

FY 2016 Action Plan Substantial Amendment - CDBG

CDBG Sources

Fiscal Year	Activity Name	I/O	SAP Approved Budget	Expenses To Date	Reprogramming Variance	Remaining Balance
2016	S. Medina St. Extension (Colima to Vera Cruz)	150000000170	312,000.00	-	312,000.00	-
2003	CDBG Program Income	1070000000462	872,309.00	-	160,000.00	712,309.00
					472,000.00	712,309.00

CDBG Uses

Fiscal Year	Project Name	Award Amount
2016	Indiana Creek Centro Med Clinic	472,000.00
		472,000.00

Certificates of Obligation

Sources

Fiscal Year	Activity Name	SAP Approved Budget	Expenses To Date	Reprogramming Variance
2016	Indiana Creek Centro Med Clinic	450,000.00	-	450,000.00
				450,000.00

Uses

Fiscal Year	Project Name	Award Amount
2016	S. Medina St. Extension (Colima to Vera Cruz)	450,000.00
		450,000.00