

Monday, February 12, 2024

Emily Lewis
Management Analyst, Homeless Services Unit
Los Angeles Housing Department
City of Los Angeles

Re: Cash Request City HHAP-2 Fund Request No. 27

Dear Emily:

The Los Angeles Homeless Services Authority (LAHSA) requests reimbursement from the City of Los Angeles as follows:

Contract No:	Program(s)	Current Request
C-135650	City HHAP-2	\$2,384,412.84

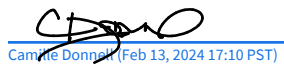
JUSTIFICATION FOR REIMBURSEMENT:

LAHSA is requesting \$2,384,412.84 for the programs specified in City Contract Number C-135650. The payment will provide LAHSA with the funds needed to issue reimbursement for the costs related to the programs specified in the afore mentioned contract.

LAHSA is requesting payment from LAHD in accordance with the guidelines outlined in Contract No.135650 with the City of Los Angeles.

LAHSA appreciates your partnership and looks forward to your approval of this request. Please feel free to contact me at (213) 563-7274 or via email at cdonnell@lahsa.org, if you have any questions or need additional information.

Sincerely,



Camille Donnell (Feb 13, 2024 17:10 PST)

Camille Donnell
Acting Director of Finance



Cash Request Homeless Housing, Assistance and Prevention (HHAP 2) PROGRAM

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




For the month(s) of: 6/1/2023 - 12/31/2023
Report Number: 27

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

Contract No:	135650-HHAP 2-Fund 64J	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-6/30/24	Contract Amount:	25,602,512.85
Amendment #:	15	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

CASH STATUS SUMMARY

A		B	C	D	E	F	G
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED prior ADJUSTMENTS	BUDGET BALANCE
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		C+D-E	B-C
5100,5101	PERSONNEL	2,195,362.51	1,639,670.39	-	1,152,406.00	487,264.39	555,692.12
5150-5210	FRINGE BENEFITS	948,841.13	463,308.66	-	391,739.29	71,569.37	485,532.47
5730-5739	INSURANCE	-	-	-	-	-	-
5601-5631	PARKING & MILEAGE	-	-	-	-	-	-
5410	RENT	54,141.00	23,498.12	-	17,900.99	5,597.13	30,642.88
5502,5700-5720	PROFESSIONAL SERVICES	100,000.00	9,938.33	-	-	9,938.33	90,061.67
5600,5610,5620	TRAVEL & TRAINING	-	-	-	-	-	-
5334,5335,5411,5603,5604,5608,5611-5616,5841	OUTREACH & O	401,806.00	174,996.91	-	401,806.00	(226,809.09)	226,809.09
5901-5907	DEPRECIATION	-	-	-	-	-	-
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFFI		-	3,979.13	-	-	3,979.13	(3,979.13)
5800-5802,5810,5820,5821	COMPUTER	-	-	-	-	-	-
5840	FURNITURE	-	-	-	-	-	-
5830-5831	EQUIPMENT	-	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	21,902,362.21	15,837,851.82	-	14,056,206.64	2,032,873.58	5,813,281.99
TOTAL CASH REQUESTED		25,602,512.85	18,153,243.36	-	16,020,058.92	2,384,412.84	7,198,041.09

Prepared by: <u>Jennifer Lee / Principal Accountant, AR</u> Print Name and Title	 <small>Jennifer Lee (Feb 12, 2024 20:40 PST)</small> Signature/ Date
Reviewed by: <u>Kathy Chen / Associate Director, Accounting</u> Print Name and Title	 <small>Kathy Chen (Feb 13, 2024 14:39 PST)</small> Signature/ Date
Certified by: <u>Camille Donnell / Acting Director of Finance</u> Print Name and Title	 <small>Camille Donnell (Feb 13, 2024 17:10 PST)</small> Signature/ Date

FOR CITY USE ONLY GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #: _____ Payment Voucher#: _____ \$ _____ Payment Voucher#: _____ \$ _____ Payment Voucher#: _____ \$ _____ TOTAL \$ _____ <input checked="" type="checkbox"/> CHECKED LOG <input type="checkbox"/> MAT'L RECEIPT VERIFICATION <input type="checkbox"/> INSURANCE <input type="checkbox"/> BTRC / VRN <input type="checkbox"/> HOLD RELEASE DATE/REASON: _____	Y T D EXPENDITURE AS OF <u>N/A</u> \$ _____ ADD: ADVANCE \$ _____ TOTAL ALLOWED \$ _____ LESS: YTD PAID \$ _____ LESS: ADJUSTMENTS \$ _____ APPROVED CASH TO RELEASE BY HCID \$ _____ _____ Prepared by Svetlana Seamone, Accountant Date _____ _____ Approved by Date _____
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Cash Request Homeless Housing, Assistance and Prevention (HHAP 2) PROGRAM

TO: LOS ANGELES HOUSING AND COMMUNITY INVESTMENT DEPARTMENT 1200 W 7TH ST, 4TH FL LOS ANGELES, CA 90017	For the month(s) of: <u>6/1/2023 - 12/31/2023</u> Report Number: <u>27</u>
FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY 707 WILSHIRE BLVD., 10TH FL LOS ANGELES, CA 90017	
Contract No: <u>135650-HHAP 2-Fund 64J</u> Program: <u>HOMELESS SERVICES</u> Amendment #: <u>15</u> Contact: <u>Jeffrey Samson</u>	Contract Period: <u>9/1/20-6/30/24</u> Contract Amount: <u>25,602,512.85</u> Telephone: <u>213-544-5553</u> jsamson@lahsa.org

CASH STATUS SUMMARY

A		B	C	D	E	F		
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	ADJUSTMENTS IN FMS	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
Number	NAME	64J					C +D - E - ADJ	
		CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT				
1-	LAHSA Interim Housing Staff Operations	43WC76	1,254,679.14	477,209.12	-	188,455.00	-	777,470.02
2-	Services Gardner St	43WC16	518,400.00	518,400.00	-	518,400.00	-	-
3-	Services St. Andrews Place	43W812	319,560.00	307,851.00	-	307,851.00	-	11,709.00
4-	Services Hope Street	43W815	942,600.00	872,763.00	-	942,600.00	-	-
5-	Services Sunset Ave Adults	43W816	2,190,000.00	2,190,000.00	-	2,190,000.00	-	-
6-	Services Lodi Pl Phase 2 (women)	43WC17	657,000.00	657,000.00	-	657,000.00	-	-
7-	Services 3rd Street (Casa Azul)	43WC72	284,700.00	284,700.00	-	284,700.00	-	-
8-	Services Imperial Hwy	43W814	1,505,000.00	1,224,330.00	-	1,224,330.00	-	280,670.00
9-	Shower of Hope-CD1	43WC36	285,219.00	-	-	35,652.38	-	249,566.62
10-	Laundry Truck LA	43W988	300,760.00	300,760.08	-	300,760.00	-	-
11-	HHRP-Tarzana Treatment Center-TTC	43WA24	450,000.00	354,447.00	-	354,447.00	-	95,553.00
12-	MDT-CD5	43WC18	449,900.00	238,195.00	-	238,195.00	-	211,705.00
13-	Sepulveda Blvd Motel Initiative	N/A	-	-	-	-	-	-
14-	LAHSA Diversion Family Source Center	43W837	434,399.00	434,399.00	-	253,211.14	181,187.86	-
15-	MDT-CD8	43WC19	254,193.00	213,195.00	-	213,195.00	-	40,998.00
16-	MDT-CD9	43WC20	420,000.00	357,768.00	-	357,768.00	-	62,232.00
17-	TPC Hygiene	43W831	630,972.00	630,972.00	-	630,972.00	-	-
18-	LA Mission Hygiene	43W857	353,936.00	344,279.00	-	344,279.00	-	9,657.00
19-	St. Vincent De Paul Hygiene	43W850	892,121.00	892,121.00	-	892,121.00	-	-
20-	Shower of Hope-CD14	43WC24	225,000.00	-	-	-	-	225,000.00
21-	Cooling Centers	43WC21	494,411.00	428,500.00	-	428,500.00	-	65,911.00
22-	Homeless Health Care Community Ambassadors	43W859	150,000.00	150,000.00	-	150,000.00	-	-
23-	Downtown Women's Center Rapid Rehousing	43W860	1,423,110.00	1,388,905.00	-	1,388,905.00	-	34,205.00
24-	DWC Health and Wellness Program	43WA37	200,000.00	199,998.00	-	199,998.00	-	2.00
25-	TPC Move-in Expenses	43W856	468,213.00	459,149.00	-	459,149.00	0.00	9,064.00
26-	Skid Row HET	43W829	509,030.00	271,343.00	-	271,343.00	-	237,687.00
27-	2022-23 Roadmap Outreach - \$1,854,141 authorized to spent	43WC34	2,472,188.00	1,484,538.92	-	1,421,753.78	62,785.14	987,649.08
28-	Rapid Resolution Specialists at City Family Source Centers	43WC22	299,939.50	228,620.50	-	228,620.50	-	71,319.00
29-	PRK Housing Navigation Services	43WC46	2,356,000.00	98,962.00	-	98,962.00	-	2,257,038.00
30-	North Valley Caring Services	43W836	164,487.00	121,272.91	-	66,291.12	54,981.79	43,214.09
31-	Food Security Program	43WC73	190,000.00	44,260.90	-	190,000.00	-	-
32-	Services Sunset Ave Youth	43W852	1,182,600.00	1,182,600.00	-	1,182,600.00	-	-
33-	Homekey Rehab	43TA43	3,324,095.21	1,796,703.93	-	-	1,796,703.93	1,527,391.28
TOTAL CASH REQUESTED			25,602,512.85	18,153,243.36	-	16,020,058.92	2,384,412.84	7,198,041.09
			-	-	-	-	-	-
			1,009,305.25	return of funds FMS difference				

Cash Request Homeless Housing, Assistance and Prevention (HHAP 2) PROGRAM

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

For the month(s) of: 6/1/2023 - 12/31/2023 HHAP-2
Report Number: 27

Contractor: LOS ANGELES HOMELESS SERVICES AUTHORITY		HOMELESS SERVICES	Contract Period:	9/1/20-6/30/24	Contract Amount:	\$25,602,512.85				
Contract No.:	5650-HHAP 2-Fund 6	Program:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org			
Amendment #.:	15	Contact:								
A	B	C	D	E	F	G	H	I		
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED C+F-G	BUDGET BALANCE B-C		
						from FMS disbursements				
BUDGET AND EXPENDITURE INFORMATION - Detail										
1.1- LAHSA Interim Housing Staff Operations										
5100, 5101 PERSONNEL	1,003,743.31	347,886.14	153,506.00	194,380.14	0.00	153,506.00	194,380.14	655,857.17		
5150-5210 FRINGE BENEFITS	250,935.83	106,183.94	34,949.00	71,234.94	0.00	34,949.00	71,234.94	144,751.89		
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534, 5335, 5411, 5603, 5601, 5608, 5611, 5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, 5800-5802, 5810, 5601-5631 PARKING & MILEAGE		0.00	3,718.00	(3,718.00)	0.00	0.00	0.00	0.00		
5410 RENT		12,263.73	0.00	12,263.73	0.00	0.00	12,263.73	(12,263.73)		
5502,5700-5720 PROFESSIONAL SERVICES		6,896.18	0.00	6,896.18	0.00	0.00	6,896.18	(6,896.18)		
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 & OTHER		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 OFFICE EXPENSES		3,979.13	0.00	3,979.13	0.00	0.00	3,979.13	(3,979.13)		
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		
5830-5831 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL: BHO - 1479 S. La Cienega 435885	1,254,679.14	477,209.12	192,173.00	285,036.12	0.00	188,455.00	288,754.12	777,470.02		
2 Services Gardner St										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	518,400.00	518,400.00	518,400.00	0.00	0.00	518,400.00	0.00	0.00		
SUBTOTAL: Services Gardner St	518,400.00	518,400.00	518,400.00	0.00	0.00	518,400.00	0.00	0.00		
3 Services St. Andrews Place										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	319,560.00	307,851.00	307,851.00	0.00	0.00	307,851.00	0.00	11,709.00		
SUBTOTAL: Services St. Andrews Place	319,560.00	307,851.00	307,851.00	0.00	0.00	307,851.00	0.00	11,709.00		
4 Services Hope Street										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	942,600.00	872,763.00	872,763.00	0.00	0.00	942,600.00	0.00	0.00		
SUBTOTAL: Services Hope Street	942,600.00	872,763.00	872,763.00	0.00	0.00	942,600.00	0.00	0.00		
5 Services Sunset Ave Adults										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,190,000.00	2,190,000.00	2,190,000.00	0.00	0.00	2,190,000.00	0.00	0.00		
SUBTOTAL: Services Sunset Ave Adults	2,190,000.00	2,190,000.00	2,190,000.00	0.00	0.00	2,190,000.00	0.00	0.00		
6 Services Lodi Pl Phase 2 (women)										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	657,000.00	657,000.00	657,000.00	0.00	0.00	657,000.00	0.00	0.00		
SUBTOTAL: Services Lodi Pl Phase 2 (women)	657,000.00	657,000.00	657,000.00	0.00	0.00	657,000.00	0.00	0.00		
7 Services 3rd Street (Casa Azul)										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	284,700.00	284,700.00	284,700.00	0.00	0.00	284,700.00	0.00	0.00		
SUBTOTAL: Services 3rd Street (Casa Azul)	284,700.00	284,700.00	284,700.00	0.00	0.00	284,700.00	0.00	0.00		
8 Services Imperial Hwy										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,505,000.00	1,224,330.00	1,224,330.00	0.00	0.00	1,224,330.00	0.00	280,670.00		
SUBTOTAL: Services Imperial Hwy	1,505,000.00	1,224,330.00	1,224,330.00	0.00	0.00	1,224,330.00	0.00	280,670.00		
9 Shower of Hope-CD1										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	285,219.00	0.00	0.00	0.00	0.00	35,652.38	0.00	249,566.62		
SUBTOTAL: Shower of Hope-CD1	285,219.00	0.00	0.00	0.00	0.00	35,652.38	0.00	249,566.62		
10 Laundry Truck LA										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	300,760.00	300,760.08	300,760.08	0.00	0.00	300,760.00	0.00	0.00		
SUBTOTAL: Laundry Truck LA	300,760.00	300,760.08	300,760.08	0.00	0.00	300,760.00	0.00	0.00		
11 HHRP-Tarzana Treatment Center-TTC										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	450,000.00	354,447.00	354,447.00	0.00	0.00	354,447.00	0.00	95,553.00		
SUBTOTAL: HHRP-Tarzana Treatment Center-TTC	450,000.00	354,447.00	354,447.00	0.00	0.00	354,447.00	0.00	95,553.00		
12 MDT-CD5										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	449,900.00	238,195.00	238,195.00	0.00	0.00	238,195.00	0.00	211,705.00		
SUBTOTAL: MDT-CD5	449,900.00	238,195.00	238,195.00	0.00	0.00	238,195.00	0.00	211,705.00		
13 Sepulveda Blvd Motel Initiative										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
14 LAHSA Diversion Family Source Center										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	434,399.00	434,399.00	154,107.14	280,291.86	0.00	253,211.14	181,187.86	0.00		
SUBTOTAL: LAHSA Diversion Family Source Center	434,399.00	434,399.00	154,107.14	280,291.86	0.00	253,211.14	181,187.86	0.00		
15 MDT-CD8										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	254,193.00	213,195.00	213,195.00	0.00	0.00	213,195.00	0.00	40,998.00		
SUBTOTAL: Project Roomkey Services MDT-CD8	254,193.00	213,195.00	213,195.00	0.00	0.00	213,195.00	0.00	40,998.00		
16 MDT-CD9										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	420,000.00	357,768.00	357,768.00	0.00	0.00	357,768.00	0.00	62,232.00		
SUBTOTAL: MDT-CD9	420,000.00	357,768.00	357,768.00	0.00	0.00	357,768.00	0.00	62,232.00		
17 TPC Hygiene										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	630,972.00	630,972.00	630,972.00	0.00	0.00	630,972.00	0.00	0.00		
SUBTOTAL: TPC Hygiene	630,972.00	630,972.00	630,972.00	0.00	0.00	630,972.00	0.00	0.00		
18 LA Mission Hygiene										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	353,936.00	344,279.00	344,279.00	0.00	0.00	344,279.00	0.00	9,657.00		
SUBTOTAL: LA Mission Hygiene	353,936.00	344,279.00	344,279.00	0.00	0.00	344,279.00	0.00	9,657.00		
19 St. Vincent De Paul Hygiene										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	892,121.00	892,121.00	892,121.00	0.00	0.00	892,121.00	0.00	0.00		
SUBTOTAL: St. Vincent De Paul Hygiene	892,121.00	892,121.00	892,121.00	0.00	0.00	892,121.00	0.00	0.00		
20 Shower of Hope-CD14										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00		
SUBTOTAL: Shower of Hope-CD14	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00		
21 Cooling Centers										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	494,411.00	428,500.00	428,500.00	0.00	0.00	428,500.00	0.00	65,911.00		
SUBTOTAL: Cooling Centers	494,411.00	428,500.00	428,500.00	0.00	0.00	428,500.00	0.00	65,911.00		
22 Homeless Health Care Community Ambassadors										
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00		
SUBTOTAL: Homeless Health Care Community Ambassadors	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00		

Cash Request Homeless Housing, Assistance and Prevention (HHAP 2) PROGRAM

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

For the month(s) of: 6/1/2023 - 12/31/2023 **HHAP-2**
Report Number: 27

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No.:	5650-HHAP 2-Fund 6	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-6/30/24	Contract Amount:	\$25,602,512.85
Amendment #.:	15	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

A	B	C	D	E	F	G	H	I
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED C+F-G	BUDGET BALANCE B-C
						from FMS disbursements		
23 Downtown Women's Center Rapid Rehousing								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,423,110.00	1,388,905.00	1,388,905.00	0.00	0.00	1,388,905.00	0.00	34,205.00
SUBTOTAL: Downtown Women's Center Rapid Rehousing	1,423,110.00	1,388,905.00	1,388,905.00	0.00	0.00	1,388,905.00	0.00	34,205.00
24 DWC Health and Wellness Program								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	200,000.00	199,998.00	199,998.00	0.00	0.00	199,998.00	0.00	2.00
SUBTOTAL: DWC Health and Wellness Program	200,000.00	199,998.00	199,998.00	0.00	0.00	199,998.00	0.00	2.00
25 TPC Move-in Expenses								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	468,213.00	459,149.00	459,149.00	0.00	0.00	459,149.00	0.00	9,064.00
SUBTOTAL: TPC Move-in Expenses	468,213.00	459,149.00	459,149.00	0.00	0.00	459,149.00	0.00	9,064.00
26 Skid Row HET								
5100, 5101 PERSONNEL	325,779.20	133,060.00	133,060.00	0.00	0.00	133,060.00	0.00	192,719.20
5150-5210 FRINGE BENEFITS	81,444.80	36,477.00	36,479.00	(2.00)	0.00	36,477.00	0.00	44,967.80
5730-5739 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601-5631 PARKING & MILEAGE	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
5502-5700-5720 PROFESSIONAL SERVICES	0.00	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	0.00
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & OTHE	101,806.00	101,806.00	129,467.10	(27,661.10)	0.00	101,806.00	0.00	0.00
5901-5907 DEPRECIATION	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 E	0.00	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	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
SUBTOTAL: Skid Row HET	509,030.00	271,343.00	299,006.10	(27,663.10)	0.00	271,343.00	0.00	237,687.00
27 2022-23 Roadmap Outreach								
5100, 5101 PERSONNEL	800,000.00	1,092,884.25	0.00	1,092,884.25	0.00	800,000.00	292,884.25	(292,884.25)
5150-5210 FRINGE BENEFITS	600,000.00	304,187.22	0.00	304,187.22	0.00	303,852.79	334.43	295,812.78
5730-5739 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601-5631 PARKING & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 RENT	54,141.00	11,234.39	0.00	11,234.39	0.00	17,900.99	(6,666.60)	42,906.61
5502-5700-5720 PROFESSIONAL SERVICES	100,000.00	3,042.15	0.00	3,042.15	0.00	0.00	3,042.15	96,957.85
5600,5610,5620 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & OTHE	300,000.00	73,190.91	0.00	73,190.91	0.00	300,000.00	(226,809.09)	226,809.09
5901-5907 DEPRECIATION	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 E	0.00	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	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)	618,047.00	0.00	0.00	0.00	0.00	0.00	0.00	618,047.00
SUBTOTAL: 2022-23 Roadmap Outreach	2,472,188.00	1,494,538.92	0.00	1,484,538.92	0.00	1,421,753.78	62,788.14	987,640.08
28 Rapid Resolution Specialists at City Family Source Centers								
5100, 5101 PERSONNEL	65,840.00	65,840.00	260,223.00	(194,383.00)	0.00	65,840.00	0.00	0.00
5150-5210 FRINGE BENEFITS	16,460.50	16,460.50	87,697.00	(71,236.50)	0.00	16,460.50	0.00	0.00
5730-5739 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601-5631 PARKING & MILEAGE	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
5502-5700-5720 PROFESSIONAL SERVICES	0.00	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	0.00
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & OTHE	0.00	0.00	19,424.00	(19,424.00)	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	0.00
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFFICE E	0.00	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	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)	217,639.00	146,320.00	146,320.00	0.00	0.00	146,320.00	0.00	71,319.00
SUBTOTAL: Rapid Resolution Specialists at City Family Source Centers	299,939.50	226,620.50	513,064.00	(285,043.50)	0.00	226,620.50	0.00	71,319.00
29 LAHSA PRK Housing Navigation Services								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,356,000.00	98,962.00	98,962.00	0.00	0.00	98,962.00	0.00	2,257,038.00
SUBTOTAL: LAHSA PRK Housing Navigation Services	2,356,000.00	98,962.00	98,962.00	0.00	0.00	98,962.00	0.00	2,257,038.00
30 North Valley Caring Services								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	164,487.00	121,272.91	66,291.12	54,981.79	0.00	66,291.12	54,981.79	43,214.09
SUBTOTAL: North Valley Caring Services	164,487.00	121,272.91	66,291.12	54,981.79	0.00	66,291.12	54,981.79	43,214.09
31 Food Security Program								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	190,000.00	44,260.90	190,000.00	(145,739.10)	0.00	190,000.00	0.00	0.00
SUBTOTAL: Food Security Program	190,000.00	44,260.90	190,000.00	(145,739.10)	0.00	190,000.00	0.00	0.00
32 Services Sunset Ave Youth								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,182,600.00	1,182,600.00	1,182,600.00	0.00	0.00	1,182,600.00	0.00	0.00
SUBTOTAL: Services Sunset Ave Youth	1,182,600.00	1,182,600.00	1,182,600.00	0.00	0.00	1,182,600.00	0.00	0.00
33 Homekey Rehab								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	3,324,095.21	1,796,703.93	0.00	1,796,703.93	0.00	0.00	1,796,703.93	1,527,391.28
SUBTOTAL: Homekey Rehab	3,324,095.21	1,796,703.93	0.00	1,796,703.93	0.00	0.00	1,796,703.93	1,527,391.28
TOTAL	25,602,512.85	18,183,243.36	14,710,136.44	3,443,106.92	0.00	16,020,058.92	2,384,412.94	7,188,041.09

EXPENDITURE REPORT (Rev. 6/2016, Ver.1), LAHSA GENERAL FUND

Cash Request Homeless Housing, Assistance and Prevention (HHAP 2) PROGRAM

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

For the month(s) of: 6/1/2023 - 12/31/2023
Report Number: 27

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	135650-HHAP 2-Fund 64J	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-6/30/24	Contract Amount:	\$25,602,512.85
Amendment # :	15	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

Sub-Recipient	Budget Category	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD G-H	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
1-SUB-CONTRACTOR											
				-						-	-
1-SUBTOTAL:											
		-	-	-	-	-	-	-	-	-	-
2-SUB-CONTRACTOR Services Gardner											
Weingart Center Association	GT-BH-ABH-023	518,400.00	-	518,400.00	518,400.00	518,400.00	-		518,400.00	-	-
UNALLOCATED				-						-	-
SUBTOTAL: Services Gardner St		518,400.00	-	518,400.00	518,400.00	518,400.00	-	-	518,400.00	-	-
3-SUB-CONTRACTOR Services St. Andrews											
Special Services For Groups, Inc.	GT-BH-ABH-008	319,560.00		319,560.00	307,851.00	307,851.00	-		307,851.00	-	11,709.00
UNALLOCATED				-						-	-
SUBTOTAL: Services St. Andrews		319,560.00	-	319,560.00	307,851.00	307,851.00	-	-	307,851.00	-	11,709.00
4-SUB-CONTRACTOR Services Hope											
Volunteers of America of Los Angeles	GT-BH-ABH-013	942,600.00		942,600.00	872,763.00	872,763.00	-		942,600.00	-	-
UNALLOCATED				-						-	-
SUBTOTAL: Services Hope Street		942,600.00	-	942,600.00	872,763.00	872,763.00	-	-	942,600.00	-	-
5-SUB-CONTRACTOR Services Sunset											
People Assisting Homeless	GT-BH-ABH-017	2,190,000.00		2,190,000.00	2,190,000.00	2,190,000.00	-		2,190,000.00	-	-
UNALLOCATED				-						-	-
Adults		2,190,000.00	-	2,190,000.00	2,190,000.00	2,190,000.00	-	-	2,190,000.00	-	-
6-SUB-CONTRACTOR Services Lodi PI											
People Assisting Homeless	GT-BH-ABH-018	657,000.00		657,000.00	657,000.00	657,000.00	-		657,000.00	-	-
UNALLOCATED				-						-	-
SUBTOTAL: Services Lodi PI Phase 2		657,000.00	-	657,000.00	657,000.00	657,000.00	-	-	657,000.00	-	-
7-SUB-CONTRACTOR Services 3rd Street											
People Assisting Homeless	GT-BH-ABH-001		284,700.00	284,700.00	284,700.00	284,700.00	-		284,700.00	-	-
UNALLOCATED				-						-	-
SUBTOTAL: Services Imperial Hwy		-	284,700.00	284,700.00	284,700.00	284,700.00	-	-	284,700.00	-	-
8-SUB-CONTRACTOR Services Imperial											
Salvation Army, The	GT-BH-ABH-010	1,505,000.00		1,505,000.00	1,224,330.00	1,224,330.00	-		1,224,330.00	-	280,670.00
UNALLOCATED				-						-	-
SUBTOTAL: Services Imperial Hwy		1,505,000.00	-	1,505,000.00	1,224,330.00	1,224,330.00	-	-	1,224,330.00	-	280,670.00
9-SUB-CONTRACTOR Shower of Hope-CD1											
Shower of Hope	2021SSMSP02	142,609.50	142,609.50	285,219.00	-	-	-		35,652.38	-	249,566.62
UNALLOCATED				-						-	-
SUBTOTAL: Shower of Hope-CD1		142,609.50	142,609.50	285,219.00	-	-	-	-	35,652.38	-	249,566.62
10-SUB-CONTRACTOR Laundry Truck LA											
Laundry Truck, The	2021SSLH01	150,380.00	150,380.00	300,760.00	300,760.08	300,760.08	-		300,760.00	-	-
UNALLOCATED				-						-	-
BTOTAL: Laundry Truck LA		150,380.00	150,380.00	300,760.00	300,760.08	300,760.08	-	-	300,760.00	-	-
11-SUB-CONTRACTOR HHRP-Tarzana Treatment Center-TTC											
Tarzana Treatment Center, Inc.	GT-TH-IA-001	225,000.00	225,000.00	450,000.00	354,447.00	354,447.00	-		354,447.00	-	95,553.00

Cash Request Homeless Housing, Assistance and Prevention (HHAP 2) PROGRAM

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

For the month(s) of: 6/1/2023 - 12/31/2023
Report Number: 27

Contractor:		LOS ANGELES HOMELESS SERVICES AUTHORITY									
Contract No:	135650-HHAP 2-Fund 64J	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-6/30/24	Contract Amount:	\$25,602,512.85				
Amendment # :	15	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org				
A	B	C	D	E	F	G	H	I	J	K	L

Sub-Recipient	Budget Category	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD G-H	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: HHRP-Tarzana Treatment Center-TTC		225,000.00	225,000.00	450,000.00	354,447.00	354,447.00	-	-	354,447.00	-	95,553.00
12-SUB-CONTRACTOR MDT-CD5											
People Assisting Homeless	GT-SO-O-018	224,950.00	224,950.00	449,900.00	238,195.00	238,195.00	-	-	238,195.00	-	211,705.00
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: MDT-CD5		224,950.00	224,950.00	449,900.00	238,195.00	238,195.00	-	-	238,195.00	-	211,705.00
13-SUB-CONTRACTOR Sepulveda Blvd Motel Initiative											
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: Sepulveda Blvd Motel		350,000.00	(350,000.00)	-	-	-	-	-	-	-	-
14-SUB-CONTRACTOR FAMILY NAVIGATION SERVICES											
North Valley Caring Services	2021SSSM01	-	190,000.00	190,000.00	190,000.00	-	190,000.00	-	99,104.00	90,896.00	-
North Valley Caring Services	GT-AC-FNS-001	217,199.50	27,199.50	244,399.00	244,399.00	154,107.14	90,291.86	-	154,107.14	90,291.86	-
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: LAHSA Diversion Family		217,199.50	217,199.50	434,399.00	434,399.00	154,107.14	280,291.86	-	253,211.14	181,187.86	-
15-SUB-CONTRACTOR MDT-CD8											
Special Services For Groups, Inc.	GT-SO-O-015	\$127,096.50	\$127,096.50	\$254,193.00	213,195.00	213,195.00	-	-	213,195.00	-	40,998.00
UNALLOCATED		-	-	\$0.00	-	-	-	-	-	-	-
SUBTOTAL: MDT-CD8-WC19		127,096.50	127,096.50	254,193.00	213,195.00	213,195.00	-	-	213,195.00	-	40,998.00
16-SUB-CONTRACTOR MDT-CD9											
Special Services For Groups, Inc.	GT-SO-O-016	-	\$420,000.00	\$420,000.00	357,768.00	357,768.00	-	-	357,768.00	-	62,232.00
UNALLOCATED		-	-	\$0.00	-	-	-	-	-	-	-
SUBTOTAL: MDT-CD9-WC20		-	420,000.00	420,000.00	357,768.00	357,768.00	-	-	357,768.00	-	62,232.00
17-SUB-CONTRACTOR TPC Hygiene											
People Concern, The	2021SSOHS03	315,486.00	315,486.00	630,972.00	630,972.00	630,972.00	-	-	630,972.00	-	-
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: TPC Hygiene		315,486.00	315,486.00	630,972.00	630,972.00	630,972.00	-	-	630,972.00	-	-
18-SUB-CONTRACTOR LA Mission Hygiene											
Los Angeles Mission	2021SSOHS02	176,968.00	176,968.00	353,936.00	344,279.00	344,279.00	-	-	344,279.00	-	9,657.00
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: LA Mission Hygiene		176,968.00	176,968.00	353,936.00	344,279.00	344,279.00	-	-	344,279.00	-	9,657.00
19-SUB-CONTRACTOR St. Vincent De Paul Hygiene											
Homeless Health Care Los Angeles- Vincent De Paul Hygiene	GT-SS-RS-002	446,060.50	446,060.50	892,121.00	892,121.00	892,121.00	-	-	892,121.00	-	-
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: St. Vincent De Paul		446,060.50	446,060.50	892,121.00	892,121.00	892,121.00	-	-	892,121.00	-	-
20-SUB-CONTRACTOR Shower of Hope-CD14											
Shower of Hope	2021SSMSP02	112,500.00	112,500.00	225,000.00	-	-	-	-	-	-	225,000.00
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: Shower of Hope-CD14		112,500.00	112,500.00	225,000.00	-	-	-	-	-	-	225,000.00
21-SUB-CONTRACTOR Cooling Centers											
Homeless Health Care Los Angeles	GT-SS-RS-002	194,411.00	300,000.00	494,411.00	428,500.00	428,500.00	-	-	428,500.00	-	65,911.00
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: Cooling Centers		194,411.00	300,000.00	494,411.00	428,500.00	428,500.00	-	-	428,500.00	-	65,911.00
22-SUB-CONTRACTOR Homeless Health Care Community Ambassadors											

Cash Request Homeless Housing, Assistance and Prevention (HHAP 2) PROGRAM

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

For the month(s) of: 6/1/2023 - 12/31/2023
 Report Number: 27

Contractor:		LOS ANGELES HOMELESS SERVICES AUTHORITY									
Contract No:	135650-HHAP 2-Fund 64J	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-6/30/24	Contract Amount:	\$25,602,512.85				
Amendment # :	15	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org				
A	B	C	D	E	F	G	H	I	J	K	L

Sub-Recipient	Budget Category	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD G-H	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
Homeless Health Care Los Angeles	GT-SS-RS-002	75,000.00	75,000.00	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-	-
SUBTOTAL: Homeless Health Care		75,000.00	75,000.00	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-	-
23-SUB-CONTRACTOR Downtown Women's Center Rapid Rehousing											
Downtown Women's Center	GT-TLS-N-042	711,555.00	711,555.00	1,423,110.00	1,388,905.00	1,388,905.00	-	-	1,388,905.00	-	34,205.00
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: Downtown Women's Center		711,555.00	711,555.00	1,423,110.00	1,388,905.00	1,388,905.00	-	-	1,388,905.00	-	34,205.00
24-SUB-CONTRACTOR DWC Health and Wellness Program											
Downtown Women's Center	2021SSMG01	100,000.00	100,000.00	200,000.00	199,998.00	199,998.00	-	-	199,998.00	-	2.00
UNALLOCATED-TO BE DETERMINED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: DWC Health and Wellness		100,000.00	100,000.00	200,000.00	199,998.00	199,998.00	-	-	199,998.00	-	2.00
25-SUB-RECIPIENT TPC Move-in Expenses											
People Concern, The	GT-TLS-N-050	234,106.50	234,106.50	468,213.00	459,149.00	459,149.00	-	-	459,149.00	-	9,064.00
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: TPC Move-In Expenses		234,106.50	234,106.50	468,213.00	459,149.00	459,149.00	-	-	459,149.00	-	9,064.00
26-SUB-RECIPIENT Skid Row HET											
OVERHEAD EXPENDITURE ONLY		-	-	-	-	-	-	-	-	-	-
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: Skid Row HET		-	-	-	-	-	-	-	-	-	-
27-SUB-RECIPIENT 2022-23 Roadmap Outreach											
OVERHEAD EXPENDITURE ONLY		-	-	-	-	-	-	-	-	-	-
UNALLOCATED-not authorized to spend		1,854,161.00	-	618,047.00	-	-	-	-	-	-	618,047.00
SUBTOTAL: 2022-23 Roadmap		-	618,047.00	618,047.00	-	-	-	-	-	-	618,047.00
28-SUB-RECIPIENT Rapid Resolution Specialists at City Family Source Centers											
LA Family Housing Corp	GT-PD-PS-013	37,500.00	37,500.00	75,000.00	75,000.00	75,000.00	-	-	75,000.00	-	-
People Assisting Homeless	GT-PD-PS-015	71,319.50	71,319.50	142,639.00	71,320.00	71,320.00	-	-	71,320.00	-	71,319.00
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: Rapid Resolution		108,819.50	108,819.50	217,639.00	146,320.00	146,320.00	-	-	146,320.00	-	71,319.00
29-SUB-RECIPIENT LAHSA PRK Housing Navigation Services											
People Concern, The	GT-TLS-N-048	-	1,057,587.00	1,057,587.00	6,646.00	6,646.00	-	-	6,646.00	-	1,050,941.00
Helpline Youth Counseling	GT-TLS-N-012	-	1,298,413.00	1,298,413.00	92,316.00	92,316.00	-	-	92,316.00	-	1,206,097.00
UNALLOCATED		2,356,000.00	(2,356,000.00)	-	-	-	-	-	-	-	-
SUBTOTAL: LAHSA PRK Housing		2,356,000.00	-	2,356,000.00	98,962.00	98,962.00	-	-	98,962.00	-	2,257,038.00
30-SUB-RECIPIENT North Valley Caring Services CD6 & 7											
North Valley Caring Services	GT-AC-FNS-001	-	164,487.00	164,487.00	121,272.91	66,291.12	54,981.79	-	66,291.12	54,981.79	43,214.09
UNALLOCATED		164,487.00	(164,487.00)	-	-	-	-	-	-	-	-
SUBTOTAL: North Valley Caring		164,487.00	-	164,487.00	121,272.91	66,291.12	54,981.79	-	66,291.12	54,981.79	43,214.09
31-SUB-RECIPIENT Food Security Program											
North Valley Caring Services	GT-AC-FNS-001	-	190,000.00	190,000.00	44,260.90	190,000.00	(145,739.10)	-	190,000.00	-	-
UNALLOCATED		190,000.00	(190,000.00)	-	-	-	-	-	-	-	-
SUBTOTAL: Food Security Program		190,000.00	-	190,000.00	44,260.90	190,000.00	(145,739.10)	-	190,000.00	-	-
32-SUB-RECIPIENT Services Sunset Ave Youth											
People Assisting Homeless	GT-BH-ABH-009	-	1,182,600.00	1,182,600.00	1,182,600.00	1,182,600.00	-	-	1,182,600.00	-	-
UNALLOCATED		-	-	-	-	-	-	-	-	-	-
SUBTOTAL: Services Sunset Ave Youth		1,182,600.00	-	1,182,600.00	1,182,600.00	1,182,600.00	-	-	1,182,600.00	-	-
33-SUB-CONTRACTOR Homekey Rehab											
National Health Foundation	2021CIPHA16	-	3,324,095.21	3,324,095.21	1,796,703.93	-	1,796,703.93	-	-	1,796,703.93	1,527,391.28
UNALLOCATED		-	-	-	-	-	-	-	-	-	-

Cash Request Homeless Housing, Assistance and Prevention (HHAP 2) PROGRAM

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

For the month(s) of: 6/1/2023 - 12/31/2023

Report Number: 27

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	135650-HHAP 2-Fund 64J	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-6/30/24	Contract Amount:	\$25,602,512.85
Amendment # :	15	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

A	B	C	D	E	F	G	H	I	J	K	L
Sub-Recipient	Budget Category	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD G-H	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
29-SUBTOTAL:		-	3,324,095.21	3,324,095.21	1,796,703.93	-	1,796,703.93	-	-	1,796,703.93	1,527,391.28
TOTAL SUB RECIPIENT COSTS		13,937,789.00	7,964,573.21	21,902,362.21	15,837,851.82	13,851,613.34	1,986,238.48	-	14,056,206.64	2,032,873.58	5,813,281.99