13 ESG MATCH AMOUNTS

As of 3/31/14

Grant Amount --------- $ 1,950,825.00

13 HESG GRANTS		BUDGETED		EXPENDED		BALANCE	
NAME	**CN #**	**FEDERAL**	**MATCH**	**FEDERAL**	**MATCH**	**FEDERAL**	**MATCH**
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
		$ -	$ -	$ -	$ -	$ -	$ -
Unobligated		**1,843,825.00**				$ 1,843,825.00	
		$ 1,843,825.00				1,843,825.00	
ADMIN CC (**must be spent by 7/29/15**)							
13 HESG A 14	federal	107,000.00		64,918.56		42,081.44	
						-	
14 HESG AS 13	state		42,300.00		33,630.26		8,669.74
	state						-
		$ 107,000.00	$ 42,300.00	$ 64,918.56	$ 33,630.26	$ 42,081.44	$ 8,669.74
No match required on first $100,000		$ (100,000.00)		$ (100,000.00)			
		$ 7,000.00		$ (35,081.44)			
TOTALS		$ 1,950,825.00	$ 42,300.00	$ 64,918.56	$ 33,630.26	$ 1,885,906.44	$ 8,669.74
Contract Admin. included in Contracts above:							
13 HESG GRANTS A:						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
		-		-		-	

Match: Grant ending date 4/18/2014

Expended Fed Admin. to be Matched	**$ (35,081.44)**
Over Matched Contract Amount	**$ -**
State Match Expenditures	**33,630.26**
Required State Match Needed:	**$ (68,711.70)**

PY13 Emergency Solutions Grants $ 1,950,825.00

Grant Awarded -

Money must be made available to subrecipients w/in 65 days of award date.

Subrecipient money must be spent w/in 24 months of contract date.

CFDA #: 14.231

13 BUDGET	PGM COSTS	SUBGRANT ADMIN	IDC	ADECA OTHER	ADECA TOTAL	TOTAL ADMIN (7.5%)	TOTAL SUBGRANT	GRAND TOTAL
						146,311.00		
BUDGETED	1,804,514.00	39,311.00		107,000.00	107,000.00	146,311.00	1,843,825.00	1,950,825.00
					-			
TOTAL ADJUSTED BUDGET	1,804,514.00	39,311.00	-	107,000.00	107,000.00	146,311.00	1,843,825.00	1,950,825.00
OBLIGATED/PAID as of:	1,843,825.00	-			-	-		
BALANCE	(39,311.00)	39,311.00	-		107,000.00	146,311.00	1,843,825.00	1,950,825.00

Grant should be spent by _7/29/15___

						10% ESG Admin, 10% Admin Adv.		50% ESG or 100% leveraged direct outreach & emergency shelter															
CONTRACT NUMBER	GRANTEE	CONTRACT PERIOD	TOTAL	ADMIN budget	ADMIN expended	ADMIN ADV as of	ADV PROG. COSTS	Street Outreach budget	Street Outreach expended	Emergency Shelter budget	Emergency Shelter expended	HMIS budget	HMIS expended	Rapid Re-Housing budget	Rapid Re-Housing expended	HOMELESS PREVENTION budget	HOMELESS PREVENTION expended	TOTAL BUDGET	TOTAL EXPENDED (INCLUDE ADVANCES)	TOTAL BALANCE	MATCH REPORTED as of	deobllg.	Final 259 Rec'd
	AIDS Action Coalition		$ 105,710.00			$ -												$ -	$ -	$ -			
	ARCH		$ 180,000.00															$ -	$ -	$ -			
	Birmingham		$ 180,000.00															$ -	$ -	$ -			
	Gadsden		$ 180,000.00															$ -	$ -	$ -			
	Huntsville		$ 180,000.00															$ -	$ -	$ -			
	Marshall		$ 30,000.00															$ -	$ -	$ -			
	MACH		$ 132,866.00															$ -	$ -	$ -			
	Penelope House		$ 105,710.00															$ -	$ -	$ -			
	Safeplace		$ 180,000.00															$ -	$ -	$ -			
	Second Chance		$ 169,535.00															$ -	$ -	$ -			
	Shelby County		$ 180,000.00															$ -	$ -	$ -			
	Tuscaloosa		$ 180,000.00															$ -	$ -	$ -			
	YWCA		$ 40,000.00															$ -	$ -	$ -			
																		$ -	$ -	$ -			
																		$ -	$ -	$ -			
			1,843,825.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
			unexpended balance		0.00				-		0.00		0.00		0.00		0.00			0.00			
								1,170,495.00		1,170,495.00				585,247.50		585,247.50							

12 ESG MATCH AMOUNTS

As of 3/31/14

Grant Amount ---------	$ 2,633,275.00						
12 ESG GRANTS		**BUDGETED**		**EXPENDED**		**BALANCE**	
NAME	**CN #**	**FEDERAL**	**MATCH**	**FEDERAL**	**MATCH**	**FEDERAL**	**MATCH**
ARCH	HESG-12-022	345,780.05	345,780.05	172,079.55	149,063.61	173,700.50	196,716.44
Anniston, City of	HESG-12-014	115,000.00	115,000.00	84,403.85	80,899.36	30,596.15	34,100.64
Baldwin Family Violence	HESG-12-010	23,441.00	23,441.00	10,689.06	10,689.06	12,751.94	12,751.94
Birmingham, City of	HESG-12-017	200,000.00	200,000.00	166,346.43	186,372.58	33,653.57	13,627.42
Family Promise Baldwin	HESG-12-005	20,000.00	20,000.00	20,000.00	20,000.00	-	-
Florence, City of	HESG-12-001	145,250.00	145,250.00	59,338.71	60,240.16	85,911.29	85,009.84
Gadsden, City of	HESG-12-003	200,000.00	200,000.00	165,858.53	167,724.67	34,141.47	32,275.33
Huntsville, City of	HESG-12-016	200,000.00	200,000.00	149,053.00	172,253.29	50,947.00	27,746.71
Jefferson County Comm	HESG-12-007	50,000.00	-	-	-	50,000.00	-
Marshall County Comm	HESG-12-008	55,000.00	55,000.00	55,000.00	55,000.00	-	-
Montgomery, City of	HESG-12-011	200,000.00	200,000.00	89,975.60	86,974.67	110,024.40	113,025.33
Pell City, City of	HESG-12-013	165,000.00	165,000.00	154,187.66	154,649.59	10,812.34	10,350.41
Penelope House	HESG-12-002	200,000.00	200,000.00	200,000.00	208,038.77	-	(8,038.77)
Russell County Comm	HESG-12-021	181,025.00	181,025.00	127,240.90	166,846.96	53,784.10	14,178.04
Shelby County Comm	HESG-12-006	200,000.00	200,000.00	200,000.00	225,323.46	-	(25,323.46)
Tuscaloosa, City of	HESG-12-023	190,000.00	190,000.00	69,708.53	67,576.86	120,291.47	122,423.14
		$ 2,490,496.05	$2,440,496.05	$ 1,723,881.82	$ 1,811,653.04	$ 766,614.23	$ 628,843.01
Unobligated		-				$ -	
		$ 2,490,496.05				766,614.23	
ADMIN CC (**must be spent by 4/18/14**)							
12 HESG A	federal	28,390.31		28,390.31		-	
12 HESG A 13	federal	114,388.64		114,388.64		-	
12 HESG AS	state		9,394.82		6,935.65		2,459.17
13 HESG AS 12	state		60,000.00		54,072.51		5,927.49
14 HESG AS 12	state		5,000.00		-		5,000.00
		$ 142,778.95	$ 74,394.82	$ 142,778.95	$ 61,008.16	$ -	$ 13,386.66
No match required on first $50,000		$ (50,000.00)		$ (50,000.00)			
		$ 92,778.95		$ 92,778.95			
TOTALS		$ 2,633,275.00	$2,514,890.87	$ 1,866,660.77	$ 1,872,661.20	$ 766,614.23	$ 642,229.67
Contract Admin. included in Contracts above:							
12 HESG GRANTS A:	ARCH	16,577.00		15070.94		1,506.06	
	Baldwin Fam Vio Ctr	1,172.05		-		1,172.05	
	Florence	1,916.00		-		1,916.00	
	Huntsville	3,000.00		3,000.00		-	
	Jefferson Co	2,500.00		-		2,500.00	
	Montgomery	10,000.00		2,457.83		7,542.17	
	Penelope House	10,000.00		10,000.00		-	
	Russell Co	9,051.00		6,776.00		2,275.00	
	Shelby Co	500.00		500.00		-	
		54,716.05		37,804.77		16,911.28	
Match: Grant ending date 4/18/2014							
Expended Fed Admin. to be Matched		**$ 92,778.95**					
Over Matched Contract Amount		**$ (33,362.23)**					
State Match Expenditures		**61,008.16**					
Required State Match Needed:		**$ (1,591.44)**					

PY12 Emergency Solutions Grants			$ 2,633,275.00																				
Grant Awarded -																							
Money must be made available to subrecipients w/in 65 days of award date.																							
Subreciplent money must be spent w/in 24 months of contract date.																							
CFDA #: 14.231																							
				1.84%			197,495.00																
12 BUDGET			SUBGRANT		ADECA		TOTAL	TOTAL	GRAND														
		PGM COSTS	ADMIN	IDC	OTHER	TOTAL	ADMIN (7.5%)	SUBGRANT	TOTAL														
BUDGETED		2,435,780.00	52,495.00	33,120.42	111,879.58	145,000.00	197,495.00	2,488,275.00	2,633,275.00	-													
Transfer Memo 12/6/2012			2,221.05		(2,221.05)	(2,221.05)		2,221.05															
	Shonda's salary/benefits (100%)- 1 yr				(77,600.00)																		
	Stephanie's salary/benefits (100%)- 1 year				(93,120.00)																		
	Balance remaining in 11 & 11's 2nd alloc.				50,000.00																		
TOTAL ADJUSTED BUDGET		2,435,780.00	54,716.05	33,120.42	109,658.53	142,778.95	197,495.00	2,490,496.05	2,633,275.00														
OBLIGATED/PAID as of: 3/31/2014		2,435,780.00	54,716.05	33,120.42	109,658.53	142,778.95	197,495.00	2,490,496.05	2,633,275.00														
BALANCE		-	-	-		-	-	-	-														
Grant should be spent by 4/18/14																							
						10% CAP of 2013 award for street outreach & emergency shelter		60% CAP of 2010 award for street outreach & emergency shelter															
CONTRACT NUMBER	GRANTEE	CONTRACT PERIOD	TOTAL	ADMIN as of 3/31/14 budget	ADMIN as of 3/31/14 expended	ADMIN ADV as of 3/31/14	ADV PROG. COSTS	Street Outreach as of 3/31/14 budget	Street Outreach as of 3/31/14 expended	Emergency Shelter as of 3/31/14 budget	Emergency Shelter as of 3/31/14 expended	HMIS as of 3/31/14 budget	HMIS as of 3/31/14 expended	Rapid Re-Housing as of 3/31/14 budget	Rapid Re-Housing as of 3/31/14 expended	HOMELESS PREVENTION as of 3/31/14 budget	HOMELESS PREVENTION as of 3/31/14 expended	TOTAL BUDGET	TOTAL EXPENDED (INCLUDES ADVANCES)	TOTAL BALANCE	MATCH REPORTED as of 3/31/14	deobllg.
HESG-12-022	ARCH	6/18/12-4/18/14	$ 345,780.05	$ 16,577.00	$ 15,070.94	$ -	$ -	$ 17,495.00	$ 6,005.49	$ -		$ 16,689.00	$ 16,689.00	$ 213,019.05	$ 129,483.01	$ 82,000.00	$ 4,851.11	$ 345,780.05	$ 172,079.55	$ 173,700.50	$ 149,063.61		
HESG-12-014	Anniston, City of	6/18/12-4/18/14	$ 115,000.00					$ 13,131.00	$ 11,606.66	$ -	$ -			$ 29,861.00	$ 29,420.78	$ 72,008.00	$ 43,376.41	$ 115,000.00	$ 84,403.85	$ 30,596.15	$ 80,899.36		
HESG-12-010	Baldwin Family Violence Cer	6/18/12-4/18/14	$ 23,441.00	$ 1,172.05	$ -					$ 21,096.90	$ 10,689.06	$ 1,172.05	$ -					$ 23,441.00	$ 10,689.06	$ 12,751.94	$ 10,689.06		
HESG-12-017	Birmingham, City of	6/18/12-4/18/14	$ 200,000.00							$ 195,000.00	$ 163,376.43			$ 5,000.00	$ 2,970.00			$ 200,000.00	$ 166,346.43	$ 33,653.57	$ 186,372.58		
HESG-12-005	Family Promise of Baldwin C	6/18/12-4/18/14	$ 20,000.00							$ 20,000.00	$ 20,000.00							$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00		
HESG-12-001	Florence, City of	6/18/12-4/18/14	$ 145,250.00	$ 1,816.00	$ -					$ 93,450.00	$ 45,402.28	$ 5,000.00	$ -	$ 13,733.60	$ 3,776.43	$ 31,150.40	$ 10,160.00	$ 145,250.00	$ 59,338.71	$ 85,911.29	$ 60,240.16		
HESG-12-003	Gadsden, City of	6/18/12-4/18/14	$ 200,000.00							$ 200,000.00	$ 165,858.53							$ 200,000.00	$ 165,858.53	$ 34,141.47	$ 167,724.67		
HESG-12-016	Huntsville, City of	6/18/12-4/18/14	$ 200,000.00	$ 3,000.00	$ 3,000.00			$ 5,000.00	$ 5,000.00	$ 115,000.00	$ 95,361.68	$ 10,000.00	$ 10,000.00	$ 28,250.00	$ 14,337.02	$ 38,750.00	$ 20,354.30	$ 200,000.00	$ 149,053.00	$ 50,947.00	$ 172,253.29		
HESG-12-007	Jefferson County Comm	6/18/12-4/18/14	$ 50,000.00	$ 2,500.00				$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ 45,500.00	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -		
HESG-12-008	Marshall County Comm	6/18/12-4/18/14	$ 55,000.00	$ -	$ -			$ -	$ -	$ 55,000.00	$ 55,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000.00	$ 55,000.00	$ -	$ 55,000.00		
HESG-12-011	Montgomery, City of	6/18/12-4/18/14	$ 200,000.00	$ 10,000.00	$ 2,457.83					$ 120,000.00	$ 78,888.11	$ 10,000.00	$ 8,629.66	$ 60,000.00				$ 200,000.00	$ 89,975.60	$ 110,024.40	$ 86,974.67		
HESG-12-013	Pell City, City of	6/18/12-4/18/14	$ 165,000.00							$ 165,000.00	$ 154,187.66							$ 165,000.00	$ 154,187.66	$ 10,812.34	$ 154,649.59		
HESG-12-002	Penelope House	6/18/12-4/18/14	$ 200,000.00	$ 10,000.00	$ 10,000.00					$ 190,000.00	$ 190,000.00							$ 200,000.00	$ 200,000.00	$ -	$ 208,038.77		
HESG-12-021	Russell County Comm	6/18/12-4/18/14	$ 181,025.00	$ 9,051.00	$ 6,776.00					$ 108,615.00	$ 108,615.00					$ 63,359.00	$ 11,849.90	$ 181,025.00	$ 127,240.90	$ 53,784.10	$ 166,846.96		
HESG-12-006	Shelby County Comm	6/18/12-4/18/14	$ 200,000.00	$ 500.00	$ 500.00					$ 119,700.00	$ 119,700.00			$ 29,804.00	$ 29,804.00	$ 49,996.00	$ 49,996.00	$ 200,000.00	$ 200,000.00	$ -	$ 225,323.46		
HESG-12-023	Tuscaloosa, City of	6/18/12-4/18/14	$ 190,000.00	$ -	$ -			$ -	$ -	$ 114,000.00	$ 57,334.69	$ -	$ -	$ 23,000.00	$ 5,932.22	$ 53,000.00	$ 6,441.42	$ 190,000.00	$ 69,708.53	$ 120,291.47	$ 67,576.86		
			2,490,496.05	54,716.05	37,804.77	-	-	35,626.00	22,612.15	1,516,861.90	1,265,413.64	44,861.05	35,318.66	402,667.65	215,703.46	435,763.40	147,029.14	2,490,496.05	1,723,881.82	766,614.23	1,811,653.04	0.00	
			unexpended balance		16,911.28				13,013.85		251,448.26		9,542.39		186,964.19		288,734.26			766,614.23			
								1,579,965.00		1,579,965.00				789,982.50									

11 ESG MATCH AMOUNTS

As of 3/31/14

Grant Amount ---------	$ 2,298,095.00						
11 ESG GRANTS		BUDGETED		EXPENDED		BALANCE	
NAME	CN #	FEDERAL	MATCH	FEDERAL	MATCH	FEDERAL	MATCH
1st Allocation:							
Anniston, City of	ESG-11-011	178,265.73	178,125.33	178,265.73	178,125.33	-	-
Baldwin County Comm	ESG-11-012	58,589.27	58,589.27	58,589.27	58,589.27	-	-
Birmingham, City of	ESG-11-008	180,000.00	180,000.00	180,000.00	180,117.75	-	(117.75)
Decatur, City of	ESG-11-002	103,956.60	161,243.82	103,956.60	161,243.82	-	-
Florence, City of	ESG-11-001	100,000.00	100,000.00	100,000.00	106,561.56	-	(6,561.56)
Huntsville, City of	ESG-11-005	161,616.40	161,616.40	142,068.00	142,068.00	19,548.40	19,548.40
Marengo County Comm	ESG-11-010	50,019.00	50,019.00	50,019.00	50,019.00	-	-
Marshall County Comm	ESG-11-003	43,000.00	43,000.00	43,000.00	43,000.00	-	-
Russell County Comm	ESG-11-007	180,000.00	180,000.00	180,000.00	180,000.00	-	-
Shelby County Comm	ESG-11-004	180,000.00	180,000.00	180,000.00	180,000.00	-	-
Tuscaloosa, City of	ESG-11-014	173,795.00	180,000.00	173,795.00	190,437.44	-	(10,437.44)
2nd Allocation:							
Housing First, Inc	HESG-11-001	400,000.00	400,000.00	84,083.54	96,837.48	315,916.46	303,162.52
ACADV	HESG-11-004	261,226.00	261,226.00	-	-	261,226.00	261,226.00
MACH	HESG-11-003	116,088.00	116,088.00	90,581.71	94,987.48	25,506.29	21,100.52
	1st Allocation:	$ 1,409,242.00	$ 1,472,593.82	$ 1,389,693.60	$ 1,470,162.17	$ 19,548.40	$ 2,431.65
	2nd Allocation:	$ 777,314.00	$ 777,314.00	$ 174,665.25	$ 191,824.96	$ 602,648.75	$ 585,489.04
Unobligated		-				$ -	
		$ 2,186,556.00	$ 2,249,907.82	$ 1,564,358.85	$ 1,661,987.13	622,197.15	587,920.69
ADMIN CC (1st Allocation must be spent by 3/31/13; 2nd Allocation must be spent by 7/26/14)							
1st Allocation:							
11 ESG A 12	federal	61,539.00		61,539.00		-	
12 ESG AS 11	state		64,053.33		61,237.40		2,815.93
13 ESG AS 11	state		-		-		-
		61,539.00	64,053.33	61,539.00	61,237.40	-	2,815.93
2nd Allocation:		FEDERAL	STATE	FEDERAL	STATE	FEDERAL	STATE
11 HESG A 13	federal	46,212.46		46,212.46		-	
11 HESG A 14	federal	3,787.54		3,787.54		-	
13 HESG AS 11	state		54,100.00		53,719.15	-	380.85
		50,000.00	54,100.00	50,000.00	53,719.15	-	380.85
	1st Allocation:	$ 61,539.00	$ 64,053.33	$ 61,539.00	$ 61,237.40	$ -	$ 2,815.93
	2nd Allocation:	$ 50,000.00	$ 54,100.00	$ 50,000.00	$ 53,719.15	$ -	$ 380.85
		$ 111,539.00	$ 236,306.66	$ 111,539.00	$ 229,913.10	$ -	$ 6,393.56
TOTALS		$ 2,298,095.00	$ 2,486,214.48	$ 1,675,897.85	$ 1,891,900.23	$ 622,197.15	$ 594,314.25
Contract Admin. included in Contracts above:							
1st Allocation:							
11 ESG GRANTS A	Baldwin County	500.00		500.00		-	
	Florence	2,600.00		2,600.00		-	
	Huntsville	3,000.00		3,000.00		-	
	Russell County	5,000.00		5,000.00		-	
	Shelby County	500.00		500.00		-	
		11,600.00		11,600.00		-	
2nd Allocation:							
11 HESG GRANTS A	Housing First	20,000.00		9,036.30		10,963.70	
	ACADV	13,060.00		-		13,060.00	
	MACH	3,690.00		-		3,690.00	
						-	
	1st Allocation:	11,600.00		11,600.00		-	
	2nd Allocation:	36,750.00		9,036.30		27,713.70	
Match:		**1st Allocation:**		**2nd Allocation:**			
Expended Fed Admin. to be Matched		**$ 61,539.00**		$ 50,000.00			
Over Matched Contract Amount		**(17,116.75)**					
State Match Expenditures		**61,237.40**		$ 53,719.15			
Required State Match Needed:		**$ (16,815.15)**		**$ (3,719.15)**			

PY11 Emergency Shelter Grants $ 1,470,781.00

Grant Number: E-11-DC-01-0001

Grant Awarded -

Money must be made available to subrecipients w/in 65 days of award date.

Subrecipient money must be spent w/in 24 months of contract date.

CFDA #: 14.231

2.27%

11 BUDGET			SUBGRANT	ADECA ADMIN			TOTAL	TOTAL	GRAND
		PGM COSTS	ADMIN	IDC	OTHER	TOTAL	ADMIN (5%)	SUBGRANT	TOTAL
BUDGETED	1st Allocation	1,397,241.95	12,000.05	45,437.87	16,101.13	61,539.00	73,539.05	1,409,242.00	1,470,781.00
	Transfer Memo 4/5/2012	400.05	(400.05)				(400.05)		
TOTAL ADJUSTED BUDGET		1,397,642.00	11,600.00	45,437.87	16,101.13	61,539.00	73,139.00	1,409,242.00	1,470,781.00
OBLIGATED/PAID as of: 3/31/14		1,397,642.00	11,600.00	45,437.87	16,101.13	61,539.00	73,139.00	1,409,242.00	1,470,781.00
BALANCE		-	-	-	-	-	-	-	-

ADECA Admin should be spent by _3-31-13____

CONTRACT NUMBER	GRANTEE	CONTRACT PERIOD	TOTAL	21A ADMIN as of 3/31/14 budget	21A ADMIN as of 3/31/14 expended	03T OPERATIONS as of 3/31/14 budget	03T OPERATIONS as of 3/31/14 expended	03T STAFF SALARIES (10% CAP) as of 3/31/14 budget	03T STAFF SALARIES (10% CAP) as of 3/31/14 expended	03C REHAB as of 3/31/14 budget	03C REHAB as of 3/31/14 expended	05 ESSENTIAL SERVICES (30% CAP) as of 3/31/14 budget	05 ESSENTIAL SERVICES (30% CAP) as of 3/31/14 expended	05Q HOMELESS PREVENTION (30% CAP) as of 3/31/14 budget	05Q HOMELESS PREVENTION (30% CAP) as of 3/31/14 expended	TOTAL BUDGET	TOTAL EXPENDED	TOTAL BALANCE	MATCH REPORTED as of 3/31/14	deobliq.	Final Rec'd
ESG-11-011	Anniston, City of	9/1/11-8/31/13	$ 178,265.73			$ 107,635.79	$ 107,635.79	$ 10,036.00	$ 10,036.00			$ 26,044.76	$ 26,044.76	$ 34,549.18	$ 34,549.18	$ 178,265.73	$ 178,265.73	$ -	$ 178,125.33		4/15/2013
ESG-11-012	Baldwin County Comm	9/1/11-8/31/13	$ 58,589.27	$ 500.00	$ 500.00	$ 40,089.27	$ 40,089.27	$ 5,000.00	$ 5,000.00			$ 13,000.00	$ 13,000.00			$ 58,589.27	$ 58,589.27	$ 0.00	$ 58,589.27		10/2/2013
ESG-11-008	Birmingham, City of	9/1/11-8/31/13	$ 180,000.00	$ -	$ -	$ 160,000.00	$ 160,000.00	$ -	$ -			$ -	$ -	$ -	$ -	$ 180,000.00	$ 180,000.00	$ -	$ 180,117.75		3/11/2013
ESG-11-002	Decatur, City of	9/1/11-8/31/13	$ 103,956.60			$ 77,843.60	$ 77,843.60					$ 26,113.00	$ 26,113.00			$ 103,956.60	$ 103,956.60	$ -	$ 161,243.82		3/5/2014
ESG-11-001	Florence, City of	9/1/11-8/31/13	$ 100,000.00	$ 2,600.00	$ 2,600.00	$ 67,100.00	$ 67,100.00	$ 7,900.00	$ 7,900.00			$ 3,500.00	$ 3,500.00	$ 18,900.00	$ 18,900.00	$ 100,000.00	$ 100,000.00	$ -	$ 106,561.56		2/19/2013
ESG-11-005	Huntsville, City of	9/1/11-8/31/13	$ 161,616.40	$ 3,000.00	$ 3,000.00	$ 88,068.00	$ 77,068.00	$ 20,548.40	$ 12,000.00			$ 40,000.00	$ 40,000.00	$ 10,000.00	$ 10,000.00	$ 161,616.40	$ 142,068.00	$ 19,548.40	$ 142,068.00		
ESG-11-010	Marengo County Comm	9/1/11-8/31/13	$ 50,019.00			$ 50,019.00	$ 50,019.00									$ 50,019.00	$ 50,019.00	$ -	$ 50,019.00		10/29/2013
ESG-11-003	Marshall County Comm	9/1/11-8/31/13	$ 43,000.00			$ 38,700.00	$ 38,700.00	$ 4,300.00	$ 4,300.00							$ 43,000.00	$ 43,000.00	$ -	$ 43,000.00		1/31/2013
ESG-11-007	Russell County Comm	9/1/11-8/31/13	$ 180,000.00	$ 5,000.00	$ 5,000.00	$ 103,000.00	$ 103,000.00	$ 18,000.00	$ 18,000.00			$ 54,000.00	$ 54,000.00			$ 180,000.00	$ 180,000.00	$ -	$ 180,000.00		10/29/2012
ESG-11-004	Shelby County Comm	9/1/11-8/31/13	$ 180,000.00	$ 500.00	$ 500.00	$ 91,574.00	$ 91,574.00	$ 9,528.00	$ 9,528.00			$ 51,207.00	$ 51,207.00	$ 27,191.00	$ 27,191.00	$ 180,000.00	$ 180,000.00	$ -	$ 180,000.00		1/18/2013
ESG-11-014	Tuscaloosa, City of	9/1/11-8/31/13	$ 173,795.00	$ -	$ -	$ 116,500.00	$ 116,500.00	$ -	$ -			$ 30,500.00	$ 30,500.00	$ 26,795.00	$ 26,795.00	$ 173,795.00	$ 173,795.00	$ -	$ 190,437.44		4/3/2013
			1,409,242.00	11,600.00	11,600.00	960,529.66	949,529.66	75,312.40	66,764.00	-	-	244,364.76	244,364.76	117,435.18	117,435.18	1,409,242.00	1,389,693.60	19,548.40	1,470,162.17	0.00	
			unexpended balance		0.00		11,000.00		8,548.40		0.00		0.00		0.00			19,548.40			
								147,078.10				441,234.30		441,234.30							
		HAVE CLOSEOUTS																			

PY11 Emergency Solutions Grants $ 827,314.00

Grant Awarded -

Money must be made available to subrecipients w/in 65 days of award date.

All grant funds must be expended within 24 months of date HUD signs grant award. Signed 7/27/12

CFDA #: 14.231

				1.84%			98,818.00	
11 BUDGET			SUBGRANT	ADECA ADMIN			TOTAL	TOTAL	GRAND
		PGM COSTS	ADMIN	IDC	OTHER	TOTAL	ADMIN (7.5%)	SUBGRANT	TOTAL
BUDGETED	2nd Allocation	728,496.00	48,818.00	-	50,000.00	50,000.00	98,818.00	777,314.00	827,314.00
Transfer Memo 12/6/2012		12,068.00	(12,068.00)				(12,068.00)		
TOTAL ADJUSTED BUDGET		740,564.00	36,750.00	-	50,000.00	50,000.00	86,750.00	777,314.00	827,314.00
OBLIGATED/PAID as of: 3/31/14		740,564.00	36,750.00	-	50,000.00	50,000.00	86,750.00	777,314.00	827,314.00
BALANCE		-	-	-	-	-	-	-	-

Grant should be spent by _7/26/14____

CONTRACT NUMBER	GRANTEE	CONTRACT PERIOD	TOTAL	ADMIN as of 3/31/14 budget	ADMIN as of 3/31/14 expended	ADMIN ADV as of 3/31/14	ADV. PRG. COSTS as of 3/31/14	Street Outreach as of 3/31/14 budget	Street Outreach as of 3/31/14 expended	Emergency Shelter as of 3/31/14 budget	Emergency Shelter as of 3/31/14 expended	HMIS as of 3/31/14 budget	HMIS as of 3/31/14 expended	Rapid Re-Housing Services as of 3/31/14 budget	Rapid Re-Housing Services as of 3/31/14 expended	Rapid Re-Housing Financial Assistance as of 3/31/14 budget	Rapid Re-Housing Financial Assistance as of 3/31/14 expended	Homeless Prevention Services as of 3/31/14 budget	Homeless Prevention Services as of 3/31/14 expended	Homeless Prevention Financial Assistance as of 3/31/14 budget	Homeless Prevention Financial Assistance as of 3/31/14 expended	TOTAL BUDGET	TOTAL EXPENDED (INCLUDES ADVANCES)	TOTAL BALANCE	MATCH REPORTED as of 3/31/14	deobllig.	Final 269 Rec'd
HESG-11-001	Housing First, Inc	8/10/12-7/26/14	$ 400,000.00	$ 20,000.00	$ 9,036.30	$ -	$ -	$ 68,000.00	$ 68,000.00	$ -	$ -	$ 20,000.00	$ -	$ 82,000.00	$ 1,696.23	$ 82,000.00	$ 605.00	$ 84,000.00	$ 583.23	$ 64,000.00	$ 4,082.78	$ 400,000.00	$ 84,083.54	$ 315,916.46	$ 96,837.26		
HESG-11-004	ACADV	8/10/12-7/26/14	$ 261,226.00	$ 13,060.00	$ -			$ -	$ -	$ -	$ -	$ 8,300.00	$ -	$ 50,200.00	$ -	$ 126,811.00	$ -	$ 12,600.00	$ -	$ 50,255.00	$ -	$ 261,226.00	$ -	$ 261,226.00			
HESG-11-003	MACH	8/10/12-7/26/14	$ 116,088.00	$ 3,690.00	$ -		$ -	$ 32,151.18	$ 32,151.18	$ -	$ -	$ 2,462.25	$ 2,462.25	$ 36,034.82	$ 26,358.72	$ 21,775.75	$ 13,765.19	$ 8,483.00	$ 7,427.87	$ 11,491.00	$ 8,418.50	$ 116,088.00	$ 90,581.71	$ 25,506.29	$ 94,987.48		
																						$ -	$ -	$ -			
																						$ -	$ -	$ -			
																						$ -	$ -	$ -			
																						$ -	$ -	$ -			
																						$ -	$ -	$ -			
																						$ -	$ -	$ -			
																						$ -	$ -	$ -			
			777,314.00	36,750.00	9,036.30	-	-	100,151.18	100,151.18	-	-	30,762.25	2,462.25	168,234.82	28,054.95	230,586.75	14,370.19	85,083.00	8,111.10	125,746.00	12,479.28	777,314.00	174,665.25	602,648.75	191,824.74	0.00	
			unexpended balance		27,713.70				-		0.00		28,300.00				216,216.56				113,266.72			602,648.75			
								496,388.40		496,388.40						248,194.20				248,194.20							