

**Substantial Amendment #1 to the FY 2017 Action Plan/Budget
Reprogramming Schedule**

CDBG Reprogramming Sources							
Fiscal Year	HUD Program	Activity Name	I/O	SAP Approved Budget	Expenses To Date	Balance	
2016	CDBG	GMA Monitoring & Oversight	150000000130	\$ 1,470,881.00	\$ 1,449,965.14	\$	20,915.86
2016	CDBG	Façade Improvement Administration	150000000131	\$ 98,008.00	\$ 97,986.44	\$	21.56
2016	CDBG	PCD Housing Services Administration	150000000132	\$ 183,864.00	\$ 126,498.86	\$	57,365.14
2016	CDBG	Strategic Revitalization Administration	150000000133	\$ 163,402.00	\$ 114,812.68	\$	48,589.32
2016	CDBG	Fair Housing Administration (Cap)	150000000134	\$ 52,042.00	\$ 47,507.97	\$	4,534.03
2016	CDBG	Legal Administration	150000000135	\$ 139,789.00	\$ 124,069.15	\$	15,719.85
2016	CDBG	Housing Program Delivery	150000000136	\$ 504,000.00	\$ 480,914.57	\$	23,085.43
2016	CDBG	Fair Housing Program Administration	150000000137	\$ 192,784.00	\$ 162,312.36	\$	30,471.64
2016	CDBG	Targeted Code Enforcement	150000000140	\$ 62,583.00	\$ 26,632.08	\$	35,950.92
2016	CDBG	Code Enforcement (Public Services)	150000000141	\$ 125,166.00	\$ 84,603.54	\$	40,562.46
2016	CDBG	Financial Education Program	150000000147	\$ 200,000.00	\$ 196,416.51	\$	3,583.49
2016	CDBG	GMA On Call Environmental Consultants	150000000151	\$ 89,058.00	\$ 34,285.27	\$	54,772.73
2015	CDBG	Kerrville Quiet Zone	150000000069	\$ 315,000.00	\$ 269,026.33	\$	45,973.67
2014	CDBG	Catalytic - Collins Gardens	131000002280	\$ 405,000.00	\$ 312,610.88	\$	92,389.12
2016	CDBG	Brownfields Remediation Program	150000000142	\$ 100,000.00	\$ -	\$	100,000.00
2015	CDBG	Program Income		\$ 843,593.51	\$ -	\$	843,593.51
2016	CDBG	Program Income		\$ 505,726.60	\$ -	\$	505,726.60
						Total Sources	\$ 1,923,255.33

CDBG Reprogramming Uses						
Fiscal Year	HUD Program	Project Name	Council District	Award Amount		
2017	CDBG	W McKinley Ave Reclamation (Roosevelt to S Presa)	3	\$	644,253.00	
2017	CDBG	San Patricio Reconstruction (Nueva Leon to S Hamilton)	5	\$	149,584.00	
2017	CDBG	Brandywine Ave Reclamation (Maiden Ln to NW 36th St)	7	\$	576,287.00	
2017	CDBG	Zarzamora/IH35 Gateway Project	4	\$	106,000.00	
2017	CDBG	Blessed Sacrament Academy Infrastructure Improvements Project	3	\$	447,131.33	
					Total Uses	\$ 1,923,255.33
					Over (Under)	\$ -

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HOME Reprogramming Sources						
Fiscal Year	HUD Program	Activity Name	I/O	SAP Approved Budget	Expenses To Date	Balance
2017	HOME	Program Income (Costa Brava Pay Off)	150000000190	\$ 1,001,054.05	\$ -	\$ 1,001,054.05
2016	HOME	Legal Administration	150000000124	\$ 52,614.00	\$ 29,970.25	\$ 22,643.75
2016	HOME	Program Income		\$ 441,520.70	\$ -	\$ 441,520.70
2015	HOME	Program Income		\$ 486,132.65	\$ -	\$ 486,132.65
					Total Sources	\$ 1,951,351.15

HOME Reprogramming Uses						
Fiscal Year	HUD Program	Project Name	Council District	Award Amount		
2017	HOME	Pedcor - Oak Valley Apartments	10	\$		1,250,000.00
2017	HOME	Habitat for Humanity - Lenwood Heights (Phase II)	6	\$		140,000.00
2017	HOME	Owner Occupied Rehabilitation/Reconstruction Program	City-Wide	\$		561,351.15
					Total Uses	\$ 1,951,351.15
					Over (Under)	\$ -