

Grantee: El Paso Collaborative

Grant: B-09-CN-TX-0042

January 1, 2014 thru March 31, 2014 Performance Report



Grant Number:

B-09-CN-TX-0042

Obligation Date:**Award Date:**

02/11/2010

Grantee Name:

El Paso Collaborative

Contract End Date:**Review by HUD:**

Original - In Progress

LOCCS Authorized Amount:

\$10,191,000.00

Grant Status:

Active

QPR Contact:

No QPR Contact Found

Estimated P/RL Funds:

\$9,588,940.00

Total Budget:

\$19,779,940.00

Disasters:

Declaration Number

NSP

Narratives

Executive Summary:

A Consortium of local non-profit organizations was awarded funding in the amount of \$10,191,000.00 for a Neighborhood Stabilization Program to stabilize neighborhoods in El Paso County, Texas whose viability has been and continues to be damaged by the economic effects of properties that have been foreclosed upon and abandoned. The Consortium is comprised of the El Paso Collaborative for Community and Economic Development, Project Vida, Ayuda, Inc. and Habitat for Humanity El Paso. The Consortium has selected the El Paso Collaborative for Community and Economic Development to serve as lead member and fiscal agent. The goal of the project is to acquire, rehabilitate and return to productive service a minimum of 125 single-family units in 22 eligible census tracts located inside and outside the city limits of the City of El Paso. The homes will be returned to active service for a combination of homeownership and rental. The project's end-users will be households with incomes up to 120% AMFI with a minimum of 25% of program funds reserve for end-users with incomes at or below 50% AMFI. The Consortium has selected 2 for-profit partners who will help carry out the NSP2 Program. They are Dawco Builders, LLC., Karma/JKS Properties Inc. Dawco and Karma/JKS will join Consortium Members in the role of developers that will acquire/rehabilitate properties and sell them to income-eligible households.

Target Geography:

Using HUD's mapping system, the Consortium identified 22 eligible census tracts scattered throughout the greater El Paso Area (city and outline areas of the county). The highest concentration of foreclosures is occurring in the City of El Paso's "Eastside" where there are 12 eligible census tracts, 5 with foreclosure scores of 20. There are 2 eligible census tracts on the other side of the Franklin Mountains, the "Westside"; another 2 tracts are in "Northeast" El Paso, north of the Fort Bliss Military Reservation; and another 2 are in the "Sleta-Lower Valley" areas of the city. The remaining 4 census tracts are located outside of El Paso's city limits in the communities of Horizon City, San Elizario, Clint and Tornillo. It is interesting to note that in 15 of the 22 targeted census tracts the 2008 estimated median income levels were above 2008 HUD median income guideline and illuminates the fact that the census tracts with the highest foreclosure scores were considered middle, upper and moderate income census tracts. The targeted census tracts are: 103.07, 103.11, 103.12, 103.13, 103.14, 103.15, 103.20, 103.21, 43.07, 43.14, 43.15, 43.16, 102.04, 102.09, 40.04, 41.04, 1.07, 102.06, 103.09, 104.03, 104.04, 105.01.

Program Approach:

El Paso Collaborative and its Consortium Members have designed a program to assist 22 eligible census tracts located in El Paso County. The goal of the program will be to acquire, rehabilitate and return to active service 125 foreclosed or abandoned properties. To accomplish the desired outcomes, 5 developers plus El Paso Collaborative will share the responsibilities for acquisition and rehabilitation (3 Consortium Members and 2 for-profit partners will serve as developers). For-profit partners were selected not only for their expertise in acquisition and rehabilitation but for their willingness to introduce new concepts and ideas that will assist in long term affordability, green features, and energy efficiency of the units. With its experience as a community lender El Paso Collaborative will make loans to developers and Consortium Members for the purchase and redevelopment of eligible properties. El Paso Collaborative will make low interest loans to developers and 0% interest loans to Consortium Members. New and existing staff will administer the NSP2 Program, assure all aspects of the NSP2 Grant agreements/policies/procedures/activities will be properly implemented and monitored. El Paso Collaborative will acquire NSP single-family homes to use as rental properties for households up to 120% AMFI. Homes will be leased using High HOME rents adjusted for utility allowances. EPC's rental component will afford the organization the opportunity to develop long-term assets for the corporation and build capacity for future rental programs opportunities.



Consortium Members:

El Paso Collaborative for Community & Economic Development is the Lead Member of a Consortium, comprised of 4 local non-profit organizations. The other Consortium Members are Habitat for Humanity El Paso, Project Vida and Ayuda, Inc. Combined the 4 organizations have extensive experience in housing development (single and multi-family), homebuyer assistance, financing, counseling, and rental management. The El Paso Collaborative was certified in 2001 by the U.S. Treasury as a Community Development Financial Institution (CDFI). Roles of Consortium Members: El Paso Collaborative will be the Lead Member, fiscal agent and will coordinate the program. In addition they will: make lines of credit available to for-profit developers and Consortium Members for acquisition and rehabilitation of NSP eligible properties, and monitor all activities. Project Vida and Ayuda, Inc. will acquire, rehabilitate, rent and manage (20) properties to eligible households at or below 50% AMFI. Habitat for Humanity El Paso will acquire, rehabilitate, sell and finance (15) properties to eligible households at or below 50% AMFI.

How to Get Additional Information:

Overall	This Report Period	To Date
Total Projected Budget from All Sources	N/A	\$19,413,635.00
Total Budget	\$1,465,964.00	\$19,413,635.00
Total Obligated	\$1,465,964.00	\$18,916,145.86
Total Funds Drawdown	\$166,218.11	\$15,820,330.47
Program Funds Drawdown	\$78,335.25	\$10,012,287.97
Program Income Drawdown	\$87,882.86	\$5,808,042.50
Program Income Received	\$164,693.43	\$5,888,426.02
Total Funds Expended	\$364,432.84	\$15,805,521.63
Match Contributed	\$0.00	\$0.00

Progress Toward Required Numeric Targets

Requirement	Required	To Date
Overall Benefit Percentage (Projected)		0.00%
Overall Benefit Percentage (Actual)		0.00%
Minimum Non-Federal Match	\$0.00	\$0.00
Limit on Public Services	\$0.00	\$0.00
Limit on Admin/Planning	\$1,019,100.00	\$1,446,618.60
Limit on State Admin	\$0.00	\$1,296,618.60

Progress Toward Activity Type Targets

Activity Type	Target	Actual
Administration	\$1,019,100.00	\$1,550,861.00

Progress Toward National Objective Targets

National Objective	Target	Actual
NSP Only - LH - 25% Set-Aside	\$2,547,750.00	\$6,064,306.00

Overall Progress Narrative:



Overall Progress Narrative:

During Qtr. 1 2014: El Paso Collaborative (EPC) has made considerable progress in all areas of the NSP2 program. At the end of the previous quarter, EPC has spent \$15,654,112. As of March 31, 2014 we have spent \$15,820,330 and we have obligated \$17,865,158 and ended the quarter at 155 % drawdown rate.

In Qtr 1 2014, EPC realigned its budget in the DRGR system and created separate activities for LH25. At the end of Qtr1 2014, The Consortium had spent a total of \$5,138,616.82 of grant and program income funds for households at or below 50% AMFI, exceeding the NSP established threshold.

The Consortium met the national objective of making permanent housing available for 130 households. Acquisition and rehabilitation activities: A cumulative total of 133 properties were acquired through end of Quarter 1/2014.

Rehabilitation of ten properties was completed within this quarter and, EPC anticipates acquiring two additional properties within Qtr.2 2014. The Consortium has exceeded the NOFA minimum national objective of 100 households residing in permanent housing and its NSP2 goal of 125 with a total of 130 households having met the national objective.

Homebuyer activities: During this quarter 1 household at or below 120 % AMFI purchased an NSP home.

Cumulatively (not including the properties sold by Habitat for Humanity El Paso) a total of 82 NSP homes were sold.

Marketing and Outreach Activities continued throughout this quarter and included outreach to the military community, local school districts and nonprofit organizations.

Homebuyer activities by Consortium Member Habitat for Humanity: No new activities; Habitat completed the terms of its Consortium Member Agreement in a prior quarter and all 15 properties were developed and sold to households at or below 50% AMFI.

Rental Program activities: Consortium Members Project Vida and AYUDA had completed the acquisition, rehabilitation and rental of their properties in a prior quarter. All units were rented to households at or below 50% AMFI: 5 for AYUDA and 15 for Project Vida. EPC rented 7 of its 13 NSP homes during Qtr.1, 2014 with a cumulative total of 13 NSP homes rented to households at or below 120% AMFI.

PROGRESS – CONSORTIUM MEMBERS

Lead Consortium Member- El Paso Collaborative for Community and Economic Development (EPC) – During Qtr 1, 2014 EPC continued with activities for its own rental component. Rents are established at “High” HOME rents with adjustments for utilities for households with incomes up to 120% AMFI. EPC outsources property management with “ARP”, Property Management Company and works closely to provide oversight. During this quarter activities included marketing and outreach; acquisition, and rehab completion. EPC rented 7 of its 13 NSP homes during Qtr.1, 2014 with a cumulative total of 13 NSP homes rented to households at or below 120% AMFI.

Consortium Member -Habitat for Humanity El Paso (HFHEP) - Habitat’s goal was to acquire and rehabilitate 15 NSP homes for sale to households at/below 50% AMFI. Habitat completed the terms of their Consortium Member Agreement in a prior quarter and all 15 properties were developed and sold to households at or below 50% AMFI.

Consortium Member – Project Vida (PV)- PV’s original goal was to acquire and rehabilitate 15 NSP homes to rent to households at/below 50% AMFI. PV completed all 15 projects in a prior quarter. PV is also acting as Property Manager for both their properties and AYUDA’s. Under the terms of an amended Consortium Agreement, PV acted as a Developer and sold acquired/rehabbed properties to six LMMI households, of which two were sold to households at/below 50% AMFI. As of end Qtr. 3/2013, PV sold the last of 6 properties and completed the terms of its amended Consortium Agreement.

Consortium Member – AYUDA, Inc.- AYUDA’s goal was to acquire, rehabilitate and rent 5 NSP homes to households at/below 50% AMFI. AYUDA completed and leased all 5 of their properties in a prior quarter.

DEVELOPERS

Developer Karma JKS Properties, Inc. (JKS) – During Qtr. 1/2014, JKS sold 1 NSP home and to date JKS has completed and sold 51 properties. This developer has their final 3 properties available for sale to eligible households at or below 120% AMFI and anticipates completion of its NSP2 Developer Agreement during Qtr. 2, 2014.

Developer Dawco Builders, LLC-DAWCO completed the terms of its NSP2 Developer Agreement in Qtr. 4/2012, having acquired, rehabbed and resold 22 single-family foreclosed homes.

PROPERTY ACQUISITION CHALLENGES

At this time new acquisitions are continuing smoothly.

REHABILITATION CHALLENGES

At this time rehabilitation activities are running smoothly.

PRIMARY LENDERS AND NSP HOMEBUYER ASSISTANCE SECONDARY FINANCING



At this time financing is running smoothly.

ADDITIONAL INFORMATION TECHNICAL ASSISTANCE

EPC is receiving TA from ICF for submission of a substantial amendment to reduce NSP census tracts.

Project Summary

Project #, Project Title	This Report Period	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown
9999, Restricted Balance	\$0.00	\$0.00	\$0.00
AAcq, Acquisition	\$30,644.10	\$18,000,000.00	\$9,136,991.23
Adm, Administration	\$47,691.15	\$1,779,940.00	\$875,296.74
ALLR, Loan Loss Reseve	\$0.00	\$0.00	\$0.00



Activities

Grantee Activity Number: AcqAYUDA
Activity Title: AYUDA Rehab/Reconstruction

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

AAcq

Projected Start Date:

01/01/2011

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LH - 25% Set-Aside

Activity Status:

Under Way

Project Title:

Acquisition

Projected End Date:

06/30/2014

Completed Activity Actual End Date:

Responsible Organization:

Ayuda, Inc.

Overall	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$488,741.00
Total Budget	\$0.00	\$488,741.00
Total Obligated	\$0.00	\$488,740.54
Total Funds Drawdown	\$0.00	\$488,740.54
Program Funds Drawdown	\$0.00	\$309,335.08
Program Income Drawdown	\$0.00	\$179,405.46
Program Income Received	\$2,612.10	\$21,520.59
Total Funds Expended	\$0.00	\$488,741.00
El Paso Collaborative for Community and Economic	\$0.00	\$488,741.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquisition/rehabilitation of NSP properties for rentals to families @ or below 50% AMFI.

Location Description:

El Paso County, Texas.

Activity Progress Narrative:

Consortium Member &ndash AYUDA, Inc.- AYUDA&rsquos goal was to acquire, rehabilitate and rent 5 NSP homes to households at/below 50% AMFI. AYUDA completed and leased all 5 of their properties in a prior quarter.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	5/5
#Efficient AC added/replaced	0	4/4
#Replaced thermostats	0	3/3



#Replaced hot water heaters	0	1/1
#Light Fixtures (indoors) replaced	0	15/15
#Light fixtures (outdoors) replaced	0	9/9
#Refrigerators replaced	0	5/5
#Dishwashers replaced	0	4/4
#Low flow toilets	0	0/4
#Low flow showerheads	0	4/4
#Units with bus/rail access	0	0/2

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	5/5
# of Singlefamily Units	0	5/5

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	0	0	3/5	0/0	5/5	60.00
# Renter Households	0	0	0	3/5	0/0	5/5	60.00

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number: AcqDAWCO 25%

Activity Title: Dawco Acquisition

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

AAcq

Project Title:

Acquisition

Projected Start Date:

01/01/2011

Projected End Date:

09/30/2014

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$342,162.00
Total Budget	\$342,162.00	\$342,162.00
Total Obligated	\$342,162.00	\$342,162.00
Total Funds Drawdown	\$0.00	\$341,026.23
Program Funds Drawdown	\$0.00	\$330,147.39
Program Income Drawdown	\$0.00	\$10,878.84
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
El Paso Collaborative for Community and Economic	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquisition of NSP eligible units for re-sale to households at or below 50% AMFI.

Location Description:

El Paso County, Texas

Activity Progress Narrative:

Developer Dawco Builders, LLC-DAWCO completed the terms of its NSP2 Developer Agreement in Qtr. 4/2012, having acquired, rehabbed and resold 22 single-family foreclosed homes of which 3 were sold to households at or below 50% AMFI.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	3	3/3
	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	3	3/3



Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total Low/Mod%	
# of Households	3	0	3	3/3	0/0	3/3	100.00
# Owner Households	3	0	3	3/3	0/0	3/3	100.00

Activity Locations

Address	City	County	State	Zip	Status / Accept
2340 Tierra Humeda	El Paso		Texas	79938-	Match / N
14260 Desert Mesquite Dr	Horizon City		Texas	79928-6547	Match / Y
14585 Desierto Lindo	Horizon City		Texas	79928-	Match / N

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number: AcqDAWCO LMMI
Activity Title: DAWCO Rehab/Reconstruction

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

AAcq

Projected Start Date:

01/01/2011

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Completed

Project Title:

Acquisition

Projected End Date:

06/30/2014

Completed Activity Actual End Date:

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$2,648,504.00
Total Budget	\$0.00	\$2,648,504.00
Total Obligated	\$0.00	\$2,648,503.67
Total Funds Drawdown	\$0.00	\$2,244,313.35
Program Funds Drawdown	\$0.00	\$1,763,134.32
Program Income Drawdown	\$0.00	\$481,179.03
Program Income Received	\$0.00	\$1,544,349.42
Total Funds Expended	\$0.00	\$2,648,503.67
El Paso Collaborative for Community and Economic	\$0.00	\$2,648,503.67
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquisition and Rehabilitation of NSP eligible properties for resale to households at or below 120% AMFI.

Location Description:

Eligible properties in El Paso County, Texas

Activity Progress Narrative:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	22/22
#Energy Star Replacement Windows	0	14/14
#High efficiency heating plants	0	1/1
#Efficient AC added/replaced	0	8/8
#Replaced thermostats	0	19/19
#Light Fixtures (indoors) replaced	0	79/79



#Refrigerators replaced	0	21/21
#Dishwashers replaced	0	14/14
#Low flow showerheads	0	28/28

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	22/22
# of Singlefamily Units	0	22/22

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	0	0	3/3	18/19	22/22	95.45
# Owner Households	3	19	22	3/3	19/19	22/22	100.00

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number: AcqEPC
Activity Title: EPC Rehab/Reconstruction

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

AAcq

Project Title:

Acquisition

Projected Start Date:

12/01/2012

Projected End Date:

12/31/2012

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

NSP Only - LMMI

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$2,927,534.00
Total Budget	\$0.00	\$2,927,534.00
Total Obligated	\$0.00	\$2,927,534.00
Total Funds Drawdown	\$73,602.01	\$1,737,817.44
Program Funds Drawdown	\$30,644.10	\$1,201,488.43
Program Income Drawdown	\$42,957.91	\$536,329.01
Program Income Received	\$3,528.49	\$13,297.12
Total Funds Expended	\$0.00	\$1,483,799.92
El Paso Collaborative for Community and Economic	\$0.00	\$1,483,799.92
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquisition and rehab of single-family properties for homeownership and rental to households at or below 120% AMFI.

Location Description:

El Paso, Texas

Activity Progress Narrative:

Acquisition and rehab of single-family properties for rental and resale activities to households at or below 120% AMFI.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	7	16/20
#Energy Star Replacement Windows	0	15/15
#Efficient AC added/replaced	0	2/2
#Replaced thermostats	10	19/9
#Replaced hot water heaters	1	1/1
#Light Fixtures (indoors) replaced	16	28/10



#Light fixtures (outdoors) replaced	6	22/14
#Refrigerators replaced	7	16/15
#Dishwashers replaced	4	9/5
#Low flow showerheads	2	18/13
#Units with bus/rail access	6	13/6

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	7	13/20
# of Multifamily Units	0	0/0
# of Singlefamily Units	7	13/20

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	8	8	0/2	12/5	14/20	85.71
# Owner Households	0	1	1	0/2	1/0	1/3	100.00
# Renter Households	0	7	7	0/0	11/5	13/17	84.62

Activity Locations

Address	City	County	State	Zip	Status / Accept
11044 Sunshine Ct	El Paso		Texas	79936-1063	Match / Y
11642 Carlos Moran Ct	El Paso		Texas	79936-8205	Match / Y
11653 Kristy Weaver	El Paso		Texas	79936-	Match / N
11837 Belfry Park Dr	El Paso		Texas	79936-0898	Match / Y
3364 Mike Godwin Dr	El Paso		Texas	79936-2763	Match / Y
3741 Tierra Zafiro Dr	El Paso		Texas	79938-4700	Match / Y
14344 Puenteillas	Horizon City		Texas	79928-7714	Match / Y

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number: AcqEPC 25%
Activity Title: EPC Rehab/Reconstruction

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

AAcq

Projected Start Date:

09/30/2011

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LH - 25% Set-Aside

Activity Status:

Under Way

Project Title:

Acquisition

Projected End Date:

09/30/2014

Completed Activity Actual End Date:

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$443,260.00
Total Budget	\$0.00	\$443,260.00
Total Obligated	\$0.00	\$0.00
Total Funds Drawdown	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$223,281.46	\$223,281.46
El Paso Collaborative for Community and Economic	\$223,281.46	\$223,281.46
Match Contributed	\$0.00	\$0.00

Activity Description:

Location Description:

Activity Progress Narrative:

Acquisition of NSP eligible units and re-sale to households at or below 50% AMFI.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	2	2/3
#Energy Star Replacement Windows	0	0/10
#Efficient AC added/replaced	0	0/3
#Replaced thermostats	0	0/3



#Replaced hot water heaters	0	0/3
#Light fixtures (outdoors) replaced	0	0/8
#Refrigerators replaced	0	0/3
#Dishwashers replaced	0	0/3
#Units exceeding Energy Star	0	0/6
# of Substantially Rehabilitated Units	0	0/3

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	2	2/3
# of Multifamily Units	0	0/0
# of Singlefamily Units	2	2/3

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total Low/Mod%	
# of Households	2	0	2	2/3	0/0	2/3	100.00
# Owner Households	2	0	2	2/3	0/0	2/3	100.00
# Renter Households	0	0	0	0/0	0/0	0/0	0

Activity Locations

Address	City	County	State	Zip	Status / Accept
10947 Duke Snider Cir	El Paso		Texas	79934-3218	Match / Y
3908 Tierra Zafiro	El Paso		Texas	79938-	Match / N

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number:	AcqHabitat
Activity Title:	Habitat Rehab/Reconstruction

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

AAcq

Project Title:

Acquisition

Projected Start Date:

01/01/2011

Projected End Date:

06/30/2014

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$1,468,351.00
Total Budget	\$0.00	\$1,468,351.00
Total Obligated	\$0.00	\$1,423,295.65
Total Funds Drawdown	\$0.00	\$1,423,295.65
Program Funds Drawdown	\$0.00	\$630,671.97
Program Income Drawdown	\$0.00	\$792,623.68
Program Income Received	\$10,530.92	\$56,995.52
Total Funds Expended	\$0.00	\$1,423,295.65
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquisition/ Rehabilitation NSP eligible properties for re-sale to households at or below 50% AMFI.

Location Description:

Eligible properties in the El Paso County, Texas.

Activity Progress Narrative:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	15/15
#Energy Star Replacement Windows	0	18/18
#High efficiency heating plants	0	3/3
#Efficient AC added/replaced	0	11/11
#Replaced thermostats	0	27/27
#Replaced hot water heaters	0	1/1



#Light Fixtures (indoors) replaced	0	76/76
#Light fixtures (outdoors) replaced	0	34/34
#Refrigerators replaced	0	13/13
#Dishwashers replaced	0	8/8
#Low flow toilets	0	0/11
#Units with bus/rail access	0	10/10

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	15/15
# of Singlefamily Units	0	15/15

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	0	0	15/15	0/0	15/15	100.00
# Owner Households	0	0	0	15/15	0/0	15/15	100.00

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number:	AcqJKS 25%
Activity Title:	JKS Acquisition 25%

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

AAcq

Projected Start Date:

01/01/2011

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LH - 25% Set-Aside

Activity Status:

Under Way

Project Title:

Acquisition

Projected End Date:

02/10/2013

Completed Activity Actual End Date:

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$1,123,802.00
Total Budget	\$1,123,802.00	\$1,123,802.00
Total Obligated	\$1,123,802.00	\$1,123,802.00
Total Funds Drawdown	\$4,561.70	\$1,128,362.42
Program Funds Drawdown	\$0.00	\$775,068.38
Program Income Drawdown	\$4,561.70	\$353,294.04
Program Income Received	\$76,758.30	\$76,758.30
Total Funds Expended	\$0.00	\$25,497.50
El Paso Collaborative for Community and Economic	\$0.00	\$25,497.50
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquire NSP eligible properties for re-sale to households at or below 50% AMFI

Location Description:

El Paso County, TX.

Activity Progress Narrative:

Acquire NSP eligible properties for re-sale to households at or below 50% AMFI.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	10	10/10

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	10	10/10
# of Singlefamily Units	10	10/10



Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	10	0	10	11/10	0/0	11/10	100.00
# Owner Households	10	0	10	11/10	0/0	11/10	100.00

Activity Locations

Address	City	County	State	Zip	Status / Accept
11980 Dragon Crest Dr	El Paso		Texas	79936-0362	Match / Y
12188 Sun Bridge Pl	El Paso		Texas	79928-8205	Match / Y
12250 Tierra Buena Dr	El Paso		Texas	79938-4466	Match / Y
12537 Martin Bauman Dr	El Paso		Texas	79928-1742	Match / Y
14081 Peter Noyes Dr	El Paso		Texas	79928-5593	Match / Y
1800 Joan Francis Dr	El Paso		Texas	79928-1760	Match / Y
2445 Robert Wynn St	El Paso		Texas	79936-3119	Match / Y
4093 Tierra Patino Ln	El Paso		Texas	79938-5328	Match / Y
5400 Plainview Dr	El Paso		Texas	79924-1230	Match / Y
760 Desierto Bonito Ave	Horizon City		Texas	79928-7721	Match / Y

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number: AcqJKS LMMI
Activity Title: JKS Rehab/Reconstruction

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

AAcq

Project Title:

Acquisition

Projected Start Date:

01/01/2011

Projected End Date:

06/30/2014

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

NSP Only - LMMI

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$6,072,430.00
Total Budget	\$0.00	\$6,072,430.00
Total Obligated	\$0.00	\$6,072,430.00
Total Funds Drawdown	\$3,060.95	\$4,813,103.66
Program Funds Drawdown	\$0.00	\$2,779,434.98
Program Income Drawdown	\$3,060.95	\$2,033,668.68
Program Income Received	\$59,992.04	\$3,429,663.15
Total Funds Expended	\$0.00	\$5,868,731.25
El Paso Collaborative for Community and Economic	\$0.00	\$5,868,731.25
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquisition and Rehabilitation of NSP eligible properties for re-sale to households at or below 120% AMFI.

Location Description:

El Paso County, TX.

Activity Progress Narrative:

Developer Karma JKS Properties, Inc. (JKS) During Qtr. 1/2014, JKS sold 1 NSP home and to date JKS has completed and sold 51 properties. This developer has their final 3 properties available for sale to eligible households at or below 120% AMFI and anticipates completion of its NSP2 Developer Agreement during Qtr. 2, 2014.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	1	51/54
#Energy Star Replacement Windows	0	33/33
#Additional Attic/Roof Insulation	0	0/1
#Efficient AC added/replaced	0	32/30
#Replaced thermostats	2	66/66



#Replaced hot water heaters	0	13/12
#Light Fixtures (indoors) replaced	5	168/156
#Light fixtures (outdoors) replaced	0	59/58
#Refrigerators replaced	1	52/49
#Dishwashers replaced	1	44/41
#Low flow showerheads	2	67/61
#Units with bus/rail access	0	41/39

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	1	51/54
# of Singlefamily Units	1	51/54

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	1	1	8/0	33/54	51/54	80.39
# Owner Households	0	1	1	8/0	33/54	51/54	80.39

Activity Locations

Address	City	County	State	Zip	Status / Accept
12169 Sun Bridge Pl	El Paso		Texas	79928-8205	Match / Y

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number:	AcqOthers
Activity Title:	Other Developer Acquisition

Activity Category:

Acquisition - general

Project Number:

AAcq

Projected Start Date:

01/01/2011

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Acquisition

Projected End Date:

06/30/2014

Completed Activity Actual End Date:

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$0.00
Total Budget	\$0.00	\$0.00
Total Obligated	\$0.00	\$0.00
Total Funds Drawdown	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$734.33	\$689,758.64
Total Funds Expended	\$0.00	\$0.00
El Paso Collaborative for Community and Economic	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquisition of NSP eligible units and re-sale to LMMI households

Location Description:

NSP eligible targeted census tracts.

Activity Progress Narrative:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	0/0

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	-7	0/0
# of Singlefamily Units	-7	0/0



Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total Low/Mod%	
# of Households	0	0	0	0/0	0/0	0/0	0
# Owner Households	0	0	0	0/0	0/0	0/0	0

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

Grantee Activity Number:	AcqPV
Activity Title:	Project Vida Rehab/Reconstruction

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

AAcq

Project Title:

Acquisition

Projected Start Date:

01/01/2011

Projected End Date:

06/30/2014

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

Project Vida

Overall	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$2,197,990.00
Total Budget	\$0.00	\$2,197,990.00
Total Obligated	\$0.00	\$2,197,987.00
Total Funds Drawdown	\$0.00	\$2,197,052.58
Program Funds Drawdown	\$0.00	\$1,347,710.68
Program Income Drawdown	\$0.00	\$849,341.90
Program Income Received	\$10,537.25	\$56,083.28
Total Funds Expended	\$0.00	\$2,197,052.58
El Paso Collaborative for Community and Economic	\$0.00	\$2,197,052.58
Project Vida	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Acquisition and Rehabilitation of NSP eligible properties to rent to households @ or below 50% AMFI and resale to households at or below 120% AMFI

Location Description:

El Paso County Texas

Activity Progress Narrative:

Consortium Member &ndash Project Vida (PV)- PV’s original goal was to acquire and rehabilitate 15 NSP homes to rent to households at/below 50% AMFI. PV completed all 15 projects in a prior quarter. PV is also acting as Property Manager for both their properties and AYUDA’s. Under the terms of an amended Consortium Agreement, PV acted as a Developer and sold acquired/rehabbed properties to six LMMI households, of which two were sold to households at/below 50% AMFI. As of end Qtr. 3/2013, PV sold the last of 6 properties and completed the terms of its amended Consortium Agreement.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	21/21
#Energy Star Replacement Windows	0	12/12



#Efficient AC added/replaced	0	12/12
#Replaced thermostats	0	7/7
#Replaced hot water heaters	0	7/6
#Light Fixtures (indoors) replaced	0	58/58
#Light fixtures (outdoors) replaced	0	46/40
#Refrigerators replaced	0	20/20
#Dishwashers replaced	0	14/12

	This Report Period Total	Cumulative Actual Total / Expected Total
# of Housing Units	0	21/21

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	1	4	5	17/15	4/0	21/21	100.00
# Owner Households	1	4	5	2/0	4/0	6/6	100.00
# Renter Households	0	0	0	15/15	0/0	15/15	100.00

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number: AdmAYUDA
Activity Title: Ayuda Admin

Activity Category:

Administration

Project Number:

Adm

Projected Start Date:

10/06/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

02/10/2013

Completed Activity Actual End Date:

Responsible Organization:

Ayuda, Inc.

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$33,302.00
Total Budget	\$0.00	\$33,302.00
Total Obligated	\$0.00	\$24,132.00
Total Funds Drawdown	\$0.00	\$23,871.16
Program Funds Drawdown	\$0.00	\$3,648.23
Program Income Drawdown	\$0.00	\$20,222.93
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$23,871.16
Ayuda, Inc.	\$0.00	\$23,871.16
El Paso Collaborative for Community and Economic	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Administrative costs during NSP eligible activities.

Location Description:

Eligible census tracts in El Paso County, Texas

Activity Progress Narrative:

AYUDA did not request an administrative draw during this quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: AdmEPC
Activity Title: Administration

Activity Category:

Administration

Project Number:

Adm

Projected Start Date:

02/11/2010

Benefit Type:

N/A

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

06/30/2014

Completed Activity Actual End Date:

Responsible Organization:

El Paso Collaborative for Community and Economic

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$1,416,018.00
Total Budget	\$0.00	\$1,416,018.00
Total Obligated	\$0.00	\$1,416,018.00
Total Funds Drawdown	\$83,951.33	\$1,203,277.15
Program Funds Drawdown	\$47,691.15	\$703,410.51
Program Income Drawdown	\$36,260.18	\$499,866.64
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$131,970.40	\$1,203,277.15
El Paso Collaborative for Community and Economic	\$131,970.40	\$1,203,277.15
Match Contributed	\$0.00	\$0.00

Activity Description:

General administration, training & travel.

Location Description:

El Paso County, TX.

Activity Progress Narrative:

EPC requested administrative draws in the amount of \$83,951.33 during this quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: AdmHAB
Activity Title: Habitat Admin

Activity Category:

Administration

Project Number:

Adm

Projected Start Date:

10/06/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

02/11/2013

Completed Activity Actual End Date:

Responsible Organization:

Habitat for Humanity El Paso

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$60,754.00
Total Budget	\$0.00	\$60,754.00
Total Obligated	\$0.00	\$60,754.00
Total Funds Drawdown	\$1,042.12	\$49,679.22
Program Funds Drawdown	\$0.00	\$18,238.00
Program Income Drawdown	\$1,042.12	\$31,441.22
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$2,885.21	\$49,679.22
El Paso Collaborative for Community and Economic	\$2,885.21	\$49,679.22
Habitat for Humanity El Paso	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Administrative duties for NSP eligible activities.

Location Description:

Eligible census tracts in El Paso County, TX

Activity Progress Narrative:

Habitat requested administrative draws in the amount of \$1,042.12 during this quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number:	AdmPV
Activity Title:	Project Vida Admin

Activity Category:

Administration

Project Number:

Adm

Projected Start Date:

10/06/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

02/11/2013

Completed Activity Actual End Date:

Responsible Organization:

Project Vida

Overall

	Jan 1 thru Mar 31, 2014	To Date
Total Projected Budget from All Sources	N/A	\$40,787.00
Total Budget	\$0.00	\$40,787.00
Total Obligated	\$0.00	\$40,787.00
Total Funds Drawdown	\$0.00	\$19,791.07
Program Funds Drawdown	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$19,791.07
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$6,295.77	\$19,791.07
El Paso Collaborative for Community and Economic	\$6,295.77	\$19,791.07
Project Vida	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Administrative duties for NSP eligible activities.

Location Description:

Eligible census tracts in El Paso County, TX.

Activity Progress Narrative:

PV requested administrative draws in the amount of \$ 6,295.77 during this quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

