

Appendix K: ESG CAP Analysis Report

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							
2011-0046	3878	Bay Area Turning Point Shelter Services	Budgeted	57,276.12							57,276.12
			Expended to Date	57,276.12							
2011-0047	3878	Cathedral Health Ministries The Beacon	Budgeted	71,300.00							71,300.00
			Expended to Date	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						
2011-0049	3878	New Horizon Family Center	Budgeted	28,607.04							28,607.04
			Expended to Date	28,607.04							
2011-0050	3878	The Bridge of Troubled Waters	Budgeted	82,560.69							82,560.69
			Expended to Date	82,560.69							
2011-0052	3878	The Women's Home	Budgeted	49,826.00							49,826.00
			Expended to Date	49,826.00							
2011-0063	3878	Houston Area Women's Center	Budgeted	36,572.76							36,572.76
			Expended to Date	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				
2011-0005	3880	ESG Admin. (HCCEDD)	Budgeted			55,469.00					55,469.00
			Expended to Date			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

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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

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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		112,705.51					112,705.51
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	371,842.95	71,894.00	49,984.71	-	-	958,591.00

Project ID	Activity No.	Project Title	Budgeted	Shelter/Street Outreach	HP/RR 40%	Admin (7.5% max)	HMIS		Unallocated	Total
2015										
2015		Unallocated	Budgeted							-
			Expended to Date							-
2015	4431/4434	Coalition for the Homeless HMIS	Budgeted	100,000.00			50,000.00			150,000.00
			Expended to Date	99,999.96			49,989.55			149,989.51
2015	4431	HC CSD Case Management	Budgeted		516,353.37					516,353.37
			Expended to Date		516,293.00					516,293.00
2015	4432	Houston Area Women's Center - Domestic Violence Emergency Shelter	Budgeted	47,396.36						47,396.36
			Expended to Date	47,396.36						47,396.36
2015	4432	The Bridge Over Troubled Waters, Inc.	Budgeted	65,693.48						65,693.48
			Expended to Date	65,693.48						65,693.48
2015	4432	The Salvation Army Houston	Budgeted		112,521.05					112,521.05
			Expended to Date		38,669.92					38,669.92
2015	4431	The Women's Home - Transitional Housing Program	Budgeted	48,605.92						48,605.92
			Expended to Date	48,605.92						48,605.92
2015	4431	Covent House Texas - Street Outreach Program for Homeless Youth	Budgeted	36,003.19						36,003.19
			Expended to Date	36,003.19						36,003.19
2015	4433	Program Admin	Budgeted			79,181.63				79,181.63
			Expended to Date			79,181.63				79,181.63
		PY2015 TOTALS	Budgeted	297,698.95	628,874.42	79,181.63	50,000.00	-	-	1,055,755.00
			Expended to Date	297,698.91	554,962.92	79,181.63	49,989.55	-	-	981,833.01

Project ID	Activity No.	Project Title	Budgeted	Shelter/Street Outreach	HP/RR 40%	Admin (7.5% max)	HMIS		Unallocated	Total
2016										
2016		Unallocated	Budgeted							-
			Expended to Date							-
2016	4561	Coalition for the Homeless HMIS/Shelter	Budgeted	100,000.00		3,600.00	50,000.00			153,600.00
			Expended to Date	91,548.61		900.00	21,787.80			114,236.41
2016	4562	Covenant House Texas - Street Outreach Program for Homeless Youth	Budgeted	39,503.00						39,503.00
			Expended to Date	32,678.82						32,678.82
2016	4563	HC CSD Case Management	Budgeted		496,338.00					496,338.00
			Expended to Date		491,338.00					491,338.00
2016	4561	Houston Area Women's Center - Domestic Violence Emergency Shelter	Budgeted	48,235.00						48,235.00
			Expended to Date	46,794.66						46,794.66
2016	4563	The Salvation Army Houston	Budgeted		190,953.00					190,953.00
			Expended to Date		23,245.96					23,245.96
2016	4561	The Bridge Over Troubled Waters, Inc.	Budgeted	68,601.00						68,601.00
			Expended to Date	56,842.51						56,842.51
2016	4565	Program Admin	Budgeted			76,964.00				76,964.00
			Expended to Date			76,964.00				76,964.00