

Reimbursement Request - 2022-2023: WCA - ISP - CD 14 Skid Row (LA Grand Hotel) - S4

EGMS ID RR-ISP-AEPH-009-007	Status Approved	Subaward ID AD-ISP-AEPH-009-01	Payment Period 12/1/2023 - 12/31/2023
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Overview

General Information

Subrecipient Reference # 2022-2023: WCA - ISP - CD 14 Skid Row (LA Grand Hotel) - S4	Subrecipient Organization WEINGART CENTER ASSOCIATION	Budget Period 6/1/2023 - 1/31/2024
Created Date 01/01/2024 12:24 PM	Submitted Date 01/18/2024	Most Recent Invoice Reporting Period Submitted 11/1/2023 - 11/30/2023

Reimbursement Request Summary

Awarded Amount \$9,019,449.00	Year to Date Spent \$5,101,238.00	Year to Date Unspent Balance \$3,918,211.00
Outstanding Advance to be Recouped \$0.00	Advance Recouped this Request \$0.00	Advance Remaining after this Request \$0.00
Balance Available for Payment \$3,918,211.00		
Spent this Request \$1,096,281.00	Disallowed Amount this Request \$0.00	Net Spent this Request \$1,096,281.00

Payment Amount this Request
\$1,096,281.00

Payment Remaining after this Request
\$2,821,930.00

Reimbursement Request Budget

Budget Category	Budget Category	Funding Account EGMS ID	Awarded Amount	Total Spent	Awarded Balance	Spent this Request	Disallowed Amount this Request	Net Spent this Request	Disallowed Amount Reason
: -- HCID/ City General Fund/ / Exp.1/31/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-360	\$1,257,360.00	\$137,238.00	\$1,120,122.00	\$68,609.00	\$0.00	\$68,609.00	
: -- HCID/ City General Fund/ / Exp.1/31/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-360	\$2,260,824.00	\$642,665.00	\$1,618,159.00	\$104,349.00	\$0.00	\$104,349.00	
: -- HCID/ City General Fund/ / Exp.1/31/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-360	\$4,681,315.00	\$3,857,654.00	\$823,661.00	\$823,661.00	\$0.00	\$823,661.00	
: -- HCID/ City General Fund/ / Exp.1/31/2024	40 : Admin	FA-NGO-360	\$819,950.00	\$463,681.00	\$356,269.00	\$99,662.00	\$0.00	\$99,662.00	

Funding Accounts - Advance Recoup

EGMS ID: FA-NGO-360

Title: City GF 22-23 ISP - (CD 14 - Skid Row - LA Grand Hotel)

Grantor: HCID

Funding Source: City General Fund

Strategy:

Program: City Inside Safe Program

CFDA Number:

FAIN:

Start Date: 06/01/2023

End Date: 01/31/2024

Approved Amount: \$9,019,449

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$1,096,281.00

Net Spent this Request: \$1,096,281.00

Advance Recouped this Request: \$0.00

Certification

I certify that the cost outlined in this reimbursement request is permissible per the terms defined in the subaward contract. Furthermore, I affirm that the information contained herein is, to the best of my knowledge and belief, accurate and complete.

Yes

I certify that all applicable invoices, receipts, and any other pertinent documentation has been attached to this reimbursement request.

Yes

If asset purchases are part of this reimbursement request, I certify that I have obtained LAHSA's prior approval for the purchase of the assets and that I have uploaded the completed asset purchase authorization form.

Yes

Responsibilities

Approvers

Name	Responsibility	Description
Poornima Badhe	Final Approver	Approver

Responsibilities

Name	Responsibility
Joel Custodio	Interceptor
Lance Bridgesmith	Owner

Financial Responsibilities

Name	Responsibility
Renato Pagtakhan	Primary Financial Responsibility
Lani Garcia	Secondary Financial Responsibility
Lani Garcia	Financial Approver

Program Responsibilities

Name	Responsibility
Luis Marquez	Primary Program Responsibility
Kevin Simms	Secondary Program Responsibility

Attachments

Supporting Documents Checklist

Description	Mandatory	Status	Template Link	Subrecipient Document Link
Scope of Required Services (for reference)	Optional	Active	View	Not Applicable
Reimbursement Certification Form	Optional	Active	View	Not Applicable
Asset Purchase Authorization Form	Optional	Active	Not Applicable	Not Applicable
Cost Verification Forms (required if funded by ESG)	Optional	Active	Not Applicable	Not Applicable
Spend down Tracker	Mandatory	Active	View	View
Supporting Financial Documentation (e.g. Trial Balance, P	Mandatory	Active	Not Applicable	View

Files: Add additional files at your discretion

Title	Classification	File Extension	Description	Attached on
RR-ISP-AEPH-009_TB_2023.12.pdf	Invoice	pdf		01/19/2024 3:09 PM
RR_ISP-AEPH-009_Worksheet_2023.12.xlsx	Invoice	xlsx		01/19/2024 3:09 PM

Internal Notes

Title	Description	Created Date	Created By
Invoice Summary	GL Total \$1,096,281.00 Previously Billed \$ Net Not Billed \$0.00 Rounding \$0.00 FR Total \$1,096,281.00	01/19/2024 3:12 PM	Joel Custodio

History

Date	Assigned To	Actual Approver	Comments	Status	Overall Status
Step : Step 1					Approved
01/22/2024 11:03 AM	Poornima Badhe	Poornima Badhe	Reviewed and approved	Approved	
Approval Request Submitted					
01/19/2024 3:12 PM	Joel Custodio	Joel Custodio	Submitted for approval.	Started	
Step : Financial Approver					Approved
01/18/2024 2:55 PM	Lani Garcia	Lani Garcia	Approved by Lani Garcia 1/18/24	Approved	
Approval Request Submitted					
01/18/2024 2:54 PM	Lani Garcia	Lani Garcia	Submitted for approval.	Started	

Field History

Field Name	Field Value	Field Type	Field ID	Field Path	Field Value

EGMS ID	Changed Field	New Value	Old Value	Changed By	Changed On
RR-ISP-AEPH-009-007	Status	Approved	Submitted for Approval	Poornima Badhe	01/22/2024 11:03 AM
RR-ISP-AEPH-009-007	Program Income Spent To Date	\$0.00		Poornima Badhe	01/22/2024 11:03 AM
RR-ISP-AEPH-009-007	Status	Submitted for Approval	Submitted to Grantor	Joel Custodio	01/19/2024 3:12 PM
RR-ISP-AEPH-009-007	Interceptor	Joel Custodio	Lisa Johnson	Lisa Johnson	01/18/2024 6:19 PM
RR-ISP-AEPH-009-007	Status	Submitted to Grantor	Submitted for Financial Approval	Lani Garcia	01/18/2024 2:55 PM
RR-ISP-AEPH-009-007	Status	Submitted for Financial Approval	Created	Lani Garcia	01/18/2024 2:54 PM
RR-ISP-AEPH-009-007	Interceptor	Lisa Johnson		Lani Garcia	01/18/2024 2:54 PM
RR-ISP-AEPH-009-007	Fiscal Officer	Poornima Badhe		Lani Garcia	01/18/2024 2:54 PM
RR-ISP-AEPH-009-007	TermsAgreement	Yes		Luis Marquez	01/02/2024 6:45 AM