

ESG Cap Analysis
PY2015

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
1998											
	Various	Completed ESG Projects and Administration	Budgeted	330,436.00							330,436.00
			Expended to Date	330,436.00							
2003-0057	1737	Star of Hope Mission Rehabilitation	Budgeted						112,564.00		112,564.00
2003-0057			Expended to Date						112,564.00		112,564.00
PY1998 TOTALS			Budgeted	330,436.00	-	-	-	-	112,564.00	-	443,000.00
			Expended to Date	330,436.00	-	-	-	-	112,564.00	-	443,000.00

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
1999											
	Various	Completed ESG Projects and Administration	Budgeted	132,395.03	44,943.06	7,716.31			111,036.23		296,090.63
			Expended to Date	132,395.03	44,943.06	7,716.31			111,036.23		296,090.63
2003-0057	1737	Star of Hope Mission Transitional Living Center Rehabilitation	Budgeted						351.44		351.44
2003-0057			Expended to Date						351.44		351.44
2003-0058	1732	Star of Hope Mission Women & Family Emergency Shelter	Budgeted			32,222.25					32,222.25
2003-0058			Expended to Date			32,222.25					32,222.25
2003-0059	1733	Northwest Assistance Ministries Assistance Program	Budgeted		74,335.68						74,335.68
2003-0059			Expended to Date		74,335.68						74,335.68
PY1999 TOTALS			Budgeted	132,395.03	119,278.74	39,938.56	-	-	111,387.67	-	403,000.00
			Expended to Date	132,395.03	119,278.74	39,938.56	-	-	111,387.67	-	403,000.00

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2000											
	Various	Completed ESG Projects and Administration	Budgeted	43,735.55	70,201.08	13,526.33			98,324.13		225,787.09
			Expended to Date	43,735.55	70,201.08	13,526.33			98,324.13		225,787.09
2003-0046	1540	Coalition for the Homeless	Budgeted	34,602.18							34,602.18
2003-0046			Expended to Date	34,602.18							34,602.18
2003-0057	1737	Star of Hope Mission Transitional Living Center Rehabilitation	Budgeted						59,102.83		59,102.83
2003-0057			Expended to Date						59,102.83		59,102.83
2003-0058	1732	Star of Hope Mission Women & Family Emergency Shelter	Budgeted			1,324.74					1,324.74
2003-0058			Expended to Date			1,324.74					1,324.74
2003-0059	1733	Northwest Assistance Ministries Assistance Program	Budgeted		24,401.42						24,401.42
2003-0059			Expended to Date		24,401.42						24,401.42
2003-0060	1734	Catholic Charities Guadalupe Social Services	Budgeted		22,892.85						22,892.85
2003-0060			Expended to Date		22,892.85						22,892.85
2004-0027	848 / 1880 / 217	Houston Area Womens Center- Essential Services for Homeless/Battered Women	Budgeted			24,675.90					24,675.90
2004-0027			Expended to Date			24,675.90					24,675.90
2004-0057	2114	ARCH Resource Center- Essential Sv	Budgeted	1,397.82							1,397.82
2004-0057			Expended to Date	1,397.82							1,397.82
2005-0031			Budgeted				1,086.01				1,086.01

2005-0031	2152	Star of Hope Women & Family Shelter	Expended to Date				1,086.01				1,086.01
PY2000 TOTALS			Budgeted	79,735.55	117,495.35	39,526.97	1,086.01	-	157,426.96	-	395,270.84
			Expended to Date	79,735.55	117,495.35	39,526.97	1,086.01	-	157,426.96	-	395,270.84

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2001											
	Various	Completed ESG Projects	Budgeted	100,087.16	3,276.04	20,516.02			84,968.70		208,847.92
			Expended to Date	100,087.16	3,276.04	20,516.02			84,968.70		208,847.92
2002-0071	1354	Bread of Life Renovation Project	Budgeted						170,874.41		170,874.41
2002-0071			Expended to Date						170,874.41		170,874.41
2001-0053	1029	ESG Admin. (HCCDD)	Budgeted					18,277.67			18,277.67
2001-0053			Expended to Date					18,277.67			18,277.67
PY2001 TOTALS			Budgeted	100,087.16	3,276.04	20,516.02	-	18,277.67	255,843.11	-	398,000.00
			Expended to Date	100,087.16	3,276.04	20,516.02	-	18,277.67	255,843.11	-	398,000.00

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
2002											
2002-0035	1271	Houston Area Women's Center	Budgeted	52,927.50							52,927.50
2002-0035			Expended to Date	52,927.50							52,927.50
2002-0029	1272	Bay Area Women's Center	Budgeted	8,254.00		10,767.00	13,850.82				32,871.82
2002-0029			Expended to Date	8,254.00		10,767.00	13,850.82				32,871.82
2002-0008	1274	Villa Guadalupe Transitional Housing Facility	Budgeted			13,008.00	6,684.06				19,692.06
2002-0008			Expended to Date			13,008.00	6,684.06				19,692.06
2002-0043	1273	Bridge Over Troubled Waters	Budgeted						58,116.00		58,116.00
2002-0043			Expended to Date						58,116.00		58,116.00
2002-0071	1354	Bread of Life Renovation Project	Budgeted						126,423.58		126,423.58
2002-0071			Expended to Date						126,423.58		126,423.58
2003-0042	1534	Bridge Over Troubled Waters	Budgeted				29,750.00				29,750.00
2003-0042			Expended to Date				29,750.00				29,750.00
2003-0044	1537,1538, 1564	Bay Area Women's Center-Emergency Shelter Project	Budgeted	4,959.00			28,231.11				33,190.11
2003-0044			Expended to Date	4,959.00			28,231.11				33,190.11
2004-0025	1871	New Horizon Family Center	Budgeted				15,500.00				15,500.00
2004-0025			Expended to Date				15,500.00				15,500.00
2004-0057	2115	Search Resource Center - General Funds	Budgeted			1,226.92					1,226.92
2004-0057			Expended to Date			1,226.92					1,226.92
2005-0031	2152	Star of Hope Women & Family Shelter	Budgeted				2,702.01				2,702.01
2005-0031			Expended to Date				2,702.01				2,702.01
2002-0002	1353	ESG Admin. (HCCDD)	Budgeted					19,600.00			19,600.00
2002-0002			Expended to Date					19,600.00			19,600.00
PY2002 TOTALS			Budgeted	66,140.50	-	25,001.92	96,718.00	19,600.00	184,539.58	-	392,000.00
			Expended to Date	66,140.50	-	25,001.92	96,718.00	19,600.00	184,539.58	-	392,000.00

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2003											
2003-0040			Budgeted	13,114.72			13,667.23			26,781.95	
2003-0040	1531,1532	Bay Area Homeless Services-Project Fresh Start	Expended to Date	13,114.72			13,667.23			26,781.95	
2003-0041			Budgeted	68,436.88						68,436.88	
2003-0041	1533	Houston Area Women's Center-Essential Services for Homeless & Battered Women and Children	Expended to Date	68,436.88						68,436.88	
2003-0042			Budgeted				81,582.00			81,582.00	
2003-0042	1534	Bridge Over Troubled Waters Program	Expended to Date				81,582.00			81,582.00	
2003-0043			Budgeted	11,138.91						22,107.95	
2003-0043	1535,1536	Associated Catholic Charities-Villa Guadalupe Transitional Housing Facility	Expended to Date	11,138.91			10,969.04			22,107.95	
2003-0044			Budgeted	11,569.32		2,800.00	10,080.00			24,449.32	
2003-0044	1537,1538,1564	Bay Area Women's Center Emergency Shelter Project	Expended to Date	11,569.32		2,800.00	10,080.00			24,449.32	
2003-0057			Budgeted						284.15	284.15	
2003-0057	1737	Star of Hope Mission Transitional Living Center Rehabilitation	Expended to Date						284.15	284.15	
2003-0060			Budgeted		60,689.29					60,689.29	
2003-0060	1734	Catholic Charities Guadalupe Social Services	Expended to Date		60,689.29					60,689.29	
2004-0027			Budgeted			13,537.25			10,239.70	23,776.95	
2004-0027	1848,1880	New Horizon Family Center	Expended to Date			13,537.25			10,239.70	23,776.95	
2004-0057			Budgeted	11,840.17						11,840.17	
2004-0057	2114	ARCH Resource Center - Essential Services	Expended to Date	11,840.17						11,840.17	
2004-0057			Budgeted			41,283.48				41,283.48	
2004-0057	2115	ARCH Resource Center - General Fund	Expended to Date			41,283.48				41,283.48	
2005-0031			Budgeted				6,417.86			6,417.86	
2005-0031	2152	Star of Hope Women & Family Shelter	Expended to Date				6,417.86			6,417.86	
2003-0002			Budgeted					19,350.00		19,350.00	
2003-0002	1512	ESG Admin. (HCCEDD)	Expended to Date					19,350.00		19,350.00	
PY2003 TOTALS			Budgeted	116,100.00	60,689.29	71,287.96	109,048.90	19,350.00	10,523.85	-	387,000.00
			Expended to Date	116,100.00	60,689.29	71,287.96	109,048.90	19,350.00	10,523.85	-	387,000.00

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2004											
2004-0020			Budgeted				64,861.00				64,861.00
2004-0020	1851	The Bridge Over Troubled Waters, Inc.-Harris County Emergency Shelter Grant	Expended to Date				64,861.00				64,861.00
2004-0023			Budgeted			12,984.85	6,383.67				19,368.52
2004-0023	1849,2241	Catholic Charities-Villa Guadalupe Transitional Housing	Expended to Date			12,984.85	6,383.67				19,368.52
2004-0024			Budgeted				108,391.00				108,391.00
2004-0024	1850	Star of Hope Mission-Men's Development Center	Expended to Date				108,391.00				108,391.00
2004-0025			Budgeted			12,100.40	34,174.00				46,274.40
2004-0025	1871 / 2242	New Horizon Family Center- ESG Grant 2004	Expended to Date			12,100.40	34,174.00				46,274.40
2004-0026			Budgeted	38,725.74							38,725.74
2004-0026	1865	Northwest Assistance Ministries-Interfaith Hospitality Network Program	Expended to Date	38,725.74							38,725.74
2004-0027			Budgeted	79,038.37					59,022.15		138,060.52
2004-0027	1848,1880	Houston Area Women's Center-Essential Service for Homeless Battered Women and Children	Expended to Date	79,038.37					59,022.15		138,060.52
2004-0057		Services for the Emergency Aid and	Budgeted	1,261.67							1,261.67

2008-0053	2949	First Responders	Expended to Date	2,608.60							2,608.60
2008-0041	2823/2824	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Budgeted	970.78							970.78
2008-0041			Expended to Date	970.78							970.78
	1	Unallocated	Budgeted							-	-
			Expended to Date								-
2005-0003	2217	ESG Admin. (HCCEDD)	Budgeted					23,278.00			23,278.00
2005-0003			Expended to Date					23,278.00			23,278.00
PY2005 TOTALS			Budgeted	130,037.06	82,230.17	8,177.52	186,175.37	23,278.00	35,662.88	-	465,561.00
			Expended to Date	130,037.06	82,230.17	8,177.52	186,175.37	23,278.00	35,662.88	-	465,561.00

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2006											
2006-0043	2311	The Bridge Over Troubled Waters Emergency Shelter Grant	Budgeted				45,857.02				45,857.02
2006-0043			Expended to Date				45,857.02				45,857.02
2006-0044	2592/2337/2338	Catholic Charities Family Assistance Program	Budgeted	75,006.33			17,221.00				92,227.33
2006-0044			Expended to Date	75,006.33			17,221.00				92,227.33
2006-0045	2350	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility	Budgeted				70,000.00				70,000.00
2006-0045			Expended to Date				70,000.00				70,000.00
2006-0046	2312/2392	Bridge over Troubled Waters - HC Emergency Shelter Grant	Budgeted	37,358.50			21,311.47				58,669.97
2006-0046			Expended to Date	37,358.50			21,311.47				58,669.97
2006-0047	2314/2315	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Budgeted		38,810.09						38,810.09
2006-0047			Expended to Date		38,810.09						38,810.09
2006-0048	2313/2393	Star of Hope Women & Family Shelter	Budgeted			19,876.00	124.00				20,000.00
2006-0048			Expended to Date			19,876.00	124.00				20,000.00
2006-0049	2318/2319	Northwest Assistance Ministries Assistance	Budgeted		83,039.69						83,039.69
2006-0049			Expended to Date		83,039.69						83,039.69
2007-0051	2670	New Horizon Center	Budgeted				971.00				971.00
2007-0051			Expended to Date				971.00				971.00
2008-0043	2831/2832	Northwest Assistance Ministries Assistance	Budgeted		18,125.00						18,125.00
2008-0043			Expended to Date		18,125.00						18,125.00
2008-0041	2823/2824	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Budgeted	15,553.90							15,553.90
2008-0041			Expended to Date	15,553.90							15,553.90
2006-0001	1	Unallocated	Budgeted								-
2006-0001			Expended to Date								-
2006-0003	2390	ESG Admin. (HCCEDD)	Budgeted					23,329.00			23,329.00
2006-0003			Expended to Date					23,329.00			23,329.00
PY2006 TOTALS			Budgeted	127,918.73	139,974.78	19,876.00	155,484.49	23,329.00	-	-	466,583.00
			Expended to Date	127,918.73	139,974.78	19,876.00	155,484.49	23,329.00	-	-	466,583.00

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2007											
2007-0040	2630/2631	Catholic Charities of the Diocese of Galveston-Houston Family Assistance	Budgeted		34,308.68						34,308.68
2007-0040			Expended to Date		34,308.68						34,308.68

2007-0041		Catholic Charities of the Diocese of Galveston-Houston Transitional Housing	Budgeted								22,350.85									22,350.85
2007-0041	2632		Expended to Date								22,350.85									22,350.85
2007-0042		Houston Area Women's Cneter- Essential Services for Homeless & Battered Women & Children	Budgeted	93,284.55																93,284.55
2007-0042	2633/2634		Expended to Date	93,284.55																93,284.55
2007-0043		Northwest Assistance Ministries	Budgeted			98,729.11														98,729.11
2007-0043	2635/2636		Expended to Date			98,729.11														98,729.11
2007-0044		Star of Hope Men's Development Center Utilities	Budgeted								41,289.60									41,289.60
2007-0044	2637		Expended to Date								41,289.60									41,289.60
2007-0045		Bridge Over Troubled Waters-HC Emergency Shelter Grant	Budgeted								52,500.00									52,500.00
2007-0045	2655		Expended to Date								52,500.00									52,500.00
2007-0051		New Horizon Family Center	Budgeted								41,710.58									41,710.58
2007-0051	2670		Expended to Date								41,710.58									41,710.58
2008-0043		Northwest Assistance Ministries	Budgeted			2,165.00														2,165.00
2008-0043	2831/2832		Expended to Date			2,165.00														2,165.00
2008-0041		Houston Area Women's Cneter- Essential Services for Homeless & Battered Women & Children	Budgeted	11,437.69																11,437.69
2008-0041	2823/2824		Expended to Date	11,437.69																11,437.69
2008-0053		First Responders	Budgeted	37,418.00																37,418.00
2008-0053	2949		Expended to Date	37,418.00																37,418.00
2008-0054		Shelter Services	Budgeted								14,917.94									14,917.94
2008-0054	2950		Expended to Date								14,917.94									14,917.94
2007-0049		Unallocated	Budgeted																	-
2007-0049	1		Expended to Date																	-
2007-0003		ESG Admin. (HCCEDD)	Budgeted									23,690.00								23,690.00
2007-0003	2701		Expended to Date									23,690.00								23,690.00
			Budgeted	142,140.24	135,202.79							23,690.00								473,802.00
			Expended to Date	142,140.24	135,202.79															473,802.00

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2008											
2008-0038		Catholic Charities Family Assistance Program	Budgeted			28,560.74					28,560.74
2008-0038	2828/2829		Expended to Date			28,560.74					28,560.74
2008-0039		Catholic Charities Villa Guadalupe	Budgeted				22,696.33				22,696.33
2008-0039	2827		Expended to Date				22,696.33				22,696.33
2008-0040		Houston Area Urban League	Budgeted			37,120.20					37,120.20
2008-0040	2833/2834		Expended to Date			37,120.20					37,120.20
2008-0041		Houston Area Womens Center	Budgeted	61,425.31							61,425.31
2008-0041	2823/2824		Expended to Date	61,425.31							61,425.31
2008-0042		New Horizon Family Center- Residential Svcs	Budgeted				43,180.72				43,180.72
2008-0042	2825		Expended to Date				43,180.72				43,180.72
2008-0043		Northwest Assistance Ministries	Budgeted			53,482.62					53,482.62
2008-0043	2831/2832		Expended to Date			53,482.62					53,482.62
2008-0044		Bridge Over Troubled Waters	Budgeted				48,300.00				48,300.00
2008-0044	2826		Expended to Date				48,300.00				48,300.00

2008-0053			Budgeted	5,744.50							5,744.50
2008-0053	2949	First Responders	Expended to Date	5,744.50							5,744.50
2008-0054			Budgeted				44,745.06				44,745.06
2008-0054	2950	Shelter Services	Expended to Date				44,745.06				44,745.06
2008-0055			Budgeted	61,999.95							61,999.95
2008-0055	2951	The Beacon	Expended to Date	61,999.95							61,999.95
2010-0054			Budgeted		12,160.37						12,160.37
2010-0054	3622	HC CSD Emergency Rental & Mortgage	Expended to Date		12,160.37						12,160.37
2011-0045			Budgeted			12,325.20					12,325.20
2011-0045	3828	Bay Area Homeless Services	Expended to Date			12,325.20					12,325.20
2010-0048			Budgeted		19,841.00						19,841.00
2010-0048	3831	HC CSD Emergency Rental & Mortgage	Expended to Date		19,841.00						19,841.00
2008-0005			Budgeted					23,767.00			23,767.00
2008-0005	2875	ESG Admin. (HCCEDD)	Expended to Date					23,767.00			23,767.00
			Budgeted	129,169.76	151,164.93	12,325.20	158,922.11	23,767.00			475,349.00
			Expended to Date	129,169.76	151,164.93	12,325.20	158,922.11	23,767.00			475,349.00
			PY2008 TOTALS						-	-	

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2009											
2009-0040	3011/3012	BASIC NEEDS SERVICES/Family Assistance Program	Budgeted		23,662.87						23,662.87
			Expended to Date		23,662.87						23,662.87
2009-0041	3013	VILLA GUADALUPE/Catholic Charities	Budgeted				23,479.74				23,479.74
			Expended to Date				23,479.74				23,479.74
2009-0042	3014	LANGSTON HOUSE/Shelter and Treatment Services	Budgeted				15,882.84				15,882.84
			Expended to Date				15,882.84				15,882.84
2009-0043	3015/3016	ESSENTIAL SERVICES FOR HOMELESS BATTERED/HAWC	Budgeted	91,027.54							91,027.54
			Expended to Date	91,027.54							91,027.54
2009-0044	3017	HOUSING CRISIS ASST. PGM/Humble Area Asst. Ministries	Budgeted		32,409.00						32,409.00
			Expended to Date		32,409.00						32,409.00
2009-0045		Northwest Assistance Ministries Shelter-Housing Crisis Assistance Program	Budgeted								-
			Expended to Date								-
2009-0046	3018	THE BRIDGE EMERGENCY SHELTER/Emergency Shelter	Budgeted				49,174.66				49,174.66
			Expended to Date				49,174.66				49,174.66
2009-0047	3019/3020	TRANSITIONAL HOUSING/The Women's Home	Budgeted	49,825.90							49,825.90
			Expended to Date	49,825.90							49,825.90
2009-0050	3166	EMERGENCY RENTAL AND MORTGAGE ASST./HCCSD- Emergency Rental	Budgeted		16,091.57						16,091.57
			Expended to Date		16,091.57						16,091.57
2009-0051	3165	EMERGENCY SHELTER/Mission of Yaweh	Budgeted				45,130.00				45,130.00
			Expended to Date				45,130.00				45,130.00
2008-0054	2950	SHELTER SERVICES/Bay Area Turning Point	Budgeted				17,088.79				17,088.79
			Expended to Date				17,088.79				17,088.79
2010-0054	3622	HC CSD Emergency Rental & Mortgage	Budgeted		2,980.84						2,980.84
			Expended to Date		2,980.84						2,980.84

2011-0045	3828	Bay Area Homeless Services	Budgeted			-					-
			Expended to Date			-					-
2011-0061	3840	Catholic Charities Family Assistance	Budgeted		33,441.59						33,441.59
			Expended to Date		33,441.59						33,441.59
2011-0062	3841	Catholic Charities Villa Guadalupe Transitional Housing	Budgeted			23,480.00					23,480.00
			Expended to Date			23,480.00					23,480.00
2011-0063	3842	Houston Area Women's Center	Budgeted			21,787.00					21,787.00
			Expended to Date			21,787.00					21,787.00
2011-0048	3831	HC CSD Emergency Rental & Mortgage	Budgeted		9,163.66						9,163.66
			Expended to Date		9,163.66						9,163.66
2009-0005	3160	ESG Admin. (HCCEDD)	Budgeted					23,927.00			23,927.00
			Expended to Date					23,927.00			23,927.00
PY2009 TOTALS			Budgeted	140,853.44	117,749.53	45,267.00	150,756.03	23,927.00	-	-	478,553.00
			Expended to Date	140,853.44	117,749.53	45,267.00	150,756.03	23,927.00	-	-	478,553.00

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
2010											
2010-0040	3525	AIDS Foundation First Responders	Budgeted				31,569.04				31,569.04
			Expended to Date				31,569.04				31,569.04
2010-0041	3526	Bay Area Turning Point Shelter Services	Budgeted				58,622.81				58,622.81
			Expended to Date				58,622.81				58,622.81
2010-0042	3527	Cathedral Health Ministries The Beacon	Budgeted				71,300.00				71,300.00
			Expended to Date				71,300.00				71,300.00
2010-0043	3528	Catholic Charities Family Assistance	Budgeted		28,586.41						28,586.41
			Expended to Date		28,586.41						28,586.41
2010-0044	3529	Catholic Charities Villa Guadalupe Transitional Housing	Budgeted				23,416.36				23,416.36
			Expended to Date				23,416.36				23,416.36
2010-0045	3530	Houston Area Women's Center	Budgeted	90,865.63							90,865.63
			Expended to Date	90,865.63							90,865.63
2010-0046	3531	The Bridge of Troubled Waters	Budgeted				47,161.62				47,161.62
			Expended to Date				47,161.62				47,161.62
2010-0047	3532	The Way Station at Palmer Episcopal Church	Budgeted								-
			Expended to Date								-
2010-0048	3533	The Women's Home	Budgeted	48,881.98							48,881.98
			Expended to Date	48,881.98							48,881.98
2011-0063	3842	Houston Area Women's Center	Budgeted			29,157.81					29,157.81
			Expended to Date			29,157.81					29,157.81
2011-0048	3831	HC CSD Emergency Rental & Mortgage	Budgeted		20,995.34						20,995.34
			Expended to Date		20,995.34						20,995.34
2010-0005	3621	ESG Admin. (HCCEDD)	Budgeted					23,713.00			23,713.00
			Expended to Date					23,713.00			23,713.00
PY2010 TOTALS			Budgeted	139,747.61	49,581.75	29,157.81	232,069.83	23,713.00	-	-	474,270.00
			Expended to Date	139,747.61	49,581.75	29,157.81	232,069.83	23,713.00	-	-	474,270.00

Project ID	Activity No.	Project Title		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	-	269,907.89						269,907.89
			Expended to Date	-	269,907.29						269,907.29
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	-			72,356.43				72,356.43
			Expended to Date				72,356.43				72,356.43
2011-0005	3880	ESG Admin. (HCCEDD)	Budgeted			55,469.00					55,469.00
			Expended to Date			55,469.00					55,469.00
		Unallocated	Budgeted							-	-
			Expended to Date							-	-
		PY2011 TOTALS	Budgeted	341,866.68	269,907.89	55,469.00	72,356.43	-	-	-	739,600.00
			Expended to Date	341,866.68	269,907.29	55,469.00	72,356.43	-	-	-	739,599.40

Project ID	Activity No.	Project Title		Shelter/Street Outreach	HP/RR 40%	Admin (7.5% max)	HMIS			Unallocated	Total
2012											
2012-0027A	3988	Bay Area Turning Point Shelter Services	Budgeted	54,676.54							54,676.54
			Expended to Date	54,676.54							54,676.54
2012-0027B	3988	Cathedral Health Ministries The Beacon	Budgeted	70,586.95							70,586.95
			Expended to Date	70,586.95							70,586.95
2012-0027C	3989	HC CSD Emergency Rental and Mortgage	Budgeted	-	195,635.79						195,635.79
			Expended to Date	-	195,635.79						195,635.79
2012-0027D	3988	Houston Area Women's Center	Budgeted	48,786.00							48,786.00
			Expended to Date	48,786.00							48,786.00
2012-0027E	3988	The Bridge of Troubled Waters	Budgeted	80,713.23							80,713.23
			Expended to Date	80,713.23							80,713.23
2012-0027F	3988	The Women's Home	Budgeted	48,381.87							48,381.87
			Expended to Date	48,381.87							48,381.87
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	-	80,287.12						80,287.12
			Expended to Date	-	80,287.12						80,287.12
2012-0027I	3989	HC CPS Hay Center	Budgeted	-	28,451.19						28,451.19
			Expended to Date	-	28,451.19						28,451.19
2012-0027J	3989	Humble Area Assistance Ministries	Budgeted	-	32,390.69						32,390.69
			Expended to Date	-	32,390.69						32,390.69
2012-0027K	3989	Salvation Army	Budgeted	-	85,233.85						85,233.85
			Expended to Date	-	85,233.85						85,233.85
2012-0027L	3989	SEARCH	Budgeted	-	64,696.77		-				64,696.77
			Expended to Date	-	64,696.77						64,696.77
		Unallocated	Budgeted								-
			Expended to Date								-
		PY2012 TOTALS	Budgeted	303,144.59	486,695.41	64,041.00	-	-	-	-	853,881.00
			Expended to Date	303,144.59	486,695.41	64,041.00	-	-	-	-	853,881.00

Project ID	Activity No.	Project Title	Budgeted	Shelter/Street Outreach	HP/RR 40%	Admin (7.5% max)	HMIS			Unallocated	Total
2013											
2013	2013-0003	Unallocated	Budgeted								-
			Expended to Date								-
2013	4215	Coalition for the Homeless HMIS	Budgeted				21,621.63				21,621.63
			Expended to Date				21,621.63				21,621.63
2013	4157	HC CSD Case Management	Budgeted		396,191.71						396,191.71
			Expended to Date		396,191.71						396,191.71
2013	4156	Houston Area Women's Center - Domestic Violence Emergency Shelter	Budgeted	38,221.79							38,221.79
			Expended to Date	38,221.79							38,221.79
2013	4156	The Bridge Over Troubled Waters, Inc.	Budgeted	82,710.34							82,710.34
			Expended to Date	82,710.34							82,710.34
2013	4157	Salvation Army Housing to Home	Budgeted		114,555.52						114,555.52
			Expended to Date		114,555.52						114,555.52
2013	4156	The Women's Home - Transitional Housing Program	Budgeted	48,564.03							48,564.03
			Expended to Date	48,564.03							48,564.03
2013	4158	Program Admin	Budgeted			56,907.98					56,907.98
			Expended to Date			56,907.98					56,907.98
PY2013 TOTALS			Budgeted	169,496.16	510,747.23	56,907.98	21,621.63	-	-	-	758,773.00
			Expended to Date	169,496.16	510,747.23	56,907.98	21,621.63	-	-	-	758,773.00

Project ID	Activity No.	Project Title	Budgeted	Shelter/Street Outreach	HP/RR 40%	Admin (7.5% max)	HMIS			Unallocated	Total
2014											
2014		Unallocated	Budgeted								-
			Expended to Date								-
2014	4327/4330	Coalition for the Homeless HMIS	Budgeted	100,000.00			49,984.71				149,984.71
			Expended to Date	100,000.00			49,984.71				149,984.71
2014	4328	HC CSD Case Management	Budgeted		112,705.51						112,705.51
			Expended to Date		84,562.00						84,562.00
2014	4327	Houston Area Women's Center - Domestic Violence Emergency Shelter	Budgeted	179,373.56							179,373.56
			Expended to Date	179,373.56							179,373.56
2014	4327	The Bridge Over Troubled Waters, Inc.	Budgeted	136,614.78							136,614.78
			Expended to Date	136,614.78							136,614.78
2014	4328	Salvation Army Housing to Home	Budgeted		216,639.01						216,639.01
			Expended to Date		216,639.01						216,639.01
2014	4327	The Women's Home - Transitional Housing Program	Budgeted	48,881.00							48,881.00
			Expended to Date	48,881.00							48,881.00
2014	4328	Northwest Assistance Ministries Homes for School Children	Budgeted		42,498.43						42,498.43
			Expended to Date		42,498.43						42,498.43
2014	4329	Program Admin	Budgeted			71,894.00					71,894.00
			Expended to Date			71,894.00					71,894.00
PY2014 TOTALS			Budgeted	464,869.34	371,842.95	71,894.00	49,984.71	-	-	-	958,591.00
			Expended to Date	464,869.34	343,699.44	71,894.00	49,984.71	-	-	-	930,447.49

Project ID	Activity No.	Project Title	Budgeted	Shelter/Street Outreach	HP/RR 40%	Admin (7.5% max)	HMIS			Unallocated	Total
2015											
2015		Unallocated	Budgeted							0.37	0.37
			Expended to Date								-
2015	4431/4434	Coalition for the Homeless HMIS	Budgeted	100,000.00			50,000.00				150,000.00
			Expended to Date	74,999.97			37,015.25				112,015.22
2015	4431	HC CSD Case Management	Budgeted		516,353.00						516,353.00
			Expended to Date		512,303.00						512,303.00
2015	4432	Houston Area Women's Center - Domestic Violence Emergency Shelter	Budgeted	48,235.00							48,235.00
			Expended to Date	43,113.89							43,113.89
2015	4432	The Bridge Over Troubled Waters, Inc.	Budgeted	68,601.00							68,601.00
			Expended to Date	53,097.20							53,097.20
2015	4431	Fulton Village Redevelopment-Rapid Rehousing Fund	Budgeted		105,000.00						105,000.00
			Expended to Date								-
2015	4431	The Women's Home - Transitional Housing Program	Budgeted	48,881.00							48,881.00
			Expended to Date	42,848.83							42,848.83
2015	4431	Covent House Texas - Street Outreach Program for Homeless Youth	Budgeted	39,503.00							39,503.00
			Expended to Date	22,218.83							22,218.83
			Budgeted			79,181.63					79,181.63

2015	4433	Program Admin	Expended to Date			79,181.63				79,181.63
PY2014 TOTALS			Budgeted	305,220.00	621,353.00	79,181.63	50,000.00	-	-	1,055,755.00
			Expended to Date	236,278.72	512,303.00	79,181.63	37,015.25	-	-	-

PR01 - HUD Grants and Program Income							
Recap:							
Year	Program	Funding	Suballocated Amount	Committed	Draws	Unallocated @ 2/29/15	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	-	474,270.00	474,270.00	-	-
HARRIS COUNTY SUBTOTAL		5,721,409.84	-	5,721,409.84	5,721,409.84	-	-
2011	HESG	739,600.00	55,469.00	684,131.00	684,131.00	-	-
2012	HESG	853,881.00	64,041.00	789,840.00	789,840.00	-	-
2013	HESG	758,773.00	56,907.98	701,865.02	701,865.02	-	-
2014	HESG	958,591.00	71,894.00	886,697.00	858,553.49	-	28,143.51
2015	HESG	1,055,755.00	79,181.63	976,573.00	785,596.97	0.37	190,976.40
		4,366,600.00	327,493.61	4,039,106.02	3,819,986.48	0.37	219,119.91