

Project ID	Activity No.	Project Title	Budgeted	Essential Service 30% Cap	Homeless Prevention 30% Cap	Operations-Personnel 10% Cap	Operations	Admin. 5% Cap	Shelter Renovation/ Rehab.	Unallocated	Total
Project ID	Activity No.	Project Title	Budgeted	Shelter/Street Outreach	HP/RR 40%	Admin (7.5% max)	HMIS			Unallocated	Total
2011											
2011-0044	3878	AIDS Foundation First Responders	Budgeted	15,724.07							15,724.07
			Expended to Date	15,724.07							15,724.07
2011-0046	3878	Bay Area Turning Point Shelter Services	Budgeted	57,276.12							57,276.12
			Expended to Date	57,276.12							57,276.12
2011-0047	3878	Cathedral Health Ministries The Beacon	Budgeted	71,300.00							71,300.00
			Expended to Date	71,300.00							71,300.00
2011-0048	3879	HC CSD Emergency Rental and Mortgage	Budgeted	-	144,635.81						144,635.81
			Expended to Date	-	8,332.22						8,332.22
2011-0049	3878	New Horizon Family Center	Budgeted	28,607.04							28,607.04
			Expended to Date	28,607.04							28,607.04
2011-0050	3878	The Bridge of Troubled Waters	Budgeted	82,560.69							82,560.69
			Expended to Date	82,560.69							82,560.69
2011-0052	3878	The Women's Home	Budgeted	49,826.00							49,826.00
			Expended to Date	49,826.00							49,826.00
2011-0063	3878	Houston Area Women's Center	Budgeted	36,572.76							36,572.76
			Expended to Date	36,572.76							36,572.76
2011-0063	3878	Houston Area Women's Center	Budgeted	-							-
			Expended to Date	-							-
2011-0069	3878	Coalition for the Homeless HMIS	Budgeted	-			150,000.00				150,000.00
			Expended to Date	-			22,679.03				22,679.03
2011-0005	3880	ESG Admin. (HCCEDD)	Budgeted			55,469.00					55,469.00
			Expended to Date			23,667.00					23,667.00
		Unallocated	Budgeted							47,628.51	47,628.51
			Expended to Date								-
		PY2011 TOTALS	Budgeted	341,866.68	144,635.81	55,469.00	150,000.00	-	-	47,628.51	739,600.00
			Expended to Date	341,866.68	8,332.22	23,667.00	22,679.03	-	-	-	396,544.93

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2012											
2012-0027A	3988	Bay Area Turning Point Shelter Services	Budgeted	58,037.00							58,037.00
			Expended to Date	37,234.72							37,234.72
2012-0027B	3988	Cathedral Health Ministries The Beacon	Budgeted	70,587.00							70,587.00
			Expended to Date	69,257.85							69,257.85
2012-0027C	3989	HC CSD Emergency Rental and Mortgage	Budgeted	-	74,805.00						74,805.00
			Expended to Date	-							-
2012-0027D	3988	Houston Area Women's Center	Budgeted	48,786.00							48,786.00
			Expended to Date	37,414.20							37,414.20
2012-0027E	3988	The Bridge of Troubled Waters	Budgeted	82,884.00							82,884.00
			Expended to Date	66,349.73							66,349.73
2012-0027F	3988	The Women's Home	Budgeted	48,393.00							48,393.00
			Expended to Date	42,152.52							42,152.52
2012-0027G		PROGRAM ADMIN	Budgeted	-		64,041.00					64,041.00
			Expended to Date	-		64,041.00					64,041.00
2012-0027H	3989	Catholic Charities	Budgeted	-	77,910.00						77,910.00
			Expended to Date	-	18,817.76						18,817.76
2012-0027I	3989	HC CPS Hay Center	Budgeted	-	41,920.00						41,920.00
			Expended to Date	-							-
2012-0027J	3989	Humble Area Assistance Ministries	Budgeted	-	41,000.00						41,000.00
			Expended to Date	-	27,198.65						27,198.65
2012-0027K	3989	Salvation Army	Budgeted	-	91,200.00						91,200.00
			Expended to Date	-	34,814.27						34,814.27
2012-0027L	3989	SEARCH	Budgeted	-	83,597.00						83,597.00
			Expended to Date	-	41,257.57						41,257.57
		Unallocated	Budgeted							70,721.00	70,721.00
			Expended to Date								-
		PY2012 TOTALS	Budgeted	308,687.00	410,432.00	64,041.00	-	-	-	70,721.00	853,881.00
			Expended to Date	252,409.02	122,088.25	64,041.00	-	-	-	-	438,538.27

PR01 - HUD Grants and Program Income							
Recap:							
Year	Program	Funding	Suballocated Amount	Committed	Draws	Unallocated @ 2/28/10	Available to Draw
1998	ESG	443,000.00	-	443,000.00	443,000.00	-	-
1999	ESG	403,000.00	-	403,000.00	403,000.00	-	-
2000	ESG	395,270.84	-	395,270.84	395,270.84	-	-
2001	ESG	398,000.00	-	398,000.00	398,000.00	-	-
2002	ESG	392,000.00	-	392,000.00	392,000.00	-	-
2003	ESG	387,000.00	-	387,000.00	387,000.00	-	-
2004	ESG	469,021.00	-	469,021.00	469,021.00	-	-
2005	ESG	465,561.00	-	465,561.00	465,561.00	-	-
2006	ESG	466,583.00	-	466,583.00	466,583.00	-	-
2007	ESG	473,802.00	-	473,802.00	473,802.00	-	-
2008	ESG	475,349.00	-	475,349.00	475,349.00	-	-
2009	ESG	478,553.00	-	478,553.00	478,553.00	-	-
2010	ESG	474,270.00	-	462,728.79	461,343.20	11,541.21	12,926.80
HARRIS COUNTY SUBTOTAL		5,721,409.84	-	5,709,868.63	5,708,483.04	11,541.21	12,926.80
2011	HESG	739,600.00	55,469.00	636,502.49	372,877.93	47,628.51	311,253.07
2012	HESG	853,881.00	64,041.00	719,119.00	374,497.27	70,721.00	415,342.73

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					1,593,481.00	119,510.00	1,355,621.49	747,375.20	118,349.51	726,595.80	