

	Funding	10% Cap		Funding	20% Cap
Affordable Housing	1,000,000	100,000	Affordable Housing	1,000,000	200,000
Attainable Housing	1,000,000	100,000	Attainable Housing	1,000,000	200,000
Fee-in-Lieu	1,200,000	120,000	Fee-in-Lieu	1,200,000	240,000
Loan revenue	155,000	15,500	Loan revenue	155,000	31,000
Marijuana	290,000	29,000	Marijuana	275,000	55,000
	3,645,000	364,500		3,630,000	726,000
10.00%		364,500	20.00%		726,000
General Fund Transfer		206,543	General Fund Transfer		206,543
CDBG		109,921	CDBG		109,921
Home		9,615	Home		9,615
ARPA		-	ARPA		-
Available		690,579	Available		1,052,079
Expenses			Expenses		
Non-Staff		121,900	Non-Staff		121,900
Available for Staff		568,679	Available for Staff		930,179
Staff		914,528	Staff Costs		914,528
Difference (Remaining Balance)		(345,849)	Difference (Remaining Balance)		15,651
ARPA		135,222	ARPA		135,222
To fund balance		(210,627)	To fund balance		150,873

*Increase percentage from 10% to 20% from all revenue sources to use for admin

*keep general fund transfer of \$206,543.00 for administrative costs

*difference will allow for any admin overage that federal funds will not cover