

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: 3/1/2024- 3/31/2024
Report Number: 8

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:	11,756,315.00
Amendment #:	1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@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		11,756,315.00	10,247,955.00	-	9,631,775.00	616,180.00	1,508,360.00	616,180.00	1,232,360.00
TOTAL CASH REQUESTED		11,756,315.00	10,247,955.00	-	9,631,775.00	616,180.00	1,508,360.00	616,180.00	1,232,360.00

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:	Christy Zhou / Controller	
	Print Name and Title	Signature/ Date
Certified by:	Janine Trejo / Acting Chief Financial Officer	
	Print Name and Title	Signature/ Date

FOR CITY USE ONLY GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #:		Y T D EXPENDITURE AS OF	N/A
Payment Voucher#:	\$	ADD: ADVANCE	\$ 10,247,955.00
Payment Voucher#:	\$	TOTAL ALLOWED	\$ -
Payment Voucher#:	\$	LESS: YTD PAID	\$ 10,247,955.00
		LESS: DISALLOWED EXPENSES	\$ 9,631,775.00
		APPROVED CASH RELEASE BY HCID	\$ -
	TOTAL \$		\$ 616,180.00
<input checked="" type="checkbox"/> CHECKED LOG <input type="checkbox"/> MAT'L RECEIPT VERIFICATION		Preparer's Name & Signature	
<input type="checkbox"/> INSURANCE <input type="checkbox"/> BTRC / VRN		Date	
<input type="checkbox"/> HOLD RELEASE DATE/REASON: _____		Preparer's Name & Signature	
		Date	
		Supervisor's Name & Signature	
		Date	

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For the month(s) of: 3/1/2024- 3/31/2024
Report Number: 8

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:	11,756,315.00
Amendment #:	1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@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
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT			C +D - E -ADJ
1-CD 4 - Highland Gardens IH Leasing (GF)		6,620,265.00	5,416,280.00	-	5,296,188.00	-	120,092.00
2-CD 4 - Highland Gardens IH Operations (GF)		5,126,050.00	4,821,675.00	-	4,325,587.00	-	496,088.00
3 -CD 4 - Highland Gardens IH Operations (HHAP)		10,000.00	10,000.00	-	10,000.00	-	-
4 -		-	-	-	-	-	-
5-		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL CASH REQUESTED		11,756,315.00	10,247,955.00	-	9,631,775.00	-	616,180.00

10A-WC75
10A-WC70
62Y-WC70

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: 3/1/2024- 3/31/2024
Report Number: 8

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	\$11,756,315.00
Amendment # :		1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrepo@lahsa.org

A	B	C	D	E	F	G	H			
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD C-D	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE B-C	Disbursement Adjustment	Amount to Release
						AND IN TRANSIT	C+F-G			
						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)	6,620,265.00	5,416,280.00	5,296,188.00	120,092.00	0.00	5,296,188.00	120,092.00	1,203,985.00	0.00	120,092.00
1-SUBTOTAL: Highland Gardens IH Leasing (GF)	6,620,265.00	5,416,280.00	5,296,188.00	120,092.00	0.00	5,296,188.00	120,092.00	1,203,985.00	0.00	120,092.00
2-SUB-RECIPIENT CD 4 - Highland Gardens IH operations (GF)										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	5,126,050.00	4,821,675.00	4,325,587.00	496,088.00	0.00	4,325,587.00	496,088.00	304,375.00	0.00	496,088.00
2-SUBTOTAL: Highland Gardens IH operations (GF)	5,126,050.00	4,821,675.00	4,325,587.00	496,088.00	0.00	4,325,587.00	496,088.00	304,375.00	0.00	496,088.00
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
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
T O T A L	11,756,315.00	10,247,955.00	9,631,775.00	616,180.00	0.00	9,631,775.00	616,180.00	1,508,360.00	0.00	616,180.00

Cash Request Alliance Settlement Agreement Program

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

3/1/2024- 3/31/2024

8

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/22-10/31/2025	Contract Amount:	\$11,756,315.00				
Amendment # :		1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrepo@lahsa.org				

Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS#1	BUDGET AMENDMENTS#2	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	3,938,200.00	2,297,284.00	384,781.00	6,620,265.00	5,416,280.00	5,296,188.00	120,092.00		5,296,188.00	120,092.00	1,203,985.00
UNALLOCATED		-	-		-	-	-	-		-	-	-
1-SUBTOTAL: SUB-RECIPIENT Highland Gardens IH Leasing (GF)		3,938,200.00	2,297,284.00		6,620,265.00	5,416,280.00	5,296,188.00	120,092.00	-	5,296,188.00	120,092.00	1,203,985.00
2-SUB-RECIPIENT CD 4 - Highland Gardens IH operations (GF)												
People Assisting Homeless	FA-NGO-236	2,111,150.00	2,878,590.00	136,310.00	5,126,050.00	4,821,675.00	4,325,587.00	496,088.00		4,325,587.00	496,088.00	304,375.00
UNALLOCATED			-		-	-	-	-		-	-	-
2-SUBTOTAL: SUB-RECIPIENT		2,111,150.00	2,878,590.00		5,126,050.00	4,821,675.00	4,325,587.00	496,088.00	-	4,325,587.00	496,088.00	304,375.00
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		11,756,315.00	10,247,955.00	9,631,775.00	616,180.00	-	9,631,775.00	616,180.00	1,508,360.00

Schedule of SUB-RECIPIENT COSTS (Rev. 6/2016_Ver.1), City of Los Angeles, Housing & Community Investment Department

ok ok ok ok Per LAHSA report **0** ok

616,180.00

From 11/1/2022 Through 4/30/2024
 21000 - City GF Alliance Stmt C-141840

Account Code	Account Title	Debit Balance	Credit Balance
1005	Cash-LAHSa Checking		566,231.00
1103	Subcontractor Advances	622,191.00	
2000	Accounts Payable		672,140.00
4100	Grant Revenue		9,621,775.00
6100	Supportive Services - Personnel	658,652.00	
6118	Real Property Leasing	2,734,215.00	
6120	Operating Costs - Nonpersonnel	5,835,811.00	
6121	Administration Costs	457,106.00	
6122	Operating Costs - Personnel	552,171.00	
	Balance 21000 - City GF Alliance Stmt C-141840	0.00	
22000 - City HHAP1 Alliance Stmt C141840			
4100	Grant Revenue		10,000.00
6120	Operating Costs - Nonpersonnel	9,300.00	
6121	Administration Costs	700.00	
	Balance 22000 - City HHAP1 Alliance Stmt C141840	0.00	
Report Total		10,870,146.00	10,870,146.00
Report Difference		0.00	

From 11/1/2022 To 3/31/2024

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	999999999999999	000			Opening Balance		-		
2100 Alliance ADV	21000	4100	Grant Revenue	044	216	999999999999999	000	CD 4 - Highland Gardens IH (GF) DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100	CD 4 - Highland Gardens IH (GF) DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100		6/30/2023	1,512,338.00		JV18457
TO4100RECL2223-21000	21000	4100	Grant Revenue	044	216	999999999999999	000				6/1/2023		1,512,338.00	JV18558
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 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
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
Alliance CGF REQ 5	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH Leasing & Operation (GF)	Shelter and Housing Interventions-TASK_SHEL		7/31/2023		2,806,306.00	JV18795
Alliance CGF REQ 6	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	21000 City GF Alliance REQ#6	CD 4 - Highland Gardens IH Leasing & Operation (GF)	City Of LA - LAHD	12/31/2023		1,373,728.00	AR8340
Alliance CGF REQ 7	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	21000 City GF Alliance REQ#7	CD 4 - Highland Gardens IH Leasing & Operation (GF)	City Of LA - LAHD	1/31/2024		633,109.00	AR8434
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-022-016	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-022-017	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-022-018	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-022-019	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-022-021	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	01/01/2024 - 01/31/2024	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2024	85,041.00		RR02262024121513
RR-BH-RIH-022-022	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	02/01/2024 - 02/29/2024	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	3/1/2024	73,343.00		RR04092024171510
RR-BH-RIH-022-023	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	03/01/2024 - 03/31/2024	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	3/31/2024	72,924.00		RR0423202422150

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	573,192.00	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	618,423.00	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	620,575.00	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	566,741.00	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	597,614.00	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	595,214.00	RR01222024121511
RR-BH-RIH-022-021	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	01/01/2024 - 01/31/2024	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2024	524,428.00	RR02262024121513
RR-BH-RIH-022-022	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	02/01/2024 - 02/29/2024	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	3/1/2024	338,507.00	RR04092024171510
RR-BH-RIH-022-023	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	03/01/2024 - 03/31/2024	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt C-141840	P.A.T.H.	3/31/2024	86,307.00	RR0423202422150
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-022-016	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-022-017	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-022-018	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-022-019	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-022-021	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	01/01/2024 - 01/31/2024	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2024	23,640.00	RR02262024121513
RR-BH-RIH-022-022	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	02/01/2024 - 02/29/2024	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	3/1/2024	29,176.00	RR04092024171510
RR-BH-RIH-022-023	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	03/01/2024 - 03/31/2024	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	3/31/2024	15,923.00	RR0423202422150
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	225,040.00	RR0814202317154

\$4,818,632.00

<u>grantCode</u>	<u>GLCode</u>	<u>GL Title</u>	<u>Agency Code</u>	<u>programCode</u>	<u>contractNumber</u>	<u>TotalExpenseTest</u>	<u>Effective Date</u>
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

Grant 21000	
Exp from 11/1/2022-6/30/2023	4,808,632.00
Exp from 7/1/2023-1/31/2024 (EGMS report)	5,429,323.00
Total Expenditures	10,237,955.00

EGMS ID	Subaward Id: EGMS ID	Grant: EGMS ID	EGMS ID	Title	Subrecipient Organization	Payment Period	Status	MIP Grant Code	MIP Grant Code Name	Net Spent this Request (Requested amount after disallowance)	Disallowed Amount this Request	Spent this Request (Requested Amount)
RR-BH-RIH-022-018	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	10/1/2023 - 10/31/2023	Approved	21000	City GF Alliance Stimt C-141840	361,350.00	-	361,350.00
RR-BH-RIH-022-018	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	10/1/2023 - 10/31/2023	Approved	21000	City GF Alliance Stimt C-141840	311,438.00	-	311,438.00
RR-BH-RIH-022-016	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	8/1/2023 - 8/31/2023	Approved	21000	City GF Alliance Stimt C-141840	361,350.00	-	361,350.00
RR-BH-RIH-022-016	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	8/1/2023 - 8/31/2023	Approved	21000	City GF Alliance Stimt C-141840	369,318.00	-	369,318.00
RR-BH-RIH-022-017	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	9/1/2023 - 9/30/2023	Approved	21000	City GF Alliance Stimt C-141840	361,350.00	-	361,350.00
RR-BH-RIH-022-017	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	9/1/2023 - 9/30/2023	Approved	21000	City GF Alliance Stimt C-141840	366,381.00	-	366,381.00
RR-BH-RIH-022-015	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	7/1/2023 - 7/31/2023	Approved	21000	City GF Alliance Stimt C-141840	361,350.00	-	361,350.00
RR-BH-RIH-022-015	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	7/1/2023 - 7/31/2023	Approved	21000	City GF Alliance Stimt C-141840	299,839.00	-	299,839.00
RR-BH-RIH-022-020	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	12/1/2023 - 12/31/2023	Approved	21000	City GF Alliance Stimt C-141840	372,191.00	-	372,191.00
RR-BH-RIH-022-020	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	12/1/2023 - 12/31/2023	Approved	21000	City GF Alliance Stimt C-141840	316,661.00	-	316,661.00
RR-BH-RIH-022-023	AD-BH-RIH-022-04	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	3/1/2024 - 3/31/2024	Approved	21000	City GF Alliance Stimt C-141840	-	-	-
RR-BH-RIH-022-023	AD-BH-RIH-022-04	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	3/1/2024 - 3/31/2024	Approved	21000	City GF Alliance Stimt C-141840	175,154.00	-	175,154.00
RR-BH-RIH-022-022	AD-BH-RIH-022-04	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	2/1/2024 - 2/29/2024	Approved	21000	City GF Alliance Stimt C-141840	120,092.00	-	120,092.00
RR-BH-RIH-022-022	AD-BH-RIH-022-04	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	2/1/2024 - 2/29/2024	Approved	21000	City GF Alliance Stimt C-141840	320,934.00	-	320,934.00
RR-BH-RIH-022-021	AD-BH-RIH-022-04	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	1/1/2024 - 1/31/2024	Approved	21000	City GF Alliance Stimt C-141840	260,918.00	-	260,918.00
RR-BH-RIH-022-021	AD-BH-RIH-022-04	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	1/1/2024 - 1/31/2024	Approved	21000	City GF Alliance Stimt C-141840	372,191.00	-	372,191.00
RR-BH-RIH-022-019	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	PATH	11/1/2023 - 11/30/2023	Approved	21000	City GF Alliance Stimt C-141840	372,191.00	-	372,191.00
RR-BH-RIH-022-019	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	PATH	11/1/2023 - 11/30/2023	Approved	21000	City GF Alliance Stimt C-141840	326,615.00	-	326,615.00
										5,429,323.00		5,429,323.00

Grant Code	Cash Released	Revenue (from R&E report)	Variance
21000	9,621,775.00	9,621,775.00	-
22000	10,000.00	10,000.00	-

STEPS		REMARKS
START WITH SCHEDULE OF SUB-RECIPIENT COSTS (S R C)		
1	Verify latest approved budget is in place	
2	Fill up columns A to D by copying data from approved budget	
3	Column E is a formula ; amounts are the result of Step 2	
4	Fill up column F from your General Ledger	
5	Fill up column G from previous months expenditure report	
6	Column H is a formula ; amounts are the result of Steps 4&5	
7	Fill up column I with advance for the period	
8	Column J is a formula	
8	TOTAL AMOUNTS WILL BE CALCULATED	
PROCEED TO WORK ON EXPENDITURE REPORT (E R)		
9	Verify latest approved budget is in place	
10	No need to fill-up sub recipient Costs Category	Amounts for this Category are linked from SRC
11	Fill up columns A to B by copying data from approved budget (sub-recipeint data is linked to sub-recipient tab)	} For all categories except Sub-Recipient Costs
12	Fill up column C from General Ledger (sub-recipient tab is linked)	
13	Fill up column D from previous months expenditure report (sub-recipient tab is linked)	
14	Columns E&G are formulas	
15	TOTAL AMOUNTS WILL BE CALCULATED	
PROCEED TO WORK ON CASH REQUEST (C R)		
16	Fill out completely the top portion of C R form with required information	
17	Fill up columns A to B by copying data from approved budget: - Actual for the Month is equal to Expenditure for the month	
19	Enter Cash Received to Date and in transit on Column E	
20	CASH REQUEST FORM SHOULD BE APPROVED BY AN AUTHORIZED PERSONNEL	
21	Scanned documents can be emailed to Fiscal Monitor for draw request	
22	Submit original approved documents	