

ESG Cap Analysis
PY2011

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							330,436.00
2003-0057		Star of Hope Mission Rehabilitation	Budgeted						112,564.00		112,564.00
2003-0057	1737		Expended to Date						112,564.00		112,564.00
			Budgeted	330,436.00							443,000.00
			Expended to Date	330,436.00							443,000.00
		PY1998 TOTALS	Budgeted	330,436.00							443,000.00
			Expended to Date	330,436.00							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		Star of Hope Mission Transitional Living Center Rehabilitation	Budgeted						351.44		351.44
2003-0057	1737		Expended to Date						351.44		351.44
2003-0058		Star of Hope Mission Women & Family Emergency Shelter	Budgeted			32,222.25					32,222.25
2003-0058	1732		Expended to Date			32,222.25					32,222.25
2003-0059		Northwest Assistance Ministries Assistance Program	Budgeted		74,335.66						74,335.66
2003-0059	1733		Expended to Date		74,335.66						74,335.66
			Budgeted	132,395.03	119,278.74	39,938.66			111,387.67		403,000.00
			Expended to Date	132,395.03	119,278.74	39,938.66			111,387.67		403,000.00
		PY1999 TOTALS	Budgeted	132,395.03	119,278.74	39,938.66			111,387.67		403,000.00
			Expended to Date	132,395.03	119,278.74	39,938.66			111,387.67		403,000.00

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
2000											
	Various	Completed ESG Projects and Administration	Budgeted	43,735.55	70,201.08	13,526.33			98,324.13		225,767.09
			Expended to Date	43,735.55	70,201.08	13,526.33			98,324.13		225,767.09
2003-0046		Coalition for the Homeless	Budgeted	34,602.18							34,602.18
2003-0046	1540		Expended to Date	34,602.18							34,602.18
2003-0057		Star of Hope Mission Transitional Living Center Rehabilitation	Budgeted						59,102.83		59,102.83
2003-0057	1737		Expended to Date						59,102.83		59,102.83
2003-0058		Star of Hope Mission Women & Family Emergency Shelter	Budgeted			1,324.74					1,324.74
2003-0058	1732		Expended to Date			1,324.74					1,324.74
2003-0059		Northwest Assistance Ministries Assistance Program	Budgeted		24,401.42						24,401.42
2003-0059	1733		Expended to Date		24,401.42						24,401.42
2003-0060		Catholic Charities Guadalupe Social Services	Budgeted		22,892.85						22,892.85
2003-0060	1734		Expended to Date		22,892.85						22,892.85
2004-0027		Houston Area Womens Center- Essential Services for Homeless/Battered Women	Budgeted			24,675.00					24,675.00
2004-0027	848 / 1880 / 217		Expended to Date			24,675.00					24,675.00
2004-0057		ARCH Resource Center- Essential S	Budgeted	1,397.82							1,397.82
2004-0057	2114		Expended to Date	1,397.82							1,397.82
2005-0031		Star of Hope Women & Family Shelter	Budgeted				1,088.01				1,088.01
2005-0031	2152		Expended to Date				1,088.01				1,088.01
			Budgeted	79,735.55	117,495.35	39,526.97	1,088.01		157,426.96		395,270.84
			Expended to Date	79,735.55	117,495.35	39,526.97	1,088.01		157,426.96		395,270.84
		PY2000 TOTALS	Budgeted	79,735.55	117,495.35	39,526.97	1,088.01		157,426.96		395,270.84
			Expended to Date	79,735.55	117,495.35	39,526.97	1,088.01		157,426.96		395,270.84

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
2001											
	Various	Completed ESG Projects	Budgeted	100,087.18	3,276.04	20,516.02			84,988.70		208,847.92
			Expended to Date	100,087.18	3,276.04	20,516.02			84,988.70		208,847.92
2002-0071		Bread of Life Renovation Project	Budgeted						170,874.41		170,874.41
2002-0071	1354		Expended to Date						170,874.41		170,874.41
2001-0053		ESG Admin. (HCCDD)	Budgeted					18,277.67			18,277.67
2001-0053	1028		Expended to Date					18,277.67			18,277.67
			Budgeted	100,087.18	3,276.04	20,516.02		18,277.67	255,843.11		398,000.00
			Expended to Date	100,087.18	3,276.04	20,516.02		18,277.67	255,843.11		398,000.00
		PY2001 TOTALS	Budgeted	100,087.18	3,276.04	20,516.02		18,277.67	255,843.11		398,000.00
			Expended to Date	100,087.18	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		Houston Area Women's Center	Budgeted	52,827.50							52,827.50
2002-0035	1271		Expended to Date	52,827.50							52,827.50
2002-0029		Bay Area Women's Center	Budgeted	8,254.00		10,767.00	13,850.82				32,871.62
2002-0029	1272		Expended to Date	8,254.00		10,767.00	13,850.82				32,871.62
2002-0008		Vila Guadalupe Transitional Housing Facility	Budgeted			13,008.00	8,684.08				21,692.08
2002-0008	1274		Expended to Date			13,008.00	8,684.08				21,692.08
2002-0043		Bridge Over Troubled Waters	Budgeted						59,116.00		59,116.00
2002-0043	1273		Expended to Date						59,116.00		59,116.00
2002-0071		Bread of Life Renovation Project	Budgeted						126,423.58		126,423.58
2002-0071	1354		Expended to Date						126,423.58		126,423.58
2003-0042		Bridge Over Troubled Waters	Budgeted				28,750.00				28,750.00
2003-0042	1534		Expended to Date				28,750.00				28,750.00
2003-0044		Bay Area Women's Center- Emergency Shelter Project	Budgeted	4,959.00			28,231.11				33,190.11
2003-0044	1537, 1538, 1564		Expended to Date	4,959.00			28,231.11				33,190.11
2004-0025		New Horizon Family Center	Budgeted				15,500.00				15,500.00
2004-0025	1871		Expended to Date				15,500.00				15,500.00
2004-0057		Search Resource Center - General Funds	Budgeted			1,228.82					1,228.82
2004-0057	2115		Expended to Date			1,228.82					1,228.82
2005-0031		Star of Hope Women & Family Shelter	Budgeted				2,702.01				2,702.01
2005-0031	2152		Expended to Date				2,702.01				2,702.01
2002-0002		ESG Admin. (HCCDD)	Budgeted					19,600.00			19,600.00
2002-0002	1353		Expended to Date					19,600.00			19,600.00
			Budgeted	88,140.50		25,001.92	98,718.00	19,600.00	184,539.58		302,000.00
			Expended to Date	88,140.50		25,001.92	98,718.00	19,600.00	184,539.58		302,000.00
		PY2002 TOTALS	Budgeted	88,140.50		25,001.92	98,718.00	19,600.00	184,539.58		302,000.00
			Expended to Date	88,140.50		25,001.92	98,718.00	19,600.00	184,539.58		302,000.00

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
2003											
2003-0040		Bay Area Homeless Services-Project Fresh Start	Budgeted	13,114.72		13,687.23					26,781.95
2003-0040	1531,1532		Expended to Date	13,114.72		13,687.23					26,781.95
2003-0041		Houston Area Women's Center- Essential Services for Homeless & Battered Women and Children	Budgeted	68,438.88							68,438.88
2003-0041	1533		Expended to Date	68,438.88							68,438.88
2003-0042		Bridge Over Troubled Waters Program	Budgeted				81,582.00				81,582.00
2003-0042	1534		Expended to Date				81,582.00				81,582.00
2003-0043		Associated Catholic Charities-Villa Guadalupe Transitional Housing Facility	Budgeted	11,138.01							11,138.01
2003-0043	1535,1538		Expended to Date	11,138.01			10,969.04				22,107.05
2003-0044		Bay Area Women's Center Emergency Shelter Project	Budgeted	11,569.32		2,800.00		10,080.00			24,449.32
2003-0044	1537,1538, 1564		Expended to Date	11,569.32		2,800.00	10,030.00				24,449.32
2003-0057		Star of Hope Mission Transitional Living Center Rehabilitation	Budgeted						284.15		284.15
2003-0057	1737		Expended to Date						284.15		284.15
2003-0060		Catholic Charities Guadalupe Social Serv	Budgeted		60,689.29						60,689.29
2003-0060	1734		Expended to Date		60,689.29						60,689.29
2004-0027		New Horizon Family Center	Budgeted			13,537.25			10,239.70		23,776.95
2004-0027	1848,1880		Expended to Date			13,537.25			10,239.70		23,776.95
2004-0057		RCH Resource Center - Essential Ser	Budgeted	11,840.17							11,840.17
2004-0057	2114		Expended to Date	11,840.17							11,840.17
2004-0057		ARCH Resource Center - General Fu	Budgeted			41,283.48					41,283.48
2004-0057	2115		Expended to Date			41,283.48					41,283.48
2005-0031		Star of Hope Women & Family Shelter	Budgeted				8,417.86				8,417.86
2005-0031	2152		Expended to Date				8,417.86				8,417.86
2003-0002		ESG Admin. (HCCEDD)	Budgeted					18,350.00			18,350.00
2003-0002	1512		Expended to Date					18,350.00			18,350.00
		PY2003 TOTALS	Budgeted	116,100.00	60,689.29	71,287.98	109,048.90	18,350.00	10,523.85		387,000.00
			Expended to Date	116,100.00	60,689.29	71,287.98	109,048.90	18,350.00	10,523.85		387,000.00

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
2004											
2004-0020		The Bridge Over Troubled Waters, Inc.- Harris County Emergency Shelter Grant	Budgeted				64,861.00				64,861.00
2004-0020	1851		Expended to Date				64,861.00				64,861.00
2004-0023		Catholic Charities-Villa Guadalupe Transitional Housing	Budgeted			12,684.65	6,383.67				19,368.32
2004-0023	1849,2241		Expended to Date			12,684.65	6,383.67				19,368.32
2004-0024		Star of Hope Mission-Men's Development Center	Budgeted				108,391.00				108,391.00
2004-0024	1850		Expended to Date				108,391.00				108,391.00
2004-0025		New Horizon Family Center- ESG Grant 2004	Budgeted			12,100.40	34,174.00				46,274.40
2004-0025	1871 / 2242		Expended to Date			12,100.40	34,174.00				46,274.40
2004-0028		Northwest Assistance Ministries- Interfaith Hospitality Network Program	Budgeted	38,725.74							38,725.74
2004-0028	1865		Expended to Date	38,725.74							38,725.74
2004-0027		Houston Area Women's Center- Essential Service for Homeless Battered Women and Children	Budgeted	79,038.37					59,022.15		138,060.52
2004-0027	1848,1880		Expended to Date	79,038.37					59,022.15		138,060.52
2004-0057		Services for the Emergency Aid and Resource Center for the Homeless (SEARCH)- Resource Center	Budgeted	1,261.67							1,261.67
2004-0057	2114		Expended to Date	1,261.67							1,261.67
2004-0057		Services for the Emergency Aid and Resource Center for the Homeless (SEARCH)- Resource Center	Budgeted						14,647.36		14,647.36
2004-0057	2115		Expended to Date						14,647.36		14,647.36
2008-0043		Northwest Assistance Ministries- Shelter & Energy Assistance Program	Budgeted		7,152.00						7,152.00
2008-0043	2831/2832		Expended to Date		7,152.00						7,152.00
2008-0041		Houston Area Women's Center- Essential Service for Homeless Battered Women and Children	Budgeted	6,827.74							6,827.74
2008-0041	2623/2824		Expended to Date	6,827.74							6,827.74
2004	1	Unallocated	Budgeted								
2004			Expended to Date								
2004-0048		ESG Admin. (HCCEDD)	Budgeted					23,451.05			23,451.05
2004-0048	1870		Expended to Date					23,451.05			23,451.05
		PY2004 TOTALS	Budgeted	125,653.52	7,152.00	25,085.25	213,809.67	23,451.05	73,669.51		469,021.00
			Expended to Date	125,653.52	7,152.00	25,085.25	213,809.67	23,451.05	73,669.51		469,021.00

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
2005											
2003-0057		Star of Hope TLC Rehab	Budgeted						35,662.88		35,662.88
2003-0057	1737		Expended to Date						35,662.88		35,662.88
2004-0057		SEARCH Resource Ctr Essential Svcs	Budgeted								
2004-0057	2114		Expended to Date								
2005-0025		New Horizon Family Center	Budgeted	24,588.69		1,766.52	31,788.18				58,161.37
2005-0025	148 / 2161 / 228		Expended to Date	24,588.69		1,766.52	31,788.18				58,161.37
2005-0028		Catholic Charities Family Assistance Program	Budgeted		30,650.37						30,650.37
2005-0028	2147		Expended to Date		30,650.37						30,650.37
2005-0027		Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility	Budgeted	5,078.93			6,391.00				11,269.93
2005-0027	2182 / 2211		Expended to Date	5,078.93			6,391.00				11,269.93
2005-0029		Bridge over Troubled Waters - HC Emergency Shelter Grant	Budgeted				42,000.00				42,000.00
2005-0029	2150		Expended to Date				42,000.00				42,000.00
2005-0030		Houston Area Women's Center- Essential Services for Homeless/Battered Women and	Budgeted	95,890.06				3,527.00			99,517.06
2005-0030	2151 / 2298		Expended to Date	95,890.06				3,527.00			99,517.06
2005-0031		Star of Hope Women & Family Shelter	Budgeted				48,294.12				48,294.12
2005-0031	2152		Expended to Date				48,294.12				48,294.12
2005-0045		Northwest Assistance Ministries Assistance	Budgeted		51,579.80						51,579.80
2005-0045	2153		Expended to Date		51,579.80						51,579.80
2006-0043		Bridge over Troubled Waters - HC Emergency Shelter Grant	Budgeted				12,628.00				12,628.00
2006-0043	2311		Expended to Date				12,628.00				12,628.00
2006-0045		SEARCH Resource Ctr	Budgeted				18,800.00				18,800.00

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
2006-0045	2350	Essential Svcs	Expended to Date				16,800.00				16,800.00
2007-0050	2681	Family Time Center	Budgeted				19,168.40				19,168.40
2007-0050	2681	Family Time Center	Expended to Date				19,168.40				19,168.40
2007-0051	2670	New Horizon Family Center	Budgeted				11,971.69				11,971.69
2007-0051	2670	New Horizon Family Center	Expended to Date				11,971.69				11,971.69
2008-0053	2949	First Responders	Budgeted	2,608.60							2,608.60
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	2823/2824	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Expended to Date	970.78							970.78
	1	Unallocated	Budgeted								-
	1	Unallocated	Expended to Date								-
2005-0003	2217	ESG Admin. (HCCEDD)	Budgeted					23,278.00			23,278.00
2005-0003	2217	ESG Admin. (HCCEDD)	Expended to Date					23,278.00			23,278.00
		PY2005 TOTALS	Budgeted	130,037.08	82,230.17	8,177.52	188,175.37	23,278.00	35,662.88	-	485,581.00
		PY2005 TOTALS	Expended to Date	130,037.08	82,230.17	8,177.52	188,175.37	23,278.00	35,662.88	-	485,581.00

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
2006											
2008-0043	2311	The Bridge Over Troubled Waters Emergency Shelter Grant	Budgeted				45,857.02				45,857.02
2008-0043	2311	The Bridge Over Troubled Waters Emergency Shelter Grant	Expended to Date				45,857.02				45,857.02
2008-0044	2592/2337/2338	Catholic Charities Family Assistance Program	Budgeted	75,006.33			17,221.00				92,227.33
2008-0044	2592/2337/2338	Catholic Charities Family Assistance Program	Expended to Date	75,006.33			17,221.00				92,227.33
2008-0045	2350	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility	Budgeted				70,000.00				70,000.00
2008-0045	2350	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility	Expended to Date				70,000.00				70,000.00
2008-0046	2312/2392	Bridge over Troubled Waters - HC Emergency Shelter Grant	Budgeted	37,358.50			21,311.47				58,669.97
2008-0046	2312/2392	Bridge over Troubled Waters - HC Emergency Shelter Grant	Expended to Date	37,358.50			21,311.47				58,669.97
2008-0047	2314/2315	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Budgeted		38,810.09						38,810.09
2008-0047	2314/2315	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Expended to Date		38,810.09						38,810.09
2008-0048	2313/2393	Star of Hope Women & Family Shelter	Budgeted			19,876.00	124.00				20,000.00
2008-0048	2313/2393	Star of Hope Women & Family Shelter	Expended to Date			19,876.00	124.00				20,000.00
2008-0049	2318/2319	Northwest Assistance Ministries Assistance	Budgeted		83,039.69						83,039.69
2008-0049	2318/2319	Northwest Assistance Ministries Assistance	Expended to Date		83,039.69						83,039.69
2007-0051	2670	New Horizon Center	Budgeted				971.00				971.00
2007-0051	2670	New Horizon Center	Expended to Date				971.00				971.00
2008-0043	2631/2632	Northwest Assistance Ministries Assistance	Budgeted		18,125.00						18,125.00
2008-0043	2631/2632	Northwest Assistance Ministries Assistance	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	2823/2824	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Expended to Date	15,553.90							15,553.90
2008-0001	1	Unallocated	Budgeted								-
2008-0001	1	Unallocated	Expended to Date								-
2006-0003	2390	ESG Admin. (HCCEDD)	Budgeted					23,329.00			23,329.00
2006-0003	2390	ESG Admin. (HCCEDD)	Expended to Date					23,329.00			23,329.00
		PY2006 TOTALS	Budgeted	127,818.73	139,974.78	19,876.00	155,484.49	23,329.00	-	-	466,583.00
		PY2006 TOTALS	Expended to Date	127,818.73	139,974.78	19,876.00	155,484.49	23,329.00	-	-	466,583.00

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
2007											
2007-0040	2630/2631	Catholic Charities of the Diocese of Galveston-Houston Family Assistance	Budgeted		34,308.68						34,308.68
2007-0040	2630/2631	Catholic Charities of the Diocese of Galveston-Houston Family Assistance	Expended to Date		34,308.68						34,308.68
2007-0041	2632	Catholic Charities of the Diocese of Galveston-Houston Transitional Housing	Budgeted				22,350.85				22,350.85
2007-0041	2632	Catholic Charities of the Diocese of Galveston-Houston Transitional Housing	Expended to Date				22,350.85				22,350.85
2007-0042	2633/2634	Houston Area Women's Center - Essential Services for Homeless & Battered Women & Children	Budgeted	93,284.55							93,284.55
2007-0042	2633/2634	Houston Area Women's Center - Essential Services for Homeless & Battered Women & Children	Expended to Date	93,284.55							93,284.55
2007-0043	2635/2636	Northwest Assistance Ministries	Budgeted		98,729.11						98,729.11
2007-0043	2635/2636	Northwest Assistance Ministries	Expended to Date		98,729.11						98,729.11
2007-0044	2637	Star of Hope Men's Development Center Unlabe	Budgeted				41,289.60				41,289.60
2007-0044	2637	Star of Hope Men's Development Center Unlabe	Expended to Date				41,289.60				41,289.60
2007-0045	2655	Bridge Over Troubled Waters-HC Emergency Shelter Grant	Budgeted				52,500.00				52,500.00
2007-0045	2655	Bridge Over Troubled Waters-HC Emergency Shelter Grant	Expended to Date				52,500.00				52,500.00
2007-0051	2670	New Horizon Family Center	Budgeted				41,710.58				41,710.58
2007-0051	2670	New Horizon Family Center	Expended to Date				41,710.58				41,710.58
2008-0043	2631/2632	Northwest Assistance Ministries	Budgeted		2,185.00						2,185.00
2008-0043	2631/2632	Northwest Assistance Ministries	Expended to Date		2,185.00						2,185.00
2008-0041	2823/2824	Houston Area Women's Center - Essential Services for Homeless & Battered Women & Children	Budgeted	11,437.69							11,437.69
2008-0041	2823/2824	Houston Area Women's Center - Essential Services for Homeless & Battered Women & Children	Expended to Date	11,437.69							11,437.69
2008-0053	2949	First Responders	Budgeted	37,418.00							37,418.00
2008-0053	2949	First Responders	Expended to Date	37,418.00							37,418.00
2008-0054	2950	Shelter Services	Budgeted				14,917.94				14,917.94
2008-0054	2950	Shelter Services	Expended to Date				14,917.94				14,917.94
2007-0049	1	Unallocated	Budgeted								-
2007-0049	1	Unallocated	Expended to Date								-
2007-0003	2701	ESG Admin. (HCCEDD)	Budgeted					23,690.00			23,690.00
2007-0003	2701	ESG Admin. (HCCEDD)	Expended to Date					23,690.00			23,690.00
		PY2007 TOTALS	Budgeted	142,140.24	135,202.79	-	172,788.97	23,690.00	-	-	473,802.00
		PY2007 TOTALS	Expended to Date	142,140.24	135,202.79	-	172,788.97	23,690.00	-	-	473,802.00

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
2008											
2008-0038	2828/2829	Catholic Charities Family Assistance Program	Budgeted		28,580.74						28,580.74
2008-0038	2828/2829	Catholic Charities Family Assistance Program	Expended to Date		28,580.74						28,580.74
2008-0038			Budgeted				22,696.33				22,696.33

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
2008-0039	2827	Catholic Charities Villa Guadalupe	Expended to Date				22,696.33				22,696.33
2008-0040	2833/2834	Houston Area Urban League	Budgeted		37,120.20						37,120.20
2008-0041	2823/2824	Houston Area Womens Center	Expended to Date	61,425.31							61,425.31
2008-0042	2825	New Horizon Family Center-Residential Svcs	Budgeted				43,180.72				43,180.72
2008-0043	2831/2832	Northwest Assistance Ministries	Expended to Date		53,482.62						53,482.62
2008-0044	2826	Bridge Over Troubled Waters	Budgeted				48,300.00				48,300.00
2008-0053	2949	First Responders	Expended to Date	5,744.50							5,744.50
2008-0054	2950	Shelter Services	Budgeted				44,745.08				44,745.08
2008-0055	2851	The Beacon	Expended to Date	81,999.95							81,999.95
2010-0054	3622	HC CSD Emergency Rental & Mortgage	Budgeted		3,600.00						3,600.00
2011-0045	3828	Bay Area Homeless Services	Expended to Date				20,885.57				20,885.57
2010-0048	3831	HC CSD Emergency Rental & Mortgage	Budgeted		10,841.00						10,841.00
2008-0005	2875	ESG Admin. (HCCEDD)	Expended to Date					23,767.00			23,767.00
PY2008 TOTALS			Budgeted	129,169.78	142,604.56	20,885.57	158,922.11	23,767.00	-	-	475,349.00
			Expended to Date	129,169.78	133,682.43	11,928.97	158,922.11	23,767.00	-	-	457,470.27

17,676.73

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
2009											
2009-0040	3011/3012	BASIC NEEDS SERVICES/Family Assistance Program	Budgeted								23,662.87
			Expended to Date								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./HC CSD-Emergency Rental	Budgeted		16,091.57						16,091.57
			Expended to Date		16,091.57						16,091.57
2009-0051	3185	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								-
			Expended to Date								-
2011-0045	3828	Bay Area Homeless Services	Budgeted				2,587.43				2,587.43
			Expended to Date								-
2011-0061	3840	Catholic Charities Family Assistance	Budgeted		33,835.00						33,835.00
			Expended to Date		28,287.61						28,287.61
2011-0062	3841	Catholic Charities Villa Guadalupe Transitional Housing	Budgeted				23,480.00				23,480.00
			Expended to Date				19,080.17				19,080.17
2011-0063	3842	Houston Area Women's Center	Budgeted				21,787.00				21,787.00
			Expended to Date				21,787.00				21,787.00
2011-0046	3831	HC CSD Emergency Rental & Mortgage	Budgeted		8,183.66						8,183.66
			Expended to Date								-
2009-0005	3180	ESG Admin. (HCCEDD)	Budgeted					23,927.00			23,927.00
			Expended to Date					23,927.00			23,927.00
PY2009 TOTALS			Budgeted	140,653.44	115,162.10	47,654.43	160,766.03	23,927.00	-	-	478,553.00
			Expended to Date	140,653.44	100,451.05	40,667.17	160,766.03	23,927.00	-	-	458,854.69

21,696.31

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		28,566.41						28,566.41
			Expended to Date		28,566.41						28,566.41
2010-0044	3529	Catholic Charities Villa Guadalupe Transitional Housing	Budgeted				23,418.38				23,418.38
			Expended to Date				23,418.38				23,418.38

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
2010-0045	3530	Houston Area Women's Center	Budgeted Expended to Date	90,885.63							90,885.63
2010-0046	3531	The Bridge of Troubled Waters	Budgeted Expended to Date	90,885.63			47,161.62				47,161.62
2010-0047	3532	The Way Station at Palmer Episcopal Church	Budgeted Expended to Date				47,161.62				47,161.62
2010-0048	3533	The Women's Home	Budgeted Expended to Date	48,881.68							48,881.68
2011-0063	3842	Houston Area Women's Center	Budgeted Expended to Date			29,157.81					29,157.81
2011-0048	3831	HC CSD Emergency Rental & Mortgage	Budgeted Expended to Date		20,895.34	29,157.81					20,895.34
2010-0005	3821	ESG Admin. (HCCEDD)	Budgeted Expended to Date					23,713.00			23,713.00
		PY2010 TOTALS	Budgeted Expended to Date	139,747.81	49,581.75	29,157.81	232,069.63	23,713.00	-	-	474,270.00
				139,747.81	28,586.41	29,157.81	232,069.63	23,713.00	-	-	453,274.66

20,992.34

Project ID	Activity No.	Project Title	Budgeted	Shelter/Street Outreach	HP/RR 40%	Admin (7.5% max)			Unallocated	Total
2011										
2011-0044	3878	AIDS Foundation First Responders	Budgeted Expended to Date	35,690.00						35,690.00
2011-0046	3878	Bay Area Turning Point Shelter Services	Budgeted Expended to Date	14,307.40						14,307.40
2011-0047	3878	Cathedral Health Ministries The Beacon	Budgeted Expended to Date	59,863.00						59,863.00
2011-0049	3878	New Horizon Family Center	Budgeted Expended to Date	51,855.11						51,855.11
2011-0050	3878	The Bridge of Troubled Waters	Budgeted Expended to Date	71,300.00						71,300.00
2011-0052	3878	The Women's Home	Budgeted Expended to Date	71,300.00						71,300.00
2011-0063	3878	Houston Area Women's Center	Budgeted Expended to Date	47,845.00						47,845.00
2011-0063	3878	Houston Area Women's Center	Budgeted Expended to Date	26,964.70						26,964.70
2011-0005	3880	ESG Admin. (HCCEDD)	Budgeted Expended to Date	84,880.00						84,880.00
2011-0063	3878	Houston Area Women's Center	Budgeted Expended to Date	72,807.47						72,807.47
2011-0063	3878	Houston Area Women's Center	Budgeted Expended to Date	49,826.00						49,826.00
2011-0063	3878	Houston Area Women's Center	Budgeted Expended to Date	41,266.93						41,266.93
2011-0063	3878	Houston Area Women's Center	Budgeted Expended to Date	36,431.00						36,431.00
2011-0063	3878	Houston Area Women's Center	Budgeted Expended to Date	10,842.50						10,842.50
2011-0063	3878	Houston Area Women's Center	Budgeted Expended to Date	1,880.19						1,880.19
2011-0005	3880	ESG Admin. (HCCEDD)	Budgeted Expended to Date			23,667.00				23,667.00
		Unallocated	Budgeted Expended to Date			23,667.00			60,181.81	60,181.81
		PY2011 TOTALS	Budgeted Expended to Date	389,495.19	-	23,667.00	-	-	60,181.81	473,344.00
				289,444.11	-	23,667.00	-	-	-	313,111.11

160,232.89

PR01 - HUD Grants and Program Income						
Recap:						
Year	Program	Funding	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	396,000.00	396,000.00	396,000.00	-	-
2002	ESG	392,000.00	392,000.00	392,000.00	-	-
2003	ESG	387,000.00	387,000.00	387,000.00	-	-
2004	ESG	489,021.00	489,021.00	489,021.00	-	-
2005	ESG	485,561.00	485,561.00	485,561.00	-	-
2006	ESG	498,883.00	498,883.00	498,883.00	-	-
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	470,270.00	413,897.82	-	60,572.38
2011	HESG	473,344.00	389,495.19	238,444.11	60,181.81	180,232.89
		6,184,753.84	6,108,905.03	6,965,281.87		220,806.27
EHS PR01 Reconciliation:						
		Funding	6,184,753.84			
		Draws	5,950,281.87			
		Balance	234,472.27			
		Less Admin	23,667.00			
		PR01 Available to Draw	220,806.27			
		Difference	-			

289,444.11

313,111.11

(23,667.00)

220,806.27

220,806.27

-