

Neighborhood and Housing Services Department
CDBG Funding Schedule

Community Development Block Grant						
Sources						
Fiscal Year	Item	I/O	Fund	SAP Approved Budget	Expenses To Date/ Encumbrance	Balance
2004	DIST 1 PUBLIC WORKS STREETS & DRAINAGE	190000000628	28029000	\$ 644,939.53	\$ 625,732.47	\$ 19,207.06
2003	DIST 7 PUBLIC WORKS STREETS & DRAINAGE	123000000269	28028000	\$ 40,000.00	\$ 37,853.32	\$ 2,146.68
2005	NAD Rental Rehabilitation	131000001037	28030000	\$ 1,200,000.00	\$ 1,081,417.79	\$ 118,582.21
2015	San Pedro Park	150000000054	28040000	\$ 700,000.00	\$ 691,867.70	\$ 8,132.30
2017	Façade Improvement Administration (Savings)	150000000217	28242000	\$ 83,867.00	\$ 74,460.71	\$ 9,406.29
2017	Housing Services Administration (Savings)	150000000218	28242000	\$ 114,946.00	\$ 98,713.26	\$ 16,232.74
2017	Fair Housing Program Administration (Savings)	150000000223	28242000	\$ 192,784.00	\$ 170,883.40	\$ 21,900.60
2017	Targeted Code Enforcement (Savings)	150000000227	28242000	\$ 62,583.00	\$ 28,124.71	\$ 34,458.29
2017	Code Enforcement (Savings)	150000000228	28242000	\$ 125,166.00	\$ 85,258.58	\$ 39,907.42
2017	Community Center Extended Hours Program (Savings)	150000000233	28242000	\$ 64,140.00	\$ 56,667.58	\$ 7,472.42
2017	Financial Education Program (Savings)	150000000234	28242000	\$ 200,000.00	\$ 193,756.03	\$ 6,243.97
2017	AFFH Plan Consultant (Savings)	150000000213	28242000	\$ 132,857.00	\$ -	\$ 132,857.00
2017	Legal Administration (Savings)	150000000221	28242000	\$ 139,789.00	\$ 137,771.01	\$ 2,017.99
2017	Strategic Revitalization Administration (Savings)	150000000219	28242000	\$ 179,107.00	\$ 169,892.12	\$ 9,214.88
2017	Fiscal Unit Administration (Savings)	150000000215	28242000	\$ 245,924.51	\$ 239,806.85	\$ 6,117.66
2017	Loan Servicing Administration (Savings)	150000000216	28242000	\$ 117,167.49	\$ 113,777.55	\$ 3,389.94
2017	GMA Monitoring & Oversight (Savings)	150000000212	28242000	\$ 1,204,836.00	\$ 1,098,100.88	\$ 106,735.12
2017	GMA (On Call Consultants)	150000000214	28242000	\$ 70,000.00	\$ 63,778.84	\$ 6,221.16
2017	Fair Housing Administration (Cap)	150000000220	28242000	\$ 52,990.00	\$ 33,318.13	\$ 19,671.87
2017	Housing Program Delivery	150000000222	28242000	\$ 542,800.00	\$ 481,795.70	\$ 61,004.30
2018	HUD 108 Loan Interest Savings	157000000045	28243000	\$ 4,802,609.00	\$ 4,525,528.90	\$ 277,080.10
					Total Sources	\$ 908,000.00

Uses			
Fiscal Year	Project Name	Council District	Award Amount
2018	Short-Term Emergency Rental Assistance Program (New Program Funding)*	City-Wide	\$ 542,000.00
2018	Lead Based Paint Program (Supplemental Funding)	City-Wide	\$ 150,000.00
2018	Respite Care Lead Based Paint Remediation Project (New Program Funding)	1	\$ 60,000.00
2018	Code Enforcement Activities (Supplemental Funding)	3	\$ 55,000.00
2018	Parks and Recreation - Summer Youth Program (Supplemental Funding)*	1-7	\$ 50,000.00
2018	Parks and Recreation - Late Night Hoops Program (New Program Funding)*	2,3,5,6	\$ 41,000.00
2018	Parks and Recreation - Community Center Extended Hours (Supplemental Funding)*	1-7	\$ 10,000.00
			Total Uses \$ 908,000.00
			Over (Under) \$ -

*Subject to 15% Public Service Cap. With the proposed action, public services activities are at 12.4% of total approved CDBG budget.

Neighborhood and Housing Services Department
HOME Funding Schedule

HOME Investment Partnerships Program

Sources						
Fiscal Year	Item	I/O	Fund	SAP Approved Budget	Expenses To Date/Encumbrance	Balance
2000	HCD HOME ADMINISTRATION PROJ 008035	131000000161	25008000	\$ 411,146.13	\$ 379,152.81	\$ 31,993.32
2000	UU HOUSING ASSIST REHAB PROJ 008039	131000000165	25008000	\$ 19,500.00	\$ 17,507.09	\$ 1,992.91
2000	DIST 6 HOUSING REHABILITATION	131000000170	25008000	\$ 48,929.40	\$ 44,148.75	\$ 4,780.65
2000	SETON HOME CONSTRUCTION OVERSITE	131000000943	25008000	\$ 25,000.00	\$ -	\$ 25,000.00
2000	THOMPSON PLACE	131000000946	25008000	\$ 150,000.00	\$ -	\$ 150,000.00
2000	People Helping People CHDO	131000001054	25008000	\$ 100,471.93	\$ -	\$ 100,471.93
2000	PILOT MAKOVER DIST 2	131000001435	25008000	\$ 120,441.70	\$ -	\$ 120,441.70
2000	BAYON TREE AAPARTMENTS	190000000040	25008000	\$ 3,906.16	\$ -	\$ 3,906.16
2001	Alamo Area Mutual Housing Bentley Place (Cancelled)	131000000174	25009000	\$ 100,000.00	\$ -	\$ 100,000.00
2001	UUHAC Project 009098	131000000194	25009000	\$ 300,000.00	\$ 36,814.24	\$ 263,185.76
2001	Housing Rehabilitation/Reconstruction 2000-01	190000000049	25009000	\$ 1,935,050.80	\$ 1,749,292.58	\$ 185,758.22
2002	Alamodome Housing Project 010002	131000000198	25010000	\$ 350,000.00	\$ 158,078.75	\$ 191,921.25
2003	Cambridge Village 2	131000000221	25011000	\$ 400,000.00	\$ 300,000.00	\$ 100,000.00
2004	Rosemont at University Park	131000001124	25012000	\$ 65,500.00	\$ -	\$ 65,500.00
2005	HOME Monitoring and Oversight	131000001062	25013000	\$ 322,038.83	\$ 271,364.26	\$ 50,674.57
2005	Costa Biscaya Ltd-Villas @ Costa Biscaya	131000001115	25013000	\$ 359,160.62	\$ -	\$ 359,160.62
2017	Monitoring & Oversight (Savings)	150000000201	25225000	\$ 333,028.72	\$ 317,576.60	\$ 15,452.12
2017	Housing Services Administration (Savings)	150000000204	25225000	\$ 200,554.00	\$ 166,585.37	\$ 33,968.63
2017	Legal Administration (Savings)	150000000205	25225000	\$ 55,050.00	\$ 39,257.84	\$ 15,792.16
Total Sources						\$ 1,820,000.00

Uses			
Fiscal Year	Project Name	Council District	Award Amount
2018	Wheatley Multi-Family Development - Phase IV (East Meadows Phase II)	2	\$ 1,500,000.00
2018	Homebuyer Incentive Program (Supplemental Funding)	City-Wide	\$ 320,000.00
Total Uses			\$ 1,820,000.00

Over (Under) \$ -

Neighborhood and Housing Services Department
NSP Funding Schedule

Neighborhood Stabilization Program							
Sources							
Fiscal Year	Item	I/O	Fund	SAP Approved Budget	Expenses To Date/ Encumbrance	Balance	
2009	NSP I Administration FY08-09	131000001798	2328000001	\$ 722,237.67	\$ 677,413.83	\$	44,823.84
2011	Gillette Square Program Income	131000002020	2328000001	\$ 416,366.49	\$ -	\$	416,366.49
2013	NSP Homebuyer Assistance Program	131000002115	2328000001	\$ 104,000.00	\$ 100,190.33	\$	3,809.67
Total Sources						\$	465,000.00
Uses							
Fiscal Year	Project Name	Council District			Award Amount		
2018	Habitat for Humanity - Cross Timber Homes	1-5,7,9			\$ 455,000.00		
2018	NSP Monitoring and Administration	NA			\$ 10,000.00		
Total Uses						\$	465,000.00
Over (Under)						\$	-