUNDS  
CDBG**

Eligible Activities	Entitlement Funds PY12	Unspent Prior Year Funds	Revolving Loan Funds/ Prog. Income
<b>Housing Rehabilitation</b>			
Housing Rehab Loan	\$ 106,872.49	\$ 40,000.00	\$ 56,837.36
Action Delivery Costs		\$ 265,702.27	
Emergency Home Repair Grant		\$ 50,000.00	
OHCP/ Housing Grant (rental access)		\$ 20,000.00	
LBP abatement grant		\$ 30,000.00	
Energy Efficiency Improvements Grant		\$ 40,000.00	
Handicapped Accessibility Grant		\$ 30,000.00	
Fire Safety Grant		\$ 15,000.00	
<b>Category Total</b>	\$ 106,872.49	\$ 490,702.27	\$ 56,837.36
<b>Public Services</b>			
fair housing	\$ 32,000.00		
senior coord	\$ 40,780.64		
Housing Counseling/ Pre & Post purch	\$ 8,000.00	\$ 20,000.00	

**CAP:**

<b>Category Total</b>	<b>\$</b>	<b>80,780.64</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>-</b>
<b>Neighborhood Revitalization</b>						
Disposition of property				\$	6,544.00	
Relocation (voluntary)	\$	6,000.00				
demolition	\$	20,000.00				
Acquisition	\$	80,000.00				
<b>Category Total</b>	<b>\$</b>	<b>106,000.00</b>	<b>\$</b>	<b>6,544.00</b>	<b>\$</b>	<b>-</b>
<b>Public Facilities / Infrastructure</b>						
Street Paving Project - West Ave.	\$	67,471.27	\$	77,368.73		
Cheerhart	\$	10,000.00				
<b>Category Total</b>	<b>\$</b>	<b>77,471.27</b>	<b>\$</b>	<b>77,368.73</b>	<b>\$</b>	<b>-</b>
<b>Economic Development</b>						
Business Loans	\$	33,389.85	\$	67,000.00		
<b>Category Total</b>	<b>\$</b>	<b>33,389.85</b>	<b>\$</b>	<b>67,000.00</b>	<b>\$</b>	<b>-</b>
<b>Planning and Program Administration</b>						
Program Administration	\$	67,356.65	\$	38,385.00	<b>CAP:</b>	
<b>Category Total</b>	<b>\$</b>	<b>67,356.65</b>	<b>\$</b>	<b>38,385.00</b>	<b>\$</b>	<b>-</b>
<b>CONTINGENCY</b>						
<b>TOTAL</b>	<b>\$</b>	<b>471,870.90</b>	<b>\$</b>	<b>700,000.00</b>	<b>\$</b>	<b>56,837.36</b>

**Draft**

**Total**

\$	203,709.85
\$	265,702.27
\$	50,000.00
\$	20,000.00
\$	30,000.00
\$	40,000.00
\$	30,000.00
\$	15,000.00
\$	<b>654,412.12</b>
\$	<b>30,000.00</b>
\$	32,000.00
\$	40,780.64
\$	28,000.00
\$	-

\$	<b>100,780.64</b>
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\$	-
\$	6,544.00
\$	6,000.00
\$	20,000.00
\$	80,000.00
\$	112,544.00
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\$	144,840.00
\$	10,000.00
\$	-
\$	<b>154,840.00</b>
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\$	100,389.85
\$	<b>100,389.85</b>
\$	<b>40,000.00</b>
\$	105,741.65
\$	-
\$	-
\$	<b>105,741.65</b>
\$	-
\$	<b>1,228,708.26</b>