

**ESG Cap Analysis
PY 2013**

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	-	157,358.26						
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			55,649.00					
		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	157,358.26	55,649.00	72,356.43	-	-	-	-

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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							
2012-0027B	3988	Cathedral Health Ministries The Beacon	Budgeted	70,586.95							70,586.95
			Expended to Date	70,586.95							
2012-0027C	3989	HC CSD Emergency Rental and Mortgage	Budgeted	-	109,404.31						109,404.31
			Expended to Date	-	88,182.96						
2012-0027D	3988	Houston Area Women's Center	Budgeted	48,786.00							48,786.00
			Expended to Date	48,786.00							
2012-0027E	3988	The Bridge of Troubled Waters	Budgeted	80,713.23							80,713.23
			Expended to Date	80,713.23							
2012-0027F	3988	The Women's Home	Budgeted	48,381.87							48,381.87
			Expended to Date	48,381.87							
2012-0027G		PROGRAM ADMIN	Budgeted	-		64,041.00					64,041.00
			Expended to Date	-		64,041.00					
2012-0027H	3989	Catholic Charities	Budgeted	-	80,720.00						80,720.00
			Expended to Date	-	77,731.87						
2012-0027I	3989	HC CPS Hay Center	Budgeted	-	31,859.00						31,859.00
			Expended to Date	-	31,859.00						
2012-0027J	3989	Humble Area Assistance Ministries	Budgeted	-	32,390.69						32,390.69
			Expended to Date	-	32,390.69						
2012-0027K	3989	Salvation Army	Budgeted	-	85,233.85						85,233.85
			Expended to Date	-	85,233.85						
2012-0027L	3989	SEARCH	Budgeted	-	64,696.77			-			64,696.77
			Expended to Date	-	64,696.77						
		Unallocated	Budgeted							82,390.79	82,390.79
			Expended to Date								
PY2012 TOTALS			Budgeted	303,144.59	404,304.62	64,041.00	-	-	-	82,390.79	853,881.00
			Expended to Date	303,144.59	380,095.14	64,041.00	-	-	-	-	-

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2013										
2013	2013-0003	Unallocated	Budgeted						0.02	0.02
			Expended to Date							-
2013	4215	Coalition for the Homeless HMIS	Budgeted				150,000.00			150,000.00
			Expended to Date				1,420.04			1,420.04
2013	4157	HC CSD Case Management	Budgeted		251,865.00					251,865.00
			Expended to Date		168,715.50					168,715.50
2013	4156	Houston Area Women's Center - Domestic Violence Emergency Shelter	Budgeted	48,235.00						48,235.00
			Expended to Date	37,599.81						37,599.81
2013	4156	The Bridge Over Troubled Waters, Inc	Budgeted	82,884.00						82,884.00
			Expended to Date	65,250.06						65,250.06
2013	4157	Salvation Army Housing to Home	Budgeted		120,000.00					120,000.00
			Expended to Date		90,080.75					90,080.75
2013	4156	The Women's Home - Transitional Housing Program	Budgeted	48,881.00						48,881.00
			Expended to Date	42,319.19						42,319.19
2013	4158	Program Admin	Budgeted			56,907.98				56,907.98
			Expended to Date			56,907.98				56,907.98
PY2013 TOTALS			Budgeted	180,000.00	371,865.00	56,907.98	150,000.00	-	-	758,773.00
			Expended to Date	145,169.06	258,796.25	56,907.98	1,420.04	-	-	462,293.33

PR01 - HUD Grants and Program Income							
Recap:							
Year	Program	Funding	Suballocated Amount	Committed	Draws	Unallocated @ 2/28/14	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	571,581.37	-	112,549.63
2012	HESG	853,881.00	64,041.00	707,449.21	683,239.73	82,390.79	106,600.27
2013	HESG	758,773.00	56,907.98	701,865.00	405,385.35	0.02	296,479.67
		2,352,254.00	176,417.98	2,093,445.21	1,660,206.45	82,390.81	515,629.57