

**ALAMO AREA COUNCIL OF GOVERNMENTS**  
**January 2016 GENERAL FUND AND GRANT STATUS REPORT**

											#7.A.
											Grant Period
	Grant Description	Grant Budget	TOTAL Expended to Date	Expenses to date	Amount Encumbered To Date	Balance	% of Grant Expended	% of Time Elapsed	Begin Date	End Date	
	<b>General Administration</b>										
1	Cost Pools	9,861,231	9,787,058		0	74,173	99%	108%	1/1/2015	12/31/2015	1
2	Budgeted General Fund	277,369	278,787	0	0	-1,418	102%	108%	1/1/2015	12/31/2015	2
3	<b>Total General Administration</b>	<b>10,138,600</b>	<b>10,065,845</b>	<b>-</b>	<b>-</b>	<b>72,755</b>					3
4											4
5	<b>ALAMO AREA AGENCY ON AGING</b>										5
6	Alamo Administration-	276,523	69,259	67,847	1,412	207,264	25%	33%	10/1/2015	9/30/2016	6
7	Alamo In-House Services/Other -Title IIIB	933,227	245,210	240,635	4,575	688,017	26%	33%	10/1/2015	9/30/2016	7
8	Alamo -Nutrition-Title IIIC	1,197,805	278,502	278,502	0	919,303	23%	33%	10/1/2015	9/30/2016	8
9	Alamo IIID-EB Prevention/Intervention	83,775	20,900	20,900	0	62,875	25%	33%	10/1/2015	9/30/2016	9
10	Alamo IIIE In House/Direct/Hlth & GP Svcs	255,386	63,052	63,048	4	192,334	25%	33%	10/1/2015	9/30/2016	10
11 *	Alamo- MFP	9,491	129	129	0	9,362	1%	36%	10/1/2015	8/31/2016	11
12	Alamo MIPPA Outreach	19,809	4,973	4,973	0	14,836	25%	33%	10/1/2015	9/30/2016	12
13	<b>Total Alamo Area Agency on Aging</b>	<b>2,776,016</b>	<b>682,025</b>	<b>676,034</b>	<b>5,991</b>	<b>2,093,991</b>					13
14											14
15	<b>ALAMO LOCAL AUTHORITY</b>										15
16	ALA Administration-	618,761	262,962	261,869	1,093	355,799	42%	42%	9/1/2015	8/31/2016	16
17	ALA Program Administration-Local	1,063,400	360,826	358,418	2,408	702,574	34%	42%	9/1/2015	8/31/2016	17
18	ALA Intake & Eligibility-Consumer Benefits	1,398,249	452,053	441,848	10,205	946,196	32%	42%	9/1/2015	8/31/2016	18
19 *	ALA Continuity of Services-CLOIP-PermP	569,054	152,816	151,526	1,290	416,238	27%	42%	9/1/2015	8/31/2016	19
20 *	ALA Enhanced Community Coord.	132,000	75,341	73,133	2,208	56,659	57%	42%	9/1/2015	8/31/2016	20
21	ALA Service Coordination-	2,383,962	1,062,063	870,360	191,703	1,321,899	44%	42%	9/1/2015	8/31/2016	21
22	ALA-HCS Service Coordination	4,820,599	1,572,462	1,559,855	12,606	3,248,137	33%	42%	9/1/2015	8/31/2016	22
23	ALA TxHmL SC	1,452,132	500,218	496,191	4,027	951,914	34%	42%	9/1/2015	8/31/2016	23
24 *	ALA-Community First Choice Svc Coord	803,491	108,476	107,120	1,356	695,015	14%	42%	9/1/2015	8/31/2016	24
25	<b>Total Alamo Local Authority</b>	<b>13,241,648</b>	<b>4,547,216</b>	<b>4,320,321</b>	<b>226,895</b>	<b>8,694,432</b>					25
26											26
27	<b>ALAMO REGIONAL TRANSIT</b>										27
28	5311 Admin-Operations	3,716,153	1,120,644	1,120,145	499	2,595,509	31%	42%	9/1/2015	8/31/2016	28
29 *	Regional Coordination	46,800	1,046	1,046	0	45,754	2%	42%	9/1/2015	8/31/2016	29
30	RPT-Urbanized Area 5307 (UZA)	839,967	280,245	276,619	3,626	559,722	33%	33%	10/1/2015	9/30/2016	30
31	RPT-ED Grant - FY15	96,750	145,744	104,773	40,971	-48,994	151%	126%	9/1/2015	12/31/2015	31
32	RPT-VCR	79,852	75,955	75,955	0	3,897	95%	91%	6/26/2014	3/31/2016	32
33	<b>Total Alamo Regional Transit</b>	<b>4,779,522</b>	<b>1,623,634</b>	<b>1,578,539</b>	<b>45,095</b>	<b>3,155,888</b>					33
34											34
35	<b>BEXAR AREA AGENCY ON AGING</b>										35
36 *	Discover New Freedom	435,276	181,536	181,536	0	253,740	42%	67%	10/1/2014	9/30/2016	36
37 *	Enhanced Mobility Urban 5310	296,000	170,155	170,082	73	125,845	57%	71%	9/1/2014	8/31/2016	37
38	General Administration	632,569	161,628	160,521	1,107	470,941	26%	33%	10/1/2015	9/30/2016	38
39	Bexar IIIB-In House/Direct Hlth Services	1,725,987	401,866	398,263	3,602	1,324,121	24%	33%	10/1/2015	9/30/2016	39
40	Bexar IIIC Nutrition Services	3,466,671	1,075,316	1,075,316	0	2,391,355	31%	33%	10/1/2015	9/30/2016	40
41	Bexar IIID-EB Prevention/Intervention	89,366	23,386	23,386	0	65,980	26%	33%	10/1/2015	9/30/2016	41
42 *	Bexar IIIE In House/Direct/Hlth & GP Svcs	596,251	122,547	121,969	578	473,704	21%	33%	10/1/2015	9/30/2016	42
43	Bexar ADRC	381,045	117,173	116,877	296	263,872	32%	42%	9/1/2015	8/31/2016	43
44 *	ADRC-MIPPA	21,477	2,684	2,684	0	18,793	13%	42%	9/1/2015	8/31/2016	44
45 *	Bexar MIPPA Outreach	27,028	3,596	3,596	0	23,432	12%	33%	10/1/2015	9/30/2016	45
46 *	Bexar MFP	8,412	1,787	1,787	0	6,625	21%	84%	4/1/2015	3/31/2016	46
47 *	Veterans Administration VD-HCBS	138,092	120,555	120,555	0	17,537	87%	109%	1/1/2015	12/31/2015	47
48	<b>Total Bexar Area Agency on Aging</b>	<b>7,818,174</b>	<b>2,382,229</b>	<b>2,376,573</b>	<b>5,656</b>	<b>5,435,945</b>					48
49											49
50	<b>HOUSING AND ENERGY CONSERVATION</b>										50
51 *	Weatherization LIHEAP 14A	1,379,036	1,380,445	1,373,732	6,713	-1,409	100%	109%	1/1/2015	12/31/2015	51
52 *	Weatherization Amy Young	85,080	60,813	60,813	0	24,267	71%	109%	1/1/2015	12/31/2015	52
53	Housing Choice Vouchers-	622,217	617,728	617,728	-	4,489	99%	108%	1/1/2015	12/31/2015	53
54	<b>Total Housing and Energy Conservation</b>	<b>2,086,333</b>	<b>2,058,985</b>	<b>2,052,272</b>	<b>6,713</b>	<b>27,348</b>					54
55											55
56	<b>PUBLIC SAFETY</b>										56
57 *	Police Academy-	795,248	426,454	372,932	53,522	368,794	54%	42%	9/1/2015	8/31/2016	57
58 *	Criminal Justice Planning-	159,290	41,247	41,208	40	118,043	25%	42%	9/1/2015	8/31/2016	58
59	CJ-VAWA-	59,849	22,752	22,507	245	37,097	38%	42%	9/1/2015	8/31/2016	59
60 *	TX School Marshal Licensing Program	67,083	2,125	1,989	136	64,958	3%	42%	9/1/2015	8/31/2016	60
61	Regional 911 Admin-	110,920	43,004	42,573	431	67,916	39%	42%	9/1/2015	8/31/2016	61
62	Regional 911 Operations-	1,437,389	522,724	371,900	150,825	914,665	36%	42%	9/1/2015	8/31/2016	62
63 *	HLS-2014 Interop Communication	77,576	53,012	38,815	14,197	24,564	68%	76%	10/1/2014	6/30/2016	63
64	HLS - 2014 SHSP Plan/Web/AARIS/IC	307,381	291,015	291,015	0	16,366	95%	106%	9/1/2014	12/31/2015	64
65	HLS - 2014 SHSP M&A	62,902	69,923	69,923	0	-7,021	111%	106%	9/1/2014	12/31/2015	65
66 *	HLS-2015 Interop Communication	77,576	-	-	0	77,576	0%	19%	10/1/2015	6/30/2017	66
67 *	HLS - 2015 SHSP Plan/Web/AARIS/IC	226,920	114	114	0	0	0%	24%	9/1/2015	5/31/2017	67
68	HLS - 2015 SHSP M&A	72,000	30,154	30,154	0	0	42%	24%	9/2/2015	5/31/2017	68
69											69
70	<b>Total Public Safety</b>	<b>3,454,134</b>	<b>1,502,525</b>	<b>1,283,130</b>	<b>219,395</b>	<b>1,682,957</b>					70
71											71
72	<b>NATURAL RESOURCES</b>										72
73 *	Commute Solutions-FY16	213,600	54,782	36,176	18,606	158,818	26%	42%	9/1/2015	8/31/2016	73
74 *	Metro Planning Organization - FY 16-17	560,000	15,437	15,437	0	544,563	3%	17%	10/1/2015	9/30/2017	74
75 *	Air Quality- FY 16-17	732,077	193,087	165,068	28,020	538,990	25%	42%	9/1/2015	8/31/2016	75
76	RPSEA - Reduce Environ Impact Gas Shale	50,000	37,768	36,898	870	12,232	76%	74%	6/25/2013	12/31/2016	76
77	<b>Total Natural Resources</b>	<b>1,555,677</b>	<b>301,074</b>	<b>253,578</b>	<b>47,495</b>	<b>1,254,603</b>					77
78											78
79	<b>REGIONAL SERVICES</b>										79
80 *	EDA Planning-	60,000	59,562	59,112	450	438	99%	108%	1/1/2015	12/31/2015	80
81 *	Community Development-	9,995	7,701	7,701	0	2,294	77%	42%	9/1/2015	8/31/2016	81
82	<b>Total Government Services</b>	<b>69,995</b>	<b>67,263</b>	<b>66,813</b>	<b>450</b>	<b>2,732</b>					82
83											83
84	<b>RESOURCE RECOVERY</b>										84
85	Resource Recovery Coordination-	240,076	79,700	78,104	1,595	160,376	34%	42%	9/1/2015	8/31/2016	85
86 *	Resource Recovery Implementation-	160,050	0	0	0	160,050	0%	42%	9/1/2015	8/31/2016	86
87	<b>Total Resource Recovery</b>	<b>400,126</b>	<b>79,700</b>	<b>78,104</b>	<b>1,595</b>	<b>320,426</b>					87
88											88
89	<b>Total Grant Funds</b>	<b>36,181,625</b>	<b>13,244,650</b>	<b>12,685,365</b>	<b>559,285</b>	<b>22,668,322</b>					89
	<b>Variance Explanation Needed</b>										