

Line #	Program	Variance Justification	Supervisor
11	Alamo- MFP	The programs entitled "Caregiver Support" & "Grandparents and Elderly Caregivers Servicing Children (GOECSC)" are services projected to spend down in full due to the high community demand. An annual GOECSC event entitled "Back to School" in August 2016 will be instrumental spending down these funds.	Rose Ryan
19	ALA Continuity of Services-CLOIP-PermP	Staff expenses in Continuity of Services program area have been reduced in first Quarter as staff have been working in other priority program areas. Increased staff expenditures are expected in upcoming quarter to meet budget projections.	Susan Lodge
20	ALA Enhanced Community Coord.	An award given to ALA by DADS in the spring of 2015 with a liquidation date of August 31, 2015, presented a new funding cycle with challenges. Funding & reimbursement activities have been delayed for the Enhanced Community Coordination program until January 2016. Activities charged to this grant for September through December may be charged to General Revenue Service Coordination (Line 21).	Susan Lodge
24	ALA-Community First Choice Svc Coord	New program that started in June 2015, funded through Medicaid revenues. Slow implementation is due to staffing issues and increased caseload which will increase in second, third and fourth quarters.	Susan Lodge
29	Regional Coordination	This is a grant to write a 5 year comprehensive transportation plan. We will use a consultant to draft this plan, this grant must be liquidated by August 31, 2016. AACOG anticipates consultant billings to arrive in March per contractual requirements.	Bill Moseley
36	Discover New Freedom	Reimbursement for travel & training budgeted at \$155k will start this Spring to expend funds. These funds are not spent uniformly each month, as expenditures are based on specific projects. We also have a "Continuing Resolution" with FTA/VIA allowing for flexibility in the grant end date.	Rose Ryan
37	Enhanced Mobility Urban 5310	These funds are not spent uniformly each month, as expenditures are based on specific projects. Funding is awarded in May 2016, and this presents a delay to reimburse expenditures even though the grant start date is October 1, 2015. Our Sub-recipients are aware of the payment delay and will submit invoices (Oct-May) at one time for reimbursement. We also have a "Continuing Resolution" with FTA/VIA allowing for flexibility in the grant end date.	Rose Ryan
51	Weatherization LIHEAP 14A	The LIHEAP grant received a mid-year award of an additional \$150k as the program performance has increase 30% when compared to the past three years. The program has spent most of it's targeted funding and anticipates having fund balance after closeout is complete. Program staff to work with AAACOG Budget Officer to confirm if fund balance is to be returned or can be liquidated within a time period after the year end close.	Gloria Vasquez
52	Weatherization Amy Young	The Amy Young Project sole purpose is to build 5 homes and to date has completed building 3 homes. The remaining 2 projects are in process and on target for projected completion dates. One project is waiting for state approval and the other project is in the official bidding process. The program is on track to spend out the current award balance of \$27k.	Gloria Vasquez
57	Police Academy-	The Law Enforcement Program provides Basic Peace Officer and In-Service Training courses. This is a two year grant that runs in conjunction with the two year training cycle. Towards the end of the training cycle (August 2015), expenditures will fluctuate based upon the training schedule. The accounting of program income is being evaluated in the final quarter with regard to expenditure activity. Expenditures originally encumbered are now being reallocated to other Public Safety programs.	Marcela Medina
58	Criminal Justice Planning-	The Planning Interlocal Agreement through the Office of the Governor, Criminal Justice Division, provides technical assistance and support to current and potential applicants and grantees in the AACOG Region. This program continues to improve efficiencies and reduced costs have increased the amount that can be shifted to future Public Safety Planning efforts which further support service to the AACOG Region.	Marcela Medina
60	TX School Marshal Licensing Program	The various courses are planned throughout the year and expenditures will fluctuate depending upon the course schedule. The program has just begun and courses need to be scheduled to accomodate school personnel during the summer months, when they are available to train. The expenditures will be slow the first 8 months of this project.	Marcela Medina
63	HLS-2014 Interop Communication	Resources from Bexar County will be used to set up the main platform. Upon completion of this platform, the funds from this project will be used to connect all other counties to the system. Expenditures for this project came in lower than expected, HLS staff are working to spend the remaining balance on items that are within the scope of the project.	Marcela Medina
66	HLS-2015 Interop Communication	There is no 2015 Interop. Only 2014 funds that are still being spent.	Marcela Medina
67	HLS - 2015 SHSP Plan/Web/AARIS/IC	The over expenditures in 2014 SHSP will be moved to 2015 SHSP. Expenditures for this project will even out as they are moved to 2015.	Marcela Medina
73	Commute Solutions-FY16	Most of the 2016 Commute Solutions expenditures are for advertising and sponsoring events which have not yet been encumbered. These activities will not affect the budget until the ozone season begins in April.	Brenda Williams
74	Metro Planning Organization - FY 16-17	The MPO has decided to conduct the forecasting work themselves and the agency is in the process of developing a contract amendment to remove forecasting as an AACOG deliverable and reducing the value of the contract from \$560k to \$165k. The \$165k covers the remaining project listed in the contract, air quality planning.	Brenda Williams
75	Air Quality- FY 16-17	Natural Resources currently has two air quality grants open. The current grant ends March 31, 2016 and the staff is completing the deliverables required of that contract. Once this grant is completed, expenditures for the new grant covering 2016 & 2017 will increase.	Steven Smeltzer
80	EDA Planning-	Staff will reclass salary expenditures from community development into EDA grant to accurately reflect work performed. This action will align actual expenditures with the budget. Balance will be carried over into 2016.	Gloria Vasquez
81	Community Development-	A portion of salary expenditures will be reclassified to EDA grant, thus closer aligning actual expenditures with budget.	Gloria Vasquez
86	Resource Recovery Implementation-	The grant for fiscal year 2016 will be awarded in May of 2016 with a budget period end date of June 30, 2016. The award delay presents an absence of expenditures to report as of December 2015. Reimbursement for prior periods will be invoiced after receipt of the funding.	Georgia Zannaras