

Neighborhood and Housing Services Department
Substantial Amendment #1 (Reprogramming) to the FY 2019 Action Plan/Budget
FUNDING SCHEDULE

Community Development Block Grant							
Sources							
Fiscal Year	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses To Date	Balance
2015	Late Night Hoops	Entitlement	157000000065	28040000	\$41,000.00	24,902.76	\$16,097.24
2015	Respite Care LBP Remediation Project	Entitlement	157000000062	28040000	\$47,793.25	47,793.13	\$0.12
2016	Façade Improvement Admin - FY16	Entitlement	150000000131	28041000	\$97,986.44	97,951.45	\$34.99
2017	HSA Bexar Co Escrow IO FY17	Entitlement	150000000343	28242000	\$5,000.00	3,054.00	\$1,946.00
2018	GMA Administration	Entitlement	157000000023	28243000	\$1,297,568.64	1,156,011.12	\$141,557.52
2018	Bexar Co Escrow-GMA Admin	Entitlement	157000000024	28243000	\$500.00	-	\$500.00
2018	GMA Environmental Consultants	Entitlement	157000000025	28243000	\$42,683.78	40,464.69	\$2,219.09
2018	Fiscal Team Admin - CDBG	Entitlement	157000000026	28243000	\$205,027.17	199,210.19	\$5,816.98
2018	Loan Servicing Admin - CDBG	Entitlement	157000000027	28243000	\$155,307.87	146,492.91	\$8,814.96
2018	Bexar Co Escrow-Loan Serv	Entitlement	157000000028	28243000	\$2,000.00	-	\$2,000.00
2018	Bexar Co Escrow-Housing Policy	Entitlement	157000000029	28243000	\$800.00	-	\$800.00
2018	Housing Services Admin	Entitlement	157000000030	28243000	\$142,042.62	89,820.51	\$52,222.11
2018	Bexar Co Escrow-Housing Serv A	Entitlement	157000000031	28243000	\$10,062.00	5,658.00	\$4,404.00
2018	Housing Policy Admin	Entitlement	157000000032	28243000	\$269,480.28	180,329.89	\$89,150.39
2018	DHS Fair Housing Admin	Entitlement	157000000033	28243000	\$246,000.00	211,409.05	\$34,590.95
2018	CDBG Legal Administration	Entitlement	157000000034	28243000	\$216,011.24	208,184.87	\$7,826.37
2018	Housing Program Delivery	Entitlement	157000000035	28243000	\$500,000.00	413,519.19	\$86,480.81
2018	Targeted Code Enforcement	Entitlement	157000000038	28243000	\$187,749.00	139,908.63	\$47,840.37
2018	Eastpoint Infrastructure Improvements	Entitlement	157000000039	28243000	\$2,532,662.00	2,132,662.00	\$400,000.00
2018	Haven for Hope Homeless Encampment	Entitlement	157000000041	28243000	\$50,000.00	49,703.50	\$296.50
2018	Financial Education Program	Entitlement	157000000044	28243000	\$200,000.00	179,260.85	\$20,739.15
2018	SAMMinistries	Entitlement	157000000046	28243000	\$99,955.00	98,011.19	\$1,943.81
2018	Summer Youth Program	Reprogrammed	157000000064	28040000	\$50,000.00	29,573.91	\$20,426.09
2018	Community Center Extended	Reprogrammed	157000000066	28040000	\$10,000.00	9,083.95	\$916.05
2017	Short Term Rental Assistance	Reprogrammed	157000000059	28242000	\$264,920.00	-	\$264,920.00
2017	Targeted Code Enforcement	Reprogrammed	157000000063	28242000	\$55,000.00	13,698.34	\$41,301.66
2018	Short Term Rental Assistance	Reprogrammed	157000000058	28243000	\$277,080.00	26,542.52	\$250,537.48
2018	Program Income (Summarized)	Program Income	See Supplemental Schedule	28243000	\$819,791.08	306,450.98	\$513,340.10
2016	Five Points Sidewalks - Upson St. from Marshall to Dead-end	Reprogrammed	150000000285	28041000	\$119,500.00	-	\$119,500.00
2016	Edgewood Sidewalks - Laverne from Eldridge to Bemis	Reprogrammed	150000000183	28041000	\$88,764.00	-	\$88,764.00
2016	Harlandale Sidewalks - Dickson Ave from Endicott to Boswell	Reprogrammed	150000000144	28041000	\$177,500.00	152,640.18	\$24,859.82

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2015	Pedestrian Safety Improvements - Calaveras St. from Brady to Mercedes St.	Reprogrammed	150000000106	28038000	\$113,000.00	111,918.71	\$1,081.29
2015	Pedestrian Safety Improvements - St. Louis from Fortuna to W. Commerce	Reprogrammed	150000000107	28038000	\$151,000.00	\$150,609.21	\$390.79
2015	Pedestrian Safety Improvements - Highland Park Pedestrian Safety Improvements - Packard St. fom	Reprogrammed	150000000096	28038000	\$46,250.00	46,243.03	\$6.97
2015	Pedestrian Safety Improvements - Lardner St. Berlin Ave. to W. Southcross	Reprogrammed	150000000108	28038000	\$35,000.00	31,020.83	\$3,979.17
2015	Pedestrian Safety Improvements - Lardner St. Berlin Ave. to W. Southcross	Reprogrammed	150000000109	28038000	\$36,301.29	36,300.84	\$0.45
2015	Pedestrian Safety Improvements - Lardner St. Berlin Ave. to W. Southcross	Reprogrammed	150000000110	28039000	\$18,448.71	329.63	\$18,119.08
2015	Pedestrian Safety Improvements - Lardner St. Berlin Ave. to W. Southcross	Reprogrammed	150000000295	28038000	\$1,250.00	-	\$1,250.00
2014	Renew SA Catalytic Reinvestment - University Park/ Blue Ridge Target Area	Reprogrammed	150000000053	28040000	\$300,000.00	110,792.14	\$189,207.86
2015	Cincinnati Avenue Sidewalk Construction (Wilson to Woodlawn Lake)	Reprogrammed	150000000172	28041002	\$150,963.41	-	\$150,963.41
2015	Kerrville Quiet Zone	Reprogrammed	150000000296	28038000	\$86,397.33	-	\$86,397.33
						Total Sources	\$2,701,242.91
Uses							
Fiscal Year	Project Name			Council District			Award Amount
2019	Zarzamora Service Center Environmental Remediation			5			\$1,300,000.00
2019	Air Conditioning Partnership Funding for Public Housing Residents			CW			\$500,000.00
2019	House of Neighborly Services Facility Improvements			5			\$250,000.00
2019	East Meadows Infrastructure Improvements			2			\$200,000.00
2019	Short-Term Emergency Rental Assistance Program *			CW			\$200,000.00
2019	Irma Avenue Reconstruction - Supplemental Funding			6			\$183,323.56
2019	Ferncircle Drive Sidewalks - Supplemental Funding			4			\$33,295.63
2019	Stephanie Street Sidewalks - Supplemental Funding			6			\$22,260.72
2019	San Pedro Park Improvements - Supplemental Funding			1			\$12,363.00
						Total Uses	\$2,701,242.91
						Over (Under)	\$0.00

*Subject to 15% Public Service Cap

**Program Income
Supplemental Schedule**

Fiscal Year	Fund Source Type	I/O	Fund	SAP	Expenses To Date	Balance
				Approved Budget		
2018	Program Income	1310000001825	28243000	\$10,256.36	-	\$10,256.36
2018	Program Income	1500000000122	28243000	\$3,881.54	-	\$3,881.54
2018	Program Income	1500000000191	28243000	\$9,170.36	-	\$9,170.36
2018	Program Income	1500000000192	28243000	\$35,756.92	-	\$35,756.92
2018	Program Income	1500000000193	28243000	\$8,333.33	-	\$8,333.33
2018	Program Income	1500000000194	28243000	\$2,567.54	-	\$2,567.54
2018	Program Income	1500000000195	28243000	\$2,481.27	-	\$2,481.27
2018	Program Income	1500000000196	28243000	\$4,625.36	-	\$4,625.36
2018	Program Income	1500000000197	28243000	\$7,131.06	-	\$7,131.06
2018	Program Income	1500000000198	28243000	\$4,181.30	-	\$4,181.30
2018	Program Income	1500000000212	28243000	\$43.00	-	\$43.00
2018	Program Income	1500000000304	28243000	\$8,620.09	-	\$8,620.09
2018	Program Income	1570000000004	28243000	\$137,860.40	-	\$137,860.40
2018	Program Income	1570000000005	28243000	\$275,229.70	250,000.00	\$25,229.70
2018	Program Income	1570000000006	28243000	\$91,666.63	-	\$91,666.63
2018	Program Income	1570000000007	28243000	\$5,135.08	-	\$5,135.08
2018	Program Income	1570000000008	28243000	\$27,843.81	-	\$27,843.81
2018	Program Income	1570000000009	28243000	\$50,818.16	-	\$50,818.16
2018	Program Income	1570000000010	28243000	\$80,038.22	56,450.98	\$23,587.24
2018	Program Income	1570000000011	28243000	\$45,699.56	-	\$45,699.56
2018	Program Income	1570000000012	28243000	\$8,451.39	-	\$8,451.39
				\$819,791.08	\$306,450.98	\$513,340.10