

EXHIBIT A- Administrative Budget

	line	14-15A	14-15B	Total
Admin/Non Admin Staff Expenses				
TOTAL ADMIN EXPENSES		\$203,200	\$203,200	\$406,400
Revenue				
Administrative Cost Allowance	94	\$250,000	\$52,000	\$302,000
EO (Non Admin + Project Mgmt)		\$64,917	\$39,917	\$104,833
TOTAL ADMIN REVENUES		\$314,917	\$91,917	\$406,833
SURPLUS/(DEFICIT)		\$111,717	-\$111,284	\$433
Project Management Enforceable Obligations				
Rodeo Bond Project	24	\$20,000	\$0	\$20,000
IHT Properties	87	\$5,000	\$0	\$5,000
Transit Village Project Management	89	\$15,000	\$15,000	\$30,000
IH Remediation Project Management	105	\$5,000	\$5,000	\$10,000
Successor Housing (project Costs)		\$19,125	\$19,125	\$38,250
JPA Administration (non-ROPS item)		\$792	\$792	\$1,583
		\$64,917	\$39,917	\$55,000

Notes

Salary/Overhead amounts include project management costs.

2/11/2014