

CITY OF HOUSTON

**DEPARTMENT OF HOUSING AND COMMUNITY
DEVELOPMENT
GRANT PROGRAMS**

**CONSOLIDATED ANNUAL PERFORMANCE AND
EVALUATION REPORT
FOR PROGRAM YEAR 2007
JULY 1, 2007 TO JUNE 30, 2008**

This document is a draft. It has been prepared to meet compliance with the United States Department of Housing and Urban Development's (HUD) public notice requirements. The numbers contained herein are subject to adjustments until September 29, 2008, when no further adjustments will be made.

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2007 Consolidated Annual Performance and Evaluation Report

City of Houston

Housing and Community Development Department

CITY OF HOUSTON CONSOLIDATED ANNUAL PERFORMANCE REPORT 2007 PROGRAM YEAR NARRATIVE

EXECUTIVE SUMMARY

The Consolidated Annual Performance Report (CAPER) tracks Houston's progress in addressing community needs profiled in the most recent Strategic Plan, the **2005 Consolidated Plan**. Through a comprehensive community assessment (survey), residents were given an opportunity to identify the most critical needs, which were then prioritized with goals established covering a five (5) year period, 2005 - 2010. Strategic Plan objectives promoted expansion of safe, sanitary, affordable housing stock; reduction of the homeless population through provision of shelter and supportive services to secure self-sufficiency; an increase in the level of assistance to the "special needs" population (e.g., elderly, HIV Positive, disabled, mentally ill, abused youth, etc.); strengthening the economy in targeted neighborhoods; and upgrading the infrastructure/public facilities in low and moderate-income communities. In the third year of the Strategic Plan, planning goals resulted in achievement of program priorities outlined below in the Summary of Achievements.

Summary of Achievements

Activity	Five Year Objective	2006 Accomplishments	2007 Accomplishments	2008 Accomplishments	Performance Measures	3 Yr. Totals
Homebuyer Assistance	Assisted 1,500 Homebuyers	Assisted 770 Homebuyers	Assisted 1,582 Homebuyers	Assisted 338 Homebuyers	Availability/Accessibility of Decent Housing	2,690
Homeowner Rehabilitation	Rehabbed 790 Units	Rehabbed 193 Units	Rehabbed 450 Units	Rehabbed 256 Units	Sustainability of Decent Housing	899
Multifamily Rehabilitation/Construction	2,000 Units	773 Units	1,324 Units	2,919 Units	Affordability of Decent Housing	4,966
Sheltering Special Needs	Sheltered 24,220 Clients	Sheltered 5,397 Clients	Sheltered 8,672 Clients	Sheltered 9,432 Clients	Availability/Accessibility of Decent Housing	23,501
Supportive Services/Elderly	Assisted 6,042 Elderly	Assisted 5,465 Elderly	Assisted 5,627 Elderly	Assisted 6,056 Elderly	Sustainability of Suitable Living Environment	17,148
Supportive Services/Youth	Assisted 13,429 Youth	Assisted 7,454 Youth	Assisted 17,032 Youth	Assisted 26,971 Youth	Sustainability of Suitable Living Environment	51,457
Supportive Services/Special Needs	Assisted 28,327 Clients	Assisted 5,665 Clients	Assisted 8,129 Clients	Assisted 6,040 Clients	Availability/Accessibility of Suitable Living Environment	19,834
Small Business Assistance	Assisted 3,400 small business owners	Assisted 927 small business owners	Assisted 850 small business owners	Assisted 1,662 small business owners	Availability/Accessibility of Economic Opportunity	3,439
Upgrade Streets	Upgraded Streets in 15 Neighborhoods	Upgraded Streets in 2 Neighborhoods	Upgraded Streets in 3 Neighborhoods	Upgraded Streets in 2 Neighborhoods	Neighborhood Revitalization	7
Storm Drainage Improvements	Completed improvements in 8 Neighborhoods	Completed improvements in 2 neighborhoods	Completed Improvements in 2 Neighborhoods	Completed Improvements in 3 Neighborhoods	Neighborhood Revitalization	7
Parks Improvements	Improved 50 Parks	Improved 21 Parks	Improved 11 Parks	Improved 29 Parks	Neighborhood Revitalization	61
Library Improvements	Improved 10 Libraries	Improved 7 Libraries	Improved 3 Libraries	Improved 29 Libraries	Neighborhood Revitalization	39
Community Centers	Constructed/Upgraded 6 Facilities	Constructed/Upgraded 0 Facilities	Constructed/Upgraded 5 Facilities	Constructed/Upgraded 5 Facilities	Neighborhood Revitalization	10

The accomplishments of the programs, projects and activities supported by federal funds are documented in the **2007 Consolidated Annual Performance Report (CAPER)**. As companion to the Consolidated Action Plan, the CAPER also provides performance information related to program priorities and challenges that impact delivery of products and services to customers of the City of Houston's Housing and Community Development Department (HCDD). The sources of funds are five (5) federal entitlement grants: Community Development Block Grant (CDBG); HOME Investment Partnerships Grant (HOME); American Dream Downpayment Initiative (ADDI); Housing Opportunities for Persons with AIDS (HOPWA); and Emergency Shelter Grant (ESG). Program Year 2007 is both the third year and mid-point in the City of Houston's Five-Year Strategic Plan. The priority order in which the City should address the communities needs as determined by the Community Assessment mentioned above as of identified in the 2005 Strategic Plan is, affordable housing (32.2%), homeless services (28.6%), economic development (28.4%), social services (7.7%) and public improvements (3.2%).

CAPER data confirms that the City continues to address its priority needs by its funding of projects that benefit low and moderate-income residents through the provision of affordable housing, financing a comprehensive network of supportive services, physically improving neighborhoods and expanding the local economy. During this program year, the City of Houston produced 2,919 units of multi-family housing, among HCDD's efforts to expand the supply of safe, sanitary and affordable shelter. In 2005 the City's five year objective was to create 2,000 units of multi-family housing. This past year's accomplishment surpassed the five year goal by more than 900 units, thus allowing the City to double its overall goal 3 years into the Strategic Plan (see Summary of Achievements above). Federal funds (HOME, CDBG) were leveraged with private dollars to acquire, construct and/or renovate multi-family units to benefit Houston's "special needs" population (e.g., elderly, homeless, large families, HIV/AIDS, etc.). HCDD approved allocations of over \$50 million in federal funds to bring approximately 4,243 multi-family units on line during Fiscal Years 2008 and 2009.

Mortgage assistance and single-family home repair completed HCDD's package of support through the Affordable Housing Improvement Program. Housing and Community Development Department (HCDD) provided mortgage assistance to 338 eligible homebuyers for purchase of both new and existing single-family residences. Through the Home Repair Program, 722 single-family units were upgraded, benefitting income-eligible homeowners. Most of the homeowners were low-income elderly and/or physically disabled Houstonians. As with housing, the CAPER also reports on the status of other priority programs covering supportive (public) services, capital projects/infrastructure, homelessness and small business assistance. Through use of CAPER "production" and "spending" tables, HCDD reports on units completed, number of customers assisted, dollar amount expended and source(s) of funds used to finance the individual project.

Although the City is only in the third year of its 5 year Strategic Plan, the Summary of Achievements above indicates that the City has either met, exceeded or is on target to meet all goals set in the Plan. The City projected that it would provide assistance 3,400 business owners. It has exceeded this goal by providing assistance to 3,429 businesses, the majority of which created jobs for low and moderate income persons. The City projected that it would provide supportive services to 6,012 elderly persons. To date, the City has provided supportive services to more than 17,000 elderly persons. Finally, the

City exceeded its public improvements goals. All of these activities addressed the City's needs in order of priority and resulted in making services available and accessible, sustaining neighborhoods, providing working capital loans for businesses that created jobs for low and moderate income individuals and providing affordable housing for Houston's low and moderate income populations.

Self-evaluation is another component of the CAPER framework and is discussed in more details below. Summary of resources/fund distribution describes the sources and uses of federal dollars, with particular emphasis on achieving multi-year goals and objectives, leveraging resources and satisfying citizen participation requirements. Report categories in the 2007 CAPER cover: progress in increasing the stock of affordable housing; issues related to affirmatively furthering fair housing; beneficiaries of the Continuum of Care Program; profiles of the individual grants and their application in community improvement projects; monitoring procedures; and special program initiatives adopted to further goals/objectives of the Consolidated Plan. The 2007 CAPER also includes financials on expenditures by grants.

I. Summary of Resources and Distribution of Funds

Improvement strategies promoted in the **2007 Consolidated Action Plan** were fueled by one (1) of five (5) sources of federal dollars, Community Development Block Grant (CDBG); HOME Investment Partnerships Grant (HOME); American Dream Downpayment Initiative (ADDI); Housing Opportunities for Persons with AIDS (HOPWA); and Emergency Shelter Grant (ESG). The majority of federal funds was received from CDBG (\$30,789,209), followed by HOME (\$13,113,762), HOPWA (\$6,579,000), ESG (\$1,326,494) and ADDI (\$266,336). Combined, these grants provided \$52,074,801 to the City of Houston to finance community improvement activities during Fiscal Year 2008 (July 2007 – June 2008). Added to this amount was projected program income which HCDD estimated to be \$3,200,000, \$3,000,000 from CDBG and \$200,000 from HOME.

Approximately fifteen percent (15%) of total federal dollars were allocated to program administration. Over eighty percent (80% - \$43.9 million) of the federal funds were committed to priority programs involving housing, supportive services, economic development and infrastructure/public facilities. As reflected in the **2007 Consolidated Action Plan**, the primary goals are: expand the number of safe, sanitary and affordable housing units; minimize the adverse impact of poverty on low and extremely low-income residents; improve public facilities/infrastructure; and reduce the number of homeless residents. Table 8, the Financial Summary shows the amount of CDBG funds spent to address the low and moderate income national objective during fiscal year 2008. The U.S. Census has documented that the majority of Houstonians (53.5 percent) are low and moderate-income, and are minority. See the maps that highlight the concentration of African-Americans, Asian and Hispanics in Houston in the maps of this report. Most of these "areas of concentration" encompass low and moderate-income neighborhoods, some of which were the locations for distribution of federal funds through the **2007 Consolidated Action Plan**. Houston Hope and Community Development Areas are two (2) such communities targeted for revitalization.

Houston Hope – Nine (9) neighborhoods, characterized by disinvestment and an aging housing stock, were selected for an infusion of public resources to stabilize the

communities, increase the stock of safe, sanitary and affordable housing and expand economic development opportunities for both small business owners and residents. Houston Hope neighborhoods are Acres Homes, Clinton Park, Denver Harbor, Fifth Ward, Independence Heights, Near Northside, Settegast, Sunnyside and Trinity /Houston Gardens. See the map of Houston Hope areas in the Maps section of this report.

Community Development Areas – Forty-one (41) areas are home to the majority of low and moderate-income residents in Houston. All Houston Hope neighborhoods are located within a Community Development Area. See the Maps section of this report for a listing and location of the forty-one (41) Community Development Areas.

II. General CAPER Narratives

A. Assessment of the Three-to-Five Year Goals and Objectives

The **2007 Consolidated Action Plan** represents the mid-point in Houston's Five-Year Strategy (2005 - 2010) to upgrade the quality and quantity of affordable housing, increase the number of homeowners, expand local economies by assisting small business owners, address the needs of at-risk residents (e.g., elderly, homeless, HIV/AIDS, youth, etc.) and stabilize conditions in low-income neighborhoods through an infusion of funds for physical improvements. Housing remains the primary focus of revitalization activities because of the critical need for safe, sanitary and affordable shelter among Houston's low and moderate-income population. Improving the condition of multi-family housing is a priority because of the number of units citywide (estimated 237,957), the need for affordable shelter among low-income households, particularly large families and the debilitating effect deteriorated multi-family complexes have on surrounding neighborhoods. Continuity does exist among program goals promoted through the Consolidated Plan. The purposes of revitalization strategies remain the same, **to reduce the adverse impact of poverty on those with limited resources**. The pursuit of this goal is reflected in both program activities funded and performance outcomes documented during the third year (July 1, 2007 – June 30, 2008) of the Five-Year Strategy. For specifics see "Summary of Achievements" above.

- a. Details regarding spending by formula grants for the program year (July 1, 2007 – June 30, 2008) are outlined on the following tables: CDBG (Table 6); CDBG Funds Spent by HUD's Activity/City Acct (Table 7); HOME (Table 9); HOPWA (Table 12); and ESG (Table 13).
- b. Each funded activity is linked to objectives and outcomes that substantiate the availability/accessibility, affordability, and/or sustainability of the individual projects. Creation and/or preservation of safe, sanitary affordable housing remain Housing and Community Development Department's (HCDD) highest priority. During the FY' 08 program year, HCDD increased the number of homeowners by 338, rehabilitated 722 owner-occupied residential structures and financed the improvement of 2,191 multi-family units. Among owner-occupied units, approximately 170 were improved through the abatement of lead-based paint. Furthermore, HCDD supported the efforts of the Housing Authority in creating and/or upgrading approximately 68 units to shelter low and extremely low-income Houstonians.

Through HCDD's efforts, the City, in Fiscal Year 2008, realized program achievements in other areas including housing.

- The City used federal funds to shelter 9,432 persons with "special needs" (e.g., homeless, HIV/AIDS, etc.) surpassing the target of 4,844.
- The City assisted 6,056 elderly residents with supportive services assistance, more than five (5) times the target of 1,208 clients.
- The City assisted 26,971 youths through provision of supportive services, greatly exceeding the goal of 2,685.
- The City assisted 6,040 "special needs" residents with supportive services, exceeding its objective of assisting 5,665 clients.
- Houston Business Development Incorporated (HBDI) assisted 1,662 small business owners, exceeding its objective of 684.
- The City upgraded streets in two (2) neighborhoods and completed storm drainage improvements in three (3) communities.
- The City improved twenty-nine (29) parks and twenty-nine (29) library facilities exceeding its goal of ten (10) and two (2), respectively.

B. Affirmatively Furthering Fair Housing

As a recipient of HOME Investment Partnerships funds, the City has adopted "Affirmative Marketing" procedures covering both rental and homebuyer projects. The procedures cover dissemination of information, technical assistance to applicants, project management, reporting requirements, and project review.

Houston has established procedures to "affirmatively market units" financed through city-funded programs, particularly those projects assisted with HOME funds and consisting of five (5) or more units. These procedures are intended to further the objectives of Title VIII of the Civil Rights Act of 1968 and Executive Order 11063, as amended. The goal is to ensure that, in the case of the city-funded housing projects, eligible persons from all racial, ethnic, national origin, religious, familial status, the disabled, "special needs" and gender groups are:

- a. Fully informed of units for acquisition and/or rental.
- b. Encouraged to apply for rental and/or acquisition.
- c. Given the opportunity to rent and/or acquire the unit of their choice.

In order to ensure success of the policy, the Housing and Community Development Department (HCDD) has adopted procedures in support of its Affirmative Marketing Plan

which involves: (a) dissemination of information; (b) technical assistance to applicants for housing projects; and (c) project management/monitoring of housing projects from initiation to completion.

C. Affordable Housing

Through its Housing Assistance Program (HAP) and Neighborhood to Standards Program, the City provides funds for the acquisition and/or renovation of residential structures to benefit low and moderate-income Houstonians. During plan year 2007, approximately 9,584 residents received assistance through homebuyer support, housing rehabilitation or sheltering initiatives sponsored by the City using federal funds. The City evaluates its performance based on the number of single-family units upgraded, multifamily units added to the affordable housing stock, homebuyers assisted, and homeless assisted projects financed. See Table 5 for the Single Family housing units and expenditures. This year the City's housing objective as indicated in Table 2 was to assist a combined total of 2,927 residents comprised of homeowners, homebuyers, renters, and homeless persons. Houston combined federal dollars with other financial resources (e.g., Bond/TIRZ funds, etc.) to produce 6,394 housing units and homeless beds. Additionally, 8,419 persons were prevented from being homeless.

Table 3 identifies the number of multi-family units completed during program year 2007, and the number to be completed during program year 2008. In each project, the City restricts a percentage of the units to benefit low and moderate-income families. The table highlights the amount of all financial investment in each project, from both federal and non-federal sources. During the program year 2007, ten (10) multi-family projects were approved by City Council, 385 units using CDBG and 1,060 units using HOME funds for a total of 1,445 units came on line in program year 2007. (See Table 4)

During program year 2007, the City repaired 157 homes. The City financed these improvements with CDBG, HOME, Bonds and TIRZ funds. The City's highest priority is the provision of assistance to elderly and disabled homeowners. Through joint ventures with non-profit agencies, the City continues to maximize its efforts to rehabilitate single-family homes.

The City used federal funds (i.e., CDBG and HOME) for pre-approved home acquisition, lot acquisition, home repairs and construction of housing units to be sold to homebuyers. The HAP provides income-eligible residents with deferred payment loans to cover down payment and closing costs for existing and new home acquisition. The City provided homebuyer assistance to 338 eligible households in the form of HOME grants (see Table 5). The City also created an additional 436 affordable housing units under the Storm Sewer/Developer Reimbursement Program administered in partnership with the Public Works and Engineering Department, which uses local Bond and TIRZ funds to subsidize developer costs related to infrastructure improvements when the home is sold at the median sales price for the City.

In 2007, the City continued its commitment to expand the number of units for homeless persons using a mix of federal grant funds, local tax supported bond funds and resources from the private sector. The City provided 1,662 homeless beds, support services for

homeless prevention using Housing Opportunities for Persons with AIDS (HOPWA) funds to benefit 3,925 persons at risk of becoming homeless, and the Emergency Shelter Grant (ESG) to house 3,511 persons. During 2007, the City provided beds or prevented 10,084 homeless, 3,925 who were HIV/AIDS homeless. 2007.

D. Continuum of Care (CoC)

The CoC represents a unique consortium of approximately thirty (30) agencies representing sixty-six (66) programs working with the City, Harris County and Coalition for the Homeless Houston Harris County to assist the various homeless populations. Specifically, this population is comprised of homeless individuals and families with children, the chronically homeless, the severely mentally ill, those with chronic substance abuse, veterans, persons with HIV/AIDS, victims of domestic violence and youth under 18 years of age. The CoC secures the grant funds, established policies and procedures, coordinates the competitive application process, provides technical assistance to providers and monitors funded projects.

Since the mid-1990s, Houston Harris County CoC agencies have been awarded over \$100,000,000 in homeless assistance. In Program Year 2005, the CoC requested \$20.3 million for homeless assistance, of which, HUD awarded \$14.7 million. In 2006, CoC requested \$22,182,494 to fund sixty-seven (67) projects consisting of fifty-two (52) Supportive Housing and fifteen (15) Shelter Plus Care projects. In Program Year 2007, the CoC requested \$20,122,265 to fund sixty-nine (69) projects of which sixty-six (66) were successfully funded for a total of \$19,783,107. Fifty (50) of the awarded programs were SHP and sixteen (16) were SPC. Eight (8) new programs were funded.

The CoC focuses on homeless needs, inventory of existing resources and strategies for assistance based on priorities for funding. Primary goals include the following:

- a. Create public housing for the chronic homeless;
- b. Reduce the number of homeless;
- c. Increase the percentage of homeless staying in public housing over six (6) months;
- d. Increase the percentage of homeless moving from transitional to public housing;
- e. Increase the percentage of homeless becoming employed; and
- f. Increase the levels of supportive services geared toward the homeless.

The above referenced goals form the basis for the collaborative Strategic Plan to **End Chronic Homeless**.

E. Other Actions

While creation and/or preservation of affordable housing is the centerpiece of revitalization strategies in the Consolidated Plan, there are additional activities in progress that support provision of assistance to low and moderate-income Houstonians. For example, supportive services, like affordable housing, play a critical role in reducing the adverse impact of poverty on low and extremely low-income residents. Such services provide a “bridge” for the at-need population seeking affordable housing, employment, health care, economic development, and educational opportunities. For low and moderate-income neighborhoods, infrastructure and community improvement projects help to revitalize deteriorating areas. Preservation/conservation of affordable housing, provision of support services, and targeted capital improvement projects are inter-related components of City’s revitalization/conservation strategy to upgrade low and moderate-income areas and assist residents. These “other actions,” outlined below, range from removing obstacles, to securing affordable housing, to meeting underserved needs, to reducing the number of people living below the poverty level.

- **Address obstacles to meeting underserved needs**

Poverty, low level of educational attainment, lack of homeownership, unemployment, substandard housing and the continued gentrification of inner-city neighborhoods make it difficult to meet the needs of underserved communities and their citizens. However, through joint-ventures with both for-and non-profit agencies, which results in leveraging federal funds, Housing and Community Development Department (HCDD) is able to assist underserved residents with programs that provide meals for the elderly, emergency home repairs, educational enrichment opportunities for school-age children, gang intervention for juveniles, child care services for parents in school or those seeking employment and loans for owners of small businesses, to name a few.

- **Foster and maintain affordable housing**

The Emergency Home Repair Program (EHRP) addresses life-threatening conditions in housing. Using EHRP, HCDD finances the repair of single-family homes occupied by very low-income elderly and/or disabled homeowners. In most instances, HCDD awards grants for such repairs, which do not exceed \$7,500; however, occasionally when extensive repairs and/or reconstruction are warranted, awards have increased substantially. HCDD has re-engineered the EHRP, making it a “72-hour home repair” program. The goal is to assist low-income homeowners (i.e., elderly and/or disabled) remain in their residential units.

- **Eliminate barriers to affordable housing**

A major barrier is the lack of safe and sanitary housing at a cost that is “affordable” for low and moderate-income residents. Affordable rents consume less than thirty percent (30%) of the household’s yearly income. Through the Multi-Family Improvement Program, HCDD is striving to upgrade the maximum number of units and then have a percentage of these apartments restricted for low and extremely low-income households. Another significant barrier is the lack of financial resources on the part of low and extremely low-income residents. In order to address this barrier, Housing and Community Development Department finances a network of supportive services (e.g., child care, occupational skills training, etc.) and assistance to small business owners to create employment opportunities, increase the technical skills of program participants and expand the local economies of Houston Hope and Community Development Areas.

- **Overcome gaps in institutional structure and enhance coordination**

Through re-organization, Housing and Community Development Department has sought to streamline operations, increase staff efficiency, reduce gaps in services and expand the level of communication/cooperation with outside agencies. For example, with the Consolidated Plan, HCDD engaged in substantial consultation involving other city departments and outside agencies. In the case of the Houston Housing Authority, this agency has been and continues to be an important partner with HCDD in the development of Consolidated Plans over a thirteen (13) year period. This same approach is applied to residents, neighborhood-based organizations and non-profits by HCDD soliciting input regarding existing needs, establishment of funding priorities and development of strategies to secure community improvements.

- **Improve public housing and resident initiative**

Houston Housing Authority (HHA) has the responsibility for providing shelter and services to low-income residents. HHA manages an inventory of 3,818 units contained in nineteen (19) complexes, in addition to administering a Homeownership Program, the Section 8 Housing Choice Voucher Project and the Historic Homeownership Program in Fourth Ward. Based on its mandate to address the housing needs of low-income residents, HHA continues to pursue a five-point improvement strategy based on modernizing and preserving affordable housing.

1. Maximize the number of affordable units available to HHA through increased maintenance and renovation;
2. Increase the number of affordable units by securing additional Section 8 vouchers and creating mixed-use developments;

3. Target assistance to the elderly by applying for special-purpose vouchers for seniors;
4. Target assistance to the families with disabilities by modifying existing public housing units and by applying for special-purpose vouchers to service the disabled; and
5. Involve residents in management of public housing units and exploration of homeownership opportunities.

- **Evaluate and reduce lead-based paint hazards**

In partnership with the Department of Health and Human Services (DHHS), HCDD finances the inspection and testing of houses for detection and reduction of lead hazards relating to lead-based paint. During the program year, approximately 410 lead inspections were conducted, resulting in 209 clearances. Through the use of CDBG and Bond funds, HCDD provides a “match” for funds awarded to the City for inspection, testing and reduction of lead-based paint. By combining CDBG funds with other financial resources, in the 2009 program year, HCDD plans to target one hundred (100) homes for testing and lead hazard reduction.

- **Compliance with program and comprehensive planning requirements**

The Housing and Community Development Department (HCDD) must ensure that citizens have an opportunity to provide input on all projects that affect their community. The Citizen Participation Plan (CPP) outlines the process through which the public can access general information, receive technical assistance, provide comments on critical issues, and receive timely responses to questions raised. The Citizen Participation Plan describes the framework through which residents can take part in the community improvement activities, particularly the development, implementation and assessment of programs for the Consolidated Plan and other HUD programs. The CPP was amended to reflect changes in federal regulations, which took effect February 9, 2006. The amended CPP was approved by City Council in May 2007. HCDD is also responsible for monitoring and evaluating subrecipients of CDBG, HOME, HOPWA, and ESG funds. Monitoring subrecipient’s agreements involves review of the contract documents, single audit reports, prior monitoring reports, monthly and quarterly progress reports, and making site visits to further examine records and project activities. In addition, HCDD monitors subrecipients to ensure compliance with the contract, applicable federal regulations, and financial and program management requirements.

- **Reduce number of persons living below poverty level**

Through a combined use of public services (e.g., child care, educational enrichment, job training, etc.), economic development initiatives and housing assistance programs, Housing and Community Development Department (HCDD)

seeks to decrease the number of Houstonians living below the poverty level. In particular, these programs are targeted to the “special needs” population, those who are homeless, HIV/AIDS, mentally ill, substance abusers and juvenile delinquents. Public services and affordable shelter can help stabilize a low-income person’s life, putting them on the road to economic recovery. In addition, HCDD’s financial assistance to small business owners is designed with a dual purpose of creating jobs for income-eligible residents, while strengthening the local economy of low and moderate-income neighborhoods.

- **Emergency Home Repair Program**

The Emergency Home Repair Program (EHRP) addresses life-threatening conditions in housing. Using EHRP, HCDD finances the repair of single-family homes occupied by very low-income elderly and/or disabled homeowners. In most instances, HCDD awards grants for such repairs, which do not exceed \$7,500; however, occasionally when extensive repairs are warranted awards have increased substantially. HCDD has re-engineered the EHRP, making it a “72-hour home repair” program with an “emergency component,” going forward. HCDD repaired forty-one (41) homes under the new Tier 1 and Tier 2 programs during Program Year 2007.

F. Leveraging Resources

HCDD’s strategy is to co-invest with private for- and not-for-profit organizations to provide the dollars necessary to complete projects that otherwise would not be accomplished. HCDD provides performance-based grants and/or low interest loans to multi-family and single family projects. The Housing Assistance Program (HAP) provides down payment assistance that is leveraged with private lenders’ mortgages to raise the homeownership rate of Houston. In addition, HCDD provides operating support and technical assistance to Community Housing Development Organizations (CHDOs) to help them serve the community at the grass roots level. CHDOs typically provide sweat equity as well as substantial grant dollars to leverage City funds and bank loans for project development.

The City met its match requirements for HOME and ESG programs. In 2001, voters approved another allocation of \$20 million in general obligation bonds for housing and homeless programs. As a result, City Council appropriated \$ 6.7 million for affordable housing, on which \$1.4 million has been expended, leaving a balance of \$13.3 million. The City exceeded its HOME match requirements (12.5 cents) with TIRZ “Housing Set-Aside” funds which represent Cash Proceeds. The City has \$ 7,383,622.50 in match funds, which includes the 2007 Program Year match liability.

As in previous years, the City met its ESG match by combining CDBG funds and in-kind matching contributions from non-profits working with Child Care Council of Houston, administrator of the City’s Homeless Assistance Program. (See the HOME and ESG section of this report for additional information on how the City met these matching requirements in Program Year 2006.)

G. Public Participation Requirements/Citizen Comments

In conformance with federal requirements, HCDD publicized, through a "public notice," the completion of the Consolidated Annual Performance and Evaluation Report (Report) and invited citizen's review and comment. The notice was published in the Houston Chronicle on Thursday, September 11, 2007. The public was directed to the office of HCDD to review a copy of the report. The prescribed fifteen (15) day review period extended from Thursday, September 11, 2008, to Friday, September 26, 2008. As required, the 2007 Report identified the amount of funds allocated to Houston through each of the grants (CDBG, ESG, HOME, and HOPWA). Also, noted was the amount of "program income" generated by CDBG and HOME. For each grant, details also included the amount of funds committed and expended; the number of projects assisted and/or completed; and the number of residents assisted during the reporting period in question.

Public Comments From 2007

Public comments will be included in this document if any are received during the notice period. If no comments are received the final CAPER will note that that no public comments were received within the deadline established in the notice for the Consolidated Annual Performance and Evaluation Report for the period July 1, 2007 through June 30, 2008.

H. Self Evaluation

Preservation and/or production of affordable housing units/homeless beds are one of several standards used by the City to measure the impact of its revitalization activities. During the last fifteen (15) years, Houston has helped create 79,656 units/beds (See Table 1). Included in this number are:

12,962	homebuyers assisted in buying a home;
8,992	Storm Sewer Developer Reimbursement;
11,293	homeowners whose homes have been repaired;
26,925	apartment units added to the City's affordable housing inventory;
6,357	beds for homeless persons and persons with HIV/AIDS; and
13,127	public housing units.

For Program Year 2007, Houston spent approximately \$ 7,936,047 in CDBG funds on capital improvement projects (e.g., parks, libraries, streets, storm drainage, street lights) to create a more suitable living environment by initiating and/or sustaining neighborhood revitalization. In addition to such projects, the City's Neighborhood Protection Division uses both local and CDBG funds to make strides in enforcing dangerous building codes and reducing the incidence of "Slum and Blight" in neighborhoods.

The City continues to meet its various timeliness tests on all Consolidated Plan grants, while undergoing changes in management and reorganization of the Department to become more efficient. In July 2006, a new financial system, SAP, was introduced. The City is still in the process of becoming fully acclimated. HCDD is working diligently to maximize use of controls and reporting capabilities in SAP.

Houston continues to identify strategies to remove barriers to the successful implementation of its consolidated plan programs. Activities described in the "Other Actions" section of this report cite specific strategies by the City to remove obstacles. Because housing programs are dependent largely on market forces, the City pays close attention to make adjustments as needed to maintain competitiveness as well as maximize benefits obtained from available funds. Loan characteristics, subsidy amounts and other similar features of every program are adjusted if the City determines that the market has changed, or that programs must change to remain competitive with the market.

The City continues program assessment and management review in support of the long-term strategic plan to provide a broad blueprint for services that will be enhanced and/or provided via the Internet. Increasingly, HCDD is using its website to publicize program activities (e.g., Homebuyer Assistance seminars, public hearings, release of Request for Proposals), and make reports/planning documents easily available to those with Internet access.

Monitoring

- a. Describe how and the process, frequency and methods used to ensure compliance with federal regulations with which you monitored your activities.

Monitoring is conducted primarily through desk reviews of financial and programmatic reports associated with the agencies and activities that are awarded HUD grant funds from the City of Houston. The Monitoring reviews identify existing and/or potential problems. Corrective actions are then recommended by HCDD staff to address program issues.

Monitoring reviews are conducted on all subrecipient agreements and other contracts with monitoring components (affordability and housing quality standards) that receive federal funds. HCDD monitors each agency in accordance with the frequency established by the regulations for each grant. When HCDD identifies an area of non-compliance, the department provides feedback regarding corrective actions that will be needed to address the issue.

CDBG, HOME and HOPWA funded residential projects are monitored as well. The residential projects are assessed for compliance with local, state and federal regulations. HCDD checks the occupancy and income limits on a monthly basis for the restricted units. Physical inspections are conducted in compliance with the recommended schedule based on number of restricted units. For any deficiencies noted, HCDD works with owners/managers of the complexes to resolve problems and obtain compliance.

- a. What is the status of your grant programs?

The City is on schedule for projects identified in the Action Plan. Housing and Community Development Management is working more closely with its partners to ensure that it meets the stated goals identified in the plan. Projects identified for funding in Action Plan are underway and will be closely followed to ensure that the stated objectives have been achieved.

- b. Do actual expenditures differ from letter of credit disbursements?

Yes, the expenditures differ. HUD's disbursement process is on a cash basis. The City's accounting system is on an accrual basis. However, the City has substantially reconciled its SAP system with HUD's IDIS system.

Community Development Block Grant Narrative

a. CDBG Funding and Consolidated Plan Priorities, Needs, Goals and Specific Objectives

CDBG is an essential component of the City's strategy to leverage financial resources in order to secure improvements, such as housing or public services, in targeted areas of Houston. HCDD allocates resources based on "Needs" and "Funding Priority" as described in the Plan.

In program year 2007, HCDD assisted 2,919 multi-family units. An additional 398 public housing units were made ADA compliant. Also, HCDD gave financial subsidies in the form of down payment assistance to 338 income-eligible residents. HCDD used funds to support the acquisition and renovation of 2,919 apartment units for low- and moderate-income residents. Revitalization activities in low- and moderate-income areas included CDBG-supported capital improvement projects such as street overlays, parks, and community facilities. Such facilities, including those owned and operated by the City and private non-profit organizations, developed or upgraded in income-eligible communities directly benefited low and moderate-income residents.

During program year 2007, construction starts included approximately seven (7) branch libraries, eleven (11) neighborhood parks, and street improvement projects in several low and moderate-income neighborhoods.

The City also spent \$5,787,454.62 for public services activities, of which a majority of funds were used to finance activities for youth and children. Examples include the Mayor's After School Program, the Parks and Recreation Department Extended Hours Program and Child Care Council of Houston sponsored juvenile delinquency prevention program. Additional youth and children CDBG-supported programs include substance abuse treatment, childcare and health services. The balance of funds HCDD expended was to support programs benefiting the elderly, persons with "special needs" and the homeless. Likewise, Houston Business Development Incorporated (HBDI) provided CDBG-backed loans and technical assistance to small business owners located in target areas. HBDI generated CDBG program income totaling approximately \$2,826,993.41

Detail CDBG expenditures recorded in Tables 6, 7, 8 (CDBG Financial Summary), 8A (Financial Summary Reconciliation), 8B (CDBG Program Income), and 8C (Loan Receivable Report) are taken from the City's modified accrual basis financial system.

b. Changes in Program Objectives

City program objectives and funding priorities remain unchanged in Program Year 2007.

c. Grantee Efforts to Meet Certifications

As reported in the Plan, HCDD's goal is to expand the availability of safe, sanitary affordable housing for the income-eligible population. HCDD accomplished this by using public and private resources to finance a variety of housing improvement programs. HCDD followed an aggressive plan of action to increase the City's housing stock (see "Affordable Housing" narrative). Along with housing, CDBG funds were also allocated to those projects that directly and/or indirectly benefited low and moderate-income persons. An underlying Plan goal is to improve neighborhoods and assist residents. As a result, work continues on projects to upgrade storm drained and develop parks on neighborhood school campuses previously approved as SPARK park sites. All projects meet the national objective benefiting either low- and moderate-income areas or limited clientele. All projects contribute to the objective of creating more suitable living environments availability, accessibility and /or sustainability of neighborhoods.

HCDD used federal funds to leverage private and non-federal funds for special housing programs (see "Leveraging Resources" narrative). In conjunction with Harris County and non-profit agencies, HCDD applied for federal funds through the Super NOFA, which provided funds to benefit persons with "special needs".

HCDD continues to support others in their efforts to develop affordable housing. During Program Year 2007, HCDD received one (1) request for a "Certificate of Consistency" with the Plan, which HCDD answered timely.

Grants funds represent a major funding source for the City of Houston. Therefore, HCDD follows the Plan by using resources to primarily benefit Houston's low and moderate-income citizens and their communities through reinvestment in target neighborhoods.

d. CDBG Funds Served National Objectives

HCDD expends CDBG funds on activities to support national objectives, which includes activities to benefit low- and moderate-income persons and areas.

e. Relocation

The City has a program to relocate persons that may be displaced by grant-funded activities in accordance with the requirements of the Uniform Relocation Act (URA). The City also has an Optional Relocation Program that may relocate low and moderate income persons displaced by non-grant funded activities as well. The total amount of federal funds expended during the program year on relocation assistance was approximately \$ 179,665.21 (see the Relocation Projects table at the end of this section).

Steps Taken to Identify Occupants of Sites Covered by URA

Applicants who respond to any of the City's Requests for Proposal for funding must identify and provide documentation regarding all tenants currently residing in the proposed project. The proposal must also include a relocation plan that minimizes displacement. The City then conducts a survey of each tenant to determine income, size and housing or space needs. From this tenant survey, the Housing Rehabilitation

Division staff, responsible for appreciation of the City's relocation requirements determines the potential cost of temporary or permanent relocation costs associated with the project in order to fully satisfy the URA. Relocation costs are factored into its pro forma to determine its economic feasibility and desirability to serve program objectives.

Steps Taken to Minimize Displacement

The City of Houston, via HCDD, adheres to the goals and objectives of the Uniform Relocation Act, and takes the following steps to minimize displacement resulting from CDBG assisted projects.

1. Projects that will cause permanent displacement are not funded unless an appropriate Relocation Plan pursuant to Section 104(d) and adequate non-federal funds are available to permanently relocate displaced persons.
2. HCDD works to identify and seek to mitigate displacement resulting from intensive public investment in neighborhoods
5. HCDD works to provide reasonable protection for tenants faced with conversion to a condominium or cooperative.
6. HCDD coordinates code enforcement with rehabilitation and housing assistance.
7. HCDD recommends that developers stagger rehabilitation of apartment units to allow tenants to remain in the complex during and after rehabilitation, working on vacant units first.

The following is provided for persons who will be temporarily or permanently relocated:

HCDD assigns a Relocation Counselor to each family unit being relocated to determine needs and preferences. The Relocation Counselor advises the family unit of relocation payments, optional assistance and procedures the family must follow to get such assistance. Family units receive current information on availability and rental costs of comparable replacement dwellings. They also receive assistance in obtaining and completing required applications and forms related to housing and relocation. Referrals to various social service agencies also provided on an as needed basis.

Steps Taken to Provide Information to Displaced Households

All tenants are informed of their rights under the URA. The owner must assure that occupants will not be required to move from the project site as a result of the rehabilitation. Occupants must be given the opportunity to rent space or a housing unit within the complex after rehabilitation is complete. General Information and Non-Displacement Notices are placed in the tenant's file. The property owner or property manager notifies new tenants after the application process that they will not be eligible for Relocation Assistance if they are required to move. The Voluntary Occupancy/Notice of Ineligibility for Relocation Assistance is given in writing and acknowledged by the new tenant. During program year 2006, 76 persons were relocated at a cost of \$179,665.21.

Project	Source	Amount Expended	Persons Relocated	Comments
Single Family Home Repair	CDBG	\$179,665.21	76	Temp moving, rent, fees paid during home repairs
Totals		\$179,665.21	76	

f. Section 108/Economic Development Initiative Grant Program

In 1995, the City and HUD entered into a Section 108 Loan Guarantee Agreement giving the City the authority to borrow up to \$175,000,000 under separately approved “contracts for loan guarantee” for use in the City’s Enhanced Enterprise Community. The following reflect HUD authorized program categories under the Section 108 Loan Guarantee Agreement: (1) Micro-Enterprise, (2) Small Business, (3) Multi-family Rehab, (4) Home Improvement, and (5) Special Development. Additionally, HUD under EDI Grant Agreement authorized \$22,000,000 in EDI Grant funds to be used in conjunction with Section 108. Under the Section 108 Loan Agreement proceeds were used to help start up businesses, acquire and rehab existing structures and create jobs.

Beginning in 1999, using its Section 108 Loan Authority the City entered into four (4) Section 108 contracts totaling \$28,140,000 dollars. In 2006, the City removed housing projects (i.e. multi-family rehab and home improvement) from the scope of activities funded under the Section 108 HUD-guaranteed loan program. Due to program constraints the City plans only to service existing Section 108 loans. The City doesn’t anticipate any new Section 108 loans.

Outlined below are the following program areas funded with Section 108/EDI monies:

Small Business Loans and Micro Business Loans

In 1997, the City contracted with Houston Business Development Inc. (HBDI) (formerly Houston Small Business Development Corporation) to administer the Micro Business and Small Business Loan programs. Ultimately, through a series of amendments, the City approved loans to HBDI totaling \$8,290,000 consisting of \$7,790,000 in small business loans and \$500,000 in micro-enterprise loans.

Special Development Loans

The City received HUD authorization to loan a total of \$20,300,000 in special development loans. The City loaned \$18,695,732 to support the following four projects: (1) Renaissance Shopping Center, (2) Rice Lofts, (3) Whitehall Hotel (dba Crowne Plaza Hotel) and (4) Holtze Hotel (dba Magnolia Hotel). The Renaissance Shopping Center

project was funded under HBDI's loan authority despite being large enough to qualify as a special development. Using its Section 108 loan authority the City loaned Rice Lofts \$4,750,000, Crown Plaza \$5,000,000, and Magnolia Hotel \$8,945,731. A total of \$2,270,745 in EDI grant funds was earmarked to these loans.

Assessment of Relationship of HOME funds to Goals and Objectives

Assess the use of HOME funds in relation to the priorities, needs, goals, and specific objectives in the Consolidated Plan, particularly the highest priority activities.

- The City of Houston's goals for the 2007 year were to increase the stock of affordable housing, increase the number of homeowners in the City. The HOME funds were set aside for rehabilitation, new construction and acquisition of residential units. The goal was to create 300 units for homeownership and 500 units of affordable rental housing. The City exceeded both goals.

Evaluate progress toward meeting the goals of providing affordable housing using the HOME funds, including the number and types of households served.

- The City provided down payment assistance to 338 homeowners during the fiscal year. The back-up documentation to Table 5 indicates the number and types of households served.

Indicate the extent to which HOME funds were used for activities that benefitted extremely low-income, low income, and moderate income person.

- This information is captured on the back-up documentation to Table 5.

HOME PROGRAM

HOME Fund Distribution

During program year 2007, a total of \$2,974,843.87 in Single Family/Acquisition/New Construction activities designed to create new affordable housing units. A total of \$ 5,976,049.76 was spent on homeownership activities for down payment assistance. The City spent \$20,027,658.21 on multi-family projects. Program administration costs totaled \$3,868,331.37.

A highlight of the year was the re-certification of Community Housing Development Organizations in Houston. The City certified continued to certify CHDOs and provide operating and pre-development funds to assist these CHDOs in bringing new single-family residences on line. As a result of this work, projects were planned that will create

ninety (90) CHDO-developed single-family homes for sale to first time low-income homebuyers over the next two (2) years. Operating support of \$600,849.20 and predevelopment loans in the amount of \$66,734 were provided during program year 2007.

HOME Match Report

The City's cumulative HOME Match goal exceeds the required percentage. The City qualifies for a partial reduction of its Match liability by meeting the HUD identified statutory distress criteria. The City's Match target is 12.5%. The City used Tax Increment Reinvestment Zone (TIRZ) funds to achieve the goal. TIRZ funds are used for infrastructure improvements including water and sewer lines in new affordable housing developments through out the City. The infrastructure is completed in partnership with local developers and is an incentive to increase affordable housing stock. The maximum house sales price is \$135,000. See HOME Match Report at Table 9A.



Housing Opportunities for Persons With AIDS (HOPWA) Program

Consolidated Annual Performance and Evaluation Report (CAPER)

Measuring Performance Outcomes

City of Houston
Housing and Community Development Department
July 1, 2007 – June 30, 2008

OMB Number 2506-0133 Expiration Date 07/31/2007

This report is for use by HOPWA formula grantees to provide for annual information on the accomplishments of the projects in providing housing assistance for low-income persons living with HIV/AIDS and their families. This information is also covered under the Consolidated Plan Management Process (CPMP) report, which includes Narrative Responses and Performance Charts on information that grantees must provide under the Consolidated Planning Regulations. The public reporting burden for the collection of information is estimated to average 36 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 72 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS GRANT NARRATIVE

Part 1

Executive Summary

A. A brief description of the organization, the area of service, the name of each sponsor and a broad overview of the range/type of housing activities and related services.

The City of Houston's Housing Opportunities for Persons with AIDS ("HOPWA") Program is administered by its Housing Community Development Department. Project sponsors who received HOPWA grants are listed below. The type of housing activities and related services they provide to the community are noted as well.

A CARING SAFE PLACE, INC. Administers and operates a community residence which targets persons with chemical addiction and/or alcohol dependency problems, provides housing and supportive services, and life management skills.

AIDS COASTAL OF GALVESTON, INC. Administers a short-term rent, mortgage and utility assistance, a tenant based rental assistance program and provides supportive services.

AIDS FOUNDATION HOUSTON, INC. Administers a short-term rent, mortgage and utility assistance program, tenant based rental assistance and operates three community residences, and provides supportive services.

BERING OMEGA COMMUNITY SERVICES Administers a short-term rent, mortgage, and utility assistance program, tenant based rental assistance program and provides supportive services including budget counseling.

BRENTWOOD COMMUNITY FOUNDATION, INC. Administers a short-term rent, mortgage and utility assistance program, operates a community residence and provides supportive services.

BONITA STREET HOUSE OF HOPE, INC. Operates a community residence and provides supportive services.

CAREER AND RECOVERY RESOURCES, INC. Administers computer literacy training program and provides supportive services.

CATHOLIC CHARITIES OF GALVESTON-HOUSTON, INC. Administers a short-term rent, mortgage and utility assistance program, and provide supportive services and case management.

EDUCATIONAL PROGRAMS INSPIRING COMMUNITIES, INC. Administers an Employment training program for developmentally disabled HIV positive adults.

FORT BEND BLACK NURSES ASSOCIATION Administers a short-term rent, mortgage, and utility assistance program and supportive services.

HOUSTON HELP, INC. Administers a childcare facility, operates a community residence, and provides supportive services.

HOUSTON AREA COMMUNITY SERVICES Administers a tenant based rental assistance and supportive services program.

HOUSTON SRO HOUSING CORPORATION Operates an SRO community residence for individuals and couples, which targets the provision of housing and supportive services to homeless veterans.

NEW HOPE COUNSELING CENTER, INC. Administers a short-term rent, mortgage and utility assistance program, a drug abuse-counseling program and provides supportive services.

SEARCH, INC. Administers and operates a community residence, and provides supportive services to homeless individuals.

VOLUNTEERS OF AMERICA TEXAS, INC. Administers a short-term rent, mortgage and utility assistance program, operates two community residences, a childcare facility, and provides supportive services.

B 1. Report on the actions taken during the year that addressed the special needs of persons who are not homeless but require supportive housing, and assistance for persons who are homeless.

The Houston Eligible Metropolitan Area (EMA) is a ten-county area in southeast Texas that consists of Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto, and Waller counties. Emergency relief is needed for people that are affected by HIV/AIDS. Their needs range from medical to housing. In "The State of Health" 2007 annual report, The Houston Department of Health and Human Services ("DHSS") estimated that over 28,000 people in the Houston EMSA are living with HIV/AIDS. The CDC estimates that one quarter of HIV/AIDS infections are undiagnosed; therefore close to 7,000 persons in Harris County may be infected with HIV but do not know it.

Funding was provided to sixteen (16) sponsor agencies. The funded activities include: short-term rent, mortgage and utility assistance, tenant based rental assistance, resource identification, construction, rehabilitation, operating costs for facilities, technical assistance, housing information and supportive services to HIV/AIDS individuals and their family members. Short-term rent, mortgage and utility assistance payments were provided to 903 households. Tenant based rental assistance payments were provided to 307 households. An additional 134 households received supportive services. Facility based housing was provided to 300 households. These community residences numbered 250 units that were operated with HOPWA funds. The operation of these facilities greatly assisted in serving this underserved population.

Since 1993, 266 units have been created with HOPWA funding. New construction accounted for 131 units, while acquisition and rehabilitation totaled 135. Some of these units have reached the minimum use period.

HCDD is actively involved in the coordination and planning of activities with the Ryan White Planning Council along with the Continuum of Care (COC) to address homelessness. A representative of the HCDD serves on the board of the Ryan White Planning Council and the COC to set priorities and secure funding for projects. These groups discuss service delivery strategies, information and referral procedures, as well as needs assessment for HIV/AIDS individuals and their families in the above referenced areas. Participating agencies include Harris County, the State of Texas, DHHS, HCDD, The Coalition for the Homeless and

agencies that provide housing, medical and legal support services for HIV/AIDS affected persons.

B.2 Evaluate the progress in meeting the project's objectives for providing affordable housing, including a comparison of actual outputs and outcomes to proposed goals and progress made on the other planned actions indicated in the strategic and action plans. The evaluation can address any related program adjustments or future plans.

HCDD has continued to work with Power Source Database to expand the use of the computerized web based system for client data tracking and information. In 2006-2007, HOPWA expanded the system to include client data for supportive services and tenant based rental assistance programs. This expansion allowed agencies to reduce duplication of client service, better track supportive services and minimize error in data reporting.

In addition, to reduce error, all HOPWA agencies were required to implement the APR as the monthly progress report form, making it easier for the administration to capture and tabulate data from the operating year.

According to the Houston Area 2002 Comprehensive HIV/AIDS Needs Assessment, housing was stated to be a major need and barrier among the survey participants. Many of the participants affirmed that they have difficulty paying for housing, or anything other than substandard housing, due to their disabilities and limited resources. HCDD is continuing to address this concern by increasing the tenant-based rental assistance in conjunction with the short-term rent, mortgage and utility assistance program to provide additional assistance for those clients whose financial needs may surpass that provided through the STRMUA activity. Also, HCDD has expanded the supportive service category to include Permanent Housing Placement to clients in obtaining deposits for rental properties and utility services.

B.3 Include any assessment of client outcomes for achieving housing stability, reduced risks of homelessness and improved access to care.

HCDD developed and distributed city wide, through meetings and public hearings, an Information Booklet. The Booklet describes the Consolidated Plan process, the four federal grants (CDBG, HOME, ESG, and HOPWA), the anticipated amount of funding from HUD, the process for accessing funds and the various improvement programs financed through the Department. This Booklet along with a copy of the Plan development schedule was sent to members of the Eligible Metropolitan Statistical Area, encouraging their participation through input and feedback about existing needs in the jurisdiction.

In 2007, HOPWA initiated and received a Needs Assessment conducted by technical assistance provider, Center for Urban and Community Services. The Needs Assessment is the first one conducted in Houston, specifically addressing

the concerns of community members, providers, government officials and clients of the program. In October 2007, CUCS presented its findings and recommendations to the stakeholders. These recommendations will be reviewed and included in the next round of RFP's issued out for HOPWA funding. The HOPWA program scheduled a series of strategic planning meetings to review recommendations submitted by CUCS and seek consensus on procedures for None Governmental Organizations. The strategic planning sessions focused on four key areas of HOPWA; Short Term Rent Mortgage and Utility Assistance Program; Tenant based Rental Assistance Program; Community Residences and Supportive Services. HOPWA is now awaiting approval from the Director before the new procedures/forms will be implemented by all providers.

B.4. Report on the use of committed leveraging from other public and private resources that helped to address needs identified in the plan. Report on the number of stewardship units of housing, which have been created through acquisition, rehabilitation or new construction with any HOPWA funds.

In conjunction with the HOPWA funding that sponsor agencies receive, other resources utilized include cash contributions from the sponsor agencies, public and private foundations, organizations, corporations and individual donations. Volunteers and in-kind contributions from these sources have also been used to assist in providing services to the agencies' clients. The City, through grants administered by DHHS, fund HIV education and prevention programs.

The Harris County Health Department — HIV Services and the Ryan White Planning Council compiled a resource book outlining resource availability by area. This "Blue Book" Houston Resource Guide lists over one hundred fifty (150) organizations and services that include medical, dental, housing, child care, nutritional food pantry services, financial assistance, case management services and other services that are available for persons living with HIV/AIDS, and their families. The Houston Resource Guide lists available resources in the cities of Baytown, Houston and Pasadena, and counties of Harris, Chambers, Liberty, Montgomery and Walker.

The majority of HOPWA funded agencies receive funding from other sources including state service funds and Ryan White Care Act funds. Since HOPWA is the only source of funding for housing needs for persons with AIDS, many agencies rely only on HOPWA to support the services.

Additionally, the HOPWA Program has worked with agencies that are nontraditional HIV/AIDS service providers to the program to establish community residences; review rehabilitation projects and make recommendations to increase housing stock in the new grant cycle.

B.5 Describe any other accomplishments recognized in the community due to the use of HOPWA funds, including any projects in developmental stages that are not operational.

Grant management oversight of the project sponsor activities are conducted on a regular basis through several procedures. Management of the project sponsor's activities are handled by: (1) reviewing the project sponsors' Monthly Progress Reports (MPR) which details each agency's monthly project activities and status; (2) reviewing the project sponsor's monthly expenditure reports; (3) holding meetings with the sponsors to discuss project concerns; (4) corresponding with the sponsors by letters, email, faxes, etc. to inform them of HOPWA events, regulatory issues and changes, and project concerns; (5) providing technical assistance seminars; (6) monitoring and evaluating the projects on a formal, routine basis, through field audits and review of the agencies' independent audit reports; and (7) conducting on-site inspections.

The City awards grants to eligible organizations through a Request for Proposals ("RFP") process. The proposals are received from nonprofit organizations, which are 501(c) (3) nonprofit status. The proposals are for construction, acquisition, rehabilitation, housing assistance payments, supportive services, and operation of affordable housing for low- and moderate-income persons with HIV/AIDS. HCDD has returned to a closed-end, (RFP) process. Funding of the projects is subject to availability of funds from HUD and is contingent upon compliance with HUD and City criteria. City Council approves all projects funded. The Housing and Community Development Department has awarded and or are currently working on contracts for several new agencies to provide additional services to the HIV community. These agencies are: A Bit of Hope, Alliance for Multicultural Community Services, Fort Bend Black Nurses Association, Goodwill Industries of Houston, Marjo House, Monica Lamb Wellness Foundation, PDC Community Urban and Inner City Services Inc., Positive Efforts Inc., Shay's House, and St. Hope Foundation.

HOPWA programs have been recognized by the City of Houston City Council and supported unanimously. Increased permanent housing activities under the Tenant Based Rental Assistance Program through additional funding to local organizations have made an impact on the number of individuals and families that receive assistance along with supportive services.

The community actively participated in the needs assessment, having the opportunity to communicate concerns and challenges associated with the project from both the client and the provider perspective.

HOPWA provided funds to A Caring Safe Place to acquire a two-story single-family residence and adjacent property. The Agency completed construction of the new facility this year increasing capacity for housing to 20 units.

Bonita Street House of Hope, Inc. was provided a HOPWA grant to assist in the acquisition and new construction of a sixty (60)-unit complex of which fourteen (14) of the units are used for HOPWA individuals and their family members. The agency completed its first year of operation in October 2007.

B.6 Provide an analysis of the extent to which HOPWA funds were distributed among different categories of housing needs consistent with the geographic distribution plans identified in its approved Consolidated Plan

The geographic plan for the HOPWA Program changed in 2004 to include an additional 4 counties. Agencies that receive funding from HOPWA understand the importance of reaching out to surrounding counties to ensure housing assistance availability, along with supportive services are provided. Residents from counties outside of Harris County have increased their utilization of HOPWA services. Ongoing outreach is required to ensure HOPWA funds remain available and increased within the ten county areas.

C. Barriers or Trends Overview

Describe any barriers encountered, actions in response to barriers, and recommendations for program improvement.

Community concerns were highlighted during the process to renovate a housing project. This was an opportunity for the constituents to voice their concerns regarding HIV/AIDS housing and the needs for “brick and mortar” vs. financial assistance. HOPWA defines tenant based rental assistance and short term rent, mortgage and utility assistance as permanent housing. Ongoing education regarding HOPWA definitions and regulations were enhanced to ensure community comprehension and agency compliance.

The ability to provide security deposits for clients had been stated as a concern and/or barrier for several agencies providing tenant-based rental assistance. HCDD has responded to this barrier by including Permanent Housing Placement funds in the new contracts for the tenant-based rental assistance agencies.

The change in reporting process including the revised Annual Progress Report dictated a change in the manner in which agencies reported data to the administrative agency. Ongoing technical assistance was provided to agencies through the AA as well as through the technical assistance provider, CUCS.

Trends you expect your community to face in meeting the needs of persons with HIV/AIDS and any other information you feel may be important as you look at providing services to persons with HIV/AIDS in the next 5-10 years.

HIV/AIDS is presently growing in the minority community. We expect this trend to continue. Another growing concern is incarcerated and recently released individuals with HIV/AIDS who fail to seek health care options relating to their HIV/AIDS status. The number of people living with HIV/AIDS is continually

increasing by over 18% each year. This number does not include HIV positive only people.

Additionally, trends that continue to be on the rise include HIV positive women and their children, particularly in the African American community and youth and the developmentally disabled, HIV positive population.

Housing Opportunities for Persons with AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report – Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7/_01_/07_ to 6/_30_/_08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	A Caring Safe Place, Inc.		
Name & Title of Contact at Project Sponsor Agency	Shun Johnson, Program Director		
Email Address	shuncjohnson@sbcglobal.net		
Business Address	1084 Carr Street		
City, State, Zip	Houston	TX	77026
Phone (include area code)	713-225-5441	Fax Number (include area code)	713-225-5442
Website	acaringsafeplace.com		
Total HOPWA Subcontract Amount for this organization	\$394,255.00		
Primary Service or Site Information: Project Zip Code(s)	77026		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA)

Consolidated Annual Performance and Evaluation Report - Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7 / _01 /07_ to 6 / _30 /_08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

--

General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	AIDS Coalition of Coastal Texas, Inc.		
Name & Title of Contact at Project Sponsor Agency	Georgia Nelson, Director		
Email Address			
Business Address	707 Tremont		
City, State, Zip	Galveston	TX	77550
Phone (include area code)	409-763-2437	Fax Number (include area code)	409-763-5482
Website			
Total HOPWA Subcontract Amount for this organization	\$384,999.00		
77550	77002, 77027		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report - Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7/_01_/07_ to 6/_30_/_08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	AIDS Foundation Houston, Inc.		
Name & Title of Contact at Project Sponsor Agency	Vera L. Johnson		
Email Address	johnsonv@afhouston.org		
Business Address	3202 Wesleyan		
City, State, Zip	Houston	TX	77027
Phone (include area code)	713-623-6796 x235	Fax Number (include area code)	713-623-4081
Website	afhouston.org		
Total HOPWA Subcontract Amount for this organization	\$2,190,135.00		
Primary Service or Site Information: Project Zip Code(s)	77002, 77027		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA)

Consolidated Annual Performance and Evaluation Report - Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7 / _01 /07_ to 6 / _30 /_08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Bering Omega Community Services		
Name & Title of Contact at Project Sponsor Agency	Ann Reed, MA, Vice President of Operations		
Email Address	AReed@beringomega.org		
Business Address	1429 Hawthorne		
City, State, Zip	Houston	TX	77006
Phone (include area code)	713-529-6071 Ext. 105	Fax Number (include area code)	713-529-3626
Website	www.beringomega.org		
Total HOPWA Subcontract Amount for this organization	\$1,136,500.00		
Primary Service or Site Information: Project Zip Code(s)	77006		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA)

Consolidated Annual Performance and Evaluation Report - Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7 / _01 /07_ to 6 / _30 /_08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Bonita House of Hope		
Name & Title of Contact at Project Sponsor Agency	Jim Newlin, C.O.O.		
Email Address			
Business Address	2605 Parker Rd.		
City, State, Zip	Houston	TX	77093
Phone (include area code)	713-691-0900	Fax Number (include area code)	713-691-0910
Website	Bonitahope.org		
Total HOPWA Subcontract Amount for this organization	\$350,000.00		
Primary Service or Site Information: Project Zip Code(s)	77093		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA)

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Grantee Name	City of Houston
Grant Reporting Period	7/_/01_/07_ to 6/_/30_/08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Brentwood Community Foundation		
Name & Title of Contact at Project Sponsor Agency	Willie R. Sylvester, Project Manager		
Email Address	wsylvester@brentwoodfoundation.org		
Business Address	130333 Landmark Street		
City, State, Zip	Houston	TX	77045
Phone (include area code)	713-852-2552	Fax Number (include area code)	713-852-2559
Website	brentwoodfoundation.org		
Total HOPWA Subcontract Amount for this organization	\$444,050.00		
Primary Service or Site Information: Project Zip Code(s)	77045		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA)

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Grantee Name	City of Houston
Grant Reporting Period	7 / 01 / 07 to 6 / 30 / 08

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Career and Recovery Resources, Inc.		
Name & Title of Contact at Project Sponsor Agency	Jorge A. Herrera, Coordinator		
Email Address	jherrera@careerandrecovery.org		
Business Address	2525 San Jacinto		
City, State, Zip	Houston	TX	77002
Phone (include area code)	713-754-7043	Fax Number (include area code)	713-754-7068
Website	careerandrecoveryresources.org		
Total HOPWA Subcontract Amount for this organization	\$64,233.00		
Primary Service or Site Information: Project Zip Code(s)	Houston, TX		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

Housing Opportunities for Persons with AIDS (HOPWA)

Consolidated Annual Performance and Evaluation Report – Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7/_/01_/07_ to 6/_/30_/08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Catholic Charities of the Archdiocese of Galveston-Houston		
Name & Title of Contact at Project Sponsor Agency	Jim Gajewski, MBA VP of Program Operations		
Email Address	jgajewski@catholiccharities.org		
Business Address	2900 Louisiana		
City, State, Zip	Houston	TX	77006
Phone (include area code)	713-874-6589	Fax Number (include area code)	713-524-1904
Website	catholiccharities.org		
Total HOPWA Subcontract Amount for this organization	\$350,000.00		
Primary Service or Site Information: Project Zip Code(s)	77006		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report – Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7/_01_/07_ to 6/_30_/08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Educational Programs Inspiring Communities, Inc.		
Name & Title of Contact at Project Sponsor Agency	Jane Cummins, Executive Director		
Email Address	jcummins@heartprogram.org		
Business Address	6717 Stuebner Airline Rd. suite 207		
City, State, Zip	Houston	TX	77091
Phone (include area code)	713-782-5606	Fax Number (include area code)	713-692-4279
Website	www.heartprogram.org		
Total HOPWA Subcontract Amount for this organization	\$75,009.00		
Primary Service or Site Information: Project Zip Code(s)	Vocational Training 77091		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

Housing Opportunities for Persons with AIDS (HOPWA)

Consolidated Annual Performance and Evaluation Report – Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7 / 01 / 07_ to 6 / 30 / 08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Houston Area Community Services		
Name & Title of Contact at Project Sponsor Agency	Fred Reninger, Housing Program Manager		
Email Address	freninger@hacstxs.org		
Business Address	3730 Kirby Drive, Suite 820		
City, State, Zip	Houston	TX	77098
Phone (include area code)	713-526-0555	Fax Number (include area code)	713-526-9882
Website	Hacstx.org		
Total HOPWA Subcontract Amount for this organization	\$1,045,000.00		
Primary Service or Site Information: Project Zip Code(s)	77098		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA)

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Grantee Name	City of Houston
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PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Houston Help, Inc.		
Name & Title of Contact at Project Sponsor Agency	Jeannie Johnson, Executive Director		
Email Address	corderplace@sbcglobal.net		
Business Address	7210 Peerless Street		
City, State, Zip	Houston	TX	77021-3157
Phone (include area code)	713-741-4070	Fax Number (include area code)	713-440-6549
Website			
Total HOPWA Subcontract Amount for this organization	\$310,000.00		
Primary Service or Site Information: Project Zip Code(s)	77021		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report – Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7/_01_/07_to 6/_30_/08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Houston SRO Housing Corp.		
Name & Title of Contact at Project Sponsor Agency	Everett Hull, Manager		
Email Address	sanjacintoapts@sbcglobal.net		
Business Address	1111 McIlhenny		
City, State, Zip	Houston	TX	77002
Phone (include area code)	832-860-0878	Fax Number (include area code)	713-650-0414
Website	sanjacintoapts@sbcglobal.net		
Total HOPWA Subcontract Amount for this organization	\$78,728.00		
Primary Service or Site Information: Project Zip Code(s)	77002		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA)

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Grant Reporting Period	7/_/01/_/07_ to 6/_/30/_/08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

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General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	New Hope Counseling Center, Inc.		
Name & Title of Contact at Project Sponsor Agency	Samuel O. Osueke, Dr., CEO/Program Director		
Email Address	osuekeso@yahoo.com		
Business Address	6420 Hillcroft, Suite 314		
City, State, Zip	Houston	TX	77081
Phone (include area code)	713-776-8006	Fax Number (include area code)	713-776-8030
Website			
Total HOPWA Subcontract Amount for this organization	\$169,595.00		
77550	77081		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Housing Opportunities for Persons with AIDS (HOPWA)

Consolidated Annual Performance and Evaluation Report - Measuring Project Performance

Grantee Name	City of Houston
Grant Reporting Period	7/_/01_/07_ to 6/_/30_/08_

PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

--

General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	SEARCH, Inc.		
Name & Title of Contact at Project Sponsor Agency	Thao Costis, Executive Vice President		
Email Address	tcostis@searchproject.org		
Business Address	2505 Fannin		
City, State, Zip	Houston	TX	77002
Phone (include area code)	713-739-7752	Fax Number (include area code)	713-739-9201
Website			
Total HOPWA Subcontract Amount for this organization	\$54,768.22		
Primary Service or Site Information: Project Zip Code(s)	77002		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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Grantee Name	City of Houston
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PART 1-A. Executive Summary.

Please provide a 1-3 page narrative that includes major initiatives and highlights that were proposed and executed throughout the first year. Also list the project sponsors, and their primary HOPWA project location by zip code. Check other information below if applicable.

Program Year 1 CAPER Executive Summary:

--

General Project Sponsor Information (for each project sponsor):

Project Sponsor Agency Name	Volunteers of America		
Name & Title of Contact at Project Sponsor Agency	Vera L. Johnson, Vice President of Client Services		
Email Address	johnsonv@afhouston.org		
Business Address	3202 Wesleyan		
City, State, Zip	Houston	TX	77027
Phone (include area code)	713-623-6796 x235	Fax Number (include area code)	713-623-4081
Website			
Total HOPWA Subcontract Amount for this organization	\$485,000.00		
Primary Service or Site Information: Project Zip Code(s)	77022; 77471		
Is the sponsor a nonprofit organization?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		

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PART 2: Accomplishments Data - CAPER Chart 1 (planned goal) and Chart 2 (actual)

Instructions: Please enter the performance information for all activities during the operating year in the following chart. Generally, the grantee's operating year and Consolidated Plan year are the same. Output performance is measured by the number of households and units of housing that were supported with HOPWA or other federal, state, local and private funds for the purposes of providing housing assistance or residential support to persons living with HIV/AIDS and their families. Note that the number of households reported, receiving support from HOPWA funds must be the same as reported in the annual year-end IDIS data.

<p style="text-align: center;">HOPWA Performance Charts 1 (planned goal) and 2 (actual)</p>		Outputs Households				Funding		
		HOPWA Assistance		Non-HOPWA				
		a.	b.	c.	d.	e.	f.	g.
		Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual	Non-HOPWA
1.	Tenant-based Rental Assistance		307			\$2,000,000.00	\$1,757,741.07	
2.	Units in facilities supported with operating costs: <u>Number of households supported</u>		300			\$7000,00.00	\$622,782.98	
3.	Units in facilities developed with capital funds and placed in service during the program year: <u>Number of households supported</u>		0			\$400,000.00	\$22,323.67	
4.	Short-term Rent, Mortgage and Utility payments		903			\$1,700,000.00	\$1,552,301.09	
Housing Development (Construction and Stewardship of facility based housing)		Output Units						
5.	Units in facilities being developed with capital funding but not yet opened (show units of housing planned)							
6.	Stewardship (developed with HOPWA but no current operation or other costs) Units of housing subject to 3- or 10- year use agreements							
7.	Adjustment to eliminate duplication (i.e., moving between types of housing)							
Total unduplicated number of households/units of housing assisted			1510			\$4,800,000.00	\$3,955,148.81	
Supportive Services		Output Households						
8.	i) Supportive Services in conjunction with HOPWA housing activities ¹		1510			\$1,200,000.00	\$1,354,879.89	
	ii) Supportive Services NOT in conjunction with HOPWA housing activities ²		134				\$210,034.80	
9.	Adjustment to eliminate duplication							
Total Supportive Services			1644			\$1,200,000.00	\$1,555,914.69	
Housing Placement Assistance³								
10.	Housing Information Services		27			\$25,5000.00	\$4,000.00	
11.	Permanent Housing Placement Services		22				\$14,138.00	
Total Housing Placement Assistance			49				\$18,138.00	
Housing Development, Administration, and Management Services								
12.	Resource Identification to establish, coordinate and develop housing assistance resources					\$25,500.00	0	
13.	Grantee Administration (maximum 3% of total) (i.e., costs for general management, oversight, coordination, evaluation, and reporting)					\$198,000.00	\$373,829.95	
14.	Project Sponsor Administration (maximum 7% of total) (i.e., costs for general management, oversight, coordination, evaluation, and reporting)					\$330,000.00	\$489,349.87	
Total costs for program year						\$6,579,000.00	\$6,378,243.32	

1. Supportive Services in conjunction with HOPWA Housing Assistance: if money is spent on case management and employment training, outcomes must be reported in Access to Care and Support (See Chart 4-a).

2. Supportive Services NOT in conjunction with HOPWA Housing Assistance: if money is spent on case management and employment training, outcomes must be reported in Access to Care and Support (See Chart 4 -c.).

3. Housing Placement Activities: if money is spent on housing placement activities in conjunction with HOPWA Housing Assistance, outcomes must be reported in Access to Care and Support (See Chart 4-a); if not in conjunction with HOPWA Housing Assistance, outcomes must be reported in Access to Care and Support (See Chart 4-c).

3. Instructions on HOPWA CAPER Chart 3 on Measuring Housing Stability Outcomes:

Please enter in column 1 the total number of eligible households that received the types of housing assistance specified. In column 2, enter the number of eligible households continuing to participate in each specified type of assistance (which might involve a temporary absence of not more than 90 days for treatment purposes, with an intent to return). In column 3, enter the number of households within each specified type of housing assistance who left the program during the program year by destination. If a household fractured during the program year, report only on the destination of the individual that made the household HOPWA eligible. Please refer to the destination codes that appear below this table for reviewing the stability housing outcomes.

Type of Housing Assistance	[1] Total Number of Households Receiving HOPWA Assistance	[2] Number of Households Continuing	[3] Number of Exited Households Component and Destination
Tenant-based Rental Assistance	307	229	1 (Emergency Shelter) = 0
			2 (Temporary Housing) = 0
			3 (Private Housing) = 47
			4 (Other HOPWA) = 0
			5 (Other Subsidy) = 2
			6 (Institution) = 0
			7 (Jail/Prison) = 4
			8 (Disconnected) = 19
			9 (Death) = 6
Facility-based Housing Assistance	300	183	1 (Emergency Shelter) = 0
			2 (Temporary Housing) = 10
			3 (Private Housing) = 63
			4 (Other HOPWA) = 4
			5 (Other Subsidy) = 7
			6 (Institution) = 5
			7 (Jail/Prison) = 7
			8 (Disconnected) = 18
			9 (Death) = 3
Short-term Housing Assistance	Total Number of Households Receiving HOPWA Assistance	Of the Total number Households Receiving STRMU Assistance this operating year	Status of STRMU Assisted Households at the End of Operating Year
Short-term Rent, Mortgage, and Utility Assistance	903	What number of those households received STRMU Assistance in the prior operating year: <div style="border: 1px solid black; display: inline-block; padding: 2px;">267</div> What number of those households received STRMU Assistance in the two (2) prior operating years (ago): <div style="border: 1px solid black; display: inline-block; padding: 2px;">134</div>	1 (Emergency Shelter) = 0
			2 (Temporary Housing) = 346
			3 (Private Housing)* = 498
			4 (Other HOPWA) = 36
			5 (Other Subsidy) = 0
			6 (Institution) = 7
			7 (Jail/Prison) = 5
			8 (Disconnected) = 7
			9 (Death) = 4

4. HOPWA Outcomes on Access to Care and Support.

a. Support in conjunction with HOPWA-funded Housing Assistance. Please report on the access to care and support for households receiving case management, employment training, and/or housing placement assistance (ONLY) that is in conjunction with HOPWA-funded housing assistance only (See Part 2, item 8-i, 10 and 11). Report on the household status at program entry (or beginning of operating year for households continuing from previous year) and program exit (or end of operating year for households continuing services in the following operating year), if eligible individual living with HIV/AIDS accessed services.

Category of Services Accessed	Number of Households receiving HOPWA Housing Assistance		Number of jobs that included health benefits
	At Entry or Continuing	At Exit or Continuing	
i. Has a housing plan for maintaining or establishing stable on-going residency	1505	1083	
ii. Had contact with a case manager/benefit counselor at least once in the last three months (or consistent with the schedule specified in their individualized service plan)	1232	806	
iii. Had contact with a primary health care provider at least once in the last three months (or consistent with the schedule specified in their individualized service plan)	1186	796	
iv. Had medical insurance coverage or medical assistance	1195	769	
v. Obtained an income-producing job created by this project sponsor during the year		3	
vi. Obtained an income-producing job outside this agency during the year		33	4

b. Income. Report the household monthly income of households receiving case management, employment training, and/or housing placement assistance (ONLY) that is in conjunction with HOPWA-funded housing assistance (See Chart 2, box 9 i).

	A. Monthly Household Income at Entry or Residents continuing from prior Year End	Number of Households
i.	No income	328
ii.	\$1-150	13
iii.	\$151 - \$250	50
iv.	\$251- \$500	143
v.	\$501 - \$1,000	691
vi.	\$1001- \$1500	193
vii.	\$1501- \$2000	58
viii.	\$2001 +	34

	B. Monthly Household Income at Exit/End of Year	Number of Households
i.	No income	274
ii.	\$1-150	11
iii.	\$151 - \$250	41
iv.	\$251- \$500	125
v.	\$501 - \$1,000	565
vi.	\$1001- \$1500	167
vii.	\$1501- \$2000	56
viii.	\$2001 +	32

c. Support NOT in conjunction with HOPWA-funded Housing Assistance. Please report on the access to care and support only for households receiving case management, employment training, and/or housing placement assistance (ONLY) that is not in conjunction with HOPWA-funded housing assistance (See Part 2, item 8-ii, 10 and 11). Report on the household status at program entry (or beginning of operating year for households continuing from previous year) and program exit (or end of operating year for households continuing services in the following operating year), if eligible individual living with HIV/AIDS accessed services.

Category of Services Accessed	Number of Households receiving HOPWA Housing Assistance		Number of jobs that included health benefits
	At Entry or Continuing	At Exit or Continuing	
i. Has a housing plan for maintaining or establishing stable on-going residency	132	129	
ii. Had contact with a case manager/benefit counselor at least once in the last three months (or consistent with the schedule specified in their individualized service plan)	132	131	
iii. Had contact with a primary health care provider at least once in the last three months (or consistent with the schedule specified in their individualized service plan)	132	132	
iv. Had medical insurance coverage or medical assistance	129	131	
v. Obtained an income-producing job created by this project sponsor during the year		0	19
vi. Obtained an income-producing job outside this agency during the year		0	8

5. Appendix

Worksheet on Determining HOPWA Housing Stability Outcomes.

This chart is designed to help you access program results based on the information reported above.

Type of Housing Assistance	Number in stable housing	Number in unstable situations	Percent Stable/total
Tenant-based Rental Assistance (TBRA)	(# remaining in program plus 3+4+5+6=#)	(1+2+7+8=#)	
Facility-based Housing Assistance	(# remaining in program plus 3+4+5+6=#)	(1+2+7+8=#)	
Short-term Rent, Mortgage, and Utility Assistance (STRMU)	(3+4+5+6=#)	(1+2+7+8=#)	
Total HOPWA Housing Assistance			
Prior Year Results			

Background on HOPWA Housing Stability Codes

Short-term Housing

1 = Emergency shelter or no housing destination such as places not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station, or anywhere outside).

2 = Temporary housing - moved in with family/friends or other short-term arrangement, such as Ryan White subsidy, transitional housing for homeless, and temporary placement in institution (e.g., hospital, psychiatric hospital or other psychiatric facility, substance abuse treatment facility or detox center). * *STRMU assistance is considered short-term housing assistance. Refer to outcome indicators below to correctly categorize households. STRMU is considered unstable, if there is a reasonable expectation that additional support is needed.*

Stable Permanent Housing/Ongoing Participation

3 = Private Housing in the private rental or home ownership market (without known subsidy, including permanent placement with families or other self sufficient arrangements) with reasonable expectation that additional support is not needed.

4 = Other HOPWA-funded housing assistance (not STRMU), e.g. TBRA or Facility-based Assistance.

5 = Other subsidized house or apartment (non-HOPWA sources, e.g., Section 8, HOME, public housing).

6 = Institutional setting with greater support and continued residence expected (e.g., residential or long-term care facility, hospital).

Life Events

7 = Jail /prison.

8 = Disconnected or disappeared from project support, unknown destination or no assessments of housing needs were undertaken.

9 = Death, i.e., remained in housing until death. This characteristic is not factored into the housing stability equation.

STRMU assistance: **Stable Housing** is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period and there is reasonable expectation that additional support is not needed in order to maintain private housing arrangements (as this is a time-limited form of housing support) as shown as items: 3, 4, 5, and 6. **Unstable Situations** is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period and there is reasonable expectation additional support will be needed to maintain housing arrangements in the next year. Report under items 1, 2, 7, and 8.

Tenant-based Rental Assistance: **Stable Housing** is the sum of the number of clients who (i) remain in the housing and (ii) those who left the assistance as shown as items: 3, 4, 5, and 6. **Unstable Situations** is the sum of numbers reported under items 1, 2, 7, and 8.

Facility-based forms of housing assistance: **Stable Housing** is the sum of the number of clients who (i) remain in the housing and (ii) those who left the assistance as shown as items: 3, 4, 5, and 6. **Unstable Situations** is the sum of numbers reported under items 1, 2, 7, and 8.

Prior Year Results. As a baseline for assessment purposes, please indicate information of this nature collected in the prior performance year (if available) and compare these numbers and percentages to the current year assessment.

Additional Charts Types of Housing Units Dedicated to Persons with HIV/AIDS, which were supported during the program Year

**Number of Units Served
TBRA/STRMUA/Facility-Based Housing**

AGENCY NAME	TBRA # OF Households	RMUA # OF Households	FACILITY # OF Households	HOUSING ASSISTANCE TOTAL # OF Households	SUPPORTIVE SERVICES ONLY TOTAL # OF Households
A Caring Safe Place			27	27	0
AIDS Coalition of Coastal Texas	47	43		90	0
AIDS Foundation Houston	122	274	81	477	0
Bering Omega Community Services	53	307	0	360	0
Bonita Street House of Hope			11	11	0
Brentwood E.C.D.C.		145	12	157	0
Career and Recovery Resources				0	100
Catholic Charities of the Archdiocese	0	66	0	66	0
Educational Programs Inspiring Communities, Inc.	0	0	0	0	2
Houston Area Community Services	85	0	0	85	0
Houston HELP, Inc.			67	67	0
Houston SRO Housing Corporation			44	44	0
New Hope Counseling Center		47		47	0
SEARCH Homeless Project				0	32
Volunteers of America		21	58	79	0
TOTAL	307	903	300	1510	134

EMERGENCY SHELTER GRANT FUND NARRATIVE

A. ESG Funds Distribution

The City contracted with Child Care Council of Greater Houston, Inc. (Child Care Council) to administer the Emergency Shelter Grants (ESG) Program. Child Care Council subcontracted with 25 non-profit service providers to provide ESG program services. ESG spending of \$1,934,266 during the program year is detailed in Table 13.

B. ESG Matching Requirements

The City allocated \$700,000 in Program Year 2007 CDBG funds to the agencies contracted to provide ESG program services toward the matching requirements. In addition, the agencies provided \$626,494 in cash and/or in-kind contributions, thus bringing the total match contribution to \$1,326,494..

C. ESG Expenditure Requirements

The City spent a total of \$1,020,953.21 for Emergency Shelter Grant allocations during program year 2007. Table 13 details ESG spending for the past two (2) years. The spending is on target as the City has two (2) years from the date of execution of the grant agreement to expend the funds.

TABLE 1
PRIOR PERIOD TOTALS

**2006 CAPER, CITY OF HOUSTON: TABLE 1
HOUSING AND HOMELESS PROGRAMS
PRIOR PERIOD TOTALS: JANUARY 1992 TO JUNE 2008**

AGENCY	ACTUAL UNITS ASSISTED BY PERIOD													PRIOR PERIODS TOTAL				
	Jan to Jun92+	FY 93+	FY 94+	FY 95+	FY 96+	FY 97+	FY 98+	FY 99+	FY 00+	FY 01+	FY 02+	FY 03+	FY 04+		FY 05+	FY 06+	FY 07+	FY 08=
HOUSING PROGRAMS																		
HOME MORTGAGES ASSISTED																		
Agency Home Repair - Existing Homes	50	257	536	457	392	583	846	607	563	546	375	321	277	184	45	117	189	
Agency Home Repair - New Homes	1	2	11	62	98	261	467	374	373	545	516	379	392	201	60	102	58	
Agency Home Repair - Next Door	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	85	
Agency Home Repair - Mortgage Credits	0	11	62	288	28	271	170	216	103	82	0	0	2	0	0	0	0	
Agency Home Repair - Funded	0	0	8	54	51	3	0	0	0	0	0	0	0	0	0	0	0	
Agency Home Repair - Acquisition	0	0	0	0	0	0	226	119	5	656	11	112	2	0	0	0	0	
Agency Home Repair - Mortgage Assistance Programs	0	0	0	0	13	3	44	48	13	0	0	0	0	0	0	0	0	
SINGLE FAMILY MORT ASST SUBTOTAL	51	270	617	861	582	1,121	1,753	1,364	1,057	1,829	902	812	673	385	105	221	338	
HOME UNITS REPAIRED																		
Agency Home Repair - \$7,500	5	178	232	195	333	193	342	313	299	123	95	140	438	0	0	8	30	
Agency Home Repair - \$20,000 & Major (Tier2)	0	0	0	0	0	0	25	115	114	192	166	50	30	2	0	213	3	
Agency Home Repair - Assisted Units	10	0	18	0	151	383	577	551	534	645	645	392	248	0	0	19	2	
Agency Home Repair Program/TIER 1	0	0	0	0	0	0	0	0	0	0	0	0	7	49	28	12	115	
Agency Home Repair Program Based Paint Abatement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	212	
Agency Home Repair Program Sewer/New Home Developer Reimbursemt	0	0	0	0	0	58	217	185	154	82	43	2	142	165	165	198	101	
Agency Home Repair Program Water Hookups	0	0	0	0	0	0	0	0	0	0	0	2,696	2,128	1,719	660	1,363	1,547	
Agency Home Repair Program EHAB/Disable Buyers Pilot & Beat Heat FY05	n/a	57	110	146	48	42	5	4	1	5	2	4	7	0	0	0	601	
Agency Home Repair Program Assistance/Repair and Acquisition	n/a	161	n/a	0	6	28	0	0	0	0	0	2	5	108	0	0	674	
SINGLE FAMILY UNITS REPAIRED SUBTOTAL	72	449	461	341	638	916	1,267	1,226	1,126	1,054	961	3,279	3,005	2,043	853	1,813	810	
HOME UNITS APPROVED																		
Construction/Apartments	349	293	611	191	968	1,820	1,367	1,331	833	3,332	2,910	490	1,624	200	240	56	427	
Construction/Rehabilitation of Apartments	0	0	0	0	219	313	223	0	8	0	50	0	936	518	372	368	1,156	
Construction/Rehabilitation of Apartments - Elderly	0	208	771	3,173	1,693	0	0	0	0	0	0	0	0	439	71	632	722	
Construction/Rehabilitation of Apartments - Elderly Housing Improvements or Rehabilitation	321	189	90	244	103	646	0	500	0	0	0	0	0	0	0	0	0	
Construction/Rehabilitation of Apartments - Elderly Housing Improvements/Modernization/ADA	139	0	219	607	368	0	0	0	0	0	0	0	1,994	0	40	268	614	
Construction/Rehabilitation of Apartments - Elderly Housing Improvements/Modernization/ADA - Final Section 8 Certificates Issued	809	690	1,691	4,215	3,351	2,779	1,590	2,086	941	3,820	3,798	1,205	6,014	1,157	723	1,324	2,919	
HOME UNITS APPROVED SUBTOTAL	809	690	1,691	4,215	3,351	2,779	1,590	2,086	941	3,820	3,798	1,205	6,014	1,157	723	1,324	2,919	
HOME FUNDED TRANSITIONAL HOUSING																		
Agency Home Repair - Transitional Housing	0	28	33	64	57	0	120	0	0	125	0	0	0	295	0	0	0	
Agency Home Repair - Transitional Housing/Shelter Beds	n/a	n/a	0	267	866	174	258	295	0	0	0	117	0	0	0	0	722	
Agency Home Repair - Transitional Housing for HIV/AIDS Individuals (1)	0	68	33	14	52	97	32	102	43	0	0	0	83	124	0	0	1,977	
Agency Home Repair - Transitional Housing Beds Receiving Operating Assistance	0	0	0	0	n/a	n/a	n/a	n/a	168	91	100	146	143	40	274	167	648	
Agency Home Repair - Transitional Housing Units Assisted	75	0	0	0	0	0	0	0	0	0	0	0	0	0	144	0	219	
HOMELESS HOUSING SUBTOTAL	75	96	66	345	975	271	410	397	211	216	100	263	226	459	418	167	1,662	
HOUSING UNITS TOTAL	1,007	1,505	2,835	5,762	5,546	5,087	5,020	5,073	3,335	6,919	5,761	5,559	9,918	4,044	2,099	3,525	5,729	

Contributing agencies are Housing and Community Development Department (HCD), Houston Housing Finance Corporation (HHFC), Housing Authority of the City of Houston (HACH), and the Health and Human Services Department (HHS).

(1) FY93 and 94 HIV/AIDS transitional housing units provided by Harris County.

Report subject to further adjustments.

**2006 CAPER, CITY OF HOUSTON: TABLE 1
HOUSING AND HOMELESS PROGRAMS
PRIOR PERIOD TOTALS: JANUARY 1992 TO JUNE 2008**

AGENCY	Actuals Jan 92- June 92	Actuals FY 93+	Actuals FY 94+	Actuals FY 95+	Actuals FY 96+	Actuals FY 97+	Actuals FY 98+	Actuals FY 99+	Actuals FY 00+	Actuals FY 01+	Actuals FY 02+	Actuals FY 03=	Actuals FY 04+	Actuals FY 05+	Actuals FY 06=	Actuals FY 07=	Actuals FY 08=	PRIOR PERIOD ACTUALS
less Families Prevented (ESG)	250	346	758	959	835	2,059	1,006	965	1,137	1,303	1,310	1,390	1,129	1,173	871	1,072	983	16,563
less Families Prevented (HOPWA)	0	0	0	297	906	686	906	1,197	1,583	3,042	3,118	3,683	2,552	3,291	2,879	5,534	3,200	29,684
less Persons Sheltered (ESG)	2,065	2,825	4,904	2,108	1,958	2,025	1,960	2,830	3,505	2,068	1,637	3,097	4,135	4,444	4,832	3,743	3,511	48,136
IDS Persons Provided Services (HOPWA)	0	0	0	19	157	138	191	473	801	675	974	922	566	700	565	777	725	6,958
LESS SUPPORT SERVICES TOTAL	2,315	3,171	5,662	3,383	3,856	4,908	4,063	5,465	7,026	7,088	7,039	9,102	8,382	9,608	9,147	11,126	8,419	101,341

Support Services for the Homeless funded with Emergency Shelter Grant (ESG) and Housing Opportunities for Persons with AIDS Grant (HOPWA) monies are based on persons served at least once in each year through each program. Duplications may exist for persons served in more than one year and through more than one program in a given year.

TABLE 2

ANNUAL PLAN VERSUS PERFORMANCE

**2007 CAPER, CITY OF HOUSTON: TABLE 2
PROGRAM YEAR 2007 HOUSING PROGRAM PERFORMANCE
ANNUAL PLAN VERSUS PERFORMANCE, PROGRAM YEAR 2007
WITH MULTI-FAMILY AND HOMELESS UNITS OBLIGATED AS OF 6/30/08**

GROUP SERVED PROGRAM UTILIZED	FUNDING SOURCE	2007 CON PLAN	COMPLETED BY PROGRAM YEAR										Obligated 6/30/2008
			2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
RENTERS													
Multi-Family Acquisition/Rehab/Construction/Modernization	CDBG/HOME	400	2,197	424	652	718	1,460	248	1,094	673	530	1,967	
Elderly Multi-Family Acquis/Rehab	CDBG/HOME	0	722	632	71	439	936	50	0	62	292	0	
SUBTOTAL RENTERS - (ALL HOUSING GRANTS)													1,445
HOMEOWNERS													
Emergency Home Repair - Beat the Heat	BOND	0	0	0	0	108	0	0	0	0	0	0	
Single Family Emergency Repair-\$7,500 & 72-Hour (2004 & fwd)	CDBG	50	30	12	28	49	438	140	95	123	299	313	
Single Family Emergency Repair-\$20,000 & Major (2004 & fwd)	CDBG	125	3	213	0	2	30	50	166	192	114	115	
Single Family Substantial Rehab/Replac/Volunteer Repair	CDBG/HOME	100	8	8	0	0	248	382	0	0	1	4	
Houston Hope Repair Program	HHFC	101	0	0	0	0	0	0	0	0	0	0	
Disaster Assistance/Repair and Acquisition	FEMA/CDBG	0	0	0	0	0	5	0	0	0	0	0	
Water/Sewer Connections-Storm Sewer/Devel	CDBG/BOND/IRZ	1,800	422	1,363	0	1,719	2,135	2,699	10	7	24	58	
Single Fam Emerg Repair: Materials/Roof/Remodel/Tier 1	CDBG/Bonds/Private	0	116	0	0	0	7	4	647	645	534	551	
Subtotal Homeowners - Housing Grant Funds													1,041
Lead Based Abatement	LBP CDBG/GRANT/BONDS	100	136	198	165	142	2	43	82	160	185	185	
Subtotal Homeowners - Other Funds													185
SUBTOTAL HOMEOWNERS													1,226
HOMEBUYERS													
Homebuyer Assistance: City-Sponsored Subdivisions	HOME	2	6	19	0	44	0	0	0	0	0	0	
Good Neighbor Next Door Program	HOME	50	85	0	0	0	0	0	0	0	0	0	
Down Payment/Closing Cost Assistance: New Homes	HOME	150	58	102	60	157	392	319	447	393	335	373	
Down Payment/Closing Cost Assistance: Existing Homes	HOME	150	189	117	45	184	277	321	375	546	563	607	
Lot Acquisition	HOME	0	0	0	0	0	2	4	11	656	0	0	
Subtotal Homebuyers - Housing Grant Funds													980
Homebuyer Assistance: City-Sponsored Subdivisions	LOCAL RTC/IRZ	0	0	44	0	375	0	60	67	146	39	1	
Lot Acquisition	RTC/BOND/IRZ	0	18	0	0	0	0	108	2	5	5	119	
Tax Credits	HHFC (LOCAL)	0	714	0	0	0	0	2	0	82	103	264	
Subtotal Homebuyers - Other Funds													384
SUBTOTAL HOMEBUYERS													1,364
TOTAL HOUSING UNITS													2,809
Homeless Beds Provided	CDBG/HOME	62	1,662	250	0	295	83	0	125	0	120	120	
Homeless Beds Provided - HOPWA	HOPWA	175	0	0	418	124	143	146	100	91	102	71	
Subtotal Homeless Beds - Housing Grant Funds													333
Homeless Beds Provided & Operating Assistance	BONDS	25	0	0	0	40	0	117	0	0	295	25	
Subtotal Homeless Beds - Housing Bond Funds													320
TOTAL HOMELESS BEDS													653
TOTAL HOUSING UNITS AND HOMELESS BEDS													3,462
HOMELESS PERSONS SERVED													
Homeless Persons Sheltered - ESG	ESG	7,000	3,511	3,743	4,832	4,444	4,135	3,097	1,576	2,068	3,247	2,834	
Homeless Families Prevented - ESG	ESG	3,000	983	1,072	871	1,173	1,129	1,390	1,304	1,303	1,360	965	
Homeless Families Prevented - HIV/AIDS	HOPWA	1,652	3,200	5,534	2,879	3,291	2,552	3,693	2,964	3,042	2,384	1,197	
Transitional Housing Assst/Persons with HIV/AIDS	HOPWA	1,250	725	777	565	700	566	922	970	675	986	473	
TOTAL HOMELESS PERSONS SERVED													12,902
TOTAL HOMELESS PERSONS SERVED													12,902

TABLE 3

**TOTAL GRANT FUNDS INVESTED
PREVIOUSLY AND UNITS COMPLETED**

2007 CAPER, CITY OF HOUSTON: TABLE 3 MULTI-FAMILY AND HOMELESS HOUSING
 PROJECTS APPROVED IN PRIOR YEARS TOTAL GRANT FUNDS INVESTED PREVIOUSLY
 AND UNITS COMPLETED JULY 2007 TO JUNE 2008

Projects	Total Investment	Total Grant Funds		Total Other Funds	Equity	Total Units	Year Completed	
		CDBG	HOME				Prior	This Year
10001st, 1001st North	\$9,508,020.00		\$500,000.00	\$1,900,000.00	\$7,103,020.00	100	100	
Garwood Road	\$11,347,700.00	\$4,375,000.00	\$5,222,700.00		\$1,750,000.00	226	226	226
Williams of Grace Sr	\$10,670,209.00		\$700,000.00	\$3,700,000.00	\$6,270,209.00	108		108
1401 1/2 St	\$16,523,200.00		\$1,860,000.00	\$3,612,456.00	\$11,065,744.00	193		193
Wardlaw SR	\$14,620,283.00		\$835,000.00	\$2,036,000.00	\$11,749,283.00	128		128
Orchard Park Sr	\$19,000,000.00		\$3,360,000.00	\$3,529,900.00	\$12,120,100.00	195		195
W. Teamwork Golden Bamboo Sr	\$4,595,139.00		\$3,340,139.00	\$875,000.00	\$380,000.00	60		60
Total:	\$86,264,551.00	\$4,375,000.00	\$15,797,839.00	\$15,653,356.00	\$50,438,356.00	1,010	519	717

TABLE 4

**GRANT FUNDED UNITS APPROVED
AND FUNDS INVESTED
FOR MULTI-FAMILY
PROJECTS**

2607 CAPER, CITY OF HOUSTON; TABLE 4 MULTI-FAMILY AND HOMELESS HOUSING PROJECTS
 APPROVED IN 2007 GRANT FUNDED UNITS APPROVED AND FUNDS INVESTED JULY 2007 THROUGH JUNE 2008

Projects	Total Investment	Total Grant Funds		Total Other Funds	Equity	Units Approved
		CDBG	HOME			
...	\$3,055,000.00		\$3,050,000.00		\$687,326.00	57
...	\$12,531,996.00		\$3,327,070.00	\$6,474,500.00	\$1,298,120.00	122
...	\$10,153,000.00		\$1,500,000.00	\$3,308,000.00	\$1,728,565.00	132
...	\$2,250,000.00		\$1,500,000.00		\$15,305,730.00	180
...	\$24,430,000.00		\$9,264,198.00	\$6,875,000.00	\$200,000.00	119
...	\$9,607,000.00		\$3,140,639.00	\$5,367,200.00	\$454,991.00	160
...	\$12,991,680.00	\$6,112,250.00	\$3,834,502.00	\$7,865,368.00	\$497,000.00	285
...	\$3,800,810.00	\$538,105.00	\$947,814.40	\$2,191,360.00	\$11,878.00	100
...	\$6,317,455.00		\$500,000.00	\$650,000.00	\$4,711,353.00	50
Total:	\$115,009,668.00	\$1,143,455.60	\$30,712,243.40	\$33,691,308.00	\$49,456,081.00	1445

TABLE 5

**GRANT FUNDED UNITS COMPLETED
AND FUNDS INVESTED
FOR SINGLE-FAMILY
PROJECTS**

2008 CAPER, CITY OF HOUSTON: TABLE 5
 SINGLE FAMILY HOUSING PROJECTS
 GRANT FUNDED UNITS COMPLETED AND FUNDS INVESTED
 JULY 2007 TO JUNE 2008

GRANT PROGRAM CATEGORY FUNDING SOURCE/PROJECT	TOTAL INVESTED	TOTAL GRANT FUNDS	TOTAL OTHER FUNDS	COMPLETED THIS YEAR
SINGLE-FAMILY MORTGAGE ASSISTANCE				
HomeBuyer Assistance Program - Down Payment/Closing Cost \$10,000 to \$19,500 per home to qualified home buyers	\$3,113,500	\$3,113,500	\$0	247
Good Neighbor Next Door - Down Payment/Closing Cost \$30,000 to \$40,000 per home to qualified home buyers	\$2,570,000	\$2,569,800	\$200	85
Work Force - Down Payment/Closing Cost \$30,000 per home to qualified home buyers	\$180,000	\$0	\$180,000	6
Existing Home Rehabilitation Assistance	\$878,871	\$809,064	\$68,907	58
SUBTOTAL SINGLE FAMILY ACQUISITION	\$5,863,500	\$5,683,300	\$180,200	338
SUBTOTAL SINGLE FAMILY ACQUISITION/REHABILITATION	\$878,871	\$809,964	\$68,907	58
SINGLE FAMILY REPAIR				
CDBG				
Single Family Home Repair Programs: Home Reinspection Repair (Tier 2)	\$1,301,913	\$0	\$1,301,913	157
Emergency Home Repair within 72 hours (Tier 1)	\$119,527	\$119,527	\$0	30
Major Home Repair (Tier 2)	\$48,830	\$48,830	\$0	3
Single Family Home Replacement (Tier 3)	\$686,939	\$686,939	\$0	8
SUBTOTAL SINGLE FAMILY REINSPECTION REPAIR	\$1,301,913	\$0	\$1,301,913	157
SUBTOTAL SINGLE FAMILY REPAIR	\$855,296	\$855,296	\$0	41
TOTAL SINGLE FAMILY HOUSING	\$8,899,580	\$7,348,560	\$1,551,020	594

CITY OF HOUSTON
HOUSING AND COMMUNITY DEVELOPMENT DEPARTMENT
HOMEBUYER ASSISTANCE PROGRAM (FY 2007 - Present)
 As of: September 2nd, 2008



MONTH (FY 2008)	NUMBER OF LOANS		PROPERTY TYPE:		HAP	PROGRAM TYPE:		TOTAL DOWN PAYMENT GRANTS	AVG. HOUSE-HOLD SIZE	AVERAGE INCOME %
	EXISTING	NEW	EXISTING	NEW		HOPE	WorkForce			
July-07	17	8	9	14	3	0	\$252,500	N/A	N/A	
August-07	32	12	20	26	6	0	\$521,000	N/A	N/A	
September-07	23	4	19	20	3	0	\$349,500	N/A	N/A	
October-07	29	13	16	25	4	0	\$451,500	3	55%	
November-07	22	10	12	21	1	0	\$307,000	3	58%	
December-07	28	9	19	15	13	0	\$585,000	3	59%	
January-08	37	10	27	29	8	0	\$598,500	4	63%	
February-08	22	9	13	18	4	0	\$327,000	3	63%	
March-08	32	15	17	24	7	1	\$543,000	3	46%	
April-08	25	9	16	14	10	1	\$497,000	3	55%	
May-08	31	9	22	19	11	1	\$617,500	4	61%	
June-08	40	17	23	21	16	3	\$838,500	3	61%	
July-08	36	14	22	22	11	3	\$699,500	3	64%	
August-08	35	19	16	26	5	4	\$618,500	3	65%	
CY 2008 TOTAL	258	102	156	173	72	13	\$4,739,500.00	3	58%	

MONTH (CY 2008)	NUMBER OF LOANS		PROPERTY TYPE:		HAP	PROGRAM TYPE:		TOTAL DOWN PAYMENT GRANTS	AVG. HOUSE-HOLD SIZE	AVERAGE INCOME %
	EXISTING	NEW	EXISTING	NEW		HOPE	WorkForce			
January-08	37	10	27	29	8	0	\$598,500	4	63%	
February-08	22	9	13	18	4	0	\$327,000	3	63%	
March-08	32	15	17	24	7	1	\$543,000	3	46%	
April-08	25	9	16	14	10	1	\$497,000	3	55%	
May-08	31	9	22	19	11	1	\$617,500	4	61%	
June-08	40	17	23	21	16	3	\$838,500	3	61%	
July-08	36	14	22	22	11	3	\$699,500	3	64%	
August-08	35	19	16	26	5	4	\$618,500	3	65%	
CY 2008 TOTAL	258	102	156	173	72	13	\$4,739,500.00	3	58%	

ETHNIC GROUP	CY 2007		CY 2008		ANNUAL EXPENDITURES	
	LARA	GNND	LARA	GNND	CY 2008	FY 09 GOAL
ASIAN	11	3	0	1	\$3,669,900.00	
BLACK OR AFR. AMER.	134	140	0	0	\$5,888,000.00	
HISPANIC	71	90	0	1	\$4,739,500.00	
WHITE	19	20	0	0	\$1,318,000.00	
OTHER	0	5	0	5	\$7,542,000.00	
TOTAL	235	258	0	16		

HOUSTON HOPE AREA	LARA 2008		GNND 2008		LARA 2009		GNND 2009		WORK FORCE	
	LARA	GNND	LARA	GNND	LARA	GNND	LARA	GNND	WORK FORCE	
ACRES HOMES	10	16	0	1	0	1	0	0	0	
CLINTON PARK	0	0	0	0	0	0	0	0	0	
FIFTH WARD/DH	1	10	0	1	0	1	0	0	0	
INDEPENDENCE HEIGHTS	0	0	0	0	0	0	0	0	0	
NEAR NORTHSIDE	7	17	2	5	2	5	2	2	2	
SETTEGAST/TG	10	18	1	1	1	1	8	8	8	
SUNNYSIDE	3	22	1	8	1	8	2	2	2	
THIRD WARD	3	3	0	0	0	0	0	0	0	
TOTAL	34	86	4	16	4	16	12	12	12	

Council District	As of 7/31/08		August, 2008	
	LARA	GNND	LARA	GNND
A	14	2	14	2
B	71	9	71	9
C	7	3	7	3
D	81	9	81	9
E	15	4	15	4
F	10	4	10	4
G	3	0	3	0
H	14	3	14	3
I	8	1	8	1
TOTAL	223	35	223	35

TABLE 6

**COMMUNITY DEVELOPMENT BLOCK GRANT
FUNDS SPENT
BY HUD MAJOR CATEGORIES**

2007 CAPER, CITY OF HOUSTON: TABLE 6
 COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
 SUMMARIZED BY HUD'S MAJOR CATEGORIES

ACTIVITY NAME	TOTAL BUDGET FOR OPEN ACCOUNTS	FISCAL YEAR TO DATE	INCEPTION TO DATE	SAP AVAILABLE BALANCE
PUBLIC FACILITIES IMPROVEMENTS				
PUBLIC FACILITIES	2,370,310.32	906,278.05	1,749,715.40	620,594.92
NEIGHBORHOOD FACILITIES	19,813,791.04	3,393,631.04	12,272,193.19	7,497,249.11
PARK IMPROVEMENTS	13,124,868.63	3,700,248.71	11,776,037.85	1,130,965.96
FLOOD DRAIN IMPROVEMENTS	8,686,501.09	53,988.36	8,570,271.26	66,289.83
STREET IMPROVEMENTS	5,717,368.81	(485,649.50)	3,352,159.41	282,624.43
TREE PLANTING	3,594,450.72	367,550.42	683,093.20	215,374.80
FIRE STATIONS/EQUIPMENT	449,948.53	-	449,674.00	274.53
SUBTOTAL PUBLIC FACILITIES	53,757,239.14	7,936,047.08	38,853,144.31	9,813,373.58
PUBLIC SERVICES				
MISC. PUBLIC SERVICES	7,563,654.00	2,119,429.40	6,349,599.80	1,230,817.39
SENIOR SERVICES	1,162,902.00	569,170.72	1,141,353.48	21,548.52
YOUTH SERVICES	4,265,028.74	1,536,026.23	4,358,885.16	392,558.20
EMPLOYMENT SERVICES	200,000.00	8,200.00	198,954.14	67,599.33
CRIME AWARENESS	1,557,505.03	38,445.21	1,554,861.60	2,643.44
CHILD CARE SERVICES	8,547,300.36	841,789.74	7,221,175.68	886,309.16
HEALTH SERVICES	976,402.00	511,771.12	853,157.96	123,244.04
RAPID REHOUSING	275,106.00	163,622.20	163,622.20	111,483.80
SUBTOTAL PUBLIC SERVICES	24,547,898.13	5,787,454.62	21,841,610.02	2,836,203.88
INTERIM ASSISTANCE	398,489.00	(19,996.20)	453,776.80	(6,786.17)
RELOCATION SERVICES	1,958,291.98	165,229.94	1,879,930.94	157,241.37
HOUSING PROGRAMS				
LOT ACQUISITION	-	-	-	-
DIRECT HOMEOWNERSHIP	-	-	-	-
SINGLE FAMILY HOUSING	5,829,587.85	1,516,226.47	1,960,509.24	3,855,127.47
MULTI-FAMILY HOUSING	5,987,205.60	755.80	5,124,028.00	979,705.56
HOUSING ADMINISTRATION	18,673,701.99	800,668.25	18,179,542.32	494,140.11
LEAD BASED PAINT REMOVAL	1,380,932.00	425,346.97	779,784.67	576,704.56
SUBTOTAL HOUSING PROGRAMS	31,871,427.44	2,742,997.49	26,043,864.23	5,905,677.70
DANGEROUS BUILDINGS	41,490,171.32	3,578,232.18	41,617,772.66	1,307,186.23
TOTAL HOUSING CODE ENFORCEMENT	2,598,900.00	835,921.40	3,203,973.99	254,321.95
NON-PROFIT PLANNING	425,999.50	123,840.22	353,385.25	72,614.25
CDBG ADMINISTRATION	97,684,942.91	6,064,423.72	95,927,820.10	2,380,804.03
FAIR HOUSING ADMIN.	1,664,975.00	-	1,635,189.73	29,785.27
SUBTOTAL PLANNING AND ADMINISTRATION	99,775,917.41	6,188,263.94	97,916,395.08	2,483,203.55
TOTAL CDBG	256,398,334.42	27,214,150.45	231,810,468.03	22,750,422.09
HOUSTON BUSINESS DEV. LOANS	1,700,000.00	-	1,600,000.00	100,000.00
HOUSTON BUSINESS DEV. EXPENSES	485,950.00	-	173,358.50	312,591.50
HOUSTON MICRO ASSISTANCE LOANS	-	-	-	-
TOTAL HBDI	2,185,950.00	-	1,773,358.50	412,591.50
GRAND TOTAL	258,584,284.42	27,214,150.45	233,583,826.53	23,163,013.59

TABLE 7

**COMMUNITY DEVELOPMENT BLOCK GRANT
FUND SPENT BY HUD'S ACTIVITY/CITY'S ACCOUNT**

2007 CAPER HOUSTON: TABLE 7
 COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
 DETAILED BY HUD'S ACTIVITY / CITY'S ACCOUNT

Grant	HUD PROG CODE	CITY ACCT. NO.	HUD ACCT. NO.	STATUS	CDRG PROGRAM DESCRIPTION	CAPER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD	AFMS INCEPTION TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDS BUDGET AMOUNT	IDS FISCAL YTD	IDS DRAW TO DATE	AFMS PRE-IDS EXPEND	IDS AVAILABLE BALANCE
2000000-2006	01	7051	7051	80% UNWY	INTERET BASED SECURITY	88,051.10	57,625.20		30,415.90		88,051.10		88,051.10		88,051.10		4,200.00
2000000-2006	01	7052	7991 UNWY	79% UNWY	CAMPUS AT BARRIO	315,800.00	150,000.00		315,800.00	8,153.00	315,800.00	63,738.75	320,000.00		315,800.00		315,800.00
2000010-2006	01	7060	8578 UNWY	85% UNWY	CANAL ST COMMUNITY CENTER (MIAE)	150,000.00	150,000.00				86,261.25		150,000.00		83,646.00		66,394.00
2000000-2006	01	7061	8624 COMP	86% COMP	Neighborhood Boardwalk	11,100.00	11,100.00				11,100.00		22,200.00		22,200.00		22,200.00
2000000-2006	01	7062	8624 COMP	86% COMP	Neighborhood Boardwalk Signs	6,274.53	4,865.47				6,274.53		11,000.00		11,000.00		11,000.00
2000000-2006	01	7063	8624 COMP	86% COMP	Neighborhood Boardwalk Signs	4,865.47	4,865.47				4,865.47		22,200.00		22,200.00		22,200.00
2000000-2006	01	7064	8129 UNWY	81% UNWY	111 Ward Branch Library	6,562.00	6,562.00				6,562.00		22,200.00		22,200.00		22,200.00
2000010-2006	01	7065	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	28,687.00	28,687.00				28,687.00		35,249.00		35,249.00		35,249.00
2000000-2006	01	7066	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	35,249.00	35,249.00				35,249.00		35,249.00		35,249.00		35,249.00
2000000-2006	01	7067	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	6,854.22	6,854.22		1.00		6,854.00	1.22	35,249.00		35,249.00		35,249.00
2000000-2006	01	7068	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	28,196.00	28,196.00				28,196.00		35,249.00		35,249.00		35,249.00
2000000-2006	01	7069	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	35,250.22	35,250.22		1.00		35,249.00	1.22	35,249.00		35,249.00		35,249.00
2000000-2006	01	7070	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	30,658.00	30,658.00				30,658.00		30,658.00		30,658.00		30,658.00
2000000-2006	01	7071	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	43,102.00	43,102.00				43,102.00		43,102.00		43,102.00		43,102.00
2000000-2006	01	7072	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	660,175.00	660,175.00				660,175.00		900,000.00		900,000.00		900,000.00
2000000-2006	01	7073	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	2,818,625.00	2,818,625.00				2,818,625.00		2,818,625.00		2,818,625.00		2,818,625.00
2000000-2006	01	7074	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	900,000.00	900,000.00				900,000.00		900,000.00		900,000.00		900,000.00
2000000-2006	01	7075	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	750,000.00	750,000.00				750,000.00		750,000.00		750,000.00		750,000.00
2000000-2006	01	7076	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	453,325.59	453,325.59				453,325.59		453,325.59		453,325.59		453,325.59
2000000-2006	01	7077	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	296,674.41	296,674.41				296,674.41		296,674.41		296,674.41		296,674.41
2000000-2006	01	7078	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	30,658.00	30,658.00				30,658.00		30,658.00		30,658.00		30,658.00
2000000-2006	01	7079	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	43,102.00	43,102.00				43,102.00		43,102.00		43,102.00		43,102.00
2000000-2006	01	7080	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	660,175.00	660,175.00				660,175.00		660,175.00		660,175.00		660,175.00
2000000-2006	01	7081	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	2,818,625.00	2,818,625.00				2,818,625.00		2,818,625.00		2,818,625.00		2,818,625.00
2000000-2006	01	7082	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	900,000.00	900,000.00				900,000.00		900,000.00		900,000.00		900,000.00
2000000-2006	01	7083	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	750,000.00	750,000.00				750,000.00		750,000.00		750,000.00		750,000.00
2000000-2006	01	7084	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	453,325.59	453,325.59				453,325.59		453,325.59		453,325.59		453,325.59
2000000-2006	01	7085	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	296,674.41	296,674.41				296,674.41		296,674.41		296,674.41		296,674.41
2000000-2006	01	7086	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	30,658.00	30,658.00				30,658.00		30,658.00		30,658.00		30,658.00
2000000-2006	01	7087	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	43,102.00	43,102.00				43,102.00		43,102.00		43,102.00		43,102.00
2000000-2006	01	7088	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	660,175.00	660,175.00				660,175.00		660,175.00		660,175.00		660,175.00
2000000-2006	01	7089	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	2,818,625.00	2,818,625.00				2,818,625.00		2,818,625.00		2,818,625.00		2,818,625.00
2000000-2006	01	7090	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	900,000.00	900,000.00				900,000.00		900,000.00		900,000.00		900,000.00
2000000-2006	01	7091	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	750,000.00	750,000.00				750,000.00		750,000.00		750,000.00		750,000.00
2000000-2006	01	7092	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	453,325.59	453,325.59				453,325.59		453,325.59		453,325.59		453,325.59
2000000-2006	01	7093	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	296,674.41	296,674.41				296,674.41		296,674.41		296,674.41		296,674.41
2000000-2006	01	7094	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	30,658.00	30,658.00				30,658.00		30,658.00		30,658.00		30,658.00
2000000-2006	01	7095	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	43,102.00	43,102.00				43,102.00		43,102.00		43,102.00		43,102.00
2000000-2006	01	7096	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	660,175.00	660,175.00				660,175.00		660,175.00		660,175.00		660,175.00
2000000-2006	01	7097	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	2,818,625.00	2,818,625.00				2,818,625.00		2,818,625.00		2,818,625.00		2,818,625.00
2000000-2006	01	7098	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	900,000.00	900,000.00				900,000.00		900,000.00		900,000.00		900,000.00
2000000-2006	01	7099	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	750,000.00	750,000.00				750,000.00		750,000.00		750,000.00		750,000.00
2000000-2006	01	7100	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	453,325.59	453,325.59				453,325.59		453,325.59		453,325.59		453,325.59
2000000-2006	01	7101	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	296,674.41	296,674.41				296,674.41		296,674.41		296,674.41		296,674.41
2000000-2006	01	7102	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	30,658.00	30,658.00				30,658.00		30,658.00		30,658.00		30,658.00
2000000-2006	01	7103	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	43,102.00	43,102.00				43,102.00		43,102.00		43,102.00		43,102.00
2000000-2006	01	7104	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	660,175.00	660,175.00				660,175.00		660,175.00		660,175.00		660,175.00
2000000-2006	01	7105	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	2,818,625.00	2,818,625.00				2,818,625.00		2,818,625.00		2,818,625.00		2,818,625.00
2000000-2006	01	7106	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	900,000.00	900,000.00				900,000.00		900,000.00		900,000.00		900,000.00
2000000-2006	01	7107	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	750,000.00	750,000.00				750,000.00		750,000.00		750,000.00		750,000.00
2000000-2006	01	7108	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	453,325.59	453,325.59				453,325.59		453,325.59		453,325.59		453,325.59
2000000-2006	01	7109	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	296,674.41	296,674.41				296,674.41		296,674.41		296,674.41		296,674.41
2000000-2006	01	7110	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	30,658.00	30,658.00				30,658.00		30,658.00		30,658.00		30,658.00
2000000-2006	01	7111	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	43,102.00	43,102.00				43,102.00		43,102.00		43,102.00		43,102.00
2000000-2006	01	7112	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	660,175.00	660,175.00				660,175.00		660,175.00		660,175.00		660,175.00
2000000-2006	01	7113	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	2,818,625.00	2,818,625.00				2,818,625.00		2,818,625.00		2,818,625.00		2,818,625.00
2000000-2006	01	7114	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	900,000.00	900,000.00				900,000.00		900,000.00		900,000.00		900,000.00
2000000-2006	01	7115	8129 UNWY	81% UNWY	111 Ward Branch Library IMPRMT	750,000.00	750,000.00				750,000.00						

Grant	HUD PRIC CODE	HUD ACCT. NO.	STATUS	COBG PROGRAM DESCRIPTION	CAPER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD	TRANS ORIGINAL TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	NEW BUDGET AMOUNT	IDS FISCAL YTD	IDS DRAWN TO DATE	AFMS PRE-IDS EXPEND	IDS AVAILABLE BALANCE	
33000001-2006	01E	7183	COMP	OXON BRANCH	1,057,000.00	218.83		1,056,781.17		1,056,781.17	218.83	75,418.56	75,418.56				178.73
33000003-2006	01E	7184	COMP	SUBTOTAL	598,706.38	26,228.00	19,200.00	598,706.38		598,706.38	26,228.00	598,706.38	598,706.38				6,297.80
33000004-2006	01E	8114	UNAVY	SCENIC WOODS BRANCH LIBRARY	277,000.00			277,000.00		277,000.00	28.00	277,000.00	277,000.00				19,228.30
33000005-2006	01E	8115	UNAVY	RASHMEI MISC EXPANSION	1,000,000.00	1,000,000.00	540,954.47	363,339.53		636,660.47	363,339.53	3,400,000.00	369,393.75	914,355.35			2,885,644.65
33000006-2006	01E	8116	UNAVY	SUBTOTAL	3,400,000.00	3,400,000.00	540,954.47	2,753,339.53		636,660.47	2,753,339.53	3,400,000.00	369,393.75	514,355.35			2,885,644.65
33000007-2006	01E	8117	UNAVY	MAKISTON SUPA SVCS FOUNDATION	800,000.00	762,028.93	300,000.00	37,971.07		800,000.00		800,000.00	317,076.76	800,000.00			500,000.00
33000008-2006	01E	8118	UNAVY	M E C A	200,000.00			200,000.00		200,000.00		200,000.00	200,000.00				500,000.00
33000009-2006	01E	8119	UNAVY	M E C A	500,000.00	500,000.00	159,629.00			500,000.00		500,000.00	181,379.00				500,000.00
33000010-2006	01E	8120	UNAVY	CLUBS COMMUNITY CENTER	78,259.00	78,259.00	(421,741.36)	421,741.36		(421,741.36)	421,741.36	500,000.00					500,000.00
33000011-2006	01E	8121	UNAVY	SUBTOTAL	78,259.00	78,259.00	(421,741.36)	421,741.36		(421,741.36)	421,741.36	500,000.00					500,000.00
33000012-2006	01E	8122	UNAVY	LIBRARY GARNETT BRANCH	74,785.27	74,785.27	70,349.27		600.00	74,785.27	600.00	74,785.27	66,831.81	70,476.01			4,309.26
33000013-2006	01E	8123	UNAVY	LIBRARY GARDEN BRANCH	110,636.00	110,636.00	106,200.00		2,600.00	110,636.00	600.00	110,636.00	82,460.00	86,104.20			24,531.80
33000014-2006	01E	8124	UNAVY	LIBRARY FLORE'S BRANCH	74,285.27	74,285.27	69,849.27		4,600.00	73,685.27	600.00	74,285.27	33,428.59	30,001.11			4,284.16
33000015-2006	01E	8125	UNAVY	LIBRARY LAKEWOOD BRANCH	55,182.81	55,182.81	50,471.81		1,875.00	54,307.81	875.00	55,182.81	26,411.72	30,955.99			25,126.89
33000016-2006	01E	8126	UNAVY	LIBRARY PARK PLACE BRANCH	83,436.00	83,436.00	79,000.00		4,600.00	82,836.00	600.00	83,436.00	60,966.25	64,610.45			18,825.55
33000017-2006	01E	8127	UNAVY	LIBRARY PLEASANTVILLE BRANCH	80,902.38	80,902.38	76,191.38		3,875.00	80,027.38	875.00	80,902.38	74,304.83	77,945.03			2,953.35
33000018-2006	01E	8128	UNAVY	LIBRARY SCENIC WOOD BRANCH	105,149.32	105,149.32	100,713.32		4,600.00	104,549.32	600.00	104,643.96	8,819.76	10,463.96			
33000019-2006	01E	8129	UNAVY	LIBRARY SMITH BRANCH	271,258.00	271,258.00	215,621.74		11,800.46	219,437.74	1,800.26	271,258.00	67,707.50	99,351.70			95,039.17
33000020-2006	01E	8130	UNAVY	LIBRARY STANAKER BRANCH	110,009.45	110,009.45	105,578.45		6,600.00	108,414.45	595.00	110,009.45	11,331.08	14,975.28			12,623.82
33000021-2006	01E	8131	UNAVY	LIBRARY TUTTLE BRANCH	84,350.50	84,350.50	79,914.50		3,600.00	83,750.50	600.00	84,350.50	68,082.48	71,726.68			1,269,662.38
33000022-2006	01E	8132	UNAVY	COMMUNITY FAMILY CENTER	770,000.00	770,000.00	(124,245.00)		300,000.00	(124,245.00)	894,245.00	1,270,000.00	337.62	300,000.00			1,269,662.38
33000023-2006	01E	8133	UNAVY	COMMUNITY FAMILY CENTER	500,000.00	500,000.00	500,000.00		300,000.00	(24,245.00)	1,209,607.22	1,270,000.00	337.62	300,000.00			1,269,662.38
33000024-2006	01E	8134	UNAVY	SUBTOTAL	1,270,000.00	1,270,000.00	(124,245.00)		300,000.00	1,124,245.00	1,209,607.22	1,270,000.00	337.62	300,000.00			1,269,662.38
33000025-2006	01E	8135	UNAVY	Blue Triangle Recreation	805,000.00	805,000.00	805,000.00		805,000.00	805,000.00	805,000.00	805,000.00	805,000.00	805,000.00			1,059,607.22
33000026-2006	01E	8136	UNAVY	Blue Triangle Recreation	31,686.68	31,686.68	31,686.68		31,686.68	31,686.68	31,686.68	31,686.68	31,686.68	31,686.68			1,059,607.22
33000027-2006	01E	8137	UNAVY	Blue Triangle	463,313.32	463,313.32	463,313.32		372,950.54	90,362.78	372,950.54	463,313.32	463,313.32	463,313.32			1,269,662.38
33000028-2006	01E	8138	UNAVY	SUBTOTAL	1,300,000.00	1,300,000.00	90,392.78		1,209,607.22	90,392.78	1,209,607.22	1,300,000.00	90,392.78	90,392.78			1,309,607.22
33000029-2006	01E	8139	UNAVY	JULIA C. WESTER HOUSE-GYM	500,000.00	500,000.00	459,776.93		459,776.93	40,223.07	459,776.93	500,000.00	499,776.93	40,223.07			23,376.06
33000030-2006	01E	8140	UNAVY	SEHAI	282,050.00	18,366.00		283,684.00		283,684.00	18,366.00	643,245.00	619,869.94	965,234.11			124,035.89
33000031-2006	01E	8141	UNAVY	RF H. SHARPE	157,512.00			157,512.00		157,512.00		157,512.00	157,512.00	157,512.00			23,376.06
33000032-2006	01E	8142	UNAVY	RF H. SHARPE	203,683.00			203,683.00		203,683.00		203,683.00	203,683.00	203,683.00			23,376.06
33000033-2006	01E	8143	UNAVY	SUBTOTAL	643,245.00	18,366.00		624,879.00		624,879.00	18,366.00	643,245.00	619,869.94	965,234.11			23,376.06
33000034-2006	01E	8144	UNAVY	RF H. SHARPE COMMUNITY CENTER	250,000.00	250,000.00	250,000.00		5,250.00	244,750.00	191,729.37	1,079,268.00	965,234.11	965,234.11			124,035.89
33000035-2006	01E	8145	UNAVY	RF H. SHARPE COMMUNITY CTR	182,775.00	182,775.00	182,775.00		5,400.00	150,474.46	168,150.10	1,079,268.00	965,234.11	965,234.11			124,035.89
33000036-2006	01E	8146	UNAVY	SHARPE CENTER	646,491.00	646,491.00	601,934.18		2,339.00	601,934.18	44,558.52	646,491.00	601,934.18	601,934.18			124,035.89
33000037-2006	01E	8147	UNAVY	SUBTOTAL	1,079,268.00	497,757.70	909,281.29		13,079.00	986,597.00	404,437.99	1,079,268.00	986,597.00	986,597.00			124,035.89
33000038-2006	01E	8148	UNAVY	NEIGHBORHOOD FACILITIES (R65)	95,658.86	0.00		13,930.00		13,930.00	0.00	81,763.80	16.93	12,934.37			65,869.48
33000039-2006	01E	8149	UNAVY	SMITH BRANCH LIBRARY	300,000.00	90,369.99		209,630.01		210,463.01	83,536.49	300,000.00	210,463.01	210,463.01			83,536.99
33000040-2006	01E	8150	UNAVY	BEFAMM/PALM CENTER	12,277.60	12,277.60		12,277.60		12,277.60		50,000.00	24,786.75	24,786.75			25,213.25
33000041-2006	01E	8151	UNAVY	BEFAMM/PALM CENTER PLOT	37,222.40	37,222.40		37,222.40		37,222.40	25,212.25	50,000.00	24,786.75	24,786.75			25,213.25
33000042-2006	01E	8152	UNAVY	SUBTOTAL	50,000.00	50,000.00		16,818.56		24,787.75	25,212.25	50,000.00	24,786.75	24,786.75			25,213.25
33000043-2006	01E	8153	UNAVY	MURRILL CDC	14,968.09	14,968.09		14,968.09		14,968.09		82,846.00	74,361.40	74,361.40			8,284.60
33000044-2006	01E	8154	UNAVY	MURRILL CDC	67,877.91	67,877.91		67,877.91		67,877.91		82,846.00	74,361.40	74,361.40			8,284.60
33000045-2006	01E	8155	UNAVY	SUBTOTAL	82,846.00	82,846.00		82,846.00		82,846.00		82,846.00	74,361.40	74,361.40			8,284.60
33000046-2006	01E	8156	UNAVY	MIRIAM NORTHWEST CENTER	500,000.00	500,000.00	116,526.00		33,474.00	466,526.00	33,474.00	500,000.00	419,873.40	419,873.40			90,126.60
33000047-2006	01E	8157	UNAVY	SUBTOTAL NEIGHBORHOOD FACILITIES	19,813,791.04	14,148,160.86	3,393,831.04	5,705,540.44	5,654,577.94	12,272,193.19	7,487,249.11	19,800,647.25	3,413,139.52	12,263,867.99		0.00	7,536,776.26
33000048-2006	01E	8158	UNAVY	MEADOWS PARK	34,722.09	1.00		519,276.94		519,276.94	1.00	644,000.00	644,000.00	644,000.00			34,723.09
33000049-2006	01E	8159	UNAVY	MEADOWS PARK	70,000.00			70,000.00		70,000.00		644,000.00	644,000.00	644,000.00			12,769.32
33000050-2006	01E	8160	UNAVY	SUBTOTAL	644,000.00	1.00		609,276.94		609,276.94	1.00	644,000.00	644,000.00	644,000.00			13,721.24
33000051-2006	01E	8161	UNAVY	HAYLAND PARK	682,036.63			682,036.63		682,036.63		666,311.05	666,311.05	666,311.05			13,721.24
33000052-2006	01E	8162	UNAVY	HAYLAND PARK	960,000.00			960,000.00		960,000.00		1,300,000.00	1,300,000.00	1,300,000.00			99,894.81
33000053-2006	01E	8163	UNAVY	SUBTOTAL	1,300,000.00			1,300,000.00		1,300,000.00		1,300,000.00	1,300,000.00	1,300,000.00			13,721.24
33000054-2006	01E	8164	UNAVY	PARK MARIOWE MENTS								136,457.59	136,457.59	136,457.59			99,894.81
33000055-2006	01E	8165	UNAVY	PARK MARIOWE MENTS								136,457.59	136,457.59	136,457.59			99,894.81
33000056-2006	01E	8166	UNAVY	PARK MARIOWE MENTS													

Grant	HUD PROCD CODE	HUD ACCT. NO.	STATUS	CDBG PROGRAM DESCRIPTION	CAPER ORIGINAL BUDGET	LAP CURRENT BUDGET AMT	SAP FISCAL YTD	LARS SECTION TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDIS BUDGET AMOUNT	IDIS FISCAL YTD	IDIS DRAW TO DATE	AFMS PRE-IDIS EXPEND	IDIS AVAILABLE BALANCE
20000001-2006	01F	31-27	8801-UNWY	PARK IMPROVEMENTS	284,367.00	150,000.00	134,583.00	154,583.00	92,738.86	106,330.00	150,000.00	15,137.03	3,150.08	3,150.08		10,986.95
20000002-2006	01F	31-27	8802-UNWY	PARK IMPROVEMENTS	914,382.00	609,110.18	326,547.18	282,963.00	4,044.62	482,019.00	432,383.00	2,391,469.84	1,781,640.08	1,781,640.08		607,829.76
20000003-2006	01F	31-27	8803-UNWY	PARK IMPROVEMENTS	105,000.00	105,000.00	94,661.33	94,661.33	4,044.62	94,661.33	10,338.67	200,000.00	91,036.03	91,036.03		108,963.97
20000004-2006	01F	31-27	8804-UNWY	PARK IMPROVEMENTS	56,000.00	56,000.00	56,000.00	56,000.00		56,000.00	56,000.00	200,000.00	91,036.03	91,036.03		108,963.97
20000005-2006	01F	31-27	8805-UNWY	PARK IMPROVEMENTS	200,000.00	200,000.00	189,661.33	189,661.33		189,661.33	10,338.67	200,000.00	370,523.75	370,523.75		82,500.00
20000006-2006	01F	31-27	8806-UNWY	PARK IMPROVEMENTS	512,049.00	512,049.00	512,049.00	512,049.00		512,049.00	512,049.00	1,650,000.00	370,523.75	370,523.75		82,500.00
20000007-2006	01F	31-27	8807-UNWY	PARK IMPROVEMENTS	480,403.00	480,403.00	480,403.00	480,403.00		480,403.00	480,403.00	1,650,000.00	370,523.75	370,523.75		82,500.00
20000008-2006	01F	31-27	8808-UNWY	PARK IMPROVEMENTS	657,548.00	657,548.00	657,548.00	657,548.00		657,548.00	657,548.00	1,650,000.00	370,523.75	370,523.75		82,500.00
20000009-2006	01F	31-27	8809-UNWY	PARK IMPROVEMENTS	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00		1,650,000.00	1,650,000.00	1,650,000.00	370,523.75	370,523.75		82,500.00
20000010-2006	01F	31-27	8810-UNWY	PARK IMPROVEMENTS	518,667.00	518,667.00	248,167.89	248,167.89		248,167.89	248,167.89	518,667.00	282,481.05	282,481.05		43,255.27
20000011-2006	01F	31-27	8811-UNWY	PARK IMPROVEMENTS	30,000.00	30,000.00	20,465.96	20,465.96		20,465.96	20,465.96	115,000.00	100,239.96	100,239.96		14,760.05
20000012-2006	01F	31-27	8812-UNWY	PARK IMPROVEMENTS	85,000.00	85,000.00	72,342.00	72,342.00		72,342.00	86,000.00	115,000.00	100,239.96	100,239.96		14,760.05
20000013-2006	01F	31-27	8813-UNWY	PARK IMPROVEMENTS	115,000.00	115,000.00	92,807.55	92,807.55		92,807.55	105,465.26	115,000.00	100,239.96	100,239.96		14,760.05
20000014-2006	01F	31-27	8814-UNWY	PARK IMPROVEMENTS	41,667.00	41,667.00	258,186.79	258,186.79		258,186.79	41,667.00	511,667.00	236,659.49	236,659.49		69,126.64
20000015-2006	01F	31-27	8815-UNWY	PARK IMPROVEMENTS	470,000.00	470,000.00	20,715.49	20,715.49		20,715.49	62,382.43	511,667.00	236,659.49	236,659.49		69,126.64
20000016-2006	01F	31-27	8816-UNWY	PARK IMPROVEMENTS	511,667.00	511,667.00	298,186.59	298,186.59		298,186.59	442,540.36	511,667.00	236,659.49	236,659.49		69,126.64
20000017-2006	01F	31-27	8817-UNWY	PARK IMPROVEMENTS	847,709.00	21,501.67	846,207.33	846,207.33		846,207.33	18,919.26	846,207.33	7,080.35	7,080.35		17,330.11
20000018-2006	01F	31-27	8818-UNWY	PARK IMPROVEMENTS	250,000.00	72,749.36	7,453.00	7,453.00		7,453.00	243,654.44	250,000.00	49,017.30	49,017.30		181,470.83
20000019-2006	01F	31-27	8819-UNWY	PARK IMPROVEMENTS	650,000.00	650,000.00	15,853.45	15,853.45		15,853.45	79,465.27	650,000.00	800,000.00	800,000.00		181,470.83
20000020-2006	01F	31-27	8820-UNWY	PARK IMPROVEMENTS	150,000.00	150,000.00	1,877.00	1,877.00		1,877.00	70,133.12	150,000.00	800,000.00	800,000.00		181,470.83
20000021-2006	01F	31-27	8821-UNWY	PARK IMPROVEMENTS	800,000.00	800,000.00	17,730.45	17,730.45		17,730.45	149,536.34	800,000.00	800,000.00	800,000.00		181,470.83
20000022-2006	01F	31-27	8822-UNWY	PARK IMPROVEMENTS	150,000.00	150,000.00					141,417.27	150,000.00	142,469.09	142,469.09		7,530.91
20000023-2006	01F	31-27	8823-UNWY	PARK IMPROVEMENTS	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00	66,000.00	60,000.00	60,000.00	60,000.00		6,825.32
20000024-2006	01F	31-27	8824-UNWY	PARK IMPROVEMENTS	826,000.00	106,501.75	760,163.52	760,163.52		760,163.52	106,501.75	96,000.00	96,000.00	96,000.00		16,660.80
20000025-2006	01F	31-27	8825-UNWY	PARK IMPROVEMENTS	1,276,000.00	1,276,000.00	127,654.25	127,654.25		127,654.25	1,148,345.75	1,276,000.00	8,364.36	8,364.36		16,660.80
20000026-2006	01F	31-27	8826-UNWY	PARK IMPROVEMENTS	60,000.00	6,000.00					66,000.00	60,000.00	60,000.00	60,000.00		6,825.32
20000027-2006	01F	31-27	8827-UNWY	PARK IMPROVEMENTS	42,300.00	17,730.00	17,730.00	17,730.00		17,730.00	24,570.00	42,300.00	42,300.00	42,300.00		6,825.32
20000028-2006	01F	31-27	8828-UNWY	PARK IMPROVEMENTS	72,208.00	72,208.00	72,208.00	72,208.00		72,208.00	72,208.00	96,000.00	73,339.20	73,339.20		16,660.80
20000029-2006	01F	31-27	8829-UNWY	PARK IMPROVEMENTS	114,208.00	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00	30,000.00	73,339.20	73,339.20		16,660.80
20000030-2006	01F	31-27	8830-UNWY	PARK IMPROVEMENTS	64,500.00	64,500.00	64,500.00	64,500.00		64,500.00	64,500.00	120,000.00	120,000.00	120,000.00		16,660.80
20000031-2006	01F	31-27	8831-UNWY	PARK IMPROVEMENTS	15,500.00	15,500.00	15,500.00	15,500.00		15,500.00	15,500.00	120,000.00	120,000.00	120,000.00		16,660.80
20000032-2006	01F	31-27	8832-UNWY	PARK IMPROVEMENTS	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	120,000.00	120,000.00	120,000.00		16,660.80
20000033-2006	01F	31-27	8833-UNWY	PARK IMPROVEMENTS	120,000.00	120,000.00	120,000.00	120,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00		16,660.80
20000034-2006	01F	31-27	8834-UNWY	PARK IMPROVEMENTS	42,500.00	60,000.00	33,450.00	33,450.00		33,450.00	60,000.00	42,500.00	42,500.00	42,500.00		6,825.32
20000035-2006	01F	31-27	8835-UNWY	PARK IMPROVEMENTS	42,500.00	60,000.00	33,450.00	33,450.00		33,450.00	60,000.00	42,500.00	42,500.00	42,500.00		6,825.32
20000036-2006	01F	31-27	8836-UNWY	PARK IMPROVEMENTS	73,000.00	51,400.00	(3,498.07)	(3,498.07)		(3,498.07)	3,498.07	73,000.00	73,000.00	73,000.00		18,131.00
20000037-2006	01F	31-27	8837-UNWY	PARK IMPROVEMENTS	100,000.00	66,869.00	66,869.00	66,869.00		66,869.00	66,869.00	85,000.00	66,869.00	66,869.00		6,825.32
20000038-2006	01F	31-27	8838-UNWY	PARK IMPROVEMENTS	100,000.00	90,978.50	89,828.50	89,828.50		89,828.50	1,150.00	90,605.30	90,605.30	90,605.30		6,825.32
20000039-2006	01F	31-27	8839-UNWY	PARK IMPROVEMENTS	100,000.00	100,000.00	627.62	627.62		627.62	10,250.96	100,000.00	100,000.00	100,000.00		6,825.32
20000040-2006	01F	31-27	8840-UNWY	PARK IMPROVEMENTS	456,000.00	456,000.00	452,097.00	452,097.00		452,097.00	3,903.00	283,587.13	283,587.13	283,587.13		6,825.32
20000041-2006	01F	31-27	8841-UNWY	PARK IMPROVEMENTS	567,000.00	567,000.00	525,282.24	525,282.24		525,282.24	41,717.76	567,000.00	247,396.71	247,396.71		319,603.29
20000042-2006	01F	31-27	8842-UNWY	PARK IMPROVEMENTS	477,000.00	477,000.00	410,767.30	410,767.30		410,767.30	66,232.70	477,000.00	203,229.30	203,229.30		273,770.70

Grant	HUD PROJ CODE	HUD ACCT. NO.	STATUS	CDRG PROGRAM DESCRIPTION	CDBG ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD	AFMS DEPTION TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDIS BUDGET AMOUNT	IDIS FISCAL YTD	IDIS DRAW TO DATE	AFMS PRE-IDS EXPEND	IDIS AVAILABLE BALANCE	
0000001 2006	03	0037	0001	SHURNETT BAYLAND PARK	600,000.00	400,000.00	378,140.86	17,660.00	17,660.00	378,140.86	41,859.14	400,000.00	334,940.86	50,000.00	0.00	85,059.14	
0000001 2007	03	0037	0001	SIPARKS GARDEN GAKS	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	5,000.00	
0000001 2007	03	0027	0002	SIPARKS JULIUS MARX	55,000.00	55,000.00	55,000.00			55,000.00	55,000.00	55,000.00	50,000.00	50,000.00	0.00	5,000.00	
0000001 2007	03	0032	0002	Garden Views Improvements	350,000.00	350,000.00	325,827.74	16,315.00	16,315.00	325,827.74	24,177.26	350,000.00	257,139.81	257,139.81	0.00	92,860.19	
SUBTOTAL PARK IMPROVEMENTS					13,194,868.83	7,886,597.96	7,760,248.71	6,020,405.85	313,861.70	11,776,037.85	1,130,865.96	14,179,872.32	2,979,456.81	12,031,518.90	0.00	2,148,353.42	
0000002 2006	03	0037	0001	STORM DRAINAGE DETOUR CLEARING	2,459,000.00	15,767.16		2,393,032.84		2,393,032.84	15,967.16	2,000,000.00	51,288.94	1,900,251.11	0.00	56,742.83	
0000002 2006	03	0037	0001	STORM DRAINAGE DETOUR CLEARING	50,000.00	1,289.63		48,710.37		48,710.37	1,289.63	2,000,000.00	1,900,000.00	1,701,253.49	0.00	86,857.77	
0000002 2006	03	0037	0001	STORM DRAINAGE DETOUR CLEARING	90,590.00	2,046.38		78,543.62		78,543.62	2,046.38	1,000,000.00	1,000,000.00	2,046.38	0.00	32,272.20	
0000002 2006	03	0037	0001	STORM DRAINAGE DETOUR CLEARING	359,021.32	20,809.10		102,868.53		102,868.53	2,682.77	2,000,000.00	1,973,659.37	1,973,659.37	0.00	26,040.63	
0000002 2006	03	0037	0001	STORM DRAINAGE DETOUR CLEARING	295,737.89	24,011.79		301,729.20		301,729.20	24,011.79	3,900,000.00	3,900,000.00	1,831,239.27	0.00	96,857.77	
0000001 2007	03	0037	0001	STORM DRAINAGE LANCASTER	2,000,000.00	2,000,000.00	51,888.36			2,000,000.00	66,289.83	2,000,000.00	86,784.80	8,348,744.06	0.00	244,013.43	
0000001 2007	03	0038	0001	STORM DRAINAGE SHARPS TOWN	686,500.00	686,500.00				686,500.00		186,360.00	186,360.00	654,087.00	0.00	32,272.20	
0000001 2007	03	0039	0001	STORM DRAINAGE SUNNYSIDE CRT	2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00	15,476.96	1,973,659.37	0.00	26,040.63	
SUBTOTAL FLOOD DRAIN IMPROVEMENTS					8,686,501.09	4,752,848.83	53,988.36	3,083,711.26	0.00	5,570,271.26	66,289.83	8,584,657.49	86,784.80	8,348,744.06	0.00	244,013.43	
0000005 2006	03	0038	0125	STREET RECONSTRUCTION (BENSON)	250,000.00	15,147.72		234,852.28		234,852.28	15,147.72	226,720.56	226,720.56	226,720.56	0.00	9,402.18	
0000005 2006	03	0039	0026	REPAIR HARBOUR ST OVERLAY	347,525.33	347,525.33				317,730.11	29,735.22	872,525.33	10,166.52	863,323.15	0.00	9,402.18	
0000005 2006	03	0039	0026	REPAIR HARBOUR ST OVERLAY	500,000.00	500,000.00				500,000.00		500,000.00	10,166.52	499,833.48	0.00	9,402.18	
0000005 2006	03	0039	0026	REPAIR HARBOUR ST OVERLAY	25,000.00	25,000.00				25,000.00		25,000.00	10,166.52	14,833.48	0.00	9,402.18	
0000005 2006	03	0039	0026	REPAIR HARBOUR ST OVERLAY	872,525.33	872,525.33				872,525.33		872,525.33	10,166.52	863,323.15	0.00	9,402.18	
0000005 2006	03	0039	0026	REPAIR HARBOUR ST OVERLAY	1,344,843.48	(237,741.49)		(475,482.96)		(475,482.96)	237,741.49	1,089,327.90	1,089,327.90	1,089,327.90	0.00	9,402.18	
0000005 2006	03	0039	0026	REPAIR HARBOUR ST OVERLAY	1,344,843.48	(237,741.49)		(475,482.96)		(475,482.96)	237,741.49	1,089,327.90	1,089,327.90	1,089,327.90	0.00	9,402.18	
0000005 2006	03	0039	0026	REPAIR HARBOUR ST OVERLAY	3,250,000.00	3,250,000.00				2,750,000.00		2,750,000.00	10,166.52	2,739,833.48	0.00	9,402.18	
0000005 2006	03	0039	0026	REPAIR HARBOUR ST OVERLAY	3,250,000.00	3,250,000.00				2,750,000.00		2,750,000.00	10,166.52	2,739,833.48	0.00	9,402.18	
SUBTOTAL STREET IMPROVEMENTS					5,717,368.81	649,931.58	(485,648.50)	2,864,852.28	0.00	3,382,159.41	262,824.43	5,587,103.03	10,166.52	5,577,000.85	0.00	9,402.18	
0000009 2006	03	0030	0026	TREE PLANTING	320,000.00	128,828.32	4,310.47	191,171.68		191,171.68	148.80	300,000.00	319,853.20	319,853.20	0.00	146.80	
0000009 2006	03	0038	0209	TREE ACHES HOMES	110,650.00	129,160.64	96,315.00	56,315.00		56,315.00	32,843.64	129,160.64	18,255.00	18,255.00	0.00	129,160.64	
0000009 2006	03	0023	0209	TREE SUTHERGAST	16,309.00	25,483.10	18,255.00	18,255.00		18,255.00	7,238.10	25,483.10	18,255.00	18,255.00	0.00	7,238.10	
0000009 2006	03	0024	0209	TREE SUNNYSIDE	179,919.50	293,189.82	186,520.00	186,520.00		186,520.00	106,369.82	293,189.82	293,189.82	293,189.82	0.00	293,189.82	
0000009 2006	03	0025	0209	TREE THIRDAW	10,757.00	29,104.38	18,915.00	18,915.00	2,145.00	18,915.00	10,189.29	29,104.38	9,860.00	9,860.00	0.00	19,744.39	
0000009 2006	03	0027	0209	TREE THIRYTHOUSAND GARDENS	165,702.00	22,291.54	43,126.00	100.00		43,126.00	29,156.54	72,291.54	43,126.00	43,126.00	0.00	29,156.54	
0000009 2006	03	0029	0209	TREE NEW NORTH STAR	1,341.22	1,341.22				1,341.22	1,341.22	1,341.22	1,341.22	1,341.22	0.00	1,341.22	
0000009 2006	03	0036	0209	TREE DEVON HARBOUR	2,897,259.00	22,897.29		22,897.29		22,897.29	27,897.29	27,897.29	27,897.29	27,897.29	0.00	27,897.29	
SUBTOTAL TREE PLANTING					3,594,050.72	707,296.32	367,550.42	181,171.68	2,245.00	683,083.20	215,374.80	886,468.00	70,750.00	390,503.20	390,503.20	0.00	507,844.80
0000002 2006	03	0027	0006	FIRE PUMPER STATION # 23	104,718.65	104,718.65		104,718.65		104,718.65	104,718.65	104,718.65	104,718.65	104,718.65	0.00	104,718.65	
0000002 2006	03	0029	0006	FIRE PUMPER STATION # 23	82,069.50	82,069.50		82,069.50		82,069.50	82,069.50	82,069.50	82,069.50	82,069.50	0.00	82,069.50	
0000002 2006	03	0030	0006	FIRE PUMPER STATION # 23	3,136.70	3,136.70		3,136.70		3,136.70	3,136.70	3,136.70	3,136.70	3,136.70	0.00	3,136.70	
0000002 2006	03	0031	0006	FIRE PUMPER STATION # 23	119,559.65	119,559.65		119,559.65		119,559.65	119,559.65	119,559.65	119,559.65	119,559.65	0.00	119,559.65	
0000002 2006	03	0032	0006	FIRE PUMPER STATION # 23	54,925.00	54,925.00		54,925.00		54,925.00	54,925.00	54,925.00	54,925.00	54,925.00	0.00	54,925.00	
0000002 2006	03	0033	0006	FIRE PUMPER STATION # 23	4,207.12	4,207.12		4,207.12		4,207.12	4,207.12	4,207.12	4,207.12	4,207.12	0.00	4,207.12	
SUBTOTAL FIRE STATIONS/EQUIPMENT					449,346.52	449,346.52	449,346.52	449,346.52	0.00	449,346.52	449,346.52	449,346.52	449,346.52	449,346.52	449,346.52	0.00	449,346.52
TOTAL PUBLIC FACILITIES					83,797,228.14	30,813,979.48	7,938,047.08	18,128,897.41	0.00	48,874.00	9,813,374.38	51,864,931.19	7,796,477.28	48,811,137.38	0.00	11,073,763.81	
0000001 2006	04	0000	7029	DANGEROUS BLDGS ABATEMENT	3,071,700.00	1,965,703.15	(86,460.43)	2,586,128.85		2,586,128.85	585,206.51	4,544,032.00	96,166.41	4,217,865.86	0.00	326,662.14	
0000001 2006	04	0000	7069	DANGEROUS BLDGS ABATEMENT	3,071,700.00	555,045.76	19,887.15	2,479,109.81		2,479,109.81	222,953.90	3,071,900.00	164,010.07	2,897,890.75	0.00	178,849.25	
0000001 2007	04	0000	8109	DANGEROUS BLDGS ABATEMENT	1,599,860.00	1,599,860.00	181,613.89	1,308,837.80		1,308,837.80	250,530.20	1,598,368.00	284,182.80	1,580,178.44	0.00	19,189.56	
0000001 2008	04	0000	9001	DANGEROUS BLDGS & ABATEMENT	3,071,700.00	3,071,700.00	3,164,422.73	3,164,422.73		3,164,422.73	192,722.73	3,071,900.00	2,979,620.11	2,979,620.11	0.00	92,079.89	
0000001 2006	04	0001	7900	CITY LEGAL DEPT TITLE SEARCH'S	545,000.00	184,802.35		360,097.65		360,097.65	64,533.27	545,000.00	480,466.78	480,466.78	0.00	64,533.22	
0000001 2007	04	0001	8010	CITY LEGAL DEPT TITLE SEARCH'S	545,000.00	345,000.00	15,358.51	330,000.00		330,000.00	208,800.27	545,000.00	207,312.90	343,912.68	0.00	1,087.32	

Table with columns: Grant, HUD Prog Code, HUD Acct No, HUD Status, COBG Program Description, CABER Original Budget, SAP Current Budget Amt, SAP Fiscal YTD, YRS Option to Date, SAP Encumbrances, CITY Inception to Date, CITY Available Balance, BUDGET AMOUNT, IDBS FISCAL YTD, IDBS DRAW TO DATE, AFMS PRE-IDBS EXPEND, IDBS AVAILABLE BALANCE. Includes sub-totals for 'TOTAL DANGEROUS BUILDINGS' and 'SUBTOTAL SENIOR SERVICES'.

Grant	HUD PRG CODE	HLID ACCT. NO.	STATUS	CDRG PROGRAM DESCRIPTION	CAPER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT.	SAP FISCAL YTD	EVMS DEPTON TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDRS BUDGET AMOUNT	IDRS FISCAL YTD	IDRS DRAW TO DATE	AFMS PRE-IDRS EXPEND	IDRS AVAILABLE BALANCE
32000001.2006	5508	8033 UNIV	UN	JUVENILE DELINQ PREV	649,539.00	274,889.02	374,649.98	374,649.98	113,890.92	535,648.08	113,890.92	649,539.00	23,186.37	535,648.08		113,876.92
32000001.2007	6509	8409 UNIV	UN	JUVENILE DELINQUENCY PREVENT	533,500.00	533,500.00	23,522.37	533,499.61		533,499.61	0.39	533,500.00	374,653.47	533,459.61		0.39
32000001.2008	6510	8366 UNIV	UN	JUVENILE DELINQ PROGRAM	509,902.80	509,902.80	374,653.47	374,653.47	136,249.00	374,653.47	135,249.53	509,902.00	374,653.47	374,653.47		136,249.53
32000001.2006	6507	8007 UNIV	UN	ANTI GANGS	100,000.00	39,864.01	634.31	61,981.79		92,410.51	329.27	100,000.00	1,721.39	194,575.08		1,112.74
32000001.2006	6510	8007 UNIV	UN	ANTI GANGS INITIATIVE	98,824.22	29,527.68	48,824.22	112,378.76		91,333.36	1.36	98,824.22	1,721.39	194,575.08		1,112.74
				SUBTOTAL	138,924.22	59,394.69	834.33	132,178.28		191,333.36	1.36	138,924.22	1,721.39	194,575.08		1,112.74
32000001.2006	6509	8674 UNIV	UN	ANTI GANGS INIT	65,217.00	58,981.48	(111.69)	58,869.79		58,869.79	111.69	65,217.00	58,961.48	58,961.48		111.69
32000001.2006	6511	8597 UNIV	UN	ANTI GANGS GRAPHIT	93,968.00	93,968.00	(8,634.61)	81,276.40		81,276.40	10,691.60	93,968.00		82,201.13		11,766.87
32000001.2007	6510	8018 UNIV	UN	YOUTH ENRICHMENT PROGRAM	596,721.00	596,721.00	16,516.00	556,721.00		556,721.00	16,516.00	596,721.00	16,516.00	596,721.00		
32000001.2008	6510	8485 UNIV	UN	YOUTH ENRICHMENT PROGRAM	533,127.00	533,127.00	533,127.00	533,127.00		533,127.00	533,127.00	533,127.00	533,127.00	533,127.00		
32000001.2008	6511	8407 UNIV	UN	GRAPHIT REM-TRUANCY PROGRAM	76,400.00	76,400.00	76,427.51	76,427.51	7.70	76,427.51	(27.51)	76,400.00	62,677.51	62,677.51		
32000001.2006	6510	9117 UNIV	UN	PC STAY IN SCHOOL GRAPHIT REM	61,719.43	61,719.43	61,719.43	61,719.43		61,719.43		61,719.43	61,719.43	61,719.43		13,722.49
32000001.2006	6509	9117 UNIV	UN	Papers Graphit Stay in School	28,280.57	28,280.57	28,280.57	28,280.57		28,280.57		28,280.57	28,280.57	28,280.57		55,905.98
32000001.2008	6510	9117 UNIV	UN	Papers Graphit Stay in School	99,137.00	99,137.00	43,231.02	43,231.02	55,905.98	43,231.02	55,905.98	189,137.00	133,231.02	133,231.02		55,905.98
				SUBTOTAL	189,137.00	189,137.00	133,231.02	133,231.02	55,905.98	133,231.02	55,905.98	189,137.00	133,231.02	133,231.02		55,905.98
32000001.2006	6511	8361 UNIV	UN	SUBTOTAL YOUTH SERVICES	4,265,028.74	4,431,415.12	1,535,028.23	1,535,028.23	623,302.10	4,358,085.16	392,558.20	4,816,559.54	1,455,357.96	4,174,956.12	0.00	641,604.27
				MACEDONIA OUTREACH/CAREER CTR	200,000.00	217,223.49	8,200.00	49,329.96		188,954.14	67,595.33	200,000.00	8,200.00	188,954.14		1,045.86
				SUBTOTAL EMPLOYMENT SVCS	200,000.00	217,223.49	8,200.00	49,329.96	0.00	188,954.14	67,595.33	200,000.00	8,200.00	188,954.14		1,045.86
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS	50,000.00		50,000.00	50,000.00		50,000.00		50,000.00				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS PROG	49,758.52	97,827.46	97,827.46	97,827.46		97,827.46		49,758.52				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS PROG	49,375.34	49,375.34	49,375.34	49,375.34		49,375.34		49,375.34				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS	46,988.00	46,988.00	46,988.00	46,988.00		46,988.00		46,988.00				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS PROGRAM	45,900.00	45,900.00	45,900.00	45,900.00		45,900.00		45,900.00				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS PROGRAM	65,133.54	65,133.54	65,133.54	65,133.54		65,133.54		65,133.54				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS PROGRAM	80,864.50	80,864.50	80,864.50	80,864.50		80,864.50		80,864.50				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS PROGRAM	49,997.50	49,997.50	49,997.50	49,997.50		49,997.50		49,997.50				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS PROGRAM	49,899.43	49,899.43	49,899.43	49,899.43		49,899.43		49,899.43				
32000001.2006	6511	8611 UNIV	UN	JUVENILE FIRE SETTERS PROG	49,872.11	49,872.11	49,872.11	49,872.11		49,872.11		49,872.11				
				SUBTOTAL	521,339.84	521,339.84	521,339.84	521,339.84	326.00	519,969.85	1,317.00	176,230.34	17,367.00	375,372.61	145,109.50	857.73
32000001.2006	6511	8611 UNIV	UN	ANTI GANG INITIATIVE	100,000.00	972.68		972.68		100,000.00		100,000.00				
32000001.2006	6511	8611 UNIV	UN	ANTI GANG INITIATIVE	97,827.46	97,827.46	97,827.46	97,827.46		97,827.46		97,827.46				
32000001.2006	6511	8611 UNIV	UN	ANTI GANG	141,555.77	45,897.35	38,445.21	140,530.27		140,530.27	1,272.13	140,530.27				
32000001.2006	6511	8611 UNIV	UN	ANTI GANG COMMUNITY INIT	134,000.37	134,000.37	134,000.37	134,000.37		134,000.37		134,000.37				
32000001.2006	6511	8611 UNIV	UN	ANTI GANG COMMUNITY INIT	119,429.98	119,429.98	119,429.98	119,429.98		119,429.98		119,429.98				
32000001.2006	6511	8611 UNIV	UN	ANTI GANG COMMUNITY INIT	153,448.15	13,459.54	13,459.54	13,459.54		139,988.61	0.31	153,448.15	11,367.00	126,113.87	49,966.00	857.73
32000001.2006	6511	8611 UNIV	UN	ANTI GANG INITIATIVE	149,573.19	149,573.19	149,573.19	149,573.19		149,573.19		149,573.19				
				SUBTOTAL	1,036,165.19	90,369.57	38,445.21	975,796.62		1,034,892.75	1,272.44	763,085.26	17,367.00	725,113.87	6,966.96	37,974.39
32000001.2006	6511	8611 UNIV	UN	SUBTOTAL CRIME AWARENESS	1,557,505.03	61,414.57	38,445.21	1,496,090.47	326.00	1,554,861.60	2,643.44	1,139,315.60	17,367.00	1,100,486.48	415,653.17	36,829.12
32000001.2006	6511	4128 UNIV	UN	AFTER SCHOOL UNALLOCATED	897,000.00		896,810.35	896,810.35		896,810.35		897,000.00				
32000001.2006	6511	4128 UNIV	UN	AFTER SCHOOL PROGRAM	898,838.65	898,838.65	898,838.65	898,838.65		898,838.65		898,838.65				
32000001.2006	6511	4128 UNIV	UN	AFTER SCHOOL UNALLOCATED	897,000.00		896,568.94	896,568.94		896,568.94		897,000.00				
32000001.2006	6511	4128 UNIV	UN	AFTER SCHOOL UNALLOCATED	928,890.23	1,100.00	911,555.70	911,555.70		911,555.70		928,890.23		3,594,335.86		
				SUBTOTAL	3,613,718.88	1,100.00	3,595,763.62	3,595,763.62		3,595,763.62		1,100.00	3,594,335.86	3,594,335.86		
32000001.2006	6511	7208 UNIV	UN	AFTER SCHOOL UNALLOCATED	730,000.00		1,665,657.67	1,665,657.67		1,665,657.67		1,665,657.67		167,471.09		9,184.58
32000001.2006	6511	7208 UNIV	UN	AFTER SCHOOL UNALLOCATED	790,000.00		478,394.27	478,394.27		514,109.88	78,070.12	790,000.00		669,312.00		170,488.00
32000001.2007	6511	9603 UNIV	UN	ADMIN DAY CARE-W/D DELINO PRO	136,000.00	136,000.00	(95,402.12)	136,000.00		136,000.00	5,906.48	136,000.00		129,093.52		5,906.48
32000001.2008	6511	8611 UNIV	UN	AFTER SCHOOL UNALLOCATED	500,000.00	500,000.00	(88,138.66)	401,214.41		401,214.41	98,785.56	500,000.00	57,512.30	401,214.41		98,785.56
32000001.2006	6511	5386 UNIV	UN	AFTER SCHOOL UNALLOCATED	476,402.00	476,402.00	247,254.07	247,254.07		247,254.07	229,147.93	476,402.00	217,139.93	217,139.93		259,462.07
32000001.2006	6511	5386 UNIV	UN	AFTER SCHOOL UNALLOCATED	496,406.48	341,393.75	284,345.73	471,000.00		781,384.14	33,069.61	50,100.00		398,106.69		9,410.58
32000001.2006	6511	5386 UNIV	UN	DAY CARE UNALLOCATED	50,100.00	216.80	216.80	50,100.00		50,100.00	31,009.61	50,100.00		270,462.52		7,410.58
				SUBTOTAL	946,506.48	341,610.55	284,562.53	523,100.00	33,069.61	831,300.94	31,009.61	875,511.27	270,462.52	796,106.69		7,410.58
32000001.2006	6511	8018 UNIV	UN	DAY CARE UNALLOCATED	754,271.00	451,418.90	302,852.10	302,852.10		344,933.16	344,933.16	754,271.00	22,939.21	409,337.84		344,933.16
32000001.2007	6511	8408 UNIV	UN	DAY CARE UNALLOCATED	517,500.00	517,500.00	74,373.62	517,500.00		517,500.00	517,500.00	517,500.00		517,500.00		207.00
32000001.2008	6511	8967 UNIV	UN	DAY CARE UNALLOCATED	493,902.00	493,902.00	398,545.70	398,545.70		398,545.70	96,356.30	493,902.00	398,545.70	398,545.70		96,356.30
				SUBTOTAL CHILD CARE SERVICES	8,347,300.36	3,030,718.18	841,789.74	5,076,765.66	780,730.94	7,221,175.83	885,309.16	8,303,583.50	969,998.19	7,242,357.07	0.00	1,061,358.73
32000001.2007	6511	8626 UNIV	UN	HY & AIDS EDUCATION	300,000.00	300,000.00	34,401.17	259,793.00		259,793.00	207.00	300,000.00	34,401.17	259,793.00		207.00
32000001.2007	6511	8626 UNIV	UN	HY & AIDS EDUCATION	200,000.00	200,000.00	114,951.60	190,946.61		190,946.61	9,053.39	200,000.00	114,951.60	190,946.61		9,053.39
32000001.2008	6511	8965 UNIV	UN	HY & AIDS EDUCATION	276,402.00	276,402.00	215,423.03									

Grant	HUD PROJ CODE	HUD ACCT. NO.	STATUS	CDRG PROGRAM DESCRIPTION	CARR ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD	APFS RECEIPTION TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDRS BUDGET AMOUNT	IDRS FISCAL YTD	IDRS DRAW TO DATE	APFS PRE-IDS EXPEND	IDRS AVAILABLE BALANCE
30000001-2006	141	1404B	7973 COMP	LEAD BASED PAINT TESTING	380,932.00	37,965.36	(4,170.00)	338,503.97	18,884.00	330,267.70	6,221.53	380,932.00	11,489.75	369,332.00		304,098.07
40000001-2007	141	6404B	8475 UNWY	LEAD BASED PAINTING	1,000,000.00	1,000,000.00	429,516.97	1,000,000.00	75,525.34	429,516.97	570,483.03	1,000,000.00	306,629.86	696,401.91		
				SUBTOTAL LEAD BASED PAINT REVIVAL	1,380,932.00	1,017,965.36	425,346.97	338,503.97	94,409.34	779,784.67	576,704.56	1,380,932.00	388,119.63	1,076,833.93	0.00	304,098.07
				TOTAL HOUSING PROGRAMS	31,871,427.44	18,741,804.45	2,742,067.48	18,472,737.28	4,980,217.68	28,043,964.23	5,905,677.70	29,084,790.13	4,115,573.11	23,810,233.20	2,506,778.31	5,474,584.93
				TOTAL HOUSING CODE ENFORCEMENT	2,598,900.00	1,228,580.47	435,921.40	1,531,715.47	0.00	3,263,973.95	254,321.95	3,445,200.00	1,158,747.08	3,381,900.94	0.00	71,291.06
30000001-2006	18A	18-11	1808 UNWY	HOME FACILITIES	25,000.00			25,000.00		25,000.00		225,000.00		225,000.00		
30000001-2006	18A	18-07	6859 COMP	JACKS DRIVE IN GROCERY	70,000.00			70,000.00		70,000.00		70,000.00		70,000.00		
30000001-2006	18A	18-11	7173 COMP	SAM HOUSTON INN BEST WESTERN	175,000.00			175,000.00		175,000.00		225,000.00		225,000.00		
30000001-2006	18A	18-11	7171 UNWY	ALLIANCE FOR MULTICULTURAL COMM	200,000.00			200,000.00		200,000.00		200,000.00		200,000.00		
30000001-2006	18A	18-19	7532 UNWY	QUEEN AND CORP	175,000.00			175,000.00		175,000.00		175,000.00		175,000.00		
30000001-2006	18A	18-20	7539 COMP	SAFWARLENT ORA NEW HOUSTONIAN	70,000.00			70,000.00		70,000.00		70,000.00		70,000.00		
30000001-2006	18A	18-22	7878 UNWY	PPR GROUP INVESTMENT	245,000.00			245,000.00		245,000.00		245,000.00		245,000.00		
30000001-2006	18A	18-22	7880 UNWY	REGISTERS CHOICE FOOD SERVICES												
30000001-2006	18A	18-22	7885 COMP	EXMPORT CYCLES												
30000001-2006	18A	18-23	7902 COMP	VILLAGE LEARNING CENTER	200,000.00			200,000.00		200,000.00		200,000.00		200,000.00		
30000001-2006	18A	18-24	7903 COMP	THE DREXEL MALCOLM BUS. LLC	140,000.00			140,000.00		140,000.00		140,000.00		140,000.00		
30000001-2006	18A	18-24	8052 UNWY	EDRIS PLACE												
30000001-2006	18A	18-24	8169 COMP	REBELGARD CLASSICS HOUSTON												
30000001-2006	18A	18-24	8170 COMP	LETORE, INC												
30000001-2006	18A	18-24	8171 UNWY	REMAX SIGMA (RE) PROPERTIES												
30000001-2006	18A	18-24	8172 UNWY	SUPH GROUP A G WELDING												
30000001-2006	18A	18-24	8173 UNWY	DALASKO CONSULTING												
30000001-2006	18A	18-24	8174 COMP	MFL PARTNERS LP												
30000001-2006	18A	18-24	8175 UNWY	MSLA COACH												
30000001-2006	18A	18-24	8176 COMP	PERFECTION INVESTIGATIONS												
30000001-2006	18A	18-24	8177 COMP	Y M W INC												
30000001-2006	18A	18-24	8178 UNWY	GAS CULDEBACALION INSTITUTE												
30000001-2006	18A	18-24	8179 UNWY	BEST VALUE INN & SUITES												
30000001-2006	18A	18-24	8283 UNWY	REG INSTRUMENTS CORP												
30000001-2006	18A	18-24	8667 UNWY	HOUSTON SMALL BUSINESS DEVELOP												
30000001-2006	18A	18-24	8668 UNWY	BUSINESS AND TECHNOLOGY CENTER												
30000001-2006	18A	18-24	8741 UNWY	CASIA BLANCA FLORAL SERVICES												
30000001-2006	18A	18-24	8742 UNWY	POST OAK MIDDOWN GRILL												
30000001-2006	18A	18-24	8743 UNWY	FISHINE FISHERIES												
30000001-2006	18A	18-24	8744 UNWY	URUKO SALON												
30000001-2006	18A	18-24	9196 UNWY	ACCION MICHGO ENTERPRISE	100,000.00			100,000.00		100,000.00		100,000.00		100,000.00		
30000001-2006	18C	18-14	8123 UNWY	NORTH VICTORY PLAZA	20,000.00			20,000.00		20,000.00		20,000.00		20,000.00		
30000001-2006	18C	18-14	8531 UNWY	Office Designs Concept	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
30000001-2006	18C	18-15	8551 UNWY	Deenre Hats & Accessories	20,000.00			20,000.00		20,000.00		20,000.00		20,000.00		
30000001-2006	18C	18-16	8554 UNWY	Oscar's Landscaping Service	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
30000001-2006	18C	18-17	8555 UNWY	Lambert Yarn FSBS	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
30000001-2006	18C	18-18	8556 COMP	LITTLE PEOPLE'S LEARNING TREE	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
30000001-2006	18C	18-19	8557 UNWY	Self-Help	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		

Grant	HUD PHOC CODE	HUD ACCT. NO.	STATUS	COBG PROGRAM DESCRIPTION	CAPER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD	IFMS DEFTION TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDIS BUDGET AMOUNT	IDIS FISCAL YTD	IDIS DRAW TO DATE	AFMS PRE-IDIS EXPEND	IDIS AVAILABLE BALANCE
10000001 2006	18C	8420	85001000	8th Grads	15,000.00	15,000.00				15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8421	85596COMP	TKLO	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8422	85601000	Best Manufacturing Inc	10,000.00	10,000.00				10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8423	85615COMP	PHS & PASHLES	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8424	85621000	A & C Haircut	15,000.00	15,000.00				15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8425	85630COMP	PERLANO RESTAURANT	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8426	85644COMP	MAG DAVE ENTERPRISES	5,000.00			5,000.00		5,000.00		5,000.00		5,000.00		
10000001 2006	18C	8427	85650COMP	MICKEY'S FOOD STORE	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8428	85660COMP	ORDE HAWOOD UPLIFT DEVELOPMENT	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8429	85670COMP	ATISC & ASSOCIATES	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8430	85680COMP	KJH CONSULTANT SERVICES	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8431	85690COMP	ROSS ENTERPRISES	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8432	85700COMP	AE FLUCK ALONE	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8433	85710COMP	MPILBRE'S HAIR STUDIO	5,000.00			5,000.00		5,000.00		5,000.00		5,000.00		
10000001 2006	18C	8434	85720COMP	GREAT AMERICAN BUILDERS	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8435	85730COMP	FLOORMASTERS	5,000.00			5,000.00		5,000.00		5,000.00		5,000.00		
10000001 2006	18C	8436	85740COMP	FIGARRO HAIR DESIGN	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8437	85750000	Johnson Center Services	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8438	85760COMP	3 STOP FINANCIAL	10,000.00	10,000.00				10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8439	85770COMP	3 STOP MULTI SERVICES	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8440	85780COMP	AK CAPITAL 7 LLC	20,000.00			20,000.00		20,000.00		20,000.00		20,000.00		
10000001 2006	18C	8441	85790COMP	ANNA'S PET BOUOTIQUE	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8442	85800COMP	ANTONIO'S MEXICAN RESTAURANT	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8443	85810COMP	APYX COMMUNICATIONS	5,000.00			5,000.00		5,000.00		5,000.00		5,000.00		
10000001 2006	18C	8444	85820COMP	BEST LOOK HAIR SHOP	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8445	85830COMP	BLACK BODIA TATTOO STUDIO	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8446	85840COMP	BOFFY'S FOOD MARKET	25,000.00			25,000.00		25,000.00		25,000.00		25,000.00		
10000001 2006	18C	8447	85850COMP	CAPITAL COMMERCIAL MAINTENANCE	5,000.00			5,000.00		5,000.00		5,000.00		5,000.00		
10000001 2006	18C	8448	85860COMP	CELLPHD WIRELESS	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8449	85870COMP	COMENSIGNAL INNOVATIONS	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8450	85880COMP	EL FORBAGIE MEXICAN RESTAURANT	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8451	85890COMP	EL PERLANO MEXICAN RESTAURANT	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8452	85900COMP	ESCUDORIO PUBLICO	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8453	85910COMP	HUSH PREMIER REAL ESTATE	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8454	85920COMP	GLORIAS HAIR SALON	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8455	85930000	HARSHIELD ENTERPRISES	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8456	85940COMP	HEAVENS RESTAURANT	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8457	85950COMP	HENRI ESCORT LOGISTICS	5,000.00			5,000.00		5,000.00		5,000.00		5,000.00		
10000001 2006	18C	8458	85960COMP	J & J BARBERSHOP	5,000.00			5,000.00		5,000.00		5,000.00		5,000.00		
10000001 2006	18C	8459	85970COMP	KYLE COORDINATOR CATERER	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8460	85980COMP	LEAGS	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8461	85990COMP	LUCKWOOD TAX SERVICE	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8462	86000COMP	LOOSE LINC HAIR STUDIO	15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		
10000001 2006	18C	8463	86010COMP	LOS JAGALES	20,000.00			20,000.00		20,000.00		20,000.00		20,000.00		
10000001 2006	18C	8464	86020COMP	LYONS VILLAGE LTD	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8465	86030COMP	MED HEALTH AMBULANCE SERVICES	25,000.00			25,000.00		25,000.00		25,000.00		25,000.00		
10000001 2006	18C	8466	86040COMP	MFS CONTRACTORS	10,000.00			10,000.00		10,000.00		10,000.00		10,000.00		
10000001 2006	18C	8467	86050COMP		15,000.00			15,000.00		15,000.00		15,000.00		15,000.00		

Grant	HUD PROC CODE	HUD ACCT. NO.	STATUS	CDRG PROGRAM DESCRIPTION	CAPER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD	USIS INCEPTION TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDIS BUDGET AMOUNT	IDIS FISCAL YTD	IDIS DRAW TO DATE	AFMS PRE-IDIS EXPEND	IDIS AVAILABLE BALANCE	
			8792 COMP	M.G SINGLETON CONSTRUCTION								5,000.00		5,000.00			
			8796 COMP	MIKEY'S FOOD STORE								25,000.00		25,000.00			
			8797 COMP	NAIL DESIGN #2								10,000.00		10,000.00			
			8798 COMP	NAWLS BY IRIS								10,000.00		10,000.00			
			8799 COMP	NAVSCHURLE								10,000.00		10,000.00			
			8799 COMP	RICK'S AUTO SERVICE								10,000.00		10,000.00			
			8799 COMP	NOHMAN BARBER SHOP								15,000.00		15,000.00			
			8799 COMP	OPTIMAL IN HOME CARE								15,000.00		15,000.00			
			8799 COMP	DUST PET SHOP								10,000.00		10,000.00			
			8799 COMP	PHOENIX								10,000.00		10,000.00			
			8799 COMP	HEY'S CHIRO SHOP								10,000.00		10,000.00			
			8799 COMP	ROBERTSON INTEREST								10,000.00		10,000.00			
			8799 COMP	SAMBUROFF								10,000.00		10,000.00			
			8799 COMP	SERVICES 4 YOU								15,000.00		15,000.00			
			8799 COMP	SPEEDY AUTOMOTIVE								10,000.00		10,000.00			
			8799 COMP	STARLIGHT MEDIA ENTERTAINMENT GROUP								10,000.00		10,000.00			
			8799 COMP	SURGIS								10,000.00		10,000.00			
			8799 COMP	HEYAN BARBER SHOP								15,000.00		15,000.00			
			8799 COMP	WASHINGTON TAX SERVICE								3,000.00		3,000.00			
			8799 COMP									15,000.00		15,000.00			
				HOUSTON BUS DEV LOANS	1,700,000.00	225,000.00	0.00	1,475,000.00	0.00	1,400,000.00	100,000.00	5,175,000.00	350,051.89	5,296,289.25	0.00	83,568.77	
				BUSINESS TECH CENTER GRANT	485,950.00	312,591.50		173,358.50	312,591.50	173,358.50	312,591.50	485,950.00	14,375.65	188,194.80	0.00	297,755.20	
				HOUSTON BUS DEV EXPENSES	485,950.00	312,591.50	0.00	173,358.50	312,591.50	173,358.50	312,591.50	485,950.00	14,375.65	188,194.80	0.00	297,755.20	
				COALITION FOR HOMELESS	133,415.00	35,591.98	9,683.41	97,823.62	14,909.62	133,415.00	7,100.17	133,415.00	9,683.41	138,234.83	138,234.83	7,180.17	
				COALITION FOR HOMELESS	333,415.00	333,415.00	26,975.80	4,439,742.62	5,457.75	333,415.00	5,422.75	333,415.00	26,975.80	127,902.25	127,902.25	5,422.75	
				COALITION FOR HOMELESS	135,215.00	135,215.00	75,203.67	58,011.33	60,011.33	135,215.00	60,011.33	135,215.00	75,203.67	75,203.67	75,203.67	58,211.33	
				USD Department Neighborhood	11,977.25	11,977.25	11,977.25	11,977.25	11,977.25	11,977.25	11,977.25	23,954.50	11,977.25	23,954.50	23,954.50	11,977.25	
				USDA ADMINISTRATION	23,954.50	23,954.50	23,954.50	23,954.50	23,954.50	23,954.50	23,954.50	23,954.50	23,954.50	23,954.50	23,954.50	23,954.50	
				TOTAL	425,399.50	331,176.50	123,640.27	67,623.82	80,419.70	353,385.25	72,814.25	424,199.50	123,640.27	353,385.25	353,385.25	0.00	70,814.25
				TOTAL NON-PROFIT PLANNING													
				CDRG COMMITTED FUNDS ADJUSTMENT													
				GENERAL SERVICES ADMIN BSSBS	172,304.57			172,304.57								9,338.02	
				PERSONNEL PROGRAM ADMIN 06	44,333.96			44,333.96								19,333.96	
				PERSONNEL PROG ADMIN BBS	40,296.95			40,296.95								39,144.73	
				PROGRAM ADMINISTRATION 15 TH YR	1,500,750.65			1,500,750.65								1,485,178.00	
				CDRG PROGRAM ADMINISTRATION	26,359.78	437.85	(0.00)	26,359.78			438.45					3,333,784.36	
				CDRG PROGRAM ADMINISTRATION	3,673,976.49			3,673,976.49								3,177,697.03	
				CDRG PROGRAM ADMINISTRATION	3,821,575.75	16,709.40		3,821,575.75								4,286,586.60	
				CDRG PROGRAM ADMINISTRATION	4,265,871.44	48,976.25		4,265,871.44								4,469,351.29	
				CDRG PROGRAM ADMINISTRATION	4,762,254.08	39,659.75		4,762,254.08								4,995,812.51	
				CDRG PROGRAM ADMINISTRATION	4,438,118.27	8,455.10		4,438,118.27								3,757,230.31	
				CDRG PROGRAM ADMINISTRATION	4,304,543.67			4,304,543.67								3,333,784.36	
				CDRG PROGRAM ADMINISTRATION	1,618,750.00	296.98		1,618,750.00								1,776,464.46	
				CDRG PROGRAM ADMINISTRATION	4,520,112.51	4,356.88		4,520,112.51								4,286,586.60	
				CDRG PROGRAM ADMINISTRATION	4,915,000.00	5,162.46		4,915,000.00								4,995,812.51	
				CDRG PROGRAM ADMINISTRATION	5,553,831.34	14,708.80		5,553,831.34								5,469,812.51	
				CDRG PROGRAM ADMINISTRATION	5,412,660.19	19,319.65		5,412,660.19								5,469,812.51	
				CDRG PROGRAM ADMINISTRATION	5,662,596.35	49,723.17		5,662,596.35								5,469,812.51	
				SUBTOTAL	62,640,579.08	203,806.29	28.50	62,152,733.34	1,438,782.13	62,132,406.65	224,222.97	36,445,066.64	54,066.27	36,457,130.18	25,539,119.03	7,736.46	
				CDRG PROGRAM ADMIN	6,052,100.00	108,184.96	155,100.86	5,944,639.00	231,370.98	5,968,569.94	54,234.02	6,092,100.00	1,415.79	5,931,687.66	180,412.32		
				CDRG PROGRAM ADMIN	6,551,000.00	2,227,800.08	431,663.35	5,259,406.00	6,548,371.00	6,785,441.00	701,765.88	6,944,808.05	191,087.50	6,535,271.84	9,556.25		
				CDRG PROGRAM ADMINISTRATION	6,548,371.00	6,548,371.00	(685,653.68)	312,288.58	164,513.59	5,114,040.84	1,434,330.16	6,548,371.00	1,006,810.83	6,548,370.77	0.23		
				CDRG PROGRAM ADMINISTRATION	5,742,150.00	5,742,150.00		5,910,246.34		168,096.34		5,742,150.00	5,430,016.77	5,335,630.26	136,559.74		
				CITIZENS ASSISTANCE OFFICE	386,724.08			386,724.08						386,724.08	123.58		
				CITIZENS ASSISTANCE OFFICE	449,936.30			449,936.30						449,936.30			
				MAYORS CITIZEN ASST ADMIN	446,694.34	739.93	739.93	446,694.34						446,694.34			
				MAYORS CITIZEN ASSISTANCE	516,000.00	1,352.71	(215,119.77)	519,647.29						4,232,944.85			

HUD PROG CODE	HUD ACCT. NO.	HUD STATUS	CBRG PROGRAM DESCRIPTION	CABER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD	SAP DEFICIT TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDS BUDGET AMOUNT	IDS FISCAL YTD	IDS DRAW TO DATE	AFMS PRE-IDS EXPEND	IDS AVAILABLE BALANCE
10000001 2006	511	UNWY	CITIZEN ASSISTANCE OFFICE	605,000.00	2,449.76	2,449.76	605,550.24		605,000.00	1,006.47	1,200,000.00	65,614.20	87,788.64		32,211.36
10000002 2006	511	UNWY	CITIZEN ASSISTANCE OFFICE	619,511.88	12,803.78	12,803.78	632,315.66		619,511.88	22,636.57	695,000.00	7,131.28	693,385.19		1,614.90
10000003 2006	511	UNWY	CITIZEN ASSISTANCE OFFICE	658,000.00	3,235.42	47,417.44	661,235.42		658,000.00	2,072.07	695,000.00		692,424.10		2,575.90
10000004 2006	511	UNWY	CITIZEN ASSISTANCE OFFICE	676,000.00	12,955.73	14,116.17	688,955.73		676,000.00	4,947,766.60	3,232,944.85	23,989.54	4,232,801.27		23,989.54
10000005 2006	581b	UNWY	Mayor's Citizens Assist CDBG	240,000.00	120,000.00	118,953.53			118,953.53						
10000006 2006	6A50	UNWY	CITIZEN ASSISTANCE OFFICE	695,000.00	48,153.59	25,161.55	743,153.59		695,000.00	22,636.57	695,000.00		693,385.19		1,614.90
10000007 2006	5A50	UNWY	MAYOR'S CITIZEN ASST ADMIN	695,000.00	3,680.81	1,607.83	701,680.81		695,000.00	2,072.07	695,000.00		692,424.10		2,575.90
10000008 2006	6A50	UNWY	FINANCE & ADMIN BUDGET	104,300.00	27,194.83		131,494.83		77,105.17	27,194.83	104,300.00	2,016.53	77,105.17		27,194.83
10000009 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	104,300.00	9,038.68	(3,456.07)	113,756.68		95,261.32	9,038.68	104,300.00		100,733.32		3,566.68
10000010 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	104,300.00	104,300.00	25,118.73	129,418.73		96,664.26	7,635.74	104,300.00	5,013.15	100,215.00		4,085.00
10000011 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	16,355.05	5,715.27		22,070.32		10,639.78	5,715.27	16,355.05		10,639.78		5,715.27
10000012 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	48,000.00	24,400.00	3,600.00	76,000.00		27,400.00	20,600.00	48,000.00	3,800.00	27,400.00		20,600.00
10000013 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	25,000.00	600.00		25,600.00		24,400.00	600.00	25,000.00		24,400.00		600.00
10000014 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	248,333.18	248,333.18		496,666.36		248,333.18	1,642,490.77	1,642,490.77		1,652,196.54		10,292.23
10000015 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	271,804.00	281,904.00		553,708.00		281,904.00	54,969.05	305,000.00	22,054.25	303,939.72		7,609.29
10000016 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	295,304.00	295,304.00		590,608.00		288,031.16	(16,225.90)	305,000.00	18,330.14	305,000.00		1,060.28
10000017 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	243,352.00	243,352.00		486,704.00		321,225.90	(934.64)	305,000.00	291,734.15	291,734.15		13,265.85
10000018 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	209,000.00	209,000.00		418,000.00		305,934.64		305,000.00		291,734.15		13,265.85
10000019 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	118,251.00	118,251.00		236,502.00		191,350.00		182,000.00		182,000.00		4,500.00
10000020 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	244,733.00	244,733.00		489,466.00		1,912,681.18		1,642,490.77		1,652,196.54		10,292.23
10000021 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	1,912,681.18	1,912,681.18		3,825,362.36		3,825,362.36		1,642,490.77		1,652,196.54		10,292.23
10000022 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	305,000.00	305,000.00		610,000.00		382,169.77		305,000.00		297,360.71		7,609.29
10000023 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	343,000.00	109,814.21		452,814.21		288,031.16	54,969.05	305,000.00	22,054.25	303,939.72		1,060.28
10000024 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	305,000.00	305,000.00		610,000.00		321,225.90	(16,225.90)	305,000.00	18,330.14	305,000.00		1,060.28
10000025 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	305,000.00	305,000.00		610,000.00		305,934.64		305,000.00		291,734.15		13,265.85
10000026 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	97,884,542.91	15,922,748.80	6,064,423.72	113,811,714.43		95,927,820.10	2,300,804.03	272,367,873.07	7,122,980.40	272,003,893.50	26,354,586.48	500,778.57
10000027 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	155,000.00	155,000.00		310,000.00		155,000.00		155,000.00		155,000.00		155,000.00
10000028 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	165,497.00	165,497.00		330,994.00		165,497.00		165,497.00		165,497.00		165,497.00
10000029 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	155,000.00	155,000.00		310,000.00		155,000.00		155,000.00		155,000.00		155,000.00
10000030 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	143,675.00	143,675.00		287,350.00		143,675.00		143,675.00		143,675.00		143,675.00
10000031 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	183,059.00	183,059.00		366,118.00		183,059.00		183,059.00		183,059.00		183,059.00
10000032 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	94,000.00	94,000.00		188,000.00		94,000.00		94,000.00		94,000.00		94,000.00
10000033 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	159,629.00	159,629.00		319,258.00		159,629.00		159,629.00		159,629.00		159,629.00
10000034 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	144,115.00	144,115.00		288,230.00		144,115.00		144,115.00		144,115.00		144,115.00
10000035 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	155,000.00	155,000.00		310,000.00		155,000.00		155,000.00		155,000.00		155,000.00
10000036 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	1,509,975.00	1,509,975.00		3,019,950.00		1,509,975.00		1,509,975.00		1,509,975.00		1,509,975.00
10000037 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	155,000.00	27,864.44		182,864.44		125,214.71	29,795.27	155,000.00		125,214.71		29,795.27
10000038 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	1,664,975.00	27,864.44		1,692,839.44		1,635,108.73	29,795.27	1,637,629.39	0.00	1,251,281.53		29,795.27
10000039 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	95,775,917.41	16,378,728.21	6,163,263.91	112,117,909.53		97,610,385.09	2,483,263.55	274,283,967.98	7,346,826.63	273,907,160.38	26,758,557.84	66,547.86
10000040 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	256,398,334.42	88,633,586.43	27,214,150.45	345,021,920.85		231,810,468.03	22,750,422.09	419,688,204.46	30,476,346.12	397,808,016.88	39,081,038.59	21,880,187.58
10000041 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	2,185,950.00	537,591.50		2,723,541.50		1,773,358.50	412,591.50	5,861,839.02	365,327.54	5,474,484.05		387,354.97
10000042 2006	6A50	UNWY	FINANCE & ADMIN BUDGET OFFICE	258,584,284.42	89,171,177.93	27,214,150.45	347,755,462.35		233,583,826.53	23,163,013.59	425,550,043.48	30,841,673.66	403,282,500.93	39,081,038.59	22,267,542.55
TOTAL HBDI															
TOTAL PENDING COUNCIL APPROVAL															
GRAND TOTAL															

TABLES 8, 8A

**COMMUNITY DEVELOPMENT BLOCK GRANT
FINANCIAL SUMMARY AND
RELATED SCHEDULES**

**2007 CAPER, CITY OF HOUSTON: TABLE 8
CDBG FINANCIAL SUMMARY**

1. Name of Grantee CITY OF HOUSTON TEXAS		2. Grant Number B06MC480018	3. Reporting Period From: 7/1/07 To: 6/30/08	
Part I: Summary of CDBG Resources				
1. Unexpended CDBG funds at end of previous reporting period (bal for prior program yrs)				\$59,375,002.46
2. Entitlement Grant from form HUD 7082				\$30,789,209.00
3. Surplus Urban Renewal funds				\$0.00
4. Section 108 Guaranteed Loan Funds (Principal Amount)				\$0.00
5. Program Income Received by		Grantee (Column A)	Subrecipient (Col B)	
a. Revolving Funds		3,702,486.01	1,030,405.15	
b. Other (Identify below. Provide details on an attachment)		3,371,283.04	\$1,796,588.26	
c. Total Program Income (sum of columns a and b)		\$9,900,762.46		
6. Prior Period Adjustments				\$0.00
7. Total CDBG funds available for use during this reporting period				\$100,064,973.92
Part II: Summary of CDBG Expenditures				
8. Total expenditures reported (including Section 108)				\$27,214,150.45
9. Total expended for planning and administration			\$6,188,263.94	
10. Amount subject to low/mod benefit calculation (line 8 minus line 9)			\$21,025,886.51	
11. Unexpended balance (line 7 minus line 8)				\$72,850,823.47
Part III: Low/Mod Benefit This Reporting Period				
12. Total low/mod credit for multi-unit housing expenditures				\$0.00
13. Total from all other activities qualifying as low/mod expenditures less Slum Blight				\$16,611,732.93
14. Total (line 12 plus line 13)				\$16,611,732.93
15. Percent benefit to low/mod persons (line 14 divided by line 10)				79.0%
Part IV: Low/Mod Benefit for Multi-year Certifications				
Program Years covered in certification		PY	PY	PY
16. Cumulative net expenditures subject to program benefit calculation				N/A
17. Cumulative expenditures benefitting low/mod income persons				N/A
18. Percent benefit to low/mod persons (line 17 divided by line 16)				N/A
Part V: Public Service (PS) Cap Calculation				
19. Total PS expenditures				\$5,787,454.62
20. Total PS unliquidated obligations				\$2,836,203.88
21. Sum of Line 19 and line 20				\$8,623,658.50
22. Total PS unliquidated obligations reported at the end of the previous reporting period				\$1,645,435.08
23. Net obligations for public services (line 21 minus line 22)				\$6,978,223.42
24. Amount of program income received in the preceding program year				\$6,231,487.77
25. Entitlement grant amount (from line 2)				\$30,789,209.00
26. Sum of line 24 and 25				\$37,020,696.77
27. Percent funds obligated for public service activities (line 23 divided by line 26)				18.85%
Part VI: Planning and Program Administration Cap Calculation				
28. Amount subject to planning and administrative cap (line 2 plus 5c)				\$40,689,971.46
29. Total planning and administration expenditures (line 9)				\$6,188,263.94
30. Total P&A unliquidated obligations				\$2,483,203.55
31. Sum of line 29 and line 30				\$8,671,467.49
32. Total P&A unliquidated obligations reported at the end of the previous reporting period				\$362,561.00
33. Net obligations for planning and administration				\$8,308,906.49
34. Percent of funds obligated for planning and administration (line 33 divided by line 28)				20.42%

**2007 CAPER, CITY OF HOUSTON: TABLE 8A
CDBG FINANCIAL SUMMARY**

Part I: Summary of CDBG Resources

		<u>ADJUSTMENTS</u>		
1. Unexpended CDBG funds at the end of the previous period		59,375,002.46	0.00	59,375,002.46
2. Entitlement Grant from form HUD-7082		30,789,209.00	0.00	30,789,209.00
3. Surplus Urban Renewal Funds		0.00	0.00	0.00
4. Section 108 Guaranteed Loan Funds (Principal Amount)		0.00	0.00	0.00
Program Income received by:				
	Grantee (Column A)	Subrecipient (Column B)		
a. Revolving Funds	3,702,486.01	1,030,405.15		
b. Other (Identify below)	3,371,283.04	1,796,588.26		
5. Total Program Income (sum of columns a and b)		9,900,762.46	0.00	9,900,762.46
6. Prior Period Adjustments (if negative, enclose in brackets)			0.00	0.00
7. Total CDBG funds available for use during this period		<u>100,064,973.92</u>	<u>0.00</u>	<u>100,064,973.92</u>

Part II: Summary of CDBG Expenditures

8. Total expenditures reported on activity summary		27,214,150.45	0.00	27,214,150.45
9. Total expended for Planning & Admin			6,188,263.94	
10. Amount subject to Low/Mod Benefit Calculation			21,025,886.51	
11. CDBG funds used for Section 108 principal & interest pmts		0.00	0.00	0.00
12. Total expenditures (line 8 plus line 11)		<u>27,214,150.45</u>	<u>0.00</u>	<u>27,214,150.45</u>
13. Unexpended balance (line 7 minus line 12)		<u>72,850,823.47</u>	<u>0.00</u>	<u>72,850,823.47</u>

**RECONCILIATION OF LINE OF CREDIT AND CASH BALANCES
TO UNEXPENDED BALANCE OF CDBG FUNDS SHOWN ON GPR**

UNEXPENDED BALANCE SHOWN ON GPR		<u>72,850,823.47</u>	<u>0.00</u>	<u>72,850,823.47</u>
ADD:				
LOC Balance		40,001,122.26	0.00	40,001,122.26
Cash on Hand				
Grantee Program Account		19,730,042.81	6,564,198.53	26,294,241.34
Subrecipient Program Accounts		556,382.13	2,826,993.41	3,383,375.54
Revolving Fund Cash Balances		807,813.61		807,813.61
	Subtotal Cash on Hand	<u>21,094,238.55</u>	<u>9,391,191.94</u>	<u>30,485,430.49</u>
SUBTRACT:				
Grantee Program Liabilities		(2,449,036.52)	84,765.80	(2,364,270.72)
Subrecipient Program Liabilities		0.00	0.00	0.00
	Subtotal Liabilities	<u>(2,449,036.52)</u>	<u>84,765.80</u>	<u>(2,364,270.72)</u>
TOTAL RECONCILING BALANCE		<u>63,544,397.33</u>	<u>9,306,426.14</u>	<u>72,850,823.47</u>
TOTAL RECONCILING BALANCE OVER/(UNDER) UNEXPENDED BALANCE		<u>(9,306,426.14)</u>	<u>9,306,426.14</u>	<u>0.00</u>

NOTES:

Subrecipient Program Accounts:

HBDI PROGRAM INCOME 2,826,993.41

Subrecipient Program Acct Subtotal 2,826,993.41

Grantee Liability Adjustments

Revolving Interest Payable to HUD 84,765.80

Grantee Liability Subtotal 84,765.80

* This amount will not be reimbursed to HUD until we collect an overpayment of \$325,276.10. There is still an outstanding balance of \$240,510.30 that need to be collected.

UNPROGRAMMED FUNDS CALCULATION

Amount of Funds Available During the Reporting Period

Add: Income Expected but not yet realized	\$100,064,973.92
Subtotal	<u>0</u>
Less Total Budgeted Amount	\$100,064,973.92
Unprogrammed Balance	<u>0.00</u>
	<u>\$100,064,973.92</u>

TOTAL BUDGETED AMOUNT:

CDBG Unexpended balance, 6/30/05	59,375,002
Original CDBG 30th Year (B05) Grant	34,244,067
CDBG Reprogrammed Prog Income during FY05	0
Section 108 Funds Drawn	0
Section 108 Prog Income Reported	1,030,405
Retainages Payable	447,989
Advances	<u>527,692</u>
TOTAL	<u><u>95,625,156</u></u>

COBG FUND BALANCE CALCULATION
 DATE: AS OF 06/30/08 (PERIOD 13)

Prepared by:
 Reviewed by:

NUMBER	BALANCE SHEET ACCOUNTS DESCRIPTION	FUND 235	FUND 3Y1	FUND 3Y2	FUND 187	UNADJUSTED ALL FUNDS	ADJUSTMENTS	ADJUSTED ALL FUNDS
ASSETS:								
101146 0010	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199991 0010	Bal in 0010 Part F			(1,174,192.01)		(1,174,192.01)		(1,174,192.01)
199992	Open equity in Pool			2,441,974.94		2,441,974.94		2,441,974.94
199990 0261	Equity in Pooled Investments			4,204,750.88		4,204,750.88		4,204,750.88
	Subtotal-Cash and Investments	0.00	0.00	5,472,533.81	0.00	5,472,533.81	0.00	5,472,533.81
131215 0453	Advances to Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045Z	Hous Small Bus PI Receivable	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
045C	HSBDC Renaissance Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal-Cash with Subrecipients	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
054B	Micro Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131565 054C	Revolving Fund Receivable	0.00	0.00	4,304,614.46	0.00	4,304,614.46		4,304,614.46
131570 054D	Special Development Projects	0.00	0.00	10,470,320.84		10,470,320.84		10,470,320.84
135145 0540	Allow for Note Receivable			(8,945,730.84)		(8,945,730.84)		(8,945,730.84)
	Subtotal-Accounts Receivable	0.00	0.00	5,829,204.46	0.00	5,829,204.46	0.00	5,829,204.46
0560	Due from General Fund					0.00		0.00
0573	Due from Grant Fund					0.00		0.00
141100 0574	Due from Other Funds	0.00	0.00	(3)		0.00		0.00
141040 0590	Due from Federal Government			218,620.25		218,620.25		218,620.25
	Subtotal-Due from Others	0.00	0.00	218,620.25	0.00	218,620.25	0.00	218,620.25
	TOTAL ASSETS	0.00	0.00	11,520,358.52	0.00	11,520,358.52	0.00	11,536,358.52

NOTES
 (1) Payment received from HHFC

LIABILITIES:

2082	CONPAYMONACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247702	Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470	Retainages Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247510	Cash in Lieu	0.00	9,332.00	0.00	9,332.00	0.00	9,332.00	0.00	9,332.00	0.00
220480	Misc- Deposit	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
	Subtotal: Accounts Payable	0.00	9,932.00	0.00	9,932.00	0.00	9,932.00	0.00	9,932.00	0.00

2595	Due to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2611	Due to Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: Due to Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

250020	Deferred Gen Accts	0.00	(0.23)	0.00	(0.23)	0.00	(0.23)	0.00	(0.23)	0.00
250080	Loans/Notes - Deferred Revenue	0.00	(5,829,204.46)	0.00	(5,829,204.46)	0.00	(5,829,204.46)	0.00	(5,829,204.46)	0.00
	Subtotal: Deferred Revenue	0.00	(5,829,204.69)	0.00	(5,829,204.69)	0.00	(5,829,204.69)	0.00	(5,829,204.69)	0.00
	TOTAL LIABILITIES	0.00	(5,819,272.69)	0.00	(5,819,272.69)	0.00	(5,819,272.69)	0.00	(5,819,272.69)	0.00

EDIT Assets+ Type 23-Li EDIT Assets+ Type 23-Liabilities

5,717,065.83

GPR REPORT:

	PERIOD 13	ADJUSTMENT	ADJUSTED TOTAL	TOTAL LIABILITIES	PERIOD 13
TOTAL CASH ON HAND					
Revolving Fund Cash (3Y1+3Y2+235)	0.00	0.00	0.00	Grantee Program Liabilities:	9,932.00
Subrecipients Program Accounts (0453+045Z)	16,000.00	0.00	16,000.00	Accounts Payable	218,620.25
Grantee Program Account (187)	5,472,533.81	0.00	5,472,533.81	Net Interfunds	228,552.25
Cash and investment Pool	0.00	0.00	0.00	Total Grantee Liabilities	16,000.00
Cash with Individuals	(0.23)	0.00	(0.23)	Subrecipient Liabilities	0.00
Receivables less Deferred Revenue				Contractor Advances - 0411+0453	0.00
				Contractor Advances - Type 23	0.00
Total Grantee Program Account	5,488,533.58	0.00	5,472,533.58		16,000.00
TOTAL CASH ON HAND	5,504,533.58	0.00	5,488,533.58		16,000.00

TOTAL GPR REPORT

5,733,085.83

BALANCE

B03MC480018 B04MC480018 B05MC480018 B06MC480018 B07MC480018 IDIS TOTAL LOCCS BAL
 35254981.13 37,736,912.20 35,254,981.01

\$36,992,000.00 \$36,210,000.00 \$34,244,067.00 \$30,757,450.00 \$30,789,209.00 37,369,124.42 37,736,912.20 0.22

TOTAL DRAWDOWNS FY03

07/01 - 09/30/02 SEE DETAILS 1315912.42 \$ 1,315,912.42 B00
 07/01 - 09/30/02 SEE DETAILS 3348450.01 \$ 3,348,450.01 B01
 10/01 - 12/31/02 SEE DETAILS 5629762.57 \$ 5,629,762.57 B01
 01/01 - 03/31/03 SEE DETAILS 9229450.96 \$ 9,229,450.96 B01
 04/01 - 06/30/03 SEE DETAILS 6935891.63 \$ 6,935,891.63 B01

26,459,467.59 LOC BALANCE FY03

47,177,444.83 47,177,444.61 0.22

TOTAL DRAWDOWNS FY04

07/01 - 09/30/03 SEE DETAILS 4,674,577.10 4,674,577.10 B01
 10/01 - 12/31/03 SEE DETAILS 6,602,867.75 6,602,867.73 B01
 10/01 - 12/31/03 SEE DETAILS 662,445.84 662,445.84 B02
 01/01 - 03/31/04 SEE DETAILS 6,062,835.84 6,062,835.84 B02
 04/01 - 06/30/04 SEE DETAILS 17,661,215.74 17,661,215.74 B02

35,663,942.27 LOC BALANCE FYC

48,505,502.58 48,505,502.36 0.22

07/01 - 09/30/04 SEE DETAILS 3,879,469.82 3,879,469.82 B02
 10/01 - 12/31/04 SEE DETAILS 4,956,960.99 4,956,960.99 B02
 01/01 - 03/31/05 SEE DETAILS 2,677,071.77 2,677,071.77 B02
 01/01 - 03/31/05 SEE DETAILS 6,818,965.66 6,818,965.66 B03
 04/01 - 06/30/05 SEE DETAILS 18,127,446.86 18,127,446.86 B03

\$12,045,587.48 \$36,210,000.00

\$48,255,587.48 48,255,587.26 0.22

07/01 - 09/30/05 SEE DETAILS 4,568,111.42 4,568,111.42 B03
 10/01 - 12/31/05 SEE DETAILS 7,594,246.20 7,594,246.20 B03
 10/01 - 12/31/05 SEE DETAILS 1,768,403.23 1,768,403.23 B04
 01/01 - 03/31/06 SEE DETAILS 15,111,520.51 15,111,520.51 B04
 04/01 - 06/30/06 SEE DETAILS 9,838,525.35 9,838,525.35 B04

\$0.00 \$9,374,780.77

\$43,618,847.77 43,618,847.55 0.22

07/01 - 09/30/06 SEE DETAILS 1,509,746.42 1,509,746.42 B04
 10/01 - 12/31/06 SEE DETAILS 2,528,844.04 2,528,844.04 B04
 01/01 - 03/31/07 SEE DETAILS 5,336,190.31 5,336,190.31 B04
 04/01 - 06/30/07 SEE DETAILS 27,246,302.74 27,246,302.74 B05

\$0.00 \$6,997,764.26

\$37,755,214.26 37,755,214.26 0.00

07/01 - 09/30/07 SEE DETAILS 3,031,422.88 3,031,422.88 B05
 10/01 - 12/31/07 SEE DETAILS 3,966,341.38 3,966,341.38 B05
 10/01 - 12/31/07 SEE DETAILS 3,260,290.70 3,260,290.70 B06
 01/01 - 03/31/08 SEE DETAILS 13,596,795.44 13,596,795.44 B06
 04/01 - 06/30/08 SEE DETAILS 4,688,450.60 4,688,450.60 B06

\$0.00 \$9,211,913.26

\$40,001,122.26 40,001,122.26

CDRG PUBLIC FUNDING FILE FOR 2007 CAPER
 DETAILED BY PROGRAM AND OBLIGATIONS
 WITH PUBLIC SERVICE CAP CALCULATION

Grant	HUD PROG CODE	CITY ACCT NO.	HUD ACCT NO.	CDRG PROGRAM DESCRIPTION	CAPER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT.	SAP FISCAL YTD	AFMS INCRN TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDIS BUDGET AMOUNT	IDIS FISCAL YTD	IDIS DRAW TO DATE	AFMS PRE-IDIS EXPEND	IDIS AVAILABLE BALANCE
30000001-2006	06	4527	7710	SENIOR HOME VISITATION	66,000.00	3,558.40	61,441.60	61,441.60	3,558.40	61,441.60	3,558.40	55,500.00	51,441.50	51,441.50		3,559.40
30000001-2006	06	4527	8636	SENIOR HOME VISITATION (HARRIS)	136,000.00	25,854.12	110,145.88	109,175.88	16,825.00	110,145.88	16,825.00	130,000.00	116,705.56	116,705.56		3,299.45
30000001-2006	06	4528	8365	SENIOR HOME VISITATION	65,000.00	58,376.95	17,360.00	6,623.05	58,376.95	17,360.00	5,352.97	65,000.00	53,023.96	53,023.96		11,976.02
30000001-2006	06	4529	9185	SENIOR HOME VISITATION (New)	150,000.00	150,000.00			150,000.00		150,000.00	150,000.00	51,241.90	51,241.90		113,758.20
30000001-2006	06	4531	9185	SENIOR HOME VISITATION (New)	150,000.00	150,000.00			150,000.00		150,000.00	150,000.00	51,241.90	51,241.90		113,758.20
30000002-2006	06	4534	7710	YOUTH CENTER & SUPPORT SERV	700,000.00	65,000.00	27,275.04	69,747.75	9,562.00	74,309.75	37,724.96	765,000.00	697,647.75	697,647.75		67,352.21
30000002-2006	06	4534	8634	YOUTH CENTER & SUPPORT SERV	698,000.00	230,898.17	22,858.00	327,292.96	97,951.00	512,246.90	105,916.73	696,190.00	28,162.48	512,246.90		173,925.70
30000001-2007	06	4534	9426	YOUTH CENTER & SUPPORT SERV MATCH	700,000.00	700,000.00			68,008.37	631,991.63	68,008.97	700,000.00	631,991.63	631,991.63		68,008.37
30000001-2006	06	4534	9076	YOUTH CENTER & SUPPORT SERV MATCH	700,000.00	700,000.00			183,437.20	461,562.80	248,438.71	700,000.00	462,414.37	462,414.37		236,446.53
30000002-2006	06	4533	8635	HEALTH PROGRAM	200,000.00	200,000.00	125,832.76	14,361.64	185,648.36	14,361.64	14,361.64	200,000.00	185,648.36	185,648.36		14,361.64
30000001-2008	06	4533	9076	HEALTH PROGRAM PROJECT	302,452.00	176,404.62	6,294.16	5,152.26	209,453.24	9,487.26	9,487.26	302,452.00	26,294.18	26,294.18		30,996.76
30000001-2006	06	4511	8096	YOUTH CENTER & SUPPORT SERV	225,000.00	225,000.00	114,222.00	110,778.00	110,778.00	110,778.00	110,778.00	225,000.00	56,629.49	97,863.46		127,136.54
30000001-2006	06	4511	8096	YOUTH CENTER & SUPPORT SERV	60,000.00	41,083.50	12,410.51	18,916.50	2,652.90	57,347.00	2,652.90	60,000.00	12,871.16	57,347.00		2,973.51
30000001-2006	06	4518	8634	YOUTH CENTER & SUPPORT SERV	100,000.00	100,000.00	27,840.28	27,840.28	2,346.70	72,159.72	2,346.70	100,000.00	72,159.72	72,159.72		5,073.76
30000001-2006	06	4518	8634	YOUTH CENTER & SUPPORT SERV	130,000.00	130,000.00	91,004.00	91,004.00	36,956.00	33,046.00	36,956.00	130,000.00	79,211.33	79,211.33		50,788.67
30000001-2006	06	4518	8634	YOUTH CENTER & SUPPORT SERV	240,000.00	240,000.00	64,505.36	37,108.96	110,865.89	233,797.03	246,000.00	246,000.00	73,296.53	233,797.03		6,292.97
30000001-2006	06	4518	8634	YOUTH CENTER & SUPPORT SERV	202,500.00	202,500.00	136,503.92	6,229.96	8,229.96	171,620.00	36,879.96	202,500.00	186,967.02	186,967.02		6,292.97
30000001-2006	06	4518	8634	YOUTH CENTER & SUPPORT SERV	280,000.00	110,762.00	110,762.00	167,620.00		167,620.00	110,762.00	280,000.00	216,386.00	216,386.00		15,532.96
30000001-2006	06	4518	8634	YOUTH CENTER & SUPPORT SERV	60,000.00	60,000.00	45,919.56	18,141.11	42,519.56	18,141.11	42,519.56	60,000.00	47,590.00	47,590.00		12,450.00
30000001-2006	06	4517	8096	YOUTH CENTER & SUPPORT SERV	610,000.00	58,200.00	18,141.11	567,800.12		567,800.12	40,068.85	600,000.00	18,141.11	19,141.11		41,858.85
30000001-2006	06	4516	8410	YOUTH CENTER & SUPPORT SERV	110,000.00	110,000.00	32,273.73	19,791.00	59,206.77	59,206.77	59,206.77	110,000.00	47,590.00	47,590.00		62,416.77
30000001-2006	06	4516	8410	YOUTH CENTER & SUPPORT SERV	200,000.00	200,000.00	117,171.54	64,817.54	152,989.08	117,171.54	117,171.54	200,000.00	117,171.54	117,171.54		58,236.96
30000001-2006	06	4516	8096	YOUTH CENTER & SUPPORT SERV	556,402.00	556,402.00	514,085.60	167,620.00		514,085.60	42,376.40	556,402.00	496,029.58	496,029.58		58,119.19
30000001-2006	06	4516	9196	YOUTH CENTER & SUPPORT SERV	150,000.00	150,000.00	97,235.60	97,235.60	52,784.40	97,235.60	52,784.40	150,000.00	14,473.35	14,473.35		135,526.96
30000001-2006	06	4516	9196	YOUTH CENTER & SUPPORT SERV	248,000.00	248,000.00	248,000.00	248,000.00		248,000.00	248,000.00	248,000.00	248,000.00	248,000.00		1,450.00
30000001-2006	06	4517	7997	ELDERLY TRANSPORTATION	53,300.00	53,300.00	53,300.00	53,300.00		53,300.00	53,300.00	53,300.00	53,300.00	53,300.00		53,300.00
30000002-2006	06	4539	7072	DAY LABORER SHELTER AND WARD	90,000.00	90,000.00	78,760.87	78,760.87		78,760.87	78,760.87	90,000.00	78,760.87	78,760.87		11,239.13
30000001-2007	06A	6650		JEWELRY COMMUNITY CENTER	24,500.00	19,684.85	24,500.00	24,500.00		24,500.00	24,500.00	24,500.00	24,500.00	24,500.00		2,826.28
30000001-2007	06A	6650		JEWELRY COMMUNITY CENTER	581,000.00	581,000.00	17,827.64	17,827.64		563,172.36	18,713.72	581,000.00	563,172.36	563,172.36		18,713.72
30000001-2006	06A	7517	9039	ELDERLY TRANSPORTATION	52,700.00	52,700.00	52,699.68	52,699.68		52,699.68	2.30	52,700.00	52,699.68	52,699.68		2.30
30000001-2006	06A	7516	9039	ELDERLY TRANSPORTATION	178,000.00	178,000.00	177,996.39	177,996.39		177,996.39	4.61	178,000.00	177,996.39	177,996.39		4.61
30000001-2006	06A	7517	9039	ELDERLY TRANSPORTATION	326,700.00	326,700.00	326,696.41	326,696.41		326,696.41	1.59	326,700.00	326,696.41	326,696.41		1.59
30000002-2006	06B	4908	7710	JUVENILE DELINQUENCY PREVENT	668,558.52	545,507.93	813,000.00	813,000.00		1,282,297.93	76,470.00	1,419,296.29	251,311.72	1,419,296.29		319,836.50
30000001-2007	06B	4908	8036	JUVENILE DELINQUENCY PREVENT	649,539.00	274,889.02	533,500.00	533,500.00		533,500.00	113,890.92	649,539.00	533,500.00	533,500.00		113,890.92
30000001-2006	06D	5208	0696	JUVENILE DELINQUENCY PREVENT	509,302.00	509,302.00	374,853.47	374,853.47		134,448.53	134,448.53	509,302.00	374,853.47	374,853.47		134,448.53
30000001-2006	06D	5208	0696	JUVENILE DELINQUENCY PREVENT	109,000.00	109,000.00	83,433.00	83,433.00		25,567.00	25,567.00	109,000.00	83,433.00	83,433.00		25,567.00
30000001-2006	06D	5208	0696	JUVENILE DELINQUENCY PREVENT	28,427.54	28,427.54	28,427.54	28,427.54		28,427.54	1.38	28,427.54	28,427.54	28,427.54		1.38
30000001-2006	06D	5208	0696	JUVENILE DELINQUENCY PREVENT	136,324.22	136,324.22	136,324.22	136,324.22		136,324.22	326.90	136,324.22	136,324.22	136,324.22		326.90
30000006-2004	06C	5209	8635	ANTHROPOMORPHIC	65,217.00	58,981.48	111,659.00	111,659.00		58,981.48	58,981.48	65,217.00	58,981.48	58,981.48		6,235.52
30000002-2006	06C	4511	8397	ANTHROPOMORPHIC	93,468.00	93,468.00	83,276.00	83,276.00		10,192.00	10,192.00	93,468.00	83,276.00	83,276.00		10,192.00
30000001-2007	06D	4510	8636	YOUTH ENRICHMENT PROGRAM	596,721.00	596,721.00	533,127.00	533,127.00		63,594.00	63,594.00	596,721.00	533,127.00	533,127.00		63,594.00
30000001-2006	06D	4510	9066	YOUTH ENRICHMENT PROGRAM	533,127.00	533,127.00	76,427.51	76,427.51		456,700.00	76,427.51	533,127.00	456,700.00	456,700.00		76,427.51
30000001-2006	06D	4511	9076	YOUTH ENRICHMENT PROGRAM	76,400.00	76,400.00	76,400.00	76,400.00		76,400.00	76,400.00	76,400.00	76,400.00	76,400.00		76,400.00
30000002-2006	06D	4527	9117	STAY IN SCHOOL PROGRAM	61,719.43	61,719.43	28,280.57	28,280.57		33,438.86	33,438.86	61,719.43	28,280.57	28,280.57		33,438.86
30000001-2006	06D	4528	9117	STAY IN SCHOOL PROGRAM	28,280.57	28,280.57	28,280.57	28,280.57		28,280.57	28,280.57	28,280.57	28,280.57	28,280.57		28,280.57
30000001-2006	06D	4518	9117	STAY IN SCHOOL PROGRAM	69,137.00	69,137.00	43,231.00	43,231.00		25,906.00	25,906.00	69,137.00	43,231.00	43,231.00		25,906.00
30000001-2006	06D	4518	9117	STAY IN SCHOOL PROGRAM	189,137.00	189,137.00	133,231.00	133,231.00		55,906.00	55,906.00	189,137.00	133,231.00	133,231.00		55,906.00
30000001-2006	06D	4511	9117	STAY IN SCHOOL PROGRAM	200,000.00	200,000.00	196,954.14	196,954.14		3,045.86	3,045.86	200,000.00	196,954.14	196,954.14		3,045.86
30000001-2006	06D	4511	9117	STAY IN SCHOOL PROGRAM	4,856,088.74	3,481,815.12	1,836,028.24	1,836,028.24		633,268.16	392,556.20	4,856,088.74	4,816,269.54	4,816,269.54		61,819.20
30000001-2006	06D	4511	9117	STAY IN SCHOOL PROGRAM	200,000.00	200,000.00	196,954.14	196,954.14		3,045.86	3,045.86	200,000.00	196,954.14	196,954.14		3,045.86

**PLANNING AND PROGRAM ADMINISTRATION FOR 2007 CAPER
 DETAIL SPENDING AND ENCUMBRANCES WITH ADMINISTRATION
 CAP CALCULATION**

Grant	HUD PROG CODE	CITY ACCT. NO.	HUD ACCT. NO.	CBG DESCRIPTION	CAPER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD.	APRS INCEPTION TO DATE	SAP ENCUMBRANCES	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDIS BUDGET AMOUNT	IDIS FISCAL YTD	IDIS DRAW TO DATE	AFMS PRE-IDS EXPEND	IDIS AVAILABLE BALANCE
					133,415.00	35,591.38	9,683.41	97,823.62	14,950.67	126,234.83	7,180.17	133,415.00	9,683.41	126,334.83		7,180.17
					133,415.00	133,415.00	26,975.85		5,457.75	127,992.25	5,422.75	133,415.00	26,975.89	127,992.25		5,422.75
					1,362,215.00	1,362,215.00	75,203.67		60,011.33	75,203.67	60,011.33	1,362,215.00	75,203.67	75,203.67		56,211.33
					11,977.25	11,977.25	11,977.25			11,977.25	11,977.25	23,964.50	11,977.25	23,964.50		
					23,954.50	23,954.50	23,954.50			23,954.50	23,954.50	23,964.50	23,954.50	23,964.50		
				TOTAL NON-PROFIT PLANNING	425,959.50	328,175.88	123,840.22	87,623.82	80,413.70	353,395.25	72,614.25	424,195.50	123,840.22	353,395.25		70,814.25
				2796130017 2006 21A	172,304.57			172,304.57							9,539.02	
				2796130018 2006 21A	44,333.96			44,333.96							19,434.06	
				2796130019 2006 21A	40,236.96			40,236.96							1,221,150.10	
				2796130020 2006 21A	226,559.16			226,559.16							1,486,118.00	
				2796130021 2006 21A	1,500,313.00	437.85	10.80	1,500,313.00		438.45					3,535,194.36	
				2796130022 2006 21A	26,359.78			26,359.78							3,777,697.03	
				2796130023 2006 21A	3,673,976.49			3,673,976.49							4,206,988.64	
				2796130024 2006 21A	3,821,375.75	16,159.40		3,821,375.75	149,943.19	46,148.49				36,457,330.18		
				2796130025 2006 21A	4,295,871.44	4,519.50		4,295,871.44	4,519,500.00	4,519,500.00	4,519,500.00				4,499,301.99	
				2796130026 2006 21A	4,980,843.00	38,676.25		4,980,843.00	405,036.04	39,699.75					4,046,612.51	
				2796130027 2006 21A	4,338,138.22	8,455.10		4,338,138.22	67,890.82	8,455.10					3,751,230.31	
				2796130028 2006 21A	4,304,543.67			4,304,543.67								7,736.46
				2796130029 2006 21A	4,618,750.00	296.98		4,618,750.00	4,318,543.67	296.98						
				2796130030 2006 21A	4,824,888.00	4,824.88		4,824,888.00	39,890.76	4,824.88						
				2796130031 2006 21A	4,915,000.00	5,162.46		4,915,000.00	4,909,837.54	5,162.46						
				2796130032 2006 21A	5,553,831.34	14,708.80		5,553,831.34	5,539,122.37	14,708.80						
				2796130033 2006 21A	5,412,660.19	19,319.65		5,412,660.19	5,393,340.54	19,319.65						
				2796130034 2006 21A	5,660,396.35	45,723.17		5,660,396.35	346,748.80	45,723.17						
				2796130035 2006 21A	62,152,753.34	203,896.29		62,152,753.34	3,438,782.13	224,222.97						3,736.46
				2796130036 2006 21A	386,724.08			386,724.08								
				2796130037 2006 21A	449,308.30	739.83		449,308.30	449,308.30	739.83						
				2796130038 2006 21A	5,165,000.00	5,165.00		5,165,000.00	5,165,000.00	5,165.00						
				2796130039 2006 21A	589,800.00	11,483.29		589,800.00	589,800.00	11,483.29						
				2796130040 2006 21A	2,449.76	2,449.76		2,449.76	2,449.76	2,449.76						
				2796130041 2006 21A	619,511.88	12,803.78		619,511.88	619,511.88	12,803.78						
				2796130042 2006 21A	658,000.00	1,235.42		658,000.00	658,000.00	1,235.42						
				2796130043 2006 21A	6,766,000.00	29,409.17		6,766,000.00	6,766,000.00	29,409.17						
				2796130044 2006 21A	4,947,176.60			4,947,176.60								
				2796130045 2006 21A	16,355.05	5,715.27		16,355.05	16,355.05	5,715.27						
				2796130046 2006 21A	6,052,100.00	108,184.96		6,052,100.00	5,944,639.00	108,184.96						
				2796130047 2006 21A	695,000.00	48,153.59		695,000.00	695,000.00	48,153.59						
				2796130048 2006 21A	305,000.00			305,000.00	305,000.00							
				2796130049 2006 21A	104,300.00	27,154.83		104,300.00	382,169.77	27,154.83						
				2796130050 2006 21A	6,551,000.00	2,227,800.08		6,551,000.00	5,259,406.00	2,227,800.08						
				2796130051 2006 21A	695,000.00	3,680.81		695,000.00	693,391.26	3,680.81						
				2796130052 2006 21A	343,000.00	109,814.21		343,000.00	233,188.00	109,814.21						
				2796130053 2006 21A	104,300.00	9,038.68		104,300.00	288,031.16	9,038.68						
				2796130054 2006 21A	6,548,371.00	6,548,371.00		6,548,371.00	312,288.58	1,434,330.16						
				2796130055 2006 21A	305,000.00	305,000.00		305,000.00	305,000.00	305,000.00						
				2796130056 2006 21A	104,300.00	104,300.00		104,300.00	321,225.90	104,300.00						
				2796130057 2006 21A	240,000.00	128,000.00		240,000.00	118,593.53	118,593.53						
				2796130058 2006 21A	5,742,150.00	5,742,150.00		5,742,150.00	164,513.59	5,910,246.34						
				2796130059 2006 21A	305,000.00	305,000.00		305,000.00	305,000.00	305,000.00						
				2796130060 2006 21A	48,000.00	24,400.00		48,000.00	23,600.00	24,400.00						
				2796130061 2006 21A	25,000.00	600.00		25,000.00	24,400.00	600.00						
				2796130062 2006 21A	248,333.18	248,333.18		248,333.18	248,333.18	248,333.18						
				2796130063 2006 21A	271,804.00	271,804.00		271,804.00	271,804.00	271,804.00						
				2796130064 2006 21A	281,504.00	281,504.00		281,504.00	281,504.00	281,504.00						
				2796130065 2006 21A	295,304.00	295,304.00		295,304.00	295,304.00	295,304.00						
				2796130066 2006 21A	243,352.00	243,352.00		243,352.00	243,352.00	243,352.00						
				2796130067 2006 21A	209,000.00	209,000.00		209,000.00	209,000.00	209,000.00						
				2796130068 2006 21A	118,251.00	118,251.00		118,251.00	118,251.00	118,251.00						
				2796130069 2006 21A	244,733.00	244,733.00		244,733.00	244,733.00	244,733.00						
				2796130070 2006 21A	1,912,681.18	1,912,681.18		1,912,681.18	1,912,681.18	1,912,681.18						
				SUBTOTAL CBG ADMINISTRATION	97,864,042.31	15,622,748.89	6,064,423.72	82,385,873.24	2,146,856.28	95,927,620.10	2,360,804.03	272,507,873.07	7,123,980.40	272,003,893.50	26,354,566.48	504,773.57

Grant	HUD HOUSING CODE	CITY ACCT. NO.	HUD ACCT. NO.	PROGRAM DESCRIPTION	CAPER ORIGINAL BUDGET	SAP CURRENT BUDGET AMT	SAP FISCAL YTD	AS FROM UPDATE	SAP ENCUMBRANCES	CITY INCERTION TO DATE	CITY AVAILABLE BALANCE	IDIS BUDGET AMOUNT	IDIS FISCAL YTD	IDIS DRAW TO DATE	IDIS PR. EXP.	IDIS AVAILABLE BALANCE
	71D	AP93	554	FAIR HOUSING ADMIN	155,000.00			155,000.00		155,000.00		1,182,829.39		1,126,198.19		56,631.20
	71D	AP93	554	FAIR HOUSING ADMIN	165,497.00			165,497.00		165,497.00						
	71D	AP93	554	FAIR HOUSING ADMIN	155,000.00			155,000.00		155,000.00						
	71D	AP93	554	FAIR HOUSING ADMIN	143,675.00			143,675.00		143,675.00						
	71D	AP93	554	FAIR HOUSING ADMIN	183,059.00			183,059.00		183,059.00						
	71D	AP93	554	FAIR HOUSING ADMIN	159,629.00			159,629.00		159,629.00						
	71D	AP93	554	FAIR HOUSING ADMIN	144,115.00			144,115.00		144,115.00						
	71D	AP93	554	FAIR HOUSING ADMIN	155,000.00			155,000.00		155,000.00						
	71D	AP93	554	SUBTOTAL	1,509,975.00			1,509,975.00		1,509,975.00						
	71D	AP93	798	FAIR HOUSING ADMIN	155,000.00	27,804.44		12,195.56		125,214.73	29,785.27	155,000.00		125,083.34		29,916.66
				SUBTOTAL FAIR HOUSING ADMIN	1,664,975.00	27,804.44	0.00	1,522,170.56	0.00	1,635,189.73	29,785.27	1,337,824.39	0.00	1,251,283.53	341,541.36	86,547.86
				TOTAL PLANNING AND ADMINISTRATION	99,775,817.41	16,278,729.21	6,188,683.94	84,120,869.42	2,227,374.98	97,976,398.08	2,495,203.59	274,289,801.98	7,246,829.52	273,607,760.38	26,736,557.84	662,141.68

CDBG FUND BALANCE CALCULATION
DATE AS OF 06/30/08 (PERIOD 13)

Prepared by

BALANCE SHEET ACCOUNTS
DESCRIPTION

UNADJUSTED ALL FUNDS
ADJUSTMENTS
ADJUSTED ALL FUNDS

FUND 131 FUND 132 FUND 133

ASSETS

NUMBER	DESCRIPTION	FUND 131	FUND 132	FUND 133	UNADJUSTED ALL FUNDS	ADJUSTMENTS	ADJUSTED ALL FUNDS
101146 0010	Cash	0.00	0.52	0.00	0.52	-	0.52
100996 0096	Petty Cash - Barajas	0.00	200.00	0.00	200.00	-	200.00
100113 0113	Petty Cash - Espree	0.00	1,000.00	0.00	1,000.00	-	1,000.00
100996 0261	Equity in Pooled Investments	807,813.61	2,431,694.64	50,448.99	3,289,957.24	-	3,289,957.24
	Subtotal Cash and Investments	807,813.61	2,432,895.16	50,448.99	3,291,157.76	-	3,291,157.76
131190 0411	Travel Advances		(12,067.04)		(12,067.04)	-	(12,067.04)
131315 0448	A/R NSF Checks		0.00		0.00	-	0.00
	Subtotal Cash with Individuals	0.00	(12,067.04)	0.00	(12,067.04)	-	(12,067.04)
131115 0453	Advances to Contractors		512,819.13		512,819.13	-	512,819.13
131115 045Z	Hous Small Bus Pt Receivable	27,563.00			27,563.00	-	27,563.00
	Subtotal Cash with Subrecipients	27,563.00	512,819.13	0.00	540,382.13	-	540,382.13
131100 0400	Accounts Receivable				0.00	-	0.00
131106 0401	Allowance/Uncollectible A/R	0.00	605,228.74	(66,470.00)	538,758.74	-	538,758.74
132805 0458	Accounts Receivable NSF Policy		872.28		872.28	-	872.28
0488	Prop tax P & I		0.00		0.00	-	0.00
131116 0511	Affordable Housing Notes Rec		24,000.61		24,000.61	-	24,000.61
131115 0513	Affordable Housing Repayment N/R		3,109,883.85		3,109,883.85	-	3,109,883.85
0521	Homebuyers Assistance Notes Rec		0.00		0.00	-	0.00
131100 0522	Public Service Notes Rec		59,974.87		59,974.87	-	59,974.87
131116 0524	ST & BR ASSES		0.00		0.00	-	0.00
131115 0533	HHIP Pymt Notes Receivable		269,839.66		269,839.66	-	269,839.66
131130 0534	Economic Dev - Notes Receivable		0.00		0.00	-	0.00
131116 0537	Demolition Liens Receivable	0.00	(0.24)		(0.24)	-	(0.24)
131145 0540	Allowance Notes Receivable		(13,042,484.76)	(609,232.10)	(13,651,716.86)	-	(13,651,716.86)
131116 0541	HHIP Deferred Notes Receivable		0.00		0.00	-	0.00
131140 0542	HHIP Combined Notes Receivable		0.00		0.00	-	0.00
131145 0543	AFHSINGDEFNR		0.00		0.00	-	0.00
131150 0544	DEFRNL RHABNR		0.00		0.00	-	0.00
131160 0546	SUPPSUBRRHB		0.00		0.00	-	0.00
0547	INTRIMHHHS		0.00		0.00	-	0.00
131150 0548	REPYMRHRS		20,676,045.07		20,676,045.07	-	20,676,045.07
054B	MICRO Loans Receivable		0.00		0.00	-	0.00
054C	Revolving Fund Receivable		0.00		0.00	-	0.00
054D	Special Development Project		0.00		0.00	-	0.00
	Subtotal Accounts Receivable	0.00	11,703,360.08	(675,702.10)	11,027,657.98	-	11,027,657.98
0560	Due from General Fund				0.00	-	0.00
0573	Due from Grant Fund				0.00	-	0.00
0574	Due from Other Funds		0.00		0.00	-	0.00
141160 0590	Due from Federal Government		1,017,329.87		1,017,329.87	-	1,017,329.87
	Subtotal Due from Others	0.00	0.00	0.00	1,017,329.87	-	1,017,329.87

TOTAL ASSETS		TOTAL LIABILITIES		TOTAL CASH ON HAND	
	835,376.61	14,637,007.33	(625,253.11)	15,864,460.70	15,864,460.70
LIABILITIES					
21000 2000	Accounts Payable	(717,547.41)	(717,547.41)	(720,934.84)	(720,934.84)
24000 2015	Assessment Rec Voluntary Pmts	(0.80)	(0.80)	(0.80)	(0.80)
24000 2060	Old Don't use	(23,206.00)	(23,206.00)	(23,206.00)	(23,206.00)
24701 2081	Accounts Payable Monthly Accrual	(89,638.68)	(89,638.68)	(89,638.68)	(89,638.68)
24703	Contract Payables Monthly Accrual	(39,437.32)	(39,437.32)	(39,437.32)	(39,437.32)
24704 2089	Accounts Payable Year end Posting	(1,980,068.29)	(1,980,068.29)	(1,980,068.29)	(1,980,068.29)
24705 2090	Year end Pay CNS	(645,470.18)	(645,470.18)	(645,470.18)	(645,470.18)
25001 2004	Vouchers Payable	0.00	0.00	0.00	0.00
25002 2007	REVREPAYABL	0.00	0.00	0.00	0.00
25003 2207	Payroll Accruals	0.00	0.00	0.00	0.00
25004 2213	FIGAPAY-GHRS	0.00	0.00	0.00	0.00
25005 2219	FITPAY GHRS	0.00	0.00	0.00	0.00
25006 2266	MUNIPEN - GHRS	0.00	0.00	0.00	0.00
25007 2282	Combined Munic Campaign GHRS	0.00	0.00	0.00	0.00
25008 2285	Unclaimed Wages Payable	(4,225.11)	(4,225.11)	(4,225.11)	(4,225.11)
25009 2290	Net Pay GHRS	0.00	0.00	0.00	0.00
25010 2291	Payroll Clearing	0.00	0.00	0.00	0.00
25011 2470	Payroll Cleaning GHRS	0.00	0.00	0.00	0.00
25012 2476	Retainages Payable	0.00	0.00	0.00	0.00
25013 2726	HUD Escrow Taxes	(13.62)	(13.62)	(13.62)	(13.62)
25014 2727	HUD Escrow Insurance	(90,752.28)	(90,752.28)	(90,752.28)	(90,752.28)
25015 2796	Misc. Deposit	959.48	959.48	959.48	959.48
25016 2794	KIRKWOODVILLE	0.00	0.00	0.00	0.00
25017 2795	ROCKWELL	0.00	0.00	0.00	0.00
25018 2799	ADVANTAXHDMC	0.00	0.00	0.00	0.00
2510 2510	Subtotal-Accounts Payable	(3,401.05)	(3,589,386.59)	(3,592,787.64)	(3,592,787.64)
2590 2590	Due to General Fund	0.00	0.00	0.00	0.00
2595 2595	Due to Grant	0.00	0.00	0.00	0.00
2611 2611	Due to other funds	0.00	0.00	0.00	0.00
2650 2650	Due to Federal Government	(84,765.80)	(84,765.80)	(84,765.80)	(84,765.80)
2655 2655	Due to deceased employee	(17,365.20)	(17,365.20)	(17,365.20)	(17,365.20)
2659 2659	Subtotal Due to Others	(84,765.80)	(17,365.20)	(102,131.00)	(102,131.00)
2660 2660	Deferral - Gen Accounts	6,730,600.53	6,730,600.53	6,730,600.53	6,730,600.53
2661 2661	Assessment and Lieris - Deferred Rev	0.00	0.00	0.00	0.00
2662 2662	Loans/Notes - Deferred Revenue	0.00	(6,597,279.73)	(5,921,577.63)	(5,921,577.63)
2663 2663	Vendor Overpayment - Deferred Revenue	0.00	0.00	0.00	0.00
2664 2664	Subtotal Deferred Revenue	6,730,600.53	(6,597,279.73)	809,022.90	809,022.90
2665 2665	TOTAL LIABILITIES	6,642,433.68	(10,204,031.52)	(2,885,895.74)	(2,885,895.74)
GPR REPORT					
TOTAL CASH ON HAND					
Revolving Fund Cash (131)					
PERIOD 13	807,813.61	807,813.61	PERIOD 13	809,022.90	809,022.90
Subrecipients Program Accounts (0453-045Z)					
Grantee Program Account (132)					
Cash and Investment Pool					
Cash with Individuals					
Receivables less Deferred Revenue					
TOTAL	807,813.61	7,905,428.97	TOTAL LIABILITIES	809,022.90	809,022.90
Subrecipients Program Accounts (0453-045Z)	540,382.13	(12,067.04)	Grantee Program Liabilities	6,730,600.53	6,730,600.53
Grantee Program Account (132)	2,432,895.16	5,472,533.81	Accounts Payable	0.00	0.00
Cash and Investment Pool	(12,067.04)	0.00	Net Interfunds	(3,592,787.64)	(3,592,787.64)
Cash with Individuals	11,836,680.88	11,836,680.88	Total Grantee Liabilities	915,198.87	218,620.25
Receivables less Deferred Revenue			Subrecipients Liabilities	(2,677,588.77)	(2,449,036.52)

Total Grantee Program Account

14,257,509.00

5,472,533.81

19,730,042.81

TOTAL CASH ON HAND

15,605,704.74

5,488,533.81

21,094,238.55

Contractor Advances - 0411+0453
Contractor Advances - Type 23

500,752.09
0.00

500,752.09

HUD Escrow Taxes
HUD Escrow Insurance

500,752.09
(90,765.90)
959.48

TOTAL GPR REPORT

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(89,806.42)

(89,806.42)

2007 CAPER CITY OF HOUSTON
SLUM BLIGHT CALCULATION

HUD PROG CODE	HUD ACCT. NO.	CITY ACCT. NO.	HUD ACCT. NO.	CBBG Program Description	Capex Original Budget	SAP Current Budget Amt	SAP Fiscal YTD	AFMS INCEPTION TO DATE	SAP Encumbrance	CITY INCEPTION TO DATE	CITY AVAILABLE BALANCE	IDIS Budget Amount	IDIS FISCAL YTD	IDIS DRAW TO DATE	AFMS PRE-IDIS EXPEND	IDIS AVAILABLE BALANCE
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,760,503.00	2,760,503.00	2,760,503.00	2,760,503.00		2,760,503.00	2,760,503.00	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,556,507.00	2,556,507.00	2,556,507.00	2,556,507.00		2,556,507.00	2,556,507.00	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,861,044.16	2,861,044.16	2,861,044.16	2,861,044.16		2,861,044.16	2,861,044.16	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,865,240.00	2,865,240.00	2,865,240.00	2,865,240.00		2,865,240.00	2,865,240.00	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,478,409.95	2,478,409.95	2,478,409.95	2,478,409.95		2,478,409.95	2,478,409.95	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	1,909,999.23	1,909,999.23	1,909,999.23	1,909,999.23		1,909,999.23	1,909,999.23	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00		2,675,000.00	2,675,000.00	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		2,700,000.00	2,700,000.00	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	2,304,000.00	2,304,000.00	2,304,000.00	2,304,000.00		2,304,000.00	2,304,000.00	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	338	338	DANGEROUS BLDGS ABATEMENT	29,040,473.18	29,040,473.18	29,040,473.18	29,040,473.18		29,040,473.18	29,040,473.18	20,724,832.28	20,724,832.28	20,724,832.28	1,560,832.03	236.48
04	8000	7969	7969	DANGEROUS BLDGS ABATEMENT	3,071,700.00	555,942.76	19,887.75	2,475,109.61		2,475,109.61	222,952.61	3,071,700.00	164,010.07	2,882,850.75	8,222,390.98	178,649.25
04	8001	7970	7970	CITY LEGAL DEPT TITLE SEARCH	545,000.00	184,902.35		360,097.65		360,097.65	64,533.35	545,000.00	12,965.57	480,466.78		64,533.22
04	8000	7704	7704	DANGEROUS BLDGS ABATEMENT	3,071,700.00	1,955,703.15	136,460.43	2,986,328.85		2,986,328.85	985,206.58	4,544,032.00	96,165.41	4,217,369.96	2,471,548.33	326,562.14
04	8000	8418	8418	DANGEROUS BUILDINGS ABATEMENT	1,599,368.00	1,599,368.00	1,599,368.00	1,599,368.00		1,599,368.00	294,182.80	1,599,368.00	294,182.80	1,580,178.44	19,189.56	
04	8001	8417	8417	CITY LEGAL DEPT TITLE SEARCHES	545,000.00	545,000.00	545,000.00	545,000.00		545,000.00	208,800.51	545,000.00	207,712.90	543,912.68	1,087.32	
04	8000	9064	9064	DANGEROUS BLDGS & ABATEMENT	3,071,700.00	3,071,700.00	3,164,422.73	3,164,422.73		3,164,422.73	192,722.738	3,071,700.00	2,979,630.11	2,979,630.11	92,074.89	
04	8001	9065	9065	CITY LEGAL DEPT TITLE SEARCHES	545,000.00	545,000.00	517,345.13	517,345.13		517,345.13	27,854.87	545,000.00	481,141.40	481,141.40	63,856.60	
				TOTAL DANGEROUS BUILDINGS	41,460,171.32	8,455,949.40	3,578,232.18	34,485,089.49		34,485,089.49	1,307,182.22	34,645,635.28	4,225,798.26	33,900,144.82	8,222,390.98	745,490.46
04	8000	7973	7973	CODE ENFORCEMENT	866,300.00	108,014.43	131,497.79	751,381.51		751,381.51	43,658.55	866,300.00	309,031.64	1,730,083.51	19,284.04	
04	8000	7705	7705	CODE ENFORCEMENT	866,300.00	962,286.04	159,892.64	780,333.56		780,333.56	271,678.19	1,732,600.00	649,075.44	865,509.47	516.49	
04	8001	8961	8961	FLOOR ENFORCEMENT	866,300.00	866,300.00	927,311.83	927,311.83		927,311.83	61,011.83	866,300.00	866,300.00	866,300.00	496.53	
				TOTAL HOUSING CODE ENFORCEMENT	2,598,900.00	1,926,586.47	438,921.40	1,531,715.47		1,531,715.47	254,321.96	3,465,200.00	1,158,117.08	3,260,208.04	3,260,208.04	71,287.06
				TOTAL SLUM BLIGHT	44,069,071.32	10,383,526.87	4,114,153.58	35,995,724.96		35,995,724.96	1,561,504.17	38,111,835.20	5,384,845.34	37,254,053.76	8,222,390.98	817,781.52

TABLE 8B

**COMMUNITY DEVELOPMENT BLOCK GRANT
REVENUE/PROGRAM INCOME REPORT
HOUSTON BUSINESS DEVELOPMENT INCORPORATED**

**2007 CAPER, CITY OF HOUSTON: TABLE 8B
REVENUE/PROGRAM INCOME REPORT
HBDI**

REVENUE DESCRIPTION	REVOLVING FUND SUBRECIPIENT	NON- REVOLVING FUND SUBRECIPIENT	TOTAL PROGRAM INCOME
Principal Payment SBL	1,030,405.15	0.00	1,030,405.15
Interest Payment SBL		279,521.86	279,521.86
Other Fees SBL		44,177.77	44,177.77
Subtotal SBL Loans	1,030,405.15	323,699.63	1,354,104.78
Building Space	0.00	1,336,324.03	1,336,324.03
Misc Service-Palm Center	0.00	136,564.60	136,564.60
Subtotal Buildings	0.00	1,472,888.63	1,472,888.63
Miscellaneous Revenue	0.00	0.00	-
Recoveries	0.00	0.00	-
Demolition	0.00	0.00	-
Day Care Service	0.00	0.00	-
Prior Year Revenue	0.00	0.00	-
Custom Service Fees		0.00	-
Sale of Obsolete City Vehicles	0.00	0.00	-
Other Fees	0.00	0.00	-
Subtotal Other Program Income	0.00	0.00	-
TOTAL PROGRAM INCOME HBDI	1,030,405.15	1,796,588.26	2,826,993.41

**2007 CAPER, CITY OF HOUSTON: TABLE 8B
REVENUE/PROGRAM INCOME REPORT
CDBG AND SECTION 108 PROGRAMS**

REVENUE DESCRIPTION	REVOLVING FUND GRANTEE	REVOLVING FUND SUBRECIPIENT	NON-REVOLVING FUND GRANTEE	NON-REVOLVING FUND SUBRECIPIENT	TOTAL PROGRAM INCOME
Principal Payment Rental Rehab	0	0	2,439,677	0	2,439,677
Interest Payment Rental Rehab	0	0	193,606	0	193,606
Subtotal Rental Rehab Loans	0	0	2,633,282	0	2,633,282
Principal Payment HHIP	0	0	28,264	0	28,264
Interest Payment HHIP	0	0	2,704	0	2,704
Other Fees HHIP	0	0	0	0	0
Subtotal HHIP Loans	0	0	30,968	0	30,968
Principal Payment Afford Housing	0	0	97,206	0	97,206
Interest Payment Afford Housing	0	0	69,513	0	69,513
Subtotal Affordable Housing	0	0	166,718	0	166,718
Interest on Investments/Sec 108	0	0	0	0	0
HSBDC Loans Principal	0	0	0	0	0
HSBDC Loans Interest	205,926	0	0	0	205,926
Micro Loan Principal	0	0	0	0	0
Micro Loan Interest	0	0	0	0	0
Spec. Dev. Loan Principal	871,704	0	0	0	871,704
Spec. Dev. Loan Interest	2,624,856	0	0	0	2,624,856
Other Fees	0	0	0	0	0
Transfer from Grant	0	0	0	0	0
Subtotal Section 108 Loans	3,702,486	0	0	0	3,702,486
Miscellaneous Revenue	0	0	540,314	0	540,314
Recoveries	0	0	0	0	0
Demolition	0	0	0	0	0
Judgments	0	0	0	0	0
Day Care Service	0	0	0	0	0
Prior Year Revenue	0	0	0	0	0
Custom Service Fees	0	0	0	0	0
Sale of Obsolete City Vehicles	0	0	0	0	0
Other Fees	0	0	0	0	0
Subtotal Other Program Income	0	0	540,314	0	540,314
TOTAL PROGRAM INCOME	3,702,486	0	3,371,283	0	7,073,769

TABLE 8C

**COMMUNITY DEVELOPMENT BLOCK GRANT
LOAN RECEIVABLE REPORT**

**2008 CAPER, CITY OF HOUSTON: TABLE 8C
LOAN RECEIVABLE REPORT
AS OF JUNE 30, 2008**

LOAN CATEGORY	NUMBER	AMT RECEIVABLE AS OF 06/30/2008
REPAYMENT LOANS - CDBG REPAYMENTS		
Single Family		
Combination 3% Loans	1	\$1,815.32
HHIP/University Savings	9	\$158,719.69
Urban Homestead	8	\$103,652.95
Houston Neighborhood Housing	3	\$19,948.76
CDBG Single Family Subtotal	21	\$284,136.72
CDBG Multi-Family Development Loans	9	\$20,695,081.22
Economic Development Loans		
Fast Track Loans	62	\$655,990.54
Business Stabilization Loans	23	\$308,000.00
Small Business Development Loans	55	\$3,013,567.89
CDBG Economic Development Subtotal	140	\$3,977,558.43
Affordable Housing Repayment Loans	5	\$5,107,825.44
SUBTOTAL CDBG REPAYMENT LOANS	175	\$30,064,601.81
HSBDC & RICE LOFTS 108 Loans	2	\$5,723,015.83
Section 108 Hotel Loans	1	\$8,945,730.84
Section 108 Small Business Loan	12	\$1,195,063.89
Section 108 Small Business Loan - Micro	0	\$0.00
SUBTOTAL SECTION 108 REPAYMENT LOANS	15	\$15,863,810.56
TOTAL REPAYMENT LOANS	190	\$45,928,412.37
Multi-Family Economic Development Loans	2	\$546,000.00
CDBG Multi-Family Subtotal	2	\$546,000.00
TOTAL DEFERRED PAYMENT LOANS	2	\$546,000.00
GRAND TOTAL ALL LOANS	192	\$46,474,412.37

TABLE 9
HOME GRANT SPENDING TABLE

2007 CAPER - HOUSTON: TABLE 9
HOME GRANT SPENDING
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT
07/01/07 THRU 06/30/08

Grant	HUD PROG ACCT CODE NO.	CITY ACCT NO.	HUD ACCT. NO.	HOME Program Description	CAPER ORIGINAL BUDGET	IDIS BUDGET	SAP BUDGET	SAP FISCAL YTD	SAP INCEPTION TO DATE	TOTAL INCEPTION TO DATE	IDIS FISCAL YTD	IDIS DRAW TO DATE	IDIS AVAILABLE BALANCE	CITY AVAILABLE BALANCE
32000045-2006	12	5M17	8380	ACTION CDC (PRE-DEVELOPMENT)	450,000.00	2,950,000.00	450,000.00	274,056.07	274,056.07	274,056.07	274,056.07	274,056.07	2,675,943.93	175,943.93
32000043-2006	12	3M14	7975	ROW HOUSE CDC	974,169.00	974,169.00	974,169.00	974,169.00	974,169.00	974,169.00	876,751.00	876,751.00	97,418.00	0.00
32000043-2006	1	3M91	7959	Tejano CTR ACQ/New Constr/S/F	535,898.01	535,898.01	535,898.01	466,618.80	466,618.80	466,618.80	466,618.80	466,618.80	69,279.21	69,279.21
32000043-2007	1	6M71	7959	Tejano Ctr S/F Acq/New Constr	164,101.99	164,101.99	164,101.99	0.00	0.00	0.00	0.00	0.00	164,101.99	164,101.99
32000045-2006	12	14A-5M41	8679	AVENUE CDC S/F	700,000.00	700,000.00	700,000.00	466,618.80	466,618.80	466,618.80	466,618.80	466,618.80	233,381.20	233,381.20
32000045-2006	12	14A-5M46	8819	DOMINION CDC S/F NEW CONSTR.	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
32000045-2006	12	14A-5M42	8699	ACRES HOMES CDC S/F	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
32000045-2006	12	14A-5M48	8704	GREATER HOUSTON S/F CONSTR.	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
32000045-2006	12	14A-5M45	8703	GUIDING LIGHT CDC S/F CONSTR.	420,000.00	420,000.00	420,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	280,000.00	280,000.00
32000043-2008	12	12-7M24		GUIDING LIGHT	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
32000045-2006	12	14A-5M44	8701	HOLMES CDC S/F NEW CONSTR.	700,000.00	700,000.00	700,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	490,000.00	490,000.00
32000043-2008	12	12-7M23	8702	MACSC And Housing	294,954.00	294,954.00	294,954.00	0.00	0.00	0.00	0.00	0.00	294,954.00	294,954.00
32000045-2006	12	12-5M44	8702	MACSC And Housing	195,046.00	195,046.00	195,046.00	0.00	0.00	0.00	0.00	0.00	195,046.00	195,046.00
32000045-2006	12	12-5M43	8702	MACS S/F NEW CONSTRUCTION	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00
32000043-2007	12	6M82		Mountain Top Dev.	335,898.01	0.00	335,898.01	0.00	0.00	0.00	0.00	0.00	335,898.01	335,898.01
32000043-2008	12	7M41		Mountain Top Dev.	364,101.99	0.00	364,101.99	0.00	0.00	0.00	0.00	0.00	364,101.99	364,101.99
32000045-2006	12	14A-5M47	8700	RE-WARD-S/F NEW CONSTR.	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
32000043-2008	12	7M43		UPLIFT FOURTH WARD	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
32000043-2008	12	7M42		AVENUE CDC	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
32000043-2007	12	6M81		Sunnyside Place	274,954.00	0.00	274,954.00	0.00	0.00	0.00	0.00	0.00	274,954.00	274,954.00
32000043-2008	12	7M22		Sunnyside Place	425,046.00	0.00	425,046.00	0.00	0.00	0.00	0.00	0.00	425,046.00	425,046.00
32000043-2007	12	6M46		Affordable CDC	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
32000045-2006	12	5M45		Affordable CDC	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00
					430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	430,000.00	430,000.00
					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
					11,224,169.00	9,454,169.00	11,224,169.00	2,974,843.87	2,974,843.87	2,974,843.87	2,877,425.87	2,877,425.87	6,576,743.13	8,249,325.13
SINGLE FAMILY ACQUISITION/NEW CONSTRUCTION														
32000044-2006	13	4M70	various	SINGLE FAM/DOWN PMT ASST-NEW	2,687,769.00	2,707,380.00	1,568,769.00	167,869.00	1,480,769.00	2,598,769.00	276,505.00	2,704,400.00	2,980.00	89,000.00
32000044-2006	13	4M80	various	SINGLE FAM/DOWN PMT ASST-USED	2,245,000.00	2,376,655.00	1,550,000.00	233,000.00	1,535,500.00	2,230,500.00	435,840.00	2,375,755.00	300.00	14,500.00
32000045-2006	13	13-6M70		S/F DOWN PMT ASST	3,776,842.01	5,276,355.00	3,776,842.01	3,225,531.00	3,225,531.00	3,225,531.00	4,508,171.37	4,508,171.37	768,183.63	551,311.01
32000043-2008	13	13-7M70		S/F DOWN PMT ASST	5,026,633.00	718,830.00	5,026,633.00	2,022,500.00	2,022,500.00	2,022,500.00	670,439.87	454,580.00	264,270.00	3,004,133.00
32000045-2006	13	5M21	various	HOMEBUYERS COUNSELING	1,000,000.00	979,145.00	979,145.00	61,780.00	118,485.00	139,340.00	371,685.00	371,685.00	0.00	660,660.00
32000045-2006	13	5M31	various	HOUSING PROGRAM ADMIN	1,000,000.00	463,336.00	463,336.00	239,184.76	323,185.00	371,685.00	371,685.00	371,685.00	0.00	140,151.00
32000037-2006	13	14A-1802		HOMEBUYERS COUNSELING	144,000.00	144,000.00	144,000.00	26,185.00	26,185.00	26,185.00	26,185.00	26,185.00	0.00	117,815.00
HOMEOWNERSHIP & TENANT-BASED RENTAL														
32000036-2006		14A-M506	various	Single Family Repair/Down PMT.	547,753.84	547,753.84	547,753.84	547,753.84	547,753.84	547,753.84	547,753.84	547,753.84	0.00	0.00
32000043-2006		14A-3M29	various	Single Family Repair/Down PMT.	1,986,835.19	715,756.40	1,986,835.19	664,115.40	664,115.40	664,115.40	668,852.40	668,852.40	46,904.00	1,322,719.79

2007 CAPER HOUSTON TABLE 9
 HOME GRANT SPENDING
 DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT
 07/01/07 THRU 06/30/08

HUD PROG CODE NO.	CITY ACCT NO.	HUD ACCT NO.	HOME Program Description	CAPER ORIGINAL BUDGET	IDIS BUDGET	SAP BUDGET	SAP FISCAL YTD	SAP INCEPTION TO DATE	TOTAL INCEPTION TO DATE	IDIS FISCAL YTD	IDIS DRAW TO DATE	IDIS AVAILABLE BALANCE	CITY AVAILABLE BALANCE
			SINGLE FAMILY HOME REPAIR	2,534,589.03	1,263,510.24	2,534,589.03	1,211,869.24	1,211,869.24	1,211,869.24	1,216,606.24	1,216,606.24	46,904.00	1,322,719.79
3-2000035-2006	148 3m11	7486	U S VETS MIDTOWN TERRACE	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00
3-2000034-2006	148 14B 5701	7486	CLOUDBREAK/US VETS M/F ACQ.	730,549.62	730,549.62	730,549.62	100.00	100.00	100.00	0.00	0.00	730,549.62	730,549.62
3-2000033-2006	148 14B 6102	7486	CLOUDBREAK/US VETS M/F ACQ.	63,625.00	63,625.00	63,625.00	0.00	0.00	0.00	0.00	0.00	63,625.00	63,625.00
3-2000032-2006	148 14B 7104	7486	CLOUDBREAK/US VETS M/F ACQ.	763.00	763.00	763.00	0.00	0.00	0.00	0.00	0.00	763.00	763.00
3-2000043-2007	148 14B 8109	7486	CLOUDBREAK/US VETS M/F ACQ.	362,157.73	362,157.73	362,157.73	0.00	0.00	0.00	0.00	0.00	362,157.73	362,157.73
3-2000044-2007	148 14B 6M12	7486	CLOUDBREAK	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
3-2000031-2006	148 14B 9403	7486	CLOUDBREAK/US VETS-CONSTR.	126,156.65	126,156.65	126,156.65	0.00	0.00	0.00	0.00	0.00	126,156.65	126,156.65
3-2000045-2006	148 5M11	7905	CONVENANT CAPITAL COMMUNITY CTR	768,788.09	768,788.09	768,788.09	768,788.09	768,788.09	768,788.09	0.00	768,788.09	0.00	0.00
3-2000043-2006	148 3M23	7905	COVENANT CAPITAL COMMUNITY CTR	1,081,211.91	1,081,211.91	1,081,211.91	1,081,211.91	1,081,211.91	1,081,211.91	0.00	896,211.91	185,000.00	0.00
3-2000043-2006	148 6M15	8676	RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2000037-2006	148 1505	8608	ROCKWELL COMMTY 26 LP CMNO REAL	63,622.00	63,622.00	63,622.00	0.00	0.00	0.00	63,622.00	63,622.00	0.00	63,622.00
3-2000036-2006	148 M505	8608	ROCKWELL COMMTY 26 LP CMNO REAL	5,159,078.00	5,159,078.00	5,159,078.00	680,147.26	680,147.26	680,147.26	577,900.69	577,900.69	4,581,177.31	4,478,930.74
3-2000032-2006	148 8103	2748	UPLIFT FOURTH WARD	448,781.39	448,781.39	0.00	0.00	0.00	448,781.39	0.00	448,781.39	0.00	0.00
3-2000033-2006	146 7101	1012	EAST HOUSTON ESTATES APARTMENT	750,000.14	750,000.14	503,382.14	0.00	0.00	246,618.00	0.00	237,439.00	512,561.00	503,382.14
3-2000045-2006	148 5M12	7989	COMMUNIS AT GRACE	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00	70,000.00	0.00
3-2000030-2006	148 0407	8284	LANGWICK SENIOR RESIDENCES,LP	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00
3-2000045-2006	148 5M13	8284	LANGWICK SENIOR RESIDENCES,LP	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	351,500.00	351,500.00	83,500.00	0.00
3-2000030-2006	148 0409	8293	ORCHARD PARK @ WILLOWBROOK	338,188.92	338,188.92	338,188.92	338,188.92	338,188.92	338,188.92	338,188.92	338,188.92	0.00	0.00
3-2000037-2006	148 1506	8293	ORCHARD PARK @ WILLOWBROOK	1,383,604.68	1,383,604.68	1,383,604.68	1,383,604.68	1,383,604.68	1,383,604.68	1,383,604.68	1,383,604.68	0.00	0.00
3-2000038-2006	148 3011	8293	ORCHARD PARK @ WILLOWBROOK	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00
3-2000048-2006	148 4318	8293	ORCHARD PARK @ WILLOWBROOK	50,781.70	50,781.70	50,781.70	50,781.70	50,781.70	50,781.70	50,781.70	50,781.70	0.00	0.00
3-2000031-2006	148 9404	8293	ORCHARD PARK @ WILLOWBROOK	688,145.55	688,145.55	688,145.55	688,145.55	688,145.55	688,145.55	667,380.09	667,380.09	20,765.46	0.00
3-2000043-2006	148 3M25	8293	ORCHARD PARK @ WILLOWBROOK	631,083.32	631,083.32	631,083.32	631,083.32	631,083.32	631,083.32	631,083.32	631,083.32	0.00	0.00
3-2000045-2006	148 5M16	8293	ORCHARD PARK @ WILLOWBROOK	76,783.03	76,783.03	76,783.03	76,783.03	76,783.03	76,783.03	76,783.03	76,783.03	0.00	0.00
3-2000043-2007	148 6M11	8293	ORCHARD PARK @ WILLOWBROOK	11,412.80	11,412.80	11,412.80	11,412.80	11,412.80	11,412.80	11,412.80	11,412.80	0.00	0.00
3-2000035-2006	148 5703	9259	1414 Congress (SRO)	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,329,234.54	3,329,234.54	20,765.46	0.00
3-2000038-2006	148 3805	9259	1414 Congress (SRO)	830,103.00	830,103.00	830,103.00	0.00	0.00	0.00	0.00	0.00	830,103.00	830,103.00
3-2000039-2006	148 2805	9259	1414 Congress (SRO)	1,089,897.00	1,089,897.00	1,089,897.00	0.00	0.00	0.00	0.00	0.00	1,089,897.00	1,089,897.00
3-2000045-2006	148 5M51	9259	1414 Congress (SRO)	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
3-2000045-2006	148 5M51	9259	1414 Congress (SRO)	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
3-2000036-2006	12 14B 5704	8696	Village of Zion	500,000.00	500,000.00	500,000.00	499,000.00	499,000.00	499,000.00	499,000.00	499,000.00	326,000.00	1,000.00
3-2000036-2006	148 14B M504	7906	CREATIVE CHOICE	302,827.85	302,827.85	302,827.85	202,827.85	302,827.85	302,827.85	302,827.85	302,827.85	0.00	(0.15)
3-2000043-2006	148 3M24	7906	CREATIVE CHOICE	197,172.15	197,172.15	197,172.15	197,172.15	197,172.15	197,172.15	197,172.15	197,172.15	0.00	0.15
3-2000030-2006	12 14B 401	8990	CORINTHIAN POINTE SENIOR L C	90,198.80	90,198.80	90,198.80	0.00	0.00	0.00	0.00	0.00	90,198.80	90,198.80
3-2000035-2006	12 14B 5702	8990	CORINTHIAN POINTE SENIOR L C	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	49,800.00	49,800.00
3-2000045-2006	12 14B 5M14	8990	CORINTHIAN POINTE SENIOR L C	511,836.00	511,836.00	511,836.00	0.00	0.00	0.00	0.00	0.00	511,836.00	511,836.00
3-2000043-2007	12 14B 6M19	8990	CORINTHIAN POINTE SENIOR L C	249,404.46	249,404.46	249,404.46	0.00	0.00	0.00	0.00	0.00	249,404.46	249,404.46
3-2000043-2008	12 14B 7M12	8990	CORINTHIAN POINTE SENIOR L C	2,474,430.74	2,474,430.74	2,474,430.74	0.00	0.00	0.00	0.00	0.00	2,474,430.74	2,474,430.74
3-2000044-2006	12 14B 4M12	8693	NTL COMMUNITY RENAISSANCE	3,375,670.00	3,375,670.00	3,375,670.00	0.00	0.00	0.00	0.00	0.00	3,375,670.00	3,375,670.00
				1,637,078.95	1,637,078.95	1,637,078.95	0.00	0.00	0.00	0.00	0.00	1,637,078.95	1,637,078.95

Grant	HUD PROG CODE NO.	CITY ACCT NO.	HUD ACCT NO.	HOME Program Description	CAPER ORIGINAL BUDGET	IDIS BUDGET	SAP BUDGET	SAP FISCAL YTD	SAP INCEPTION TO DATE	TOTAL INCEPTION TO DATE	IDIS FISCAL YTD	IDIS DRAW TO DATE	IDIS AVAILABLE BALANCE	CITY AVAILABLE BALANCE
32000043-2007	12	14B-6M14	8693	NTL COMMUNITY RENAISSANCE	484,493.05	484,493.05	484,493.05	0.00	0.00	0.00	0.00	0.00	484,493.05	484,493.05
32000043-2006	12	14B-3M26	8693	NTL COMMUNITY RENAISSANCE	1,018,487.00	1,018,487.00	1,018,487.00	924,595.64	924,595.64	924,595.64	843,758.29	843,758.29	2,296,300.71	93,891.00
32000043-2006	12	14B-3M27	8294	NHL @ Brays Crossing (HACDC)	484,493.05	484,493.05	484,493.05	0.00	0.00	0.00	0.00	0.00	0.00	2,213,463.00
32000044-2006	12	14B-4M14	8694	NHL @ Brays Crossing (HACDC)	3,089,442.17	3,089,442.17	3,089,442.17	2,899,885.02	2,899,885.02	2,899,885.02	2,899,885.02	2,899,885.02	0.00	0.00
32000045-2006	12	14B-5M19	8694	NHL @ Brays Crossing (HACDC)	2,018,788.09	2,018,788.09	2,018,788.09	0.00	0.00	0.00	0.00	0.00	2,018,788.09	2,018,788.09
32000043-2007	12	14B-6M16	8694	NHL @ Brays Crossing (HACDC)	4,131,592.53	4,131,592.53	4,131,592.53	0.00	0.00	0.00	0.00	0.00	4,131,592.53	4,131,592.53
32000037-2006	12	14B-1507	8294	REE RD SENIOR RESIDENTIAL	211,323.55	211,323.55	211,323.55	211,323.55	211,323.55	211,323.55	211,323.55	211,323.55	0.00	0.00
32000044-2006	12	14B-4M13	8294	REE RD SENIOR RESIDENTIAL	1,925,330.83	1,925,330.83	1,925,330.83	1,925,330.83	1,925,330.83	1,925,330.83	1,925,330.83	1,925,330.83	0.00	0.00
32000043-2006	12	14B-3M27	8294	REE RD SENIOR RESIDENTIAL	2,113,345.62	2,113,345.62	2,113,345.62	2,113,345.62	2,113,345.62	2,113,345.62	1,594,422.46	1,594,422.46	518,923.16	0.00
32000037-2006	12	14B-1708	8695	Cypress Creek Reed Rd	1,500,000.00	1,500,000.00	1,500,000.00	1,497,536.36	1,497,536.36	1,497,536.36	1,497,536.36	1,497,536.36	2,463.64	0.00
32000043-2007	14B	14B-6M17	9112	W Leo Daniels Towers	104,971.08	104,971.08	104,971.08	0.00	0.00	0.00	0.00	0.00	104,971.08	104,971.08
32000043-2008	14B	14B-7M11	9112	W Leo Daniels Towers	242,843.32	242,843.32	242,843.32	0.00	0.00	0.00	0.00	0.00	242,843.32	242,843.32
32000044-2006	12	14B-4M11	8389	Golden Bamboo Village Apts.	1,116,998.97	1,116,998.97	1,116,998.97	883,624.57	883,624.57	883,624.57	883,624.57	1,116,998.97	433,374.40	0.00
32000045-2006	12	14B-5M18	8389	Golden Bamboo Village Apts.	688,804.79	688,804.79	688,804.79	688,804.79	688,804.79	688,804.79	688,804.79	688,804.79	0.00	0.00
32000043-2007	12	14B-6M13	8389	Golden Bamboo Village Apts.	1,534,335.24	1,534,335.24	1,534,335.24	1,534,335.24	1,534,335.24	1,534,335.24	1,534,335.24	1,534,335.24	1,108,525.40	0.00
32000043-2007	12	14B-6M18	8697	Houston SHIFA M/F	3,340,139.00	3,340,139.00	3,340,139.00	2,906,764.60	2,906,764.60	2,906,764.60	2,231,613.60	2,231,613.60	1,108,525.40	433,374.40
32000043-2006	12	14B-3M28	8697	Houston SHIFA M/F	750,781.54	750,781.54	750,781.54	750,781.54	750,781.54	750,781.54	750,781.54	750,781.54	0.00	0.00
					749,218.46	749,218.46	749,218.46	749,218.46	749,218.46	749,218.46	749,218.46	749,218.46	0.00	0.00
					1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
					47,708,863.93	45,033,863.79	44,463,464.54	20,027,658.21	22,417,404.45	25,662,803.84	18,979,502.55	23,980,722.94	21,053,140.85	22,046,060.09
32000043-2007	19A	6M61	8593	ACTION CDC CHDO OPER EXP	50,000.00	50,000.00	50,000.00	37,606.50	38,989.14	38,989.14	37,757.87	45,570.35	4,229.65	11,010.86
32000044-2006	19A	4M60	4M/A	CHDO OPS	0.00	0.00	0.00	4,166.00	(4,166.66)	(4,166.66)	0.00	0.00	0.00	0.00
32000045-2006	19A	5M61	8515	DOMINION CDC-CHDO OPER EXP	50,000.00	50,000.00	50,000.00	34,056.88	34,056.88	34,056.88	23,711.04	23,711.04	26,288.96	15,943.12
32000043-2006	21	3M81	8512	GREATR HOUSTON CHDO OPER EXP	50,000.00	50,000.00	50,000.00	32,037.25	46,351.56	46,351.56	28,197.33	38,344.98	11,655.02	3,648.44
32000038-2006	19B	3107	7962	ROW HOUSE CHDO OPERATING	50,000.00	50,000.00	50,000.00	42,341.56	50,000.00	50,000.00	42,341.56	50,000.00	0.00	0.00
32000044-2006	21	4M61	8513	SECOND WARD CDC	46,956.56	46,956.56	46,956.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000037-2006	21	1701	8507	AGRES HOMES CDC-CHDO OPER EXP	50,000.00	50,000.00	50,000.00	29,169.34	50,000.00	50,000.00	27,049.00	50,000.00	0.00	0.00
32000037-2006	21	1702	8508	AVENUE CDC-CHDO OPERATING EXP	50,000.00	50,000.00	50,000.00	27,049.00	50,000.00	50,000.00	27,049.00	50,000.00	0.00	0.00
32000032-2006	21	3703	222	GUIDING LIGHT CDC CHDO OPER EXP	49,850.00	49,850.00	49,850.00	37,614.62	50,000.00	50,000.00	35,283.26	43,501.98	6,498.02	0.00
32000044-2006	21	4M62	8514	HOLMES CDC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000036-2006	21	M702	8639	HOLMES CDC CHDO OPER EXP	50,000.00	50,000.00	50,000.00	35,910.01	50,000.00	50,000.00	36,340.25	45,460.50	4,539.50	0.00
32000037-2006	21	M701	8083	MOUNTAIN TOP CHDO OPS	50,000.00	50,000.00	50,000.00	46,552.18	50,000.00	50,000.00	46,552.18	50,000.00	0.00	0.00
32000043-2008	21	21-7M64	9284	NEW HOPE CANAL ST-CHDO OPS	50,000.00	50,000.00	50,000.00	10,456.78	11,236.78	11,236.78	0.00	0.00	0.00	0.00
32000037-2006	21	1705	8511	NEW HOPE WARD CHDO OPER	50,000.00	50,000.00	50,000.00	29,167.08	49,999.08	49,999.08	29,167.08	49,999.08	8,289.17	0.00
32000043-2008	21	21-7M63	9285	TEL WARD THIRD WARD CHDO OPER	50,000.00	50,000.00	50,000.00	43,005.25	50,000.00	50,000.00	37,811.42	41,710.83	6,994.75	177.96
32000043-2008	21	21-7M62	9197	TEJANO CENTER CHDO OPER EXP	50,000.00	50,000.00	50,000.00	49,822.04	49,822.04	49,822.04	45,005.25	50,000.00	0.00	0.00
32000044-2006	21	21-7M65	9283	VIN TEAM WORKS CHDO OPER EXP	50,000.00	50,000.00	50,000.00	22,268.34	22,268.34	22,268.34	33,183.32	33,183.32	16,816.68	27,731.66
32000043-2008	21	21-7M64	9284	Sunnyside CDC - CHDO Operate	50,000.00	50,000.00	50,000.00	7,491.60	7,491.60	7,491.60	0.00	0.00	50,000.00	42,508.40
32000044-2006	21	21-7M61	9283	Affordable Communities-CHDO	50,000.00	50,000.00	50,000.00	3,561.87	3,561.87	3,561.87	3,561.87	0.00	0.00	46,438.13
32000043-2008	21	21-7M65	9285	Houston Area CDC-1414 Congress	50,000.00	50,000.00	50,000.00	37,562.02	37,562.02	37,562.02	0.00	0.00	50,000.00	12,437.98
32000044-2006	21	21-4M65	9283	Avenue CDC-CHDO Operating	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
32000043-2008	21	21-7M45	9285	Houston SHIFA-CHDO Operating	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
32000044-2006	21	21-4M64	9282	Sakowitz Houston Area	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
32000035-2006	21	21-5707	8080	Uplift Fourth Ward CHDO Operat	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
32000036-2006	21	M704	135	Holmes CDC-CHDO Operating	1.35	1.35	1.35	0.00	0.00	0.00	0.00	0.00	1.35	1.00
32000043-2008	21	21-7M44	9284	Holmes CDC-CHDO Operating	49,990.65	49,990.65	49,991.00	0.00	0.00	0.00	0.00	0.00	49,990.65	49,991.00

2007 CAPER HOUSTON: TABLE 9
 HOME GRANT SPENDING
 DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT
 07/01/07 THRU 06/30/08

Grant	HUD PROG ACCT CODE NO.	CITY ACCT NO.	HUD ACCT. NO.	HOME Program Description	CAPER ORIGINAL BUDGET	IDIS BUDGET	SAP BUDGET	SAP FISCAL YTD	SAP INCEPTION TO DATE	TOTAL INCEPTION TO DATE	IDIS FISCAL YTD	IDIS DRAW TO DATE	IDIS AVAILABLE BALANCE	CITY AVAILABLE BALANCE
32000043-2007	19A-6M63		8592	Houston SHIFA CHDO	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
32000044-2006	19A-4M63		8592	Houston SHIFA CHDO	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
					50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	40,312.09	21,575.27	3,424.73	0.00
					50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	40,312.09	46,575.27	3,424.73	0.00
CHDO OPERATING EXPENSES					1,296,805.64	1,150,000.00	1,179,167.08	600,849.20	730,890.08	848,528.64	514,880.57	661,062.17	488,937.83	448,277.00
32000043-2008	21H-7M52			Sakowitz Houston Area	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
32000043-2008	21H-7M51			ACTION CDC PREDEVELOPMENT	14,500.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00
32000043-2007	14B-6M21		9143	Mountain Top Predevelop	39,735.00	39,735.00	39,735.00	39,735.00	39,735.00	39,735.00	39,735.00	39,735.00	0.00	0.00
32000036-2006	14B-408			GUIDING LIGHT CDC-CONSTR M/F	12,499.00	0.00	12,499.00	12,499.00	12,499.00	12,499.00	0.00	0.00	0.00	0.00
CHDO PRE DEVELOPMENT LOANS					166,734.00	39,735.00	166,734.00	66,734.00	66,734.00	66,734.00	39,735.00	39,735.00	0.00	100,000.00
32000043-2006	21H-3M30		5	GEN. PROGRAM ADMIN.	1,059,814.41	1,663,700.00	0.00	1,500.00	(77.77)	1,059,736.64	1,500.00	1,500.00	(1,500.00)	77.77
32000044-2006	21H-4M30		7349	GENERAL HOME PROGRAM ADMIN	1,663,700.00	1,406,116.00	819,350.00	819,350.00	819,350.00	1,663,700.00	819,350.00	1,663,700.00	0.00	0.00
32000045-2006	21H-5M30		8308	GEN HOME ADMIN.	1,154,779.44	1,410,000.00	1,154,779.44	1,238,277.44	1,154,779.44	1,154,779.44	377,028.96	628,365.52	777,750.48	0.00
32000043-2007	21H-6M30		8545	GENERAL PROGRAM ADMIN.	1,410,000.00	0.00	1,410,000.00	1,075,688.28	1,080,755.70	1,080,755.70	1,280,576.33	1,289,810.41	120,189.59	329,244.30
32000036-2006	21H-M300		5	GENERAL PROGRAM ADMIN.	774,300.00	0.00	75,207.00	0.00	75,207.00	774,300.00	0.00	75,207.00	(75,207.00)	0.00
32000043-2006	21H-3M31		7351	USC	130,000.25	130,000.00	46,964.25	0.00	0.00	83,036.00	0.00	83,036.75	46,964.25	46,964.25
32000043-2008	21H-7M30			Program Administration	1,331,376.00	0.00	1,331,376.00	405,756.09	405,756.09	405,756.09	0.00	0.00	0.00	925,619.91
32000044-2006	21H-4M51		9170	Home Program ADM/CHDO Operatrn	1,366,075.58	1,466,076.00	1,366,075.58	327,759.56	327,759.56	327,759.56	0.00	0.00	1,466,076.00	1,038,316.02
HOME PROGRAM - ADMINISTRATION					8,890,045.68	6,075,892.00	6,203,752.27	3,866,331.37	3,863,530.02	6,549,823.43	2,478,455.29	3,741,618.68	2,334,273.32	2,340,222.25
GRAND TOTAL HOME GRANT					87,069,287.29	74,095,790.03	79,281,600.93	34,726,336.65	39,997,426.66	47,929,113.02	31,997,561.76	42,560,057.27	31,535,732.76	39,284,174.27

TABLE 9A

**CONTRACTORS BY ETHNICITY
HUD FORM NO. 40107**

Annual Performance Report HOME Program

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

CMB Approval No. 2466 (1/7)
(rev. 8/31/2009)

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic units. This information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure obligations; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine non-compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

This form is intended to collect numeric data to be aggregated, if at all, as a complement to data collected through the Cash and Management Information (CMI) System. Participants should enter the reporting period in the first block. The reporting period is October 1 to September 30. Instructions are included for each section if further explanation is needed.

Print this form on or before December 31. This report is for period (month) (year) Date Submitted: 09/18/2008
 Send one copy to the appropriate HUD Field Office and one copy to: Starting Ending
 HOME Program, Rm 7176, 451 7th Street, S.W., Washington D.C. 20410 07/01/2007 06/30/2008 09/18/2008

Part I Participant Identification

1. Participant Number: 2. Participant Name: City of Houston
 3. Name of Person Submitting the Report: Laurie A. Haring 4. Phone Number (include Area Code): 713 868 8316
 5. Address: A. City: Houston 7. State: Texas 8. Zip Code: 77007
 501 Sawyer

Part II Program Income

Enter the following program income amounts for the reporting period. In block 1, enter the balance on hand at the beginning. In block 2, enter the amount generated. In block 3, enter the amount expended. and in block 4, enter the amount for Tenant-Based rental Assistance.

1. Balance on hand at Beginning of Reporting Period 2. Amount received during Reporting Period 3. Total amount expended during Reporting Period 4. Amount expended for Tenant-Based Rental Assistance 5. Balance on hand at end of Reporting Period (1 - 2 + 3 - 4)

Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

In the table below, indicate the number and dollar value of contracts for HOME projects completed during the reporting period.

	a. Total	b. General Non-Profit Amount Indian	Minority Business Enterprises (MBE)			c. Hispanic	d. Women Non-Profit
			1. Asian or Pacific Islander	2. Black Non-Profit	3. Hispanic		
A. Contracts							
1. Number	56	-0-	-0-	38	14	6	
2. Dollar Amount	309,364	-0-	-0-	553,423.63	195,433.28	61,106.03	
B. Sub-Contracts							
1. Number	-0-	-0-	-0-	-0-	-0-	-0-	
2. Dollar Amount	-0-	-0-	-0-	-0-	-0-	-0-	
C. Contracts							
1. Number	56	17	39				
2. Dollar Amount		128,172.40	581,091.14				
D. Sub-Contracts							
1. Number							
2. Dollar Amount							

Part IV Minority Owners of Rental Property

Indicate the number of HOME assisted rental units owned and the total dollar amount of HOME funds in these rental units assisted during the reporting period.

	4. Total	5. Assisted Units Assisted Units	Minority Property Owners		6. Total	7. White Subsidizing
			8. African American	9. Other Minorities		
1. Number						
2. Dollar Amount						

Part V Relocation and Real Property Acquisition

Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition. The data provided should reflect only displacements and acquisitions occurring during the reporting period.

	a. Number		b. Cost		6. Total	7. White Subsidizing
	1. Displaced	2. Relocated	3. Acquired	4. Relocated		
1. Persons Acquired						
2. Businesses Displaced						
3. Nonprofit Organizations Displaced						
4. Households Temporarily Relocated and Displaced						
5. Households Displaced - Number						
5. Households Displaced - Cost						
6. Households Displaced - Number						
6. Households Displaced - Cost						

TABLE 10

**HOME GRANT MATCH
HUD FORM 40107-A**

HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 8/31/2009)

Part I Participant Identification		Match Contributions for Federal Fiscal Year (yyyy) 2007	
1. Participant No. (assigned by HUD)	2. Name of the Participating Jurisdiction City of Houston	3. Name of Contact (person completing this report) Christine Cuddeback	
5. Street Address of the Participating Jurisdiction 601 Sawyer, Suite 400	7. State Texas	4. Contact's Phone Number (include area code) 713 868-8448	
6. City Houston	8. Zip Code 77007		

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	\$	32,173,054.86
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$	7,383,622.50
3. Total match available for current Federal fiscal year (line 1 + line 2)	\$	39,556,677.36
4. Match liability for current Federal fiscal year	\$	6,721,957.61
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)	\$	32,834,719.75

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
Reed Rd Sewer Line	7/07-6/08				\$4,727,977.50			\$4,727,977.50
Temenos	7/07-6/08	2,655,645.00						\$2,655,645.00

TABLE 12

**HOUSING OPPORTUNITIES FOR PERSONS
WITH AIDS GRANT SPENDING**

FUNDING	CONTRACTING ENTITY	PROJECT NAME	UNITS	REST	LAST	NEXT	LAST	NEXT	LAST	NEXT
CRS	CRS	CRS	CRS	CRS	CRS	CRS	CRS	CRS	CRS	CRS
HOME	PRIMROSE GARDEN SENIOR APARTMENTS	PRIMROSE GARDEN SENIOR APARTMENTS	200	200	07/11/08	07/11/08	07/11/08	07/11/08	07/11/08	07/11/08
HOME	SKYVIEW AT PALM CENTER	SKYVIEW AT PALM CENTER	360	360	05/29/07	08/04/08	08/04/08	08/04/08	08/04/08	08/04/08
HOME	PRIMROSE GARDEN SENIOR APARTMENTS (PRIMROSE SKYLINE)	PRIMROSE GARDEN SENIOR APARTMENTS (PRIMROSE SKYLINE)	280	193	05/29/07	08/04/08	08/04/08	08/04/08	08/04/08	08/04/08
HOME	SAN JACINTO APARTMENTS	SAN JACINTO APARTMENTS	36	36	09/11/07	08/11/08	08/11/08	08/11/08	08/11/08	08/11/08
HOME	THE ARROW PROJECT	THE ARROW PROJECT	6	6	05/11/06	08/21/08	08/21/08	08/21/08	08/21/08	08/21/08
HOME	VOLUNTEERS OF AMERICA	VOLUNTEERS OF AMERICA	16	16	05/11/06	08/21/08	08/21/08	08/21/08	08/21/08	08/21/08
HOME	RAINBOW VILLAGE	RAINBOW VILLAGE	68	36	10/18/07	08/09/08	08/09/08	08/09/08	08/09/08	08/09/08
HOME	FATH VILLAGE APARTMENTS	FATH VILLAGE APARTMENTS	71	36	11/19/07	11/03/08	11/03/08	11/03/08	11/03/08	11/03/08
HOME	JEFFERSON DAVIS ARTIST LOFTS	JEFFERSON DAVIS ARTIST LOFTS	34	34	11/04/07	11/04/08	11/04/08	11/04/08	11/04/08	11/04/08
HOME	LA FIESTA	LA FIESTA	41	41	11/04/07	11/04/08	11/04/08	11/04/08	11/04/08	11/04/08
HOME	JACKSON HINES GARDEN COMPLEX	JACKSON HINES GARDEN COMPLEX	90	90	01/11/08	11/17/08	11/17/08	11/17/08	11/17/08	11/17/08
HOME	PROJECT ROYAL HOUSE YOUNG MOTHERS (RESIDENTIAL PROGRAM)	PROJECT ROYAL HOUSE YOUNG MOTHERS (RESIDENTIAL PROGRAM)	172	63	12/21/07	12/01/08	12/01/08	12/01/08	12/01/08	12/01/08
HOME	PAR OAKS APARTMENTS	PAR OAKS APARTMENTS	8	8	12/01/07	12/01/08	12/01/08	12/01/08	12/01/08	12/01/08
HOME	HAMILTON STREET RESIDENTS (TSRO)	HAMILTON STREET RESIDENTS (TSRO)	129	47	01/25/08	12/15/08	12/15/08	12/15/08	12/15/08	12/15/08
HOME	LANSBOROUGH APARTMENTS	LANSBOROUGH APARTMENTS	176	141	01/30/08	01/12/09	01/12/09	01/12/09	01/12/09	01/12/09
HOME	ROSE OF SHARON MANOR II	ROSE OF SHARON MANOR II	8	8	02/27/08	02/02/09	02/02/09	02/02/09	02/02/09	02/02/09
HOME	PRIMROSE DEL SOL APARTMENTS (PRIMROSE AT ALDINE BENTLEY)	PRIMROSE DEL SOL APARTMENTS (PRIMROSE AT ALDINE BENTLEY)	246	177	02/26/08	02/03/09	02/03/09	02/03/09	02/03/09	02/03/09
HOME	WALIPP SENIOR HOUSING APARTMENTS	WALIPP SENIOR HOUSING APARTMENTS	51	36	03/28/08	02/11/09	02/11/09	02/11/09	02/11/09	02/11/09
HOME	U.S. VETS. MIDTOWN TERRACE	U.S. VETS. MIDTOWN TERRACE	277	142	03/20/08	02/16/09	02/16/09	02/16/09	02/16/09	02/16/09
HOME	CANAL STREET APARTMENTS (SRD)	CANAL STREET APARTMENTS (SRD)	153	94	03/19/08	02/18/09	02/18/09	02/18/09	02/18/09	02/18/09
HOME	LITTLE YORK VILLAS I.P.	LITTLE YORK VILLAS I.P.	126	103	06/02/08	03/02/09	03/02/09	03/02/09	03/02/09	03/02/09
HOME	PLAZA DE MAGNOLIA APARTMENTS	PLAZA DE MAGNOLIA APARTMENTS	14	41	03/19/08	03/03/09	03/03/09	03/03/09	03/03/09	03/03/09
HOME	SANDS POINT COVE APARTMENTS	SANDS POINT COVE APARTMENTS	142	72	03/25/08	03/10/09	03/10/09	03/10/09	03/10/09	03/10/09
HOME	GOLDBERG TOWERS	GOLDBERG TOWERS	300	300	06/05/08	03/16/09	03/16/09	03/16/09	03/16/09	03/16/09
HOME	SUNNY STREET HOUSE OF HOPE	SUNNY STREET HOUSE OF HOPE	61	14	06/02/08	03/16/09	03/16/09	03/16/09	03/16/09	03/16/09
HOME	BRENTWOOD APARTMENTS	BRENTWOOD APARTMENTS	368	300	04/18/08	03/17/09	03/17/09	03/17/09	03/17/09	03/17/09
HOME	BRITTON PLACE APARTMENTS	BRITTON PLACE APARTMENTS	30	30	05/30/08	03/23/09	03/23/09	03/23/09	03/23/09	03/23/09
HOME	PLEASANT HILL VILLAGE	PLEASANT HILL VILLAGE	169	141	05/27/08	03/24/09	03/24/09	03/24/09	03/24/09	03/24/09
HOME	JEFFERSON HOUSE APARTMENTS	JEFFERSON HOUSE APARTMENTS	248	177	04/29/08	03/30/09	03/30/09	03/30/09	03/30/09	03/30/09
HOME	COMMISSION ON EDGEWOOD APARTMENTS	COMMISSION ON EDGEWOOD APARTMENTS	444	227	04/22/08	03/31/09	03/31/09	03/31/09	03/31/09	03/31/09
HOME	NORTHLINE POINT APARTMENTS	NORTHLINE POINT APARTMENTS	200	102	06/06/08	04/06/09	04/06/09	04/06/09	04/06/09	04/06/09
HOME	BRITTON PLACE APARTMENTS	BRITTON PLACE APARTMENTS	48	24	05/19/08	04/17/09	04/17/09	04/17/09	04/17/09	04/17/09
HOME	TWELVE CANFIELD PLACE (GRAHAM GROVE)	TWELVE CANFIELD PLACE (GRAHAM GROVE)	72	37	04/16/08	04/09/09	04/09/09	04/09/09	04/09/09	04/09/09
HOME	GARDEN CITY APARTMENTS	GARDEN CITY APARTMENTS	256	131	05/13/08	04/13/09	04/13/09	04/13/09	04/13/09	04/13/09
HOME	FALLBROOK APARTMENTS	FALLBROOK APARTMENTS	280	143	04/15/08	04/15/09	04/15/09	04/15/09	04/15/09	04/15/09
HOME	BELFORT PLACE APARTMENTS	BELFORT PLACE APARTMENTS	154	79	05/20/08	04/20/09	04/20/09	04/20/09	04/20/09	04/20/09
HOME	HIDDEN PINES APARTMENTS	HIDDEN PINES APARTMENTS (BELFORT VILLA)	46	24	05/01/08	04/27/09	04/27/09	04/27/09	04/27/09	04/27/09
HOME	FALLS OF WESTPARK APARTMENTS (TD)	FALLS OF WESTPARK APARTMENTS (TD)	306	162	05/02/08	04/28/09	04/28/09	04/28/09	04/28/09	04/28/09
HOME	INDEPENDENCE HALL APARTMENTS	INDEPENDENCE HALL APARTMENTS	292	149	05/05/08	04/30/09	04/30/09	04/30/09	04/30/09	04/30/09
HOME	BROMPTON SQUARE APARTMENTS	BROMPTON SQUARE APARTMENTS	214	191	05/09/08	05/04/09	05/04/09	05/04/09	05/04/09	05/04/09
HOME	EAST END HALL LTD	EAST END HALL LTD	150	76	06/03/08	05/07/09	05/07/09	05/07/09	05/07/09	05/07/09
HOME	SUMMERS GARDEN SENIOR CITIZEN HOUSING	SUMMERS GARDEN SENIOR CITIZEN HOUSING	120	120	05/16/08	05/11/09	05/11/09	05/11/09	05/11/09	05/11/09
HOME	NORTHLINE SENIOR	NORTHLINE SENIOR	120	99	05/22/08	05/12/09	05/12/09	05/12/09	05/12/09	05/12/09
HOME	WHEATLEY MANOR (MARKET SQUARE APTS)	WHEATLEY MANOR (MARKET SQUARE APTS)	108	53	05/29/08	05/18/09	05/18/09	05/18/09	05/18/09	05/18/09
HOME	THREE PROPERTIES	THREE PROPERTIES	565	288	06/26/08	05/26/09	05/26/09	05/26/09	05/26/09	05/26/09
HOME	RIVER OAKS HEALTH	RIVER OAKS HEALTH	30	30	06/10/08	06/08/09	06/08/09	06/08/09	06/08/09	06/08/09
HOME	KINGWOOD SENIOR VILLAGE	KINGWOOD SENIOR VILLAGE	26	24	06/18/08	06/18/09	06/18/09	06/18/09	06/18/09	06/18/09
HOME	COMMONS OF GRACE SENIOR ESTATES	COMMONS OF GRACE SENIOR ESTATES	193	22	06/18/08	06/18/09	06/18/09	06/18/09	06/18/09	06/18/09
HOME	THE PARK AT BELLAIRE (LEISURE LIFE SENIOR APARTMENT HOUSING)	THE PARK AT BELLAIRE (LEISURE LIFE SENIOR APARTMENT HOUSING)	188	6	06/18/08	06/18/09	06/18/09	06/18/09	06/18/09	06/18/09
HOME	VILLAGE PARK NORTH (EMBASSADOR NORTH APTS)	VILLAGE PARK NORTH (EMBASSADOR NORTH APTS)	223	114	02/12/08	10/05/09	10/05/09	10/05/09	10/05/09	10/05/09
HOME	VICTORY APARTMENTS	VICTORY APARTMENTS	160	6	10/08/09	10/08/09	10/08/09	10/08/09	10/08/09	10/08/09
HOME	WESTVIEW FOREST APARTMENTS	WESTVIEW FOREST APARTMENTS	190	100	11/06/08	11/02/09	11/02/09	11/02/09	11/02/09	11/02/09
HOME	BUREN TREE AT THE GARDENS	BUREN TREE AT THE GARDENS	346	177	11/06/08	11/06/08	11/06/08	11/06/08	11/06/08	11/06/08
HOME	714 LTD	714 LTD	73	37						

TABLE 12

**HOUSING OPPORTUNITIES FOR PERSONS
WITH AIDS GRANT SPENDING**

2007 CAPER, CITY OF HOUSTON: TABLE 12

HOPWA GRANT SPENDING

DETAILED BY ACTIVITY/CITY ACCOUNT

HUD ACCT	HUD ACCT	City ACCT	Account Description	Budget Amt	Fiscal YTD	Inception to Date	Available Balance
8322		57H3	A Caring Safe Place - ADMIN	29,211.85	21,979.02	28,619.18	592.67
8326		2H50	A CARING SAFE PLACE CONSTRUCT	33,939.10	0.00	33,939.10	0.00
8326		31H6	A CARING SAFE PLACE NEW CONST	216,067.64	17,823.67	210,879.87	5,187.77
8324		57H4	A Caring Safe Place-Operation	63,857.00	52,173.34	63,857.00	0.00
8325		61H7	A Caring Safe Place-Support	289,737.00	222,717.95	289,737.00	0.00
8591		61H8	A Caring Safe Place-Technical	4,000.00	4,000.00	4,000.00	0.00
#N/A		37H6	A Caring Safe Place - CR Admin	2,179.84	0.00	0.00	2,179.84
#N/A		64H7	A Caring Safe Place - CR Admin	17,492.76	0.00	0.00	17,492.76
#N/A		46H8	A Caring Safe Place - OH Admin	8,287.40	0.00	0.00	8,287.40
#N/A		63H2	A Caring Safe Place Cr Operat	3,105.39	3,105.39	3,105.39	0.00
#N/A		57H9	A Caring Safe Place CR Support	3,885.91	3,885.91	3,885.91	0.00
#N/A		63H3	A Caring Safe Place CR Support	15,057.85	12,425.77	12,425.77	2,632.08
#N/A		64H9	A Caring Safe Place-CR Oper	137,683.61	0.00	0.00	137,683.61
#N/A		65H1	A Caring Safe Place-CR Tech	4,000.00	0.00	0.00	4,000.00
#N/A		71H9	A Caring Safe Place-NH Support	224,611.39	0.00	0.00	224,611.39
			Subtotal	1,053,116.74	338,111.05	650,449.22	402,667.52
#N/A		30H1	ACQU/RENOV/LEASE PYMTS	328,393.00	0.00	0.00	328,393.00
			Subtotal	328,393.00	0.00	0.00	328,393.00
9079		2H63	Aids Beecher-Wilson CR Constr	171,500.00	4,500.00	10,342.75	161,157.25
			Subtotal	171,500.00	4,500.00	10,342.75	161,157.25
9166		56H7	Admin-Aids Coalition Coast Tx	23,906.00	14,416.93	14,416.93	9,489.07
#N/A		41H6	AIDS Coalition Coastal-Admin	8,475.58	0.00	0.00	8,475.58
7788		40H8	AIDS Coalition Coastal-STR	80,000.00	0.00	0.00	80,000.00
9141		70H9	AIDS Coalition Coastal-Support	51,846.00	0.00	0.00	51,846.00
9166		44H8	AIDS COALITION OH ADMIN.	5,800.00	0.00	2,485.13	3,314.87
8302	9165	44H9	AIDS COALITION OH RMUS	28,548.01	0.00	28,548.01	0.00
8302	9165	1H65	AIDS COALITION OH RMUS	34,123.70	0.00	34,123.70	0.00
8303	9164	51H9	AIDS COALITION OH SUPP. SVC.	20,749.85	0.00	17,730.96	3,018.89
8302	9165	56H8	RMUS-Aids Coalition Coastal Tx	82,430.00	32,015.80	41,144.77	41,285.23
8303	9164	61H2	Support Svcs-Aids Coalition Tx	53,994.00	51,119.02	51,119.02	2,874.98
8301	9163	61H3	TBRA-Aids Coalition Coastal Tx	224,669.00	164,827.82	190,233.63	34,435.37
8301		37H1	AIDS COASTAL-TBR	26,229.09	0.00	26,229.09	0.00
8308		42H9	AIDS CR SUPPORTIVE SVC	4.46	0.00	0.00	4.46
#N/A		38H5	AIDS Coalition Coastal-Admin	3,100.42	0.00	0.00	3,100.42
#N/A		70H10	AIDS Coalition Coastal-Tenant	219,000.00	0.00	0.00	219,000.00
#N/A		64H8	AIDS Coudation CR Admin	153,309.00	0.00	0.00	153,309.00
			Subtotal	1,016,185.11	262,379.57	406,031.24	610,153.87
8309		52H9	AIDS FOUNDATION CR OPERATING	-261,285.38	0.00	-261,285.38	0.00
8308		53H0	AIDS FOUNDATION CR SUPP. SERV	116,299.56	0.00	116,289.05	10.51
8310		2H61	AIDS FOUNDATION CR TECH	3,862.65	0.00	3,862.65	0.00
8310		53H1	AIDS FOUNDATION CR TECH. ASST	8,000.00	0.00	8,000.00	0.00
8310		46H1	AIDS FOUNDATION CR TECH/RES	6,103.66	0.00	6,103.66	0.00
8310		53H4	AIDS FOUNDATION NH TECH/RES	6,000.00	0.00	5,888.08	111.92
8310		46H2	AIDS FOUNDATION NH/TECH	5,000.00	0.00	5,000.00	0.00
8311		53H5	AIDS FOUNDATION OH ADMIN	103,369.16	0.00	103,276.06	93.10
8311		45H8	AIDS FOUNDATION OH ADMIN.	40,858.47	0.00	40,858.47	0.00
8312		53H2	AIDS FOUNDATION OH PROJCT/TENT	931,991.39	0.00	931,466.24	525.15
8313		53H3	AIDS FOUNDATION OH RMUS	696,326.67	0.00	695,749.46	577.21
8313		45H7	AIDS FOUNDATION OH RMUS	56,009.40	0.00	56,009.40	0.00
8310		37H2	AIDS FOUNDATION/TECH/RES.	32,798.00	0.00	32,798.00	0.00
#N/A		57H8	AIDS FOUNDATION-ADMIN	149,445.11	149,445.11	149,445.11	0.00
#N/A		62H4	AIDS FOUNDATION-ADMIN	3,863.89	3,863.89	3,863.89	0.00
#N/A		57H5	AIDS FOUNDATION-OPERATION	224,736.00	205,580.56	205,580.56	19,155.44

2007 CAPER, CITY OF HOUSTON: TABLE 12

HOPWA GRANT SPENDING

DETAILED BY ACTIVITY/CITY ACCOUNT

HUD ACCT	HUD ACCT	City ACCT	Account Description	Budget Amt	Fiscal YTD	Inception to Date	Available Balance
#N/A		61H9	AIDS FOUNDATION-OPERATION	48,110.00	0.00	0.00	48,110.00
#N/A		57H7	AIDS FOUNDATION-STRUMA	586,102.65	553,574.38	553,574.38	32,528.27
#N/A		62H2	AIDS FOUNDATION-STRUMA	105,470.35	0.00	0.00	105,470.35
#N/A		62H3	AIDS FOUNDATION-SUPPORT	220,834.00	170,597.58	170,597.58	50,236.42
#N/A		57H6	AIDS FOUNDATION-TBRA	110,118.00	110,118.00	110,118.00	0.00
#N/A		62H1	AIDS FOUNDATION-TBRA	741,455.00	690,588.05	690,588.05	50,866.95
#N/A		72H6	Aids Foundatin CR Tech Housing	11,000.00	0.00	0.00	11,000.00
#N/A		65H3	AIDS Foundation CR Operate	71,899.00	0.00	0.00	71,899.00
#N/A		72H3	AIDS Foundation CR Operate	200,947.00	0.00	0.00	200,947.00
#N/A		72H4	Aids Foundation CR Support	105,860.00	0.00	0.00	105,860.00
#N/A		65H4	Aids Foundation CR Tech Assist	9,000.00	0.00	0.00	9,000.00
#N/A		72H5	Aids Foundation NH Support Svc	94,974.00	0.00	0.00	94,974.00
#N/A		46H7	AIDS Foundation OH RMUS	263,164.00	0.00	0.00	263,164.00
#N/A		65H2	AIDS Foundation OH RMUS	173,078.07	0.00	0.00	173,078.07
#N/A		72H1	AIDS Foundation OH RMUS	255,330.93	0.00	0.00	255,330.93
#N/A		72H2	AIDS Foundation OH TBRA	851,573.00	0.00	0.00	851,573.00
			Subtotal	5,972,294.58	1,883,767.57	3,627,783.26	2,344,511.32
8319	9054	44H4	BERING OH ADMIN.	6,432.05	0.00	-396.50	6,828.55
8320	9053	44H3	BERING OH RMUS	41,037.01	0.00	41,037.01	0.00
9054		62H8	BERING OMEGA CR ADMINISTRATION	66,500.00	34,854.99	34,854.99	31,645.01
9055		62H9	BERING OMEGA CR SUPPORT SVC	120,000.00	45,312.72	45,312.72	74,687.28
8319		53H8	Bering Omega OH Admin	0.00	-7,154.90	0.00	0.00
9052		63H0	BERING OMEGA OH PRJT TNNT BSD	400,000.00	186,444.28	186,444.28	213,555.72
9053		63H1	BERING OMEGA OH RMUS	550,000.00	262,783.53	262,783.53	287,216.47
8450		53H9	Bering Omega OH TBRA	0.00	-47,427.45	0.00	0.00
320		54H0	Bering Omega RMUS	0.00	-321,782.22	0.00	0.00
9054		63H8	BERING OMEGA-OH ADMIN.	29,647.42	23,175.28	23,175.28	6,472.14
9053		64H0	BERING OMEGA-RMUS	566,142.58	545,366.32	545,366.32	20,776.26
9052		63H9	BERING OMEGA-TBRA	150,000.00	145,890.91	145,890.91	4,109.09
			Subtotal	1,929,759.06	867,463.46	1,284,468.54	645,290.52
9138		58H8	BONITA ST HOUSE OF HOPE CR SUP	96,499.00	64,045.05	64,045.05	32,453.95
9139		64H3	BONITA ST HOUSE OF HOPE-CR ADM	24,150.00	9,483.92	9,483.92	14,666.08
9138		64H4	BONITA ST HOUSE OF HOPE-CR SUP	39,572.33	0.00	0.00	39,572.33
9138		71H3	Bonita St House of Hope-CR Sup	93,928.67	35,571.97	35,571.97	58,356.70
9140		64H5	BONITA ST HOUSE OF HOPE-OPERAT	95,850.00	16,222.35	16,222.35	79,627.65
9139		45H4	BONITA ST. HOUSE -CR ADMIN.	12,638.00	0.00	12,638.00	0.00
8405	9140	45H5	BONITA ST.HOUSE-CR OPER COST	117,460.00	28,620.89	77,574.68	39,885.32
9139		52H2	BONITA ST.HOUSE-CR SPON ADMIN	16,760.00	9,313.33	16,760.00	0.00
8406	9138	52H3	BONITA ST.HOUSE-CR SUPP. SVC	269,869.00	144,200.01	207,452.69	62,416.31
			Subtotal	766,727.00	307,457.52	439,748.66	326,978.34
#N/A		43H9	BREAD OF LIFE CR SUPP SVC	20,871.47	0.00	20,871.45	0.02
#N/A		43H6	BREAD OF LIFE OH ADMIN.	-32,210.16	0.00	-32,210.14	-0.02
#N/A		51H7	BREAD OF LIFE OH SUPP SVC.	162,138.19	0.00	-24,444.16	186,582.35
#N/A		43H8	BREAD OF LIFE RMUS	47,471.10	0.00	47,471.10	0.00
			Subtotal	198,270.60	0.00	11,688.25	186,582.35
9124		63H5	Brentwood Comm Founda-Cr Supp	75,000.00	23,588.58	23,588.58	51,411.42
9123		58H2	Brentwood Comm Founda-OH RMUS	64,691.00	53,313.86	53,313.86	11,377.14
9124		58H1	Brentwood Comm Foun-OH Support	90,000.00	38,769.25	38,769.25	51,230.75
8331	9122	54H7	BRENTWOOD COMMITY CR ADMIN	28,807.00	19,123.66	27,073.17	1,733.83
8330	9125	54H8	BRENTWOOD COMMITY CR OPER	59,257.00	34,578.24	47,467.62	11,789.38
8332		54H9	BRENTWOOD COMMITY CR SUPP SVC	81,730.00	51,172.98	77,022.46	4,707.54
8333	9123	55H0	BRENTWOOD COMMITY OH RUMS	242,413.00	122,271.78	192,759.20	49,653.80
9122		63H4	Brentwood Community Foundation	22,345.85	5,579.45	5,579.45	16,766.40
9122		58H0	Brentwood Community Foun-OH Ad	6,704.15	6,704.15	6,704.15	0.00

2007 CAPER, CITY OF HOUSTON: TABLE 12

HOPWA GRANT SPENDING

DETAILED BY ACTIVITY/CITY ACCOUNT

HUD ACCT	HUD ACCT	City ACCT	Account Description	Budget Amt	Fiscal YTD	Inception to Date	Available Balance
8330	9125	2H23	BRENTWOOD CR OPER. COSTS	2,516.11	0.00	0.00	2,516.11
8331	9122	2H25	BRENTWOOD CR SPONSOR ADMIN.	6,241.52	0.00	0.00	6,241.52
8332	9124	2H24	BRENTWOOD CR SUPP. SVC.	1,913.58	0.00	0.00	1,913.58
8332	9124	41H7	BRENTWOOD NH SUPPORTIVE SVC	301.00	0.00	0.00	301.00
8330	9125	34H5	BRENTWOOD OH OPER COSTS	26,230.45	0.00	0.00	26,230.45
8333	9123	34H9	BRENTWOOD OH RMUS	93,826.83	0.00	0.00	93,826.83
8333	9123	2H26	BRENTWOOD OH RMUS	995.00	0.00	0.00	995.00
8331	9122	34H6	BRENTWOOD OH SPONSOR ADMIN	5,337.85	0.00	0.00	5,337.85
#N/A		63H6	Brentwood Comm. Found - RMUS	185,309.00	0.00	0.00	185,309.00
			Subtotal	993,619.34	355,101.95	472,277.74	521,341.60
8335		46H4	Career & Recovery CR ADMIN	4,259.00	304.54	4,259.00	0.00
8334		43H3	CAREER & RECOVERY NH SUPP SVC	679.75	0.00	-22,528.00	23,207.75
8334		54H6	Career & Recovery OH SUPP SVC	59,274.00	31,160.28	59,274.00	0.00
8335		36H4	CAREER AND RECOVERY-NH ADMIN	452.87	0.00	0.00	452.87
			Subtotal	64,665.62	31,464.82	41,005.00	23,660.62
8324		35H1	CARING SAFE PLACE CR OPER.	7,773.36	0.00	7,773.36	0.00
8324		45H0	CARING SAFE PLACE CR OPER.COST	66,980.00	0.00	36,539.10	30,440.90
8325		2H33	CARING SAFE PLACE CR SUPP SVC	530.49	0.00	0.00	530.49
8325		52H0	CARING SAFE PLACE CR SUPP. SVC	76,048.35	0.00	76,048.35	0.00
8322		45H1	CARING SAFE PLACE CR.SPON.ADMN	11,862.87	0.00	8,685.40	3,177.47
#N/A		36H9	CARING SAFE PLACE HOUSING INFO	4,543.40	0.00	4,543.40	0.00
#N/A		2H31	CARING SAFE PLACE/ACQU	12,100.00	0.00	0.00	12,100.00
			Subtotal	179,838.47	0.00	133,589.61	46,248.86
8883		56H6	Catholic Charities ADMIN	23,870.50	21,515.16	21,515.16	2,355.34
8881		61H1	Catholic Charities CR Support	99,262.82	87,047.22	87,047.22	12,215.60
336	8881	51H8	CATHOLIC CHARITIES OH SUPP SVC	11,196.77	0.00	-4,019.05	15,215.82
8337	8882	44H5	CATHOLIC CHARITIES RMUS	20,485.21	0.00	9,388.01	11,097.20
8882		56H5	Catholic Charities Short-Term	226,866.68	169,844.24	169,844.24	57,022.44
8336	8881	2H19	CATHOLIC CHARTIES/NH SUPP SVC	271.28	0.00	0.00	271.28
8337	8882	2H18	CATHOLIC CHARTIES/RMUS	53.48	0.00	0.00	53.48
			Subtotal	382,006.74	278,406.62	283,775.58	98,231.16
#N/A		40H1	CR ACQU/REHAB/CNV	150,000.00	0.00	0.00	150,000.00
#N/A		60H1	CR ACQU/REHAB/CNVRSN/REPAIR/LS	50,000.00	0.00	0.00	50,000.00
#N/A		50H1	CR ACQU/REHAB/CNVSN/REPAIRS	480,000.00	0.00	0.00	480,000.00
#N/A		70H1	CR Acquisition/Rehab/Conv/Repa	350,000.00	0.00	0.00	350,000.00
#N/A		50H2	CR NEW CONSTRUCTION	1,000,000.00	0.00	0.00	1,000,000.00
#N/A		40H2	CR NEW CONSTRUCTION	75,000.00	0.00	0.00	75,000.00
#N/A		60H2	CR NEW CONSTRUCTION	150,000.00	0.00	0.00	150,000.00
#N/A		60H3	CR OPERATING COSTS	400.00	0.00	0.00	400.00
#N/A		70H2	CR Operating Costs	499,053.00	0.00	0.00	499,053.00
#N/A		50H3	CR OPERATING COSTS	0.00	0.00	0.00	0.00
#N/A		60H9	CR SPONSOR ADMIN	361.08	0.00	0.00	361.08
#N/A		50H9	CR SPONSOR ADMIN	0.00	0.00	0.00	0.00
#N/A		70H4	CR Sponsor Admin.	330,000.00	0.00	0.00	330,000.00
#N/A		30H4	CR SUPPORTICE SERVICE	1,192.03	0.00	0.00	1,192.03
#N/A		70H3	CR Tech-Housing Infor/Resident	40,000.00	0.00	0.00	40,000.00
#N/A		60H5	CR TECHNICAL ASSISTANCE	700.00	0.00	0.00	700.00
			Subtotal	3,126,706.11	0.00	0.00	3,126,706.11
#N/A		51H6	DONALD WATKINS OH SUPP SVC	56,318.74	0.00	6,141.43	50,177.31
#N/A		44H2	DONALD WATKINS-OH ADMIN	24,960.22	0.00	9,045.52	15,914.70
#N/A		44H1	DONALD WATKINS-RMUS	186,753.33	0.00	31,585.28	155,168.05
			Subtotal	268,032.29	0.00	46,772.23	221,260.06
#N/A		58H3	Fort Bend Nurses Assoc-OH Adm	11,500.00	0.00	0.00	11,500.00
#N/A		58H4	Fort Bend Nurses Assoc-RMUS	120,000.00	0.00	0.00	120,000.00

2007 CAPER, CITY OF HOUSTON: TABLE 12

HOPWA GRANT SPENDING

DETAILED BY ACTIVITY/CITY ACCOUNT

HUD ACCT	HUD ACCT	City ACCT	Account Description	Budget Amt	Fiscal YTD	Inception to Date	Available Balance
		63H7	Ft. Bend Nurses Assoc-Support	95,000.00	0.00	0.00	95,000.00
			Subtotal	226,500.00	0.00	0.00	226,500.00
8728		60H8	GRANTEE ADMIN	181,170.00	181,170.00	181,170.00	0.00
8210		50H8	GRANTEE ADMIN.	52,093.79	52,093.79	52,093.79	0.00
9141		70H9	Grantee Admin.	198,000.00	140,566.16	140,566.16	57,433.84
			Subtotal	431,263.79	373,829.95	373,829.95	57,433.84
#N/A		37H4	HACS - SUPPORT	79,860.00	0.00	0.00	79,860.00
#N/A		64H2	HACS-CR SPONSOR ADMIN.	73,150.00	12,032.06	12,032.06	61,117.94
#N/A		71H2	HACS-CR Support Service	272,451.00	0.00	0.00	272,451.00
#N/A		64H1	HACS-TBRA	383,876.00	99,091.69	99,091.69	284,784.31
#N/A		71H1	HACS-TBRA	235,663.00	30,925.26	30,925.26	204,737.74
			Subtotal	1,045,000.00	142,049.01	142,049.01	902,950.99
9080		71H4	HEART-EDUCATIONAL PROG INSPIRE	75,000.00	39,639.09	39,639.09	35,360.91
			Subtotal	75,000.00	39,639.09	39,639.09	35,360.91
#N/A		2H65	Housing Corp-San Jacinto Apart	25,393.00	0.00	0.00	25,393.00
#N/A		38H4	Housing Corp-San Jacinto Apart	24,107.00	0.00	0.00	24,107.00
			Subtotal	49,500.00	0.00	0.00	49,500.00
8638		56H3	HOUSTON AREA COMM SERV ADMIN	207,060.00	26,239.01	32,541.63	174,518.37
8636		56H4	HOUSTON AREA COMM SERV SUPPORT	37,867.23	153,692.27	193,203.77	-155,336.54
8636		2H64	HOUSTON AREA SPONSOR ADMIN	2,180.75	1,334.82	3,515.57	-1,334.82
8636		OH84	HOUSTON AREA SPONSOR ADMIN	4,892.02	0.00	4,892.02	0.00
8637		55H1	HOUSTON AREA TENANT BASED RNTL	390,000.00	377,282.51	380,680.91	9,319.09
#N/A		71H7	Houston Area Comm Svc-Support	59,974.00	2,217.48	2,217.48	57,756.52
			Subtotal	701,974.00	560,766.09	617,051.38	84,922.62
#N/A		46H7	Houston Career & Recovery Admi	4,259.00	226.62	226.62	4,032.38
			Subtotal	4,259.00	226.62	226.62	4,032.38
#N/A		2H37	HOUSTON HELP CR ACQU	-53,157.21	0.00	-99,918.21	46,761.00
8338	8860	42H1	HOUSTON HELP CR OPER COSTS	40,141.91	39,509.84	21,239.91	18,902.00
8339	8861	35H9	HOUSTON HELP CR SPONSOR ADMIN	598.21	0.00	0.00	598.21
8340		1H39	HOUSTON HELP CR SUPP. SVC	16,506.12	0.00	-15,908.53	32,414.65
8340		2H38	HOUSTON HELP CR SUPP. SVC.	18,340.00	0.00	15,908.53	2,431.47
8340		42H2	HOUSTON HELP OH SUPP SVC.	121,967.47	0.00	-15,908.53	137,876.00
8340		1H40	HOUSTON HELP OH SUPP. SVC.	11,382.00	0.00	0.00	11,382.00
8860		55H9	HOUSTON HELP-OPERATING	87,796.00	133,294.16	133,294.16	-45,498.16
8861		55H7	HOUSTON HELP-SPONSOR ADMIN.	19,544.00	19,544.00	19,544.00	0.00
#N/A		55H8	HOUSTON HELP-SUPPORT SERVICES	95,748.00	72,459.69	72,459.69	23,288.31
			Subtotal	358,866.50	264,807.69	130,711.02	228,155.48
8526	9049	33H2	HOUSTON SRO CR OPERATING COST	17,132.53	0.00	11,464.99	5,667.54
8527	9051	2H55	HOUSTON SRO HOUSING NH ADMIN.	1,058.14	0.00	198.32	859.82
8527	9051	2H56	HOUSTON SRO HOUSING OH ADMIN	6,214.49	0.00	8,230.19	-2,015.70
8528	9050	33H3	HOUSTON SRO OH SUPP. SERVICE	15,077.30	-2,914.86	3,938.54	11,138.76
9051		62H5	HOUSTON SRO-CR ADMIN	2,277.00	1,500.00	1,500.00	777.00
9050		62H7	HOUSTON SRO-CR SUPPORT SVCS	18,499.00	11,215.98	11,215.98	7,283.02
9049	9080	62H6	HOUSTON SRO-OPERATIONS	57,952.00	45,225.65	45,225.65	12,726.35
			Subtotal	118,210.46	55,026.77	81,773.67	36,436.79
9128		58H5	New Hope Counseling-OH Admin	11,095.00	3,114.78	3,114.78	7,980.22
9127		58H6	New Hope Counseling-OH Support	33,500.00	9,215.00	9,215.00	24,285.00
9129		58H7	New Hope Counseling-RMUS	125,000.00	34,724.31	34,724.31	90,275.69
8499	9128	52H6	NEW HOPE CR SPONSOR ADMIN	9,843.00	2,192.71	8,978.46	864.54
500		52H7	NEW HOPE CR SUPPORT SVC	22,594.00	7,213.66	22,594.00	0.00
8501	9129	52H8	NEW HOPE OH RMUS	106,534.00	50,741.14	106,366.90	167.10
8501	9129	42H7	NEW HOPE OH RMUS	55,109.60	0.00	0.00	55,109.60
8500	9127	42H6	NEW HOPE OH SUPP. SVC	1,463.43	0.00	0.00	1,463.43

2007 CAPER, CITY OF HOUSTON: TABLE 12

HOPWA GRANT SPENDING

DETAILED BY ACTIVITY/CITY ACCOUNT

HUD ACCT	HUD ACCT	City ACCT	Account Description	Budget Amt	Fiscal YTD	Inception to Date	Available Balance
#N/A		70H6	NH Supportive Services	5,331.91	0.00	0.00	5,331.91
			Subtotal	370,470.94	107,201.60	184,993.45	185,477.49
#N/A		70H7	OH Project Tenant Based Rental	693,764.00	0.00	0.00	693,764.00
#N/A		70H8	OH RMUS	1,444,669.07	0.00	0.00	1,444,669.07
#N/A		51H1	OH SUPPORTIVE SERVICE	0.90	0.00	0.00	0.90
			Subtotal	2,138,433.97	0.00	0.00	2,138,433.97
9142		54H1	Power Source RMUS	24,636.00	24,636.00	24,636.00	0.00
6570		2H35	POWER SOURCE TECH. ASST.	0.66	0.00	0.00	0.66
			Subtotal	24,636.66	24,636.00	24,636.00	0.66
8341		45H3	RIVER OAKS CR OPER. COSTS	42,894.19	0.00	42,894.19	0.00
8342		45H2	RIVER OAKS CR SPONSOR ADMIN.	-6,098.59	0.00	-6,098.59	0.00
8343		52H1	RIVER OAKS CR SUPP. SVC.	62,218.26	23,031.23	78,373.98	-16,155.72
3401		0H34	RIVER OAKS-CR SUPP SVC.	0.00	-100.00	-8,451.02	8,451.02
3403		0H33	RIVER OAKS-SPONSOR ADMIN	0.00	-1,398.00	-1,398.00	1,398.00
#N/A		57H0	River Oak Hlth Assn CR Operat	65,846.00	0.00	0.00	65,846.00
#N/A		56H9	River Oaks Hlth Assn CR Spons	13,175.00	0.00	0.00	13,175.00
#N/A		57H1	River Oaks Hlth Assn CR Support	41,391.00	0.00	0.00	41,391.00
#N/A		61H4	RiverOaks Hlth Assn CR Support	68,043.00	0.00	0.00	68,043.00
			Subtotal	287,468.86	21,533.23	105,320.56	182,148.30
8451		43H4	SEARCH CR SUPPORTIVE SVC	6,588.44	0.00	0.00	6,588.44
8452		43H5	SEARCH OH SPONSOR ADMIN.	6,441.70	0.00	0.00	6,441.70
#N/A		2H48	SEARCH RESOURCE I.D.	39.13	0.00	0.00	39.13
#N/A		46H6	SEARCH SUPPORTIVE SERVICE	5,206.13	0.00	0.00	5,206.13
#N/A		71H6	SEARCH SUPPORTIVE SERVICE	46,023.03	0.00	0.00	46,023.03
#N/A		37H5	SEARTH ADMIN	3,539.06	0.00	0.00	3,539.06
#N/A		36H5	SEARCH - RES. ID	6,179.00	0.00	0.00	6,179.00
8452		46H3	NH Search Admin.-	7,960.00	0.00	7,960.00	0.00
8452		53H6	NH Search Admin. -	18,402.00	9,838.19	15,621.69	2,780.31
8451		53H7	NH Search Supp. Svc.-	591,723.61	130,235.43	438,389.20	153,334.41
			Subtotal	692,102.10	140,073.62	461,970.89	230,131.21
8344		42H5	VO. OF AMERICA OH SUPP. SVC	53,672.85	0.00	52,907.83	765.02
8345		42H3	VOA CR OPERATING COSTS	14,411.33	0.00	12,787.66	1,623.67
8346		36H0	VOA CR SPONSOR ADMIN	2,129.46	0.00	0.00	2,129.46
8347		42H4	VOL. OF AMERICA OH RMUS	12,195.63	0.00	12,195.63	0.00
8346		54H5	VOLUNTEERS OF AMERICA CR ADMIN	31,500.00	103,197.43	125,000.00	-93,500.00
8345		54H3	VOLUNTEERS OF AMERICA CR OPER	117,300.00	59,835.08	117,300.00	0.00
8344		54H4	VOLUNTEERS OF AMERICA CR SUP	202,394.00	88,885.59	174,407.74	27,986.26
8347		54H2	VOLUNTEERS OF AMERICA OH RMUS	125,000.00	12,964.53	23,073.35	101,926.65
#N/A		46H5	Volunteers of America-Admin	28,097.00	8,237.05	8,237.05	19,859.95
#N/A		64H6	Volunteers of America-Admin	6,903.00	0.00	0.00	6,903.00
#N/A		64H7	Volunteers of America-Operate	110,000.00	34,833.99	34,833.99	75,166.01
#N/A		64H8	Volunteers of America-RMUS	120,000.00	11,847.42	11,847.42	108,152.58
#N/A		71H5	VOLUNTEERS OF AMERICA-SUPPORT	220,000.00	0.00	0.00	220,000.00
#N/A		33H5	VOL.OF AMERICA CR ADMIN.	0.01	0.00	0.00	0.01
			Subtotal	1,043,603.28	319,801.09	572,590.67	471,012.61
			HOPWA GRANT	24,018,404.22	6,378,243.30	10,142,724.37	13,875,679.85

TABLE 13

EMERGENCY SHELTER GRANT SPENDING

2007 CAPER, CITY OF HOUSTON: TABLE 13
EMERGENCY SHELTER GRANT SPENDING
DETAILED BY HUD ACTIVITY/CITY ACCOUNTS

Grant	HUD PROG CODE	CITY ACCT	HUD ACCT	Program Description	Total Budget Amount	SAP Budget Amount	SAP Fiscal YTD Expenditures	SAP/Inception to date	City/Inception to date	Ending Balance
32000026-2006	05	01ES	7731	CATHOLIC CHARITIES-ESSEN SVC	63,699.00	7,781.98	0.00	13,374.40	69,291.42	-5,592.42
32000026-2006	05	E04B	N/A	ESSENTIAL SERVICES	6,901.83	6,901.83	0.00	0.00	0.00	6,901.83
32000026-2006	05Q	09ES	7739	GULF COAST TRADES-PREVENTION	25,200.00	3,936.14	0.00	0.00	21,263.86	3,936.14
32000026-2006	05	11ES	7741	HEALTHCARE FOR HOMELESS-ESSN	36,000.00	0.00	0.00	0.00	35,999.99	0.01
32000026-2006	05Q	15ES	7745	MANNA PREVENTION	70,000.00	6,293.15	0.00	0.00	63,706.85	6,293.15
32000026-2006	05	19ES	7749	RECOVERY HOUSTON INST.-ESSEN	10,366.17	801.51	0.00	0.00	9,564.66	801.51
32000026-2006	03T	20ES	7750	RECOVERY HOUSTON INST.-OPER.	73,717.00	312.35	0.00	0.00	72,404.65	312.35
32000026-2006	05	28ES	7761	VOA-ESSENTIAL SVCS	11,671.00	1,641.14	-1,641.14	-1,641.14	8,388.72	3,282.28
32000026-2006	Totals				296,555.00	27,668.11	-1,641.14	11,733.26	280,620.15	15,934.85
32000025-2006	21A	A05A	8055	ADMINISTRATION	66,218.00	27,638.30	0.00	27,638.30	66,218.00	0.00
32000025-2006	05	41ES	8084	CATHOLIC CHARITIES-ESSN SVCS	60,181.60	19,415.60	-15,068.83	19,415.60	60,181.60	0.00
32000025-2006	05Q	42ES	8085	CATHOLIC CHARITIES-PREV	145,876.00	91,204.57	15,068.83	90,165.94	144,837.37	1,038.63
32000025-2006	05	43ES	8086	COVENANT HOUSE-ESSN SVCS	15,719.00	4,554.21	0.00	2,073.14	13,237.93	2,481.07
32000025-2006	05	44ES	8087	COVENANT HOUSE-OPS	90,831.71	38,726.74	0.00	38,726.74	90,831.71	0.00
32000025-2006	05	45ES	8088	DEPELCHIN SVCS-ESSN SVCS	24,424.00	17,749.04	0.00	15,168.86	21,843.82	2,580.18
32000025-2006	05D	E05B	N/A	ESSENTIAL SERVICES	17,128.84	17,128.84	0.00	0.00	0.00	17,128.84
32000025-2006	05	46ES	8089	FT BEND WOMENS CTR-ES SVC	18,280.00	6,046.52	0.00	6,046.51	18,279.99	0.01
32000025-2006	05Q	47ES	8090	GULF COAST COMM SVC-PREV	33,667.68	15,789.17	0.00	15,085.45	30,983.96	2,703.72
32000025-2006	05Q	HP05	N/A	HOMELESS PREVENTION	18,090.32	18,090.32	0.00	0.00	0.00	18,090.32
32000025-2006	05	48ES	8091	GULF COAST TRADES-ESSN SVC	21,113.00	10,941.52	0.00	10,678.04	20,849.52	263.48
32000025-2006	05Q	49ES	8092	GULF COAST TRADES-PREV SVCS	27,040.00	27,040.00	0.00	36,657.98	36,657.98	-9,617.98
32000025-2006	03	50ES	8093	HARMONY HOUSE ESSEN SVCS	9,808.00	9,808.00	0.00	4,966.00	4,966.00	4,842.00
32000025-2006	03T	51ES	8094	HARMONY HOUSE-OPERATIONS	18,191.00	8,084.90	0.00	8,084.90	18,191.00	0.00
32000025-2006	05	52ES	8095	HLTHCARE - HOMELESS-ESSN	42,651.83	22,446.33	0.00	19,325.73	39,531.23	3,120.60
32000025-2006	05	53ES	8096	HOU AREA WOMENS-ESSEN SVC	68,937.56	62,612.84	549.48	61,737.44	68,062.16	875.40
32000025-2006	03T	55ES	8098	HOU AREA WOMENS-OPS	196,329.67	137,699.56	8,020.54	137,699.56	196,329.67	0.00
32000025-2006	05Q	54ES	8097	HOU AREA WOMENS-PREV	56,029.00	54,900.36	0.00	46,750.86	47,879.50	8,149.50
32000025-2006	05Q	57ES	9100	NORTHWEST ASST MIN -PREV	496.00	225.95	0.00	225.95	496.00	0.00
32000025-2006	05D	E05A	N/A	OPERATIONS	28,886.19	28,886.19	0.00	0.00	0.00	28,886.19
32000025-2006	05	58ES	8101	PREVENT BLINDNESS-ESSN SVCS	13,000.00	4,896.48	0.00	0.00	8,103.52	4,896.48
32000025-2006	05	59ES	8102	SEARCH ESSN SVCS	4,000.00	502.00	0.00	0.00	3,498.00	502.00
32000025-2006	03T	61ES	8104	SEARCH - OPERATIONS SVCS	43,457.36	28,738.24	0.00	24,338.72	39,057.74	4,399.62
32000025-2006	05	62ES	8105	SOUTHWEST AREA MIN -ESSN	13,650.00	5,788.21	0.00	4,873.17	12,734.96	915.04
32000025-2006	05	63ES	8106	SOUTHWEST AREA MIN -PREV	42,228.00	31,970.27	0.00	15,388.75	25,646.48	16,581.52
32000025-2006	05	64ES	8107	ST. VINCENT DE PAUL-ESSN SVC	13,922.00	7,113.71	0.00	8,208.61	15,016.90	-1,094.90
32000025-2006	03T	65ES	8108	ST. VINCENT DE PAUL-OPS	8,143.00	3,669.64	0.00	0.00	4,473.36	3,669.64
32000025-2006	03T	66ES	8109	STAR OF HOPE-OPERATIONS	45,485.00	17,060.00	0.00	17,060.00	45,485.00	0.00
32000025-2006	03T	71ES	8114	THE WOMENS CENTER-OPS	28,000.07	17,118.59	0.00	17,118.59	28,000.07	0.00
32000025-2006	05	70ES	8113	THE WOMENS CTR-ESSN SVC	9,562.00	4,248.90	0.00	2,753.18	8,066.28	1,495.72
32000025-2006	05	67ES	8110	VOLUNTEER OF AMERICA-ESSN	9,610.00	9,610.00	1,641.14	12,892.28	3,282.28	0.00
32000025-2006	05	68ES	8111	WESLEY ESSN SVC	8,796.00	3,217.75	0.00	3,217.75	8,796.00	0.00
32000025-2006	05Q	69ES	8112	WESLEY PREV SVCS	67,710.00	46,228.77	0.00	32,649.77	54,131.00	13,579.00
32000025-2006	05	72ES	8115	YWCA - ESSN SVCS	46,523.17	36,087.44	10.00	33,989.88	44,425.61	2,097.56
32000025-2006	03T	73ES	8116	YWCA-OPERATIONS	4,200.00	2,420.00	0.00	2,420.00	4,200.00	0.00
32000025-2006	Totals				1,318,186.00	837,659.06	10,221.16	713,357.70	1,193,904.64	124,301.36
32000025-2007	05	99ES	8457	AAMA ESSEN SVCS	24,473.00	24,473.00	12,431.18	20,665.89	20,665.89	3,807.11
32000025-2007	03T	101ES	8458	AAMA Operations	26,279.00	22,490.59	5,274.24	6,977.78	6,977.78	15,512.81
32000025-2007	21A	A06A	8456	ADMINISTRATION	65,857.00	65,857.00	17,307.38	65,857.00	65,857.00	0.00
32000025-2007	05	75ES	8461	ASSOC. CATHOLIC CHAR-ESSN SVC	33,234.00	33,234.00	2,170.98	33,234.00	33,234.00	0.00
32000025-2007	05Q	91FS	8462	ASSOC. CATHOLIC CHAR-HMLS PREV	35,403.00	35,403.00	29,919.50	35,403.00	35,403.00	0.00
32000025-2007	03T	103ES	8460	BOTW OPERATIONS	13,060.00	13,060.00	4,153.01	13,059.99	13,059.99	0.01
32000025-2007	05	102ES	8459	BOTW-ESSN SVCS	19,330.00	19,330.00	5,944.06	18,571.57	18,571.57	758.43
32000025-2007	05	83ES	8463	COVENANT HOUSE-ESSN SVC	33,765.00	33,765.00	0.00	33,765.00	33,765.00	0.00
32000025-2007	03	E501	8464	COVENANT HOUSE-OPERATIONS	110,757.00	110,757.00	15,006.86	110,757.00	110,757.00	0.00
32000025-2007	05	76ES	8465	DePelchin-ESSN SVC	14,974.00	14,974.00	0.00	14,974.00	14,974.00	0.00
32000025-2007	05	84ES	8466	FT. BEND WOMEN'S CTR-ESSN SVC	10,612.00	10,612.00	0.00	10,612.00	10,612.00	0.00
32000025-2007	05Q	95ES	8467	GULF COAST COMMTY-HMLS PREV	49,000.00	49,000.00	0.00	49,000.00	49,000.00	0.00
32000025-2007	05Q	92ES	8469	GULF COAST TRADES-HMLS PREV	39,939.00	39,939.00	4,956.01	39,899.00	39,899.00	40.00
32000025-2007	05	77ES	8468	GULF COAST-ESSN SVC	14,640.00	14,640.00	0.00	14,640.00	14,640.00	0.00
32000025-2007	05	88ES	8470	HARMONY HOUSE-ESSN SVC	11,170.00	11,170.00	1,108.77	11,170.00	11,170.00	0.00
32000025-2007	03T	E505	8471	HARMONYHOUSE-OPERATIONS	31,770.00	31,770.00	8,820.00	31,770.00	31,770.00	0.00
32000025-2007	05	85ES	8473	HEALTHCARE HOMELESS-ESSN SVC	26,020.00	26,020.00	0.00	26,020.00	26,020.00	0.00
32000025-2007	05	78ES	8472	HOUSTON AREA WOMEN-ESSN SVC	38,053.00	38,053.00	25,434.02	37,986.64	37,986.64	66.36
32000025-2007	05Q	96ES	8473	HOUSTON AREA WOMEN-HMLS PREV	12,000.00	12,000.00	7.50	12,000.00	12,000.00	0.00
32000025-2007	03	E502	8474	HOUSTON AREA WOMEN-OPER	45,111.00	45,111.00	2,130.82	45,111.00	45,111.00	0.00
32000025-2007	05Q	105ES	8477	HCM-PREVENTION	26,751.00	26,751.00	14,022.57	26,751.00	26,751.00	0.00
32000025-2007	05Q	108ES	8476	JCHV-PREVENTION	43,990.00	43,990.00	25,110.02	36,367.11	36,367.11	7,622.89
32000025-2007	05Q	07ES	7737	MAM PREVENTION	47,000.00	47,000.00	11,935.24	47,000.00	47,000.00	0.00
32000025-2007	05	79ES	8479	PREVENT BLINDNESS-ESSN SVC	23,441.00	23,441.00	13,719.04	23,441.00	23,441.00	0.00
32000025-2007	05Q	108ES	8480	S&CRDI-PREVENTION	40,000.00	40,000.00	30,883.18	37,774.26	37,774.26	2,225.74
32000025-2007	03T	109ES	8483	SAM OPERATIONS	3,600.00	3,600.00	900.00	3,600.00	3,600.00	0.00
32000025-2007	05	90ES	8481	SEARCH-ESSN SVC	19,297.00	19,297.00	679.00	17,614.45	17,614.45	1,682.55
32000025-2007	03T	E503	8482	SEARCH-OPERATIONS	44,351.00	44,351.00	31,096.44	36,626.08	36,626.08	7,724.92
32000025-2007	05	93ES	8486	ST. VINCENT DE PAUL-ESSN SVC	16,910.00	16,910.00	9,091.22	16,128.00	16,128.00	782.00
32000025-2007	03T	E506	8487	ST. VINCENT DE PAUL-OPERATIONS	27,869.00	27,869.00	10,696.51	27,864.99	27,864.99	0.01
32000025-2007	03T	E504	8488	STAR OF HOPE-OPERATIONS	90,000.00	90,000.00	33,500.00	90,000.00	90,000.00	0.00
32000025-2007	05	81ES	8483	SW AREA MIN-ESSN SVC	10,660.00	10,660.00	1,245.31	10,660.00	10,660.00	0.00

2007 CAPER, CITY OF HOUSTON: TABLE 13
EMERGENCY SHELTER GRANT SPENDING
DETAILED BY HUD ACTIVITY/CITY ACCOUNTS

Grant	HUD PROG CODE	CITY ACCT	HUD ACCT	Program Description	Total Budget Amount	SAP Budget Amount	SAP Fiscal YTD Expenditures	SAP/Inception to date	City /Inception to date	Ending Balance
32000025-2007	05Q	93E5	8484	SW AREA MIN-HMLS PREV	55,837.00	55,837.00	35,253.89	46,130.55	46,130.55	9,706.45
32000025-2007	05	89E5	8491	VOA-ESSN SVC	13,022.00	13,022.00	0.00	13,022.00	13,022.00	0.00
32000025-2007	05	110E5	8492	WELLSPRING-ESSN SVCS	24,075.00	24,075.00	11,743.74	16,988.35	16,988.35	7,086.65
32000025-2007	03T	111E5	8493	WELLSPRING-OPERATIONS	15,250.00	15,250.00	3,006.06	9,601.56	9,601.56	5,648.44
32000025-2007	05	82E5	8494	WESLEY COMMITY CTR-ESSN SVC	12,146.00	12,146.00	1,803.48	11,206.00	11,206.00	940.00
32000025-2007	05	98E5	8495	WESLEY COMMITY CTR-HMLS PREV	45,220.00	45,220.00	11,925.10	44,499.02	44,499.02	720.98
32000025-2007	05	87E5	8489	WOMEN'S HOME-ESSN SVC	15,268.00	15,268.00	2,079.76	15,268.00	15,268.00	0.00
32000025-2007	03T	E507	8490	WOMEN'S HOME-OPERATIONS	45,853.00	45,853.00	10,376.22	45,853.00	45,853.00	0.00
32000025-2007	05	90E5	8496	YMCA-ESSN SVC	34,050.00	34,050.00	16,143.33	34,050.00	34,050.00	0.00
32000025-2007	03T	E508	8497	YMCA-OPERATIONS	7,100.00	7,100.00	1,895.45	7,100.00	7,100.00	0.00
32000025-2007	Totals				1,317,133.00	1,313,344.59	390,684.89	1,249,239.24	1,249,239.24	64,105.35
32000025-2008	05	7G01	8993	Assn for Advance of Mex Americ	14,008.00	14,008.00	14,008.00	14,008.00	14,008.00	0.00
32000025-2008	21A	A07A	N/A	Administration	66,330.00	66,325.00	57,989.51	57,989.51	57,989.51	8,335.49
32000025-2008	03T	7G03	8995	Bridge Over Troubled Water-Op	2,883.00	2,883.00	1,645.18	1,645.18	1,645.18	1,237.82
32000025-2008	05	7G02	8994	Bridge Over Troubled Water-Es	19,235.00	19,235.00	11,990.76	11,990.76	11,990.76	7,244.24
32000025-2008	05	7G04	8998	Catholic Charities - Essential	50,748.00	50,748.00	11,560.29	11,560.29	11,560.29	39,187.71
32000025-2008	05Q	7G05	8999	Catholic Charities - Prevent	114,444.00	114,444.00	81,790.18	81,790.18	81,790.18	32,653.82
32000025-2008	03	7G07	9002	Covenant House - Operations	107,435.00	107,435.00	80,347.56	80,347.56	80,347.56	27,087.44
32000025-2008	05	7G06	9000	Covenant House - Essential Svc	25,965.00	25,965.00	25,965.00	25,965.00	25,965.00	0.00
32000025-2008	05	7G08	9003	Fort Bend Women's Center Essen	11,245.00	11,245.00	11,245.00	11,245.00	11,245.00	0.00
32000025-2008	05Q	7G09	9004	Gulf Coast Comm Svcs Assn-Prev	49,000.00	49,000.00	43,890.87	43,890.87	43,890.87	5,109.13
32000025-2008	05	7G10	9005	Gulf Coast Trade Center Essen	23,380.00	23,380.00	19,446.20	19,446.20	19,446.20	3,933.80
32000025-2008	05Q	7G11	9006	Gulf Coast Trade Center-Preven	31,182.00	31,182.00	27,077.98	27,077.98	27,077.98	4,104.02
32000025-2008	03T	7G13	9008	Harmony House - Operations	31,770.00	31,770.00	23,450.00	23,450.00	23,450.00	8,320.00
32000025-2008	05	7G12	9007	Harmony House - Operations	11,170.00	11,170.00	10,649.80	10,649.80	10,649.80	520.20
32000025-2008	05	7G14	9009	Healthcare for the Homeless	25,788.00	25,788.00	10,577.30	10,577.30	10,577.30	15,210.70
32000025-2008	03T	7G15	9012	Houston Area Women's Center-Op	159,750.00	159,750.00	126,949.91	126,949.91	126,949.91	32,800.09
32000025-2008	05	7G17	9010	Houston Area Women's Center	52,922.00	52,922.00	52,922.00	52,922.00	52,922.00	0.00
32000025-2008	05Q	7G16	9011	Houston Area Women's Center-Op	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
32000025-2008	05Q	7G18	9013	Inter Faith Caring-Prevention	22,738.00	22,738.00	21,244.57	21,244.57	21,244.57	1,493.43
32000025-2008	05Q	7G19	9014	Julia C. Hester House-Prevent	15,213.00	15,213.00	2,154.78	2,154.78	2,154.78	13,058.22
32000025-2008	05Q	7G20	9015	Memorial Assistance Ministries	50,000.00	50,000.00	36,083.78	36,083.78	36,083.78	13,916.22
32000025-2008	05	7G21	9016	Prevent Blindness Texas-Essen	22,440.00	22,440.00	22,440.00	22,440.00	22,440.00	0.00
32000025-2008	03T	7G23	9018	SEARCH - OPERATIONS	24,918.00	24,918.00	23,596.52	23,596.52	23,596.52	1,321.48
32000025-2008	05	7G22	9017	SEARCH - Essential Services	18,298.00	18,298.00	14,166.34	14,166.34	14,166.34	4,131.66
32000025-2008	05	7G24	9019	Social & Cultural RDI-Prevent	41,000.00	41,000.00	29,605.82	29,605.82	29,605.82	11,394.18
32000025-2008	05	7G25	9020	Southwest Area Ministries-ESSN	7,800.00	7,800.00	7,600.00	7,600.00	7,600.00	200.00
32000025-2008	05Q	7G26	9021	Southwest Area Ministries-Prev	16,211.00	16,211.00	16,211.00	16,211.00	16,211.00	0.00
32000025-2008	03T	7G28	9023	ST Vincent De Paul-Operations	9,360.00	9,360.00	6,651.24	6,651.24	6,651.24	2,708.76
32000025-2008	05	7G27	9022	ST Vincent De Paul-Essential	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	0.00
32000025-2008	03T	7G29	9024	Star of Hope - Operations	90,000.00	90,000.00	67,500.00	67,500.00	67,500.00	22,500.00
32000025-2008	05	7G32	9027	Volunteers of America-Essen	13,636.00	13,636.00	2,475.05	2,475.05	2,475.05	11,160.95
32000025-2008	03T	7G34	9029	Wellsprings - Operations	5,368.00	5,368.00	5,368.00	5,368.00	5,368.00	0.00
32000025-2008	05	7G33	9028	Wellsprings-Essential Services	9,535.00	9,535.00	9,535.00	9,535.00	9,535.00	0.00
32000025-2008	05	7G35	9030	Wesley-Essential Services	12,150.00	12,150.00	7,552.53	7,552.53	7,552.53	4,597.47
32000025-2008	05Q	7G36	9031	Wesley Preventions	46,160.00	46,160.00	32,342.07	32,342.07	32,342.07	13,817.93
32000025-2008	03T	7G31	9026	The Womens Home-Operations	25,056.00	25,056.00	25,056.00	25,056.00	25,056.00	0.00
32000025-2008	05	7G30	9025	The Women's Home-Essential Svc	28,228.00	28,228.00	18,803.03	18,803.03	18,803.03	9,424.97
32000025-2008	03T	7G38	9033	YMCA - Operations	7,733.00	7,733.00	7,047.76	7,047.76	7,047.76	685.24
32000025-2008	05	7G37	9032	YMCA - Essential Services	37,600.00	37,600.00	28,214.88	28,214.88	28,214.88	9,385.12
32000025-2008	Totals				1,326,499.00	1,326,494.00	1,020,953.91	1,020,953.91	1,020,953.91	305,540.09

ATTACHMENT A

City of Houston
2007 Analysis of Impediments to Fair Housing
Executive Summary

Impediment	Recommendation	Current City Action
<p>City's inability to use HOME funds for the development of affordable housing because HUD has frozen the funds until program revisions are approved.</p>	<p>Restore the City's HOME funding as soon as possible.</p>	<p>Housing and Community Development Department (HCDD) is working to correct findings. HUD conditionally restore some of the funds for commitment by 9/30/05.</p>
<p>Lack of income. Wages have not kept up with cost of housing.</p>	<p>The City should promote and assist small business development throughout the city particularly in low-income neighborhoods in support of job creation.</p>	<p>In the 2005 Consolidated Plan, HCDD funds the Small Business Revolving Loan Fund to encourage revitalization and expansion of commercial industrial enterprises, a Small Business Investment Program and a Job Training and Building Trades Program for first-time entrepreneurs</p>
<p>Lack of affordable housing for moderate, low and very low- income families.</p>	<p>City-funded projects should be required to have a number of affordable units. This should include projects using TIRZ and bond funds.</p>	<p>HCDD assists income-eligible homebuyers to purchase existing homes and newly constructed homes, provides operating expenses for CHDOs engaged in development of affordable housing and provide funds for the acquisition and rehabilitation of affordable multifamily units.</p>
<p>Lack of education impacts employment opportunities that can limit housing choice.</p>	<p>The City should continue to promote job training programs.</p>	<p>HCDD funds programs for at-risk low and moderate-income youth. Skills training and employment development are included activities.</p>
<p>Lack of accessible housing to meet the needs of the disabled community.</p>	<p>Collaborate with the disabled community and housing providers to promote reasonable accommodations and modifications in housing designed for the disabled.</p>	<p>HCDD finances the development of transitional and/or single room occupancy projects to serve the homeless, mentally ill, disabled or developmentally disabled. Also the city has developed a Voluntary Visitation Program to reimburse developers for installing certain visitability improvements for the disabled.</p>
<p>Discrimination against families and children.</p>	<p>Increase efforts to educate consumers and providers on the rights and responsibilities in the Fair Housing Act.</p>	<p>The City's Fair Housing Office provides education and counseling to both landlord and tenant and works closely with the Greater Houston Fair Housing Center (GHFHC). GHFHC provides fair housing enforcement, education and outreach services.</p>

City of Houston
2007 Analysis of Impediments to Fair Housing
Executive Summary

Impediment	Recommendation	Current City Action
Discrimination of minorities versus whites in housing rental and sales market.	The City should initiate efforts to pass a substantially equivalent Fair Housing Ordinance to the Fair Housing Act. The ordinance would prohibit housing discrimination.	HCDD continues to expand and provide training for the Fair Housing Staff and collaborate with the Greater Houston Fair Housing Center.
Financial Literacy Education is needed.	Along with credit and personal finance counseling, first time homebuyers need to learn how to identify predatory lending practices.	HCDD supports homebuyer assistance and counseling programs. Once the HOME funds are restored, funding these programs will continue.
Lack of loan product and services to very low- income minority neighborhoods which promotes deterioration.	The City should continue to leverage federal funds through partnerships that encourage revitalization in low- income neighborhoods.	HCDD continues to partner with CHDOS, lending institutions and CBOs in the development of affordable housing. The City of Houston has created the Land Assemblage Redevelopment Authority (LARA) and Houston Hope to revitalize targeted inner-city neighborhoods.
Predatory Lending targets moderate and low- income communities.	The City should educate the public on this type of lending to prevent abuse.	HCDD supports homebuyer assistance and counseling programs that provide predatory lending education. Once the HOME funds are restored, these programs will continue.
Disparity in lending practices for those obtaining a home loan.	The City should monitor the Home Mortgage Disclosure Act information and work with lenders to improve lending practices.	HCDD has revised its homebuyer assistance program to work collaboratively with lenders, developers and contractors in the home purchasing process.
Lack of a substantially equivalent Fair Housing Ordinance.	The City of Houston should adopt a substantially equivalent Fair Housing Ordinance to provide local enforcement of fair housing rights.	HCDD is developing an Analysis of Impediments to Fair Housing with supporting data as the basis for a substantially equivalent Fair Housing Ordinance.

Public Notice

The City of Houston Housing and Community Development Department (HCDD) will be submitting its Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2008 (July 1, 2007 - June 30, 2008) to the United States Department of Housing and Urban Development (HUD) on or before September 29, 2008. The CAPER is an annual report that describes the use of the following Entitlement Grants: Community Development Block Grant (CDBG); HOME Investment Partnerships (HOME); Emergency Shelter Grant (ESG); and Housing Opportunities for Persons with AIDS (HOPWA). A copy of the proposed draft CAPER is available for citizen review on our website (www.houstonhousing.org) and at our office located at 601 Sawyer, Suite 400 between the business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday. In addition, the proposed draft of the CAPER will be available for review at the Central Houston Public Library Branch, Monday through Thursday, from 9:00 a.m. to 9:00 p.m., and Friday through Saturday, from 9:00 a.m. to 6:00 p.m., located at 500 McKinney Street. The public has fifteen (15) days to comment. All comments must be submitted in writing to the City of Houston Housing and Community Development Department (HCDD), 601 Sawyer, Houston, Texas 77007, Attention: Brenda Scott. Comments will be received through Friday, September 26 at 5:00 p.m. **The Fifteen (15) day period extends from Thursday, September 11, 2008 through Friday, September 26, 2008.**

The U.S. Department of Housing and Urban Development (HUD) has approved the **2008 Consolidated Action Plan**. The Plan describes how the \$17,093,446 in federal funds and the \$4,218,519 in program income will be used to benefit low and moderate income residents during Fiscal Year 2009. A copy of the HUD-approved Plan is available for review at branch libraries. The Plan is also available on the Housing and Community Development website at www.houstonhousing.org. For more information, call Robert Bradford (713) 688-5300 or Paulette Wagner (713) 688-3441.

ATTACHMENT B IDIS REPORT PR 80 – PR 85

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 HOPWA MEASURING HOUSING STABILITY OUTCOMES
 PROGRAM YEAR 2007 HOUSTON, TX

	TOTAL EXPENDITURES	TOTAL NUMBER OF HOUSEHOLDS RECEIVING HOPWA ASSISTANCE	NUMBER OF HOUSEHOLDS CONTINUING	STRMU PRIOR YEAR	STRMU PRIOR 2 YEARS
TENANT-BASED RENTAL ASSISTANCE	\$267,859	134	133		
FACILITY-BASED HOUSING OPERATIONS	\$0	0	0		
SHORT-TERM RENT, MORTGAGE, AND UTILITY ASSISTANCE	\$225,869	119	0	0	0
TOTALS	\$493,728	253	133		

OF STRMU ASSISTANCE,
 TOTAL STRMU MORTGAGE ASSISTANCE

FINAL DATA FOR ANNUAL REPORT X YES _ NO

NUMBER OF EXITED HOUSEHOLDS - COMPONENT AND DESTINATION

	TBRA	FACILITY BASED HOUSING OPERATIONS	STRMU	TOTAL
EMERGENCY SHELTER	0	0	0	0
TEMPORARY HOUSING	0	0	0	0
PRIVATE HOUSING	0	0	19	19
OTHER HOPWA	0	0	0	0
OTHER SUBSIDY	0	0	0	0
INSTITUTION	0	0	0	0
JAIL/PRISON	0	0	0	0
DISCONNECTED	1	0	1	2
DEATH	0	0	0	0
TOTALS	1	0	20	21

	TBRA	FACILITY BASED HOUSING OPERATIONS	STRMU
TOTAL HOUSEHOLDS ASSISTED	134	0	119
TOTAL HOUSEHOLDS CONTINUING	(133)	(0)	(0)
TOTAL HOUSEHOLDS EXITING	(1)	(0)	(20)
TOTALS HOUSEHOLDS MISSING	0	0	99

	TBRA	FACILITY BASED HOUSING OPERATIONS	STRMU	TOTAL
TOTAL IN STABLE HOUSING	133	0	19	152
PERCENT IN STABLE HOUSING	99.25	0.00	95.00	98.70
TOTAL IN TEMPORARY HOUSING	0	0	0	0
PERCENT IN TEMPORARY HOUSING	0.00	0.00	0.00	0.00

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ESG PERFORMANCE MEASURES REPORT

OBJECTIVES/OUTCOMES LEGEND:

- 1/1 = ENHANCED SUITABLE LIVING THROUGH IMPROVED ACCESSIBILITY
- 1/2 = ENHANCED SUITABLE LIVING THROUGH IMPROVED AFFORDABILITY
- 1/3 = ENHANCED SUITABLE LIVING THROUGH IMPROVED SUSTAINABILITY

- 2/1 = CREATED DECENT HOUSING WITH IMPROVED ACCESSIBILITY
- 2/2 = CREATED DECENT HOUSING WITH IMPROVED AFFORDABILITY
- 2/3 = CREATED DECENT HOUSING WITH IMPROVED SUSTAINABILITY

- 3/1 = PROVIDED ECONOMIC OPPORTUNITY THROUGH IMPROVED ACCESSIBILITY
- 3/2 = PROVIDED ECONOMIC OPPORTUNITY THROUGH IMPROVED AFFORDABILITY
- 3/3 = PROVIDED ECONOMIC OPPORTUNITY THROUGH IMPROVED SUSTAINABILITY

IDIS - C04PR81

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NO ESG ACTIVITY DATA TO REPORT

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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 HOPWA UNITS/HOUSEHOLDS AND FUNDS EXPENDED
 PROGRAM YEAR 2007 HOUSTON, TX

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	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Development			
Facility-based Housing Development	0	0.00	0.00
Total number of units developed that 504 accessible	0		
Total number of units developed that are Energy Star compliant	0		
Total number of units permanent housing for homeless	0		
Of those, total number of units designated for chronically homeless	0		
Facility-based Housing Operations			
Facility-based Housing Operations	0	0.00	0.00
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	0		
Tenant-Based Rental Assistance			
Tenant-based Rental Assistance	134	267,859.62	1,998.95
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	0		
Short-Term Rent Mortgage Utility			
Short-Term Rent Mortgage Utility Assistance	119	225,868.87	1,898.05
Total number of households and expenditures supported with Mortgages	0	0.00	0.00
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	0		
Supportive Services			
Total of Persons receiving Services in conjunction with HOPWA Housing Assistance	0		
Total of Persons receiving Services but not with Housing Assistance	0	0.00	0.00
Housing Placement Activities			
Permanent Housing Placement	0	0.00	0.00
Housing Information	0	0.00	0.00

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Public Facilities and Infrastructure

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Number of Persons Assisted							
with new access to a facility	0	0	0	0	0	0	100928
with improved access to a facility	0	0	0	0	0	0	0
with access to a facility that is no longer substandard	0	0	0	0	0	0	0
Totals:	100928	0	0	0	0	0	100928
Number of Households Assisted							
with new access to a facility	0	0	0	0	0	0	0
with improved access to a facility	0	0	0	0	0	0	0
with access to a facility that is no longer substandard	0	0	0	0	0	0	0
Totals:	0	0	0	0	0	0	0

Public Services

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Number of Persons Assisted							
with new (or continuing) access to a service	21210	13236	0	0	0	0	34446
with improved (or continuing) access to a service	4750	10360	0	0	0	0	15110
with access to a service that is no longer substandard	33657	0	0	0	0	0	33657
Totals:	59617	23596	0	0	0	0	83213

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Public Services (continued)

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Number of Households Assisted							
with new (or continuing) access to a service	0	0	0	0	0	0	0
with improved (or continuing) access to a service	0	0	0	0	0	0	0
with access to a service that is no longer substandard	0	0	0	0	0	0	0
Totals:	0	0	0	0	0	0	0

Economic Development

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Total Number of Businesses Assisted	0	0	0	0	31	11	44
Of Total							
New businesses assisted	0	0	0	0	1	1	2
Existing businesses assisted	0	0	0	0	30	10	42
Number of business facades/buildings rehabilitated	0	0	0	0	0	0	0
Assisted businesses that provide a good or service to service area/neighborhood/community	0	0	0	0	0	0	0
Total Number of Jobs Created	0	0	0	0	2	32	35
Types of Jobs Created							
Officials and Managers	0	0	0	0	0	1	1
Professional	0	0	0	0	0	0	0
Technicians	0	0	0	0	0	2	2

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 CDBG PERFORMANCE MEASURES REPORT
 PROGRAM YEAR 2007 HOUSTON, TX

Economic Development (continued)

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Sales	0	0	0	0	0	9	9
Office and Clerical	0	0	0	0	0	3	3
Craft Workers (skilled)	0	0	0	0	0	0	0
Operatives (semi-skilled)	0	0	0	0	0	0	0
Laborers (unskilled)	0	0	0	0	0	2	2
Service Workers	0	0	0	0	1	18	21
Of jobs created, number with employer sponsored health care benefits	0	0	0	0	0	0	0
Number unemployed prior to taking jobs	0	0	0	0	0	0	0
Total Number of Jobs Retained	0	0	0	0	0	0	0
Types of Jobs Retained							
Officials and Managers	0	0	0	0	0	0	0
Professional	0	0	0	0	0	0	0
Technicians	0	0	0	0	0	0	0
Sales	0	0	0	0	0	0	0
Office and Clerical	0	0	0	0	0	0	0
Craft Workers (skilled)	0	0	0	0	0	0	0
Operatives (semi-skilled)	0	0	0	0	0	0	0
Laborers (unskilled)	0	0	0	0	0	0	0

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Owner Occupied Housing Rehabilitation

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Total LMH* units	0	82	0	0	0	0	82
Total SB*, URG units	0	0	0	0	0	0	0
Of Total, Number of Units Occupied by elderly	0	0	0	0	0	0	0
Brought from substandard to standard condition	0	0	0	0	0	0	0
Qualified as Energy Star	0	0	0	0	0	0	0
Brought to lead safety compliance	0	0	0	0	0	0	0
Made accessible	0	0	0	0	0	0	0

Homebuyer Assistance

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Total Households Assisted	0	0	0	0	0	0	0
Of Total:							
Number of first-time homebuyers	0	0	0	0	0	0	0
Of those, number receiving housing counseling	0	0	0	0	0	0	0
Number of households receiving downpayment/closing costs assistance	0	0	0	0	0	0	0

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Development of Homeowner Housing

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Afford	Access	Sustain	Access	Sustain	
Total LMH* units	0	0	0	0	0	0	0
Total SB*, URG units	0	0	0	0	0	0	0
Of Total, Number of Affordable units	0	0	0	0	0	0	0
Years of affordability	0	0	0	0	0	0	0
Average number of years of affordability per unit	0	0	0	0	0	0	0
Units qualified as Energy Star	0	0	0	0	0	0	0
504 accessible units	0	0	0	0	0	0	0
Units occupied by households previously living in subsidized housing	0	0	0	0	0	0	0
Of Affordable Units	0	0	0	0	0	0	0
Number occupied by elderly	0	0	0	0	0	0	0
Number designated for persons with HIV/AIDS	0	0	0	0	0	0	0
Of those, number for the chronically homeless	0	0	0	0	0	0	0
Number of housing units for homeless persons and families	0	0	0	0	0	0	0
Of those, number for the chronically homeless	0	0	0	0	0	0	0

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Housing Subsidies

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Total Number of Households	0	0	0	0	0	0	0
Of Total:							
Number of households receiving short-term rental assistance (< = 3 months)	0	0	0	0	0	0	0
Number of households assisted that were previously homeless	0	0	0	0	0	0	0
Of those, number of chronically homeless households	0	0	0	0	0	0	0

Shelter for Homeless Persons

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Number of beds created in overnight shelter/other emergency housing	0	0	0	0	0	0	0
Number of homeless persons given overnight shelter	0	0	0	0	0	0	0

Homeless Prevention

	Create Suitable Living		Provide Decent Housing		Create Economic Opportunities		Total
	Access	Sustain	Access	Sustain	Access	Sustain	
Number of Persons Assisted that received emergency financial assistance to prevent homelessness	0	0	0	0	0	0	0
that received emergency legal assistance to prevent homelessness	0	0	0	0	0	0	0

IDIS - C04PR84

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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CDBG STRATEGY AREA, CDFI, AND LOCAL TARGET AREA REPORT
HOUSTON, TX
Program Year 2007

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NO CDBG AREA DATA TO REPORT

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 HOME
 HOUSING PERFORMANCE REPORT - HOUSTON, TX

PARAMETERS:

REPORT LEVEL - GRANTEE/PJ
 PROGRAM - HOME
 DATE RANGE - ALL YEARS
 HOME TENURE TYPE - RENTAL, HOMEBUYER, HOMEOWNER REHAB, TBRA

OUTCOMES

OBJECTIVES	AVAILABILITY/ ACCESSIBILITY		AFFORDABILITY		SUSTAINABILITY		TOTAL BY OBJECTIVE	
	UNITS	\$	UNITS	\$	UNITS	\$	UNITS	\$
SUITABLE LIVING	0	0.00	0	0.00	0	0.00	0	0.00
DECENT HOUSING	0	0.00	12,191	110,913,494.59	0	0.00	12,191	110,913,494.59
ECONOMIC OPPORTUNITY	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL BY OUTCOME	0	0.00	12,191	110,913,494.59	0	0.00	12,191	110,913,494.59

OF TOTAL UNITS OF THE TOTAL UNITS,
 BROUGHT TO PROPERTY THE # OCCUPIED BY
 STANDARDS HOUSEHOLD <= 80% AMI

OBJECTIVES	UNITS		UNITS	
	UNITS	\$	UNITS	\$
SUITABLE LIVING	0	0.00	0	0.00
DECENT HOUSING	12,191	110,913,494.59	12,191	110,913,494.59
ECONOMIC OPPORTUNITY	0	0.00	0	0.00
TOTAL BY OUTCOME	12,191	110,913,494.59	12,191	110,913,494.59

Worksheet for Calculating Public Benefits

(Use for all activities under 570203 or .482, and certain public improvements which creates jobs)

Name of Grantee: City of Houston/HBD

Program Year: 04/01/08 - 06/30/08

S/N	Name of Project/Recipient	CDBG Amount Obligated	No of Proposed FTE Job	Cost/Job
<u>CDBG - Activities</u>				
1	Prodex, LLC (F)	\$138,000.00	4	\$34,500.00
2	Magie's (F)	\$35,000.00	1	\$35,000.00
3	Austin Layne Bed & Breakfast, LLC (F)	\$50,000.00	2	\$25,000.00
4	ABC Shirt Factory (F)	\$45,000.00	1	\$45,000.00
5	ENE Cleaners, Inc	\$110,000.00	4	\$27,500.00
6	Consultants Group International, Inc (F)	\$15,000.00	1	\$15,000.00
7	Hair Express Unlimited(F)	\$10,000.00	1	\$10,000.00
8	Eshallence Hair Design(F)	\$15,000.00	1	\$15,000.00
9	Earth Resources, Inc (F)	\$15,000.00	1	\$15,000.00
10	Preferred Gas Services, Inc (F)	\$100,000.00	3	\$33,333.33
11	Advent First Aid Supply (F)	<u>\$20,000.00</u>	<u>1</u>	<u>\$20,000.00</u>
		<u>\$553,000.00</u>	<u>20</u>	<u>\$27,650.00</u>

Aggregate Public Benefit Calculation:

(Grantee may choose to exclude certain activities from this calculation)

Total Amount of funds obligated \$553,000.00+116,000.00 = \$669,000.00

Total CDBG program costs =\$669,000.00

Total Proposed FTE jobs 20

Aggregate total cost/job = \$33,450.00

(P) Pending; (W) Withdrawn; (F) Funded; (D) Deferred

* ANNUALIZED PROGRAM COSTS AS PER THE 05/31/08 SUMMARY REPORT

Section 108 Accomplishments Report

Grantee Name	Project Number	Project Name	108 Loan Amount	EDI AMT	BED AMT	Other CDBG \$s	Total CDBG \$ Assistance	Eligible Activity	National Objective	FTE Jobs Proposed in 108	Total Actual FTE Jobs Created	Number Held by Low Mod	Percent Held by Low Mod	Presumed Beneficiary or Shareholder (FSA)	HOUSING				LMA	LMC	SBA	SBS				
															Number of Units Occupied by Low Mod Households	Percent of Units Occupied by Low Mod Households	Percent of Units Made in Low Mod Area	Linked at a Share Y/Yes								
HSBDC	10810100001	RENAISSANCE COOPERATIVE	\$1,050,000.00					18A	LMI	Y	30	30	27	90%	P											
HSBDC	10810100002	GOLDEN MOUNTAIN	\$180,000.00					18A	LMI	Y	6	10	10	100%	P											
HSBDC	10810100000	FIFTH WARD COMM DEV.	\$200,000.00					18A	LMI	Y	6	9	9	100%	P											
HSBDC	10810100004	YOUNG SCHOLARS	\$221,000.00					18A	LMI	Y	6	7	7	100%	P											
HSBDC	10810100005	NORTH AMERICAN PROPERTIES DBA HOLLY HILL	\$600,000.00					18A	LMI	Y	23	25	25	100%	P											
HSBDC	10810100006	HOUSTON SAW & WIRE WORKS, INC	\$113,500.00					18A	LMI	Y	3	3	3	100%	P											
HSBDC	10810100008	DENNY'S CLASSIC OWNER	\$250,000.00					18A	LMI	Y	20	20	20	100%	P											
HSBDC	10810100009	CUSTOM FEEDS, LP *	\$1,000,000.00					18A	LMI	N	29	0	0	0%	P											
HSBDC	10810100010	2718 SMITH STREET, LTD	\$113,500.00					18A	LMI	N	4	3	3	100%	P											
HSBDC	10810100012	MAR GALLERY UNLIMITED, INC	\$120,000.00					18A	LMI	Y	4	4	4	100%	P											
HSBDC	10810100013	COELLO ENTERPRISES *	\$75,000.00					18A	LMI	N	2	0	0	0%	P											
HSBDC	10810100014	ROBERT ROBLECO PAINTING	\$47,700.00					18A	LMI	Y	1	1	1	100%	P											
HSBDC	10810100015	AMANI ENGINEERING	\$50,000.00					18A	LMI	Y	1	1	1	100%	P											
HSBDC	10810100016	CALL SANDWICH & FAST FOOD	\$60,000.00					18A	LMI	Y	2	2	2	100%	P											
HSBDC	10810100017	EXCEL & CARE	\$151,000.00					18A	LMI	Y	4	20	20	100%	P											
HSBDC	10810100018	PRIMUS CORPORATION *	\$200,000.00					18A	LMI	N	6	0	0	0%	P											
HSBDC	10810100019	ORBISIAN TECHNICAL	\$60,000.00					18A	LMI	N	2	0	0	0%	P											
HSBDC	10810100020	CARBANACES ETC, INC	\$150,000.00					18A	LMI	Y	4	4	4	100%	P											
HSBDC	10810100021	CONTROLLED AIR SYSTEMS	\$150,000.00					18A	LMI	N	4	0	0	0%	P											
HSBDC	10810100022	LOS GALLOS MEXICAN RESTAURANT	\$250,000.00					18A	LMI	Y	7	22	22	100%	P											

Section 108 Accomplishments Report

Grantee Name	Project Number	Project Name	108 Loan Amount	CBDC \$				EDU AMT	BED AMT	Other CBDC \$	Total CBDC \$	ELIGIBLE ACTIVITY			NATIONAL OBJECTIVE				JOBS				HOUSING				LMA	LMC	SBA	SBS					
				EDU AMT	BED AMT	Other CBDC \$	Total CBDC \$					HUD Matrix Code for Eligible Activity	HUD N O Code for Matrix	Indicate if N O Has Been Met Y=Yes N=No	FTE Jobs Proposed in 108 Appl	Total Actual FTE Jobs Created	Number Held by Low Mod	Percent Held by Low Mod	Promotion of Beneficiary or New Strateg Area (PSMA)	Total Housing Units Assisted	Number of Units Occupied by Low Mod Households	Percent of Units Occupied by Low Mod Households	Percent Low Mod in Y=Yes N=No	Low Mod in Y=Yes N=No	Start Eligible Area Y=Yes N=No	Start Eligible Area Y=Yes N=No									
HSBDC	10810100023	SOUTHERN EDUCATION ALLIANCE	\$112,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	3	5	5	100%	P																
HSBDC	10810100024	CAREGIVERS & MORE, INC.	\$75,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	2	3	3	100%	P																
HSBDC	10810100025	PROMOCIONES HEREDAS CALIENTE INC.	\$190,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	N	5	0	0	0%	P																
HSBDC	10810100026	PEDEE COMPANY	\$83,320.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	N	3	0	0	0%	P																
HSBDC	10810100027	ARENA DIAGNOSTICS	\$115,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	N	50	0	0	0%	P																
HSBDC	10810100028	ATRCOM TELECOMMUNICATION	\$125,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	N	4	0	0	0%	P																
HSBDC	10810100029	PSE BP INC	\$185,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	5	8	8	100%	P																
HSBDC	10810100030	HARRY'S RESTAURANT	\$250,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	6	11	11	100%	P																
HSBDC	10810100031	I-3 INTERMEDIA	\$100,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	N	3	0	0	0%	P																
HSBDC	10810100032	CONTRACTORS TOOLS	\$200,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	N	6	0	0	0%	P																
HSBDC	10810100033	LIMIT CLEARING CORPORATION	\$70,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	N	4	0	0	0%	P																
HSBDC	10810100034	NORTHSIDE REDEVELOPMENT CENTER	\$200,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	7	10	10	100%	P																
HSBDC	10810100035	DORNEPAK CALIFATE INC	\$250,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	60	10	10	100%	P																
HSBDC	10810100037	CUSTOM RUBBER	\$644,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	10	30	30	100%	P																
HSBDC	10810100038	PALZA INVESTMENTS	\$75,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	2	2	2	100%	P																
HSBDC		X RAY EXPRESS	\$102,324.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	3	4	4	100%	P																
HSBDC	10839999002	MADTOWN BAGEL & COFFEE	\$50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	1	4	4	100%	P																
HSBDC	108520003	EL CHARRO FOOD STORE #	\$40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	Y	3	5	5	100%	P																
HSBDC	108620004	CAREER DEVELOPMENT	\$33,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18A	LMJ	N	1	0	0	0%	P																

Section 108 Accomplishments Report

Grantee Name	Project Number	Project Name	108 Loan Amount	COBG \$				Eligible Activity	National Objective	JOBS				HOUSING				LMA	LMC	SBA	SBS																
				EDI AMT	BEDI AMT	Other COBG \$	Total COBG \$			HUD Matrix Eligible Activity	HUD N.O. Code	Include if N.O. Has Best Met Y=Yes N=No	FTE Jobs Proposed in 108 Appl	Total FTE Jobs Created	Number Held by Made Available to Low Mod	Percent Held by Made Available to Low Mod	Presumed Low Mod Benefit (P) or Row Strategy Assessed (FSA)					Total Housing Units Assessed	Number of Units Occupied by Low Mod Households	Percent of Units Occupied by Low Mod Households	Percent of Low Mod Units Made Available	Linked Credits Y/Yes	Start Budget Y/Yes	Start Budget SF-3 Y/Yes									
HSBDC	108SD20005	GERALD WOLKIN DBA G S & S CORP	\$45,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	3	2	2	2	100%	P																					
HSBDC	108SD20006	DRE AMINC DOWNPNTS, INC.	\$25,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	1	1	1	1	100%	P																					
HSBDC	108SD20007	ALAN TECHNICAL INSTITUTE	\$27,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	2	2	2	2	100%	P																					
HSBDC	108SD20008	METOWN DOG KENNEL	\$15,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	2	1	1	1	100%	P																					
HSBDC	108SD20009	NEIGHBORHOOD RETAIL	\$50,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	2	2	2	2	100%	P																					
HSBDC	108SD20010	NEIGHBORHOOD RETAIL	\$50,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	2	2	2	2	100%	P																					
HSBDC	108SD20011	LIENS, LLC DBA FOOT SOLUTIONS	\$40,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	1	1	1	1	100%	P																					
HSBDC	108SD20012	MAPABELLA SPA & SALON	\$31,500.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	1	1	1	1	100%	P																					
HSBDC	108SD20013	SACINA MEAL THEATER, INC.	\$25,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	1	2	2	2	100%	P																					
HSBDC	108SD20014	DABERTS DELITE, INC.	\$45,000.00	N/A	N/A	N/A	N/A	18A	LWJ	N	1	0	0	0%	P																						
HSBDC	108SD20015	JOHN SMITH MOTIVATION AUTO	\$45,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	1	1	1	1	100%	P																					
HSBDC	108SD20016	OFFICE DESIGN CONCEPTS	\$45,000.00	N/A	N/A	N/A	N/A	18A	LWJ	N	1	0	0	0%	P																						
HSBDC	108SD20017	CANELLA S CREATION	\$25,000.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	1	1	1	1	100%	P																					
HSBDC	108SD20018	NBY ENTERPRISE S, INC.	\$50,000.00	N/A	N/A	N/A	N/A	18A	LWJ	N	7	0	0	0%	P																						
HSBDC	108SD20019	SILVER BEAD	\$50,000.00	N/A	N/A	N/A	N/A	18A	LWJ	N	2	0	0	0%	P																						
HSBDC	108SD20020	PRIMUS CORPORATION	\$50,143.00	N/A	N/A	N/A	N/A	18A	LWJ	N	2	0	0	0%	P																						
HSBDC	108SD20021	DRUM ACADEMY	\$25,280.00	N/A	N/A	N/A	N/A	18A	LWJ	Y	2	2	2	100%	P																						
HSBDC	108SD20022	PLATINUM IMPORTS, INC.	\$45,000.00	N/A	N/A	N/A	N/A	18A	LWJ	N	2	0	0	0%	P																						

HOUSTON BUSINESS DEVELOPMENT, INC.
REPORT SUMMARY
AS OF MAY 31, 2008
FISCAL YEAR ENDING JUNE 30, 2008

	MONTH ENDING MAY 2008			FISCAL YEAR ENDED JUNE 30, 2008		
	CDBG	EDI 108	TOTAL	CDBG	EDI 108	TOTAL
BEGINNING CASH BALANCES	\$1,831,294.64	\$1,944,118.42	\$3,775,413.06	\$1,543,135.05	\$1,786,022.29	\$3,329,157.34
REVENUE & SUPPORT						
PRINCIPAL	\$165,447.51	\$11,653.97	\$177,101.48	\$983,009.73	\$697,560.48	\$1,680,570.21
INTEREST	\$25,011.96	\$5,967.08	\$30,979.04	\$257,044.60	\$84,112.95	\$341,157.55
CITY OF HOUSTON-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
CITY OF HOUSTON-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT	\$138,528.48		\$138,528.48	\$1,202,218.82		\$1,202,218.82
SERVICES	\$12,054.94		\$12,054.94	\$124,822.65		\$124,822.65
SECURITY DEPOSIT	\$0.00		\$0.00	\$1,847.00		\$1,847.00
OTHER FEES	\$3,451.65	\$365.19	\$3,816.84	\$27,999.47	\$4,709.45	\$32,708.92
LOAN LOSS RECOVERY	\$167.00	\$1,000.00	\$1,167.00	\$4,663.60	\$7,760.00	\$12,423.60
OTHER	\$366.94	\$2,478.61	\$2,845.55	\$7,810.08	\$67,388.31	\$75,198.39
LOAN PROCEEDS - DRAW	\$0.00		\$0.00	\$0.00		\$0.00
TOTAL REVENUE & SUPPORT	\$345,028.48	\$21,464.85	\$366,493.33	\$2,609,415.95	\$873,531.19	\$3,482,947.14
OPERATING EXPENSES						
BTC	\$75,294.54		\$75,294.54	\$830,524.75		\$830,524.75
ADM	\$0.00		\$0.00	\$0.00		\$0.00
RLF	\$43,219.01		\$43,219.01	\$425,312.12		\$425,312.12
EDI 108		\$1,689.67	\$1,689.67		\$32,983.74	\$32,983.74
SUBTOTAL OPERATING EXPENSES	\$118,513.54	\$1,689.67	\$120,203.21	\$1,255,836.87	\$32,983.74	\$1,288,820.61
LOANS	\$144,400.00	\$0.00	\$144,400.00	\$895,000.00	\$0.00	\$895,000.00
LOAN LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL OPERATING EXPENSES & LOANS	\$262,913.54	\$1,689.67	\$264,603.21	\$2,150,836.87	\$32,983.74	\$2,183,820.61
PAYMENT ON NOTES PAYABLE	\$6,513.29	\$0.00	\$6,513.29	\$69,864.08	\$687,629.90	\$757,493.98
GRANT REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$269,426.83	\$1,689.67	\$271,116.50	\$2,220,700.95	\$720,613.64	\$2,941,314.59
REVENUE & SUPPORT OVER (UNDER) EXPENSES	\$75,601.65	\$19,775.18	\$95,376.83	\$388,715.00	\$152,917.55	\$541,632.55
FUNDS HELD BY TITLE COMPANY IN ESCROW FOR A FUTURE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUE TO/FROM	(\$1,689.67)	\$1,689.67	\$0.00	(\$26,643.43)	\$26,643.43	\$0.00
ENDING CASH BALANCES	\$1,905,206.62	\$1,965,583.27	\$3,870,789.89	\$1,905,206.62	\$1,965,583.27	\$3,870,789.89

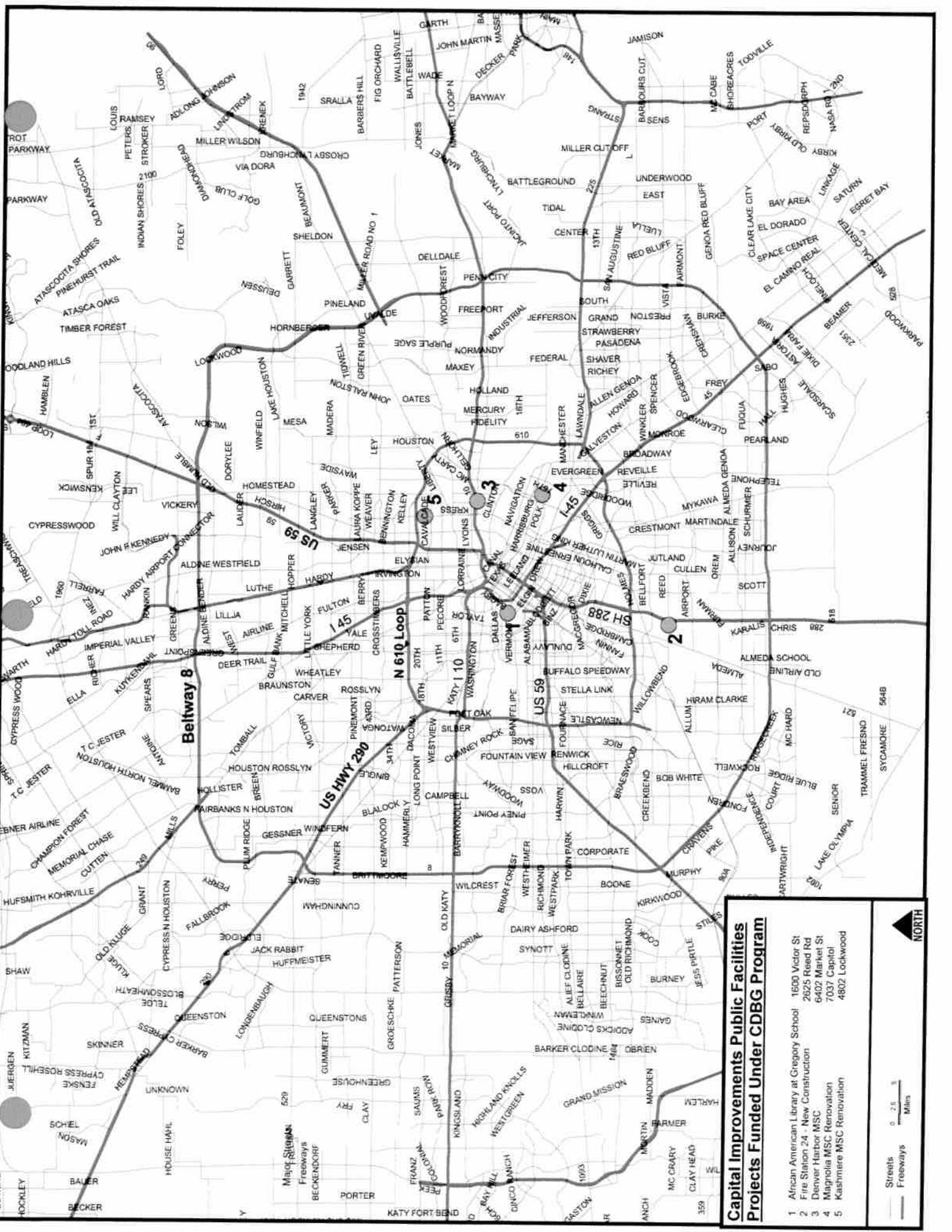
Housing & Community Development Department

Payments to City from 3rd Party

vjeffre
7/14/2008

Payments to City from 3rd Party

Project Name	Third Party Borrower, if Applicable	Section 108 Loan Amount	Payments Received from Borrower: Principal and Interest		Section 108 Balance Owed	Status (e.g. on time, late, default)	National Objective
			This Year	Cumulative			
Magnolia Hotel		8,945,731.00	633,158.95	918,054.31	8,945,731.00	Current	LMJ
Crown Plaza Hotel		5,000,000.00	3,122,285.04	3,332,200.98	0	Defeased	LMJ
Rice Lofts		4,750,000.00	505,577.00	4,969,412.86	1,524,590.00	Current	LMA
TOTAL		18,695,731.00	4,261,020.90				



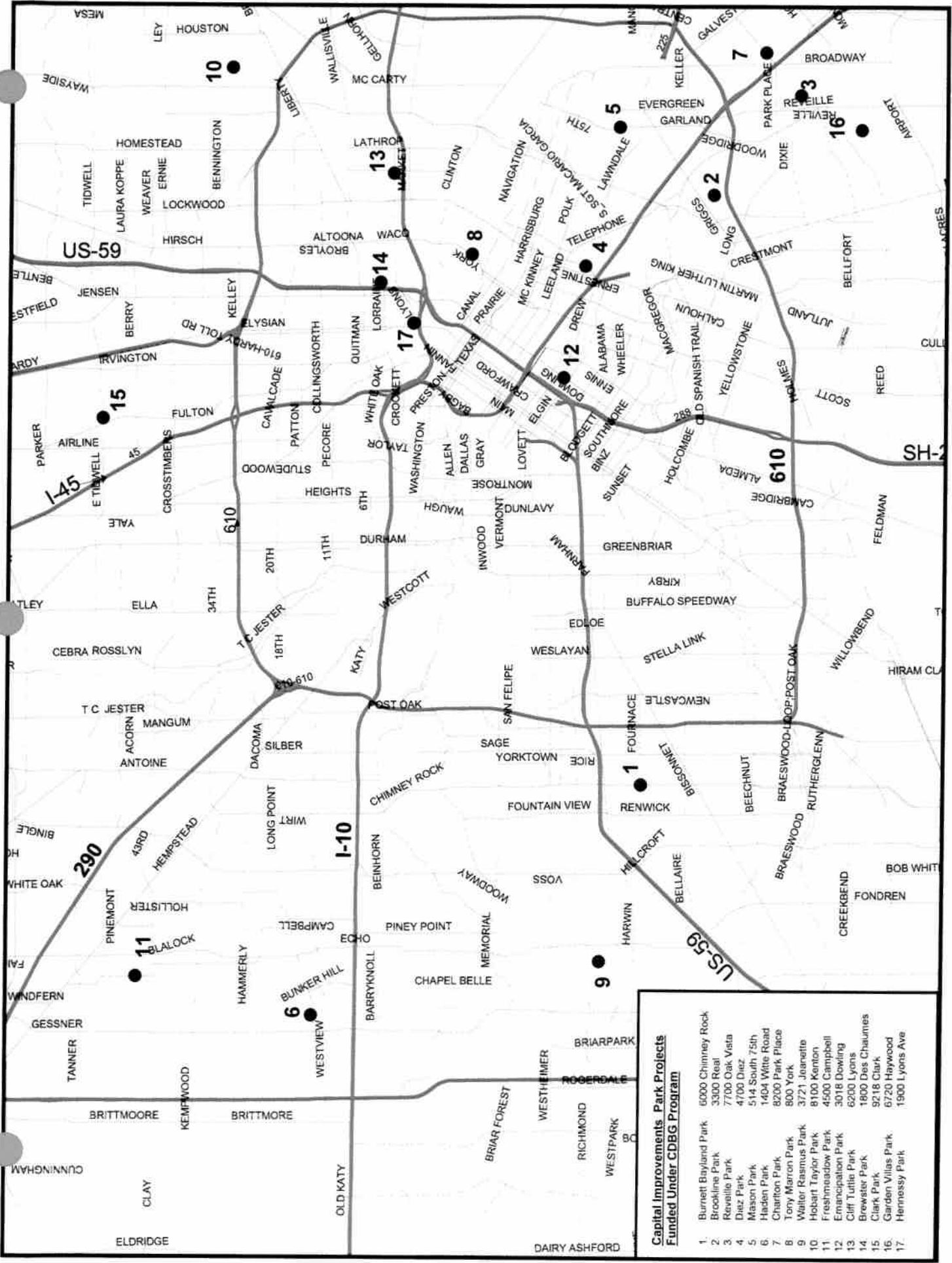
Capital Improvements Public Facilities Projects Funded Under CDBG Program

<ol style="list-style-type: none"> 1 African American Library at Gregory School 2 Fire Station 24 - New Construction 3 Denver Harbor MSC 4 Magnolia MSC Renovation 5 Kashmere MSC Renovation 	<p>1600 Victor St 2625 Reed Rd 6402 Market St 7037 Capitol 4802 Lockwood</p>
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Streets 0 2.5 5
Miles

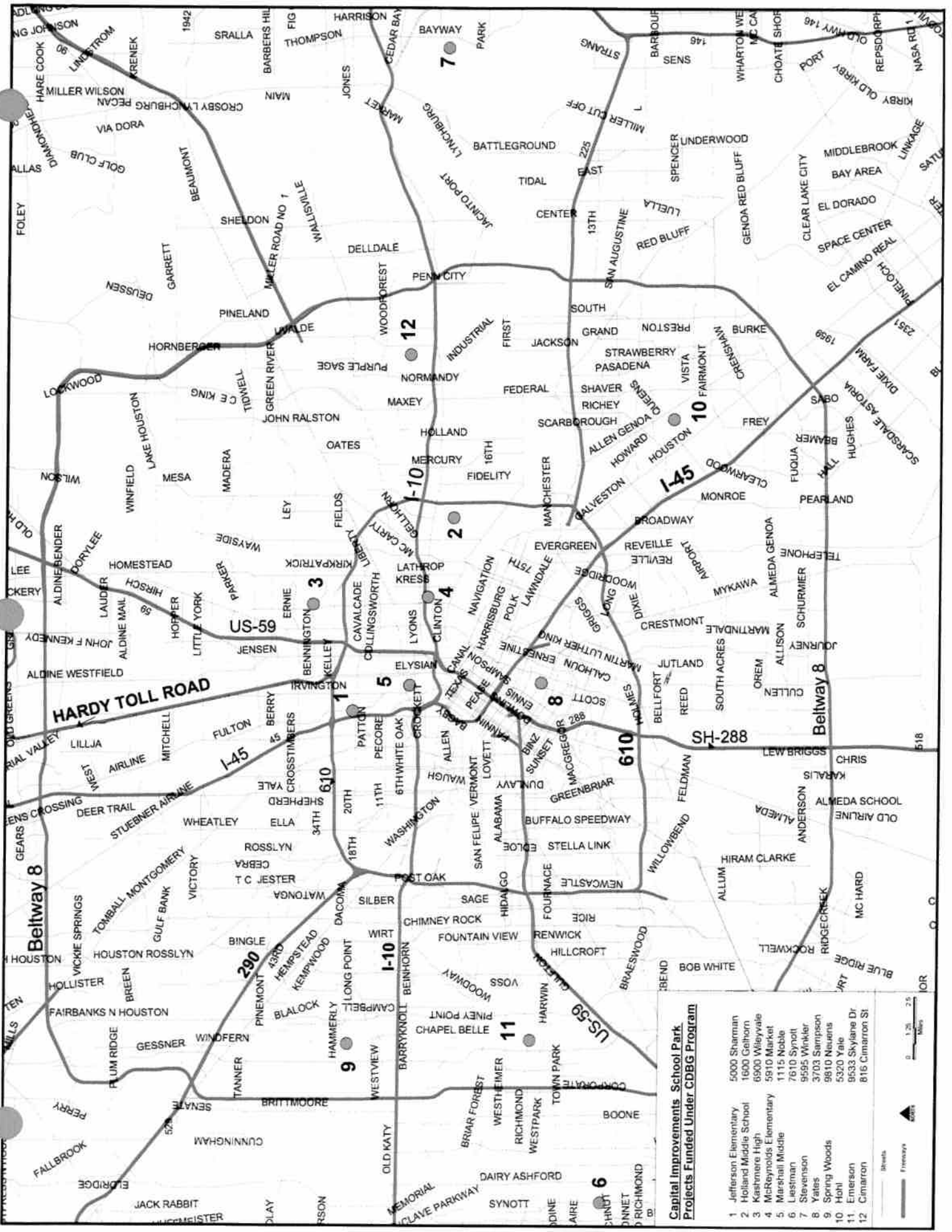
— Freeways

NORTH



**Capital Improvements Park Projects
Funded Under CDBG Program**

1.	Burnett Bayland Park	6000 Chimney Rock
2.	Brookline Park	3300 Real
3.	Reveille Park	7700 Oak Vista
4.	Diez Park	4700 Diez
5.	Mason Park	514 South 75th
6.	Hadden Park	1404 Witte Road
7.	Charlton Park	8200 Park Place
8.	Tony Maroon Park	800 York
9.	Walter Rasmus Park	3721 Jeanette
10.	Hobart Taylor Park	8100 Kenton
11.	Freshmeadow Park	4500 Campbell
12.	Emancipation Park	3018 Dowling
13.	Cliff Tuttle Park	6200 Lyons
14.	Browner Park	1800 Das Chaumes
15.	Clark Park	9218 Clark
16.	Garden Villas Park	6720 Haywood
17.	Hennessy Park	1900 Lyons Ave



Capital Improvements, School Park Projects Funded Under CDBG Program

- 1 Jefferson Elementary 5000 Sharnon
- 2 Holland Middle School 1600 Gethorn
- 3 Kashmere High 6900 Wileyvale
- 4 McReynolds Elementary 5910 Market
- 5 Marshall Middle 1115 Noble
- 6 Lestman 7610 Synott
- 7 Stevenson 9595 Winkler
- 8 Yates 3703 Sampson
- 9 Spring Woods 9810 Neuens
- 10 Holi 5320 Yale
- 11 Emerson 9533 Skyline Dr
- 12 Cimarron 815 Cimarron St



City of Houston Community Development Areas

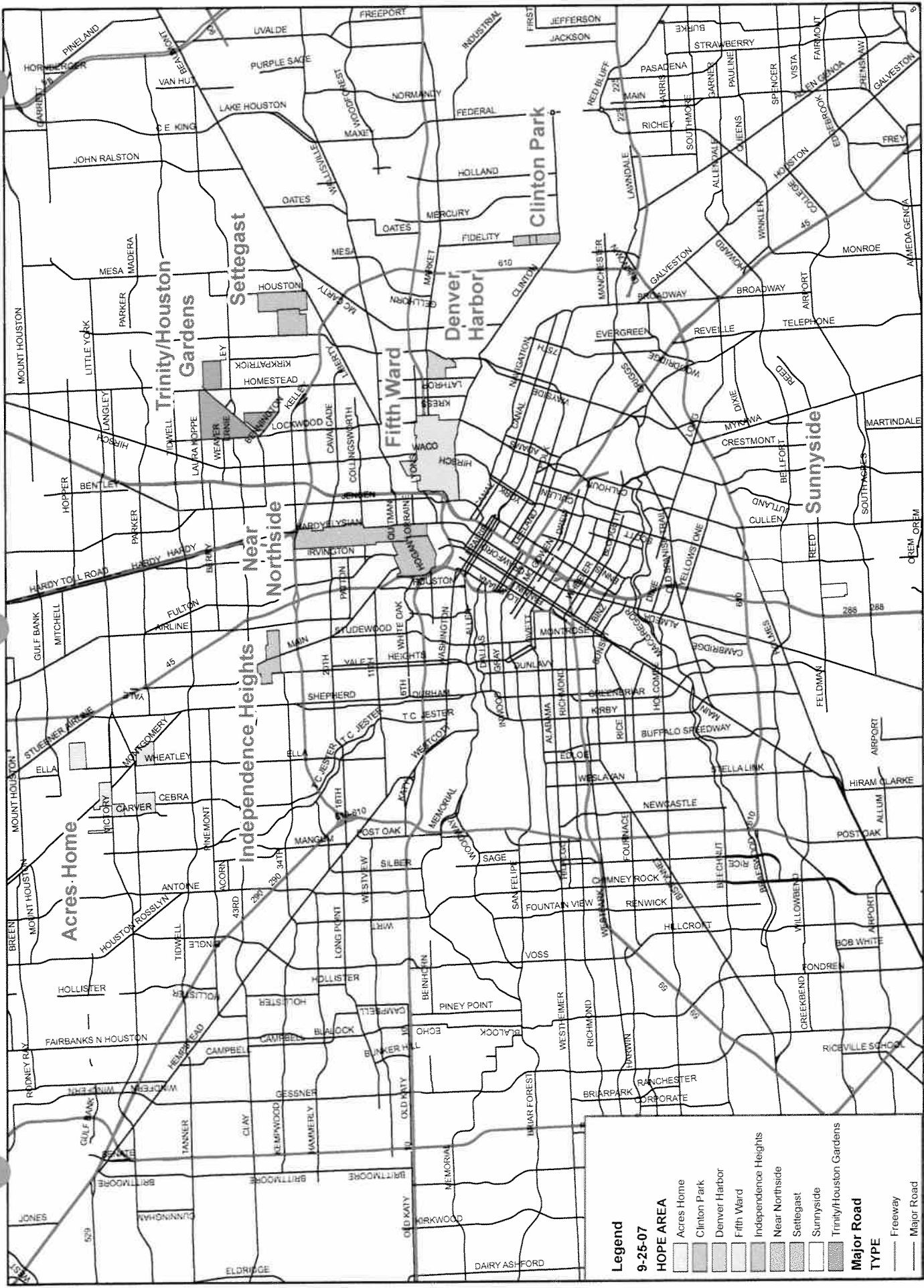
1. Height/ShadyAcres
2. West End / Cottage
3. First And Sixth Wards
4. Acres Homes
5. Seittegast
6. Trinity Gardens
7. Tidwell / Jensen
8. Northline / Little York / Independence Heights
9. Moody Park
10. Kashmere
11. Fifth Ward
12. Denver Harbor
13. Fidelity / Pleasantville
14. Gulfgate
15. Second Ward / Navigation / Near East End
16. Sunnyside
17. Southpark / Allen Fams Airport Gardens
18. Fourth Ward
19. Third Ward
20. Magnolia / Manchester
21. Near North Side
22. Foster Place / MacGregor
23. Montrose / Sunset Terrace / Montclair Addition
24. Harrisburg / Wayside
25. Alameda - Genoa
26. Ramblewood
27. Southmain Estates
28. Northbrook
29. Norwood Meadows Bracsmont
30. Wake Forest
31. Astrodome / South Main
32. Glenhaven/South West Carvercrest
33. Carverdale
34. Edgeworth / North Wood Manor
35. Bordsville
36. Melbourne / Wood Glen / Kentshire
37. Greens Bayou / Maxey Estates
38. Woodland Acres / Greens Bayou Park
39. Eldorado
40. Riceville
41. Northwest Mail



City of Houston
Community Development Areas
August 11, 2005

 mijroad
 cdtargetareas



Houston Hope Boundaries

Legend
9-25-07
HOPE AREA

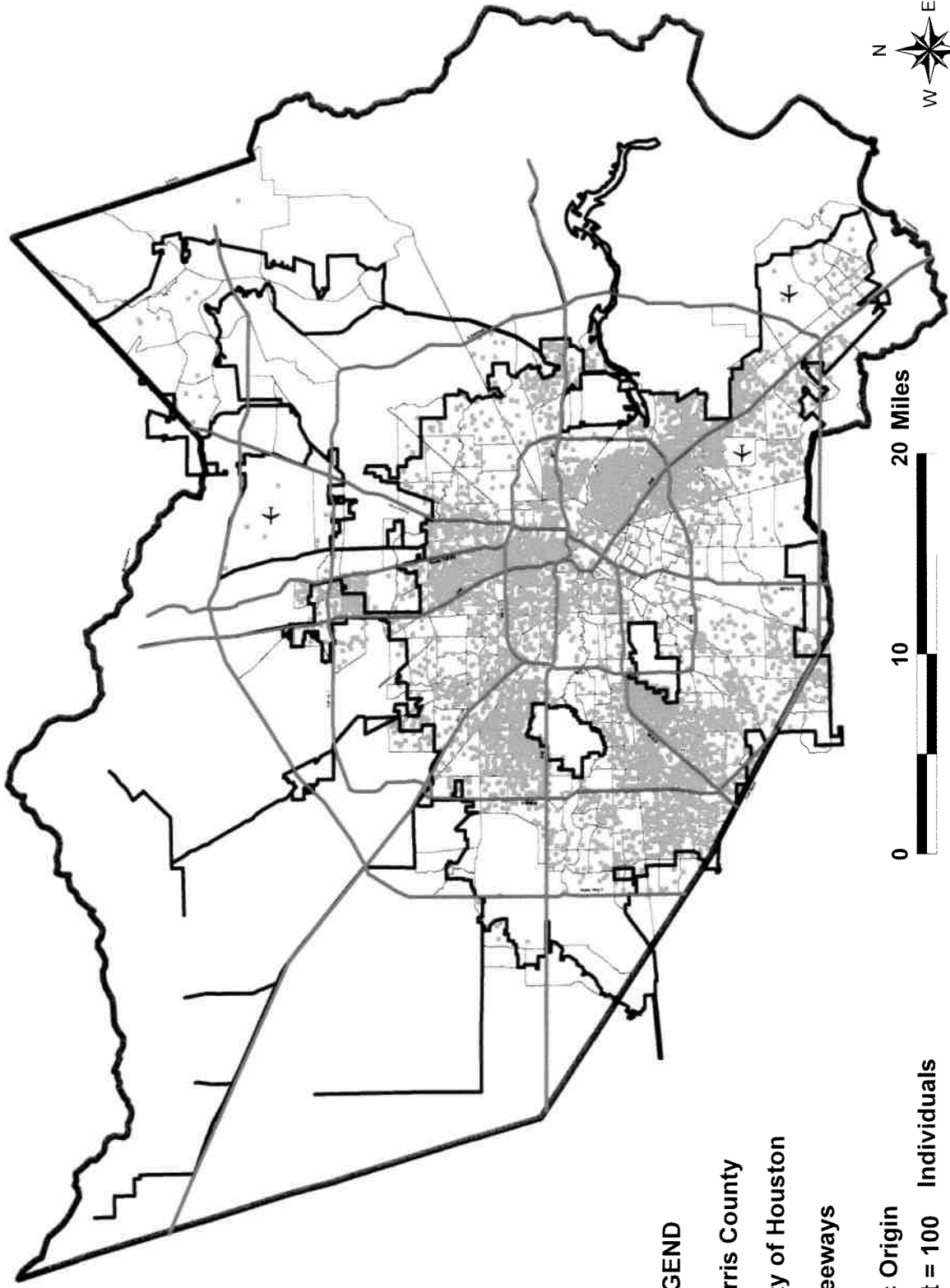
- Acres Home
- Clinton Park
- Denver Harbor
- Fifth Ward
- Independence Heights
- Near Northside
- Settegat
- Sunnyside
- Trinity/Houston Gardens

Major Road

TYPE

- Freeway
- Major Road

Concentration of Persons of Hispanic Origin



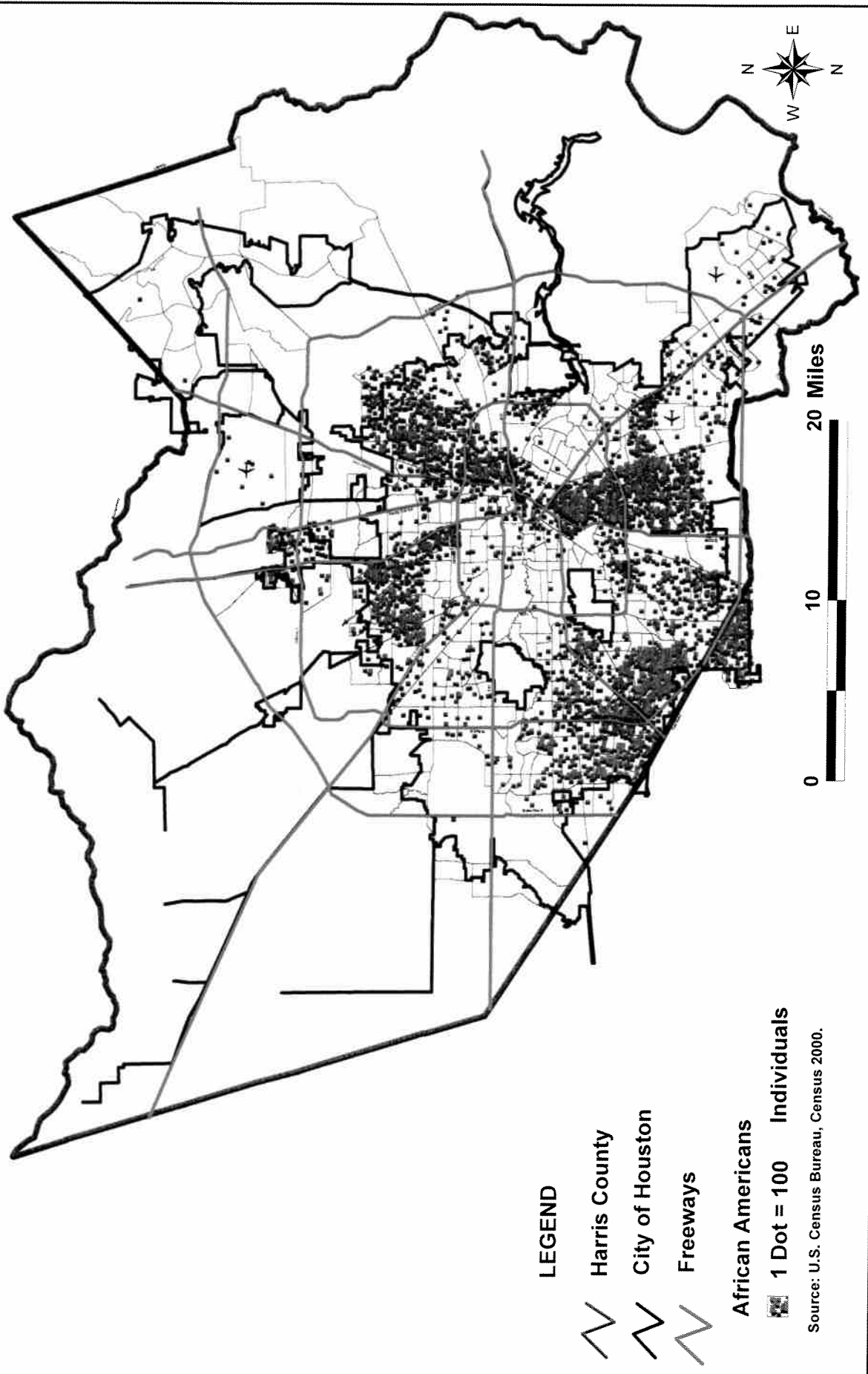
LEGEND

- Harris County
- City of Houston
- Freeways

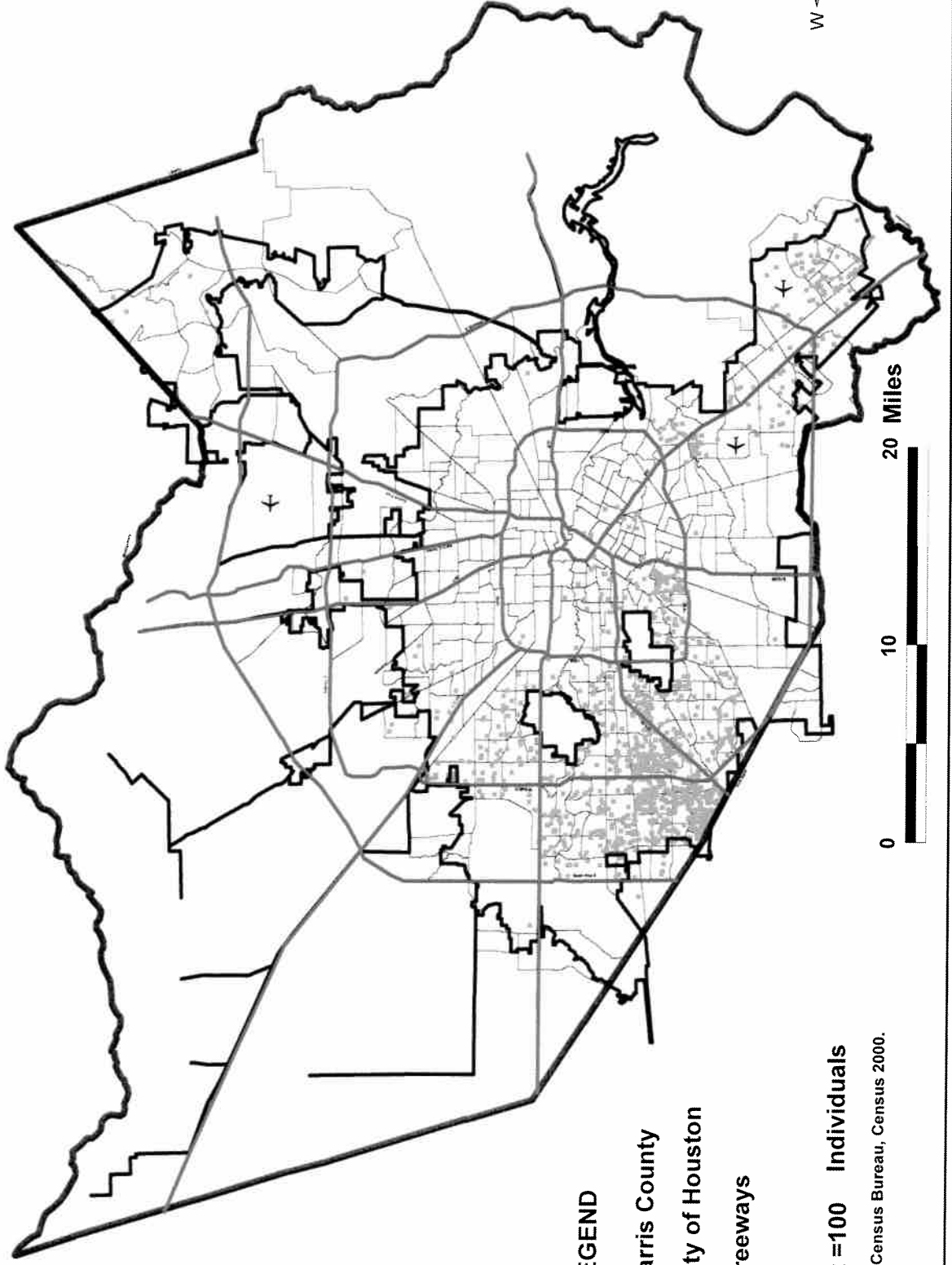
Hispanic Origin
1 Dot = 100 Individuals

Source: U.S. Census Bureau, Census 2000.




Concentration of African Americans




Concentration of Asians



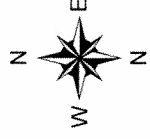
LEGEND

-  Harris County
-  City of Houston
-  Freeways

Asians

 1 Dot = 100 Individuals

Source: U.S. Census Bureau, Census 2000.



Public Notice

The City of Houston Housing and Community Development Department (HCDD) will be submitting its Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2008 (July 1, 2007 – June 30, 2008) to the United States Department of Housing and Urban Development (HUD) on or before September 29, 2008. The CAPER is an annual report that describes the use of the following Entitlement Grants: Community Development Block Grant (CDBG); HOME Investment Partnerships (HOME); Emergency Shelter Grant (ESG); and Housing Opportunities for Persons with AIDS (HOPWA). A copy of the proposed draft CAPER is available for citizen review on our website (www.houstonhousing.org) and at our office located at 601 Sawyer, Suite 400 between the business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday. In addition, the proposed draft of the CAPER will be available for review at the Central Houston Public Library Branch, Monday through Thursday, from 9:00 a.m. to 9:00 p.m., and Friday through Saturday, from 9:00 a.m. to 6:00 p.m., located at 500 McKinney Street. The public has fifteen (15) days to comment. All comments must be submitted in writing to the City of Houston, Housing and Community Development Department (HCDD), 601 Sawyer, Houston, Texas 77007, Attention: Brenda Scott. Comments will be received through Friday, September 26 at 5:00 p.m. **The fifteen (15) day period extends from Thursday, September 11, 2008 through Friday, September 26, 2008.**

The U.S. Department of Housing and Urban Development (HUD) has approved the 2008 **Consolidated Action Plan**. The Plan describes how the \$77,913,146 in federal funds and the \$4,218,519 in program income will be used to benefit low and moderate income residents during Fiscal Year 2009. A copy of the HUD approved Plan is available for review at branch libraries. The Plan is also available on the Housing and Community Development website at www.houstonhousing.org. For more information, call Robert Bradford (713) 68-8300 or Paulette Wagner (713) 68-8441.