

INSIDE SAFE HOMELESSNESS EMERGENCY FUNDING REQUEST FORM

Request No: 3-140706-16

Date of Request: 3/12/2024

Contract Administrator (Designated Department): 43

Work Order Number if applicable: 43ISF10A

Service / Product Name:

Service Period: 6/1/23-9/30/23

Description / Details (e.g. # of units, hours)

Include CDs, locations of services, and service providers if applicable:

Programs Expenditure Reimbursement: Shelter_ \$8,571,202.59 & ProgramAdmin_ \$244,999

CAO Recommended Amount: Shelter_ \$7,787,994.28 & ProgramAdmin_ \$244,999 = \$8,032,993.28

Funding Requested: \$8,816,201.59

One time cost? Yes No

Receiving Account(s) Breakdown: 10A_43WC82

Which initiative(s) is this expenditure for? Mark all that apply. Note: This is meant to capture the purpose of the expenditure, and the type of expenditure (personnel, technology, etc.)

Shelter and Housing Interventions

- Interim Housing Operations
- Permanent Supportive Housing Operations
- Motel/Hotel (including PRK sites) Motel/Hotel
- Name _____
- Time Limited Subsidies
- Leasing Costs
- Storage

Hygiene Services

- Voluntary trash disposal/hazardous waste removal
- Mobile Hygiene
- Hygiene Centers
- Other** (Incidentals not to exceed \$500. Please explain)

Administrative

- Staffing/Subcontractor Staff
- Staff Benefits
- Operating Costs
- Equipment

Outreach and Engagement

- RV/Vehicle Dwelling
- Encampment Canvassing
- Housing Navigation Services

Performance Data Note: This is meant to capture the type of performance data this request addresses. Exact performance data should be reported in the weekly reports

Ann Sewill, General Manager
Tricia Keane, Executive Officer

City of Los Angeles



LOS ANGELES HOUSING DEPARTMENT
1910 Sunset Blvd, Ste 300
Los Angeles, CA 90026
Tel: 213.808.8808

Daniel Huynh, Assistant General Manager
Anna E. Ortega, Assistant General Manager
Luz C. Santiago, Assistant General Manager

housing.lacity.org

Karen Bass, Mayor

PRC 2410A430017
INV DATE 3/12/24
INV 3-140706-16
PAY: 8,816,201.59

INTER-OFFICE MEMO
LAHD HOMELESS SERVICES UNIT
1910 Sunset Blvd., Ste. 300
Los Angeles, CA 90017
Phone: (213) 458-6068 Fax: (213) 808-8965

DATE: March 12, 2024

TO: Roveilene Ignacio, Principal Accountant II
Accounting Division OK TO PAY:
3/12/24

Note: Please pay amount requested
out of PY 23-24 Fund 10A:

FROM: Emily Lewis, Management Analyst
Homeless Services Unit *Emily Lewis*

Total Payment - \$8,816,201.59

APPROVED BY: Len Nguyen, Senior Project Coordinator OK TO PAY:
Homeless Services Unit *Len Nguyen* 3/12/24

SUBJECT: REVISED CASH REQUEST FOR LAHSA PY 2023-24 GENERAL FUND C-140706
REQUEST NO. 16 - INSIDE SAFE CASH REQUEST NO. 3

Please process this cash request as follows:

Standard Processing
 Priority "Rush" Processing
 Will Call

PAYMENT AMOUNT: **\$8,816,201.59**

FUND NO. **10A**

Please forward payment to:

Los Angeles Homeless Services Authority
707 Wilshire Blvd 10th Floor
Los Angeles, CA 90017
Attn: Chief Financial Officer

Evidence of insurance on file:

Yes No

Invoice Analysis GF program-INSIDE SAFE

TO: LOS ANGELES HOUSING DEPARTMENT
1200 W 7TH ST, 4TH FL

For the month(s) of: **June 1, 2023-Sep 30, 2023**
Invoice Number: **3-140706-16**

Inside Safe Req #3

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

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	13,469,641.47
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lshsa.org

CASH STATUS SUMMARY

1 Cost Category	2 APPROVED BUDGET	3 YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	4 ADD ADVANCE	5 LESS CASH RELEASED AND IN TRANSIT	6 CURRENT AMOUNT REQUESTED	7 BUDGET BALANCE	8 ADJUSTMENTS TO REQUEST	9 NET AMOUNT TO DISBURSE
Number	NAME							
		CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT	3 + 4 - 5	2 - 5 - 6	FROM DET TABS	
5100, 5101 PERSONNEL		698,662.88	476,496.35	-	172,378.50	244,999.00	281,285.36	244,999.00
5150-5210 FRINGE BENEFITS		446,900.00	2,555.43	-	112,500.00	-	334,400.00	-
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, 5850-5852, 5810, 5820, 5821, 5840, 5830, 5831 NON-PERSONNEL		-	-	-	-	-	-	-
5830-5831 EQUIPMENT		-	-	-	-	-	-	-
5410 RENT		-	-	-	-	-	-	-
5502-5700-5720 PROFESSIONAL SERVICES		23,250.00	3,286.25	-	6,250.00	-	17,000.00	-
5600-5610-5620 TRAVEL & TRAINING		9,200.00	-	-	2,500.00	-	6,700.00	-
5334, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841 OUTREACH & OTHER		23,250.00	5,856.60	-	6,250.00	-	17,000.00	-
5901-5907 DEPRECIATION		-	-	-	-	-	-	-
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842 OFFICE EXPENSES		23,250.00	20.00	-	6,250.00	-	17,000.00	-
5800-5802, 5810, 5820, 5821 COMPUTER		-	-	-	-	-	-	-
5840 FURNITURE		-	-	-	-	-	-	-
6100-6199 SUB-RECIPIENT COSTS		12,245,128.61	16,004,123.44	1,334,655.75	4,889,661.00	10,967,825.19	(3,612,357.58)	10,967,825.19
TOTAL CASH REQUESTED		13,469,641.47	16,492,338.07	1,334,655.75	5,195,789.50	11,212,824.19	(2,938,972.22)	11,212,824.19

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: Gloria Garcia/Sr Analyst, Finance
Print Name and Title

Reviewed by: Kathy Chen/Associate Director, Accounting
Print Name and Title

Reviewed by: Camille Donnell/Acting Director of Finance
Print Name and Title

Certified by: Jeffrey Samson/Acting Chief Financial Officer & Administration Officer
Print Name and Title

Gloria Garcia
Gloria Garcia (Oct 26, 2023 1:40:07 PDT)
Signature/Date

Kathy Chen
Kathy Chen (Oct 26, 2023 1:40:07 PDT)
Signature/Date

Camille Donnell
Camille Donnell (Oct 26, 2023 1:40:07 PDT)
Signature/Date

Jeffrey Samson
Jeffrey Samson (Oct 26, 2023 15:17 PDT)
Signature/Date

FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #:
Payment Voucher#: **prc 2410A430017** \$ **8,816,201.59**

Payment Voucher#: \$

Payment Voucher#: \$

TOTAL \$

CHECKED LOG MAT'L RECEIPT VERIFICATION

INSURANCE BTRC / VRN

HOLD RELEASE DATE/REASON: _____

Y T D EXPENDITURE AS OF	\$ 16,492,338.07
ADD: ADVANCE	\$ 1,334,655.75
TOTAL ALLOWED	\$ -
LESS: YTD PAID	\$ 5,195,789.50
LESS: DISALLOWED EXPENSES & Adjustments	\$ 2,306,622.67
APPROVED CASH RELEASE BY HCID	\$ 8,816,201.59
PAYING	\$ -

jennifer garcia HUDAS APPROVED BY: jennifer garcia DATE: 10/26/2023 15:17:07 PDT **3/12/24**

Preparer's Name & Signature Date

Preparer's Name & Signature Date

Svetlana Seamone S Seamone **3/12/24**

Supervisor's Name & Signature Date

Invoice Analysis GF PROGRAMS

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

For the month(s) of: June 1, 2023-Sep 30, 2023
Report Number: 3-140706-16

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
811 WILSHIRE BLVD., 6TH FL
LOS ANGELES, CA 90017

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	16,331,845.75
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553		jsamson@lahsa.org

CASH STATUS SUMMARY

1		2	3	4	5	6	7	
Cost Category		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
10A-43WC82	INSIDE SAFE SPENDING CATEGORY	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	3 + 4 - 5 + 6	
1. Shelter and Housing Interventions_SHEL-IHOP		14,704,071.53	16,004,123.44	1,334,655.75	4,889,661.00	(2,407,382.28)	8,571,202.59	1,243,207.94
2. Outreach and Engagement_OUTR		-	-	-	-	-	-	-
3. Program Admin_PADM-0000		1,627,774.22	488,214.63	-	306,128.50	-	244,999.00	1,076,646.72
4. Hygiene Services_HYGN		-	-	-	-	-	-	-
5. Other_N/A		-	-	-	-	-	-	-
TOTAL CASH REQUESTED		16,331,845.75	16,492,338.07	1,334,655.75	5,195,789.50	(2,407,382.28)	8,816,201.59	2,319,854.66

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: June 1, 2023-Sep 30, 2023
 Report Number: 16

Inside Safe Req #3

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$16,331,845.75
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

1	2	3	4	5	6	7	8	9	10	11
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD 3 - 4	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	Disbursement Adjustment	Amount to Release
						AND IN TRANSIT	3 + 6 - 7	2 - 3 - 8		
						from FMS disbursements				
BUDGET AND EXPENDITURE INFORMATION - Detail										
1-Shelter and Housing Interventions										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	14,704,071.53	16,004,123.44	6,540,729.00	9,463,394.44	1,334,655.75	4,889,661.00	10,978,584.87	(\$1,164,174.34)	(2,407,382.28)	8,571,202.59
1-SUBTOTAL: Shelter and Housing Interventions	14,704,071.53	16,004,123.44	6,540,729.00	9,463,394.44	1,334,655.75	4,889,661.00	10,978,584.87	(1,164,174.34)	(2,407,382.28)	8,571,202.59
2-Outreach and Engagement										
5100, 5101 PERSONNEL	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5150-5210 FRINGE BENEFITS	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5730-5739 INSURANCE	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5801-5831 PARKING & MILEAGE	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5410 RENT	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5502,5700-5720 PROFESSIONAL SERVICES	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5600,5610,5620 TRAVEL & TRAINING	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH &	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5901-5907 DEPRECIATION	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 O	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5800-5802,5810,5820,5821 COMPUTER	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5840 FURNITURE	0.00			0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5830-5831 EQUIPMENT	0.00			0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
3-SUBTOTAL: Outreach and Engagement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
3-Program Admin										

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: June 1, 2023-Sep 30, 2023
Report Number: 16

Inside Safe Req #3

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$16,331,845.75
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

1	2	3	4	5	6	7	8	9	10	11
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD 3 - 4	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	Disbursement Adjustment	Amount to Release
						AND IN TRANSIT	3 + 6 - 7	2 - 3 - 8		
						from FMS disbursements				
5100, 5101 PERSONNEL SALARIES	1,101,924.22	476,496.35	0.00	476,496.35	0.00	172,378.50	244,999.00	\$684,546.72	0.00	244,999.00
5150-5210 FRINGE BENEFITS	446,900.00	2,555.43	0.00	2,555.43	0.00	112,500.00	0.00	\$334,400.00	0.00	0.00
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, NON-PERSONNEL/OTHER COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5830-5831 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5410-RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5502, 5700-5720-PROFESSIONAL SERVICES	23,250.00	3,286.25	0.00	3,286.25	0.00	6,250.00	0.00	\$17,000.00	0.00	0.00
5600, 5610, 5620-TRAVEL & TRAINING	9,200.00	0.00	0.00	0.00	0.00	2,500.00	0.00	\$6,700.00	0.00	0.00
5411, 5603, 5604, 5608, 5611-5616, 5841-OUTREACH & OTHER (Rent for Armories, Bus tokens, Vehicle Rental, Program Utilities, Warehousing, Community Outreach, Business Meeting, Uniforms, Emer. Shelter Housing Voucher Program, Client Supplies)	23,250.00	5,856.60	0.00	5,856.60	0.00	6,250.00	0.00	\$17,000.00	0.00	0.00
5901-5907-DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842-OFFICE EXPENSES	23,250.00	20.00	0.00	20.00	0.00	6,250.00	0.00	\$17,000.00	0.00	0.00
5800-5802, 5810, 5820, 5821-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5840-FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
3-SUBTOTAL: Program Admin	1,627,774.22	488,214.63	0.00	488,214.63	0.00	306,128.50	244,999.00	1,076,646.72	0.00	244,999.00
TOTAL	16,331,845.75	16,492,338.07	6,540,729.00	9,951,609.07	1,334,655.75	5,195,789.50	11,223,583.87	(87,527.62)	(\$2,407,382.28)	\$8,816,201.59

Invoice Analysis GF pro Invoice Analysis GF PROGRAMS

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: June 1, 2023-Sep 30, 2023

Report Number: 16 Inside Safe Req #3

Contractor: LOS ANGELES HOMELESS SERVICES AUTHORITY

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: June 1, 2023-Sep 30, 2023

Report Number: 16 Inside Safe Req #3

Contractor: LOS ANGELES HOMELESS SERVICES AUTHORITY

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$16,331,845.75
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

Sub-Recipient	CONTRACT IDENTIFICATION	SUB-TASK	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED	ADJUSTMENTS TO DISBURSEMENT	AMOUNT TO RELEASE	
						6 - 7				5 - 10 - 11		per Emily's email		
1-SUB-RECIPIENT Shelter and Housing Interventions- TASK SHEL														
People Assisting the Homeless - CD 13 - Hoover/Silverlake/ 101 & Beverly	CD 13-Soto Martinez-CD-13 Echo Park + Underpasses (GT-ISP-AEPH-001	Interim Housing Operations	328,382.12	328,382.12	968,875.00	299,663.00	669,212.00	404,138.75	82,096.00	1,073,350.75	(827,064.63)	(1,044,631.63)	28,719.12
People Assisting the Homeless - CD 13 - Hollywood & Bronson		GT-ISP-AEPH-001	Interim Housing Operations	-	-	-	-	-	-	-	-	0.00	0.00	-
Special Services For Groups (HOPICS)- CD 8 - 99th & Flower	(ISP) CD 8 - 99th & Flower	GT-ISP-AEPH-003	Interim Housing Operations	401,288.98	401,288.98	632,424.08	\$213,305.00	419,119.08	-	151,522.00	425,116.52	(175,349.54)	(225,137.66)	199,978.86
Special Services For Groups (HOPICS)- CD 8 - 87th & Western	(ISP) CD 8 - 87th & Western	GT-ISP-AEPH-003	Interim Housing Operations	309,100.97	309,100.97	433,468.62	\$143,048.00	290,420.62	-	145,971.00	287,497.62	(124,367.65)	(124,367.65)	163,129.97
Special Services For Groups (HOPICS)- CD 8 - 105 Freeway/115th & Figueroa	(ISP) CD 8 - 115th & Figueroa	GT-ISP-AEPH-003	Interim Housing Operations	500,255.51	500,255.51	763,510.50	\$218,789.00	544,721.50	-	226,253.00	537,257.50	(263,254.49)	(263,254.49)	274,003.01
Special Services For Groups (HOPICS)- CD 8 - 81st & Figueroa	(ISP) CD 8 - 81st & Figueroa	GT-ISP-AEPH-003	Interim Housing Operations	254,571.46	254,571.46	485,597.00	\$187,346.00	298,251.00	-	139,837.00	303,013.24	(188,278.78)	(226,281.00)	76,732.24
Special Services For Groups, Inc.	(ISP) CD 9 - The Grand Corridor (#1)	GT-ISP-AEPH-003	Interim Housing Operations	291,024.89	291,024.89	251,573.00	-	-	-	251,573.00	39,451.89	0.00	0.00	251,573.00
Special Services For Groups, Inc.	(ISP) CD 9 - The Grand Corridor (#2)	GT-ISP-AEPH-003	Interim Housing Operations	353,387.36	353,387.36	164,452.00	-	-	-	164,452.00	188,935.36	0.00	0.00	164,452.00
Special Services For Groups, Inc.	(ISP) CD 9 The Grand Corridor (#3)	GT-ISP-AEPH-003	Interim Housing Operations	208,778.72	208,778.72	10,044.00	-	-	-	10,044.00	198,734.72	0.00	0.00	10,044.00
Special Services For Groups, Inc.	(ISP) (CD 10 - Jim Gilliam Park (La Brea & Veronica St))	GT-ISP-AEPH-003	Interim Housing Operations	284,095.72	284,095.72	49,038.00	-	-	-	49,038.00	235,057.72	0.00	0.00	49,038.00
Special Services For Groups (HOPICS)- CD 8 - Western & Gage	(ISP) CD 8 - Western & Gage	GT-ISP-AEPH-003	Interim Housing Operations	-	-	50,682.00	\$50,682.00	-	-	-	50,682.00	(50,682.00)	(50,682.00)	-
St. Joseph Center- CD 4 - Initial ISP 90 days - SJC		GT-ISP-AEPH-004	Interim Housing Operations	-	-	-	-	-	-	-	-	0.00	0.00	-
St. Joseph Center- CD 5 - Regional Approach - SJC		GT-ISP-AEPH-004	Interim Housing Operations	-	-	-	-	-	-	-	-	0.00	0.00	-
St. Joseph Center- CD 11 - Speedway & Ozone	(ISP) CD 11 - Speedway & Ozone	GT-ISP-AEPH-004	Interim Housing Operations	46,696.54	46,696.54	192.00	192.00	-	-	11,747.00	-	-	-	34,949.54
St. Joseph Center- CD 11 - Culver Median	(ISP) CD 11 - Culver Median	GT-ISP-AEPH-004	Interim Housing Operations	549,512.83	549,512.83	90,188.00	90,188.00	-	239,924.00	139,236.00	190,876.00	219,400.83	0.00	190,876.00
St. Joseph Center- CD 11 - Venice (3rd & Rose)	(ISP) CD 11 - Venice (3rd & Rowses)	GT-ISP-AEPH-004	Interim Housing Operations	1,442,546.50	1,442,546.50	630,896.00	619,332.00	11,564.00	610,896.00	364,441.00	622,462.00	455,643.50	0.00	622,462.00
St. Joseph Center-CD 5& 11 Venice/Global Culver city	(ISP) CD 5& 11 Venice/Global Culver city	GT-ISP-AEPH-004	Interim Housing Operations	-	-	-	-	-	79,695.00	79,695.00	-	(79,695.00)	0.00	79,695.00
The People Concern- CD 4 - TPC (Food/Meals) * Initial ISP - 101 & Cajunega	ISP - (TPC (Food/Meals) * Initial ISP - 101 & Cahuenga)	GT-ISP-AEPH-002	Interim Housing Operations	450,621.61	450,621.61	275,156.34	\$176,018.00	99,138.34	-	158,968.00	99,138.34	192,515.27	0.00	99,138.34
The People Concern- CD 5 - Regional Approach - 6th and Fairfax	(ISP) CD 5-6th & Fairfax	GT-ISP-AEPH-002	Interim Housing Operations	437,215.19	437,215.19	219,288.00	\$160,126.00	59,162.00	-	174,716.00	44,572.00	217,927.19	0.00	44,572.00
The People Concern	D 5-San Vicente & La Cienega)	GT-ISP-AEPH-002	Interim Housing Operations	-	-	-	-	-	-	-	-	0.00	0.00	-
The People Concern	(ISP) CD 13 - El Centro	GT-ISP-AEPH-002	Interim Housing Operations	228,662.41	228,662.41	34,540.00	-	-	-	34,540.00	34,540.00	(34,540.00)	0.00	34,540.00
The People Concern	(ISP) CD 13 - Schrader & Selma (Hollywood)	GT-ISP-AEPH-002	Interim Housing Operations	160,575.84	160,575.84	-	-	-	-	-	-	0.00	0.00	-
The People Concern	ISP (CD 14Spring & Arcadia ("El Pueblo"))	GT-ISP-AEPH-002	Interim Housing Operations	-	-	-	-	-	-	-	-	0.00	0.00	-
Los Angeles Family Housing Corporation - CD 2 - Victory and Vineland		GT-ISP-AEPH-005	Interim Housing Operations	380,124.90	380,124.90	-	-	-	-	95,031.00	-	285,093.90	0.00	-
Los Angeles Family Housing Corporation - CD 6 - Aetha Zone		GT-ISP-AEPH-005	Interim Housing Operations	-	-	-	-	-	-	-	-	0.00	0.00	-
Los Angeles Family Housing Corporation- Willow Tree Motel	Willow Tree Motel	GT-ISP-AEPH-005	Interim Housing Operations	-	-	249,394.00	88,399.00	160,995.00	-	249,394.00	-	(249,394.00)	0.00	249,394.00
Los Angeles Family Housing Corporation- Motel 2	Motel 2	GT-ISP-AEPH-005	Interim Housing Operations	-	-	266,598.00	104,719.00	161,879.00	-	266,598.00	-	(266,598.00)	0.00	-
Hope of the Mission - CD 3 - Riverbed	Riverbed (20-30/CD3) + Adjacent	GT-ISP-AEPH-006	Interim Housing Operations	708,425.22	708,425.22	464,633.00	130,656.00	333,977.00	-	100,886.00	333,977.00	273,562.22	0.00	333,977.00
Hope of the Valley Rescue Mission	(ISP) CD 12 - Chatsworth Metrolink Station	GT-ISP-AEPH-006	Interim Housing Operations	388,026.69	388,026.69	-	-	-	-	-	-	388,026.69	0.00	388,026.69
Hope of the Valley Rescue Mission	(ISP) CD 6 - Aetha/Van Nuys	GT-ISP-AEPH-006	Interim Housing Operations	74,413.20	74,413.20	-	-	-	-	-	-	74,413.20	0.00	74,413.20
First to Serve	(ISP) CD 14 - Highland Park Motel - 4855 York Blvd & (ISP	GT-ISP-AEPH-007	Interim Housing Operations	2,143,925.12	2,143,925.12	1,746,220.00	635,112.00	1,111,108.00	-	397,398.00	1,111,108.00	635,419.12	0.00	1,111,108.00
Salvation Army, The	Inside Safe - LA Grand	GT-CHK-PRK-003	Interim Housing Operations	2,597,400.00	2,597,400.00	2,309,141.00	1,008,912.00	1,300,229.00	-	649,350.00	1,300,229.00	647,821.00	0.00	1,300,229.00

- Amount Approved
- Partial Amount Approved
- Not Approved

1. Advances for SJC not approved: Culver Median (\$190,876), Venice/Global (\$79,695), Disallow \$356,007.00 from Venice (3rd/Rowses)
2. Victory/Vineland and Willow Tree Motel refers to the same encampment. \$95,031 was previously paid and should be disallowed in this request
3. Confirmed YTP Expenditures is \$403,033.69, not \$464,633. Disallow \$61,599.31 from Riverbed

Total Disallowance: \$783,208.31

Invoice Analysis GF pro Invoice Analysis GF PROGRAMS

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: June 1, 2023-Sep 30, 2023

Report Number: 16

Inside Safe Req #3

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: June 1, 2023-Sep 30, 2023

Report Number: 16

Inside Safe Req #3

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICE	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$16,331,845.75
Amendment #:	4	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

1	2	3	4	5	6	7	8	9	10	11	12		
Sub-Recipient	CONTRACT IDENTIFICATION	SUB-TASK	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED	ADJUSTMENTS TO DISBURSEMENT	AMOUNT TO RELEASE
Go RN (Nursing)	2019PRKP05	Nursing services-CD 14 - LA Grand	1,128,678.00	1,128,678.00	1,123,959.05	988,642.00	135,317.05	-	816,689.00	135,317.05	176,671.95	0.00	135,317.05
Cliffguard - CD 14 - LA Grand	2019PRKP04	Security Services- CD 14 - LA Grand	1,425,600.00	1,425,600.00	1,632,029.85	1,425,600.00	206,429.85	-	1,235,520.00	206,429.85	(16,349.85)	(206,429.85)	-
Harbor Interfaith Services, Inc.	GT-ISP-AEPH-008	CD 15 - Lomita/McCoy/Five Points			-						0.00		-
Weingart Center Association	GT-ISP-AEPH-009	CD 14 - Skid Row (LA Grand Hotel)			3,152,224.00					3,152,224.00	(3,152,224.00)		3,152,224.00
UNALLOCATED											0.00	0.00	
1-SUBTOTAL:			15,093,309.78	14,704,071.53	16,004,123.44	6,540,729.00	5,801,523.44	1,334,655.75	4,889,661.00	10,978,584.87	(1,164,174.34)	(2,407,382.28)	8,571,202.59
TOTAL SUB RECIPIENT COSTS			15,093,309.78	14,704,071.53	16,004,123.44	6,540,729.00	5,801,523.44	1,334,655.75	4,889,661.00	10,978,584.87	(1,164,174.34)	(2,407,382.28)	8,571,202.59



Svetlana Seamone <svetlana.seamone@lacity.org>

Inside Safe Cash Request 3/GF Cash Request 16 Resubmission

2 messages

Emily Lewis <emily.lewis@lacity.org> Fri, Mar 8, 2024 at 4:40 PM
 To: Jennifer Garcia <jennifer.e.garcia@lacity.org>, Svetlana Seamone <svetlana.seamone@lacity.org>, Brandon Gapultos <brandon.gapultos@lacity.org>
 Cc: Len Nguyen <len.nguyen@lacity.org>

Hi Jennifer,

I am resubmitting Inside Safe Cash Request 3 aka GF Cash Request 16. The budget amounts have been adjusted based on the attached revised budget from the CAO, which was approved by the Mayor's Office on February 28. The revised budget covers the period of January to September 2023.

We are recommending disallowances of \$2,407,382.58 for the following line items:

SSG/HOPICS	87th & Western	-\$124,367.65
SSG/HOPICS	99th & Flower	-\$225,137.66
SSG/HOPICS	81st & Figueroa	-\$226,281.30
SSG/HOPICS	105th/115th/Figueroa/Hoover	-\$263,254.49
SSG/HOPICS	Western & Gage	-\$50,682.00
LA Family Housing	Motel 2	-\$266,598.00
PATH	Echo Park + Underpasses	-\$1,044,631.63
Citiguard	Security	-\$206,429.85

We are recommending a total payment amount of \$8,805,461.11, for which I attached a signed cover sheet. I also attached an Excel spreadsheet with my invoice analysis.

Let me know if you have any questions, or need anything else from me.

Thanks,

--
Emily Lewis
 Management Analyst

Pronouns (She/Her/Hers)

Administration Bureau
 Program Operations Division/Homeless Services Unit/LAHSO Oversight

Los Angeles Housing Department

E: emily.lewis@lacity.org

C: 213.928.9012



4 attachments

		Current Period Actual
Revenue		
Governmental Grants		
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
001	General Administration	
4100	Grant Revenue	59,119.00
	Total General Administration	<u>59,119.00</u>
	Total ADMIN - LAHSA	<u>59,119.00</u>
	Total Grant - Related	<u>59,119.00</u>
	Total Governmental Grants	<u>59,119.00</u>
	Total Revenue	<u>59,119.00</u>
Expenditures		
Personnel Expenditures		
Salaries		
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5100	Salary Expenses	23,200.02
	Total City Inside Safe Program	<u>23,200.02</u>
	Total ADMIN - LAHSA	<u>23,200.02</u>
	Total Grant - Related	<u>23,200.02</u>
	Total Salaries	<u>23,200.02</u>
Taxes & Benefits		
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5150	Employer Payroll Taxes	1,774.80
5203	Health Insurance	549.05
5205	LTD & Life Insurance	14.32
5207	Workers Comp Insurance	122.97
	Total City Inside Safe Program	<u>2,461.14</u>
	Total ADMIN - LAHSA	<u>2,461.14</u>
	Total Grant - Related	<u>2,461.14</u>
	Total Taxes & Benefits	<u>2,461.14</u>
Professional Service Contracts (Temp Staff)		
9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
001	General Administration	
5101	Contingent Staff	27,240.61
5104	Contingent Staff Management Cost	5,011.60
	Total General Administration	<u>32,252.21</u>
	Total ADMIN - LAHSA	<u>32,252.21</u>

Total Grant - Related	32,252.21
Total Professional Service Contracts (Temp Staff)	32,252.21
Total Personnel Expenditures	57,913.37
Non Personnel Expenditures	
Parking & Mileage	

9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5631	Parking & Parking Validation	20.00
	Total City Inside Safe Program	20.00
	Total ADMIN - LAHSA	20.00
	Total Grant - Related	20.00
	Total Parking & Mileage	20.00
	Professional Service Contracts (Other)	

2022PSA370	McCormack & Kristel	
001	ADMIN - LAHSA	
001	General Administration	
5720	Consultant	2,872.18
	Total General Administration	2,872.18
	Total ADMIN - LAHSA	2,872.18
	Total McCormack & Kristel	2,872.18

9999999999999999	Grant - Related	
001	ADMIN - LAHSA	
155	City Inside Safe Program	
5701	Payroll Fees	387.42
	Total City Inside Safe Program	387.42
	Total ADMIN - LAHSA	387.42
	Total Grant - Related	387.42
	Total Professional Service Contracts (Other)	3,259.60
	Total Non Personnel Expenditures	3,279.60
	Total Expenditures	61,192.97

Excess Revenues Over (Under) Expenditures (2,073.97)

21011 - City GF Inside Safe Prg-
From 7/1/2022 Through 6/30/2023

Current Period Actual

Revenue

Governmental Grants

2019PRKP04	Citiguard-City	
006	OPERATING COSTS	
153	Proj Roomkey	
4100	Grant Revenue	1,069,200.00
	Total Proj Roomkey	1,069,200.00
	Total OPERATING COSTS	1,069,200.00
	Total Citiguard-City	1,069,200.00
2019PRKP05	Go RN-City	

006	OPERATING COSTS		
153	Proj Roomkey		
4100	Grant Revenue		706,472.00
	Total Proj Roomkey		<u>706,472.00</u>
	Total OPERATING COSTS		<u>706,472.00</u>
	Total Go RN-City		<u>706,472.00</u>
9999999999999999	Grant - Related		
999	Grant Related Activity		
999	Grant - Related Activities		
2072	Refundable Advance - Non MH		3,367,410.50
	Total Grant - Related Activities		<u>3,367,410.50</u>
	Total Grant Related Activity		<u>3,367,410.50</u>
	Total Grant - Related		<u>3,367,410.50</u>
GT-CH-PRK-003	Salvation Army, The		
040	THE SALVATION ARMY		
155	City Inside Safe Program		
4100	Grant Revenue		359,562.00
	Total City Inside Safe Program		<u>359,562.00</u>
	Total THE SALVATION ARMY		<u>359,562.00</u>
	Total Salvation Army, The		<u>359,562.00</u>
GT-ISP-AEPH-001	PATH		
044	PEOPLE ASSISTING THE HOMELESS		
155	City Inside Safe Program		
4100	Grant Revenue		217,567.00
	Total City Inside Safe Program		<u>217,567.00</u>
	Total PEOPLE ASSISTING THE HOMELESS		<u>217,567.00</u>
	Total PATH		<u>217,567.00</u>
GT-ISP-AEPH-002	People Concern, The		
555	The People Concern		
155	City Inside Safe Program		
4100	Grant Revenue		128,775.00
	Total City Inside Safe Program		<u>128,775.00</u>
	Total The People Concern		<u>128,775.00</u>
	Total People Concern, The		<u>128,775.00</u>
GT-ISP-AEPH-003	Special Service For Groups, Inc.		
038	SPECIAL SERVICE FOR GROUPS		
153	Proj Roomkey		
4100	Grant Revenue		297,280.00
	Total Proj Roomkey		<u>297,280.00</u>
155	City Inside Safe Program		
4100	Grant Revenue		109,292.00
	Total City Inside Safe Program		<u>109,292.00</u>
	Total SPECIAL SERVICE FOR GROUPS		<u>406,572.00</u>
	Total Special Service For Groups, Inc.		<u>406,572.00</u>
GT-ISP-AEPH-004	St. Joseph Center		
085	ST. JOSEPH CENTER		
155	City Inside Safe Program		
4100	Grant Revenue		260,626.00

	Total City Inside Safe Program	260,626.00
	Total ST. JOSEPH CENTER	260,626.00
	Total St. Joseph Center	260,626.00
GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE	
500	MISSION	
	Hope of the Valley	
155	City Inside Safe Program	
4100	Grant Revenue	29,770.00
	Total City Inside Safe Program	29,770.00
	Total Hope of the Valley	29,770.00
	Total HOPE OF THE VALLEY RESCUE	29,770.00
GT-ISP-AEPH-007	FIRST TO SERVE INC	
152	First to Serve, Inc	
155	City Inside Safe Program	
4100	Grant Revenue	237,714.00
	Total City Inside Safe Program	237,714.00
	Total First to Serve, Inc	237,714.00
	Total FIRST TO SERVE INC	237,714.00
	Total Governmental Grants	6,783,668.50
	Total Revenue	6,783,668.50
	<hr/>	
	Expenditures	
	Personnel Expenditures	
	Salaries	
999999999999999	Grant - Related	
006	OPERATING COSTS	
153	Proj Roomkey	
5100	Salary Expenses	1,595.84
	Total Proj Roomkey	1,595.84
	Total OPERATING COSTS	1,595.84
	Total Grant - Related	1,595.84
	Total Salaries	1,595.84
	Taxes & Benefits	
999999999999999	Grant - Related	
006	OPERATING COSTS	
153	Proj Roomkey	
5150	Employer Payroll Taxes	122.08
5203	Health Insurance	(36.25)
5207	Workers Comp Insurance	8.46
	Total Proj Roomkey	94.29
	Total OPERATING COSTS	94.29
	Total Grant - Related	94.29
	Total Taxes & Benefits	94.29
	Professional Service Contracts (Temp Staff)	
999999999999999	Grant - Related	
001	ADMIN - LAHSA	
001	General Administration	
5101	Contingent Staff	5,440.00
	Total General Administration	5,440.00

	Total ADMIN - LAHSA	<u>5,440.00</u>
006	OPERATING COSTS	
153	Proj Roomkey	
5101	Contingent Staff	270,349.63
5104	Contingent Staff Management Cost	18,742.23
	Total Proj Roomkey	<u>289,091.86</u>
154	Inclement Weather Program	
5101	Contingent Staff	0.00
	Total Inclement Weather Program	<u>0.00</u>
155	City Inside Safe Program	
5101	Contingent Staff	110,583.74
5104	Contingent Staff Management Cost	14,332.68
	Total City Inside Safe Program	<u>124,916.42</u>
	Total OPERATING COSTS	<u>414,008.28</u>
	Total Grant - Related	<u>419,448.28</u>
	Total Professional Service Contracts (Temp Staff)	<u>419,448.28</u>
	Total Personnel Expenditures	<u>421,138.41</u>
	Non Personnel Expenditures	
	Outreach & Other	
9999999999999999	Grant - Related	
003	ESSENTIAL SERVICES - LAHSA	
167	Street Outreach Services	
5604	Vehicle Rental	5,856.60
	Total Street Outreach Services	<u>5,856.60</u>
	Total ESSENTIAL SERVICES - LAHSA	<u>5,856.60</u>
	Total Grant - Related	<u>5,856.60</u>
	Total Outreach & Other	<u>5,856.60</u>
	Professional Service Contracts (Other)	

2019PRKP04	Citiguard-City	
006	OPERATING COSTS	
153	Proj Roomkey	
5700	Service Contract	1,235,520.00
	Total Proj Roomkey	<u>1,235,520.00</u>
155	City Inside Safe Program	
5700	Service Contract	396,509.85
	Total City Inside Safe Program	<u>396,509.85</u>
	Total OPERATING COSTS	<u>1,632,029.85</u>
	Total Citiguard-City	<u>1,632,029.85</u>
2019PRKP05	Go RN-City	
006	OPERATING COSTS	
153	Proj Roomkey	
5700	Service Contract	878,813.36
	Total Proj Roomkey	<u>878,813.36</u>
155	City Inside Safe Program	
5700	Service Contract	245,145.69
	Total City Inside Safe Program	<u>245,145.69</u>
	Total OPERATING COSTS	<u>1,123,959.05</u>

	Total Go RN-City	1,123,959.05
999999999999999	Grant - Related	
006	OPERATING COSTS	
153	Proj Roomkey	
5701	Payroll Fees	26.65
	Total Proj Roomkey	26.65
	Total OPERATING COSTS	26.65
	Total Grant - Related	26.65
	Total Professional Service Contracts (Other)	2,756,015.55
	Total Non Personnel Expenditures	2,761,872.15
	Subrecipient Expenditures	
GT-CH-PRK-003	Salvation Army, The	
040	THE SALVATION ARMY	
153	Proj Roomkey	
6100	Supportive Services - Personnel	0.00
6115	Acquisition	0.00
6116	Rehabilitation	0.00
6117	New Construction	0.00
6118	Real Property Leasing	0.00
6119	Supportive Services - Nonpersonnel	0.00
6120	Operating Costs - Nonpersonnel	27,167.00
6122	Operating Costs - Personnel	2,266,590.00
6126	Rent Assistance	0.00
6131	Start Up Costs - Furn, Fix and Equip	0.00
6135	HMIS Activities	0.00
6137	Start Up Costs - Operations	0.00
6138	Relocation Costs	0.00
6139	Indirect Costs (IDC)	15,384.00
6140	Financial Assist - Fed Funds	0.00
6307	Hotel Vouchers	0.00
	Total Proj Roomkey	2,309,141.00
	Total THE SALVATION ARMY	2,309,141.00
	Total Salvation Army, The	2,309,141.00
GT-ISP-AEPH-001	PATH	
044	PEOPLE ASSISTING THE HOMELESS	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	68,365.00
6119	Supportive Services - Nonpersonnel	102,192.00
6120	Operating Costs - Nonpersonnel	295,437.00
6121	Administration Costs	46,600.00
	Total City Inside Safe Program	512,594.00
	Total PEOPLE ASSISTING THE HOMELESS	512,594.00
	Total PATH	512,594.00
GT-ISP-AEPH-002	People Concern, The	
555	The People Concern	
155	City Inside Safe Program	

21011 - City GF Inside Safe Prg-
From 7/1/2022 Through 6/30/2023

		Current Period Actual
6100	Supportive Services - Personnel	154,934.00
6119	Supportive Services - Nonpersonnel	140,035.00
6120	Operating Costs - Nonpersonnel	44,731.00
6121	Administration Costs	33,855.34
6122	Operating Costs - Personnel	0.00
6126	Rent Assistance	0.00
6140	Financial Assist - Fed Funds	0.00
6307	Hotel Vouchers	0.00
	Total City Inside Safe Program	<u>373,555.34</u>
	Total The People Concern	<u>373,555.34</u>
	Total People Concern, The	<u>373,555.34</u>
GT-ISP-AEPH-003	Special Service For Groups, Inc.	
038	SPECIAL SERVICE FOR GROUPS	
155	City Inside Safe Program	
6120	Operating Costs - Nonpersonnel	751,002.93
6121	Administration Costs	162,906.00
6122	Operating Costs - Personnel	1,249,608.27
6307	Hotel Vouchers	0.00
	Total City Inside Safe Program	<u>2,163,517.20</u>
	Total SPECIAL SERVICE FOR GROUPS	<u>2,163,517.20</u>
	Total Special Service For Groups, Inc.	<u>2,163,517.20</u>
GT-ISP-AEPH-004	St. Joseph Center	
085	ST. JOSEPH CENTER	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	366,001.00
6119	Supportive Services - Nonpersonnel	44,387.00
6120	Operating Costs - Nonpersonnel	245,318.00
6121	Administration Costs	65,570.00
6122	Operating Costs - Personnel	0.00
6126	Rent Assistance	0.00
6140	Financial Assist - Fed Funds	0.00
6307	Hotel Vouchers	0.00
	Total City Inside Safe Program	<u>721,276.00</u>
	Total ST. JOSEPH CENTER	<u>721,276.00</u>
	Total St. Joseph Center	<u>721,276.00</u>
GT-ISP-AEPH-005	L. A. FAMILY HOUSING CORPORATION	
026	LA FAMILY HOUSING CORP	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	148,459.00
6119	Supportive Services - Nonpersonnel	17,956.00
6120	Operating Costs - Nonpersonnel	9,145.00

21011 - City GF Inside Safe Prg-
From 7/1/2022 Through 6/30/2023

Current Period Actual

6121	Administration Costs	17,558.00
6122	Operating Costs - Personnel	0.00
6307	Hotel Vouchers	0.00
	Total City Inside Safe Program	<u>193,118.00</u>
	Total LA FAMILY HOUSING CORP	<u>193,118.00</u>
	Total L. A. FAMILY HOUSING CORPORATION	<u>193,118.00</u>
GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MISSION	
500	Hope of the Valley	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	118,491.00
6119	Supportive Services - Nonpersonnel	67,248.00
6120	Operating Costs - Nonpersonnel	52,464.00
6121	Administration Costs	20,225.00
6122	Operating Costs - Personnel	0.00
	Total City Inside Safe Program	<u>258,428.00</u>
	Total Hope of the Valley	<u>258,428.00</u>
	Total HOPE OF THE VALLEY RESCUE MISSION	<u>258,428.00</u>
GT-ISP-AEPH-007	FIRST TO SERVE INC	
152	First to Serve, Inc	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	36,379.00
6119	Supportive Services - Nonpersonnel	0.00
6120	Operating Costs - Nonpersonnel	473,781.00
6121	Administration Costs	100,679.00
6122	Operating Costs - Personnel	498,140.00
	Total City Inside Safe Program	<u>1,108,979.00</u>
	Total First to Serve, Inc	<u>1,108,979.00</u>
	Total FIRST TO SERVE INC	<u>1,108,979.00</u>
GT-ISP-AEPH-009	WEINGART CENTER ASSOCIATION	
043	WEINGART CENTER ASSOC.	
155	City Inside Safe Program	
6100	Supportive Services - Personnel	163,736.00
6119	Supportive Services - Nonpersonnel	52,300.00
6120	Operating Costs - Nonpersonnel	596,594.00
6121	Administration Costs	81,262.00
6122	Operating Costs - Personnel	0.00
	Total City Inside Safe Program	<u>893,892.00</u>
	Total WEINGART CENTER ASSOC.	<u>893,892.00</u>
	Total WEINGART CENTER ASSOCIATION	<u>893,892.00</u>
	Total Subrecipient Expenditures	<u>8,534,500.54</u>
	Total Expenditures	<u>11,717,511.10</u>

21011 - City GF Inside Safe Prg-
From 7/1/2022 Through 6/30/2023

Current Period Actual

Excess Revenues Over (Under) Expenditures

(4,933,842.60)