

Cash Request Alliance Settlement Agreement Program

TO: LOS ANGELES HOUSING AND COMMUNITY INVESTMENT DEPARTMENT
1200 W 7TH ST, 4TH FL
LOS ANGELES, CA 90017

For the month(s) of: 11/1/2023 - 12/31/2023
Report Number: 6

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
707 WILSHIRE BLVD., 10TH FL
LOS ANGELES, CA 90017

Contract No:	141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	11,235,224.00
Amendment #:	1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

CASH STATUS SUMMARY

A		B	C	D	E	F	G	H	I
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	ADJUSTMENTS TO REQUEST	NET AMOUNT TO DISBURSE
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		C+D-E	B-C	FROM DET TABS	
5100, 5101	PERSONNEL	-	-	-	-	-	-	-	-
5150-5210	FRINGE BENEFITS	-	-	-	-	-	-	-	-
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534, 5535, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, 5800-5802, 5810, 5820, 5821, 5840, 5830, 5831	NON-PERSONNEL COST	-	-	-	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	11,235,224.00	8,998,666.00	-	7,624,938.00	1,373,728.00	2,236,558.00	1,373,728.00	2,747,456.00
TOTAL CASH REQUESTED		11,235,224.00	8,998,666.00	-	7,624,938.00	1,373,728.00	2,236,558.00	1,373,728.00	2,747,456.00

CONTRACTOR'S COMMENTS (Use additional paper if necessary)

CERTIFICATION BY CONTRACTOR

We hereby each certify under penalty of perjury under the laws of the State of California that this Cash Request, and its supporting financial records, are true in all respects and that all funds have been or will be used solely for the purposes set forth in the Statement of Work contained in the contract entered into by this Contractor and the Housing & Community Investment Department (HCID). We also understand that allowability of cash requested is subject to final acceptance by HCID and that payroll tax returns have been timely filed and applicable payroll taxes have been timely paid.

Prepared by: Nayereh Harasi / AR Temp _____
Print Name and Title Signature/ Date

Reviewed by: Kathy Chen / Associate Director of Accounting _____
Print Name and Title Signature/ Date

Certified by: Camille Donell / Acting Director of Finance _____
Print Name and Title Signature/ Date

FOR CITY USE ONLY GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #: _____ Payment Voucher#: _____ \$ Payment Voucher#: _____ \$ Payment Voucher#: _____ \$ TOTAL \$ _____	YTD EXPENDITURE AS OF <u>N/A</u> \$ <u>8,998,666.00</u> ADD: ADVANCE \$ _____ TOTAL ALLOWED \$ <u>8,998,666.00</u> LESS: YTD PAID \$ <u>7,624,938.00</u> LESS: DISALLOWED EXPENSES \$ _____ APPROVED CASH RELEASE BY HCID \$ <u>1,373,728.00</u>	
<input checked="" type="checkbox"/> CHECKED LOG <input type="checkbox"/> MAT'L RECEIPT VERIFICATION <input type="checkbox"/> INSURANCE <input type="checkbox"/> BTRC / VRN <input type="checkbox"/> HOLD RELEASE DATE/REASON: _____		Preparer's Name & Signature _____ Date _____ Preparer's Name & Signature _____ Date _____ Supervisor's Name & Signature _____ Date _____

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 1200 W 7TH ST, 4TH FL
 LOS ANGELES, CA 90017

For the month(s) of: 11/1/2023 - 12/31/2023
 Report Number: 6

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
 707 WILSHIRE BLVD., 10TH FL
 LOS ANGELES, CA 90017

Contract No:	141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	11,235,224.00
Amendment #:	1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

CASH STATUS SUMMARY

A		B	C	D	E	F		
Cost Category - 43WC70		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	ADJUSTMENTS IN FMS	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
Number	NAME	<small>CARRIED FROM EXPENDITURE TAB</small>	<small>CARRIED FROM EXPENDITURE TAB</small>	<small>CARRIED FROM EXP REPORT</small>			<small>C + D - E - ADJ</small>	
1-CD 4 - Highland Gardens IH Leasing (GF)		6,235,484.00	4,923,997.00	-	4,293,086.00	-	630,911.00	1,311,487.00
2-CD 4 - Highland Gardens IH Operations (GF)		4,989,740.00	4,064,669.00	-	3,321,852.00	-	742,817.00	925,071.00
3-CD 4 - Highland Gardens IH Operations (HHAP)		10,000.00	10,000.00	-	10,000.00	-	-	-
4 -		-	-	-	-	-	-	-
5 -		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL CASH REQUESTED		11,235,224.00	8,998,666.00	-	7,624,938.00	-	1,373,728.00	2,236,558.00

Grant AC	PC
21000 044	216
21000 044	216
22000	

Cash Request Alliance Settlement Agreement Program

Grants Accounting Division, Housing & Community Investment Department, City of Los Angeles

For the month(s) of: 11/1/2023 - 12/31/2023
Report Number: 6

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	\$11,235,224.00				
Amendment #:	1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org				
A	B	C	D	E	F	G	H	I	J	K	
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	Disbursement Adjustment	Amount to Release	
						AND IN TRANSIT	C+F-G	B-C			
from FMS disbursements											
BUDGET AND EXPENDITURE INFORMATION - Detail											
1-CD 4 - Highland Gardens IH Leasing (GF)											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	6,235,484.00	4,923,997.00	2,734,215.00	2,189,782.00	0.00	4,293,086.00	630,911.00	1,311,487.00	0.00	630,911.00	
1-SUBTOTAL: Highland Gardens IH Leasing (GF)	6,235,484.00	4,923,997.00	2,734,215.00	2,189,782.00	0.00	4,293,086.00	630,911.00	1,311,487.00	0.00	630,911.00	
2-SUB-RECIPIENT CD 4 - Highland Gardens IH operations (GF)											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	4,989,740.00	4,064,669.00	2,074,417.00	1,990,252.00	0.00	3,321,852.00	742,817.00	925,071.00	0.00	742,817.00	
2-SUBTOTAL: Highland Gardens IH operations (GF)	4,989,740.00	4,064,669.00	2,074,417.00	1,990,252.00	0.00	3,321,852.00	742,817.00	925,071.00	0.00	742,817.00	
3-CD 4 - Highland Gardens IH Operations (HHAP)											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
3-SUBTOTAL: CD 4 - Highland Gardens IH Operations (HHAP)	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL	11,235,224.00	8,998,666.00	4,818,632.00	4,180,034.00	0.00	7,624,938.00	1,373,728.00	2,236,558.00	0.00	1,373,728.00	

Cash Request Alliance Settlement Agreement Program

Grants Accounting Division, Housing & Community Investment Department, City of Los Angeles

11/1/2023 - 12/31/2023

6

Contractor:

LOS ANGELES HOMELESS SERVICES AUTHORITY

Contract No:	141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/22-10/31/2025	Contract Amount:	\$11,235,224.00							
Amendment # :	1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org							
A	B	C	D	E	F	G	H	I	J	K	L			
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD F-G	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED E-F			
1-SUB-RECIPIENT CD 4 - Highland Gardens IH Leasing (GF)														
People Assisting Homeless	FA-NGO-235	GT-BH-RIH-022	3,938,200.00	2,297,284.00	6,235,484.00	4,923,997.00	2,734,215.00	2,189,782.00	4,293,086.00	630,911.00	1,311,487.00	630,911.00		
UNALLOCATED			-	-	-	-	-	-	-	-	-	-		
1-SUBTOTAL: SUB-RECIPIENT Highland Gardens IH Leasing (GF)			3,938,200.00	2,297,284.00	6,235,484.00	4,923,997.00	2,734,215.00	2,189,782.00	4,293,086.00	630,911.00	1,311,487.00	-		
2-SUB-RECIPIENT CD 4 - Highland Gardens IH operations (GF)														
People Assisting Homeless	FA-NGO-236	GT-BH-RIH-022	2,111,150.00	2,878,590.00	4,989,740.00	4,064,669.00	2,074,417.00	1,990,252.00	3,321,852.00	742,817.00	925,071.00	742,817.00		
UNALLOCATED			-	-	-	-	-	-	-	-	-	-		
2-SUBTOTAL: SUB-RECIPIENT			2,111,150.00	2,878,590.00	4,989,740.00	4,064,669.00	2,074,417.00	1,990,252.00	3,321,852.00	742,817.00	925,071.00	-		
3-CD 4 - Highland Gardens IH Operations (HHAP)														
People Assisting Homeless		GT-BH-RIH-022	10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	-		
UNALLOCATED			-	-	-	-	-	-	-	-	-	-		
3-SUBTOTAL: CD 4 - Highland Gardens IH Operations (HHAP)			10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	-		
TOTAL SUB RECIPIENT COSTS			6,059,350.00	5,175,874.00	11,235,224.00	8,998,666.00	4,818,632.00	4,180,034.00	7,624,938.00	1,373,728.00	2,236,558.00	-		
Schedule of SUB-RECIPIENT COSTS (Rev. 6/2016_Ver.1), City of Los Angeles, Housing & Community Investment Department				ok				ok				Per LAHSA report	0	ok
										1,373,728.00				

From 11/1/2022 to 1/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
21000	City GF Alliance Stlmt C-141840		
GT-BH-RIH-022	PATH		
044	PEOPLE ASSISTING THE HOMELESS		
216	Bridge Housing		
1005	Cash-LAHSA Checking	13,930.00	
1103	Subcontractor Advances	1,199,340.00	
2000	Accounts Payable		2,586,998.00
2072	Refundable Advance - Non MH		2,806,306.00
4100	Grant Revenue		4,808,632.00
6100	Supportive Services - Personnel	427,344.00	
6118	Real Property Leasing	2,734,215.00	
6120	Operating Costs - Nonpersonnel	4,886,569.00	
6121	Administration Costs	388,367.00	
6122	Operating Costs - Personnel	552,171.00	
Total 21000	City GF Alliance Stlmt C-141840	10,201,936.00	10,201,936.00
22000	City HHAP1 Alliance Stlmt C141840		
GT-BH-RIH-022	PATH		
044	PEOPLE ASSISTING THE HOMELESS		
216	Bridge Housing		
4100	Grant Revenue		10,000.00
6120	Operating Costs - Nonpersonnel	9,300.00	
6121	Administration Costs	700.00	
Total 22000	City HHAP1 Alliance Stlmt C141840	10,000.00	10,000.00
Report Total		10,211,936.00	10,211,936.00
Report Difference		0.00	

From 11/1/2022 to 1/31/2024

Document Number	Grant Code	General Ledger Code	General Ledger Title	Agency Code	Program Code	Contract Code	Department Code	Document Description	Transaction Description	ID	Effective Date	Debit	Credit	Session ID
	21000	4100	Grant Revenue	044	216	9999999999999999	000			Opening Balance		0.00		
TO4100RECL2223-21000	21000	4100	Grant Revenue	044	216	9999999999999999	000	DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100	DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100		6/1/2023		1,512,338.00	JV18558
2100 Alliance ADV	21000	4100	Grant Revenue	044	216	9999999999999999	000	CD 4 - Highland Gardens IH (GF)	CD 4 - Highland Gardens IH (GF)		6/30/2023	1,512,338.00		JV18457
Alliance CGF REQ 2	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH (GF)	CD 4 - Highland Gardens IH (GF)	City Of LA - LAHD	3/31/2023		1,530,770.00	AR7458
Alliance CGF REQ 3	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH Leasing (GF)	CD 4 - Highland Gardens IH Leasing (GF)	City Of LA - LAHD	5/31/2023		1,084,050.00	AR7709
2100 Alliance ADV	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH (GF)	CD 4 - Highland Gardens IH (GF)		6/30/2023		1,512,338.00	JV18457
Alliance CGF REQ 4	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH Leasing & Operation (GF)	CD 4 - Highland Gardens IH Leasing & Operation (GF)	City Of LA - LAHD	6/30/2023		681,474.00	AR7879
RR-BH-RIH-022-015	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	07/01/2023 - 07/31/2023	Roadmap Interim Housing (Bridge)- Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	60,739.00		RR1205202312150
RR-BH-RIH-022-018	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	10/01/2023 - 10/31/2023	Roadmap Interim Housing (Bridge)- Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	77,734.00		RR1205202312150
RR-BH-RIH-022-017	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	09/01/2023 - 09/30/2023	Roadmap Interim Housing (Bridge)- Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	73,849.00		RR1205202312150
RR-BH-RIH-022-016	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	08/01/2023 - 08/31/2023	Roadmap Interim Housing (Bridge)- Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	78,671.00		RR1205202312150
RR-BH-RIH-022-019	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	11/01/2023 - 11/30/2023	Roadmap Interim Housing (Bridge)- Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/30/2023	71,500.00		RR1221202312150
RR-BH-RIH-022-020	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	12/01/2023 - 12/31/2023	Roadmap Interim Housing (Bridge)- Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	12/31/2023	64,851.00		RR01222024121511
RR-BH-RIH-022-002	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	12/14/2022 - 01/13/2023	Roadmap Interim Housing (Bridge)- Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2023	566,115.00		RR02132023121522
RR-BH-RIH-022-004	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	01/01/2023 - 01/31/2023	Roadmap Interim Housing (Bridge)- Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	2/1/2023	361,350.00		RR0307202317156
RR-BH-RIH-022-006	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)- Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	3/1/2023	361,350.00		RR0403202312152
RR-BH-RIH-022-008	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	03/01/2023 - 03/31/2023	Roadmap Interim Housing (Bridge)- Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	4/1/2023	361,350.00		RR0509202317150

RR-BH-RIH-022-010	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	04/01/2023 - 04/30/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	4/30/2023	361,350.00	RR0524202317150
RR-BH-RIH-022-012	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	05/01/2023 - 05/31/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	5/31/2023	361,350.00	RR0623202312150
RR-BH-RIH-022-014	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	06/01/2023 - 06/30/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	6/30/2023	361,350.00	RR0814202317154
RR-BH-RIH-022-002	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	12/14/2022 - 01/13/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2023	5,413.00	RR02132023121522
RR-BH-RIH-022-004	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	01/01/2023 - 01/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	2/1/2023	11,576.00	RR0307202317156
RR-BH-RIH-022-006	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	3/1/2023	63,402.00	RR0403202312152
RR-BH-RIH-022-008	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	03/01/2023 - 03/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	4/1/2023	394,575.00	RR0509202317150
RR-BH-RIH-022-010	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	04/01/2023 - 04/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	4/30/2023	239,844.00	RR0524202317150
RR-BH-RIH-022-014	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	06/01/2023 - 06/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	6/30/2023	600,000.00	RR0814202317154
RR-BH-RIH-022-015	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	07/01/2023 - 07/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	211,842.00	RR1205202312150
RR-BH-RIH-022-017	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	09/01/2023 - 09/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	361,350.00	RR1205202312150
RR-BH-RIH-022-018	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	10/01/2023 - 10/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	205,391.00	RR1205202312150
RR-BH-RIH-022-018	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	10/01/2023 - 10/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	361,350.00	RR1205202312150
RR-BH-RIH-022-016	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	08/01/2023 - 08/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	257,073.00	RR1205202312150
RR-BH-RIH-022-015	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	07/01/2023 - 07/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	361,350.00	RR1205202312150
RR-BH-RIH-022-016	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	08/01/2023 - 08/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	361,350.00	RR1205202312150

RR-BH-RIH-022-017	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	09/01/2023 - 09/30/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	259,225.00	RR1205202312150
RR-BH-RIH-022-019	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	11/01/2023 - 11/30/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/30/2023	372,191.00	RR1221202312150
RR-BH-RIH-022-019	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	11/01/2023 - 11/30/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	11/30/2023	225,423.00	RR1221202312150
RR-BH-RIH-022-020	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	12/01/2023 - 12/31/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	12/31/2023	372,191.00	RR01222024121511
RR-BH-RIH-022-020	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	12/01/2023 - 12/31/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	12/31/2023	223,023.00	RR01222024121511
RR-BH-RIH-022-002	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	12/14/2022 - 01/13/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	1/31/2023	2,484.00	RR02132023121522
RR-BH-RIH-022-004	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	01/01/2023 - 01/31/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	2/1/2023	7,169.00	RR0307202317156
RR-BH-RIH-022-006	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	3/1/2023	14,542.00	RR0403202312152
RR-BH-RIH-022-008	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	03/01/2023 - 03/31/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	4/1/2023	50,522.00	RR0509202317150
RR-BH-RIH-022-010	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	04/01/2023 - 04/30/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	4/30/2023	33,542.00	RR0524202317150
RR-BH-RIH-022-012	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	05/01/2023 - 05/31/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	5/31/2023	7,506.00	RR0623202312150
RR-BH-RIH-022-014	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	06/01/2023 - 06/30/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	6/30/2023	91,671.00	RR0814202317154
RR-BH-RIH-022-015	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	07/01/2023 - 07/31/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	11/1/2023	27,258.00	RR1205202312150
RR-BH-RIH-022-018	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	10/01/2023 - 10/31/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	11/1/2023	28,313.00	RR1205202312150
RR-BH-RIH-022-017	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	09/01/2023 - 09/30/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	11/1/2023	33,307.00	RR1205202312150
RR-BH-RIH-022-016	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	08/01/2023 - 08/31/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	11/1/2023	33,574.00	RR1205202312150
RR-BH-RIH-022-019	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	11/01/2023 - 11/30/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	11/30/2023	29,692.00	RR1221202312150
RR-BH-RIH-022-020	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	12/01/2023 - 12/31/2023	Roadmap Interim Housing (Bridge)- Admin-City GF Alliance Stimt C- 141840	P.A.T.H.	12/31/2023	28,787.00	RR01222024121511

RR-BH-RIH-022-002	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	12/14/2022 - 01/13/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2023	16,938.00	RR02132023121522
RR-BH-RIH-022-004	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	01/01/2023 - 01/31/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	2/1/2023	52,946.00	RR0307202317156
RR-BH-RIH-022-006	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	3/1/2023	67,486.00	RR0403202312152
RR-BH-RIH-022-008	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	03/01/2023 - 03/31/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	4/1/2023	60,166.00	RR0509202317150
RR-BH-RIH-022-010	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	04/01/2023 - 04/30/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	4/30/2023	62,038.00	RR0524202317150
RR-BH-RIH-022-012	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	05/01/2023 - 05/31/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	5/31/2023	67,557.00	RR0623202312150
RR-BH-RIH-022-014	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	06/01/2023 - 06/30/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	6/30/2023	<u>225,040.00</u>	RR0814202317154
										Transaction Total		<u>10,501,004.00</u>	<u>6,320,970.00</u>
	Balance 21000											4,180,034.00	
TO4100RECL2223-22000	22000	4100	Grant Revenue	044	216	9999999999999999	000			Opening Balance	6/1/2023	0.00	2,500.00 JV18558
	22000	4100	Grant Revenue	044	216	9999999999999999	000	DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100	DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100				
2200 Alliance ADV	22000	4100	Grant Revenue	044	216	9999999999999999	000	CD4 Highland Gardens IH Operations (HHAP)	CD4 Highland Gardens IH Operations (HHAP)		6/30/2023	2,500.00	JV18457
Alliance HHAP REQ2	22000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD4 Highland Gardens IH Operations (HHAP)	CD4 Highland Gardens IH Operations (HHAP)	City Of LA - LAHD	3/31/2023	7,500.00	AR7460
2200 Alliance ADV	22000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD4 Highland Gardens IH Operations (HHAP)	CD4 Highland Gardens IH Operations (HHAP)		6/30/2023	2,500.00	JV18457
RR-BH-RIH-022-006	22000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)- Operating Costs (Non-Personnel)-City HHAP-1 Alliance Stimt C141840	P.A.T.H.	3/1/2023	9,300.00	RR0403202312152
RR-BH-RIH-022-006	22000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)- Admin-City HHAP-1 Alliance Stimt C141840	P.A.T.H.	3/1/2023	<u>700.00</u>	RR0403202312152
										Transaction Total		<u>12,500.00</u>	<u>12,500.00</u>
	Balance 22000											<u>0.00</u>	
Report Opening/Current Balance												<u>0.00</u>	<u>0.00</u>
Report Transaction Totals												<u>10,513,504.00</u>	<u>6,333,470.00</u>

Report Current Balances

10,513,504.00

6,333,470.00

Report Difference

4,180,034.00

grantCode	GLCode	GL Title	Agency Code	programCode	contractNumber	TotalExpenseTest	Effective Date
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	566,115.00	1/31/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	2/1/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	3/1/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	4/1/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	4/30/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	5/31/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	6/30/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	5,413.00	1/31/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	11,576.00	2/1/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	63,402.00	3/1/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	394,575.00	4/1/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	239,844.00	4/30/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	600,000.00	6/30/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	2,484.00	1/31/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	7,169.00	2/1/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	14,542.00	3/1/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	50,522.00	4/1/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	33,542.00	4/30/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	7,506.00	5/31/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	91,671.00	6/30/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	16,938.00	1/31/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	52,946.00	2/1/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	67,486.00	3/1/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	60,166.00	4/1/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	62,038.00	4/30/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	67,557.00	5/31/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	225,040.00	6/30/2023
22000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	9,300.00	3/1/2023
22000	6121	Administration Costs	044	216	GT-BH-RIH-022	700.00	3/1/2023

Exp from 11/1/2022-6/30/2023	4,808,632.00
Exp from 7/1/2023-1/31/2024 (EGMS report)	4,180,034.00
Total Expenditures	8,988,666.00

Funding Accounts

EGMS ID	Title	Grantor	Funding Source	Start Date	End Date	Encumbrance	Spent	Obligation
FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	City of LA	City General Fund	11/01/2022	10/31/2025	\$492,283.00	\$2,189,782.00	\$2,682,065.00
FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	City of LA	City General Fund	11/01/2022	10/31/2025	\$1,024,648.00	\$1,990,252.00	\$3,014,900.00
Total						\$1,516,931.00	\$4,180,034.00	\$5,696,965.00

EGMS ID	Subaward Id: EGMS ID	Grant: EGMS ID	EGMS ID	Subrecipient Organization	Payment Period	Status	MIP Grant Code	MIP Grant Code Name	Net Spent this Request (Requested amount after disallownce)	Disallowed Amount this Request	Spent this Request (Requested Amount)
RR-BH-RIH-022-019	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	11/1/2023 - 11/30/2023	Approved	21000	City GF Alliance Stimt C-141840	\$372,191.00	\$0.00	372,191.00
RR-BH-RIH-022-019	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	11/1/2023 - 11/30/2023	Approved	21000	City GF Alliance Stimt C-141840	\$326,615.00	\$0.00	326,615.00
RR-BH-RIH-022-020	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	12/1/2023 - 12/31/2023	Approved	21000	City GF Alliance Stimt C-141840	\$372,191.00	\$0.00	372,191.00
RR-BH-RIH-022-020	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	12/1/2023 - 12/31/2023	Approved	21000	City GF Alliance Stimt C-141840	\$316,661.00	\$0.00	316,661.00
RR-BH-RIH-022-018	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	10/1/2023 - 10/31/2023	Approved	21000	City GF Alliance Stimt C-141840	\$361,350.00	\$0.00	361,350.00
RR-BH-RIH-022-018	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	10/1/2023 - 10/31/2023	Approved	21000	City GF Alliance Stimt C-141840	\$311,438.00	\$0.00	311,438.00
RR-BH-RIH-022-016	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	8/1/2023 - 8/31/2023	Approved	21000	City GF Alliance Stimt C-141840	\$361,350.00	\$0.00	361,350.00
RR-BH-RIH-022-016	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	8/1/2023 - 8/31/2023	Approved	21000	City GF Alliance Stimt C-141840	\$369,318.00	\$0.00	369,318.00
RR-BH-RIH-022-017	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	9/1/2023 - 9/30/2023	Approved	21000	City GF Alliance Stimt C-141840	\$361,350.00	\$0.00	361,350.00
RR-BH-RIH-022-017	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	9/1/2023 - 9/30/2023	Approved	21000	City GF Alliance Stimt C-141840	\$366,381.00	\$0.00	366,381.00
RR-BH-RIH-022-015	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	7/1/2023 - 7/31/2023	Approved	21000	City GF Alliance Stimt C-141840	\$361,350.00	\$0.00	361,350.00
RR-BH-RIH-022-015	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	7/1/2023 - 7/31/2023	Approved	21000	City GF Alliance Stimt C-141840	\$299,839.00	\$0.00	299,839.00
Total									4,180,034.00	-	4,180,034.00