

**HUMAN SERVICES AGENCY BUDGET SUMMARY
BY PROGRAM**

Name													Term												
Allied Universal Security Services													4/1/2020 - 12/31/2020												
(Check One) New <input type="checkbox"/> Renewal <input type="checkbox"/> Modification <input checked="" type="checkbox"/>																									
If modification, Effective Date of Mod. No. of Mod.																									
Program: Covid-19 Alternative Housing Program																									
Monthly Program Term													New due to transition issues												
Hourly Rate - as of 1st of Month:													\$75	\$75	\$65	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	Total	
Hourly Rate - as of 5/15/2020:													\$75	\$65	\$65	--									
Site	Guards per Site	Start Date	April 2020	May 2020	June 2020	July 1-15 2020	July 16-31 2020	August 2020	September 2020	October 2020	November 2020	December 2020	Total												
Site Ref/No.	Expendit	Site																							
1		2	23-Mar	\$108,000	\$103,440	\$93,600	\$36,000						\$341,040												
2		4	25-Mar	\$216,000	\$206,880	\$187,200	\$72,000	\$72,000	\$146,016	\$146,016	\$146,016	\$146,016	\$1,484,160												
4		4	25-Mar	\$216,000	\$206,880	\$187,200	\$72,000	\$72,000	\$146,016	\$146,016	\$146,016	\$146,016	\$1,484,160												
5		2	6-Apr	\$90,000	\$103,440	\$93,600	\$36,000	\$36,000	\$73,008				\$432,048												
6		2	5-May		\$85,440	\$93,600	\$36,000	\$36,000	\$73,008				\$324,048												
7		2	7-Apr	\$86,400	\$103,440	\$93,600	\$36,000						\$319,440												
8		4	8-Apr	\$93,600	\$206,880	\$187,200	\$72,000	\$72,000	\$146,016	\$146,016	\$146,016	\$146,016	\$1,361,760												
10		10	8-Apr	\$414,000	\$517,200	\$468,000	\$180,000	\$180,000	\$365,040				\$2,124,240												
11		2	16-Apr	\$54,000	\$103,440	\$93,600	\$36,000						\$287,040												
16		3	16-Apr	\$81,000	\$155,160	\$140,400	\$54,000	\$54,000	\$109,512				\$594,072												
17		3	16-Apr	\$81,000	\$128,640	\$93,600	\$36,000	\$36,000	\$109,512				\$484,752												
25		3	30-Apr	\$1,800	\$155,160	\$140,400	\$54,000	\$54,000	\$109,512				\$514,872												
28		4	21-Apr	\$72,000	\$206,880	\$187,200	\$72,000	\$72,000	\$146,016	\$146,016	\$146,016	\$146,016	\$1,340,160												
29		2	28-Apr	\$10,800	\$103,440	\$93,600	\$36,000						\$243,840												
30		3																							
31		3	30-Apr	\$5,400	\$155,160	\$140,400	\$54,000	\$54,000	\$109,512	\$109,512	\$109,512	\$109,512	\$956,520												
32		3.5	15-May		\$181,020	\$163,800	\$63,000	\$63,000	\$127,764	\$127,764	\$127,764	\$127,764	\$1,109,640												
33		3.5	21-May		\$60,060	\$163,800	\$63,000	\$63,000	\$127,764				\$477,624												
34		2	1-Jun																						
35		3	27-May		\$23,400	\$140,400	\$54,000	\$54,000	\$109,512				\$381,312												
38		2	29-May		\$9,360	\$93,600	\$36,000	\$36,000	\$109,512	\$109,512	\$109,512	\$109,512	\$722,520												
A		6	2-Apr	\$210,600	\$310,320	\$280,800	\$108,000	\$108,000	\$219,024	\$219,024	\$219,024	\$219,024	\$2,112,840												
F		4	21-Apr	\$18,000	\$108,000								\$126,000												
Total Expenditures				\$1,758,600	\$3,233,640	\$3,135,600	\$1,206,000	\$1,062,000	\$2,226,744	\$1,149,876	\$1,149,876	\$1,149,876	\$17,222,088												
HSA Revenues																									
Federal FEMA Funding																									
				\$1,318,950	\$2,425,230	\$2,351,700	\$904,500	\$796,500	\$1,670,058	\$862,407	\$862,407	\$862,407	\$12,916,566												
FEMA Match Funding (mixed)																									
				\$439,650	\$808,410	\$783,900	\$301,500	\$265,500	\$556,686	\$287,469	\$287,469	\$287,469	\$4,305,522												
TOTAL HSA REVENUES				\$1,758,600	\$3,233,640	\$3,135,600	\$1,206,000	\$1,062,000	\$2,226,744	\$1,149,876	\$1,149,876	\$1,149,876	\$17,222,088												
Other Revenues																									
							\$9,333,840					\$7,888,248	\$17,222,088												
Count of Site																									
				18	22	20	20	17	16	8	8	8	8												
Full Time Equivalent (FTE)																									
Prepared by:													Telephone No.:	Date											
HSA-CO Review Signature:																									
HSA #1																									