

## **PUBLIC NOTICE**

**May 8, 2017**

### **Request for Comments and Announcement of Public Hearing Harris County Program Year (PY) 2016 Consolidated Annual Performance and Evaluation Report**

The PY 2016 Consolidated Annual Performance and Evaluation Report (CAPER) will be available for public review at the Harris County Community Services Department (HCCSD) from May 9-23, 2017 and on our website at [http://www.csd.hctx.net/pr\\_caper.aspx](http://www.csd.hctx.net/pr_caper.aspx). The PY 2016 CAPER includes an annual assessment of the Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), and Emergency Solutions Grant (ESG) programs and describes the County's assessment of its annual performance in meeting its 2013-2018 Consolidated Plan priorities and objectives. Furthermore, the CAPER discusses the actions or changes the County contemplates as a result of its annual performance.

#### **Public Hearing**

Harris County invites all citizens to provide input regarding the PY 2016 CAPER. A public hearing will be held Thursday, May 11, 2017 at 10:00 a.m. at the Harris County Community Services Department (HCCSD) office, 8410 Lantern Point Drive, Houston, Texas, 77054. HCCSD will provide for reasonable accommodations for persons needing special accommodations and for persons with Limited English Proficiency (LEP). The public hearing will be conducted in English; however, Spanish and sign language interpreters can be available upon request. Requests should be received by HCCSD staff 48 hours prior to the public hearing. For more information, please call Janeen Spates at (713) 578-2000 for assistance.

#### **Public Comment**

The PY 2016 CAPER will be available for viewing from 8 a.m. to 5 p.m. at the HCCSD office and will be posted on our website at [http://www.csd.hctx.net/pr\\_caper.aspx](http://www.csd.hctx.net/pr_caper.aspx). Please submit all questions or comments by May 23, 2017, 5:00 p.m. to: Janeen Spates, Planning Manager, Harris County Community Services Department, 8410 Lantern Point Drive, Houston, Texas, 77054, (713) 578-2000.

**AVISO PÚBLICO**  
**Mayo 8, 2017**

**Solicitud de Comentarios y Anuncio de Audiencia Pública**  
**Programa al Año 2016 (PY2016) del Condado de Harris**  
**Desempeño Anual Consolidado e Informe de Evaluación**

El Desempeño Consolidado Anual e Informe de Evaluación (CAPER) del año 2016 (PY2016) estará disponible a partir del 9 de Mayo al 23 de Mayo 2017 para revisión pública en el Departamento de Servicios Comunitarios del Condado de Harris (HCCSD) y en nuestra página web [http://www.csd.hctx.net/pr\\_caper.aspx](http://www.csd.hctx.net/pr_caper.aspx). El CAPER PY2016 incluye una evaluación anual de los programas de Subvención para el Desarrollo de la Comunidad (CDBG), Sociedades de Inversión (HOME) y Soluciones de Emergencia para Programas de Subvención (ESG) y describe el desempeño anual del Condado evaluando los objetivos y prioridades de acuerdo con el Plan Consolidado del 2013-2018. Además, CAPER analiza acciones o cambios que el Condado contempla como resultado del desempeño anual.

**Audiencia Pública**

El Condado de Harris invita a todos los ciudadanos a comentar sobre el CAPER PY2016. Se realizará una audiencia pública el Jueves, 11 de Mayo 2017 a las 10:00 a.m. en la oficina del Departamento de Servicios Comunitarios del Condado de Harris (HCCSD), 8410 Lantern Point Drive, Houston, Texas, 77054. HCCSD proveerá acomodaciones razonables para personas con adaptaciones especiales y/o con conocimientos limitados del idioma Inglés (LEP). La audiencia pública se llevará a cabo en Inglés, sin embargo, interpretes en lenguaje de señas y Español pueden estar disponible bajo petición. Las solicitudes deben ser recibidas por el personal del Departamento HCCSD 48 horas antes de la audiencia pública. Para obtener más información o ayuda, por favor de llamar a Janeen Spates al (713) 578-2000.

**Comentario Público**

El CAPER PY2016 estará disponible de 8:00 a.m. a 5:00 p.m. en la oficina de HCCSD y se publicará en nuestra página web [http://www.csd.hctx.net/pr\\_caper.aspx](http://www.csd.hctx.net/pr_caper.aspx). Por favor de presentar todas las preguntas o comentarios antes del 23 de Mayo 2017, 5:00 p.m. a: Janeen Spates, Gerente de Planificación, Departamento de Servicios Comunitarios del Condado de Harris, 8410 Lantern Point Drive, Houston, Texas, 77054, (713) 578-2000.

# Executive Summary

The Harris County Program Year 2016 (PY16) Consolidated Annual Performance and Evaluation Report (CAPER) is the fourth year of the annual performance report which describes progress made in the PY16 from March 1, 2016 to February 28, 2017 toward the goals set forth in the PY 2013-2018 Consolidated Plan. During PY16, Harris County expended \$16,918,540.83 in Community Development Block Grant (CDBG), HOME Investment Partnerships, and Emergency Solutions Grant (ESG) Funds on over 100 projects. Highlights of performance accomplishments according to specific need categories include:

## **Housing**

*Assisted 36 homebuyers with direct homeownership assistance. Rehabilitated 33 owner-occupied housing units and abated 21 lead contaminated housing units occupied by low-income persons.*

## **Homelessness**

*Assisted 8,860 homeless individuals and families with shelter and supportive services expending \$785,844.20 of ESG funding and 613 homeless individuals expending 618,561.85 of CDBG funds.*

*Successfully collaborated with the Coalition for the Homeless of Houston/Harris and Fort Bend County on the submission of the PY16 Continuum of Care for both Tier 1 and 2 renewal projects, which was awarded \$33,003,129 for 57 programs.*

## **Public Services**

*Assisted 9,530 low-income persons with youth and senior services, transportation services, and services for abused and neglected children.*

## **Public Facilities and Infrastructure**

*Served 57,707 low-income persons in 14 completed infrastructure projects with 23 projects underway and served 37,724 low-income persons in 6 completed public facilities project with 10 projects underway.*

## **Other Improvements**

*Assisted local communities by clearing 15 abandoned homes that contributed to slum and blight in the county.*

Harris County has also received Federal Economic Recovery & Stimulus Funds through the Housing and Economic Recovery Act (HERA) which includes the Neighborhood Stabilization Program (NSP1); the Dodd-Frank Reform Act which includes NSP3. The County was also in receipt of CDBG Disaster Recovery Hurricane Ike and Dolly (TxCDBG) Program funds. These grant funds help to stabilize and/or stimulate the local economy and recover from federally declared disasters. The following is a summary of the accomplishments of the specific recovery programs administered by HCCSD during PY2016:

- Neighborhood Stabilization Program (NSP1) – To date, NSP1 expended a total \$24,361,085.82 for the acquisition of 135 single-family, vacant, foreclosed homes. In PY2016, the program sold 11 homes to eligible NSP homebuyers and expended \$133,076.08. In addition, the program assisted with the funding (\$4,450,000) for the construction of an 88-

unit senior living LEED Platinum facility called Cypresswood Estates, which completed construction in 2011.

- Neighborhood Stabilization Program (NSP3) – NSP3 has expended \$3,167,626.57 for the acquisition of 22 single-family, vacant, foreclosed homes in the NSP3 target areas. In PY2016, the program sold 1 home to eligible NSP homebuyer and expended \$477,771.10 and acquired 2 properties.
- In PY2016, the CDBG Disaster Recovery Funding Hurricane Ike and Dolly (TxCDBG) Program (Round 1 and 2.2) rental program expended \$1,809,072.04 on 3 multi-family projects that consisted of acquisition, reconstruction and rehabilitation activities. The non-housing program expended \$717,777 on 3 infrastructure projects.

As indicated by program accomplishments, Harris County continued to make strides in promoting affordable housing and providing a suitable living environment for its low-income citizens during PY16.

In regards to the administration of U.S. Housing and Urban Development (HUD) entitlement funds, Harris County Community Services Department (HCCSD) has worked diligently to comply with HUD regulations and monitoring guidelines. During PY2016, HCCSD had no finings or concerns by HUD. HCCSD will continue to work with HUD to increase the efficient use of federal funds to serve low-income persons in Harris County.

# **PY2015 CAPER Highlights**

The Program Year 2016 Consolidated Annual Performance and Evaluation Report (CAPER) describes Harris County's use of Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME) and Emergency Solutions Grant (ESG) funds, which are grants generated by tax dollars to improve the quality of life for county residents. Accomplishments reported in this document were made between March 1, 2016 and February 28, 2017. These accomplishments were made within the Harris County service area, which includes unincorporated Harris County and a variety of small cities within the county that have signed cooperative agreements of service with Harris County. These small cities are referred to as Cooperative Cities. The cities of Houston, Pasadena and Baytown utilize their own community development resources and therefore are not within the Harris County service area. All Harris County U.S. Department of Housing and Urban Development (HUD) entitlement resources are dedicated predominantly to improve living conditions for low-income individuals and reduce slum and blight.

## **Why is the CAPER Important?**

Simply put, a large majority of resources discussed within the CAPER either directly or indirectly flow from tax dollars. This alone warrants a need to use funds and other resources as wisely and prudently as possible. The CAPER reports to the general public and HUD the actual method in which resources were made available for use. In so doing, it provides an additional forum for community input into the community development process. The CAPER also ensures accountability by providing a detailed account of the provision of services by Harris County. Equally important is the fact that the CAPER is an evaluation instrument. It provides a summary of Harris County's performance as a HUD entitlement fund service provider, complete with strengths and weaknesses. It requires the participating jurisdiction to conduct a self-assessment, asking the questions: How well did the county utilize its HUD resources? Could more people have been served? Further, the CAPER provides a means by which HUD can ensure that agencies pursue and attain the proper and efficient use of resources.

The CAPER includes 1) a table of Consolidated Plan Annual Progress, 2) a summary of accomplishments, 3) an assessment of performance, and 4) a discussion of citizen participation. Each topic is developed so that the process is understandable to members of the general public.

For PY16, Harris County received funds through three formula grants issued by HUD: Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and the HOME Investment Partnerships Act. Projects and partnerships funded through Harris County programs often include substantial public and private funds leveraged to maximize success. The City of Houston Housing & Community Development Department was responsible for the administration of the region's Housing Opportunities for Persons with AIDS (HOPWA) allocation. In total, Harris County received \$16,293,585 in CDBG, HOME and ESG funds for PY 2016. All projects expended entitlement funds amounting to \$16,296,043 during PY16, which includes prior year funding.

## **Accomplishments According to Consolidated Plan Need Areas**

One of the primary functions of the CAPER is to report on an entitlement community's annual

efforts to implement its Consolidated Plan. Implementation of the plan is measured through the accomplishments attained through projects and programs implemented during the program year. Table 1 summarizes Harris County's PY16 efforts including accomplishments according to the needs and strategies reported in the Harris County 2013-2018 Consolidated Plan. The priority need areas stated in the Consolidated Plan include: Public Facilities and Improvements, Economic Development, Homelessness, Housing, Other and Planning, Infrastructure, and Public Facilities and Improvements.

**Table 1. Accomplishments According to Consolidated Plan Need Areas**

Priority Needs	Authorized	Expended	Total Served
Homeless*	\$2,295,450.65	\$1,404,406.05	9,473
Housing	\$13,452,096.20	\$2,280,997.27	91
Public Facilities	\$7,289,960.59	\$974,184.30	37,724
Infrastructure	\$15,900,788.02	\$5,544,356.72	57,707
Clearance & Demolition	\$254,268.52	\$87,694.19	15
Public Services	\$2,301,380.04	\$1,185,533.38	9,530

*\*Includes CDBG and ESG Homeless Projects under matrix codes 3T and 5M.*

## Affordable Housing Accomplishments

Furthering affordable housing encompasses one of the primary purposes of HUD and is therefore a major component in reporting and evaluating performance. The tables below summarize Harris County's efforts to further affordable housing during PY16. These achievements utilized CDBG and HOME funds to promote the availability of affordable housing and increase the amount of decent, safe housing stock. Table 2 identifies affordable housing accomplishments by persons, housing units, and amounts authorized and expended. Table 3 identifies housing accomplishments according to income, and Table 4 identifies accomplishments by race and ethnicity.

**Table 2. Summary of Affordable Housing Accomplishments**

Activity (HUD Matrix Code)	Number of Projects	Total Served PY16	HOME Assisted Owners	CDBG Assisted Owners	HOME Assisted Renters	CDBG Assisted Renters	Amount Authorized	Expended in PY16
Direct Homeownership Assistance (13)	4	36	36	0	0	0	\$3,041,780.40	\$741,273.63
Construction of Housing (12)	5	1	0	0	1	0	\$7,708,294.00	\$561,519.44
Rehabilitation-Single Unit Residential (14A)	5	33	0	33	0	0	\$2,308,423.80	\$762,205.37
Lead-Based/Lead Hazard Test/Abatement (14I)	1	21	0	19	0	2	\$393,598.00	\$215,998.83
<b>Total Served</b>	<b>15</b>	<b>91</b>	<b>36</b>	<b>52</b>	<b>1</b>	<b>2</b>	<b>\$13,452,096.20</b>	<b>\$2,280,997.27</b>

*Note: Categories contain past year projects making final draws.*

**Table 3. Housing Accomplishments According to Income**

Priority Need Category	Units
<b>Owners : (88) households</b>	
Extremely Low (0-30% MFI)	11
Very Low (30-60% MFI)	36
Low (60-80% MFI)	41
<b>Renters: (3) households</b>	
Extremely Low (0-30% MFI)	2
Very Low (30-60% MFI)	1
Low (60-80% MFI)	0
<b>Total</b>	<b>91</b>

**Table 4. Housing Accomplishments According to Race/Ethnicity**

Housing by Race/Ethnicity	
<b>Hispanic</b>	<b>32</b>
<b>Non-Hispanic</b>	<b>59</b>
<i>White</i>	<i>10</i>
<i>Black</i>	<i>44</i>
<i>Asian</i>	<i>2</i>
<i>American Indian or American Native</i>	<i>0</i>
<i>Native Hawaiian or Other Pacific Islander</i>	<i>0</i>
<i>Other</i>	<i>1</i>
<i>Multi-race</i>	<i>2</i>
<b>Total</b>	<b>91</b>

## CDBG Specific Accomplishments

CDBG funds, which include the majority of Harris County entitlement funds reported in this document, were established to provide specific eligible services and other activities specifically for improving the quality of life for low-income persons. This section of the CAPER is dedicated to summarizing CDBG program accomplishments in community development areas of eligible activities that include: public services, public facilities and infrastructure, housing, homelessness, economic development, and clearance and demolition.

### Public Services

CDBG public service projects primarily benefited low-income limited clientele and programs that primarily benefit persons who are elderly, disabled, youth, receive transportation assistance or may be abused or neglected children. According to table 5, these projects expended \$1,095,061.38 and 9,279 persons were assisted.

**Table 5. Public Service Projects Accomplishments**

Priority Need Category/Matrix Code	Projects Funded	Projects Completed	Amount Authorized	Amount Expended	Total Assisted
Senior Services (05A)	8	8	\$386,448.28	\$195,630.53	1,408
Youth Services (05D)	11	9	\$709,614.53	\$338,928.59	1,306
Transportation (05E)	3	3	\$923,268.77	\$511,038.80	6,337
Abused & Neglected Children (05N)	4	4	\$282,048.46	\$139,935.46	479
<b>Total</b>	<b>26</b>	<b>24</b>	<b>\$2,301,380.04</b>	<b>\$1,185,533.38</b>	<b>9,530</b>

*Note: Several projects remain open pending final draws.*

### Public Facilities and Infrastructure

Public facilities and infrastructure projects primarily consisted of the construction and renovation of public buildings that served a majority low-income area or a low-income limited clientele, and public works improvements located within low-income areas. According to table 6, \$6,518,541.02 was expended on public facility and infrastructure projects and 95,431 persons benefited.

**Table 6. Summary of Accomplishments for Public Facilities & Infrastructure**

Priority Need Category/Matrix Code	Projects Funded	Projects Completed	Persons Served	Amount Authorized	Amount Expended
General (03)*	1	1	0	\$1,493,452.92	\$688.41
Youth Centers (03D)	1	1	3,647	\$307,852.86	\$0
Neighborhood Facilities (03E)	1	0	0	\$589,160.00	\$39,511.82
Parks, Recreational Facilities (03F)	7	4	34,077	\$4,899,494.81	\$933,984.07
Water /Sewer Improvements (03J)	22	13	41,995	\$15,599,33.73	\$5,501,468.46
Sidewalks & Pathways (03L)	1	1	15,712	\$301,454.29	\$42,888.26
<b>Total</b>	<b>33</b>	<b>20</b>	<b>95,431</b>	<b>\$23,190,748.61</b>	<b>\$6,518,541.02</b>

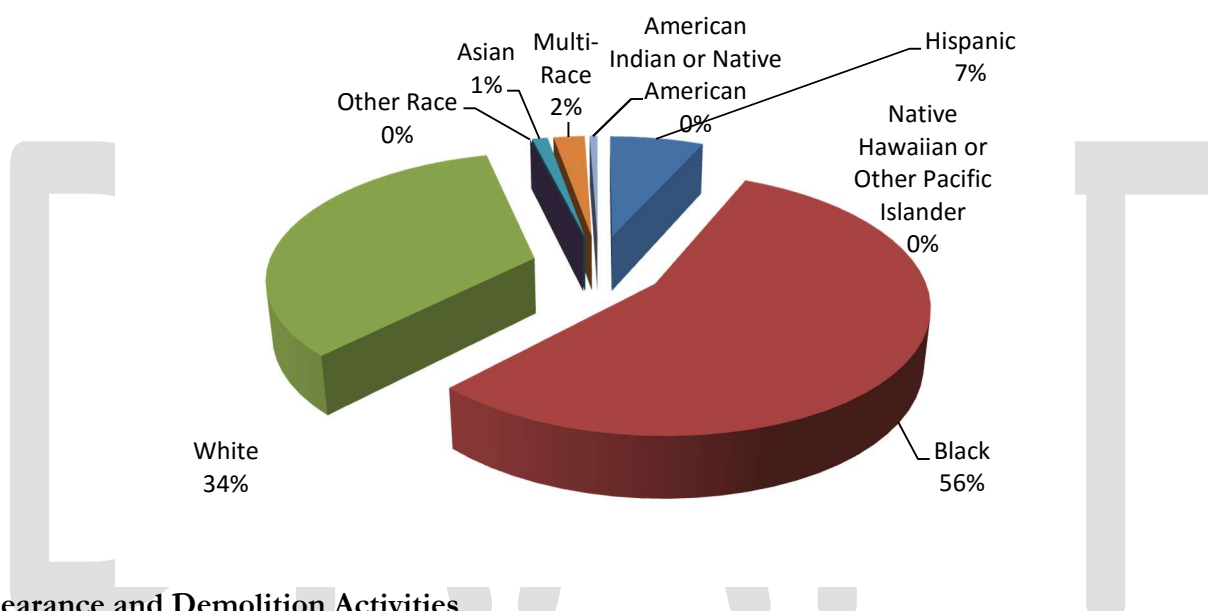
*\*Note: Project substantially completed in PY15 and final walk-thru underway in PY16*



## Housing and Homelessness

CDBG funds (authorized \$2,202,021.80 and \$978,204.20) were used to serve 54 households of which 31 were elderly and 23 were disabled households in Harris County housing projects. The areas of service included minor home repair and lead-based paint abatement. Under the Homeless category, the county authorized \$1,195,020.65 and expended \$618,561.85 in CDBG funding on 8 projects and served 613 homeless persons in PY16. Chart 1 identifies CDBG Homeless Race and Ethnicity. Note that homeless services were reported under the matrix code 03T Operating Costs of Homeless programs and 05M Health Services.

**Chart 1. CDBG Homeless Race and Ethnicity**



## Clearance and Demolition Activities

In PY16, Harris County funded two projects through Harris County Public Health and Environmental Services to conduct clearance and demolition of abandoned residential property in the service area. The county authorized \$254,268.52 and expended \$87,694.19 in CDBG funds and 15 houses were demolished.

**Table 7. Summary of Accomplishments for Other and Economic Development Planning**

Priority Need Category/Matrix Code	Projects Funded	Projects Completed	Units Served	Amount Authorized	Amount Expended
Clearance and Demolition (04)	2	1	15	\$254,268.52	\$87,694.19
<b>Total</b>	<b>2</b>	<b>1</b>	<b>15</b>	<b>\$254,268.52</b>	<b>\$87,694.19</b>

*\*Note: Strategic Planning Project (20) does not serve individuals or units.*

## ESG Specific Accomplishments

During PY16, Harris County authorized \$1,100,430.00 and expended \$785,844.20 ESG dollars in assisting 8,860 homeless persons with shelter, street outreach, and rapid rehousing. Table 8 identifies the ESG accomplishments by persons served, authorized and expended in PY16.

**Table 8. ESG Specific Accomplishments**

Year	Local ID	Project Title	Services Provided	Served in PY16	Total Authorized	Expended in PY16
2015						
	2015-0032 D	The Salvation Army Houston Social Services Rapid Re-housing Collaborative Fund	Rapid Re-housing	0	\$112,521.05	\$38,669.92
	2015 Totals				\$105,000.00	\$38,669.92
2016						
	2016-0033A	Coalition of Homeless Houston/Harris County HMIS/Beacon Shelter	HMIS/Shelter Operations	7,454	\$151,800.00	\$106,389.63
	2016-0033B	Covenant House Texas- Street Outreach Program for Homeless Youth	Street Outreach	625	\$139,498.00	\$32,678.82
	2016-0033C	HC CSD Rapid Re-Housing Case Management	Rapid Re-Housing	178	\$496,338.00	\$491,338.00
	2016-0033D	Houston Area Women's Center- Domestic Violence Emergency Shelter	Shelter	374	\$48,235.00	\$43,250.06
	2016-0033E	The Salvation Army Houston Area Command Social Services- Rapid Re-Housing for Young Adults	Rapid Re-Housing/Homeless Prevention	30	\$90,958.00	\$23,245.96
	2016-0033F	The Bridge Over Troubled Waters Emergency Housing Project	Shelter	199	\$68,601.00	\$50,271.81
		Total		8,860	\$1,100,430.00	\$785,844.20

During PY16, Habitability Standards Inspections were performed on the Emergency Solutions Grant (ESG) Shelters by HQS certified inspectors. HCCSD continues to develop an inspection plan to meet inspection responsibilities in the area of emergency shelters. Table 13 summarizes the PY16 inspection results.

**Table 9. PY16 Habitability Standards Inspections (ESG Projects Only)**

Project	Date of Inspection	Status
The Beacon	10/28/2016	Passed
The Bridge Over Troubled Waters	09/20/2016	Passed
Houston Area Women's Shelter	09/22/16	Passed

## HOME Specific Accomplishments

For PY16, HOME activities expended **\$1,302,793.07** and assisted 37 low-income households with housing related services according to Table 10.

**Table 10. HOME Project Accomplishments**

Matrix Code	PID	Project Title	Status	Household Assisted PY 16	Total Authorized	Expended in PY16
12	2012-0030	Temenos (Apts. @ 2200 Jefferson)	OPEN	1	\$1,313,605.00	\$202,333.51
12	2013-0040	HCHA The Retreat Westlock	OPEN	0	\$2,133,000.00	\$22,581.18
12	2014-0038	Woodland Christian Towers Inc. Woodland Christian Towers	OPEN	0	\$ 1,941,689.00	\$ 29,341.44
12	2014-0040	HCHA Fenix Estates	OPEN	0	\$2,270,000.00	\$275,343.14
12	2015-0034	Tejano Center – Sunrise Orchard (CHDO Set aside)	OPEN	0	\$50,000.00	\$31,920.17
13	2012-0029	Harris County CSD - Downpayment Assistance	OPEN	5	\$1,069,405.00	\$69,404.00
13	2014-0035	Harris County CSD - Downpayment Assistance	OPEN	15	\$818,954.43	\$301,097.45
13	2015-0033	Harris County CSD - Downpayment Assistance	OPEN	16	\$500,000.00	\$368,087.98
13	2016-0034	Harris County CSD - Downpayment Assistance	OPEN	0	\$653,420.97	\$2,684.20
14A	2016-0035	CSD Disaster Housing Rehab/Recon. Program	OPEN	0	\$500,000.00	0
	<b>Total</b>			<b>37</b>	<b>\$11,250,074.40</b>	<b>\$1,302,793.07</b>

PY16, the marketing efforts of HOME-funded projects that provided rental units were analyzed. Table 11 summarizes the ethnicity of tenants of HOME-assisted affordable housing units.

**Table 11. PY 16 HOME-Assisted Rental Units According to Ethnicity (Occupied Units Only)**

<b>Project</b>	<b>White</b>	<b>Black</b>	<b>Hispanic</b>	<b>Asian</b>	<b>Indian</b>	<b>Black/ White</b>	<b>Other</b>	<b>Total</b>
<b>Baybrook Park</b>	10	3	2	1				<b>16</b>
<b>Cornerstone Village</b>	1	30		2			2	<b>35</b>
<b>Cypresswood Estates</b>	15	49	8	1			1	<b>74</b>
<b>Enclave at Copperfield</b>	20	14					1	<b>35</b>
<b>Enclave at Quail Crossing</b>	9	2						<b>11</b>
<b>HomeTowne at Tomball</b>	39	2	1				2	<b>44</b>
<b>Jane Cizik Garden Place</b>	6	17	1				1	<b>25</b>
<b>Louetta Village</b>	27	11	3	2		1	1	<b>45</b>
<b>Magnolia Estates</b>	3	24	2	1				<b>30</b>
<b>Men's Center</b>	18	20	6					<b>44</b>
<b>Mid Towne II</b>	4							<b>4</b>
<b>Northland Woods</b>	5	28						<b>33</b>
<b>Pilgrim Place II</b>	2	4	3				1	<b>10</b>
<b>Primrose at Bammel</b>	8	29	5	2			1	<b>45</b>
<b>SHED Northline Inn SRO</b>	5	13	1					<b>19</b>
<b>Sierra Meadows</b>	16	26	8					<b>50</b>
<b>Sprucewood Apts.</b>	2	4	6					<b>12</b>
<b>Temenos Place Apts. II</b>		6						<b>6*</b>
<b>Waterside Court</b>		31	9	1				<b>41</b>
<b>Grand Totals</b>	<b>190</b>	<b>313</b>	<b>56</b>	<b>10</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>579</b>

\*Lease-up period began December 2016.

During PY16, HOME-assisted rental housing units were inspected by HQS certified inspectors. HCCSD has continued to develop an inspection plan to meet inspection responsibilities in the area of affordable rental housing. Table 12 summarizes the PY16 inspection results.

**Table 12. PY16 Rental Housing Inspection Summary (HOME Assisted Projects Only)**

<b>Project</b>	<b>Date of Inspection</b>	<b>Status</b>	
Baybrook Park Retirement	9/27/16 and 10/17/16	<b># of Assisted Units : 16</b>	<b>Passed : 16</b>
Cornerstone Village	12/01/16	<b># of Assisted Units : 35</b>	<b>Passed : 35</b>
Cypresswood Estates	11/08/16 and 11/18/16	<b># of Assisted Units : 75</b>	<b>Passed : 75</b>
Enclave at Copperfield	7/21/16 and 9/19/16	<b># of Assisted Units: 38</b>	<b>Passed: 38</b>
Enclave at Quail Crossing	7/13/16 and 8/02/16	<b># of Assisted Units : 11</b>	<b>Passed : 11</b>
HomeTown at Tomball	1/23/17	<b># of Assisted Units : 44</b>	<b>Passed : 44</b>
Jane Cizik Garden Place	6/30/16	<b># of Assisted Units : 25</b>	<b>Passed :25</b>
Louetta Village	9/15/16 and 9/28/16	<b># of Assisted Units : 45</b>	<b>Passed : 45</b>
Magnolia Estates	6/09/16	<b># of Assisted Units : 30</b>	<b>Passed : 30</b>
Men's Center Residential Hall	6/15/16	<b># of Assisted Units : 25</b>	<b>Passed : 25</b>
Mid-Towne II	8/26/16	<b># of Assisted Units : 4</b>	<b>Passed : 4</b>
Northland Woods	8/19/16	<b># of Assisted Units : 33</b>	<b>Passed : 33</b>
Pilgrim Place II	8/03/16, 8/10/16 and 8/22/16	<b># of Assisted Units : 10</b>	<b>Passed : 10</b>
Primrose at Bammel	12/09/16	<b># of Assisted Units : 45</b>	<b>Passed : 45</b>
SHED Northline Inn SRO	3/23/16, 4/01/16, 4/15/16, 5/10/16, 7/06/16, 7/11/16, 8/24/16, 9/02/16, 9/15/16, 10/11/16, 10/25/16, 11/08/16, 11/18/16, 1/25/17, and 1/30/17	<b># of Assisted Units : 21</b> *One (1) vacant unit.	<b>Passed : 20*</b>
Sierra Meadows	6/25/16	<b># of Assisted Units : 50</b>	<b>Passed : 50</b>
Sprucewood Apartments	8/19/16 and 8/24/16	<b># of Assisted Units : 12</b>	<b>Passed : 12</b>
Temenos Place Apartments II	10/12/16, 10/25/16 and 11/01/16	<b># of Assisted Units : 41</b>	<b>Passed : 41</b>
Waterside Court	10/13/16 and 10/21/16	<b># of Assisted Units : 41</b>	<b>Passed : 41</b>

## CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The Harris County Program Year 2016 (PY16) Consolidated Annual Performance and Evaluation Report (CAPER) is the fourth year of the annual performance report which describes progress made in the PY16 from March 1, 2016 to February 28, 2017 toward the goals set forth in the PY 2013-2018 Consolidated Plan. During PY16, Harris County expended \$16,918,540.83 in Community Development Block Grant (CDBG), HOME Investment Partnerships, and Emergency Solutions Grant (ESG) Funds on over 100 projects. Highlights of performance accomplishments according to specific need categories include:

### Housing

*Assisted 36 homebuyers with direct homeownership assistance. Rehabilitated 33 owner-occupied housing units and abated 21 lead contaminated housing units occupied by low-income persons.*

### Homelessness

*Assisted 8,860 homeless individuals and families with shelter and supportive services expending \$785,844.20 of ESG funding and 613 homeless individuals expending 618,561.85 of CDBG funds.*

*Successfully collaborated with the Coalition for the Homeless of Houston/Harris and Fort Bend County on the submission of the PY16 Continuum of Care for both Tier 1 and 2 renewal projects, which was awarded \$33,003,129 for 57 programs.*

### Public Services

*Assisted 9,530 low-income persons with youth and senior services, transportation services, and services for abused and neglected children.*

### Public Facilities and Infrastructure

*Served 57,707 low-income persons in 14 completed infrastructure projects with 23 projects underway and served 37,724 low-income persons in 6 completed public facilities project with 10 projects underway.*

### Other Improvements

*Assisted local communities by clearing 15 abandoned homes that contributed to slum and blight in the county.*

As indicated by program accomplishments, Harris County continued to make strides in promoting affordable housing and providing a suitable living environment for its low-income citizens during PY16.

In regards to the administration of U.S. Housing and Urban Development (HUD) entitlement funds, Harris County Community Services Department (HCCSD) has worked diligently to comply with HUD regulations and monitoring guidelines. During PY2016, HCCSD had no finings or concerns by HUD. HCCSD will continue to work with HUD to increase the efficient use of federal funds to serve low-income persons in Harris County.

**Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)**

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Abused and Neglected Children	Non-Housing Community Development	CDBG: \$142113	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	2159	71.97%	503	479	95.23%
Acquisition and/or Rehabilitation Renters	Affordable Housing		Rental units rehabilitated	Household Housing Unit	50	49	98.00%			
Clearance and Demolition	Non-Housing Community Development	CDBG: \$135000	Buildings Demolished	Buildings	150	68	45.33%	12	15	100.00%
Crime Awareness and Juvenile Justice	Non-Housing Community Development		Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	0	0.00%			

Direct Financial Assistance to For-Profits	Non-Housing Community Development		Jobs created/retained	Jobs	20	0	0.00%			
Flood drain improvements	Non-Housing Community Development		Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	5000	0	0.00%			
General Public Services	Non-Housing Community Development		Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2000	1951	97.55%	630	0	
Health Services	Non-Housing Community Development		Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	1029	34.30%	295	296	100.34%
Homeless Emergency and Transitional Housing	Homeless	CDBG: \$330865 / ESG: \$265717	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	8027		220	8027	3648.64%
Homeless Emergency and Transitional Housing	Homeless	CDBG: \$330865 / ESG: \$265717	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0		75	0	0.00%
Homeless Emergency and Transitional Housing	Homeless	CDBG: \$330865 / ESG: \$265717	Homeless Person Overnight Shelter	Persons Assisted	7500	573	7.64%	575	573	99.65%



Homeless Emergency and Transitional Housing	Homeless	CDBG: \$330865 / ESG: \$265717	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	0	0		0	0	
Homeless Management Information System	Homeless	ESG: \$50000	Other	Other	300	72	0.90%	72	72	100.00%
Homeless Prevention	Homeless		Homelessness Prevention	Persons Assisted	1000	0	0.00%			
Homeless Street Outreach	Homeless	ESG: \$39503	Homeless Person Overnight Shelter	Persons Assisted	2650	625	23.58%	650	598	99.05%
Homeless Street Outreach	Homeless	ESG: \$39503	Other	Other						
Homeownership for Owners	Affordable Housing	HOME: \$507503	Homeowner Housing Added	Household Housing Unit	0	0		0	0	
Homeownership for Owners	Affordable Housing	HOME: \$507503	Direct Financial Assistance to Homebuyers	Households Assisted	400	155	38.75%	28	36	128.57%
Lead Based Paint Abatement Renters	Affordable Housing		Rental units rehabilitated	Household Housing Unit	15	2	13.33%			
Neighborhood or Social Service Facilities	Non-Housing Community Development		Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2000	0	0.00%	0	0	0
New Construction for Owners	Affordable Housing		Homeowner Housing Added	Household Housing Unit	50	7	14.00%			

New Construction Renters	Affordable Housing		Rental units constructed	Household Housing Unit	300	51	17.00%			
Nonprofit Technical Assistance	Non-Housing Community Development		Businesses assisted	Businesses Assisted	5	0	0.00%			
Parks	Non-Housing Community Development	CDBG: \$469098	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20,000	65,719	3,285.95%	5260	34,077	647.85%
Planning	Non-Housing Community Development		Other	Other	5	0	0.00%			
Rapid Re-Housing	Homeless	CDBG: \$265051 / ESG: \$621353	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1500	754	50.27%	0	0	
Rapid Re-Housing	Homeless	CDBG: \$265051 / ESG: \$621353	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0		0	0	0
Rapid Re-Housing	Homeless	CDBG: \$265051 / ESG: \$621353	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	1000	625	62.50%	220	625	90.45%
Rapid Re-Housing	Homeless	CDBG: \$265051 / ESG: \$621353	Homeless Person Overnight Shelter	Persons Assisted	0	0		0	0	

Rental Assistance	Affordable Housing		Tenant-based rental assistance / Rapid Rehousing	Households Assisted	50	0	0.00%	35		
Senior Centers	Non-Homeless Special Needs Non-Housing Community Development		Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1500	0	0.00%			
Senior Services (Special Needs Population)	Non-Housing Community Development	CDBG: \$103578	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	8000	536	42.10%	680	1408	0
Services for Persons with HIV/AIDS	Non-Homeless Special Needs Non-Housing Community Development		Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	0	0.00%			
Services to Persons with Disabilities	Non-Homeless Special Needs Non-Housing Community Development		Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	450	0	0.00%			
SF Lead Based Paint Abatement Owners	Affordable Housing	CDBG: \$350000	Homeowner Housing Rehabilitated	Household Housing Unit	130	85	65.38%	20	19	95.00%

Sidewalks/Path ways	Non-Housing Community Development		Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	40,000	50921	127.30 %	0	15712	
Single-family Home Rehabilitation Owners	Affordable Housing	CDBG: \$360000	Homeowner Housing Rehabilitated	Household Housing Unit	100	145	145.00 %	10	33	330.00%
Street Improvements	Non-Housing Community Development		Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50000	0	0.00%			
Technical Assistance	Non-Housing Community Development		Jobs created/retained	Jobs	15	0	0.00%			
Technical Assistance	Non-Housing Community Development		Businesses assisted	Businesses Assisted	3	0	0.00%			
Transportation Services	Non-Housing Community Development	CDBG: \$588781	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	25000	14479	57.92%	7452	6086	81.67%
Water/Sewer Improvements	Non-Housing Community Development	CDBG: \$3572223	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	140,000	137370	98.12%	12,620	41,995	332,77%

Youth Centers	Non-Housing Community Development		Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1000	3647	364.70 %			
Youth Services/Child Care	Non-Housing Community Development	CDBG: \$383315	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	12000	5070	42.25%	1386	1,306	94.23%

**Table 1 - Accomplishments – Program Year & Strategic Plan to Date**

**Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.**

HCCSD funding priorities are determined by an analysis of need in the County. Priorities are largely determined by the severity of unmet needs. CSD is making progress towards meeting its goals identified in the Goals and Outcomes table. As this is the fourth year of the five year Consolidated Plan, Harris County with its limited funding was able to focus only on a few of its high priority areas. Under the Public Services category, providing services for Youth and Child Care programs is a High Priority. According to the Goals & Outcomes table, 1,306 children were provided tutoring, mentoring and enrichment activities, summer camp, swim classes, after school care, and participated in summer games. Providing Water and Sewer Improvements is another High Priority for the county. According to the table, 41,995 persons benefited from cleaner water and sewer improvements. Homeownership is another high priority. According to the table, 36 persons received downpayment and closing cost assistance. Through the RFP process, priorities are evaluated each year and projects are selected based on meeting those priorities.

## CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	ESG
White		10	
Black or African American		44	
Asian		2	
American Indian or American Native		0	
Native Hawaiian or Other Pacific Islander		0	
<b>Total</b>	<b>9,530</b>	<b>56</b>	<b>8,860</b>
Hispanic		32	
Not Hispanic		59	

Table 2 – Table of assistance to racial and ethnic populations by source of funds

## CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG		27,876,289	14,107,034
HOME		9,761,822	1,377,515
ESG		993,630	758,843
Other	Federal Transit Administration Grant	7,758,560	2,865,975
Other	General Utility Assistance	300,000	125,091
Other	State Disaster Recovery CDBG	14,786,689	3,393,864
Other	TVC Fund for Veteran's Assistance	333,981	278,030

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Aldine			
Aldine	25		
Bammel			
Barrett station			
Bordersville			
Bough			
Cedar Point			
Champions Point			
Channelview			
Clear Creek			
Cloverleaf			
Cloverleaf	18		
Crosby			
El Dorado			
Fallcreek			
Galena Park			
Galena Park	1		
Granada			
Greenbranch-Gatewood			

Greensbrook			
Greenwood-Heights			
Greenwood-Heights	15		
Humble			
Idlewilde			
Jacinto City			
Jacinto City	5		
Katy			
La Porte			
Lincoln Green			
Linus			
Little York			
Maple			
Marwood-DeZavalla			
McNair			
McNair	8		
Meadow Vista			
Northington-Kenwood			
Northington-Kenwood	4		
Oakhollow			
Ranch Country			
Riverwood			
Sherwood Place			
South Houston			
South Houston	6		
Tomball			
Verde Forest			
Wayforest			
Webster			
Woodsdale			

**Table 4 – Identify the geographic distribution and location of investments**

## Narrative

Harris County does not prescribe a specific percentage of funding to target areas. However, during the competitive Request for Proposals process, target areas have the opportunity to apply for funding along with Low to Moderate Income Clientele facilities or organizations. Harris County has identified Target Areas within the county that have 51% or greater low to moderate income population and that have aging infrastructure. These Target Areas are priorities for infrastructure and neighborhood facilities funding. Harris County will continue to fund geographic priorities identified in the Strategic Plan and adjust funding annually to ensure that priorities goals are met.



Harris County does not use geographic target areas as a basis for providing funding, but requests that all proposals submitted through the annual Request for Proposals process identify the geographic boundaries and specific target areas each project will serve.

Most projects will provide assistance to residents throughout the Harris County Service Area, though some target areas will receive funding for services specifically for that area. These target areas include: Cloverleaf, Aldine, Galena Park, Greenwood Heights, Jacinto City, McNair, Northington – Kingwood and South Houston. The majority of this targeted funding will be in the Northern and Eastern portions of the Harris County service area. The areas have strong existing neighborhoods but are in need of revitalization assistance for aging infrastructure and to improve local community amenities. In four of these areas, HCCSD staff have worked with the local community to identify specific revitalization goals.

### **Leveraging**

**Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.**

HUD funding that is received by the county is used to leverage additional dollars for transit services, social services, homeless programs and economic development. HUD requires that participating jurisdictions provide 25 percent match for all HOME funds and 100 percent for ESG funds. HUD's match requirements for HOME and ESG are passed to the county's sub-recipients of HUD funding. While there are no federal match requirements for CDBG, HCCSD prefers that those projects applying for CDBG Public Services and CDBG General funding, a minimum of 20 percent leveraging for the proposed project. HCCSD also coordinates with the Harris County Housing Authority to apply for low-income housing tax credits for their projects. Harris County also acts as sponsor for several Continuum of Care (CoC) applicants and is a steering committee member of the CoC. In addition, HUD funding will also assist to expand State transit funding to serve low-income areas of the county.

<b>Fiscal Year Summary – HOME Match</b>	
1. Excess match from prior Federal fiscal year	4,469,828
2. Match contributed during current Federal fiscal year	598,161
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	5,067,989
4. Match liability for current Federal fiscal year	412,109
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	4,655,880

**Table 5 – Fiscal Year Summary - HOME Match Report**

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
2006-TIRZ	PY2016	25,240	0	0	0	0		25,240
2008-PLUS	PY2006	11,407						14,407

Table 6 – Match Contribution for the Federal Fiscal Year

# HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$

Table 7 – Program Income

<b>Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period</b>						
	<b>Total</b>	<b>Minority Business Enterprises</b>				<b>White Non-Hispanic</b>
		<b>Alaskan Native or American Indian</b>	<b>Asian or Pacific Islander</b>	<b>Black Non-Hispanic</b>	<b>Hispanic</b>	
<b>Contracts</b>						
Dollar Amount						
Number						
<b>Sub-Contracts</b>						
Number						
Dollar Amount						
	<b>Total</b>	<b>Women Business Enterprises</b>	<b>Male</b>			
<b>Contracts</b>						
Dollar Amount						
Number						
<b>Sub-Contracts</b>						
Number						
Dollar Amount						

**Table 8 – Minority Business and Women Business Enterprises**

<b>Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted</b>						
	<b>Total</b>	<b>Minority Property Owners</b>				<b>White Non-Hispanic</b>
		<b>Alaskan Native or American Indian</b>	<b>Asian or Pacific Islander</b>	<b>Black Non-Hispanic</b>	<b>Hispanic</b>	
Number						
Dollar Amount						

**Table 9 – Minority Owners of Rental Property**

**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

Parcels Acquired						
Businesses Displaced						
Nonprofit Organizations Displaced						
Households Temporarily Relocated, not Displaced						
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number						
Cost						

**Table 10 – Relocation and Real Property Acquisition**

## CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	220	208
Number of Non-Homeless households to be provided affordable housing units	48	90
Number of Special-Needs households to be provided affordable housing units	10	47
<b>Total</b>	<b>278</b>	<b>454</b>

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	220	208
Number of households supported through The Production of New Units	0	1
Number of households supported through Rehab of Existing Units	30	90
Number of households supported through Acquisition of Existing Units	28	47
<b>Total</b>	<b>278</b>	<b>346</b>

Table 12 – Number of Households Supported

**Discuss the difference between goals and outcomes and problems encountered in meeting these goals.**

The lack of quality affordable housing choice can be an impediment to fair housing. To foster decent, safe, and affordable housing, Harris County will continue to collaborate and partner with local nonprofit housing developers, for profit builders, the Harris County Housing Authority and the residents of Harris County to measure the needs, discuss the issues and find solutions to problems of the Harris County housing market. Through these programs, Harris County will work to foster and maintain decent and affordable housing for low-income residents of Harris County through homeownership, rehabilitation programs, and new construction projects. Harris County will promote the transition of low-income families to self-sufficiency through funding support of homeownership programs, which allow an eligible low-income household to choose a home that meets their needs throughout the county's service area. Through the PY2013-2018 Consolidated Plan/Fair Housing Plan, HCCSD has developed specific goals and objectives that address the housing needs within the county's service area for the next five years. According to tables 11 and 12, HCCSD provided 454 households assistance to address affordable housing that included housing for the homeless, rehabilitation of housing, rental assistance, and new construction.

HCCSD provided rental assistance to 208 persons to ensure rapid transition from homelessness into permanent housing. In addition, HCCSD anticipated serving 47 special needs households and exceeded its goal which included elderly and disabled persons.

Some of the problems that have occurred in meeting goals include: 1). The fact that the housing market has changed whereby making it difficult to find affordable homes for purchase by first time homebuyers; 2). Bowers are having a tougher time getting a mortgage loan. Borrowers need higher credit scores and less overall debt; and 3). Since wages are still low, buying a home still may be out of reach for many potential first time homebuyers.

### **Discuss how these outcomes will impact future annual action plans.**

The outcomes of the annual goals as stated in the Annual Action Plan/Consolidated Plan are aimed at creating the opportunity for adequate, affordable, accessible housing for extremely-low to moderate-income persons through eventual elimination of lead based paint hazards, encouragement of homeownership, minor home repair, rehabilitation of single-family and multi-family housing, provision of rental assistance, new construction, and development of partnerships. Although the housing market has shifted a bit and providing affordable housing opportunities may be a bit more difficult, CSD will look at our current affordable housing programs and Annual Actions Plan goals and make any modifications as necessary so that we are able to continue our efforts to meet or exceed its anticipated goals.

**Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.**

<b>Number of Persons Served</b>	<b>CDBG Actual</b>	<b>HOME Actual</b>
Extremely Low-income	12	1
Low-income	32	5
Moderate-income	10	31
<b>Total</b>	<b>54</b>	<b>37</b>

**Table 13 – Number of Persons Served**

### **Narrative Information**

To meet Harris County's specific objectives for housing assistance with CDBG funds, according to table 13 – Number of Persons Served, 12 extremely low-income, 32 low-income and 10 moderate-income persons were provided assistance in the rehabilitation of single-family housing and elimination of lead based paint hazards. Many of the residents served were elderly or disabled.

Under HOME assisted persons, 1 extremely low-income, 5 low-income and 31 moderate-income persons were provided assistance with direct homeownership through downpayment and closing cost, new construction of affordable housing, and major rehabilitation or reconstruction of housing.

## **CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)**

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

### **Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs**

Harris County is funding Covenant House Texas to provide street outreach to homeless youth, ages 18 - 21, which will address youths' needs for food, clothing, agency shelter and service information, referrals to other service providers, and follow-up support. Harris County is also funding Healthcare for the Homeless to provide essential urgent, restorative, and routine dental services to homeless individuals on the street.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

Harris County provides funding to Houston Area Women's Center (HAWC) and The Bridge Over Troubled Waters (TBOTW) in support of their emergency shelter programs serving those who have been forced into homelessness due to domestic violence. Houston Area Women's Center provides emergency shelter to women and their children who are 18 years old or younger. While, TBOTW provides emergency shelter for all adults, families and youth who are 24 or younger. The emergency shelters provide case management, child-care, transportation and access to other mainstream resources designed to assist in the development of self-sufficiency and promote the transition from homelessness to permanent stabilized housing.

### **Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs**

Harris County provides homeless prevention services to low-income eligible clients who have a need for temporary rental and/or utility assistance through the Harris County Office of Social Services and the Harris County Veterans Assistance Program. Harris County's Office of Social Services provides emergency utility assistance to Harris County residents who are low income and faced with a utility termination. In addition, the Office of Social Services provides case management to low-income families and disabled adults to aid them in attaining greater self-sufficiency. The Veterans Assistance Program assists in helping to prevent low-income veterans from becoming homeless by providing 25 households rental assistance up to nine months and wrap-around services consisting of a one-time utility payment for 11 households.

### **Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were**

## **recently homeless from becoming homeless again**

Harris County is a member of the Houston/Harris County Continuum of Care (CoC). The CoC has developed a community plan, The Way Home, which sets a path to end all homelessness. For the CoC, one of the ways to end homelessness includes expanding the use and effectiveness of rapid re-housing. Harris County has come together with other entitlement communities within the CoC to form a rapid re-housing funders collaborative which changes the way the CoC will fund and deliver rapid re-housing services. Funds will be aligned and service delivery will be standardized. The redesigned rapid re-housing system is intended to reduce the length of shelter stays and provide housing with intensive Annual Action Plan 2016 70 OMB Control No: 2506-0117 (exp. 07/31/2015) short-term assistance and connections to resources for long-term stability. Harris County expended \$514,584 for rapid re-housing activities for households experiencing homelessness. A portion of funding will go towards the provision of case management services only. The remaining funding will be used for utility and rental assistance.

DRAFT



## **CR-30 - Public Housing 91.220(h); 91.320(j)**

### **Actions taken to address the needs of public housing**

The Harris County Housing Authority (HCHA) does not manage or own public housing projects but partners with developers to sponsor properties that provide affordable housing opportunities. As of this CAPER, HCHA has partnered in eight multi-family housing developments. HCHA does supply housing choice vouchers to assist low income residents of Harris County accessing affordable housing. While the HCHA does not own public housing, it administered 4,514 housing choice vouchers in PY16. These vouchers included Homeless Veteran Vouchers (VASH), Single Resident Occupancy (SRO), and Housing Choice Voucher (HCV) programs. The HCV Program helps low-income households choose and pay for quality housing in the private market by paying a portion of their rent. Harris County Community Services Department will continue to collaborate and partner with the HCHA to measure the needs of low income residents, discuss the issues and find solutions to problems of the Harris County permanent housing market. HCHA has also partnered in eight multi-family housing developments.

### **Actions taken to encourage public housing residents to become more involved in management and participate in homeownership**

While the HCHA does not own public housing, it does sponsor and work with multi-family development partners. Currently HCHA has two future multi-family developments in the planning or construction phases. HCCSD and the HCHA do work with private affordable housing developers on tax-credit projects to expand the number of affordable rental housing in Harris County. HCHA also encourages families to apply for their Homeownership Program which provides qualified Housing Choice Vouchers (HCV) to families with the opportunity to own a home. Families can purchase a single-family home, town home, condominium or cooperative anywhere within the HCHA's jurisdiction.

Harris County Community Services Department and the Housing Authority have a formal partnership to link eligible HCHA residents to the Community Services Department's Downpayment Assistance Program (DAP). Eligible HCHA voucher recipients can use their voucher as a source of income applied to their mortgage payment while HCCSD's DAP assists with a downpayment on a single family home allowing voucher recipients to become homebuyers. During PY2016, HCCSD DAP assisted six (6) housing choice voucher clients to convert from rental to homeownership. Harris County Community Services Department will continue to collaborate and partner with the Harris County Housing Authority to evaluate the needs of low income residents, discuss the issues they face and find solutions to problems of the Harris County permanent housing market.

### **Actions taken to provide assistance to troubled PHAs**

Harris County does not have troubled PHAs.

### **CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)**

**Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)**

HCCSD has taken specific actions in the program year to address regulatory barriers to affordable housing. The actions taken include encouraging the development of local ordinances that are inclusive of affordable housing by providing technical expertise to local municipalities, and providing fair housing training and education opportunities.

Harris County, like all Texas counties, has no regulatory powers over area land use. As a result, there are no zoning ordinances to control and plan housing development. Local governments follow International Building Codes which are minimum standards of design and implementation when developing land use. Only certain permitting requirements are in effect in the unincorporated areas of the county. In the absence of county land-use policies, most subdivisions have developed complex systems of deed restrictions, ranging from allowable land uses to required upkeep.

Harris County Community Services Department (HCCSD) has projects that ameliorate the negative effects of public policies. The projects are as follows: Harris County Community Services Department Downpayment Assistance Program served 36 households, HCCSD Minor Home Repair Program served 33 households and HC Public Health and Environmental Services served 21 households with the Lead Based Paint Hazard Control Program and 15 households through the Neighborhood Nuisance Abatement respectively.

Additional, HCCSD's Fair Housing Plan has identified barriers to affordable housing and strategies to overcome these barriers. Information about the Fair Housing Plan is included as an appendix to the PY2016 CAPER and the Annual Action Plan and contains a list of local fair housing enforcements contacts.

### **Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)**

Harris County Community Services Department selected 35 projects in the areas of housing, homelessness, infrastructure, public services and other to address the varying needs of the underserved. The Community Services Department (CSD) will continue working with the Public Infrastructure Department, Public Health and Environmental Services (PHES), Harris County Public Library, as well as the County Commissioners' Precincts on projects. Efforts with the Public Infrastructure Departments will continue in order to develop and implement strategies to address the capital improvement efforts in the County's target areas. CSD will fund and coordinate infrastructure improvement activities with Fresh Water Supply Districts (FWSD), Municipal Utility Districts (MUD) and Water Control & Improvement Districts (WCID) that serve target area and low- moderate income populations.

Coordination with PHES will continue to provide much needed health care services to low-income residents of Harris County. The Community Services and Public Library Department will continue to meet with residents, especially in the communities participating in neighborhood revitalization programs, to ascertain the needs and desires for libraries within those communities. Community Services will also

continue to work with the Commissioners' Precincts to provide funding to implement their community development projects. Harris County will continue to support non- profit organizations, Community Development Corporations (CDCs), Community Housing Development Organizations (CHDO) and Community Based Development Organizations (CBDO). The Department will actively recruit eligible organizations to become CHDOs and CBDOs. In addition, the department will continue to offer regulatory training to these organizations in order to ensure a better understanding of CDBG, ESG and HOME rules. Harris County will continue to support the Harris County Housing Authority's efforts to expand the availability of affordable housing units to county residents.

**Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)**

To reduce lead-based paint hazards, Harris County Community Services Department will fund Harris County Public Health and Environmental Services Lead Based Paint Hazard Control Program. The program will reduce lead- based paint hazards in 21 single-family housing units in Harris County. Project activities include community outreach and education, blood lead testing, program coordination with medical institutions, relocation, risk assessment, lead safe work project design and oversight, and lead clearance testing.

**Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)**

Many Harris County residents are currently living at or below the federal poverty level, with many of these people being homeless or at risk of becoming homeless because of insufficient income. There is a great need among these individuals to expand their opportunities for education and employment, thus improving their quality of living. The Consolidated Plan and Annual Action Plan's activities support the comprehensive collection of goals, programs, and policies which work to reduce the number of poverty level families, develop affordable housing, and coordinate with other programs and services to increase education and economic opportunities.

Harris County has joined with other local jurisdictions and the Coalition for the Homeless to develop housing programs with wrap around case management services. These programs seek to assist homeless and extremely vulnerable families through increased income and stabilization. In PY2016, 208 households received rapid re-housing case management and rental assistance. Under HCCSD's Downpayment Assistance Program, 6 households from the HCHA's housing choice voucher program were assisted to homeownership.

**Actions taken to develop institutional structure. 91.220(k); 91.320(j)**

Harris County is working with the Coalition for the Homeless of Houston/Harris County to create a coordinated access system for homeless service programs. Lessons learned in developing this system will be used to better coordinate delivery of services across systems. HCCSD would like to build upon the existing partnerships with organizations such as TDHCA, as well as create new partnerships with public, private, non- profit, philanthropic, and non- profit organizations. In addition, we also partner with the Houston Apartment Association, City of Houston, Fort Bend County, City of Pasadena, Texas Veterans Commission, Houston and Harris County Housing Authorities. With respect to specific gaps, HCCSD will continue trying to research and develop a linking of services between institutional discharge cases (persons being discharged from jail, mental institutions, foster care, etc, and likely to be released into homelessness) and community essential services. With the continued uncertainty of public support

dollars, HCCSD has been and will continue to expand its partnership with private funding foundations in the community and coordinating funding systems.

**Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)**

Harris County will continue to support non-profit organizations, Community Development Corporations (CDCs), Community Housing Development Organizations (CHDOs) and Community-Based Development Organizations (CBDOs). The Department will actively recruit eligible organizations to become CHDOs and CBDOs. In addition, the department will continue to offer regulatory training to these organizations in order to ensure a better understanding of CDBG, ESG and HOME rules. The Harris County Housing Community Resource Center (HCRC) provides unique coordination opportunities for local multifamily housing providers and the public via a website that provides updated listings of the available rental units and community homeownership programs that seek to assist first time homebuyers and provides information on fair housing issues and resources. In addition to the website, the HCRC has a phone line to access Housing Navigators that provide one on one services for those seeking housing and community resources. Harris County also works closely with the City of Houston, Harris County Housing Authority and the Houston Housing Authority to coordinate funding and other resources to develop affordable housing, particularly permanent supportive housing (PSH). For the PSH units developed, Harris County and the local Continuum of Care plan to access the form 1115 Waiver which will give enhanced ability to utilize Medicaid for residents in these developments. HCCSD also works with the Houston Apartment Association to educate local landlords on the need of affordable housing in the county and with local realtors and lenders regarding the need for affordable single-family housing units as well as HCCSD housing programs.

**Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)**

In PY16, HCCSD took several actions to overcome and eliminate barriers to housing choice. See Appendix B, PY2016 Accomplishments to Implement Fair Housing Strategies to Address Impediments for detailed information. To address discrimination and lack of fair housing knowledge impediments as part of the county's efforts to increase public awareness of housing choice, the county participated in local community fairs, neighborhood meetings, conferences and seminars, and public events to present information on HCCSD's housing programs as well as the rights of citizens under the Fair Housing Act. To commemorate April as Fair Housing month, CSD participated in the following outreach activities:

- *Social Media* – Posted a HUD Sponsored Fair Housing Public Service Announcement video in English/Spanish on YouTube, CSD Facebook, Twitter and Pinterest sites and website. Posted weekly announcements regarding “How To Recognize Housing Discrimination.”
- *Public Relations* – The Harris County Commissioner's Court passed a Fair Housing Month Resolution to kick off April as Fair Housing Month. CSD also sent a Fair Housing Public Service Announcement (PSA) to News Public Radio Stations that reached approximately 70,000 listeners nationwide. This information was also sent out as an email blast of the properties that are listed on the Affordable Housing Search Tool reaching approximately 1,200 landlords.

- *Informational Newsletter* – CSD created a newsletter that presented articles of interest, guidance, training, and opportunities to participate in activities during Fair Housing Month. The newsletter was emailed to Housing Providers, Developers, 1,200 Landlords and over 500 persons registered on our interested parties list.
- *Fair Housing Posters and Brochures* – CSD participated in 7 Outreach Events during Fair Housing Month and passed out over 150 posters and 325 brochures to inform residents of their rights under the Fair Housing Act.

In addition, CSD staff participated in 8 Fair Housing trainings, workshops and meetings throughout the PY2016 program year in Los Angeles, Austin, and locally.

To address the *Promote Fair Housing Choice* impediment, HCCSD continues to maintain the Housing Community Resource Center (HCRC), which is a clearinghouse of housing related information and links in Harris County. In PY16, there were 700,984 visitors to the website where many sought housing assistance and referrals. The HCRC reaches out to all cultures and life situations including but not limited to the elderly, disabled, low-income families, and female-head of households. The resource center's staff also actively works with individuals, who believe they have been a victim of housing discrimination. The county also collaborates with other local Fair Housing agencies, such as the Greater Houston Fair Housing Center and HAUL on Fair Housing issues and education. In addition, trainings were provided to housing providers by CSD staff, CSD required ADA requirements per standards, and provided trainings for the Downpayment Assistance Program (DAP) lenders.

To address the *Overcome Financial Barriers to Home Ownership* impediment, CSD's Downpayment Assistance Program (DAP) distributed 70 information packets to potential clients, referred 350 persons for housing counseling programs for education on homeownership, financing and housing choice information. Also, CSD held trainings for 120 mortgage lenders on fair housing and housing choice issues and required recipients of the DAP program to attend a homeownership workshop prior to receiving funding.

For more information on CSDs efforts, please refer to the Fair Housing Narrative Matrix in the (Appendix B).

## **CR-40 - Monitoring 91.220 and 91.230**

**Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements**

The HCCSD Grants Management section monitors compliance for all HUD programs. HCCSD requires subrecipients to submit monthly, quarterly, and annual program and financial reports to facilitate monitoring. The Development section prepares the Annual Action Plan, which details the use of federal HUD entitlement funds. The Planning Section prepares the Consolidated Annual Performance and Evaluation Report (CAPER), which tracks the county's overall performance with respect to its Consolidated Plan and Annual Action Plan and evaluates the county's efforts at implementing the plans' goals and objectives.

Harris County has made concentrated efforts to continue improvements in terms of development of subrecipient contracts, accountability and specificity, and enhanced monitoring. HCCSD has taken steps to improve expenditure of funds and address slow moving projects. HCCSD has also taken steps to enhance the RFP criteria and the review/selection process, which will increase the quality of projects and increase monitoring efficiency. Harris County will continue to assess and evaluate these processes to aid in remaining on target with planned goals.

### **Citizen Participation Plan 91.105(d); 91.115(d)**

**Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.**

Harris County HUD entitlement programs provided several opportunities for public comment on the PY2016 CAPER during the 2016 program year. These opportunities included public hearings for the Annual Action Plan (AAP), previous year CAPER's and other HUD funding sources such as NSP and Transit funding. Notices for opportunities for public comment were published in local newspapers prior to each event. For the PY2016 CAPER, the public was given a 15-day review and comment period prior to its submittal to HUD. A legal notice was published in the Houston Chronicle, Spanish newspaper La Voz and on the CSD website. The English and Spanish public notices were posted to our website [www.csd.hctx.net](http://www.csd.hctx.net). The public notice informed Harris County residents about the public hearing and opportunity to comment on the documents. The availability of the PY2016 CAPER review was May 9 – 23, 2017. A public hearing for the CAPER was held on May 11, 2017.

In addition to the public notice, HCCSD provided several opportunities for citizen participation which included the following:

- Notices were sent to over 500 interested parties via email blast which included but not limited to individuals, county departments, local cities, non-profits, businesses, housing developers/providers, utility districts and healthcare organizations for distribution and information. Many of these interested parties are non-profits who advocate and serve persons in protected classes.
- Notice of community meetings and comment period were made to the Limited English Proficiency

(LEP) population in Spanish. All public hearings and community meetings conducted by CSD have Spanish interpreters available upon request. CSD staff that speak Spanish were also available to consult with LEP populations in person or via phone or email.

- Notice of community meetings and comment is made to persons with disabilities in alternative formats. CSD sent public notices to over 500 interested parties via email blast which included several non-profits that serve and house persons with disabilities.
- Public areas in construction projects are being made accessible to persons with disabilities. CSD requires per its Affordable Housing Standards that all common areas and facilities as well as mail areas and spaces be designed to be handicapped accessible with particular attention given to the needs of the elderly and other special needs individuals.

For more information on Citizen Participation efforts, please see IDIS CAPER Additional Requirements for End of the Program Year Reporting (Appendix D) and Public Comments and Notices (Appendix J).

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## CR-45 - CDBG 91.520(c)

**Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.**

Harris County recognizes that opportunities remain for continued improvement in the organization and in the efficiency of its future performance. The following is a highlight of several promising opportunities that Harris County will be challenged within the upcoming months:

- Harris County will review and expand several policies and procedures in the areas of Site and Neighborhood Standards for multi-family and single-family developments, multi-family project concentration, residential design standards, and minimum acceptable standards for residential acquisition, rehabilitation, and construction of new and existing homes.
- Harris County will continue to ensure that staff receives the necessary training, particularly in HUD entitlement programs, to ascertain compliance with HUD grant rules and regulations.
- Harris County will continue to facilitate HUD Entitlement grant program trainings to local organizations, subrecipients, and interested parties.
- Harris County will continue to improve its allocation, expenditure and disbursement processes, and continue to improve the process of subrecipient oversight.
- Harris County will continue to work to improve the overall financial management system.
- Harris County will continue to focus on disaster recovery efforts to help rebuild and rehabilitate homes and infrastructure severely damaged by Hurricane Ike.
- Due to changes in the housing market, HCCSD is reviewing its affordable housing programs to improve its marketing plan and its delivery of services.
- Changes in the Rapid Re-Housing program resulted from the creation of Coordinated Access and the need to expand the use and effectiveness of rapid re-housing within the local Continuum of Care. In an effort to align funds and standardize service delivery so that funds can be used efficiently while reducing the administrative burden on both funders and providers, a funding collaborative was established to serve as a single access point to multiple funding streams instead of multiple jurisdictions individually funding rapid re-housing programs.
- 

<b>Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?</b>
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No
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**[BEDI grantees] Describe accomplishments and program outcomes during the last year.**



## **CR-50 - HOME 91.520(d)**

**Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations**

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

During PY16, HOME-assisted rental housing units were inspected by HQS certified inspectors at 19 rental housing projects with all passing. HCCSD has continued to develop an inspection plan to meet inspection responsibilities in the area of affordable rental housing. Please see Table 12: PY16 Rental Housing Inspection Summary (HOME Assisted Projects Only) in the Executive Summary and Highlights Section, pg. 11.

**Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)**

Harris County has received approval from HUD of its affirmative marketing policies and procedures for the sale or rent of housing. This policy pertains to all HUD-assisted housing containing five or more units. The policy requires that all owners of federally assisted housing, affirmatively market their housing units. Harris County assesses the success of owners' affirmative marketing efforts on a quarterly and annual basis. If the efforts do not result in attracting eligible persons from all racial, ethnic and gender groups in the housing market area, Harris County determines the necessary corrective actions.

For PY16, the marketing efforts of HOME-funded projects that provided rental units were analyzed. Please see Table 11: PY16 HOME Assisted Rental Units According to Ethnicity which summarizes the ethnicity of tenants of HOME-assisted affordable housing units in the Executive Summary & Highlights section, pg. 10.

**Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics**

In PY2016, Harris County received \$146,165.67 in HOME program income funds. Funds were expended on seventeen 36 Downpayment Assistance Program (DAP) clients. All of the clients were low-to moderate income and were assisted with downpayment and closing costs. Of the 36 clients, 35 percent were Hispanic, 54 percent were Black, 3 percent were White, 5 percent Asian and 3 percent Other races.

**Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)**

Other actions CSD has taken to foster and maintain affordable housing include the following:

- Promoting and supporting affordable housing opportunities throughout the service area, providing downpayment assistance programs, new construction, minor home repair, and rehabilitation of affordable housing units for the purpose of increasing the availability of housing to the very-low and low-income persons.

- Expanding the Harris County Housing Community Resource Center (HCRC) to be an information clearinghouse for those interested in affordable housing initiatives in the service area.
- Promoting the development of collaborations and partnerships of both non-profit and for-profit builders, developers, and other interested parties for the purpose of increasing the capacity for the development of affordable housing in the service area.
- Promoting and assisting in the development of applications for additional funds for the use in development of affordable housing in the service area, including Low-Income Housing Tax Credits (LIHTC) and Homeownership Zones.
- Working with the Houston Apartment Association to educate local landlords on the need for affordable rental housing and HUD funded housing programs.
- In addition, in PY16 Harris County expended \$15,931,242.55 in CDBG and HOME entitlement funds to further affordable housing throughout the county. Direct homeownership assistance, new construction housing, rehabilitation, and lead-based paint abatement were provided to [91](#) low-income households.
- Worked with Harris County Housing Finance Corporation by providing data on areas in need of housing repairs, multi-family apartment concentration, high opportunity areas, and LIHTC project location project review.

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CR-60 - ESG 91.520(g) (ESG Recipients only)  
ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	HARRIS COUNTY
Organizational DUNS Number	072206378
EIN/TIN Number	760454514
Identify the Field Office	HOUSTON
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Houston/Harris County CoC

ESG Contact Name

Prefix	Mr
First Name	Mr. David
Middle Name	0
Last Name	TURKEL
Suffix	0
Title	Director, HCCEDD

ESG Contact Address

Street Address 1	8410 Lantern Point Drive
Street Address 2	0
City	Houston
State	TX
ZIP Code	77054-
Phone Number	7135782000
Extension	0
Fax Number	0
Email Address	david_turkel@hctx.net

ESG Secondary Contact

Prefix	Mr
First Name	Mr. CRAIG
Last Name	ATKINS..
Suffix	0
Title	CFO/Director - Harris County CSD
Phone Number	7135782060
Extension	0
Email Address	craig.atkins@csd.hctx.net

CAPER

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## 2. Reporting Period—All Recipients Complete

**Program Year Start Date** 03/01/2016  
**Program Year End Date** 02/28/2017

### 3a. Subrecipient Form – Complete one form for each subrecipient

**Subrecipient or Contractor Name:** HARRIS COUNTY

**City:** Houston

**State:** TX

**Zip Code:** 77002, 1839

**DUNS Number:** 072206378

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 516353

**Subrecipient or Contractor Name:** HOUSTON AREA WOMENS CENTER

**City:** Houston

**State:** TX

**Zip Code:** 77019, 3902

**DUNS Number:** 021497276

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 48235

**Subrecipient or Contractor Name:** COVENANT HOUSE TEXAS

**City:** Houston

**State:** TX

**Zip Code:** 77006, 3823

**DUNS Number:** 151249349

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 39503

**Subrecipient or Contractor Name:** COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY

**City:** Houston

**State:** TX

**Zip Code:** 77002, 7665

**DUNS Number:** 832250815

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 150000

**Subrecipient or Contractor Name:** SALVATION ARMY SOCIAL SERVICES

**City:** Houston

**State:** TX

**Zip Code:** 77002, 7708

**DUNS Number:** 106822328

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 105000

**Subrecipient or Contractor Name:** The Bridge Over Trouble Water

**City:** Pasadena

**State:** TX

**Zip Code:** 77504, 2723

**DUNS Number:**

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 68601

## CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

### 10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	41,975
Total Number of bed-nights provided	35,770
Capacity Utilization	84%

Table 14 – Shelter Capacity

### 11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

Harris County regularly consults with the Coalition for the Homeless of Houston/Harris County, the lead agency for the Houston, Harris County, Fort Bend County Continuum of Care structure. Through consultation efforts with the Coalition and other Continuum of Care members, Harris County aligned the priorities of the County's homeless strategies with the Continuum's priorities for homelessness. The Coalition is a recipient of Harris County's ESG funds for the operation of the HMIS as they are the system administrator. The Coalition also assists in evaluation of projects requesting ESG funds by providing input on the quality and timeliness of an applicant's HMIS data entry. The Continuum of Care members, including Harris County, meet regularly to discuss strategies and develop standards for ESG funded projects.

In consultation with the Coalition for the Homeless of Houston/Harris County and other Emergency Solutions Grants grantees with the Continuum, Harris County has developed the following performance standards for Emergency Shelters, Homelessness Prevention, Rapid Re-Housing, Street Outreach and HMIS activities.

For all standards, the initial data collection will be used to establish baseline data. The progress towards outcomes will later be used to establish the community standard for achieving those outcomes. Emergency Shelters performance will be based on the community outcomes below.

- Number and percentage of people exiting to a known place
- Number and percentage of people assisted in overcoming a specific barrier to obtaining housing
- Number and percent of people who increase income from entry to exit in emergency housing programs

For Homelessness Prevention and Rapid Re-Housing, the Continuum has decided to use the same performance standards to help measure the success of these interventions for the community. The County recognizes that clients who receive Rapid Re-Housing assistance will have a separate set of needs and likely higher barriers to maintaining permanent housing, so the outcome goals will be different, even though the measures for both programs are the same.

- Number and percentage of households exiting to each housing type or unknown place
- Number and percentage of people who increase income from entry to exit in emergency housing programs
- Number and percentage of households permanently housed 30 days after exiting the program
- Number and percentage of households who reappear in the shelter system

## CR-75 – Expenditures

### 11. Expenditures

#### 11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
<b>Subtotal Homelessness Prevention</b>	<b>0</b>	<b>0</b>	<b>0</b>

Table 15 – ESG Expenditures for Homelessness Prevention

#### 11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	371,843	554,963	514,584
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
<b>Subtotal Rapid Re-Housing</b>	<b>371,843</b>	<b>554,963</b>	<b>514,584</b>

Table 16 – ESG Expenditures for Rapid Re-Housing

#### 11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Essential Services	0	0	0
Operations	464,869	261,696	179,941
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
<b>Subtotal</b>	<b>464,869</b>	<b>261,696</b>	<b>179,941</b>

Table 17 – ESG Expenditures for Emergency Shelter

**11d. Other Grant Expenditures**

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
HMIS	49,985	49,990	19,070
Administration	71,894	79,182	77,864
Street Outreach	0	36,003	32,679

Table 18 - Other Grant Expenditures

**11e. Total ESG Grant Funds**

Total ESG Funds Expended	2014	2015	2016
0	958,591	981,834	824,138

Table 19 - Total ESG Funds Expended

**11f. Match Source**

	2014	2015	2016
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	0	0
Private Funds	0	0	0
Other	1,104,831	902,651	747,174
Fees	0	0	0
Program Income	0	0	0
<b>Total Match Amount</b>	<b>1,104,831</b>	<b>902,651</b>	<b>747,174</b>

Table 20 - Other Funds Expended on Eligible ESG Activities

**11g. Total**

Total Amount of Funds Expended on ESG Activities	2014	2015	2016
	2,063,422	1,884,485	1,571,312

Table 21 - Total Amount of Funds Expended on ESG Activities





# CAPER

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## Financial Summary

Program Year 2016

Consolidated Annual Performance  
and Evaluation Report (CAPER)

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Harris County, Texas

# Harris County, Texas

## Program Year 2016 Consolidated Annual Performance and Evaluation Report

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## CDBG

### Financial Reports

This section includes the required CAPER forms and schedules related to Harris County's CDBG program.

The U.S. Department of Housing and Urban Development requires its grantees to include the PR26 Report, which summarizes the grant's total resources, total award expenditures, expenditures made on behalf of low and low-mod recipients, public service expenditures, and expenditures related to planning and administrative activities.

Additional details associated with the information categorized in the PR26 can be found in the subsequent subsections entitled "Reconciliations and Support Schedules".

**Harris County, Texas**  
**PR 26 - CDBG Financial Summary Report**  
**Program Year 2016**

**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	13,220,929.18
02 ENTITLEMENT GRANT	12,268,605.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	23,315.41
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	25,512,849.59

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	9,220,985.79
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	9,220,985.79
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,453,721.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	11,674,706.79
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	13,838,142.80

**PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD**

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	9,154,628.73
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	9,154,628.73
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.28%

**LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS**

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

**PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS**

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,651,640.93
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,651,640.93
32 ENTITLEMENT GRANT	12,268,605.00
33 PRIOR YEAR PROGRAM INCOME	67,235.18
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	12,335,840.18
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.39%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,453,721.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	2,453,721.00
42 ENTITLEMENT GRANT	12,268,605.00
43 CURRENT YEAR PROGRAM INCOME	23,315.41
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	12,291,920.41
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.96%

**Harris County, Texas**  
**Schedule of Activities Included in the Computation of PR 26, Line 21**  
**Program Year 2016**

<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>Voucher Number</u>	<u>Activity Name</u>	<u>Matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2008	32	2852	5941574	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$ 576.00
2008	32	2852	5946122	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	576.00
2008	32	2852	5963311	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	576.00
2008	32	2852	5964284	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	43,036.66
2011	33	3814	5930384	HC Cemetery Project	03	LMC	688.41
2012	39	4009	5924971	Airline Improvement District - NW Service Zone #2	03J	LMA	1,180.00
2012	39	4009	5929669	Airline Improvement District - NW Service Zone #2	03J	LMA	294,574.10
2012	39	4009	5941581	Airline Improvement District - NW Service Zone #2	03J	LMA	316,872.50
2012	39	4009	5946130	Airline Improvement District - NW Service Zone #2	03J	LMA	138,466.08
2012	39	4009	5963315	Airline Improvement District - NW Service Zone #2	03J	LMA	19,485.47
2012	39	4009	5973043	Airline Improvement District - NW Service Zone #2	03J	LMA	5,396.82
2012	39	4009	5985509	Airline Improvement District - NW Service Zone #2	03J	LMA	43,652.50
2012	39	4009	5994656	Airline Improvement District - NW Service Zone #2	03J	LMA	91,922.00
2012	39	4009	6011180	Airline Improvement District - NW Service Zone #2	03J	LMA	3,439.15
2012	39	4009	6020908	Airline Improvement District - NW Service Zone #2	03J	LMA	143,475.26
2012	39	4009	6026007	Airline Improvement District - NW Service Zone #2	03J	LMA	423.28
2013	25	4270	5946138	City of South Houston-Sidewalk Project	03L	LMA	423.28
2013	25	4270	5963316	City of South Houston-Sidewalk Project	03L	LMA	42,465.08
2013	31	4271	5941590	Construction of James Driver Park	03F	LMA	860.45
2013	31	4271	5946139	Construction of James Driver Park	03F	LMA	6,046.77
2013	31	4271	5963317	Construction of James Driver Park	03F	LMA	764.80
2013	31	4271	5973050	Construction of James Driver Park	03F	LMA	837.62
2013	31	4271	6023172	Construction of James Driver Park	03F	LMA	62,266.07
2014	26	4340	5929671	Hanley Street West, Water and Wastewater	03J	LMA	156,598.00
2014	26	4340	5946141	Hanley Street West, Water and Wastewater	03J	LMA	1,164.02
2014	26	4340	5973051	Hanley Street West, Water and Wastewater	03J	LMA	740.74
2014	26	4340	5985426	Hanley Street West, Water and Wastewater	03J	LMA	62,352.08
2014	26	4340	5989963	Hanley Street West, Water and Wastewater	03J	LMA	145,539.11
2014	26	4340	6000497	Hanley Street West, Water and Wastewater	03J	LMA	62,971.93
2014	26	4340	6011170	Hanley Street West, Water and Wastewater	03J	LMA	2,116.40
2014	26	4340	6026287	Hanley Street West, Water and Wastewater	03J	LMA	211.64
2014	27	4323	5928071	Health and Safety Home Repair	14A	LMH	242.48
2014	27	4510	5928072	Minor Home Repair/Narcisse, Anna	14A	LMH	6,000.00
2014	32	4374	5946144	Reach Unlimited	03F	LMC	1,512.06
2014	32	4374	5973052	Reach Unlimited	03F	LMC	4,209.71
2014	32	4374	6012202	Reach Unlimited	03F	LMC	2,732.02
2014	41	4382	5924972	WCID 36 - Wastewater and Lift Station	03J	LMA	25,290.00
2014	41	4382	5937030	WCID 36 - Wastewater and Lift Station	03J	LMA	24,300.00
2014	41	4382	5946150	WCID 36 - Wastewater and Lift Station	03J	LMA	34,054.91
2014	41	4382	5963321	WCID 36 - Wastewater and Lift Station	03J	LMA	48,712.50
2014	41	4382	5973053	WCID 36 - Wastewater and Lift Station	03J	LMA	2,962.96
2014	41	4382	6005651	WCID 36 - Wastewater and Lift Station	03J	LMA	113,543.10
2014	42	4383	5946152	FWSD 1A - Waterline Replacement Phase I	03J	LMA	1,005.29
2014	42	4383	5963325	FWSD 1A - Waterline Replacement Phase I	03J	LMA	93,355.10
2014	42	4383	5972573	FWSD 1A - Waterline Replacement Phase I	03J	LMA	264.55
2014	43	4384	5946155	City of LaPorte - DeWalt Historic Schoolhouse	03E	LMA	2,150.54
2014	43	4384	5973054	City of LaPorte - DeWalt Historic Schoolhouse	03E	LMA	3,533.31
2014	43	4384	6000050	City of LaPorte - DeWalt Historic Schoolhouse	03E	LMA	32,230.00
2014	43	4384	6012205	City of LaPorte - DeWalt Historic Schoolhouse	03E	LMA	1,597.97
2014	44	4385	5946163	Sheldon Rd. MUD - Sanitary Sewer Improvements	03J	LMA	1,481.48
2014	44	4385	5963331	Sheldon Rd. MUD - Sanitary Sewer Improvements	03J	LMA	1,914.10
2014	44	4385	5972582	Sheldon Rd. MUD - Sanitary Sewer Improvements	03J	LMA	27.43
2014	45	4386	5924973	PCT 3 - Zube Park Water Distribution System	03J	LMA	23,702.51
2014	45	4386	5929672	PCT 3 - Zube Park Water Distribution System	03J	LMA	83,125.00
2014	45	4386	5937029	PCT 3 - Zube Park Water Distribution System	03J	LMA	858.56
2014	45	4386	5941603	PCT 3 - Zube Park Water Distribution System	03J	LMA	109,759.78
2014	45	4386	5946165	PCT 3 - Zube Park Water Distribution System	03J	LMA	3,544.97

**Harris County, Texas**  
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<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>Voucher Number</u>	<u>Activity Name</u>	<u>Matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2014	45	4386	5963335	PCT 3 - Zube Park Water Distribution System	03J	LMA	73,937.76
2014	45	4386	5968879	PCT 3 - Zube Park Water Distribution System	03J	LMA	7,605.80
2014	45	4386	5973056	PCT 3 - Zube Park Water Distribution System	03J	LMA	2,486.77
2014	45	4386	5976986	PCT 3 - Zube Park Water Distribution System	03J	LMA	2,310.00
2014	45	4386	6009874	PCT 3 - Zube Park Water Distribution System	03J	LMA	31,540.59
2014	47	4387	5946169	City of S. Houston - Avenue A Park Improvements	03F	LMA	4,017.68
2014	47	4387	5968883	City of S. Houston - Avenue A Park Improvements	03F	LMA	348,269.62
2014	47	4387	5973057	City of S. Houston - Avenue A Park Improvements	03F	LMA	6,501.49
2014	48	4388	5929673	Pine Village PUD-Water Well Improvements	03J	LMA	88,046.55
2014	48	4388	5946173	Pine Village PUD-Water Well Improvements	03J	LMA	51,096.00
2014	49	4389	5946174	City of Jacinto City-Water Mains & Fire Protection	03J	LMA	9,530.10
2015	22	4421	5937019	Crosby MUD-WST and Emergency Generator	03J	LMA	51,210.00
2015	22	4421	5963252	Crosby MUD-WST and Emergency Generator	03J	LMA	262,352.92
2015	22	4421	5973133	Crosby MUD-WST and Emergency Generator	03J	LMA	2,645.50
2015	22	4421	6013497	Crosby MUD-WST and Emergency Generator	03J	LMA	12,370.37
2015	22	4421	6021850	Crosby MUD-WST and Emergency Generator	03J	LMA	36,979.20
2015	23	4422	5932806	Health and Safety Home Repair	14A	LMH	71.83
2015	23	4422	5938417	Health and Safety Home Repair	14A	LMH	142.23
2015	23	4422	5945550	Health and Safety Home Repair	14A	LMH	71.83
2015	23	4422	5947777	Health and Safety Home Repair	14A	LMH	228.84
2015	23	4422	5966314	Health and Safety Home Repair	14A	LMH	3,687.87
2015	23	4422	5971547	Health and Safety Home Repair	14A	LMH	211.42
2015	23	4422	5983669	Health and Safety Home Repair	14A	LMH	215.47
2015	23	4422	5988932	Health and Safety Home Repair	14A	LMH	143.65
2015	23	4422	5997721	Health and Safety Home Repair	14A	LMH	251.64
2015	23	4422	6000019	Health and Safety Home Repair	14A	LMH	251.64
2015	23	4422	6005663	Health and Safety Home Repair	14A	LMH	1,205.67
2015	23	4422	6014638	Health and Safety Home Repair	14A	LMH	641.00
2015	23	4422	6019426	Health and Safety Home Repair	14A	LMH	60.91
2015	23	4422	6024714	Health and Safety Home Repair	14A	LMH	423.35
2015	23	4485	5945551	Health and Safety/Fuller, Gerald A.	14A	LMH	25,002.00
2015	23	4485	5966316	Health and Safety/Fuller, Gerald A.	14A	LMH	2,778.00
2015	23	4590	5997724	Health and Safety/Sexton, William P.	14A	LMH	10,022.50
2015	23	4590	6014639	Health and Safety/Sexton, William P.	14A	LMH	5,795.00
2015	23	4590	6024768	Health and Safety/Sexton, William P.	14A	LMH	3,482.50
2015	23	4591	6000011	Health & Safety/Williams, Doris	14A	LMH	12,274.00
2015	24	4423	5928075	Minor Home Repair	14A	LMH	5,111.97
2015	24	4423	5932807	Minor Home Repair	14A	LMH	3,418.47
2015	24	4423	5938419	Minor Home Repair	14A	LMH	1,603.08
2015	24	4423	5945554	Minor Home Repair	14A	LMH	14,148.82
2015	24	4423	5947783	Minor Home Repair	14A	LMH	7,113.24
2015	24	4423	5955035	Minor Home Repair	14A	LMH	6,709.52
2015	24	4423	5966320	Minor Home Repair	14A	LMH	5,152.17
2015	24	4423	5971548	Minor Home Repair	14A	LMH	3,527.24
2015	24	4423	5976922	Minor Home Repair	14A	LMH	2,513.80
2015	24	4423	5983667	Minor Home Repair	14A	LMH	2,011.03
2015	24	4423	5988921	Minor Home Repair	14A	LMH	4,319.04
2015	24	4423	5997726	Minor Home Repair	14A	LMH	1,698.61
2015	24	4423	6005671	Minor Home Repair	14A	LMH	113.16
2015	24	4423	6019434	Minor Home Repair	14A	LMH	287.29
2015	24	4423	6025490	Minor Home Repair	14A	LMH	108.57
2015	24	4443	5938420	Minor Home Repair/Calligan, Effeline	14A	LMH	1,870.00
2015	24	4446	5955036	Minor Home Repair/Kreiler, Cecilia	14A	LMH	8,835.00
2015	24	4457	5932822	Minor Home Repair/Roscoe, Daisy Mae	14A	LMH	1,052.00
2015	24	4467	5932825	Minor Home Repair/Gallardo, Robert & Vera	14A	LMH	9,975.00
2015	24	4486	5938428	Minor Home Repair/Mayes, Rosie E.	14A	LMH	15,505.00
2015	24	4486	5945555	Minor Home Repair/Mayes, Rosie E.	14A	LMH	3,376.00
2015	24	4491	5938429	Minor Home Repair/Cooper, Everett and Earline	14A	LMH	20,280.00
2015	24	4494	5938426	Minor Home Repair/Hinojosa, Gregorio	14A	LMH	18,901.00
2015	24	4494	5966337	Minor Home Repair/Hinojosa, Gregorio	14A	LMH	994.00

**Harris County, Texas**  
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<u>Plan</u> <u>Year</u>	<u>IDIS</u> <u>Project</u>	<u>IDIS</u> <u>Activity</u>	<u>Voucher</u> <u>Number</u>	<u>Activity Name</u>	<u>Matrix</u> <u>Code</u>	<u>National</u> <u>Objective</u>	<u>Drawn Amount</u>
2015	24	4495	5932845	Minor Home Repair/Leggett, Matthew	14A	LMH	12,013.00
2015	24	4495	5966328	Minor Home Repair/Leggett, Matthew	14A	LMH	632.00
2015	24	4496	5955043	Minor Home Repair/Hernandez, Laurence & Elva	14A	LMH	16,164.00
2015	24	4496	5988923	Minor Home Repair/Hernandez, Laurence & Elva	14A	LMH	2,826.00
2015	24	4496	6005664	Minor Home Repair/Hernandez, Laurence & Elva	14A	LMH	1,000.00
2015	24	4499	5966340	Minor Home Repair/Kizzee, Margaret	14A	LMH	9,850.00
2015	24	4499	5976934	Minor Home Repair/Kizzee, Margaret	14A	LMH	1,450.00
2015	24	4500	5932830	Minor Home Repair/Jackson, Kparteh E. and Michelle	14A	LMH	18,943.00
2015	24	4500	5966323	Minor Home Repair/Jackson, Kparteh E. and Michelle	14A	LMH	997.00
2015	24	4507	5948484	Minor Home Repair/White, Maria de Jesus	14A	LMH	10,545.00
2015	24	4507	5966332	Minor Home Repair/White, Maria de Jesus	14A	LMH	555.00
2015	24	4507	5988930	Minor Home Repair/White, Maria de Jesus	14A	LMH	2,600.00
2015	24	4508	5955039	Minor Home Repair/Pickens, Linda	14A	LMH	18,995.00
2015	24	4508	5966334	Minor Home Repair/Pickens, Linda	14A	LMH	1,000.00
2015	24	4509	5947785	Minor Home Repair/Johnson, Lottie	14A	LMH	10,697.00
2015	24	4509	5966326	Minor Home Repair/Johnson, Lottie	14A	LMH	562.00
2015	24	4544	5966335	Minor Home Repair/Booth, Lenetter	14A	LMH	19,985.00
2015	24	4556	5955042	Minor Home Repair/Tatum, Debra	14A	LMH	12,882.00
2015	24	4556	5971551	Minor Home Repair/Tatum, Debra	14A	LMH	6,109.00
2015	24	4556	6005665	Minor Home Repair/Tatum, Debra	14A	LMH	1,000.00
2015	24	4571	5971549	Minor Home Repair/Connell, Christy	14A	LMH	18,934.00
2015	24	4571	6005666	Minor Home Repair/Connell, Christy	14A	LMH	996.00
2015	24	4580	5976925	Minor Home Repair/Hyson, Bobby L.	14A	LMH	18,977.00
2015	24	4580	6005667	Minor Home Repair/Hyson, Bobby L.	14A	LMH	998.00
2015	24	4580	6019432	Minor Home Repair/Hyson, Bobby L.	14A	LMH	625.00
2015	24	4580	6025714	Minor Home Repair/Hyson, Bobby L.	14A	LMH	3,700.00
2015	24	4581	5976927	Minor Home Repair/Green, Beverly A.	14A	LMH	18,972.00
2015	24	4581	6005668	Minor Home Repair/Green, Beverly A.	14A	LMH	998.00
2015	24	4585	5976932	Minor Home Repair/Mayson, Martha	14A	LMH	5,962.00
2015	24	4585	5988929	Minor Home Repair/Mayson, Martha	14A	LMH	12,954.00
2015	24	4585	6025492	Minor Home Repair/Mayson, Martha	14A	LMH	996.00
2015	24	4586	5976931	Minor Home Repair/Denson, Sue & Bill	14A	LMH	9,742.00
2015	24	4586	5988922	Minor Home Repair/Denson, Sue & Bill	14A	LMH	9,248.00
2015	24	4586	6005670	Minor Home Repair/Denson, Sue & Bill	14A	LMH	1,000.00
2015	24	4602	5988925	Minor Home Repair/Jeffers, Eugene & Karla	14A	LMH	18,981.00
2015	24	4602	6025493	Minor Home Repair/Jeffers, Eugene & Karla	14A	LMH	999.00
2015	25	4424	5946190	MUD 148-Multi-use Park Facility	03F	LMA	1,135.41
2015	25	4424	5973059	MUD 148-Multi-use Park Facility	03F	LMA	3,987.70
2015	25	4424	6012207	MUD 148-Multi-use Park Facility	03F	LMA	3,325.72
2015	29	4428	5911186	Rosemary Lane - Water & Wastewater Improvements	03J	LMA	175,189.50
2015	29	4428	5929675	Rosemary Lane - Water & Wastewater Improvements	03J	LMA	162,273.78
2015	29	4428	5941569	Rosemary Lane - Water & Wastewater Improvements	03J	LMA	121,624.70
2015	29	4428	5963338	Rosemary Lane - Water & Wastewater Improvements	03J	LMA	82,093.31
2015	29	4428	5985588	Rosemary Lane - Water & Wastewater Improvements	03J	LMA	65,031.31
2015	29	4428	5990135	Rosemary Lane - Water & Wastewater Improvements	03J	LMA	132,288.46
2015	29	4428	6000498	Rosemary Lane - Water & Wastewater Improvements	03J	LMA	71,743.05
2015	29	4428	6018712	Rosemary Lane - Water & Wastewater Improvements	03J	LMA	82,042.00
2015	30	4429	5924974	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	144,270.80
2015	30	4429	5937011	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	116,584.00
2015	30	4429	5946192	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	109,415.52
2015	30	4429	5963341	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	100,874.80
2015	30	4429	5973060	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	1,693.12
2015	30	4429	6005653	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	32,802.88
2015	31	4430	5924977	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	03J	LMA	71,757.45
2015	31	4430	5937002	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	03J	LMA	800.00
2015	31	4430	5937005	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	03J	LMA	25,726.15
2015	31	4430	5946195	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	03J	LMA	1,005.29
2015	31	4430	5963309	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	03J	LMA	36,424.55
2015	31	4430	5972589	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	03J	LMA	476.19
2015	35	4572	5973065	WCID 36-WW and Lift Station Improvements Phase II	03J	LMA	1,164.02



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2015	35	4572	6000047	WCID 36-WW and Lift Station Improvements Phase II	03J	LMA	50,432.40
2015	35	4572	6013495	WCID 36-WW and Lift Station Improvements Phase II	03J	LMA	17,403.57
2015	35	4572	6021869	WCID 36-WW and Lift Station Improvements Phase II	03J	LMA	43,875.00
2015	36	4573	5973067	WCID 21 WW Pump Station Replacement	03J	LMA	899.47
2015	36	4573	6013500	WCID 21 WW Pump Station Replacement	03J	LMA	28,322.75
2015	37	4574	5973069	FWSO 27 - Water Distribution System Improvements	03J	LMA	793.65
2015	37	4574	6000049	FWSO 27 - Water Distribution System Improvements	03J	LMA	200,231.49
2015	37	4574	6012233	FWSO 27 - Water Distribution System Improvements	03J	LMA	63,321.92
2016	5	4525	5963019	Court Appointed Special Advocate Program	05N	LMC	56,582.36
2016	5	4525	5972083	Court Appointed Special Advocate Program	05N	LMC	8,255.14
2016	5	4525	5983255	Court Appointed Special Advocate Program	05N	LMC	162.50
2016	6	4526	5963022	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	24,765.03
2016	6	4526	5972087	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	7,786.71
2016	6	4526	5983259	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	4,576.95
2016	6	4526	5990086	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	5,223.04
2016	6	4526	5999737	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	6,185.15
2016	6	4526	6011626	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	10,289.93
2016	6	4526	6020519	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	7,330.07
2016	7	4527	5963028	CIS - Southeast	05D	LMC	14,706.08
2016	7	4527	5972093	CIS - Southeast	05D	LMC	51.36
2016	7	4527	5983270	CIS - Southeast	05D	LMC	3,543.84
2016	7	4527	5999742	CIS - Southeast	05D	LMC	5,700.96
2016	7	4527	6007194	CIS - Southeast	05D	LMC	8,799.68
2016	7	4527	6025235	CIS - Southeast	05D	LMC	4,573.89
2016	8	4528	5963017	Housing Stability Case Management Program	03T	LMC	67,529.79
2016	8	4528	5972098	Housing Stability Case Management Program	03T	LMC	13,732.18
2016	8	4528	5983274	Housing Stability Case Management Program	03T	LMC	14,310.22
2016	8	4528	5990087	Housing Stability Case Management Program	03T	LMC	16,508.81
2016	8	4528	6007199	Housing Stability Case Management Program	03T	LMC	14,657.82
2016	8	4528	6020511	Housing Stability Case Management Program	03T	LMC	30,584.07
2016	9	4530	5955663	Housing Stability Case Management Program	03T	LMC	49,539.98
2016	9	4530	5955667	Housing Stability Case Management Program	03T	LMC	23,056.25
2016	9	4530	5955867	Housing Stability Case Management Program	03T	LMC	22,642.70
2016	9	4530	5955868	Housing Stability Case Management Program	03T	LMC	31,665.10
2016	9	4530	5960994	Housing Stability Case Management Program	03T	LMC	22,957.30
2016	9	4530	5971651	Housing Stability Case Management Program	03T	LMC	22,120.92
2016	9	4530	5980244	Housing Stability Case Management Program	03T	LMC	20,306.03
2016	9	4530	5990589	Housing Stability Case Management Program	03T	LMC	21,470.70
2016	9	4530	5999720	Housing Stability Case Management Program	03T	LMC	28,373.05
2016	9	4530	6011918	Housing Stability Case Management Program	03T	LMC	21,526.24
2016	9	4530	6020977	Housing Stability Case Management Program	03T	LMC	26,329.73
2016	10	4529	5961799	Non-Emergency Medical Transportation	05E	LMC	156,187.91
2016	10	4529	5990332	Non-Emergency Medical Transportation	05E	LMC	105,723.33
2016	10	4529	6007815	Non-Emergency Medical Transportation	05E	LMC	72,205.36
2016	10	4529	6030461	Non-Emergency Medical Transportation	05E	LMC	86,450.20
2016	11	4531	5976549	Seniors Drama	05A	LMCSV	2,857.14
2016	11	4531	5986033	Seniors Drama	05A	LMCSV	5,714.31
2016	11	4531	6008231	Seniors Drama	05A	LMCSV	2,857.11
2016	11	4531	6021343	Seniors Drama	05A	LMCSV	5,714.28
2016	13	4533	5963038	Aquatics Program	05D	LMC	18,404.19
2016	13	4533	5972105	Aquatics Program	05D	LMC	3,933.67
2016	13	4533	5983277	Aquatics Program	05D	LMC	4,356.49
2016	13	4533	5990089	Aquatics Program	05D	LMC	3,933.67
2016	13	4533	5999746	Aquatics Program	05D	LMC	3,933.67
2016	13	4533	6011628	Aquatics Program	05D	LMC	2,851.83
2016	13	4533	6025236	Aquatics Program	05D	LMC	2,343.85
2016	14	4534	5990090	Discovery Camp	05D	LMC	28,158.48
2016	14	4534	6011629	Discovery Camp	05D	LMC	303.07
2016	15	4535	5963039	SUMMER GAMES	05D	LMC	8,095.28
2016	15	4535	5967705	SUMMER GAMES	05D	LMC	20,774.25

**Harris County, Texas**  
**Schedule of Activities Included in the Computation of PR 26, Line 21**  
**Program Year 2016**

<u>Plan</u> <u>Year</u>	<u>IDIS</u> <u>Project</u>	<u>IDIS</u> <u>Activity</u>	<u>Voucher</u> <u>Number</u>	<u>Activity Name</u>	<u>Matrix</u> <u>Code</u>	<u>National</u> <u>Objective</u>	<u>Drawn Amount</u>
2016	15	4535	5972108	SUMMER GAMES	05D	LMC	22,957.46
2016	15	4535	5983280	SUMMER GAMES	05D	LMC	904.53
2016	15	4535	5990093	SUMMER GAMES	05D	LMC	920.00
2016	15	4535	5999752	SUMMER GAMES	05D	LMC	4,850.48
2016	16	4536	5963041	DENTAL CARE FOR THE HOMELESS	03T	LMC	30,558.84
2016	16	4536	5972111	DENTAL CARE FOR THE HOMELESS	03T	LMC	7,069.11
2016	16	4536	5983281	DENTAL CARE FOR THE HOMELESS	03T	LMC	5,353.59
2016	16	4536	5999755	DENTAL CARE FOR THE HOMELESS	03T	LMC	10,148.61
2016	16	4536	6007203	DENTAL CARE FOR THE HOMELESS	03T	LMC	3,169.77
2016	16	4536	6025240	DENTAL CARE FOR THE HOMELESS	03T	LMC	5,852.52
2016	17	4537	5963048	Meals on Wheels	05A	LMC	15,797.54
2016	17	4537	5972119	Meals on Wheels	05A	LMC	3,421.67
2016	17	4537	5983283	Meals on Wheels	05A	LMC	4,811.17
2016	17	4537	5990094	Meals on Wheels	05A	LMC	3,063.34
2016	17	4537	5999759	Meals on Wheels	05A	LMC	3,082.60
2016	17	4537	6007205	Meals on Wheels	05A	LMC	3,359.25
2016	17	4537	6020521	Meals on Wheels	05A	LMC	3,549.13
2016	18	4538	5963051	NAM - Meals on Wheels	05A	LMC	16,433.98
2016	18	4538	5972123	NAM - Meals on Wheels	05A	LMC	3,119.91
2016	18	4538	5983284	NAM - Meals on Wheels	05A	LMC	4,607.97
2016	18	4538	5994074	NAM - Meals on Wheels	05A	LMC	3,152.47
2016	18	4538	6007206	NAM - Meals on Wheels	05A	LMC	3,611.78
2016	18	4538	6011631	NAM - Meals on Wheels	05A	LMC	3,049.94
2016	18	4538	6025244	NAM - Meals on Wheels	05A	LMC	3,231.43
2016	19	4539	5963061	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	120,438.06
2016	19	4539	5972125	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	548.83
2016	19	4539	5983241	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	9,306.92
2016	19	4539	5990096	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	9,848.02
2016	19	4539	6007208	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	10,203.60
2016	19	4539	6011635	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	4,715.30
2016	19	4539	6020525	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	10,249.98
2016	20	4540	5963031	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	39,240.00
2016	20	4540	5967704	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,380.00
2016	20	4540	5972131	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,380.00
2016	20	4540	5990098	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,380.00
2016	20	4540	5999763	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,380.00
2016	20	4540	6007209	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,380.00
2016	20	4540	6020522	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,380.00
2016	21	4541	5963036	SEARCH - Housing for the Homeless	03T	LMC	27,343.28
2016	21	4541	5972134	SEARCH - Housing for the Homeless	03T	LMC	6,296.72
2016	21	4541	5983288	SEARCH - Housing for the Homeless	03T	LMC	5,665.27
2016	21	4541	5994073	SEARCH - Housing for the Homeless	03T	LMC	12,648.33
2016	21	4541	6007210	SEARCH - Housing for the Homeless	03T	LMC	11,734.82
2016	21	4541	6011636	SEARCH - Housing for the Homeless	03T	LMC	10,861.57
2016	21	4541	6020517	SEARCH - Housing for the Homeless	03T	LMC	11,541.47
2016	22	4599	5985913	Water Lines & Fire Protection Design Phase	03J	LMA	33,845.00
2016	22	4599	6021878	Water Lines & Fire Protection Design Phase	03J	LMA	40,621.00
2016	23	4582	5976813	Jacinto City - Water Mains & Fire Protection	03J	LMA	211.64
2016	23	4582	6013499	Jacinto City - Water Mains & Fire Protection	03J	LMA	257,606.61
2016	23	4582	6021884	Jacinto City - Water Mains & Fire Protection	03J	LMA	176,774.67
2016	24	4597	6012290	Drew Elementary SPARK Park	03F	LMA	1,534.39
2016	25	4566	6000037	Health and Safety Home Repair	14A	LMH	750.00
2016	25	4566	6005672	Health and Safety Home Repair	14A	LMH	2,068.75
2016	25	4566	6014637	Health and Safety Home Repair	14A	LMH	532.50
2016	25	4566	6025495	Health and Safety Home Repair	14A	LMH	2,934.19
2016	26	4567	5983674	Minor Home Repair	14A	LMH	133.07
2016	26	4567	5988933	Minor Home Repair	14A	LMH	4,775.00
2016	26	4567	5997729	Minor Home Repair	14A	LMH	4,683.27
2016	26	4567	6000027	Minor Home Repair	14A	LMH	9,355.43
2016	26	4567	6005674	Minor Home Repair	14A	LMH	9,123.52

Harris County, Texas  
Schedule of Activities Included in the Computation of PR 26, Line 21  
Program Year 2016

<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>Voucher Number</u>	<u>Activity Name</u>	<u>Matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2016	26	4567	6014624	Minor Home Repair	14A	LMH	1,537.24
2016	26	4567	6014628	Minor Home Repair	14A	LMH	2,940.60
2016	26	4567	6019435	Minor Home Repair	14A	LMH	4,666.63
2016	26	4567	6019451	Minor Home Repair	14A	LMH	270.00
2016	26	4567	6027189	Minor Home Repair	14A	LMH	10,812.31
2016	26	4606	5997731	Minor Home Repair/ Sexton, William P.	14A	LMH	8,706.75
2016	26	4606	6005658	Minor Home Repair/ Sexton, William P.	14A	LMH	10,283.75
2016	26	4606	6014630	Minor Home Repair/ Sexton, William P.	14A	LMH	999.50
2016	26	4607	6000041	Minor Home Repair/Elkins, Margaret	14A	LMH	10,737.00
2016	26	4607	6014636	Minor Home Repair/Elkins, Margaret	14A	LMH	7,085.00
2016	26	4607	6019437	Minor Home Repair/Elkins, Margaret	14A	LMH	2,138.00
2016	26	4608	6027195	Minor Home Repair/ Mendiola, Maria	14A	LMH	18,991.00
2016	26	4609	6005804	Minor Home Repair/James, Joe K.	14A	LMH	10,787.00
2016	26	4609	6014634	Minor Home Repair/James, Joe K.	14A	LMH	8,943.00
2016	26	4611	6000043	Minor Home Repair/Owens, Francis & Barbara	14A	LMH	7,514.50
2016	26	4611	6027197	Minor Home Repair/Owens, Francis & Barbara	14A	LMH	9,909.00
2016	26	4613	5997730	Minor Home Repair/Yarbrough, Patricia	14A	LMH	23,750.00
2016	26	4613	6005656	Minor Home Repair/Yarbrough, Patricia	14A	LMH	11,352.00
2016	26	4613	6027193	Minor Home Repair/Yarbrough, Patricia	14A	LMH	4,523.00
2016	26	4619	6027188	Minor Home Repair/Cuenca, Pablo & Donna	14A	LMH	18,862.00
2016	26	4620	6027191	Minor Home Repair/O'Dell, Rowena	14A	LMH	18,667.00
2016	26	4624	6014640	Minor Home Repair/Turner, Douglas & Katherine	14A	LMH	7,871.00
2016	26	4625	6027199	Minor Home Repair/Guess, Ronald	14A	LMH	10,161.00
2016	26	4626	6021883	Minor Home Repair/Houston, Daniel	14A	LMH	11,583.00
2016	26	4626	6027200	Minor Home Repair/Houston, Daniel	14A	LMH	7,363.00
2016	26	4630	6027201	Minor Home Repair/Morrow, Melvin	14A	LMH	18,924.00
2016	27	4600	5985915	Airline ID Zone 2 Water Improvements	03J	LMA	4,790.00
2016	27	4600	6026297	Airline ID Zone 2 Water Improvements	03J	LMA	317.46
2016	28	4598	5973077	Mohawk East Water and WW Improvements	03J	LMA	529.10
2016	28	4598	6011167	Mohawk East Water and WW Improvements	03J	LMA	740.74
2016	28	4598	6020899	Mohawk East Water and WW Improvements	03J	LMA	195,184.15
2016	28	4598	6026294	Mohawk East Water and WW Improvements	03J	LMA	159,692.08
2016	29	4601	5985978	Zube Park Phase II	03F	LMA	83,311.54
2016	29	4601	6001003	Zube Park Phase II	03F	LMA	51,124.36
2016	29	4601	6008481	Zube Park Phase II	03F	LMA	31,657.01
2016	29	4601	6018709	Zube Park Phase II	03F	LMA	90,680.17
2016	29	4601	6019506	Zube Park Phase II	03F	LMA	30,329.36
2016	29	4601	6026279	Zube Park Phase II	03F	LMA	4,497.35
2016	29	4601	6028037	Zube Park Phase II	03F	LMA	149,618.11
2016	30	4542	5969656	Lead Based Paint Hazard Control Program	14I	LMH	60,084.83
2016	30	4542	5983503	Lead Based Paint Hazard Control Program	14I	LMH	26,385.15
2016	30	4542	5993583	Lead Based Paint Hazard Control Program	14I	LMH	13,072.36
2016	30	4542	6026309	Lead Based Paint Hazard Control Program	14I	LMH	53,285.75
2016	30	4542	6028307	Lead Based Paint Hazard Control Program	14I	LMH	63,170.74

Line 21 of PR26 Report \$ 9,154,628.73

## **CDBG Reconciliations and Support Schedules**

Harris County, Texas  
Schedule of CDBG Planning and Administration Drawn  
Program Year 2016

<u>IDIS</u>	<u>Voucher</u>	<u>Voucher</u>	<u>LOCCS Send</u>		<u>Fund</u>					
<u>Act ID</u>	<u>Created</u>	<u>Status</u>	<u>Date</u>	<u>Grant Number</u>	<u>Type</u>	<u>Payee TIN</u>	<u>Program</u>	<u>PY</u>	<u>Drawn Amount</u>	
4523	5961314	Completed	9/8/2016	B16UC480002	EN	760454514	CDBG		\$	236,912.03
4523	5961322	Completed	9/8/2016	B16UC480002	EN	760454514	CDBG			226,663.46
4523	5961344	Completed	9/8/2016	B16UC480002	EN	760454514	CDBG			219,433.98
4523	5961346	Completed	9/8/2016	B16UC480002	EN	760454514	CDBG			223,558.81
4523	5961348	Completed	9/8/2016	B16UC480002	EN	760454514	CDBG			326,341.61
4523	5970323	Completed	10/7/2016	B16UC480002	EN	760454514	CDBG			233,604.32
4523	5987715	Completed	12/1/2016	B16UC480002	EN	760454514	CDBG			452,362.32
4523	6001275	Completed	1/17/2017	B16UC480002	EN	760454514	CDBG			523,959.12
4523	6006892	Completed	1/31/2017	B16UC480002	EN	760454514	CDBG			10,885.35
Line 37 of PR26 Report										<u>\$ 2,453,721.00</u>

Harris County, Texas  
Schedule of Public Service Draws  
For the Period Ended 02/28/2017

IDIS			Matrix Code	Category	Funded Amount	Drawn as of 2/28/2017	Drawn in PY	Draws	Total Draws in PY2017	
Act_ID	Year	PID					Activity Name	Ending 2/28/2017		Flagged as Prior Year
4525	2016	2016-0005	Court Appointed Special Advocate Program	05N	PublicServices	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00
4526	2016	2016-0006	Therapy and Interviewing Services for Sexually Abused Children	05N	PublicServices	77,113.00	58,826.81	66,156.88	7,330.07	66,156.88
4527	2016	2016-0007	CIS - Southeast	05D	PublicServices	41,096.00	32,801.92	37,375.81	4,573.89	37,375.81
4528	2016	2016-0008	Housing Stability Case Management Program	03T	PublicServices	175,000.00	126,738.82	157,322.89	30,584.07	157,322.89
4529	2016	2016-0010	Non-Emergency Medical Transportation	05E	PublicServices	468,990.00	334,116.60	420,566.80	86,450.20	420,566.80
4530	2016	2016-0009	Housing Stability Case Management Program	03T	PublicServices	289,988.00	263,658.27	289,988.00	26,329.73	289,988.00
4531	2016	2016-0011	Seniors Drama	05A	PublicServices	20,000.00	11,428.56	17,142.84	5,714.28	17,142.84
4533	2016	2016-0013	Aquatics Program	05D	PublicServices	42,024.00	37,413.52	39,757.37	2,343.85	39,757.37
4534	2016	2016-0014	Discovery Camp	05D	PublicServices	28,993.00	28,461.55	28,461.55	-	28,461.55
4535	2016	2016-0015	SUMMER GAMES	05D	PublicServices	58,502.00	58,502.00	58,502.00	-	58,502.00
4536	2016	2016-0016	DENTAL CARE FOR THE HOMELESS	03T	PublicServices	65,647.00	56,299.92	62,152.44	5,852.52	62,152.44
4537	2016	2016-0017	Meals on Wheels	05A	PublicServices	43,428.00	33,535.57	37,084.70	3,549.13	37,084.70
4538	2016	2016-0018	NAM - Meals on Wheels	05A	PublicServices	43,000.00	33,976.05	37,207.48	3,231.43	37,207.48
4539	2016	2016-0019	AFTER SCHOOL AND SUMMER DAY CARE	05D	PublicServices	168,700.00	155,060.73	165,310.71	10,249.98	165,310.71
4540	2016	2016-0020	TRANSPORTATION VOUCHER PROGRAM	05A	PublicServices	90,472.00	76,140.00	83,520.00	7,380.00	83,520.00
4541	2016	2016-0021	SEARCH - Housing for the Homeless	03T	PublicServices	90,218.00	74,549.99	86,091.46	11,541.47	86,091.46
	2016	2016-0038	NCI - Disaster Recovery Case Management	05	PublicServices	-	-	-	-	-
						\$1,768,171.00	\$1,446,510.31	\$ 1,651,640.93	\$ 205,130.62	\$1,651,640.93
Line 27 of PR26 Report										\$1,651,640.93
Difference										-

**Harris County, Texas**  
**Schedule of Draws Flagged as Prior Year**  
**For the Period Ended 02/28/2017**

IDIS Act ID	Voucher Created	Voucher Status	Program	Fund Type	Grant Number	PY	Drawn Amount
4601	3/7/2017	Completed	CDBG	EN	B16UC480002	Y	\$ 90,680.17
4428	3/7/2017	Completed	CDBG	EN	B15UC480002	Y	82,042.00
4422	3/9/2017	Completed	CDBG	EN	B15UC480002	Y	60.91
4580	3/9/2017	Completed	CDBG	EN	B15UC480002	Y	625.00
4423	3/9/2017	Completed	CDBG	EN	B15UC480002	Y	287.29
4567	3/9/2017	Completed	CDBG	EN	B16UC480002	Y	4,666.63
4607	3/9/2017	Completed	CDBG	EN	B16UC480002	Y	2,138.00
4567	3/9/2017	Completed	CDBG	EN	B16UC480002	Y	270.00
4601	3/9/2017	Completed	CDBG	EN	B16UC480002	Y	30,329.36
4528	3/13/2017	Completed	CDBG	EN	B16UC480002	Y	30,584.07
4541	3/13/2017	Completed	CDBG	EN	B16UC480002	Y	11,541.47
4526	3/13/2017	Completed	CDBG	EN	B16UC480002	Y	7,330.07
4537	3/13/2017	Completed	CDBG	EN	B16UC480002	Y	3,549.13
4540	3/13/2017	Completed	CDBG	EN	B16UC480002	Y	7,380.00
4539	3/13/2017	Completed	CDBG	EN	B16UC480002	Y	10,249.98
4598	3/14/2017	Completed	CDBG	EN	B16UC480002	Y	195,184.15
4009	3/14/2017	Completed	CDBG	EN	B15UC480002	Y	143,475.26
4530	3/14/2017	Completed	CDBG	EN	B16UC480002	Y	26,329.73
4531	3/15/2017	Completed	CDBG	EN	B16UC480002	Y	5,714.28
4421	3/16/2017	Completed	CDBG	EN	B15UC480002	Y	36,979.20
4572	3/16/2017	Completed	CDBG	EN	B14UC480002	Y	43,875.00
4599	3/16/2017	Completed	CDBG	EN	B16UC480002	Y	40,621.00
4626	3/16/2017	Completed	CDBG	EN	B16UC480002	Y	11,583.00
4582	3/16/2017	Completed	CDBG	EN	B16UC480002	Y	176,774.67
4271	3/21/2017	Completed	CDBG	EN	B14UC480002	Y	62,266.07
4422	3/27/2017	Completed	CDBG	EN	B15UC480002	Y	423.35
4590	3/27/2017	Completed	CDBG	EN	B15UC480002	Y	3,482.50
4527	3/28/2017	Completed	CDBG	EN	B16UC480002	Y	4,573.89
4533	3/28/2017	Completed	CDBG	EN	B16UC480002	Y	2,343.85
4536	3/28/2017	Completed	CDBG	EN	B16UC480002	Y	5,852.52
4538	3/28/2017	Completed	CDBG	EN	B16UC480002	Y	3,231.43
4423	3/28/2017	Completed	CDBG	EN	B15UC480002	Y	108.57
4585	3/28/2017	Completed	CDBG	EN	B15UC480002	Y	996.00
4602	3/28/2017	Completed	CDBG	EN	B15UC480002	Y	999.00
4566	3/28/2017	Completed	CDBG	EN	B16UC480002	Y	2,934.19
4580	3/29/2017	Completed	CDBG	EN	B15UC480002	Y	3,700.00
4009	3/29/2017	Completed	CDBG	EN	B15UC480002	Y	423.28
4601	3/30/2017	Completed	CDBG	EN	B16UC480002	Y	4,497.35
4340	3/30/2017	Completed	CDBG	EN	B14UC480002	Y	211.64
4598	3/30/2017	Completed	CDBG	EN	B16UC480002	Y	159,692.08
4600	3/30/2017	Completed	CDBG	EN	B16UC480002	Y	317.46
4543	3/30/2017	Completed	CDBG	EN	B16UC480002	Y	6,045.79
4542	3/30/2017	Completed	CDBG	EN	B16UC480002	Y	53,285.75
4619	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	18,862.00
4567	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	10,812.31
4620	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	18,667.00
4613	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	4,523.00
4608	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	18,991.00
4611	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	9,909.00
4625	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	10,161.00
4626	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	7,363.00
4630	4/3/2017	Completed	CDBG	EN	B16UC480002	Y	18,924.00
4543	4/5/2017	Completed	CDBG	EN	B16UC480002	Y	7,395.89
4601	4/5/2017	Completed	CDBG	EN	B16UC480002	Y	149,618.11
4542	4/6/2017	Completed	CDBG	EN	B16UC480002	Y	63,170.74
4529	4/12/2017	Completed	CDBG	EN	B16UC480002	Y	86,450.20
<b>TOTAL DRAWS:</b>							<b>\$ 1,702,502.34</b>

Harris County, Texas  
Schedule of Public Service Draws  
For the Period Ended 02/28/2017

IDIS		PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2017	Drawn in PY	Draws	Total Draws in PY2017	Balance to Deobligate
Act_ID	Year							Ending 2/28/2017	Flagged as Prior Year		
4525	2016	2016-0005	Court Appointed Special Advocate Program	05N	PublicServices	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -
4526	2016	2016-0006	Therapy and Interview ing Services for Sexually Abused Children	05N	PublicServices	77,113.00	58,826.81	66,156.88	7,330.07	66,156.88	10,956.12
4527	2016	2016-0007	CIS - Southeast	05D	PublicServices	41,096.00	32,801.92	37,375.81	4,573.89	37,375.81	
4528	2016	2016-0008	Housing Stability Case Management Program	03T	PublicServices	175,000.00	126,738.82	157,322.89	30,584.07	157,322.89	17,677.11
4529	2016	2016-0010	Non-Emergency Medical Transportation	05E	PublicServices	468,990.00	334,116.60	420,566.80	86,450.20	420,566.80	48,423.20
4530	2016	2016-0009	Housing Stability Case Management Program	03T	PublicServices	289,988.00	263,658.27	289,988.00	26,329.73	289,988.00	-
4531	2016	2016-0011	Seniors Drama	05A	PublicServices	20,000.00	11,428.56	17,142.84	5,714.28	17,142.84	2,857.16
4533	2016	2016-0013	Aquatics Program	05D	PublicServices	42,024.00	37,413.52	39,757.37	2,343.85	39,757.37	2,266.63
4534	2016	2016-0014	Discovery Camp	05D	PublicServices	28,993.00	28,461.55	28,461.55	-	28,461.55	531.45
4535	2016	2016-0015	SUMMER GAMES	05D	PublicServices	58,502.00	58,502.00	58,502.00	-	58,502.00	-
4536	2016	2016-0016	DENTAL CARE FOR THE HOMELESS	03T	PublicServices	65,647.00	56,299.92	62,152.44	5,852.52	62,152.44	3,494.56
4537	2016	2016-0017	Meals on Wheels	05A	PublicServices	43,428.00	33,535.57	37,084.70	3,549.13	37,084.70	6,343.30
4538	2016	2016-0018	NAM- Meals on Wheels	05A	PublicServices	43,000.00	33,976.05	37,207.48	3,231.43	37,207.48	
4539	2016	2016-0019	AFTER SCHOOL AND SUMMER DAY CARE	05D	PublicServices	168,700.00	155,060.73	165,310.71	10,249.98	165,310.71	3,389.29
4540	2016	2016-0020	TRANSPORTATION VOUCHER PROGRAM	05A	PublicServices	90,472.00	76,140.00	83,520.00	7,380.00	83,520.00	6,952.00
4541	2016	2016-0021	SEARCH- Housing for the Homeless	03T	PublicServices	90,218.00	74,549.99	86,091.46	11,541.47	86,091.46	4,126.54
	2016	2016-0038	NCI - Disaster Recovery Case Management	05	PublicServices	-	-	-	-	-	-
						<b>\$1,768,171.00</b>	<b>\$1,446,510.31</b>	<b>\$ 1,651,640.93</b>	<b>\$ 205,130.62</b>	<b>\$1,651,640.93</b>	<b>\$107,017.36</b>

Line 27 of PR26 Report \$1,651,640.93

Difference -



Harris County, Texas  
Schedule of Outstanding CDBG Loans and Program Income Activity  
For the Program Year Ended 02/28/2017

Loan Number	Name	Balance as of 3/1/2016	Amount of Principal Paid 3/1/16 - 2/28/17	Amount of Interest Paid 3/1/16 - 2/28/17	Adjustments to Principal	Balance as of 2/28/2017
<b>Loans whose Activity is considered Program Income:</b>						
<b>CDBG Housing Rehabilitation Loans:</b>						
1133L	Anderson, Georgia Ann	\$ 29,258.97	-	-		29,258.97
1554	Holmes, Wanda & Barnes, John	1,813.96	547.85	52.15		1,266.11
1579	Bass, Kirk & Lenora	4,880.80	-	-		4,880.80
DAP1706L	Ronald & Courtney Welsh	12,108.47	1,494.84	905.16		10,613.63
1592	Edna James	11,485.02	11,485.02			-
1552	Faye Matthews	6,183.39	6,183.39			-
		<b>\$ 65,730.61</b>	<b>\$ 19,711.10</b>	<b>\$ 957.31</b>	<b>\$ -</b>	<b>\$ 46,019.51</b>

**Total Program Income from All Loan groups (Totals)**

Program Income - Principal (from Above) 19,711.10  
Program Income - Interest (from Above) 957.31

**TOTAL PROGRAM INCOME GENERATED FROM CDBG LOANS** **20,668.41**

**Plus - Total Program Income from Other (Listed)**

Payoff-Nuisance Abatement Lien 2,647.00

**TOTAL PROGRAM INCOME GENERATED FROM OTHER** **2,647.00**

**CURRENT YEAR PROGRAM INCOME PY2016 (PR26, LINE 05)** **23,315.41**

Harris County, Texas  
Schedule of Public Service Draws  
For the Period Ended 02/28/2017

IDIS Act_ID	Year	PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2017	Drawn in PY Ending 2/28/2017	Draws Flagged as Prior Year	Total Draws in PY2017	Balance to Deobligate
4525	2016	2016-0005	Court Appointed Special Advocate Program	05N	PublicServices	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -
4526	2016	2016-0006	Therapy and Interviewing Services for Sexually Abused Children	05N	PublicServices	77,113.00	58,826.81	66,156.88	7,330.07	66,156.88	10,956.12
4527	2016	2016-0007	CIS - Southeast	05D	PublicServices	41,096.00	32,801.92	37,375.81	4,573.89	37,375.81	
4528	2016	2016-0008	Housing Stability Case Management Program	03T	PublicServices	175,000.00	126,738.82	157,322.89	30,584.07	157,322.89	17,677.11
4529	2016	2016-0010	Non-Emergency Medical Transportation	05E	PublicServices	468,990.00	334,116.60	420,566.80	86,450.20	420,566.80	48,423.20
4530	2016	2016-0009	Housing Stability Case Management Program	03T	PublicServices	289,988.00	263,658.27	289,988.00	26,329.73	289,988.00	-
4531	2016	2016-0011	Seniors Drama	05A	PublicServices	20,000.00	11,428.56	17,142.84	5,714.28	17,142.84	2,857.16
4533	2016	2016-0013	Aquatics Program	05D	PublicServices	42,024.00	37,413.52	39,757.37	2,343.85	39,757.37	2,266.63
4534	2016	2016-0014	Discovery Camp	05D	PublicServices	28,993.00	28,461.55	28,461.55	-	28,461.55	531.45
4535	2016	2016-0015	SUMMER GAMES	05D	PublicServices	58,502.00	58,502.00	58,502.00	-	58,502.00	-
4536	2016	2016-0016	DENTAL CARE FOR THE HOMELESS	03T	PublicServices	65,647.00	56,299.92	62,152.44	5,852.52	62,152.44	3,494.56
4537	2016	2016-0017	Meals on Wheels	05A	PublicServices	43,428.00	33,535.57	37,084.70	3,549.13	37,084.70	6,343.30
4538	2016	2016-0018	NAM - Meals on Wheels	05A	PublicServices	43,000.00	33,976.05	37,207.48	3,231.43	37,207.48	
4539	2016	2016-0019	AFTER SCHOOL AND SUMMER DAY CARE	05D	PublicServices	168,700.00	155,060.73	165,310.71	10,249.98	165,310.71	3,389.29
4540	2016	2016-0020	TRANSPORTATION VOUCHER PROGRAM	05A	PublicServices	90,472.00	76,140.00	83,520.00	7,380.00	83,520.00	6,952.00
4541	2016	2016-0021	SEARCH - Housing for the Homeless	03T	PublicServices	90,218.00	74,549.99	86,091.46	11,541.47	86,091.46	4,126.54
	2016	2016-0038	NCI - Disaster Recovery Case Management	05	PublicServices	-	-	-	-	-	-
						<b>\$ 1,768,171.00</b>	<b>\$ 1,446,510.31</b>	<b>\$ 1,651,640.93</b>	<b>\$ 205,130.62</b>	<b>\$ 1,651,640.93</b>	<b>\$ 107,017.36</b>

Line 27 of PR26 Report \$ 1,651,640.93

Difference -

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 2017

PGMYRID	2/28/2017 ORGNAME Entitlement	JL Org Key	Type	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding
				BYN	BYO	BYP	BYQ	BYR	BYS	BYT	Per AAP's
Available Resources:											
Program Administration (includes Program Income):											
2012-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM			2,079,529.00					2,079,529.00
2012-0031	CSD STRATEGIC PLAN IMPLEMENTATION	C1231BYP1A	ADM			10,000.00					10,000.00
2013-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM				2,357,148.00				2,357,148.00
2013-0039	CSD STRATEGIC PLAN IMPLEMENTATION	C1339BYQ1A	ADM				10,000.00				10,000.00
2014-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM					2,365,651.61			2,365,651.61
2014-0036	CSD STRATEGIC PLAN IMPLEMENTATION	C1436BYR20	ADM					9,058.65			9,058.65
2015-0004	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM						2,400,015.00		2,400,015.00
2016-0004	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM							2,453,721.00	2,453,721.00
Total for Program Administration				2,345,102.51	1,979,451.00	2,089,529.00	2,367,148.00	2,374,710.26	2,400,015.00	2,453,721.00	44,645,958.34
Public Service (includes Program Income):											
2015-0005	Child Advocates, Inc. - Court Appointed Special Advocates	C1505BYSSN	PS						65,000.00		65,000.00
2015-0006	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1506BYSSN	PS						77,113.00		77,113.00
2015-0007	COMMUNITIES IN SCHOOLS Southeast Harris County	C1507BYS5D	PS						40,961.10		40,961.10
2015-0008	HARRIS COUNTY CSD CASE MANAGEMENT	C1508BYS3T	PS						265,051.00		265,051.00
2015-0009	Harris County CSD- Transporatation Program	C1509BYSSE	PS						412,230.57		412,230.57
2015-0010	Harris County Precinct 1- Seniors Drama	C1510BYS5A	PS						17,150.00		17,150.00
2015-0011	Harris County PSCA- TRIAD Prevention Truancy Program	C1511BYS5D	PS						31,506.18		31,506.18
2015-0012	Harris County Street Olympics- Aquatics	C1512BYS5D	PS						42,024.00		42,024.00
2015-0013	Harris County Street Olympics Discovery Camp	C1513BYS5D	PS						28,993.00		28,993.00
2015-0014	Harris County Street Olympics Summer Games	C1514BYS5D	PS						58,501.80		58,501.80
2015-0015	Health Care for the Homeless- Dental Care for the Homeless	C1515BYS3T	PS						64,889.65		64,889.65
2015-0016	Interfaith Ministries for Greater Houston-Meals on Wheels	C1516BYS5A	PS						40,434.99		40,434.99
2015-0017	Northwest Assistance Ministries-Meals on Wheels	C1517BYS5A	PS						42,760.76		42,760.76
2015-0018	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1518BYS5D	PS						168,700.00		168,700.00
2015-0019	Precinct2gether, Inc. - Transportation Voucher Program	C1519BYSSE	PS						90,472.00		90,472.00
2015-0020	SEARCH Homeless Services Housing for the Homeless	C1520BYS3T	PS						90,212.37		90,212.37
2015-0021	Harris County CSD-Northline Case Management	C1521BYS3T	PS						156,305.78		156,305.78

2/28/2017				2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding
PGMRID	ORGNAME	JL Org Key	Type	BYN	BYO	BYP	BYQ	BYR	BYS	BYT	Per AAP's
2016-0005	Child Advocates, Inc. - Court Appointed Special Advocates	4525	CI605BYT5N	PS						65,000.00	65,000.00
2016-0006	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	4526	CI606BYT5N	PS						77,113.00	77,113.00
2016-0007	COMMUNITIES IN SCHOOLS Southeast Harris County South Houston Youth Initiative	4527	CI607BYT5D	PS						41,096.00	41,096.00
2016-0008	HC CSD Housing Stability Case Management (SEARCH)	4528	CI608BYT3T	PS						175,000.00	175,000.00
2016-0009	HC CSD Housing Stability Case Management	4530	CI609BYT3T	PS						289,988.00	289,988.00
2016-0010	HC CSD- Transporatation Program	4529	CI610BYT5E	PS						468,990.00	468,990.00
2016-0010	HC CSD- Transporatation Program	4529	CI610BYT5E							23,000.00	23,000.00
2016-0011	Harris County Precinct 1- Seniors Drama	4531	CI611BYT5A	PS						20,000.00	20,000.00
2016-0012	Harris County PSCA- TRIAD Prevention Truancy Program	4532	CI612BYT5D	PS						-	-
2016-0013	Harris County Street Olympics- Aquatics Program	4533	CI613BYT5D	PS						42,024.00	42,024.00
2016-0014	Harris County Street Olympics Discovery Camp	4534	CI614BYT5D	PS						28,993.00	28,993.00
2016-0015	Harris County Street Olympics Summer Games	4535	CI615BYT5D	PS						58,502.00	58,502.00
2016-0016	Health Care for the Homeless- Dental Care Program	4536	CI616BYT3T	PS						65,647.00	65,647.00
2016-0017	Interfaith Ministries for Greater Houston-Meals on Wheels for Greater Houston	4537	CI617BYT5A	PS						43,428.00	43,428.00
2016-0018	Northwest Assistance Ministries-Meals on Wheels	4538	CI618BYT5A	PS						43,000.00	43,000.00
2016-0019	Precinct2gether, Inc. - After-school and Summer Day Camp Program	4539	CI619BYT5D	PS						168,700.00	168,700.00
2016-0020	Precinct2gether, Inc. - Transportation Voucher Program	4540	CI620BYT5A	PS						90,472.00	90,472.00
2016-0021	SEARCH Homeless Services Housing for the Homeless	4541	CI621BYT3T	PS						90,218.00	90,218.00
Total Public Service				1,486,688.44	1,324,144.57	1,569,973.79	1,508,978.75	1,754,559.29	1,692,306.20	1,791,171.00	33,528,222.68
				12.725%	13.469%	15.000%	12.737%	14.998%	14.147%	14.520%	14.455%

2/28/2017				2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding
PGMRID	ORNAME	JL Org Key	Type	BYN	BYO	BYP	BYQ	BYR	BYS	BYT	Per AAP's
General Entitlement (includes Program Income):		rows are hidden									
2008-0032	HARRIS COUNTY PCT 2 PARKS DEPART JAMES DRIVER PARK EXPANSION	2852	C0832BY* 3F	EN			2,380.33				747,956.81
2011-0033	HC CSD Cemetery Project	3814	C1133BY*03	EN	743,678.23	219,673.45	151,295.44	-			1,493,452.92
2012-0039	AIRLINE IMPROVEMENT DISTRICT NW SERVICE ZONE 2 LIFT STATION/FORCE MAIN	4009	C1239BY* 3J	EN			1,205,100.00		1,047,920.00		2,253,020.00
2013-0025	CITY OF SOUTH HOUSTON SIDEWALK PROJECT	4270	C1325BYQ3L	EN			301,454.29	-			301,454.29
2013-0031	HARRIS COUNTY PRECINCT 2 JAMES DRIVER	4271	C1331BY* 3F	EN			1,000,000.00	206,900.00			1,206,900.00
2013-0041	HCHA/HOUSING CORP-MAGNOLIA GLEN/EARL HATCHER COMMONS)	4234	C1341BY* 12	EN		27,627.41	411,120.58	550,000.00			1,921,531.86
2014-0025	City of Galena Park-Water Mains & Fire Protection	4339	C1425BYR3J	EN				587,817.35			587,817.35
2014-0026	EAST ALDINE MANAGEMENT DISTRICT Hanley STREET WEST WATER AND WASTEWATER	4340	C1426BYR3J	EN				1,053,996.00			1,053,996.00
2014-0027	Harris County CSD-Health & Safety Home Repair Program	Various	C1427BYR4A	EN				26,408.45			26,408.45
2014-0028	Harris County CSD-Minor Home Repair Program	Various	C1428BYR4A	EN				237,893.74			237,893.74
2014-0029	HARRIS COUNTY PRECINCT 2 Inwood Sanitary Sewer Phase II	4337	C1429BYR3J	EN				667,560.95			667,560.95
2014-0030	Harris County PHES Lead Based Paint Hazard Control	4325	C1430BYR4I	EN				398,325.58			398,325.58
2014-0031	Harris County PHES Nuisance Abatement	4326	C1431BYR04	EN				130,707.26			130,707.26
2014-0032	Reach Unlimited Learning Activity Center Phase II	4374	C1432BYR3B	EN			78,647.08	671,352.92			750,000.00
2014-0033	SUNBELT FWSD Oakwide SEWER REHABILITATION PKG NO 6	4338	C1433BYR3J	EN				461,601.64			461,601.64
2014-0037	Childrens Assessment Center-Capital Campaign for Building Expansion	4375	C1437BYR3Q	EN				307,852.86			307,852.86
2014-0039	HC Pct 2 SWEA Gardens Water Improvements	N/A	C1439BY* 3J	EN	180,172.25		61,672.20	144,747.80			596,238.95
2014-0041	HC WCID #36 Wastewater and Lift Station Improvements (Pct2)	4382	C1441BYQ3J	EN			513,915.33				513,915.33
2014-0042	HC FWSD #1-A Water Line Replacement Phase I (Pct2)	4383	C1442BYP3J	EN			231,984.41				231,984.41
2014-0043	LaPorte Independent School District Historic Colored School (formerly City of LaPorte DeWalt Historic Schoolhouse (Pct2))	4384	C1443BYQ03	EN			589,160.00				589,160.00
2014-0044	Sheldon Road MUD Sanitary Sewer Improvements (Pct2)	4385	C1444BYR3J	EN				-			-
2014-0045	HC Pct 3 Parks Dept Zube Park Water Distribution System (Pct3)	4386	C1445BY* 3J	EN	77,711.39	215,159.83	55,715.42	255,973.21	1,306,090.15		1,910,650.00
2014-0046	PTSD Foundation of America The Residency Ledge for Camp Hope (Pct2)	N/A	C1446BYR03	EN				-	-		-
2014-0047	City of South Houston Avenue A Park Improvements (Pct2)	4387	C1447BYR3F	EN				394,780.00			394,780.00
2014-0048	Pine Village PUD Water Well Improvements (Pct 1)	4388	C1448BY* 3J	EN			106,038.11	66,026.75	-		181,393.02
2014-0049	City of Jacinto City Water Mains & Fire Protection (Pct2)	4389	C1449BYN3J	EN	95,301.00						95,301.00
2015-0022	CROSBY MUNICIPAL UTILITY DISTRICT Water Storage Tank and Emergency Generator	4421	C1522BY* 3J	EN			84,108.00		313,592.00		397,700.00
2015-0023	Harris County CSD-Health & Safety Home Repair Program	Various	C1523BYS4A	EN					200,000.00		200,000.00
2015-0024	Harris County CSD-Minor Home Repair Program	Various	C1524BYS4A	EN					623,000.00		623,000.00
2015-0025	Harris County MUD #148-Youth Multi-Use Park Facility and Trails	4424	C1525BYS3F	EN					469,098.00		469,098.00
2015-0026	Harris County PHES Lead Based Paint Hazard Control	4425	C1526BYS4I	EN					325,588.93		325,588.93

2/28/2017				2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding
PGMID	ORNAME	JL Org Key	Type	BYN	BYO	BYP	BYQ	BYR	BYS	BYT	Per AAP's
2015-0027	Harris County PHES Nuisance Abatement	4426	C1527BYS04	EN					104,268.52		104,268.52
2015-0028	Harris County Pct 1 AIRLINE ID NW ZONE 2 Hanley Street/West Water and Wastewater Improvements	4427	C1528BYS3J	EN					-		-
2015-0029	Harris County Pct 2 Water and Wastewater Improvements to Rosemary Lane	4428	C1529BYS3J	EN					1,038,746.00		1,038,746.00
2015-0030	Harris County WCID #21 Phase 2 Water Supply and Fire Protection Improvements	4429	C1530BYS3J	EN					654,523.21		654,523.21
2015-0031	SUNBELT FWSD Oakwilde Sanitary SEWER REHAB PKG NO 7	4430	C1531BYS3J	EN					368,689.94		368,689.94
2015-0035	Harris County WC&ID #36 Wastewater Lift Station Improvements Ph II	4572	C1535BY*3J	EN			-	115,843.67	502,156.33		618,000.00
2015-0036	Harris County WC&ID #21 Wastewater Pump Station Replacement	4573	C1536BYS3J	EN					591,941.00		591,941.00
2015-0037	Harris County FWSD #27 Water Distribution System Improvements	4574	C1537BYS3J	EN					468,283.32		468,283.32
2015-0038	Covenant House Texas Shelter Facility Renovations	N/A	C1538BYP3D	EN		14,896.27					14,896.27
"	See column "AC".	N/A	C1538BYR3D	EN				6,119.73			6,119.73
"	See column "AC".	N/A	C1538BYS3D	EN					75,000.00		75,000.00
2016-0022	City of Galena Park-Water Lines & fire Protection Design Plans	4599	C1622BYT3J	EN						76,700.00	76,700.00
2016-0023	City of Jacinto City Water Mains & Fire Protection	4582	C1623BYT3J	EN						871,596.00	871,596.00
2016-0024	CROSBY ISD Drive (Drew) Elementary Spark Park	4597	C1624BYT3F	EN						330,630.00	330,630.00
2016-0025	HC CSD-Health & Safety Home Repair Program (4566)	Various	C1625BYT4A	EN						40,000.00	40,000.00
"	See column "AC".	Various	C1625BYS4A	EN					120,000.00		120,000.00
2016-0026	HC CSD-Minor Home Repair Program (4567)	Various	C1626BYT4A	EN						40,000.00	40,000.00
"	See column "AC".	Various	C1626BYN4A	EN	2,859.00						2,859.00
"	See column "AC".	Various	C1626BYQ4A	EN			121,722.69				121,722.69
"	See column "AC".	Various	C1626BYR4A	EN				284,403.87			284,403.87
"	See column "AC".	Various	C1626BYS4A	EN					448,014.44		448,014.44
2016-0027	Harris County Pct 1 AIRLINE ID ZONE 2 Water Improvements Hawkins Street	4600	C1627BYT3J	EN						1,047,920.00	1,047,920.00
2016-0028	Harris County Pct 2 Hanley/Mohawk East Water and Wastewater Improvements	4598	C1628BYT3J	EN						1,262,753.00	1,262,753.00
2016-0029	HC Pct 3 Parks Dept Zube Park Phase II	4601	C1629BYT3F	EN						1,000,130.00	1,000,130.00
2016-0030	Harris County Public Health Services Lead Based Paint Hazard Reduction	4542	C1630BYT4I	EN						393,598.00	393,598.00
2016-0031	Harris County Public Health Services Neighborhood Nuisance Abatement Program	4543	C1631BYT04	EN						150,000.00	150,000.00
2016-0032	SER Jobs for Progress of the Texas Gulf Coast Inc Workforce Training Site Renovations	N/A	C1632BYT03	EN						2,060,000.00	2,060,000.00
2016-0036	Harris County Oates Road Cemetery Project	N/A	C1636BYP03	EN			-				-
"	See column "AC".	N/A	C1636BYR03	EN				-	-	-	-
2016-0038	Neighborhood Centers Inc. - Disaster Recovery Case Management	N/A	C1638BYT05	EN				-	-	249,700.00	249,700.00

2/28/2017				2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding
PGM/RID	ORNAME	JL Org Key	Type	BYN	BYO	BYP	BYQ	BYR	BYS	BYT	Per AAP's
	Unallocated										
2002-0001	Unallocated	C0201BY122	UNALL								-
2003-0001	Unallocated	C0301BY122	UNALL								0.00
2004-0001	Unallocated	C0401BY220	UNALL								(0.00)
2005-0001	Unallocated	C0501BY220	UNALL								(0.00)
2006-0001	Unallocated	C0601BY122	UNALL								0.40
2007-0001	Unallocated	C0701BYK22	UNALL								-
2008-0001	Unallocated	C0801BYL22	UNALL								(0.00)
2009-0001	Unallocated	C0901BYM22	UNALL								-
2010-0001	Unallocated	C1001BYN22	UNALL	(0.00)							(0.00)
2011-0001	Unallocated	C1101BYO22	UNALL		-						-
2012-0001	Unallocated	C1201BYP22	UNALL		4,015.59		-				4,015.59
2013-0001	Unallocated	C1301BYQ22	UNALL			1,084.67					1,084.67
2014-0001	Unallocated	C1401BYR22	UNALL					0.00			0.00
2015-0001	Unallocated	C1501BYS22	UNALL					418,377.15			418,377.15
2016-0001	Unallocated	C1601BYT22	UNALL							539,018.02	539,018.02
	Total for Unallocated			(0.00)	-	4,015.59	1,084.67	0.00	418,377.15	539,018.02	962,495.83
Recap											
Administration				2,345,102.51	1,979,451.00	2,089,529.00	2,367,148.00	2,374,710.26	2,400,015.00	2,453,721.00	44,645,958.34
Public Service				1,486,688.44	1,324,144.57	1,569,973.79	1,508,978.75	1,754,559.29	1,692,306.20	1,791,171.00	33,528,222.68
Entitlement				7,939,264.65	6,593,662.35	6,784,131.53	7,958,530.98	7,552,401.97	7,450,821.69	7,523,027.00	170,685,373.27
Unallocated				(0.00)	-	4,015.59	1,084.67	0.00	418,377.15	539,018.02	962,495.83
Total				11,771,055.60	9,897,257.92	10,447,649.91	11,835,742.40	11,681,671.52	11,961,520.04	12,306,937.02	249,822,050.12
PW:jeff											
Revenues				11,771,055.60	9,897,257.92	10,447,649.91	11,835,742.40	11,731,767.52	11,961,520.04	12,306,937.02	235,847,580.25
Difference				-	-	-	-	(0.00)	-	-	13,974,469.87

**CDBG AAP Amendment TRACKER - As of July 19, 2016**

pw: tracker

PGMYRID pw:tracker	PROJECT NAME	HUD Activity #	CC Date	Under 5% & less than \$10,000	2014 Funding	2015 Funding	2016 Funding	Total
2014-0033	Sunbelt FWSD Oakwilde	4338	March 8, 2016		(63,398.36)			(63,398.36)
2015-0035	HC WC&ID #36	na	March 8, 2016		63,398.36	(63,398.36)		0.00
								(63,398.36)
2015-0035	HC WC&ID #36	na	March 29, 2016		(144,747.80)	206,420.00		0.00
2015-0024	Minor Home Repair	4423	March 29, 2016			100,000.00		100,000.00
								100,000.00
2014-0039	SWEA Gardens	na	April 12, 2016		144,747.80			206,420.00
2016-0012	HCPSA TRIAD	na	April 12, 2016				(42,022.00)	(42,022.00)
								0.00
								164,398.00
2015-0014	Summer Games	4413		April 13, 2016		(0.20)		(0.20)
2015-0015	Healthcare for the Homeless	4414		April 13, 2016		(757.35)		(757.35)
2015-0020	SEARCH	4419		April 13, 2016		(5.63)		(5.63)
2015-0016	Interfaith Ministries	4415	April 26, 2016			(2,993.01)		(2,993.01)
2015-0021	Northline Case	4420	April 26, 2016			(18,694.22)		(18,694.22)
2014-0025	Galena Park	4339	April 26, 2016		(22,821.65)			(22,821.65)
2015-0035	HC WC&ID #36	na	April 26, 2016		22,821.65	(22,821.65)		0.00
2015-0007	Communities in Schools	4404		April 20, 2016		(134.90)		(134.90)
2015-0017	NWAM Meals on Wheels	4416		April 20, 2016		(239.24)		(239.24)
								(45,646.20)
2015-0027	HC PHES Neighborhood Nuisance Abatement	4426	May 24, 2016			(30,731.48)		(30,731.48)
2015-0026	HC PHES Lead Based Paint Hazard	4425	May 24, 2016			(24,411.07)		(24,411.07)
2015-0024	CSD Minor Home Repair	4423	May 24, 2016			123,000.00		123,000.00
2015-0035	HC WC&ID #36	na	May 24, 2016		31,710.14	(31,710.14)		0.00
2014-0037	Children's Assessment Center	4375	May 24, 2016		(31,710.14)			(31,710.14)
2014-0048	Pine Village	4388		May 23, 2016	2,000.00			2,000.00
2011-0033	Cemetery Project	3814		May 23, 2016	688.41			688.41
2013-0025	City of South Houston Sidewalk	4270		May 23, 2016	2,000.00			2,000.00
								40,835.72



**CDBG AAP Amendment TRACKER - As of July 19, 2016**

pw: tracker

PGMYRID pw:tracker	PROJECT NAME	HUD Activity #	CC Date	Under 5% & less than \$10,000	2014 Funding	2015 Funding	2016 Funding	Total
2016-0030	HC PHES Lead Based Paint	na		May 26, 2016		(6,402.00)		(6,402.00)
2015-0009	CSD Transportation	4406	June 14, 2016			(86,078.43)		(86,078.43)
2015-0035	HC WC&ID #36	na	June 14, 2016					
2014-0029	Pct 2 Inwood Sewer	4337	June 14, 2016		(113,282.05)			(113,282.05)
								(205,762.48)
2014-0045	HC Pct.3 Parks Dept. - Zube Park	4386	06/28/16		(43,650.00)			(43,650.00)
2011-0033	HC CSD - Cemetery (Eastgate)	3814	06/28/16		(14,896.27)			(688.41)
								(44,338.41)
2016-0036	HCCSD - Oates Rd Cemetery Drainage Improv		7/19/2016		35,103.73			35,103.73
2016-0036	HCCSD - Oates Rd Cemetery Drainage Improv		7/19/2016					14,896.27
								50,000.00
2015-0011	HC Protective Services - Traid Prevention Program		7/19/2016			(12,493.82)		(12,493.82)
2014-0027	HCCSD - Health & Safety Repair Program		7/19/2016		(133,591.55)			(133,591.55)
								(96,085.37)

# HOME

## PROGRAM FINANCIAL INFORMATION

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) PR27 Report, the County’s HOME match log and Fund Tracker related to Harris County’s PY16 HOME program as of February 28, 2017.

The U.S. Department of Housing and Urban Development’s IDIS application allows grantees to produce the PR27 Report which summarizes the grant’s total resources, total award expenditures, program income, and expenditures by classification. Those classifications include CHDO operations and reserves, general HOME expenditures, and administrative expenditures. Grantees are required to set-aside at least fifteen percent (15%) of its allocation for CHDO expenditures. Also, grantees must limit administrative activities to ten percent (10%) of its total annual allocation. Generally, subject to waivers, the County is required to provide match equaling 25% of the amounts drawn in a program year.

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U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System

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Status of HOME Grants  
HARRIS COUNTY

IDIS - PR27

Commitments from Authorized Funds

(A) Fiscal Year	(B) Total Authorization	Reservation	Amount Reserved to	CHDO	Reservations to Other	Committed to	Commitments	Auth Cmtd
1992	\$1,779,000.00	\$177,900.00	\$266,850.00	15.0%	\$0.00	\$1,334,250.00	\$1,779,000.00	100.0%
1993	\$1,205,000.00	\$120,500.00	\$180,750.00	15.0%	\$0.00	\$903,750.00	\$1,205,000.00	100.0%
1994	\$2,417,000.00	\$241,700.00	\$362,550.00	15.0%	\$0.00	\$1,812,750.00	\$2,417,000.00	100.0%
1995	\$2,626,000.00	\$262,600.00	\$393,900.00	15.0%	\$0.00	\$1,969,500.00	\$2,626,000.00	100.0%
1996	\$2,272,900.00	\$267,400.00	\$0.00	0.0%	\$0.00	\$2,005,500.00	\$2,272,900.00	100.0%
1997	\$2,584,000.00	\$0.00	\$387,600.00	15.0%	\$0.00	\$2,196,400.00	\$2,584,000.00	100.0%
1998	\$2,630,000.00	\$385,480.84	\$402,000.00	15.2%	\$0.00	\$1,842,519.16	\$2,630,000.00	100.0%
1999	\$2,891,000.00	\$164.23	\$433,650.00	15.0%	\$0.00	\$2,457,185.77	\$2,891,000.00	100.0%
2000	\$2,866,000.00	\$0.00	\$429,900.00	15.0%	\$0.00	\$2,436,100.00	\$2,866,000.00	100.0%
2001	\$3,182,000.00	\$0.00	\$477,300.00	15.0%	\$0.00	\$2,704,700.00	\$3,182,000.00	100.0%
2002	\$3,165,000.00	\$304,434.60	\$474,750.00	15.0%	\$0.00	\$2,385,815.40	\$3,165,000.00	100.0%
2003	\$3,893,168.00	\$439,308.80	\$706,012.23	18.1%	\$0.00	\$2,747,846.97	\$3,893,168.00	100.0%
2004	\$4,315,431.00	\$407,906.50	\$581,814.00	13.4%	\$0.00	\$3,325,710.50	\$4,315,431.00	100.0%
2005	\$3,844,330.00	\$370,954.90	\$556,432.35	14.4%	\$0.00	\$2,916,942.75	\$3,844,330.00	100.0%
2006	\$3,552,226.00	\$388,997.10	\$522,745.65	14.7%	\$0.00	\$2,640,483.25	\$3,552,226.00	100.0%
2007	\$3,525,691.00	\$355,343.60	\$518,765.40	14.7%	\$0.00	\$2,651,582.00	\$3,525,691.00	100.0%
2008	\$3,380,062.00	\$673,527.62	\$982,644.38	29.0%	\$0.00	\$1,723,890.00	\$3,380,062.00	100.0%
2009	\$3,714,611.00	\$263,942.20	\$17,500.00	0.4%	\$0.00	\$3,433,168.80	\$3,714,611.00	100.0%
2010	\$3,706,885.00	\$370,688.50	\$0.00	0.0%	\$0.00	\$3,336,196.50	\$3,706,885.00	100.0%
2011	\$3,270,075.00	\$327,007.50	\$490,511.25	15.0%	\$0.00	\$2,452,556.25	\$3,270,075.00	100.0%
2012	\$2,012,116.00	\$201,211.60	\$510,988.75	25.3%	\$0.00	\$1,299,915.65	\$2,012,116.00	100.0%
2013	\$2,699,905.00	\$269,990.50	\$661,617.10	24.5%	\$0.00	\$1,768,297.40	\$2,699,905.00	100.0%
2014	\$2,899,993.00	\$289,999.30	\$1,540,071.90	53.1%	\$0.00	\$814,037.02	\$2,644,108.22	91.1%
2015	\$2,717,525.00	\$321,752.50	\$0.00	0.0%	\$0.00	\$308,992.49	\$630,744.99	23.2%
2016	\$2,953,244.00	\$295,324.40	\$0.00	0.0%	\$0.00	\$0.00	\$295,324.40	10.0%
<b>Total</b>	<b>\$74,103,162.00</b>	<b>\$6,736,134.69</b>	<b>\$10,898,353.01</b>	<b>14.7%</b>	<b>\$0.00</b>	<b>\$51,468,089.91</b>	<b>\$69,102,577.61</b>	<b>93.2%</b>

**Program Income (PI)**

<b>Fiscal Year</b>	<b>Program Income Receipts</b>	<b>Amount Committed to Activities</b>	<b>% Committed</b>	<b>Net Disbursed</b>	<b>Disbursed Pending Approval</b>	<b>Total Disbursed</b>	<b>% Disbursed</b>
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$90,227.45	\$90,227.45	100.0%	\$90,227.45	\$0.00	\$90,227.45	100.0%
2001	\$230,015.59	\$230,015.59	100.0%	\$230,015.59	\$0.00	\$230,015.59	100.0%
2002	\$33,121.40	\$33,121.40	100.0%	\$33,121.40	\$0.00	\$33,121.40	100.0%
2003	\$52,674.26	\$52,674.26	100.0%	\$52,674.26	\$0.00	\$52,674.26	100.0%
2004	\$202,601.24	\$202,601.24	100.0%	\$202,601.24	\$0.00	\$202,601.24	100.0%
2005	\$25,632.12	\$25,632.12	100.0%	\$25,632.12	\$0.00	\$25,632.12	100.0%
2006	\$92,231.07	\$92,231.07	100.0%	\$92,231.07	\$0.00	\$92,231.07	100.0%
2007	\$73,653.89	\$73,653.89	100.0%	\$73,653.89	\$0.00	\$73,653.89	100.0%
2008	\$171,439.35	\$171,439.35	100.0%	\$171,439.35	\$0.00	\$171,439.35	100.0%
2009	\$135,456.26	\$135,456.26	100.0%	\$135,456.26	\$0.00	\$135,456.26	100.0%
2010	\$332,298.05	\$332,298.05	100.0%	\$332,298.05	\$0.00	\$332,298.05	100.0%
2011	\$11,603.24	\$11,603.24	100.0%	\$11,603.24	\$0.00	\$11,603.24	100.0%
2012	\$13,803.24	\$13,803.24	105.7%	\$13,053.24	\$0.00	\$13,053.24	100.0%
2013	\$21,929.70	\$20,427.70	96.4%	\$21,177.70	\$0.00	\$21,177.70	100.0%
2014	\$371,532.83	\$339,372.83	100.0%	\$339,372.83	\$0.00	\$339,372.83	100.0%
2015	\$233,286.90	\$212,075.90	100.0%	\$212,075.90	\$0.00	\$212,075.90	100.0%
2016	\$146,165.67	\$146,165.67	100.0%	\$146,165.67	\$0.00	\$146,165.67	100.0%
<b>Total</b>	<b>\$2,237,672.26</b>	<b>\$2,182,799.26</b>	<b>100.0%</b>	<b>\$2,182,799.26</b>	<b>\$0.00</b>	<b>\$2,182,799.26</b>	<b>100.0%</b>

### Disbursements

(A) Fiscal	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	\$1,779,000.00	\$1,779,000.00	\$0.00	\$1,779,000.00	\$0.00	1,779,000.00	100.0%	\$0.00
1993	\$1,205,000.00	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00	1,205,000.00	100.0%	\$0.00
1994	\$2,417,000.00	\$2,417,000.00	\$0.00	\$2,417,000.00	\$0.00	2,417,000.00	100.0%	\$0.00
1995	\$2,626,000.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00	2,626,000.00	100.0%	\$0.00
1996	\$2,272,900.00	\$2,272,900.00	\$0.00	\$2,272,900.00	\$0.00	2,272,900.00	100.0%	\$0.00
1997	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00	2,584,000.00	100.0%	\$0.00
1998	\$2,630,000.00	\$3,914,187.00	(\$1,284,187.00)	\$2,630,000.00	\$0.00	2,630,000.00	100.0%	\$0.00
1999	\$2,891,000.00	\$2,891,000.00	\$0.00	\$2,891,000.00	\$0.00	2,891,000.00	100.0%	\$0.00
2000	\$2,866,000.00	\$2,866,000.00	\$0.00	\$2,866,000.00	\$0.00	2,866,000.00	100.0%	\$0.00
2001	\$3,182,000.00	\$3,182,000.00	\$0.00	\$3,182,000.00	\$0.00	3,182,000.00	100.0%	\$0.00
2002	\$3,165,000.00	\$3,165,000.00	\$0.00	\$3,165,000.00	\$0.00	3,165,000.00	100.0%	\$0.00
2003	\$3,893,168.00	\$3,893,168.00	\$0.00	\$3,893,168.00	\$0.00	3,893,168.00	100.0%	\$0.00
2004	\$4,315,431.00	\$4,315,431.00	\$0.00	\$4,315,431.00	\$0.00	4,315,431.00	100.0%	\$0.00
2005	\$3,844,330.00	\$3,844,330.00	\$0.00	\$3,844,330.00	\$0.00	3,844,330.00	100.0%	\$0.00
2006	\$3,552,226.00	\$3,552,226.00	\$0.00	\$3,552,226.00	\$0.00	3,552,226.00	100.0%	\$0.00
2007	\$3,525,691.00	\$3,525,691.00	\$0.00	\$3,525,691.00	\$0.00	3,525,691.00	100.0%	\$0.00
2008	\$3,380,062.00	\$3,380,062.00	\$0.00	\$3,380,062.00	\$0.00	3,380,062.00	100.0%	\$0.00
2009	\$3,714,611.00	\$3,714,611.00	\$0.00	\$3,714,611.00	\$0.00	3,714,611.00	100.0%	\$0.00
2010	\$3,706,885.00	\$3,706,885.00	\$0.00	\$3,706,885.00	\$0.00	3,706,885.00	100.0%	\$0.00
2011	\$3,270,075.00	\$3,270,075.00	\$0.00	\$3,270,075.00	\$0.00	3,270,075.00	100.0%	\$0.00
2012	\$2,012,116.00	\$2,012,116.00	\$0.00	\$2,012,116.00	\$0.00	2,012,116.00	100.0%	\$0.00
2013	\$2,699,905.00	\$1,301,123.01	\$0.00	\$1,301,123.01	\$185,886.49	1,487,009.50	55.0%	\$1,212,895.50
2014	\$2,899,993.00	\$338,778.91	\$0.00	\$338,778.91	\$0.00	338,778.91	11.6%	\$2,561,214.09
2015	\$2,717,525.00	\$567,396.68	\$0.00	\$567,396.68	\$42,951.84	610,348.52	22.4%	\$2,107,176.48
2016	\$2,953,244.00	\$295,324.40	\$0.00	\$295,324.40	\$0.00	295,324.40	10.0%	\$2,657,919.60
<b>Total</b>	<b>\$74,103,162.00</b>	<b>\$66,619,305.00</b>	<b>(\$1,284,187.00)</b>	<b>\$65,335,118.00</b>	<b>\$228,838.33</b>	<b>65,563,956.33</b>	<b>88.4%</b>	<b>\$8,539,205.67</b>

**Home Activities Commitments/Disbursements**

<b>(A) Fiscal Year</b>	<b>(B) Authorized for Activities</b>	<b>(C) Amount Committed to Activities</b>	<b>(D) % Cmtd</b>	<b>(E) Disbursed</b>	<b>(F) Returned</b>	<b>(G) Net Disbursed</b>	<b>(H) % Net Disb</b>	<b>(I) Disbursed Pending Approval</b>	<b>(J) Total Disbursed</b>	<b>(K) % Disb</b>
1992	\$1,601,100.00	\$1,601,100.00	100.0%	\$1,601,100.00	\$0.00	\$1,601,100.00	100.0%	\$0.00	\$1,601,100.00	100.0%
1993	\$1,084,500.00	\$1,084,500.00	100.0%	\$1,084,500.00	\$0.00	\$1,084,500.00	100.0%	\$0.00	\$1,084,500.00	100.0%
1994	\$2,175,300.00	\$2,175,300.00	100.0%	\$2,175,300.00	\$0.00	\$2,175,300.00	100.0%	\$0.00	\$2,175,300.00	100.0%
1995	\$2,363,400.00	\$2,363,400.00	100.0%	\$2,363,400.00	\$0.00	\$2,363,400.00	100.0%	\$0.00	\$2,363,400.00	100.0%
1996	\$2,005,500.00	\$2,005,500.00	100.0%	\$2,005,500.00	\$0.00	\$2,005,500.00	100.0%	\$0.00	\$2,005,500.00	100.0%
1997	\$2,584,000.00	\$2,584,000.00	100.0%	\$2,584,000.00	\$0.00	\$2,584,000.00	100.0%	\$0.00	\$2,584,000.00	100.0%
1998	\$2,244,519.16	\$2,244,519.16	100.0%	\$3,472,469.16	(\$1,227,950.00)	\$2,244,519.16	100.0%	\$0.00	\$2,244,519.16	100.0%
1999	\$2,890,835.77	\$2,890,835.77	100.0%	\$2,890,835.77	\$0.00	\$2,890,835.77	100.0%	\$0.00	\$2,890,835.77	100.0%
2000	\$2,866,000.00	\$2,866,000.00	100.0%	\$2,866,000.00	\$0.00	\$2,866,000.00	100.0%	\$0.00	\$2,866,000.00	100.0%
2001	\$3,182,000.00	\$3,182,000.00	100.0%	\$3,182,000.00	\$0.00	\$3,182,000.00	100.0%	\$0.00	\$3,182,000.00	100.0%
2002	\$2,860,565.40	\$2,860,565.40	100.0%	\$2,860,565.40	\$0.00	\$2,860,565.40	100.0%	\$0.00	\$2,860,565.40	100.0%
2003	\$3,453,859.20	\$3,453,859.20	100.0%	\$3,453,859.20	\$0.00	\$3,453,859.20	100.0%	\$0.00	\$3,453,859.20	100.0%
2004	\$3,907,524.50	\$3,907,524.50	100.0%	\$3,907,524.50	\$0.00	\$3,907,524.50	100.0%	\$0.00	\$3,907,524.50	100.0%
2005	\$3,473,375.10	\$3,473,375.10	100.0%	\$3,473,375.10	\$0.00	\$3,473,375.10	100.0%	\$0.00	\$3,473,375.10	100.0%
2006	\$3,163,228.90	\$3,163,228.90	100.0%	\$3,163,228.90	\$0.00	\$3,163,228.90	100.0%	\$0.00	\$3,163,228.90	100.0%
2007	\$3,170,347.40	\$3,170,347.40	100.0%	\$3,170,347.40	\$0.00	\$3,170,347.40	100.0%	\$0.00	\$3,170,347.40	100.0%
2008	\$2,706,534.38	\$2,706,534.38	100.0%	\$2,706,534.38	\$0.00	\$2,706,534.38	100.0%	\$0.00	\$2,706,534.38	100.0%
2009	\$3,450,668.80	\$3,450,668.80	100.0%	\$3,450,668.80	\$0.00	\$3,450,668.80	100.0%	\$0.00	\$3,450,668.80	100.0%
2010	\$3,336,196.50	\$3,336,196.50	100.0%	\$3,336,196.50	\$0.00	\$3,336,196.50	100.0%	\$0.00	\$3,336,196.50	100.0%
2011	\$2,943,067.50	\$2,943,067.50	100.0%	\$2,943,067.50	\$0.00	\$2,943,067.50	100.0%	\$0.00	\$2,943,067.50	100.0%
2012	\$1,810,904.40	\$1,810,904.40	100.0%	\$1,810,904.40	\$0.00	\$1,810,904.40	100.0%	\$0.00	\$1,810,904.40	100.0%
2013	\$2,429,914.50	\$2,429,914.50	100.0%	\$1,031,132.51	\$0.00	\$1,031,132.51	42.4%	\$185,886.49	\$1,217,019.00	50.0%
2014	\$2,609,993.70	\$2,354,108.92	90.1%	\$60,000.00	\$0.00	\$60,000.00	2.2%	\$0.00	\$60,000.00	2.2%
2015	\$2,395,772.50	\$308,992.49	12.8%	\$263,724.01	\$0.00	\$263,724.01	11.0%	\$42,951.84	\$306,675.85	12.8%
2016	\$2,657,919.60	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
<b>Total</b>	<b>\$67,367,027.31</b>	<b>\$62,366,442.92</b>	<b>92.5%</b>	<b>\$59,856,233.53</b>	<b>(\$1,227,950.00)</b>	<b>\$58,628,283.53</b>	<b>87.0%</b>	<b>\$228,838.33</b>	<b>\$58,857,121.86</b>	<b>87.3%</b>

### Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$177,900.00	\$177,900.00	100.0%	\$0.00	\$177,900.00	100.0%	\$0.00
1993	\$120,500.00	\$120,500.00	100.0%	\$0.00	\$120,500.00	100.0%	\$0.00
1994	\$241,700.00	\$241,700.00	100.0%	\$0.00	\$241,700.00	100.0%	\$0.00
1995	\$262,600.00	\$262,600.00	100.0%	\$0.00	\$262,600.00	100.0%	\$0.00
1996	\$267,400.00	\$267,400.00	100.0%	\$0.00	\$267,400.00	100.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$268,000.00	\$268,000.00	100.0%	\$0.00	\$268,000.00	100.0%	\$0.00
1999	\$164.23	\$164.23	100.0%	\$0.00	\$164.23	100.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$304,434.60	\$304,434.60	100.0%	\$0.00	\$304,434.60	100.0%	\$0.00
2003	\$389,316.80	\$389,316.80	100.0%	\$0.00	\$389,316.80	100.0%	\$0.00
2004	\$407,906.50	\$407,906.50	100.0%	\$0.00	\$407,906.50	100.0%	\$0.00
2005	\$370,954.90	\$370,954.90	100.0%	\$0.00	\$370,954.90	100.0%	\$0.00
2006	\$348,497.10	\$348,497.10	100.0%	\$0.00	\$348,497.10	100.0%	\$0.00
2007	\$345,843.60	\$345,843.60	100.0%	\$0.00	\$345,843.60	100.0%	\$0.00
2008	\$670,577.60	\$670,577.60	100.0%	\$0.00	\$670,577.60	100.0%	\$0.00
2009	\$263,942.20	\$263,942.20	100.0%	\$0.00	\$263,942.20	100.0%	\$0.00
2010	\$370,688.50	\$370,688.50	100.0%	\$0.00	\$370,688.50	100.0%	\$0.00
2011	\$327,007.50	\$327,007.50	100.0%	\$0.00	\$327,007.50	100.0%	\$0.00
2012	\$201,211.60	\$201,211.60	100.0%	\$0.00	\$201,211.60	100.0%	\$0.00
2013	\$269,990.50	\$269,990.50	100.0%	\$0.00	\$269,990.50	100.0%	\$0.00
2014	\$289,999.30	\$278,778.91	96.1%	\$11,220.39	\$278,778.91	96.1%	\$11,220.39
2015	\$271,752.50	\$271,752.50	100.0%	\$0.00	\$271,752.50	100.0%	\$0.00
2016	\$295,324.40	\$295,324.40	100.0%	\$0.00	\$295,324.40	100.0%	\$0.00
<b>Total</b>	<b>\$6,465,711.83</b>	<b>\$6,454,491.44</b>	<b>99.8%</b>	<b>\$11,220.39</b>	<b>\$6,454,491.44</b>	<b>99.8%</b>	<b>\$11,220.39</b>

**CHDO Operating Funds (CO)**

<b>Fiscal Year</b>	<b>Authorized Amount</b>	<b>Amount Reserved</b>	<b>% Auth Rsvd</b>	<b>Balance to Reserve</b>	<b>Total Disbursed</b>	<b>% Rsvd Disb</b>	<b>Available to Disburse</b>
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$117,480.84	\$117,480.84	100.0%	\$0.00	\$117,480.84	100.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$49,992.00	\$49,992.00	100.0%	\$0.00	\$49,992.00	100.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$40,500.00	\$40,500.00	100.0%	\$0.00	\$40,500.00	100.0%	\$0.00
2007	\$9,500.00	\$9,500.00	100.0%	\$0.00	\$9,500.00	100.0%	\$0.00
2008	\$2,950.02	\$2,950.02	100.0%	\$0.00	\$2,950.02	100.0%	\$0.00
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$50,000.00	\$50,000.00	100.0%	\$0.00	\$31,920.17	63.8%	\$18,079.83
2016	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$270,422.86</b>	<b>\$270,422.86</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$252,343.03</b>	<b>93.3%</b>	<b>\$18,079.83</b>



**CHDO Funds (CR)**

<b>Fiscal Year</b>	<b>CHDO Requirement</b>	<b>Authorized Amount</b>	<b>Amount Reserved to</b>	<b>%Req Rsvd</b>	<b>Unreserved CHDO Amount</b>	<b>Funds Committed to</b>	<b>%Rsvd Cmtd</b>	<b>Balance to Commit</b>	<b>Total Disbursed</b>	<b>%Disb</b>	<b>Available to Disburse</b>
1992	\$266,850.00	\$266,850.00	\$266,850.00	100.0%	\$0.00	\$266,850.00	100.0%	\$0.00	\$266,850.00	100.0%	\$0.00
1993	\$180,750.00	\$180,750.00	\$180,750.00	100.0%	\$0.00	\$180,750.00	100.0%	\$0.00	\$180,750.00	100.0%	\$0.00
1994	\$362,550.00	\$362,550.00	\$362,550.00	100.0%	\$0.00	\$362,550.00	100.0%	\$0.00	\$362,550.00	100.0%	\$0.00
1995	\$393,900.00	\$393,900.00	\$393,900.00	100.0%	\$0.00	\$393,900.00	100.0%	\$0.00	\$393,900.00	100.0%	\$0.00
1996	\$401,100.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$387,600.00	\$387,600.00	\$387,600.00	100.0%	\$0.00	\$387,600.00	100.0%	\$0.00	\$387,600.00	100.0%	\$0.00
1998	\$402,000.00	\$402,000.00	\$402,000.00	100.0%	\$0.00	\$402,000.00	100.0%	\$0.00	\$402,000.00	100.0%	\$0.00
1999	\$433,650.00	\$433,650.00	\$433,650.00	100.0%	\$0.00	\$433,650.00	100.0%	\$0.00	\$433,650.00	100.0%	\$0.00
2000	\$429,900.00	\$429,900.00	\$429,900.00	100.0%	\$0.00	\$429,900.00	100.0%	\$0.00	\$429,900.00	100.0%	\$0.00
2001	\$477,300.00	\$477,300.00	\$477,300.00	100.0%	\$0.00	\$477,300.00	100.0%	\$0.00	\$477,300.00	100.0%	\$0.00
2002	\$474,750.00	\$474,750.00	\$474,750.00	100.0%	\$0.00	\$474,750.00	100.0%	\$0.00	\$474,750.00	100.0%	\$0.00
2003	\$583,975.20	\$706,012.23	\$706,012.23	120.8%	\$0.00	\$706,012.23	100.0%	\$0.00	\$706,012.23	100.0%	\$0.00
2004	\$581,814.00	\$581,814.00	\$581,814.00	100.0%	\$0.00	\$581,814.00	100.0%	\$0.00	\$581,814.00	100.0%	\$0.00
2005	\$556,432.35	\$556,432.35	\$556,432.35	100.0%	\$0.00	\$556,432.35	100.0%	\$0.00	\$556,432.35	100.0%	\$0.00
2006	\$522,745.65	\$522,745.65	\$522,745.65	100.0%	\$0.00	\$522,745.65	100.0%	\$0.00	\$522,745.65	100.0%	\$0.00
2007	\$518,765.40	\$518,765.40	\$518,765.40	100.0%	\$0.00	\$518,765.40	100.0%	\$0.00	\$518,765.40	100.0%	\$0.00
2008	\$502,933.20	\$982,644.38	\$982,644.38	195.3%	\$0.00	\$982,644.38	100.0%	\$0.00	\$982,644.38	100.0%	\$0.00
2009	\$557,191.65	\$17,500.00	\$17,500.00	3.1%	\$0.00	\$17,500.00	100.0%	\$0.00	\$17,500.00	100.0%	\$0.00
2010	\$556,032.75	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$490,511.25	\$490,511.25	\$471,511.25	100.0%	\$0.00	\$471,511.25	100.0%	\$0.00	\$471,511.25	100.0%	\$0.00
2012	\$368,342.40	\$510,988.75	\$510,988.75	138.7%	\$0.00	\$510,988.75	100.0%	\$0.00	\$510,988.75	100.0%	\$0.00
2013	\$404,985.75	\$661,617.10	\$661,617.10	163.3%	\$0.00	\$661,617.10	100.0%	\$0.00	\$229,341.44	34.6%	\$432,275.66
2014	\$434,998.95	\$1,540,071.90	\$1,540,071.90	354.0%	\$0.00	\$1,540,071.90	100.0%	\$0.00	\$60,000.00	3.8%	\$1,480,071.90
2015	\$407,628.75	\$407,628.75	\$0.00	0.0%	\$407,628.75	\$0.00	0.0%	\$407,628.75	\$0.00	0.0%	\$407,628.75
2016	\$442,986.60	\$442,986.60	\$0.00	0.0%	\$442,986.60	\$0.00	0.0%	\$442,986.60	\$0.00	0.0%	\$442,986.60
<b>Total</b>	<b>\$11,139,693.90</b>	<b>\$11,748,968.36</b>	<b>\$10,879,353.01</b>	<b>97.8%</b>	<b>\$850,615.35</b>	<b>\$10,879,353.01</b>	<b>100.0%</b>	<b>\$850,615.35</b>	<b>\$8,967,005.45</b>	<b>82.4%</b>	<b>\$2,762,962.91</b>

**CHDO Loans (CL)**

<b>Fiscal Year</b>	<b>Amount Authorized</b>	<b>Amount Reserved</b>	<b>Amount Committed</b>	<b>%Auth Cmtd</b>	<b>Balance to Commit</b>	<b>Total Disbursed</b>	<b>%Disb</b>	<b>Balance to Disburse</b>
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$19,000.00	\$19,000.00	\$19,000.00	100.0%	\$0.00	\$19,000.00	100.0%	(\$19,000.00)
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2016	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>100.0%</b>	<b>(\$19,000.00)</b>

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Committed	% Auth Cmt'd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2016	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other Entities	Amount Committed	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2016	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>

**Total Program Funds**

<b>(A) Fiscal</b>	<b>(B) Total Authorization</b>	<b>(C) Program Income</b>	<b>(D) Committed Amount</b>	<b>(E) Net Disbursed for Activities</b>	<b>(F) Net Disbursed for Admin/OP</b>	<b>(G) Net Disbursed</b>	<b>(H) Disbursed Pending</b>	<b>(I) Total Disbursed</b>	<b>(J) Available to Disburse</b>
1992	\$1,779,000.00	\$0.00	\$1,601,100.00	\$1,601,100.00	\$177,900.00	\$1,779,000.00	\$0.00	\$1,779,000.00	\$0.00
1993	\$1,205,000.00	\$0.00	\$1,084,500.00	\$1,084,500.00	\$120,500.00	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00
1994	\$2,417,000.00	\$0.00	\$2,175,300.00	\$2,175,300.00	\$241,700.00	\$2,417,000.00	\$0.00	\$2,417,000.00	\$0.00
1995	\$2,626,000.00	\$0.00	\$2,363,400.00	\$2,363,400.00	\$262,600.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00
1996	\$2,272,900.00	\$0.00	\$2,005,500.00	\$2,005,500.00	\$267,400.00	\$2,272,900.00	\$0.00	\$2,272,900.00	\$0.00
1997	\$2,584,000.00	\$0.00	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00
1998	\$2,630,000.00	\$0.00	\$2,244,519.16	\$2,244,519.16	\$385,480.84	\$2,630,000.00	\$0.00	\$2,630,000.00	\$0.00
1999	\$2,891,000.00	\$0.00	\$2,890,835.77	\$2,890,835.77	\$164.23	\$2,891,000.00	\$0.00	\$2,891,000.00	\$0.00
2000	\$2,866,000.00	\$90,227.45	\$2,956,227.45	\$2,956,227.45	\$0.00	\$2,956,227.45	\$0.00	\$2,956,227.45	\$0.00
2001	\$3,182,000.00	\$230,015.59	\$3,412,015.59	\$3,412,015.59	\$0.00	\$3,412,015.59	\$0.00	\$3,412,015.59	\$0.00
2002	\$3,165,000.00	\$33,121.40	\$2,893,686.80	\$2,893,686.80	\$304,434.60	\$3,198,121.40	\$0.00	\$3,198,121.40	\$0.00
2003	\$3,893,168.00	\$52,674.26	\$3,506,533.46	\$3,506,533.46	\$439,308.80	\$3,945,842.26	\$0.00	\$3,945,842.26	\$0.00
2004	\$4,315,431.00	\$202,601.24	\$4,110,125.74	\$4,110,125.74	\$407,906.50	\$4,518,032.24	\$0.00	\$4,518,032.24	\$0.00
2005	\$3,844,330.00	\$25,632.12	\$3,499,007.22	\$3,499,007.22	\$370,954.90	\$3,869,962.12	\$0.00	\$3,869,962.12	\$0.00
2006	\$3,552,226.00	\$92,231.07	\$3,255,459.97	\$3,255,459.97	\$388,997.10	\$3,644,457.07	\$0.00	\$3,644,457.07	\$0.00
2007	\$3,525,691.00	\$73,653.89	\$3,244,001.29	\$3,244,001.29	\$355,343.60	\$3,599,344.89	\$0.00	\$3,599,344.89	\$0.00
2008	\$3,380,062.00	\$171,439.35	\$2,877,973.73	\$2,877,973.73	\$673,527.62	\$3,551,501.35	\$0.00	\$3,551,501.35	\$0.00
2009	\$3,714,611.00	\$135,456.26	\$3,586,125.06	\$3,586,125.06	\$263,942.20	\$3,850,067.26	\$0.00	\$3,850,067.26	\$0.00
2010	\$3,706,885.00	\$332,298.05	\$3,668,494.55	\$3,668,494.55	\$370,688.50	\$4,039,183.05	\$0.00	\$4,039,183.05	\$0.00
2011	\$3,270,075.00	\$11,603.24	\$2,954,670.74	\$2,954,670.74	\$327,007.50	\$3,281,678.24	\$0.00	\$3,281,678.24	\$0.00
2012	\$2,012,116.00	\$13,803.24	\$1,825,457.64	\$1,824,707.64	\$201,211.60	\$2,025,919.24	\$0.00	\$2,025,919.24	\$0.00
2013	\$2,699,905.00	\$21,929.70	\$2,451,094.20	\$1,053,062.21	\$269,990.50	\$1,323,052.71	\$185,886.49	\$1,508,939.20	\$1,212,895.50
2014	\$2,899,993.00	\$371,532.83	\$2,725,641.75	\$431,532.83	\$278,778.91	\$710,311.74	\$0.00	\$710,311.74	\$2,561,214.09
2015	\$2,717,525.00	\$233,286.90	\$542,279.39	\$497,010.91	\$303,672.67	\$800,683.58	\$42,951.84	\$843,635.42	\$2,107,176.48
2016	\$2,953,244.00	\$146,165.67	\$146,165.67	\$146,165.67	\$295,324.40	\$441,490.07	\$0.00	\$441,490.07	\$2,657,919.60
<b>Total</b>	<b>\$74,103,162.00</b>	<b>\$2,237,672.26</b>	<b>\$64,604,115.18</b>	<b>\$60,865,955.79</b>	<b>\$6,706,834.47</b>	<b>\$67,572,790.26</b>	<b>\$228,838.33</b>	<b>\$67,801,628.59</b>	<b>\$8,539,205.67</b>

**Total Program Percent**

<b>(A) Fiscal</b>	<b>(B) Total Authorization</b>	<b>(C) Program Income Amount</b>	<b>(D) % Committed for Activities</b>	<b>(E) % Disb for Activities</b>	<b>(F) % Disb for Admin/OP</b>	<b>(G) % Net Disbursed</b>	<b>(H) % Disbursed Pending</b>	<b>(I) % Total Disbursed</b>	<b>(J) % Available to Disburse</b>
1992	\$1,779,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1993	\$1,205,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1994	\$2,417,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1995	\$2,626,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	\$2,272,900.00	\$0.00	88.2%	88.2%	11.7%	100.0%	0.0%	100.0%	0.0%
1997	\$2,584,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1998	\$2,630,000.00	\$0.00	85.3%	85.3%	14.6%	100.0%	0.0%	100.0%	0.0%
1999	\$2,891,000.00	\$0.00	99.9%	99.9%	0.0%	100.0%	0.0%	100.0%	0.0%
2000	\$2,866,000.00	\$90,227.45	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2001	\$3,182,000.00	\$230,015.59	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2002	\$3,165,000.00	\$33,121.40	90.4%	90.4%	9.6%	100.0%	0.0%	100.0%	0.0%
2003	\$3,893,168.00	\$52,674.26	88.8%	88.8%	11.2%	100.0%	0.0%	100.0%	0.0%
2004	\$4,315,431.00	\$202,601.24	90.9%	90.9%	9.4%	100.0%	0.0%	100.0%	0.0%
2005	\$3,844,330.00	\$25,632.12	90.4%	90.4%	9.6%	100.0%	0.0%	100.0%	0.0%
2006	\$3,552,226.00	\$92,231.07	89.3%	89.3%	10.9%	100.0%	0.0%	100.0%	0.0%
2007	\$3,525,691.00	\$73,653.89	90.1%	90.1%	10.0%	100.0%	0.0%	100.0%	0.0%
2008	\$3,380,062.00	\$171,439.35	81.0%	81.0%	19.9%	100.0%	0.0%	100.0%	0.0%
2009	\$3,714,611.00	\$135,456.26	93.1%	93.1%	7.1%	100.0%	0.0%	100.0%	0.0%
2010	\$3,706,885.00	\$332,298.05	90.8%	90.8%	10.0%	100.0%	0.0%	100.0%	0.0%
2011	\$3,270,075.00	\$11,603.24	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2012	\$2,012,116.00	\$13,803.24	90.1%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2013	\$2,699,905.00	\$21,929.70	90.0%	38.6%	10.0%	48.6%	6.8%	55.4%	44.5%
2014	\$2,899,993.00	\$371,532.83	83.3%	13.1%	9.6%	21.7%	0.0%	21.7%	78.2%
2015	\$2,717,525.00	\$233,286.90	18.3%	16.8%	11.1%	27.1%	1.4%	28.5%	71.4%
2016	\$2,953,244.00	\$146,165.67	4.7%	4.7%	10.0%	14.2%	0.0%	14.2%	85.7%
<b>Total</b>	<b>\$74,103,162.00</b>	<b>\$2,237,672.26</b>	<b>84.6%</b>	<b>79.7%</b>	<b>9.0%</b>	<b>88.5%</b>	<b>0.2%</b>	<b>88.8%</b>	<b>11.1%</b>

Harris County, Texas

HOME Recapture/Program Income for PY 2016

Reconciliation between Harris County General Ledger [IFAS] and HUD [IDIS].

Harris County General Ledger [IFAS]						
<u>Post Date</u>	<u>GL OrgKey</u>	<u>GL Object</u>	<u>JL OrgKey</u>	<u>Fund Type</u>	<u>Description</u>	<u>Amount</u>
8/4/2015	CFT28911	593300	C1601CFT22	Program Income	City of La Port Community Serv	\$ 101,538.13
					<b>City of La Port Community Serv Total</b>	101,538.13 [a]
5/9/2016	CFT28911	593300	C1601CFT22	Program Income	HVM-Harris Hous Community Serv	1,875.81
9/8/2016	CFT28911	593300	C1601CFT22	Program Income	HVM-Harris Hous Community Serv	2,501.08
2/9/2017	CFT28911	593300	C1601CFT22	Program Income	HVM-Harris Hous Community Serv	625.27
2/13/2018	CFT28911	593301	C1601CFT22	Program Income	HVM-Harris Hous Community Serv	3,126.35
					<b>HVM-Harris Hous Community Serv Total</b>	8,128.51 [b]
10/17/2016	CFT28911	505215	C1601CFT22	Recapture	Rosa Guerrero	15,000.00
					<b>Rosa Guerrero Community Serv Total</b>	15,000.00 [c]
5/20/2016	CFT28911	505215	C1601CFT22	Recapture	Bingham, Brittn Community Serv	75.00
6/10/2016	CFT28911	505215	C1601CFT22	Recapture	Bingham, Brittn Community Serv	100.00
9/6/2016	CFT28911	505215	C1601CFT22	Recapture	Bingham, Brittn Community Serv	14,011.50
11/17/2016	CFT28911	505215	C1601CFT22	Recapture	Bingham, Brittn Community Serv	4,605.59
					<b>Bingham, Brittn Community Serv Total</b>	18,792.09 [c]
11/4/2016	CFT28911	505215	C1601CFT22	Recapture	Billie Striolin	2,706.94
					<b>Billie Striolin Community Serv Total</b>	2,706.94 [c]
<b>TOTAL PY2016 HOME PROGRAM INCOME (PI)</b>						<b>\$ 146,165.67</b>

Integrated Disbursement and Information System [IDIS]					
<u>TYPE</u>	<u>GRANT</u>	<u>VOUCHER#</u>	<u>VOUCHER CREATED</u>	<u>ACTIVITY NUMBER</u>	<u>AMOUNT</u>
RECEIPTS	HOME	5189577	03-30-16	4506	\$ 21,113.59
RECEIPTS	HOME	5189578	03-30-16	4511	17,785.26
RECEIPTS	HOME	5189579	03-30-16	4512	20,593.69
RECEIPTS	HOME	5189580	03-30-16	4501	18,254.66
RECEIPTS	HOME	5189581	03-30-16	4503	24,416.20
RECEIPTS	HOME	5194017	05-19-16	4517	1,875.81
RECEIPTS	HOME	5196022	06-16-16	4519	175.00
RECEIPTS	HOME	5204074	09-23-16	4569	16,512.58
RECEIPTS	HOME	5207322	11-02-16	4588	15,000.00
RECEIPTS	HOME	5213339	01-12-17	4612	7,312.53
RECEIPTS	HOME	6011748	02-14-17	4632	3,126.35
<b>Total PY2016 HOME (PI)</b>					<b>\$ 146,165.67</b>

**HARRIS COUNTY, TEXAS  
COMMUNITY SERVICES DEPARTMENT  
HOME MATCH LOG PY 2016  
AS OF 2/28/2017**

**PROGRAM'S MATCHING REQUIREMENT RATE:**

**25%**

Project Number (1)	Project Title (2)	Projected Match Contribution (3)	PY16 Expended (4)	PY16 Amount Subject to Match (5)	Amount of Match Liability Incurred (6)	PY16 Match Contribution / Bank Summary (7)	Projected Match Contribution Balance (8)	Type of Match (9)	Funding Sources (10)	Match Required Y / N (11)
2014-0040	Fenix Estates		275,343.14	275,343.14	68,835.79	-		Value	Recognized During Supportive Services Operations)	Y
2006-TIRZ	Harris County CSD Downpayment Assistance		25,239.50	-	-	25,239.50		Cash	Program Subsidy Cost	N
2008-PLUS	Harris County CSD Downpayment Assistance		11,407.28	-	-	11,407.28		Cash	Program Subsidy Cost	N
2012-0029	Harris County CSD Downpayment Assistance	-	69,404.00	69,404.00	17,351.00	-	-	Cash	Use of Bank	Y
2014-0035	Harris County CSD Downpayment Assistance	-	301,097.45	301,097.45	75,274.36	-		Cash	Use of Bank	Y
2015-0033	Harris County CSD Downpayment Assistance	-	368,087.98	368,087.98	92,022.00			Cash	Use of Bank	Y
2012-0030	Apartments at Jefferson Project - Temenos	-	202,333.51	202,333.51	50,583.38	-	-	Cash	Use of Bank (Projected Match Will Be Recognized During Project Operations)	Y
2013-0040	Retreat at Westlock	-	22,581.18	22,581.18	5,645.30	-	-	Value	Property Tax Exemption	Y
2016-0003	HOME and ADDI Program ADMIN. COSTS		295,324.40							N
Total		\$ -	1,570,818.44	1,238,847.26	309,711.82	36,646.78	-			

Current Period Match Contributions:	\$ 36,647
Prior Periods Match	\$ 4,380,880
Total: Match Contributions	4,417,527
Total C/Y Match Liab:	309,712
Plus C/Y Match Banked	(273,065)
Remaining Match in Bank, Over / (Under)	\$ 4,107,815

**CSD Note Only: Not part of CAPER** Match confirmations (i.e. commitment letters) are pending. After documents are obtained we will update contribution amounts above, expected during PY17. Credits will be recorded in CAPER PY17 which will offset the "Use of Bank" cash applied in CAPER PY16.



## HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 28, 2017

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 28, 2017

2/28/2017

NOT FUNDED IN IDIS'

PARTIALLY FUNDED IN IDIS

PGMYRID	ORGRNAME	JL Org Key	Type	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding
rows are hidden	Entitlement			CFN	CFO	CFP	CFQ	CFR	CFS	CFT	Per AAP's
Available Resources:											
Program Administration:											
2015-0003	Program Administration	A2A1190100	ADM						292,963.50		292,963.50
2016-0003	Program Administration	A2A1190100	ADM							295,324.40	295,324.40
Total for Program Administration				396,788.00	327,757.50	201,961.60	270,742.50	322,159.30	292,963.50	295,324.40	6,128,850.27
columns and rows are hidden											
CHDO Set Asides:											
2012-0030	Temenos CDC 2200 Jefferson Project	C1230CF*12	CRSV	-	471,511.25	510,988.75	200,000.00	60,000.00			1,260,000.00
2014-0038	Woodland Christian Towers Inc. Woodland Christian Towers	C1438CF*4B	CRSV				461,617.10	1,480,071.90	-		1,941,689.00
2015-0034	Tejano Center for Community Concerns Inc. Sunrise Orchard Apts.	C1534CF*12	CRSV				-	-	1,084,991.72	1,100,000.00	2,184,991.72
2012-0001	CHDO Unallocated	C1201CFP22	UCRSV			-					-
2013-0001	CHDO Unallocated	C1301CFQ22	UCRSV				-				-
2014-0001	CHDO Unallocated	C1401CFR22	UCRSV					-			-
2015-0001	CHDO Unallocated	C1501CFS22	UCRSV						-		-
2016-0001	CHDO Unallocated	C1601CFT22	UCRSV							-	-
Total for CHDO Set Asides				-	490,511.25	510,988.75	661,617.10	1,540,071.90	1,084,991.72	1,100,000.00	11,934,681.33
rows are hidden											
CHDO Ops Set Asides:											
2015-0034	Tejano Center for Community Concerns Inc. Sunrise Orchard Apts.	C1534CFS12	COPS						50,000.00		50,000.00
Total for CHDO OPS Set Asides				-	-	-	-	-	50,000.00		270,422.86

# HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 28, 2017

											2/28/2017
				2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding
											Per AAP's
PGMYRID	ORGRNAME	JL Org Key	Type	CFN	CFO	CFP	CFQ	CFR	CFS	CFT	
General Entitlement:											
2012-0029	Harris County CSD Downpayment Assistance	C1229CFP13	PROJ			1,069,405.00					1,069,405.00
2012-0030	Temenos CDC 2200 Jefferson Project	C1230CF*12	PROJ		53,605.00		-				53,605.00
2013-0040	HCHA The Retreat at Westlock	C1340CF*12	PROJ	616,863.22	334,874.81	22,299.24	970,187.49	6,697.28			2,133,000.00
2014-0035	Harris County CSD Downpayment Assistance	C1435CFR13	PROJ					818,954.43			818,954.43
2014-0038	Woodland Christian Towers Inc. Woodland Christian Towers	C1438CF*4B	PROJ				-	-	-		-
2014-0040	HCHA Fenix Estates (formerly Lovett Homes/HCHA Magnolia Glen Phase II)	4470 C1440CF*12	PROJ			169,332.00	676,708.22	823,959.78	600,000.00	-	2,270,000.00
2015-0033	Harris County CSD Downpayment Assistance	C1533CFS13	PROJ						500,000.00		500,000.00
2016-0034	Harris County CSD Downpayment Assistance	C1634CFT13	PROJ						-	653,420.97	653,420.97
	Harris County CSD Downpayment Assistance	C1634CFS13	PROJ						162,579.03		162,579.03
2016-0035	Harris County CSD Major Rehab/Reconstruction	C1635CFT4A	PROJ							500,000.00	500,000.00
2016-0033	Harris County CSD Rapid Re-housing (canceled)	not set up/need matrix code	PROJ						-		-
2016-0037	Houston Housing Authority - Tenant Based Assistance for Homeless	C1637CFS05	PROJ						124,000.00		124,000.00
2012-0001	Unallocated	C1201CFP22	UPROJ			-					-
2013-0001	Unallocated	C1301CFQ22	UPROJ				-				-
2014-0001	Unallocated	C1401CFR22	UPROJ					-			-
2015-0001	Unallocated	C1501CFS22	UPROJ						(0.00)		(0.00)
2016-0001	Unallocated	C1601CFT22	UPROJ							420,630.33	420,630.33
Total for Projects				3,642,395.05	2,463,409.49	1,312,968.89	1,789,475.10	1,649,611.49	1,386,579.03	1,574,051.30	50,046,458.45

## ESG

# PROGRAM FINANCIAL INFORMATION

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) PR91 Report, the County’s ESG match log and Fund Tracker related to Harris County’s PY16 ESG Program as of February 28, 2017.

The U.S. Department of Housing and Urban Development’s IDIS application allows grantees to produce the “PR91- Financial Summary” Report which summarizes the grant’s 2016 commitments, total award expenditures.

Additional details associated with the ESG program can be found on the pages following the PR91 Report.

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U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR91 - ESG Financial Summary  
HARRIS COUNTY, TX

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2016

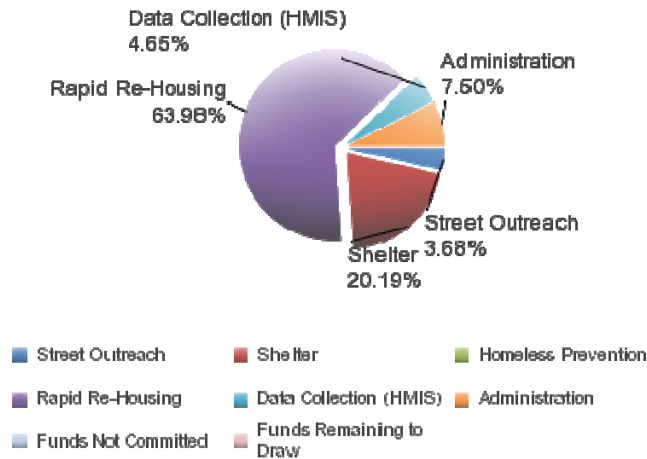
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Available to Commit	Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E16UC480002	\$1,074,194.00	\$1,074,194.00	\$0.00	0.00%	\$850,871.32	79.21%	\$223,322.68	20.79%

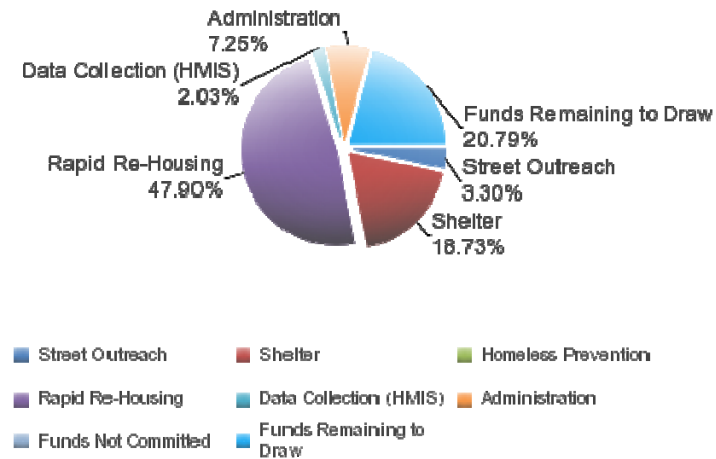
ESG Program Components

Activity Type	Total Committed to	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$39,503.00	3.68%	\$35,472.94	3.30%
Shelter	\$216,836.00	20.19%	\$201,162.62	18.73%
Homeless Prevention	\$0.00	0.00%	\$0.00	0.00%
Rapid Re-Housing	\$687,291.00	63.98%	\$514,583.96	47.90%
Data Collection (HMIS)	\$50,000.00	4.65%	\$21,787.80	2.03%
Administration	\$80,564.00	7.50%	\$77,864.00	7.25%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$223,322.68	20.79%
<b>Total</b>	<b>\$1,074,194.00</b>	<b>100.00%</b>	<b>\$1,074,194.00</b>	<b>100.00%</b>

Funds Committed



Funds Drawn



## 24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$1,074,194.00

Grant Number	Draws to Date	Date	Deadline	to Meet	Required
E16UC480002	\$850,871.32	07/14/2016	07/14/2018	450	\$223,322.68

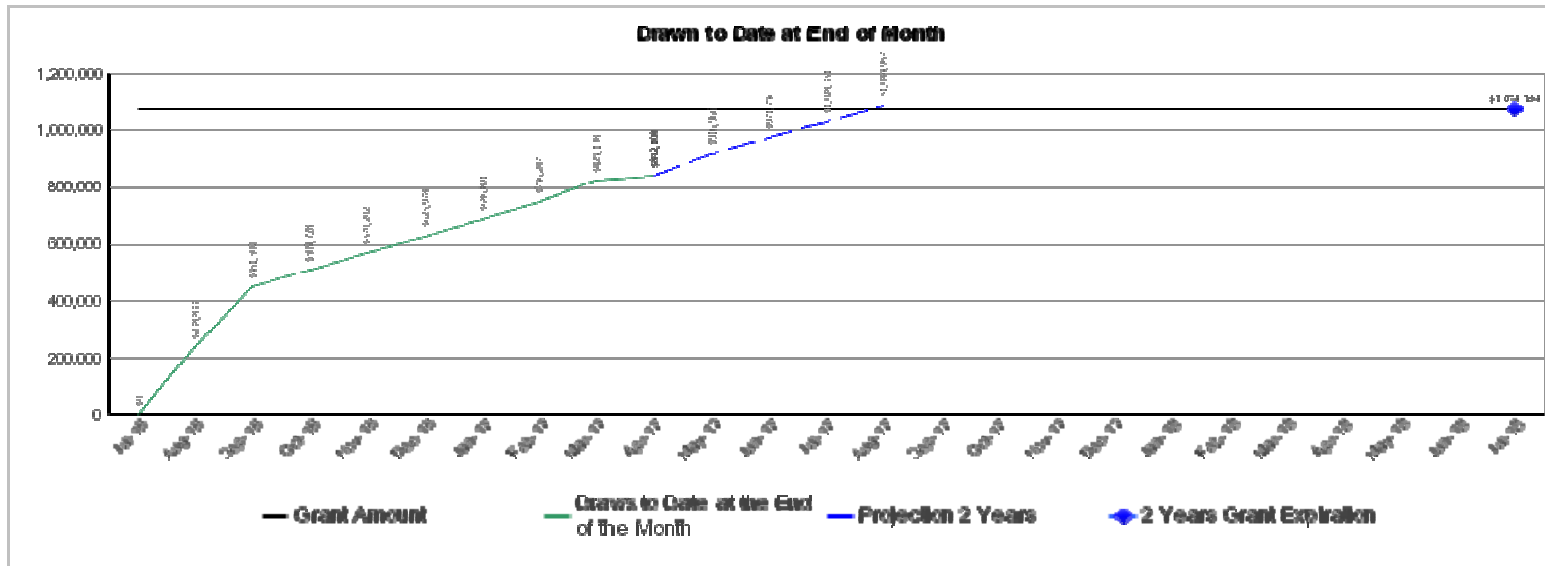
## 60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities.

Shelter	Street Outreach	to Shelter and Street	and Street Outreach	to Homeless Assistance	and Street Outreach	Street Outreach
\$216,836.00	\$39,503.00	\$256,339.00	23.86%	\$308,276.00	\$236,635.56	22.03%

## ESG Draws By Month (at the total grant level):

Grant Amount: 1,074,194.00



## ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of
09/30/2016	\$451,499.81	\$451,499.81	42.03%	42.03%
12/31/2016	\$174,478.02	\$625,977.83	16.24%	58.27%
03/31/2017	\$198,160.45	\$824,138.28	18.45%	76.72%
06/30/2017	\$17,962.08	\$842,100.36	1.67%	78.39%

**ESG Subrecipient Commitments and Draws by Activity Category :**

Subrecipient	Activity Type	Committed	Draw n
HARRIS COUNTY	Rapid Re-Housing	\$496,338.00	\$491,338.00
	Administration	\$76,964.00	\$76,964.00
	Total	\$573,302.00	\$568,302.00
	Total Remaining to be Draw n		\$5,000.00
	Percentage Remaining to be Draw n		0.87%
THE COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY, INC.	Data Collection (HMIS)	\$50,000.00	\$21,787.80
	Total	\$50,000.00	\$21,787.80
	Total Remaining to be Draw n		\$28,212.20
	Percentage Remaining to be Draw n		56.42%
COALITION FOR THE HOMELESS OF HOUSTON - HARRIS COUNTY	Administration	\$3,600.00	\$900.00
	Total	\$3,600.00	\$900.00
	Total Remaining to be Draw n		\$2,700.00
	Percentage Remaining to be Draw n		75.00%
THE BRIDGE OVER TROUBLED WATERS, INC	Shelter	\$68,601.00	\$62,819.35
	Total	\$68,601.00	\$62,819.35
	Total Remaining to be Draw n		\$5,781.65
	Percentage Remaining to be Draw n		8.43%
HOUSTON AREA WOMENS CENTER	Shelter	\$48,235.00	\$46,794.66
	Total	\$48,235.00	\$46,794.66
	Total Remaining to be Draw n		\$1,440.34
	Percentage Remaining to be Draw n		2.99%
COVENANT HOUSE TEXAS	Street Outreach	\$39,503.00	\$35,472.94
	Total	\$39,503.00	\$35,472.94
	Total Remaining to be Draw n		\$4,030.06
	Percentage Remaining to be Draw n		10.20%
COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY	Shelter	\$100,000.00	\$91,548.61
	Total	\$100,000.00	\$91,548.61
	Total Remaining to be Draw n		\$8,451.39
	Percentage Remaining to be Draw n		8.45%
SALVATION ARMY SOCIAL SERVICES	Rapid Re-Housing	\$190,953.00	\$23,245.96
	Total	\$190,953.00	\$23,245.96
	Total Remaining to be Draw n		\$167,707.04
	Percentage Remaining to be Draw n		87.83%

**ESG Subrecipients by Activity Category**

Activity Type	Subrecipient
Street Outreach	COVENANT HOUSE TEXAS
Shelter	THE BRIDGE OVER TROUBLED WATERS, INC
	HOUSTON AREA WOMENS CENTER
	COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY
Rapid Re-Housing	HARRIS COUNTY
	SALVATION ARMY SOCIAL SERVICES
Data Collection (HMIS)	THE COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY, INC.
Administration	HARRIS COUNTY
	COALITION FOR THE HOMELESS OF HOUSTON - HARRIS COUNTY

Harris County, Texas  
COMMUNITY SERVICES DEPARTMENT  
Match Summary - ESG Program Activities  
As of 2/28/2017

PROGRAM'S MATCHING REQUIREMENT RATE:

100%

Program Year	Project Number	PID	Project Title	Project Status	Committed Amount	Drawn in IDIS	Match Contribution	ESG Funds Expended (cumulative)	Amount of Match Liability Incurred	Value of Match Contribution	Type of Match	Y-T-D Match Liability	Y-T-D Match Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2015	4331	2015-0032A	Coalition for the Homeless	UNWY	150,000.00	149,989.51	143,146.01	149,989.51	149,989.51	143,146.01	Shelter Volunteers, Donations	149,989.51	143,146.01
2015	4432	2015-0032C	HC CSD Rapid Re-housing Program	UNWY	516,353.37	516,293.00	510,156.50	516,293.00	516,293.00	510,156.50	Salaries	516,293.00	510,156.50
2015	4431	2015-0032E	Houston Area Women's Center	UNWY	47,396.36	47,396.36	44,215.25	47,396.36	47,396.36	44,215.25	Shelter	47,396.36	44,215.25
2015	4432	2015-0032F	The Bridge of Troubled Waters	UNWY	65,693.48	65,693.48	54,293.20	65,693.48	65,693.48	54,293.20	Shelter	65,693.48	54,293.20
2015	4431	2015-0032B	Covenant House	UNWY	36,003.19	36,003.19	29,465.25	36,003.19	36,003.19	29,465.25	Salaries, Supplies, Lease, Maintenance	36,003.19	29,465.25
2015	4432	2015-0032G	The Women's Home	UNWY	48,605.92	48,605.92	47,249.33	48,605.92	48,605.92	47,249.33		48,605.92	47,249.33
2015	4432	2015-0032D	The Salvation Army Houston	UNWY	112,521.05	38,669.92	74,125.84	38,669.92	38,669.92	74,125.84	Salaries, Supplies, Lease, Maintenance	38,669.92	74,125.84
2015	4433	2015-0032H	PROGRAM ADMIN	UNWY	79,181.63	79,181.63	-	-	-	-		-	-
Sub-Total PY 2015:					\$ 1,055,755.00	\$ 981,833.01	\$ 902,651.38	\$ 902,651.38	\$ 902,651.38	\$ 902,651.38		\$ 902,651.38	\$ 902,651.38
2016	4561	3016-0033A	Coalition for the Homeless	UNWY	150,000.00	106,389.63	158,127.65	106,389.63	106,389.63	158,127.65	Shelter Volunteers, Donations	106,389.63	158,127.65
2016	4562	3016-0033C	Covenant House Texas-Street Outreach	UNWY	139,498.00	32,678.82	38,889.02	32,678.82	32,678.82	38,889.02	Salaries	32,678.82	38,889.02
2016	4563	3016-0033E	HC CSD Rapid Re-housing Program	UNWY	496,338.00	491,338.00	409,869.08	491,338.00	491,338.00	409,869.08	Salaries	491,338.00	409,869.08
2016	4561	3016-0033F	Houston Area Women's Center	UNWY	48,235.00	43,250.06	48,235.00	43,250.06	43,250.06	48,235.00	Shelter	43,250.06	48,235.00
2016	4563	3016-0033D	The Salvation Army Houston	UNWY	90,958.00	23,245.96	27,183.03	23,245.96	23,245.96	27,183.03	Salaries, Supplies, Lease, Maintenance	23,245.96	27,183.03
2016	4561	3016-0033E	The Bridge over Troubled Waters, Inc.	UNWY	68,601.00	50,271.81	64,870.50	50,271.81	50,271.81	64,870.50	Shelter	50,271.81	64,870.50
2016	4565	3016-0033F	Program Admin	UNWY	80,564.00	76,964.00	-	-	-	-		-	-
Sub-Total PY 2016:					\$ 1,074,194.00	\$ 824,138.28	\$ 747,174.28	\$ 747,174.28	\$ 747,174.28	\$ 747,174.28		\$ 747,174.28	\$ 747,174.28
Grand Total:					\$ 2,129,949.00	\$ 1,805,971.29	\$ 1,649,825.66	\$ 1,649,825.66	\$ 1,649,825.66	\$ 1,649,825.66		\$ 1,649,825.66	\$ 1,649,825.66

ESG Match Requirement Summary	
PY16 AMOUNT EXPENDED PER SCHEDULE ABOVE & PR07 Report:	\$ 824,138.28
Less Expenditures for Administration (Activity No. 4565)	\$ 76,964.00
Current Year Match Liability:	\$ 747,174.28
Current Year Match Contribution:	\$ 747,174.28

# HESG FUND TRACKER - Recap of AAP Funding Balances - February 28, 2017

NOT FUNDED IN IDIS'										Last update:	
PARTIALLY FUNDED IN IDIS										2/28/2017	
Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	Unallocated	Shelter/Street Outreach	EMERGENCY SOLUTIONS HP/RR	GRANTS Rapid Re-housing	Admin (7.5% max)	HMIS	Total
some years are hidden											
2014	34i	C1401CLR22		Unallocated	-		-	-	-	-	-
2014	34a	C14**CLR12	4327/4330	Coalition for the Homeless HMIS		100,000.00				49,984.71	149,984.71
2014	34b	C14**CLR03	4328	HC CSD Rapid Re-housing Program				112,705.51			112,705.51
2014	34c	C14SHCLR04	4327	Houston Area Women's Center - Domestic Violence Emergency Shelter		179,373.56					179,373.56
2014	34d	C14HPCLR13	4328	Northwest Assistance Ministries Homes for School Children				42,498.43			42,498.43
2014	34e	C14SHCLR05	4327	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		136,614.78					136,614.78
2014	34f	C14HPCLR10	4328	Salvation Army Housing to Home				216,639.01			216,639.01
2014	37g	C14SHCLR06	4327	The Women's Home-Transitional Housing Program		48,881.00					48,881.00
2014	37h	A2A1200100	4329	Program Admin					71,894.00		71,894.00
Total (project 37)					-	464,869.34	-	371,842.95	71,894.00	49,984.71	958,591.00
Calculation of Percentage of Funds Committed to Projects					0.00%	48.50%	0.00%	38.79%	7.50%	5.21%	100.00%
2015	32i	C1501CLS22		Unallocated	-	-	-	-	-	-	-
2015	32a	C15**CLS12	4431/4434	Coalition for the Homeless HMIS/Coordinated Access and Emergency & Transitional Shelter		100,000.00				50,000.00	150,000.00
2015	32b	C15SHCLS14	4451	Covenant House Texas-Street Outreach Program for Homeless Youth		36,003.19					36,003.19
2015	32c	C15RRCLS03	4432	HC CSD Rapid Re-housing Program				516,353.37			516,353.37
2015	32d	C15RRCLS10	4432	The Salvation Army Houston Social Services Rapid Re-housing Collaborative Fund				112,521.05			112,521.05
2015	32d	C15RRCLS15		Fulton Village Redevelopment-Rapid Rehousing Collaborative Fund (formerly Houston Housing Authority)				-			-
2015	32e	C15SHCLS04	4431	Houston Area Women's Center - Domestic Violence Emergency Shelter		47,396.36					47,396.36
2015	32f	C15SHCLS05	4431	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		65,693.48					65,693.48
2015	32g	C15SHCLS06	4431	The Women's Home-Transitional Housing Program		48,605.92					48,605.92
2015	32h	A2A1200100	4433	Program Admin					79,181.63		79,181.63
Total (project 32)					-	297,698.95	-	628,874.42	79,181.63	50,000.00	1,055,755.00
Calculation of Percentage of Funds Committed to Projects					0.00%	28.20%	0.00%	59.57%	7.50%	4.74%	100.00%



# HESG FUND TRACKER - Recap of AAP Funding Balances - February 28, 2017

NOT FUNDED IN IDIS'  
PARTIALLY FUNDED IN IDIS

Last update:  
2/28/2017

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	Unallocated	Shelter/Street Outreach	HP/RR	Rapid Re-housing	Admin (7.5% max)	HMIS	Total
Calculation of Percentage of Funds Committed to Projects					0.00%	28.20%	0.00%	59.57%	7.50%	4.74%	100.00%
2016	33h	C1601CLT22		Unallocated	-	-	-	-	-	-	-
2016	33a	C16**CLT12	4561	Coalition for the Homeless Houston.Harris County HMIS/ Shelter		100,000.00			1,800.00	50,000.00	151,800.00
2016	33b	C16SHCLT14	4562	Covenant House Texas-Street Outreach Program for Homeless Youth		139,498.00					139,498.00
2016	33c	C16RRCLT03	4563	HC CSD Rapid Re-housing Program Case Management				496,338.00			496,338.00
2016	33d	C16SHCLT04	4561	Houston Area Women's Center - Domestic Violence Emergency Shelter		48,235.00					48,235.00
2016	33e	C16RRCLT10	4563	The Salvation Army Houston Social Services Rapid Re-housing Collaborative Fund			90,958.00				90,958.00
2016	33f	C16SHCLT05	4561	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		68,601.00					68,601.00
2016	33g	A2A1200100	4565	Program Admin					78,764.00		78,764.00
\											
Total (project 33)					-	356,334.00	90,958.00	496,338.00	80,564.00	50,000.00	1,074,194.00
Calculation of Percentage of Funds Committed to Projects					0.00%	33.17%	8.47%	46.21%	7.50%	4.65%	100.00%
2017 - Allocation Manager Draft - Totals subject to change											
2017	35h	C1701CLU22		Unprogrammed	0.00						-
2017	35a	C17SHCLU12		ESG17 - SH/SO - Coalition of Homeless		100,000.00					100,000.00
2017	35a	C17DCCLU12		ESG17 - HMIS - Coalition of Homeless						50,000.00	50,000.00
2017	35a	C17ADCLU12		ESG17 - Admin - Coalition of Homeless					3,600.00		3,600.00
2017	35b	C17SHCLU14		ESG17 - SH/SO - Covenant House Tx		39,503.00					39,503.00
2017	35c	C17RRCLU03		ESG17 - RR - HC CSD				496,338.00			496,338.00
2017	35d	C17SHCLU04		ESG17 - SH/SO - HAWC		48,235.00					48,235.00
2017	35e	C17RRCLU10		ESG17 - RR - Salvation Army				190,953.00			190,953.00
2017	35f	C17SHCLU05		ESG17 - SH/SO - Bridge		68,601.00					68,601.00
2017	35g	A2A1200100		Program Admin					76,964.00		76,964.00
					0.00	256,339.00	0.00	687,291.00	3,600.00	50,000.00	997,230.00
					0.00%	25.71%	0.00%	68.92%	0.36%	5.01%	100.00%

## **NSP PROGRAM FINANCIAL INFORMATION**

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) (DRGR Module) – “Grant Financial Update - Grant and Project Detail” report, NSP 1 & NSP 3 Fund Tracker related to Harris County’s PY16 NSP 1 & NSP 3 Program as of February 28, 2017.

The U.S. Department of Housing and Urban Development’s IDIS (DRGR Module) application allows grantees to produce the “Grant Financial Update” report, “Grant Financial Update - Grant and Project Detail” Report which summarizes the grant’s 2016 commitments, total award expenditures.

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# U.S. Department of Housing and Urban Development

Office of Community Planning and Development  
Disaster Recovery Grant Reporting System

## Grant Financial Update

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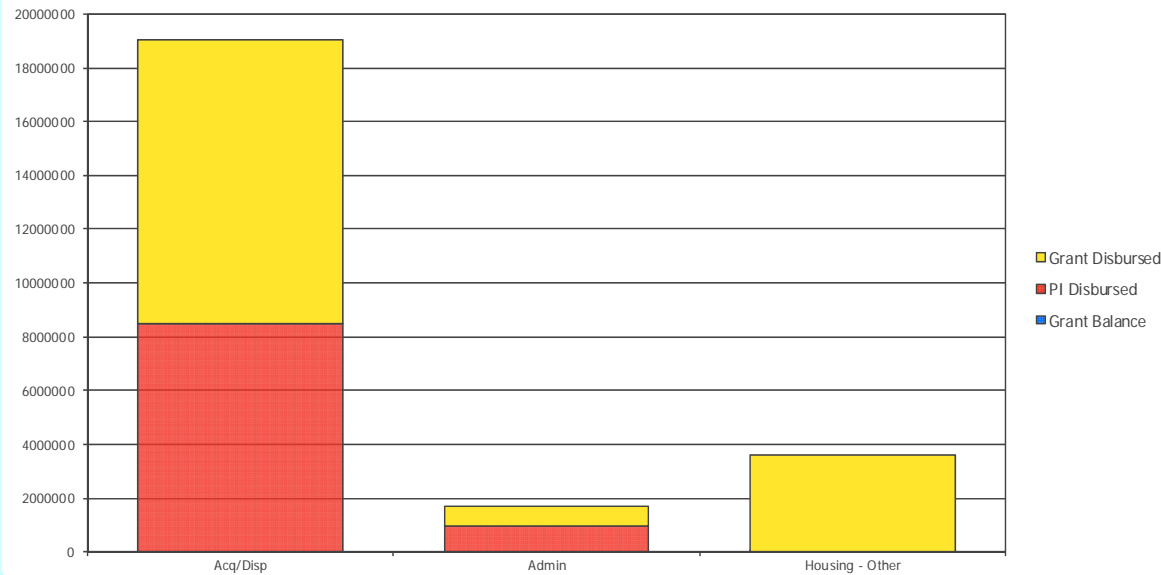
### Grant and Activity Category Detail

Grantee: (All)

Grant: B-08-UN-48-0401

Activity Category	Budgeted	Grant Disbursed	PI Disbursed	% Grant Disbursed
Acq/Disp	\$19,048,495.57	\$10,531,458.29	\$8,497,845.01	99.90%
Admin	\$1,771,850.00	\$739,640.28	\$981,622.22	97.14%
Housing - Other	\$3,601,085.83	\$3,557,148.66	\$43,937.17	100.00%
<b>Total</b>	<b>\$24,421,431.40</b>	<b>\$14,828,247.23</b>	<b>\$9,523,404.40</b>	<b>99.71%</b>

Disbursed to Date by Grant and Activity Category



-> Please move the slider to the right to view the expanded Graph.

Please check any Activity Categories you would like displayed on the Graph.

(All)  
Acq/Disp  
Admin  
Housing - Other

# U.S. Department of Housing and Urban Development

Office of Community Planning and Development  
Disaster Recovery Grant Reporting System

## Grant Financial Update

DATE: 02-28-17

TIME: 14:56

PAGE: 1

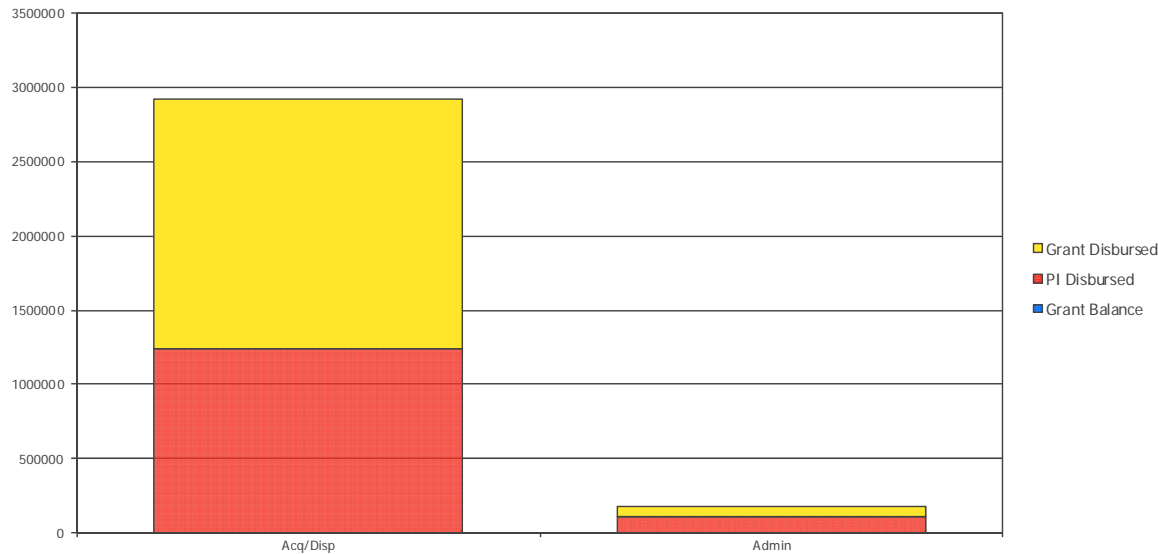
### Grant and Activity Category Detail

Grantee: (All)

Grant: B-11-UN-48-0401

Activity Category	Budgeted	Grant Disbursed	PI Disbursed	% Grant Disbursed
Acq/Disp	\$2,982,661.30	\$1,677,386.53	\$1,240,035.51	97.81%
Admin	\$331,406.81	\$71,320.38	\$113,519.52	55.77%
<b>Total</b>	<b>\$3,314,068.11</b>	<b>\$1,748,706.91</b>	<b>\$1,353,555.03</b>	<b>93.61%</b>

Disbursed to Date by Grant and Activity Category



-> Please move the slider to the right to view the expanded Graph.

Please check any Activity Categories you would like displayed on the Graph.

(All)  
Acq/Disp  
Admin

NEIGHBORHOOD STABILIZATION PROGRAM 2008				
Last update: July 8, 2014				
pwnsp				
GL Key	GL key Desc.	JL key	JL Key Description	Funding
<b>Admin:</b>				
BYL289**	CSD	A2A1400100	NSP Admin	1,489,802.00
Total Admin				1,489,802.00
BYL28958	CSD	A2A1400100	NSP Admin (from PI)	753,144.00
<b>Direct Services:</b>				
BYL28912	CSD	C0857BYL13	Home Ownership	0.00
BYL28912	CSD	C0858BYL13	Foreclosed Housing	7,774,007.60
BYL289**	CSD	C0858BYL13/ A2A1400700	Project Delivery Project Delivery	1,184,217.40
BYL28912	CSD	C0859BYL4B	Multifamily Projects Acquisition Rehab	4,450,000.00
BYL28912	CSD	C0860BYL4B	Homeless SRO Housing Acquisition	0.00
				13,408,225.00
Grand Total				<b>14,898,027.00</b>
BYL28912	CSD	C0801BYL12	Unprogrammed NSP (from PI)	7,405,171.25

NSP3 Fund Tracker				
Last update:		July 8, 20014		
pwnsp				
GL Key	GL key Desc.	JL key	JL Key Description	Funding
<b>Admin:</b>				
XTN289**	CSD	A2A1300100	NSP3 Admin	192,591.00
Total Admin				192,591.00
XTN28958	CSD	A2A1300100	NSP3 Admin (from PI)	44,481.00
<b>Direct Services:</b>				
XTN28911	CSD	C1158XTN4G	Foreclosed Housing Acquisition Rehab	1,444,439.00
XTN28911	CSD	C1159XTN4G	Multi-family	0.00
XTN289**	CSD	C1158XTN70/ A2A1300700	Project Delivery NSP3 Payroll Project Delivery	288,887.00
				1,733,326.00
Grand Total				<b>1,925,917.00</b>
XTN28911	CSD	C1158XTN4G	NSP3 (from PI)	459,757.49

## **RFL**

# **PROGRAM FINANCIAL INFORMATION**

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Insight – Harris County Accounting System (IFAS)” report of Revolving Fund Loans Accounts as of February 28, 2017.

**Community Development Block Grant [CDBG]**

**Disaster Recovery Grant**

**Program Income and Revolving Loan Accounts**

**Grant# [B-08-UN-48-0401]**

**Grant# [B-11-UN-48-0401]**

**Financial Grant and Activity Detail**

**Period Ending - February 28, 2017**

**Insight - Harris County Accounting System**

**Period Ending - February 28, 2017**

Grant#	Period Covered	TR#	HCAD #	PI Rec'd	Program Draw 90%	Admin Draw 10 %	Post Date	GL OrgKey	GL Object	JL OrgKey	JL Object	Description	Reference 1	Credit
B-08-UN-48-0401	3/1/2016	TR695764		\$ 4,320.21	\$ 3,888.19	\$ 432.02	3/1/2016	FK128910	593300	P15N1FK700	921B000R	INGRID GRIFFIN COMMUNITY SERVI	TR695764	\$ 4,320.21
B-08-UN-48-0401	3/1/2016	TR695765		2,063.96	1,857.56	206.40	3/1/2016	FK128910	593300	P15N1FK700	921B000R	ALLY BANK 4249 COMMUNITY SERV	TR695765	2,063.96
B-08-UN-48-0401	4/5/2016	TR699335	1220640030008	130,822.74	117,740.47	13,082.27	4/5/2016	FK128910	593300	P15N1FK700	921B000R	INDEPENDENCE TI COMMUNITY SERV	TR699335	130,822.74
B-08-UN-48-0401	4/11/2016	TR700455	19527 Pine	11,116.51	10,004.86	1,111.65	4/11/2016	FK128910	593300	P15N1FK700	921B000R	COMMUNITY SERVI MISC-PROGRAM I	TR700455	11,116.51
B-08-UN-48-0401	4/22/2016	TR701509	1221650010001	144,840.69	130,356.62	14,484.07	4/22/2016	FK128910	593300	P15N1FK700	921B000R	INDEPENDENCE TI COMMUNITY SERV	TR701509	144,840.69
B-08-UN-48-0401	8/9/2016	TR712813	1244820020009	123,661.64	111,295.48	12,366.16	8/9/2016	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR712813	123,661.64
B-08-UN-48-0401	9/27/2016	TR717388	1255300010051	106,916.78	96,225.10	10,691.68	9/27/2016	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C CSD	TR717388	106,916.78
B-08-UN-48-0401	10/11/2016	TR718537	1276880050010	133,168.89	119,852.00	13,316.89	10/11/2016	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C CSD	TR718537	133,168.89
B-08-UN-48-0401	11/16/2016	TR722237	1290520010050	130,153.81	117,138.43	13,015.38	11/16/2016	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C CSD	TR722237	130,153.81
B-08-UN-48-0401	12/29/2016	TR726551	1294010030021	125,729.98	113,156.98	12,573.00	12/29/2016	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C CSD	TR726551	125,729.98
B-08-UN-48-0401	1/11/2017	TR727259	1266270010036	121,783.17	109,604.85	12,178.32	1/11/2017	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C CSD	TR727259	121,783.17
B-08-UN-48-0401	1/26/2017	TR729096	Payoff	24,120.19	21,708.17	2,412.02	1/26/2017	FK128910	593300	P15N1FK700	921B000R	JOAQUIN PEREZ 7 CSD	TR729096	24,120.19
B-08-UN-48-0401	2/2/2017	TR730198	1312130030012	133,718.47	120,346.62	13,371.85	2/2/2017	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR730198	133,718.47
B-11-UN-48-0401	2/15/2017	TR731743	Payoff	7,935.78	7,142.20	793.58	2/15/2017	FK328958	593300	P15N3FK700	921B000R	GREAT AMERICAN CSD	TR731743	7,935.78
B-11-UN-48-0401	2/15/2017	TR731784	1163780230028	132,636.06	119,372.45	13,263.61	2/15/2017	FK328958	593300	P15N3FK700	921B000R	STEWART TITLE C CSD	TR731784	500.00
B-11-UN-48-0401	2/15/2017	TR731784	1163780230028	500.00	450.00	50.00	2/15/2017	FK328958	593300	P15N3FK700	921B000R	STEWART TITLE C CSD	TR731784	132,636.06
				<b>\$ 1,333,488.88</b>	<b>\$ 1,200,139.99</b>	<b>\$ 133,348.89</b>								<b>\$ 1,333,488.88</b>

**Total Funds Received [CSD Schedule]**

**\$ 1,333,488.88**

**Total Funds Received [Insight]**

**1,333,488.88**

**\$ - Difference**



## Other Supplementary Reports - All Programs

This section contains an overall “Financial Summary” for the County’s CDBG, HOME and ESG entitlement programs. This summary includes information regarding program income, loan balances, reconciliation of line of credit balance, unprogrammed funds calculation, match summary and funds returned to Harris County’s CDBG line of credit.

## Program Income Received

### 1 CDBG Program Income Received

**PY2016**

Program Income received during the year can be divided into the following groups:

Loans Receivable Activity:

CDBG Rehabilitation Loans

Subtotal

\$ 20,668  
20,668

#### Other CDBG Receivables

Payoff-Order Abating Nuisance

Subtotal

2,647  
2,647

**Total (PR26 - Line 5 and Ln 43):**

**\$ 23,315**

### 2 HOME Program Income Received

Program Income received for the HOME program was for:

a. Multi-family Housing Development Loan

b. Single-family Development

c. Recaptured Funds

Subtotal

\$ 8,129  
\$ 101,538  
36,499  
**\$ 146,166**

**Total PY2016 IDIS PR09 Program Income Report**

**\$ 169,481**

## Loans and Other Receivables

The balance for CDBG and HOME loan receivables at 2/28/17 is as follows:

a. CDBG Rehabilitation Loans

b. Harris Housing, Ltd.

**Total:**

46,407  
84,777  
**\$ 131,184**

## Reconciliation of Unexpended Beginning Balance

1. PY15 CAPER Ending Balance

2. Less PY14 Revised Activity

3. PY16 CAPER Beginning Balance

13,220,929  
-  
**\$ 13,220,929**

## Unprogrammed Funds Calculation

The Unprogrammed CDBG Funds (from CDBG Fund Tracker Tab)

The Unprogrammed ESG Funds (from ESG Fund Tracker Tab)

The Unprogrammed HOME Funds (from HOME Fund Tracker Tab)

\$ 962,496  
\$ -  
\$ 420,630

## Match Summary

Summary of Match by Entitlement Program:

Match Carry Forward Prior Periods (available for current federal fiscal year)

Match liability for current Federal Fiscal Year

Plus Current Period Amounts Matched

Plus Match Banked for current Federal Fiscal Year

Excess match as of 2/29/2016:

	<b>HOME</b>	<b>ESG</b>
Match Carry Forward Prior Periods (available for current federal fiscal year)	\$ 4,380,880	\$ -
Match liability for current Federal Fiscal Year	309,712	747,174
Plus Current Period Amounts Matched	36,647	747,174
Plus Match Banked for current Federal Fiscal Year	(273,065)	-
Excess match as of 2/29/2016:	<b>\$ 4,107,815</b>	<b>\$ -</b>

Current Period Analysis ( from 3/1/2014 to 2/28/2015)

Calculated Match requirement - Current Program Year

Amount Drawn subject to Match Requirements:

Match % - (25%-HOME, 100%-ESG of amount drawn from 3/01/14 - 02/28/15):

Current Period Match Liability

Current Period Actual Match Contribution

Plus Current Period Use of Bank

Excess / ( Under ) Match for Current Period:

Amount Drawn subject to Match Requirements:	\$ 1,238,847	\$ 747,174
Match % - (25%-HOME, 100%-ESG of amount drawn from 3/01/14 - 02/28/15):	25%	100%
Current Period Match Liability	309,712	747,174
Current Period Actual Match Contribution	36,647	747,174
Plus Current Period Use of Bank	273,065	-
Excess / ( Under ) Match for Current Period:	<b>\$ 0</b>	<b>\$ -</b>

## CDBG Returned Funds

CDBG Funds returned to our Line of Credit during the year include:

\$ -

**Total (PR26 - Line 6):**

**\$ -**

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