

E: ESG Cap Analysis

ESG Cap Analysis
PY2010

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 Expended to Date	330,436.00							330,436.00
2003-0057	1737	Star of Hope Mission Rehabilitation	Budgeted Expended to Date	330,436.00					112,564.00		330,436.00
2003-0057			Budgeted Expended to Date	330,436.00					112,564.00		112,564.00
		PY1998 TOTALS		330,436.00					112,564.00		443,000.00
				330,436.00					112,564.00		443,000.00
1999											
	Various	Completed ESG Projects and Administration	Budgeted 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 Expended to Date	132,395.03	44,943.06	7,716.31			111,036.23		296,090.63
2003-0058	1732	Star of Hope Mission Women & Family Emergency Shelter	Budgeted Expended to Date						351.44		351.44
2003-0058			Budgeted Expended to Date						351.44		351.44
2003-0059	1733	Northwest Assistance Ministries Assistance Program	Budgeted Expended to Date		74,335.68						74,335.68
2003-0059			Budgeted Expended to Date		74,335.68						74,335.68
		PY1999 TOTALS		132,395.03	119,278.74	39,938.56			111,387.67		403,000.00
				132,395.03	119,278.74	39,938.56			111,387.67		403,000.00
2000											
	Various	Completed ESG Projects and Administration	Budgeted 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 Expended to Date	43,735.55	70,201.08	13,526.33			98,324.13		225,787.09
2003-0046			Budgeted Expended to Date	34,602.18							34,602.18
2003-0057	1737	Star of Hope Mission Transitional Living Center Rehabilitation	Budgeted Expended to Date	34,602.18							34,602.18
2003-0057			Budgeted Expended to Date						59,102.83		59,102.83
2003-0058	1732	Star of Hope Mission Women & Family Emergency Shelter	Budgeted Expended to Date						59,102.83		59,102.83
2003-0058			Budgeted Expended to Date						59,102.83		59,102.83
2003-0059	1733	Northwest Assistance Ministries Assistance Program	Budgeted Expended to Date		24,401.42						24,401.42
2003-0059			Budgeted Expended to Date		24,401.42						24,401.42
2003-0060	1734	Catholic Charities Guadalupe Social Services	Budgeted Expended to Date		22,892.85						22,892.85
2003-0060			Budgeted Expended to Date		22,892.85						22,892.85
2004-0027		Houston Area Womens Center-	Budgeted			24,675.90					24,675.90
						24,675.90					24,675.90

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
2004-0027	48 / 1880 / 24	Essential Services for Homeless/Battered Women	Expended to Date								24,675.90
2004-0057	2114	RCH Resource Center- Essential	Budgeted Expended to Date	1,397.82							1,397.82
2005-0031	2152	Star of Hope Women & Family Shelter	Budgeted Expended to Date	1,397.82			1,086.01				1,397.82
2005-0031			Budgeted Expended to Date	1,086.01			1,086.01				1,086.01
		PY2000 TOTALS	Budgeted Expended to Date	79,735.55	117,495.35	39,526.97	1,086.01	-	157,426.96	-	395,270.84
			Budgeted 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			Budgeted	100,087.16	3,276.04	20,516.02			84,968.70		208,847.92
	Various	Completed ESG Projects	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			Budgeted	52,927.50							52,927.50
2002-0035	1271	Houston Area Women's Center	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	337, 1538, 156	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		Star of Hope Women & Family	Budgeted				2,702.01				2,702.01

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
2005-0031	2152	Shelter	Expended to Date								
2002-0002	1353	ESG Admin. (HCCEDD)	Budgeted Expended to Date				2,702.01	19,600.00			2,702.01 19,600.00
2002-0002		PY2002 TOTALS	Budgeted Expended to Date	66,140.50		25,001.92	96,718.00	19,600.00	184,539.58		19,600.00 392,000.00
			Budgeted Expended to Date	66,140.50		25,001.92	96,718.00	19,600.00	184,539.58		392,000.00

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	1531,1532	Bay Area Homeless Services- Project Fresh Start	Budgeted Expended to Date	13,114.72		13,667.23					26,781.95
2003-0041	1533	Houston Area Women's Center- Essential Services for Homeless & Battered Women and Children	Budgeted Expended to Date	13,114.72		13,667.23					26,781.95
2003-0042	1534	Bridge Over Troubled Waters Program	Budgeted Expended to Date	68,436.88							68,436.88
2003-0043	1535,1536	Associated Catholic Charities- Villa Guadalupe Transitional Housing Facility	Budgeted Expended to Date	68,436.88							68,436.88
2003-0044	1537,1538, 1564	Bay Area Women's Center Emergency Shelter Project	Budgeted Expended to Date	81,582.00			81,582.00				81,582.00
2003-0057	1737	Star of Hope Mission Transitional Living Center Rehabilitation	Budgeted Expended to Date	11,138.91		10,969.04					22,107.95
2003-0060	1734	St. Charles Guadalupe Social Services	Budgeted Expended to Date	11,138.91		2,800.00			284.15		22,107.95
2004-0027	1848,1880	New Horizon Family Center	Budgeted Expended to Date	11,569.32		2,800.00	10,080.00				24,449.32
2004-0057	2114	CH Resource Center - Essential S	Budgeted Expended to Date	11,569.32		2,800.00	10,080.00				24,449.32
2004-0057	2115	RCH Resource Center - General F	Budgeted Expended to Date		60,689.29				284.15		284.15
2005-0031	2152	Star of Hope Women & Family Shell	Budgeted Expended to Date		60,689.29				284.15		284.15
2003-0002	1512	ESG Admin. (HCCEDD)	Budgeted Expended to Date					19,350.00			19,350.00
2003-0002		PY2003 TOTALS	Budgeted Expended to Date	116,100.00	60,689.29	71,287.96	109,048.90	19,350.00	10,523.85		19,350.00 387,000.00
			Budgeted Expended to Date	116,100.00	60,689.29	71,287.96	109,048.90	19,350.00	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	1851	The Bridge Over Troubled Waters, Inc.-Harris County Emergency Shelter Grant	Budgeted Expended to Date				64,861.00				64,861.00
2004-0023		Catholic Charities/Villa	Budgeted			12,984.85	6,383.67				64,861.00 19,366.52

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2004-0023	1849,2241	Guadalupe Transitional Housing	Expended to Date								19,388.52
2004-0024	1850	Star of Hope Mission-Men's Development Center	Budgeted Expended to Date				6,383.67				108,391.00
2004-0024	1850	Star of Hope Mission-Men's Development Center	Budgeted Expended to Date				108,391.00				108,391.00
2004-0025	1871 / 2242	New Horizon Family Center- ESG Grant 2004	Budgeted Expended to Date				12,984.85				46,274.40
2004-0025	1871 / 2242	New Horizon Family Center- ESG Grant 2004	Budgeted Expended to Date				12,100.40				46,274.40
2004-0026	1865	Northwest Assistance Ministries- Interfaith Hospitality Network Program	Budgeted Expended to Date	38,725.74							38,725.74
2004-0026	1865	Northwest Assistance Ministries- Interfaith Hospitality Network Program	Budgeted Expended to Date	38,725.74							38,725.74
2004-0027	1848,1880	Houston Area Women's Center- Essential Service for Homeless Battered Women and Children	Budgeted Expended to Date	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	Budgeted Expended to Date	79,038.37					59,022.15		138,060.52
2004-0057	2114	Services for the Emergency Aid and Resource Center for the Homeless (SEARCH)- Resource	Budgeted Expended to Date	1,261.67							1,261.67
2004-0057	2114	Services for the Emergency Aid and Resource Center for the Homeless (SEARCH)- Resource	Budgeted Expended to Date	1,261.67							1,261.67
2004-0057	2115	Services for the Emergency Aid and Resource Center for the Homeless (SEARCH)- Resource	Budgeted Expended to Date						14,647.36		14,647.36
2004-0057	2115	Services for the Emergency Aid and Resource Center for the Homeless (SEARCH)- Resource	Budgeted Expended to Date						14,647.36		14,647.36
2008-0043	2831/2832	Northwest Assistance Ministries- Shelter & Energy Assistance Program	Budgeted Expended to Date		7,152.00						7,152.00
2008-0043	2831/2832	Northwest Assistance Ministries- Shelter & Energy Assistance Program	Budgeted Expended to Date		7,152.00						7,152.00
2008-0041	2823/2824	Houston Area Women's Center- Essential Service for Homeless Battered Women and Children	Budgeted Expended to Date	6,827.74							6,827.74
2008-0041	2823/2824	Houston Area Women's Center- Essential Service for Homeless Battered Women and Children	Budgeted Expended to Date	6,827.74							6,827.74
2004	1	Unallocated	Budgeted Expended to Date								-
2004	1870	ESG Admin. (HCCEDD)	Budgeted Expended to Date				23,451.05				23,451.05
2004-0048	1870	ESG Admin. (HCCEDD)	Budgeted Expended to Date				23,451.05				23,451.05
2004-0048	1870	ESG Admin. (HCCEDD)	Budgeted Expended to Date				23,451.05				23,451.05
		PY2004 TOTALS	Budgeted Expended to Date	125,853.52	7,152.00	25,085.25	213,809.67	23,451.05	73,669.51	-	469,021.00
		PY2004 TOTALS	Budgeted Expended to Date	125,853.52	7,152.00	25,085.25	213,809.67	23,451.05	73,669.51	-	469,021.00

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2005											
2003-0057	1737	Star of Hope TLC Rehab	Budgeted Expended to Date						35,662.88		35,662.88
2003-0057	1737	Star of Hope TLC Rehab	Budgeted Expended to Date						35,662.88		35,662.88
2004-0057	2114	SEARCH Resource Ctr Essential Svcs	Budgeted Expended to Date								-
2004-0057	2114	SEARCH Resource Ctr Essential Svcs	Budgeted Expended to Date								-
2005-0025	46 / 2161 / 22	New Horizon Family Center	Budgeted Expended to Date	24,588.69		1,786.52	31,786.16				58,161.37
2005-0025	46 / 2161 / 22	New Horizon Family Center	Budgeted Expended to Date	24,588.69		1,786.52	31,786.16				58,161.37
2005-0026	2147	Catholic Charities Family Assistance Program	Budgeted Expended to Date		30,650.37						30,650.37
2005-0026	2147	Catholic Charities Family Assistance Program	Budgeted Expended to Date		30,650.37						30,650.37
2005-0027	2162 / 2211	Catholic Charities of the Diocese of Galveston - Houston Villa	Budgeted Expended to Date	5,878.93		6,391.00					12,269.93
2005-0027	2162 / 2211	Catholic Charities of the Diocese of Galveston - Houston Villa	Budgeted Expended to Date	5,878.93		6,391.00					12,269.93
2005-0029	2150	Bridge over Troubled Waters - HC Emergency Shelter Grant	Budgeted Expended to Date			42,000.00					42,000.00
2005-0029	2150	Bridge over Troubled Waters - HC Emergency Shelter Grant	Budgeted Expended to Date			42,000.00					42,000.00
2005-0030	2151 / 2298	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Budgeted Expended to Date	95,990.06			3,527.00				99,517.06
2005-0030	2151 / 2298	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Budgeted Expended to Date	95,990.06			3,527.00				99,517.06

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2007-0051	2670	New Horizon Center	Expended to Date				971.00				971.00
2008-0043	2831/2832	Northwest Assistance Ministries Assistance	Budgeted Expended to Date		18,125.00						18,125.00
2008-0043	2823/2824	Houston Area Women's Center - Essential Services for Homeless/Battered Women and	Budgeted Expended to Date	15,553.90	18,125.00						18,125.00
2008-0041	2949	First Responders	Budgeted Expended to Date	15,553.90							15,553.90
2006-0001	1	Unallocated	Budgeted Expended to Date								-
2006-0003	2390	ESG Admin. (HCCEDD)	Budgeted Expended to Date					23,329.00			23,329.00
2006-0003		PY2006 TOTALS	Budgeted Expended to Date	127,918.73	139,974.78	19,876.00	155,484.49	23,329.00	-	-	466,583.00
			Budgeted 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 Expended to Date		34,308.68						34,308.68
2007-0041	2632	Catholic Charities of the Diocese of Galveston-Houston Transitional Housing	Budgeted Expended to Date		34,308.68		22,350.85				34,308.68
2007-0042	2633/2634	Houston Area Women's Center- Essential Services for Homeless & Battered Women & Children	Budgeted Expended to Date	93,284.55			22,350.85				22,350.85
2007-0043	2635/2636	Northwest Assistance Ministries	Budgeted Expended to Date	93,284.55	98,729.11						93,284.55
2007-0044	2637	Star of Hope Men's Development Center Utilities	Budgeted Expended to Date		98,729.11		41,289.60				98,729.11
2007-0045	2655	Bridge Over Troubled Waters-HC Emergency Shelter Grant	Budgeted Expended to Date				41,289.60				41,289.60
2007-0051	2670	New Horizon Family Center	Budgeted Expended to Date				52,500.00				52,500.00
2008-0043	2831/2832	Northwest Assistance Ministries	Budgeted Expended to Date		2,165.00		41,710.58				41,710.58
2008-0041	2823/2824	Houston Area Women's Center- Essential Services for Homeless & Battered Women & Children	Budgeted Expended to Date	11,437.69	2,165.00						2,165.00
2008-0053	2949	First Responders	Budgeted Expended to Date	11,437.69							11,437.69
2008-0054	2950	Shelter Services	Budgeted Expended to Date	37,418.00							37,418.00
2007-0049	1	Unallocated	Budgeted Expended to Date	37,418.00			14,917.94				14,917.94
2007-0003	2701	ESG Admin. (HCCEDD)	Budgeted Expended to Date					23,690.00			23,690.00
2007-0003			Budgeted Expended to Date					23,690.00			23,690.00

PY2007 TOTALS		Budgeted Expended to Date	142,140.24	135,202.79	172,768.97	23,690.00	-	-	473,802.00
		Budgeted Expended to Date	142,140.24	135,202.79	172,768.97	23,690.00	-	-	473,802.00

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2008-0038	2828/2829	Catholic Charities Family Assistance Program	Budgeted Expended to Date		28,560.74						28,560.74
2008-0039	2827	Catholic Charities Villa Guadalupe	Budgeted Expended to Date		28,560.74		22,696.33				28,560.74
2008-0040	2833/2834	Houston Area Urban League	Budgeted Expended to Date		37,120.20		22,696.33				22,696.33
2008-0041	2823/2824	Houston Area Womens Center	Budgeted Expended to Date	61,425.31	37,120.20						37,120.20
2008-0042	2825	New Horizon Family Center- Residential Svcs	Budgeted Expended to Date	61,425.31			43,180.72				61,425.31
2008-0043	2831/2832	Northwest Assistance Ministries	Budgeted Expended to Date		53,482.62		43,180.72				43,180.72
2008-0044	2826	Bridge Over Troubled Waters	Budgeted Expended to Date		53,482.62			48,300.00			53,482.62
2008-0053	2949	First Responders	Budgeted Expended to Date	5,744.50			48,300.00				48,300.00
2008-0054	2950	Shelter Services	Budgeted Expended to Date	5,744.50							5,744.50
2008-0055	2951	The Beacon	Budgeted Expended to Date	61,999.95			44,745.06				44,745.06
2010-0054		HC CSD Emergency Rental & Mortgage	Budgeted Expended to Date		23,441.00						23,441.00
2008-0001		Unallocated	Budgeted Expended to Date		3,600.00					20,885.57	3,600.00
2008-0005	2875	ESG Admin. (HCCEDD)	Budgeted Expended to Date					23,767.00			23,767.00
PY2008 TOTALS		Budgeted Expended to Date	129,169.76	142,604.56	122,763.56	158,922.11	158,922.11	23,767.00	20,885.57	-	434,622.43

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2009-0040	3011/3012	BASIC NEEDS SERVICES/Family Assistance Program	Budgeted Expended to Date		23,662.87						23,662.87
2009-0041	3013	VILLA GUADALUPE/Catholic Charities	Budgeted Expended to Date		23,662.87		23,479.74				23,662.87
PY2009 TOTALS		Budgeted Expended to Date			47,325.74		23,479.74				47,325.74

2010-0045	3530	Houston Area Women's Center	Expended to Date	74,761.59						
2010-0046	3531	The Bridge of Troubled Waters	Budgeted Expended to Date			48,300.00				74,761.59
2010-0047	3532	The Way Station at Palmer Episcopal Church	Budgeted Expended to Date			37,196.59				48,300.00
2010-0048	3533	The Women's Home	Budgeted Expended to Date	49,826.00						37,196.59
2010-005	3621	ESG Admin. (HCCEDD)	Budgeted Expended to Date	41,780.60	23,713.00					49,826.00
		Unallocated	Budgeted Expended to Date	23,713.00					25,977.00	41,780.60
		PY2010 TOTALS	Budgeted Expended to Date	164,795.00	33,835.00			249,663.00		23,713.00
				140,255.19	25,035.34			199,329.81		25,977.00
										474,270.00
										364,620.34

ADJUSTED PR01 for ESG [excluding Grant # S09UY480002 (HPRP)]					
Recap:					
Year	Funding	Committed	Draws	Unallocated @ 2/28/10	Available to Draw
1998	443,000.00	443,000.00	443,000.00	-	-
1999	403,000.00	403,000.00	403,000.00	-	-
2000	395,270.84	395,270.84	395,270.84	-	-
2001	398,000.00	398,000.00	398,000.00	-	-
2002	392,000.00	392,000.00	392,000.00	-	-
2003	387,000.00	387,000.00	387,000.00	-	-
2004	469,021.00	469,021.00	469,021.00	-	-
2005	465,561.00	465,561.00	465,561.00	-	-
2006	466,563.00	466,563.00	466,563.00	-	-
2007	473,802.00	473,802.00	473,802.00	-	-
2008	475,349.00	475,349.00	475,349.00	-	-
2009	478,553.00	478,553.00	478,553.00	-	-
2010	474,270.00	337,515.34	233,040.66	136,754.66	241,229.32
	5,721,409.84	5,584,655.18	5,460,180.52	136,754.66	241,229.32

IDIS PR01 Reconciliation:	
Funding	5,721,409.84
Draws	5,460,180.52
Balance	241,229.32
PR01 Available to Draw	241,229.32
Difference	-

