

CITY OF CORPUS CHRISTI, TEXAS
SUMMARY OF APPROPRIATIONS AND EXPENDITURES
AS OF September 30, 2020

Run: 08/21/2020 at 11:52 AM

1059 - CDBG Grants

Project	Description	Budget	Expenditures (Includes Beginning Balance)	Expenditures (Current Year Only)	Encumbrance	Unencumbered
619001F	CV - ESG Hope House	401,550.00	<u>12,834.10</u>	<u>12,834.10</u>	<u>0.00</u>	388,715.90
619002F	CV - ESG Salvation Army	401,550.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401,550.00
651901F	CV - Corpus Christi Hope House	500,000.00	<u>6,000.54</u>	<u>6,000.54</u>	<u>0.00</u>	493,999.46
651902F	CV - The Salvation Army	500,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	500,000.00
651903F	CV - Quarantine Motel VP	300,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	300,000.00
651904F	CV - Senior Care Meals	322,820.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	322,820.00
819145F	Endeavors	58,406.56	<u>45,740.25</u>	<u>21,456.16</u>	<u>0.00</u>	12,666.31
820141F	ESG - Administrative Cost - FY	16,105.00	<u>14,845.46</u>	<u>14,788.10</u>	<u>0.00</u>	1,259.54
820142F	CC Hope House - FY20	70,962.00	<u>66,369.73</u>	<u>66,369.73</u>	<u>0.00</u>	4,592.27
820143F	CC Salvation Army - FY20	100,000.00	<u>89,230.00</u>	<u>89,230.00</u>	<u>0.00</u>	10,770.00
820144F	Endeavors of Corpus Christi	40,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	40,000.00
851701F	CDBG Admin 16-17	441,440.74	<u>441,440.74</u>	<u>589.94</u>	<u>0.00</u>	0.00
851801F	CDBG Admin 17-18	320,908.14	<u>320,782.65</u>	<u>15,531.58</u>	<u>63.49</u>	62.00
851802F	Rehab Services	612,761.73	<u>612,761.73</u>	<u>5,605.66</u>	<u>0.00</u>	0.00
851810F	Clearance Program	22,836.00	<u>22,643.29</u>	<u>0.00</u>	<u>0.00</u>	192.71
851810L	Clearance Program	104,008.23	<u>99,309.34</u>	<u>0.00</u>	<u>0.00</u>	4,698.89
851901F	CDBG Admin FY19	342,000.00	<u>336,127.23</u>	<u>20,581.46</u>	<u>4,164.64</u>	1,708.13
851902F	HCD Rehab Services FY19	677,000.00	<u>675,178.36</u>	<u>78,886.05</u>	<u>706.28</u>	1,115.36
851903F	McDonald Library Broadband	224,804.00	<u>214,804.00</u>	<u>197,656.20</u>	<u>1,152.60</u>	8,847.40
851904F	Code Enforcement Demolition	66,098.09	<u>66,098.09</u>	<u>57.00</u>	<u>0.00</u>	0.00
851905F	Clearance Program FY19	68,635.25	<u>68,635.25</u>	<u>0.00</u>	<u>0.00</u>	0.00
851906F	Code Enforcement Staffing	188,046.29	<u>188,046.29</u>	<u>9,184.01</u>	<u>0.00</u>	0.00
851907F	Nutrition Ed Svc Center FY19	110,000.00	<u>89,447.30</u>	<u>89,447.30</u>	<u>0.00</u>	20,552.70
851908F	Sunnybrook Road Improvements	797,000.00	<u>80,404.75</u>	<u>24,970.00</u>	<u>598,096.85</u>	118,498.40
851910F	Nueces County CAA FY19	41,506.26	<u>41,506.26</u>	<u>7,586.46</u>	<u>0.00</u>	0.00
852001F	CDBG Admin FY20	392,970.00	<u>308,494.77</u>	<u>308,494.77</u>	<u>346.65</u>	84,128.58
852002F	HCD Rehab Services FY20	597,645.00	<u>473,961.23</u>	<u>473,961.23</u>	<u>0.00</u>	123,683.77
852003F	Code Enforcement FY20	302,299.00	<u>244,965.90</u>	<u>244,965.90</u>	<u>0.00</u>	57,333.10
852004F	Minor Home Repair Program FY20	340,000.00	<u>278,728.40</u>	<u>278,728.40</u>	<u>0.00</u>	61,271.60
852005F	Splash Playground Salinas Park	570,000.00	<u>530,000.00</u>	<u>530,000.00</u>	<u>0.00</u>	40,000.00
852006F	Ben Garza Gym Improvements	100,000.00	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	0.00
852007F	Human Relations Division	10,000.00	<u>9,996.13</u>	<u>9,996.13</u>	<u>0.00</u>	3.87
852008F	Demolition Program	200,000.00	<u>10,955.00</u>	<u>10,955.00</u>	<u>32,187.00</u>	156,858.00
852009F	Clearance of Vacant Property	100,000.00	<u>20,747.10</u>	<u>20,747.10</u>	<u>0.00</u>	79,252.90
852011F	Corpus Christi Hope House FY20	200,000.00	<u>171,727.02</u>	<u>171,727.02</u>	<u>0.00</u>	28,272.98
TOTAL PROJECT		9,541,352.29	5,541,780.91	2,710,349.84	736,717.51	3,262,853.87