

CDBG Reprogramming Sources

Fiscal Year	HUD Program	Activity Name	I/O	SAP Approved Budget	Expenses To Date	Variance
2004	CDBG	CDBG 30th Year	131000001055	\$ 212,083.32	\$ -	\$ 212,083.32
2006	CDBG	CDBG Riverwalk Place Lease	131000001375	\$ 737,079.55	\$ -	\$ 737,079.55
2007	CDBG	CDBG 32nd Year	131000001389	\$ 749,946.78	\$ -	\$ 749,946.78
2008	CDBG	RHEJAY, INC CATARINA 2008	131000001507	\$ 31,633.72	\$ -	\$ 31,633.72
2008	CDBG	Silversmith Lease 2008	131000001508	\$ 40,921.17	\$ -	\$ 40,921.17
2008	CDBG	MEGUSTA CIGAR SPIRIT SA Lease 2008	131000001509	\$ 52,258.42	\$ -	\$ 52,258.42
2008	CDBG	PAKAL TIENDAS DEL RIO Lease 2008	131000001510	\$ 97,315.50	\$ -	\$ 97,315.50
2008	CDBG	CDBG 33rd Year	131000001521	\$ 45,850.52	\$ -	\$ 45,850.52
2009	CDBG	Code Compliance Enforcement 2009	131000001613	\$ 13,148.23	\$ -	\$ 13,148.23
2009	CDBG	RHEJAY, INC CATARINA 2009	131000001670	\$ 258,327.08	\$ -	\$ 258,327.08
2009	CDBG	Silversmith Lease 2009	131000001671	\$ 125,575.60	\$ -	\$ 125,575.60
2009	CDBG	MEGUSTA CIGAR SPIRIT SA Lease 2009	131000001672	\$ 230,321.33	\$ -	\$ 230,321.33
2009	CDBG	PAKAL TIENDAS DEL RIO Lease 2009	131000001673	\$ 367,059.10	\$ -	\$ 367,059.10
2010	CDBG	SADA HISTORIC GARDENS Program Income	131000001824	\$ 580,310.80	\$ -	\$ 580,310.80
					Total Sources	\$ 3,541,831.12

CDBG Reprogramming Uses

Fiscal Year	HUD Program	Project Name	Award Amount
2016	CDBG	SMP / CDBG Swap: Lamar Street Reconstruction, Austin to N. New Braunfels (D2)	\$ 949,679.79
2016	CDBG	SMP / CDBG Swap: Shirley Street Reconstruction, Hood to Carson (D2)	\$ 385,241.45
2016	CDBG	Community Facility Improvement, Neighborhood Place (D6)	\$ 250,000.00
2016	CDBG	Planning and Administration: Comprehensive Plan (CW)	\$ 550,909.88
2016	CDBG	W. Ashby Pl. Sidewalk Construction (Blanco Rd. to Grant Ave.) (D1)	\$ 141,510.00
2016	CDBG	Hays St. Side Walk Construction (N. Walters to N. Grimes) (D2)	\$ 162,878.00
2016	CDBG	White St. Reconstruction (Mosaly to Flores) (D3)	\$ 155,461.66
2016	CDBG	Glengarden Sidewalk Construction (Navajo St. to Longmeadow Dr.) (D4)	\$ 183,586.83
2016	CDBG	S. Medina St. Extension (Colima to Vera Cruz) (D5)	\$ 312,000.00
2016	CDBG	Irma Ave. Reconstruction (SW 42nd St. to the Cul-de-Sac) (D6)	\$ 299,600.10
2016	CDBG	Cincinnati Ave. Sidewalk Construction (Wilson to Woodlawn Lake)(D7)	\$ 150,963.41
Total Uses			\$ 3,541,831.12