

City of Round Rock
CDBG Fund #790
2015-2016 Proposed Budget

EXHIBIT
"A"

| DESCRIPTION OF ITEM | 14-15 Approved Revised Budget | 14-15 Actual | 15-16 Proposed Budget |
|--|--|-----------------|-----------------------------|
| Beg. Est. Unreserved Fund Balance 10/1/15 | \$0 | \$0 | \$0 |
| <u>REVENUES ⁽¹⁾</u> | | | |
| CDBG Program Income | 0 | 0 | 0 |
| CDBG FY 2012-2013 | 220,874 | 212,931 | 7,943 |
| CDBG FY 2013-2014 | 217,962 | 111,597 | 106,366 |
| CDBG FY 2014-2015 | 502,576 | 200,821 | 301,755 |
| CDBG FY 2015-2016 | 0 | 0 | 570,575 |
| Total Revenues | 941,413 | 525,348 | 986,639 |
| Available Balance | 941,413 | 525,348 | 986,639 |
| <u>EXPENDITURES:</u> | | | |
| <u>Prior Year Programs Grant Funding</u> | | | |
| <u>2013 Program Grant Funding</u> | | | |
| Project 5: Parks & Recreational Facilities | 203,862 | 203,862 | 0 |
| Project 8: Neighborhood Enhancements | 7,352 | 7,352 | 0 |
| Un-Allocated - To be re-programmed | 0 | | 0 |
| Subtotal 2013 Program Grant Expenditures | 211,213 | 211,213 | 0 |
| <u>2014 Program Grant Funding</u> | | | |
| Project 3: Public Facilities | 111,597 | 111,597 | 0 |
| Project 4: Home Repair Program | 44,840 | 0 | 44,840 |
| Project 7: Interim Assistance | 0 | 0 | 0 |
| Un-Allocated - To be re-programmed | 10,119 | 0 | 10,119 |
| Subtotal 2014 Program Grant Expenditures | 166,556 | 111,597 | 54,959 |
| <u>2015 Program Grant Funding</u> | | | |
| Project 1: Program Administration | 100,516 | 90,064 | 0 |
| Project 2: Public Services | 75,386 | 75,386 | 0 |
| Project 3: Public Facilities (2) | 251,674 | 0 | 251,674 |
| Project 4: Home Repair Program | 50,000 | 12,322 | 37,678 |
| Project 9: Neighborhood Enhancements (3) | 25,000 | 23,049 | 1,951 |
| Un-allocated - To be re-programmed | | | 10,452 |
| Subtotal 2015 Program Grant Expenditures | 502,576 | 200,821 | 301,755 |
| <u>2015 Prior Year Re-Programmed Funding</u> | | | |
| Project 5: Parks & Recreational Facilities 2013 | 9,661 | 1,718 | 7,943 |
| Project 5: Parks & Recreational Facilities 2014 | 51,407 | 0 | 51,407 |
| Subtotal 2015 Prior Year ReProgrammed Expenditures | 61,068 | 1,718 | 59,350 |
| <u>2016 Program Grant Funding</u> | | | |
| Project 1: Program Administration | 0 | 0 | 114,115 |
| Project 2: Public Services | 0 | 0 | 85,586 |
| Project 3: Public Facilities | 0 | 0 | 365,000 |
| Project 4: Home Repair Program | 0 | 0 | 5,874 |
| Subtotal 2016 Program Grant Expenditures | 0 | 0 | 570,575 |
| Total Expenditures | 941,413 | 525,348 | 986,639 |
| Estimated Unreserved Fund Balance 9/30/15 | \$0 | \$0 | \$0 |

NOTES:

- (1) The FY16 budgeted award is \$570,575. The additional \$419,362 is prior years' awards not yet spent
- (2) \$176,674 of \$251, 674 is a change of park and scope only (from Frontier Park to Greenhill Park and Veterans Park)
- (3) This line item is a clarification of location only (from Chisholm Valley to Kensington). No budget dollars have changed