

May 23, 2024

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

Re: Cash Request City HHAP-3 Fund Request No. 30

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-3	\$16,861,778.42

JUSTIFICATION FOR REIMBURSEMENT:

LAHSA is requesting \$16,861,778.42 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.

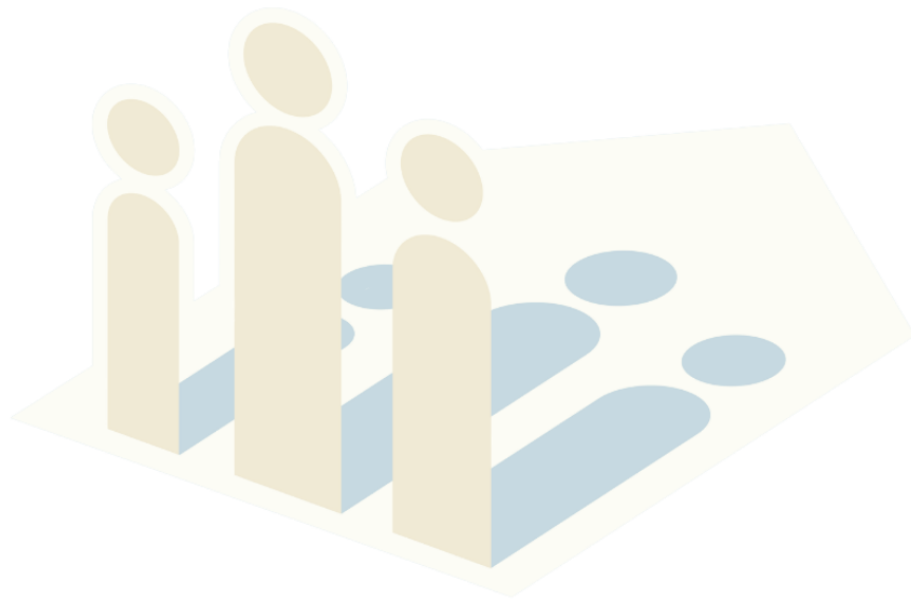
LAHSA is requesting payment from LAHD in accordance with the guidelines outlined in Contract No.135650 with the City of Los Angeles.

LAHSA appreciates your partnership and looks forward to your approval of this request. Please feel free to contact me at (213) 797-4583 or via email at jtrejo@lahsa.org, if you have any questions or need additional information.

Sincerely,



Janine Trejo
Acting Chief Financial Officer



Cash Request Homeless Housing, Assistance and Prevention (HHAP 3) PROGRAM

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

For the month(s) of: 4/1/2024 - 6/30/2024
 30

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

Contract No. Amendme nt #:	135650-HHAP 3-Fund 655	Progra HOMELESS SERVICES	Contract Period:	1/1/2020-6/30/2024	Contract Amount:	70,559,687.00	70,559,687.00
	13	Contact: Janine Trejo	Telephone:	(213) 797-4983			ltrejo@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	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT			C +D - E - ADJ	
1-	West 3rd Street (Casa Azul)	43YC72	285,480.00	285,480.00	-	-	285,480.00	-
2-	Services Gardner St	43YC16	658,800.00	432,745.00	164,700.00	-	164,700.00	35,492.00
3-	Services 1479 La Cienega Blvd. (Leasing)	43Y885	647,991.00	-	161,998.00	-	161,998.00	323,995.00
4-	Services St. Andrews Place	43Y812	2,196,000.00	1,114,640.00	549,000.00	-	549,000.00	350,935.00
5-	Services Hope Street	43Y815	2,196,000.00	1,075,352.00	549,000.00	-	549,000.00	568,043.00
6-	Services Sunset Ave (Sprung Struture)	43Y816	2,196,000.00	1,598,068.00	549,000.00	-	549,000.00	48,932.00
7-	Services 711 N. Alameda St. (El Puente) (Trailers)-NO CASH	N/A	-	-	-	-	-	-
8-	Services 2316 E. Imperial Highway	43Y814	2,196,000.00	1,027,109.00	549,000.00	-	549,000.00	449,021.00
9-21	2023-24 Project Homekey Operations	43YC30	25,711,904.00	8,436,854.00	6,381,176.00	-	6,381,176.00	8,080,418.32
22-	LAHSA Interim Housing Shelter Progr:	43YC76	1,630,850.00	334,360.81	407,713.00	-	407,713.00	815,425.00
23-	TIME-LIMITED SUBSIDIES	43YC89	14,870,939.00	4,926,626.50	3,416,591.42	-	3,416,591.42	4,352,408.12
24-	DOWNTOWN WOMEN'S CENTER RAPID RE-HOUSING	43Y860	1,423,110.00	382,132.35	355,778.00	-	355,778.00	480,025.28
25-	CLIMATE CENTERS (Cooling and Warming Centers) - CD 14	43YC21	251,159.00	150,955.00	62,790.00	-	62,790.00	37,414.00
26-	CD 1 - SHOWER OF HOPE	43YC36	285,219.00	-	71,305.00	-	71,305.00	142,609.00
27-	CD 1 - MOBILE LAUNDRY TRUCK	43Y988	300,760.00	87,452.96	75,190.00	-	75,190.00	127,192.34
28-	TARZANA TREATMENT CENTER	43YA24	451,233.00	73,131.00	112,808.00	-	112,808.00	152,486.00
29-	FOOD SECURITY PROGRAM IN CD 6 AND CD 7	43YC73	190,000.00	84,064.00	47,500.00	-	47,500.00	44,695.00
30-	THE PEOPLE CONCERN (TCP) HYGIENE	43Y831	630,972.00	241,767.00	157,743.00	-	157,743.00	197,655.00
31-	LA MISSION HYGIENE	43Y857	353,936.00	-	88,484.00	-	88,484.00	176,968.00
32-	St. Vincent De Paul Hygiene (EXPANDED REFRESH SPOT PROGRAM)	43Y850	892,121.00	565,159.00	223,030.00	-	223,030.00	103,932.00
33-	SHOWER OF HOPE - CD 14	43YC24	225,000.00	-	56,250.00	-	56,250.00	112,500.00
34-	CLIMATE CENTERS (Cooling and Warming Centers) - CD 14	43YC21	2,492,414.00	1,246,462.00	623,104.00	-	623,104.00	447,592.00
35-	HOMELESS HEALTH CARE COMMUNITY AMBASSADORS	43Y859	150,000.00	76,837.00	37,500.00	-	37,500.00	32,111.00
36-	HEALTH AND WELLNESS PROGRAM (DWC)	43YA37	200,000.00	-	50,000.00	-	50,000.00	100,000.00
37-	SKID ROW HOMELESS ENGAGEMENT TEAMS	43Y829	452,854.00	452,854.00	-	-	452,854.00	(0.00)
38-	TPC MOVE IN EXPENSES	43Y856	468,213.00	233,580.00	117,053.00	-	117,053.00	117,580.00
39-	RAPID RESOLUTION SPECIALISTS AT FAMILYSOURCE CENTERS	43YC22	300,000.00	261,867.00	18,750.00	-	18,750.00	5,621.00
40-	COVID-19 HOMELESSNESS ROADMAP OUTCOVID-19 HOMELESSNESS ROADMAP	N/A	3,396,405.00	998,892.27	849,102.00	-	849,102.00	1,548,410.73
41-100	SUNSET AVENUE (TRAILER) (TAY)	43YA52	1,185,840.00	759,637.00	296,460.00	-	296,460.00	129,743.00
42-	2023-24 OTHER INTERIM HOUSING OPS - 9165 & 9165 1/2 SOUTH NORMANDIE STREET		140,910.00	-	35,228.00	-	35,228.00	105,882.00
43-	2023-24 OTHER INTERIM HOUSING OPS - 5615 - 5749 SOUTH WESTERN AVENUE		201,300.00	-	50,325.00	-	50,325.00	150,975.00
44-	2023-24 OTHER INTERIM HOUSING OPS - 345 EAST 118TH PLACE		241,560.00	-	60,390.00	-	60,390.00	181,170.00
45-	A BRIDGE HOME - 310 N. MAIN STREET		2,174,040.00	-	543,510.00	-	543,510.00	1,630,530.00
46-	SKID ROW INTERIM HOUSING - 543 CROCKER STREET		805,200.00	-	201,300.00	-	201,300.00	603,900.00
47-	SHELTER PROGRAM		757,477.00	-	-	-	-	757,477.00
TOTAL CASH REQUESTED			70,559,687.00	24,846,025.89	16,861,778.42	31,286,970.79	16,861,778.42	22,410,937.79

Cash Request Homeless Housing, Assistance and Prevention (HHAP 3) PROGRAM

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

For the month(s) of: 4/1/2024 - 6/30/2024
Report Number: 30

Contractor:		LOS ANGELES HOMELESS SERVICES AUTHORITY				Contract No.:		650-HHAP 3-Fund:		Program:		HOMELESS SERVICES		Contract Period:		1/1/2020-6/30/2024		Contract Amount:		\$70,559,687.00	
Amendment #:		13		Contact:		Telephone:		Contract:		Contract:		Telephone:		Contract:		Contract:		Contract:		Contract:	
				Janine Trejo														jtrejo@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 C-D		ADVANCE		LESS CASH RELEASED AND IN TRANSIT from FMS disbursements		CURRENT AMOUNT REQUESTED C+F-G		BUDGET BALANCE B-C					
BUDGET AND EXPENDITURE INFORMATION - Detail																					
1 1920 West 3rd Street (Casa Azul)																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		285,480.00		285,480.00		285,480.00		0.00		0.00		285,480.00		0.00		0.00					
SUBTOTAL: 1920 West 3rd Street (Casa Azul)		285,480.00		285,480.00		285,480.00		0.00		0.00		285,480.00		0.00		0.00					
2 Services Gardner St																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		658,800.00		432,745.00		432,745.00		0.00		164,700.00		458,608.00		164,700.00		35,492.00					
SUBTOTAL: Services Gardner St		658,800.00		432,745.00		432,745.00		0.00		164,700.00		458,608.00		164,700.00		35,492.00					
3 Services 1479 La Cienega Blvd. (Leasing)																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		647,991.00		0.00		0.00		0.00		161,998.00		161,998.00		161,998.00		323,995.00					
SUBTOTAL: Services 1479 La Cienega Blvd. (Leasing)		647,991.00		0.00		0.00		0.00		161,998.00		161,998.00		161,998.00		323,995.00					
4 Services St. Andrews Place																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		2,196,000.00		1,114,640.00		1,114,640.00		0.00		549,000.00		1,296,065.00		549,000.00		350,935.00					
SUBTOTAL: Services St. Andrews Place		2,196,000.00		1,114,640.00		1,114,640.00		0.00		549,000.00		1,296,065.00		549,000.00		350,935.00					
5 Services Hope Street																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		2,196,000.00		1,075,352.00		1,075,352.00		0.00		549,000.00		1,078,957.00		549,000.00		568,043.00					
SUBTOTAL: Services St. Andrews Place		2,196,000.00		1,075,352.00		1,075,352.00		0.00		549,000.00		1,078,957.00		549,000.00		568,043.00					
6 Services Sunset Ave (Sprung Structure)																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		2,196,000.00		1,598,068.00		1,598,068.00		0.00		549,000.00		1,598,068.00		549,000.00		48,932.00					
SUBTOTAL: Services Sunset Ave (Sprung Structure)		2,196,000.00		1,598,068.00		1,598,068.00		0.00		549,000.00		1,598,068.00		549,000.00		48,932.00					
7 Services 711 N. Alameda St. (El Puente) (Trailers)																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
SUBTOTAL: Services 711 N. Alameda St. (El Puente) (Trailers)		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
8 Services 2316 E. Imperial Highway																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		2,196,000.00		1,027,109.00		1,027,109.00		0.00		549,000.00		1,197,979.00		549,000.00		449,021.00					
SUBTOTAL: Services 2316 E. Imperial Highway		2,196,000.00		1,027,109.00		1,027,109.00		0.00		549,000.00		1,197,979.00		549,000.00		449,021.00					
9-21 2023-24 Project Homekey Operations																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		25,711,904.00		8,436,854.00		8,436,854.00		0.00		6,381,176.00		11,250,309.68		6,381,176.00		8,080,418.32					
SUBTOTAL: Beacon (Belmore Hotel)		25,711,904.00		8,436,854.00		8,436,854.00		0.00		6,381,176.00		11,250,309.68		6,381,176.00		8,080,418.32					
22 LAHSA Interim Housing Staff Operations																					
5100, 5101 PERSONNEL		1,304,680.00		269,316.37		269,316.37		0.00		326,170.00		326,170.00		326,170.00		652,340.00					
5150-5210 FRINGE BENEFITS		326,170.00		60,481.35		60,481.35		0.00		81,543.00		81,543.00		81,543.00		163,085.00					
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					
5410-5412 RENT		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
5692-5700-5720 PROFESSIONAL SERVICES		0.00		4,563.09		4,563.09		0.00		0.00		0.00		0.00		0.00					
5699-5810-5820 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 & OTHER		0.00		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		0.00					
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602, 5608, 5842 OFFICE EXPENSES		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 SUBRECIPEINT TAB)		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
SUBTOTAL:		1,630,880.00		334,360.81		334,360.81		0.00		407,713.00		407,712.00		407,713.00		815,428.00					
23 TIME-LIMITED SUBSIDIES																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		14,870,939.00		4,926,626.50		4,926,626.50		0.00		3,416,591.42		7,101,939.46		3,416,591.42		4,352,408.12					
SUBTOTAL:		14,870,939.00		4,926,626.50		4,926,626.50		0.00		3,416,591.42		7,101,939.46		3,416,591.42		4,352,408.12					
24 DOWNTOWN WOMEN'S CENTER RAPID RE-HOUSING																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		1,423,110.00		382,132.35		382,132.35		0.00		355,778.00		587,306.72		355,778.00		480,025.28					
SUBTOTAL:		1,423,110.00		382,132.35		382,132.35		0.00		355,778.00		587,306.72		355,778.00		480,025.28					
25 CLIMATE CENTERS (Cooling and Warming Centers) - CD 14																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		251,159.00		150,955.00		150,955.00		0.00		62,790.00		150,955.00		62,790.00		37,414.00					
SUBTOTAL: LAHSA Diversion F Arleta (Woodman)		251,159.00		150,955.00		150,955.00		0.00		62,790.00		150,955.00		62,790.00		37,414.00					
26 CD 1 - SHOWER OF HOPE																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		285,219.00		0.00		0.00		0.00		71,305.00		71,305.00		71,305.00		142,609.00					
SUBTOTAL:		285,219.00		0.00		0.00		0.00		71,305.00		71,305.00		71,305.00		142,609.00					
27 CD 1 - MOBILE LAUNDRY TRUCK																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		300,760.00		87,452.96		87,452.96		0.00		75,190.00		98,377.66		75,190.00		127,192.34					
SUBTOTAL: Mollie Maison (Best Inn)		300,760.00		87,452.96		87,452.96		0.00		75,190.00		98,377.66		75,190.00		127,192.34					
28 TARZANA TREATMENT CENTER																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		451,233.00		73,131.00		73,131.00		0.00		112,808.00		185,939.00		112,808.00		152,486.00					
SUBTOTAL:		451,233.00		73,131.00		73,131.00		0.00		112,808.00		185,939.00		112,808.00		152,486.00					
29 FOOD SECURITY PROGRAM IN CD 6 AND CD 7																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		190,000.00		84,064.00		84,064.00		0.00		47,500.00		97,805.00		47,500.00		44,695.00					
SUBTOTAL:		190,000.00		84,064.00		84,064.00		0.00		47,500.00		97,805.00		47,500.00		44,695.00					
30 THE PEOPLE CONCERN (TCP) HYGIENE																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		630,972.00		241,767.00		241,767.00		0.00		157,743.00		275,574.00		157,743.00		197,655.00					
SUBTOTAL:		630,972.00		241,767.00		241,767.00		0.00		157,743.00		275,574.00		157,743.00		197,655.00					
31 LA MISSION HYGIENE																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		353,936.00		0.00		0.00		0.00		88,484.00		88,484.00		88,484.00		176,968.00					
SUBTOTAL:		353,936.00		0.00		0.00		0.00		88,484.00		88,484.00		88,484.00		176,968.00					
32 St. Vincent De Paul Hygiene (EXPANDED REFRESH SPOT PROGRAM)																					
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)		892,121.00		565,159.00		565,159.00		0.00		223,030.00		565,159.00		223,030.00		103,932.00					

Cash Request Homeless Housing, Assistance and Prevention (HHAP 3) PROGRAM

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

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY** For the month(s) of: 4/1/2024 - 6/30/204
 Report Number: 30

Contract No:	650-HHAP 3-Fund	Program:	HOMELESS SERVICES	Contract Period:	1/1/2020-6/30/2024	Contract Amount:	\$70,559,687.00
Amendment #:	13	Contact:	Janine Trejo	Telephone:	(213) 797-4565	Email:	jt@laha.org

COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD C-D	ADVANCE	LESS CASH RELEASED AND IN TRANSIT from FMS disbursements	CURRENT AMOUNT REQUESTED C+F-G	BUDGET BALANCE B-C
SUBTOTAL:	692,121.00	565,159.00	565,159.00	0.00	223,030.00	965,159.00	223,030.00	103,932.00
33 SHOWER OF HOPE - CD 14								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	225,000.00	0.00	0.00	0.00	56,250.00	56,250.00	56,250.00	112,500.00
SUBTOTAL: Homeless Health Care Community Ambassadors	225,000.00	0.00	0.00	0.00	56,250.00	56,250.00	56,250.00	112,500.00
34 CLIMATE CENTERS (Cooling and Warming Centers) - CD 14								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	2,492,414.00	1,246,462.00	1,246,462.00	0.00	623,104.00	1,421,718.00	623,104.00	447,592.00
SUBTOTAL:	2,492,414.00	1,246,462.00	1,246,462.00	0.00	623,104.00	1,421,718.00	623,104.00	447,592.00
35 HOMELESS HEALTH CARE COMMUNITY AMBASSADORS								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	150,000.00	76,837.00	76,837.00	0.00	37,500.00	80,389.00	37,500.00	32,111.00
SUBTOTAL: LAHSA TIME-LIMITED SUBSIDIES	150,000.00	76,837.00	76,837.00	0.00	37,500.00	80,389.00	37,500.00	32,111.00
36 HEALTH AND WELLNESS PROGRAM (DWC)								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	200,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00
SUBTOTAL: DOWNTOWN WOMEN'S CENTER RAPID RE-HOUSING	200,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00
37 SKID ROW HOMELESS ENGAGEMENT TEAMS								
5100, 5101 PERSONNEL	289,827.00	289,827.00	289,827.00	0.00	0.00	289,827.00	0.00	0.00
5150-5210 FRINGE BENEFITS	72,456.00	72,456.00	72,456.00	0.00	0.00	72,456.00	0.00	0.00
5730-5739 INSURANCE	0.00	5,075.94	5,075.94	0.00	0.00	5,075.94	0.00	(5,075.94)
5601-5631 PARKING & MILEAGE	0.00	29.10	29.10	0.00	0.00	29.10	0.00	(29.10)
5410,5412 RENT	0.00	20,643.26	20,643.26	0.00	0.00	20,643.26	0.00	(20,643.26)
5502-5700-5720 PROFESSIONAL SERVICES	0.00	24,983.34	24,983.34	0.00	0.00	24,983.34	0.00	(24,983.34)
5600-5610,5620 TRAVEL & TRAINING	0.00	(88.85)	(88.85)	0.00	0.00	(88.85)	0.00	88.85
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & OTHER	90,571.00	17,614.64	17,614.64	0.00	0.00	17,614.64	0.00	72,956.36
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 EXPENSES	0.00	22,313.57	22,313.57	0.00	0.00	22,313.57	0.00	(22,313.57)
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-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: CLIMATE CENTERS (Cooling and Warming Centers) - CD 14	482,854.00	482,854.00	482,854.00	0.00	0.00	482,854.00	0.00	0.00
38 TPC MOVE-IN EXPENSES								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	468,213.00	233,580.00	233,580.00	0.00	117,053.00	233,580.00	117,053.00	117,580.00
SUBTOTAL: CD 1 - SHOWER OF HOPE	468,213.00	233,580.00	233,580.00	0.00	117,053.00	233,580.00	117,053.00	117,580.00
39 RAPID RESOLUTION SPECIALISTS AT FAMILYSOURCE CENTERS								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	300,000.00	261,867.00	261,867.00	0.00	18,750.00	275,629.00	18,750.00	5,621.00
SUBTOTAL: CD 1 - MOBILE LAUNDRY TRUCK	300,000.00	261,867.00	261,867.00	0.00	18,750.00	275,629.00	18,750.00	5,621.00
40 COVID-19 HOMELESSNESS ROADMAP OUTCOVID-19 HOMELESSNESS ROADMAP OUTREACH SERVICES								
5100, 5101 PERSONNEL	2,173,702.00	776,039.69	776,039.69	0.00	543,426.00	776,039.69	543,426.00	854,236.31
5150-5210 FRINGE BENEFITS	543,420.00	220,527.47	220,527.47	0.00	135,855.00	220,527.47	135,855.00	187,037.53
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 & OTHER	679,283.00	0.00	0.00	0.00	169,821.00	0.00	169,821.00	509,462.00
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 EXPENSES	0.00	2,325.11	2,325.11	0.00	0.00	2,325.11	0.00	(2,325.11)
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-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: TARZANA TREATMENT CENTER	3,396,408.00	996,892.27	996,892.27	0.00	849,102.00	996,892.27	849,102.00	1,548,410.73
41 100 SUNSET AVENUE (TRAILER) (TAY)								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	1,185,840.00	759,637.00	759,637.00	0.00	296,460.00	759,637.00	296,460.00	129,743.00
SUBTOTAL: FOOD SECURITY PROGRAM IN CD 6 AND CD 7	1,185,840.00	759,637.00	759,637.00	0.00	296,460.00	759,637.00	296,460.00	129,743.00
42 2023-24 OTHER INTERIM HOUSING OPS - 9165 & 9165 1/2 SOUTH NORMANDIE STREET								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	140,910.00	0.00	0.00	0.00	35,228.00	0.00	35,228.00	105,682.00
SUBTOTAL: 2023-24 OTHER INTERIM HOUSING OPS - 9165 & 9165 1/2 SOL	140,910.00	0.00	0.00	0.00	35,228.00	0.00	35,228.00	105,682.00
43 2023-24 OTHER INTERIM HOUSING OPS - 5615 - 5749 SOUTH WESTERN AVENUE								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	201,300.00	0.00	0.00	0.00	50,325.00	0.00	50,325.00	150,975.00
SUBTOTAL: 2023-24 OTHER INTERIM HOUSING OPS - 5615 - 5749 SOUTH	201,300.00	0.00	0.00	0.00	50,325.00	0.00	50,325.00	150,975.00
44 2023-24 OTHER INTERIM HOUSING OPS - 345 EAST 118TH PLAZA								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	241,560.00	0.00	0.00	0.00	60,390.00	0.00	60,390.00	181,170.00
SUBTOTAL: 2023-24 OTHER INTERIM HOUSING OPS - 345 EAST 118TH PL	241,560.00	0.00	0.00	0.00	60,390.00	0.00	60,390.00	181,170.00
45 A BRIDGE HOME - 310 N. MAIN STREET								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	2,174,040.00	0.00	0.00	0.00	543,510.00	0.00	543,510.00	1,630,530.00
SUBTOTAL: A BRIDGE HOME - 310 N. MAIN STREET	2,174,040.00	0.00	0.00	0.00	543,510.00	0.00	543,510.00	1,630,530.00
46 SKID ROW INTERIM HOUSING - 543 CROCKER STREET								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	805,200.00	0.00	0.00	0.00	201,300.00	0.00	201,300.00	603,900.00
SUBTOTAL: SKID ROW INTERIM HOUSING - 543 CROCKER STREET	805,200.00	0.00	0.00	0.00	201,300.00	0.00	201,300.00	603,900.00
47 SHELTER PROGRAM								
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT	757,477.00	0.00	0.00	0.00	0.00	0.00	0.00	757,477.00
SUBTOTAL: SHELTER PROGRAM	757,477.00	0.00	0.00	0.00	0.00	0.00	0.00	757,477.00
TOTAL	70,559,687.00	24,846,025.89	24,846,025.89	0.00	16,861,778.42	31,296,970.79	16,861,778.42	22,410,837.79

Cash Request Homeless Housing, Assistance and Prevention (HBLAP 3) PROGRAM

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

For the month(s) of: 4/1/2024 - 6/30/2024
Report Number: 30

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No.	Amendments #	31650-HHAP-3-Fund 6SS	Program	HOMELESS SERVICES	Contract Period	1/1/2020-6/30/2024	Contract Amount	\$70,559,687.00	Irelo@hhsa.org		
Sub-Recipient	Budget Category	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD GH	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
1-SUB-CONTRACTOR 1920 West 3rd Street (Casa Azul)											
People Assisting Homeless	2021ABA09	295,490.00	-	295,490.00	295,490.00	295,490.00	-	-	295,490.00	-	-
1-SUBTOTAL 1920 West 3rd Street (Casa Azul)											
2-SUB-CONTRACTOR Services Gardner St											
People Assisting Homeless	2021ABA07	658,800.00	-	658,800.00	432,745.00	432,745.00	-	164,700.00	458,608.00	164,700.00	35,492.00
2-SUBTOTAL Services Gardner St											
3-SUB-CONTRACTOR Services 1479 La Cienega Blvd. (Leasing)											
People Assisting Homeless	2021ABF03	647,991.00	-	647,991.00	423,748.00	423,748.00	-	164,700.00	493,608.00	164,700.00	36,492.00
3-SUBTOTAL Services 1479 La Cienega Blvd. (Leasing)											
4-SUB-CONTRACTOR Services St. Andrews Place											
Special Services For Groups, Inc.	2021ABA15	2,198,000.00	-	2,198,000.00	1,114,840.00	1,114,840.00	-	549,000.00	1,298,268.00	549,000.00	359,936.00
4-SUBTOTAL Services St. Andrews Place											
5-SUB-CONTRACTOR Services Hope Street											
Volunteers of America of Los Angeles	2021ABA17	2,196,000.00	-	2,196,000.00	1,075,352.00	1,075,352.00	-	549,000.00	1,078,957.00	549,000.00	568,043.00
5-SUBTOTAL Services Hope Street											
6-SUB-CONTRACTOR Services Sunset Ave (Sprung Structure)											
People Assisting Homeless	2021ABA21	2,196,000.00	-	2,196,000.00	1,598,068.00	1,598,068.00	-	549,000.00	1,598,068.00	549,000.00	48,932.00
6-SUBTOTAL Services Sunset Ave (Sprung Structure)											
7-SUB-CONTRACTOR Services Sunset Ave (Sprung Structure)											
People Assisting Homeless - NO CASH	2021ABA09	107,838.00	(107,838.00)	-	-	-	-	-	-	-	-
7-SUBTOTAL Services Sunset Ave (Sprung Structure)											
8-SUB-CONTRACTOR Services 741 N. Alameda St. (El Puente) (Trailers)											
People Assisting Homeless - NO CASH	2021ABA16	2,196,000.00	-	2,196,000.00	1,027,109.00	1,027,109.00	-	549,000.00	1,197,979.00	549,000.00	448,021.00
8-SUBTOTAL Services 741 N. Alameda St. (El Puente) (Trailers)											
9-SUB-CONTRACTOR 2023-24 Project Homekey Operations											
Beacon Housing Services/Beacon Center Association	2021CPIHA03	2,347,158.00	-	2,347,158.00	1,080,105.00	1,080,105.00	-	598,790.00	1,448,558.00	598,790.00	310,313.00
Beacon Housing Services/Beacon Center Association	2021CPIHA04	2,206,380.00	-	2,206,380.00	1,514,569.00	1,514,569.00	-	551,725.00	1,538,148.00	551,725.00	100,207.00
Sequoyia Villa (Econo Motor Inn)-Volunteers of America of Los Angeles	2021CPIHA05	1,859,280.00	-	1,859,280.00	672,712.00	672,712.00	-	464,820.00	852,034.00	464,820.00	542,298.00
Area 14 (Woodmont Inn)-LA Family Housing Corp	2021CPIHA15	2,500,000.00	-	2,500,000.00	107,838.00	107,838.00	-	62,600.00	143,698.00	62,600.00	43,912.00
Area 14 (Woodmont Inn)-National Health Foundation	2021CPIHA16	4,699,120.00	-	4,699,120.00	1,200,000.00	1,200,000.00	-	1,174,789.00	1,256,548.88	1,174,789.00	2,267,734.32
Business Lodges (New Inn)-LA Family Housing Corp	2021CPIHA13	2,127,410.00	-	2,127,410.00	1,655,888.00	1,655,888.00	-	892,450.00	1,956,888.00	892,450.00	112,468.00
City Mission (Best Inn)-People Concern, The	2021CPIHA07	1,418,250.00	-	1,418,250.00	437,210.00	437,210.00	-	549,000.00	985,150.00	549,000.00	630,100.00
The Laverne (Super 8 LAXI)-People Concern, The	2021CPIHA11	1,418,250.00	-	1,418,250.00	392,538.00	392,538.00	-	354,563.00	354,563.00	354,563.00	709,124.00
Deerwood Lodge (Travelodge)-Volunteers of America of Los Angeles	2021CPIHA08	2,388,150.00	-	2,388,150.00	972,538.00	972,538.00	-	549,000.00	985,150.00	549,000.00	630,100.00
The Nest (Volunteers of America of Los Angeles)	2021CPIHA06	1,226,100.00	-	1,226,100.00	397,629.00	397,629.00	-	704,134.00	704,134.00	704,134.00	215,441.00
Casa Lina (Tina's Inn)-Urban Station Homeless Services	2021CPIHA09	1,259,722.00	-	1,259,722.00	711,461.00	711,461.00	-	314,944.00	742,221.00	314,944.00	167,198.00
Deerwood Lodge (Travelodge)-Urban Station Homeless Services	2021CPIHA10	1,950,840.00	-	1,950,840.00	817,818.00	817,818.00	-	419,419.00	85,172.00	419,419.00	419,419.00
Travelodge (Normandie)-People Assisting Homeless	2021CPIHA13	500,000.00	2,950,434.00	3,450,434.00	-	-	-	862,609.00	125,000.00	862,609.00	2,462,825.00
9-SUBTOTAL Services 2023-24 Project Homekey Operations											
20-SUB-CONTRACTOR LANSA Interim Housing Staff Operations											
20-SUBTOTAL LANSA Interim Housing Staff Operations											
21-SUB-CONTRACTOR TIME-LIMITED SUBSIDIES											
21-SUBTOTAL TIME-LIMITED SUBSIDIES											
22-SUB-CONTRACTOR DOWNTOWN WOMEN'S CENTER RAPID RE-HOUSING											
22-SUBTOTAL DOWNTOWN WOMEN'S CENTER RAPID RE-HOUSING											
23-SUB-CONTRACTOR CLIMATE CENTERS (Cooling and Warming Centers) - CD 14											
23-SUBTOTAL CLIMATE CENTERS (Cooling and Warming Centers) - CD 14											
24-SUB-CONTRACTOR FOOD SECURITY PROGRAM IN CD 6 AND CD 7											
24-SUBTOTAL FOOD SECURITY PROGRAM IN CD 6 AND CD 7											
25-SUB-CONTRACTOR SHOWER OF HOPE - CD 14											
25-SUBTOTAL SHOWER OF HOPE - CD 14											
26-SUB-CONTRACTOR CD 1 - MOBILE LAUNDRY TRUCK											
26-SUBTOTAL CD 1 - MOBILE LAUNDRY TRUCK											
27-SUB-CONTRACTOR CD 1 - MOBILE LAUNDRY TRUCK											
27-SUBTOTAL CD 1 - MOBILE LAUNDRY TRUCK											
28-SUB-CONTRACTOR TARRAZA TREATMENT CENTER											
28-SUBTOTAL TARRAZA TREATMENT CENTER											
29-SUB-CONTRACTOR FOOD SECURITY PROGRAM IN CD 6 AND CD 7											
29-SUBTOTAL FOOD SECURITY PROGRAM IN CD 6 AND CD 7											
30-SUB-CONTRACTOR THE PEOPLE CONCERN (TCP) HYGIENE											
30-SUBTOTAL THE PEOPLE CONCERN (TCP) HYGIENE											
31-SUB-CONTRACTOR LA MISSION HYGIENE											
31-SUBTOTAL LA MISSION HYGIENE											
32-SUB-CONTRACTOR St. Vincent De Paul Hygiene (EXPANDED REFRESH SPOT PROGRAM)											
32-SUBTOTAL St. Vincent De Paul Hygiene (EXPANDED REFRESH SPOT PROGRAM)											
33-SUB-CONTRACTOR SHOWER OF HOPE - CD 14											
33-SUBTOTAL SHOWER OF HOPE - CD 14											
34-SUB-CONTRACTOR CLIMATE CENTERS (Cooling and Warming Centers) - CD 14											
34-SUBTOTAL CLIMATE CENTERS (Cooling and Warming Centers) - CD 14											
35-SUB-CONTRACTOR HOMELESS HEALTH CARE COMMUNITY AMBASSADORS											
35-SUBTOTAL HOMELESS HEALTH CARE COMMUNITY AMBASSADORS											
36-SUB-CONTRACTOR HEALTH AND WELLNESS PROGRAM (DWC)											
36-SUBTOTAL HEALTH AND WELLNESS PROGRAM (DWC)											

Cash Request Homeless Housing, Assistance and Prevention (HHAP 3) PROGRAM

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

For the month(s) of: 4/1/2024 - 6/30/2024
Report Number: 30

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No.	13650-HHAP 3-Fund 655	Program:	HOMELESS SERVICES	Contract Period:	1/1/2020-6/30/2024	Contract Amount:	\$70,559,687.00					
Amendment #	13	Contact:	Jalina Tolo	Telephone:	(313) 392-4533	Email:	ltolo@lshas.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	
36-SUBTOTAL: HEALTH AND WELLNESS PROGRAM (DWC)		200,000.00	-	200,000.00	-	-	-	00,000.00	00,000.00	00,000.00	100,000.00	
37-SUB-CONTRACTOR SKID ROW HOMELESS ENGAGEMENT TEAMS												
UNALLOCATED TO BE DETERMINED		-	-	-	-	-	-	-	-	-	-	
37-SUBTOTAL: SKID ROW HOMELESS ENGAGEMENT TEAMS												
38-SUB-RECIPIENT TPC MOVES-IN EXPENSES												
People Concern, The	2021HRSRMA	GT-TLS-N-050	468,213.00	468,213.00	233,580.00	233,580.00	-	117,053.00	233,580.00	117,053.00	117,580.00	
UNALLOCATED			-	-	-	-	-	-	-	-	-	
38-SUBTOTAL: TPC MOVES-IN EXPENSES			468,213.00	468,213.00	233,580.00	233,580.00	-	117,053.00	233,580.00	117,053.00	117,580.00	
39-SUB-RECIPIENT RAPID RESOLUTION SPECIALISTS AT FAMILYSOURCE CENTERS												
LA Family Housing Corp	2021PDPSF02	GT-PD-PS-013	75,000.00	75,000.00	39,450.00	39,450.00	-	18,750.00	50,625.00	18,750.00	5,625.00	
People Assisting Homeless	2021PDPSF08	GT-PD-PS-015	225,000.00	225,000.00	222,407.00	222,407.00	-	-	223,000.00	-	-	
UNALLOCATED			-	-	-	-	-	-	-	-	-	
39-SUBTOTAL: RAPID RESOLUTION SPECIALISTS AT FAMILYSOURCE CENTERS			300,000.00	300,000.00	291,857.00	291,857.00	-	18,750.00	273,625.00	18,750.00	5,625.00	
40-SUB-RECIPIENT COVID-19 HOMELESSNESS ROADMAP OUTCOME HOMELESSNESS ROADMAP OUTREACH												
UNALLOCATED - authorized to spend			3,398,405.00	(3,398,405.00)	-	-	-	-	-	-	-	
40-SUBTOTAL: COVID-19 HOMELESSNESS ROADMAP OUTCOME HOMELESSNESS ROADMAP OUTREACH			3,398,405.00	(3,398,405.00)	-	-	-	-	-	-	-	
41-SUB-RECIPIENT 100 SUNSET AVENUE (TRAILER) (TAY)												
People Assisting Homeless	2021ABY02	GT-BH-ABH-009	1,185,840.00	1,185,840.00	759,637.00	759,637.00	-	296,460.00	759,637.00	296,460.00	129,743.00	
UNALLOCATED			-	-	-	-	-	-	-	-	-	
41-SUBTOTAL: 100 SUNSET AVENUE (TRAILER) (TAY)			1,185,840.00	1,185,840.00	759,637.00	759,637.00	-	296,460.00	759,637.00	296,460.00	129,743.00	
42-SUB-RECIPIENT 2023-24 OTHER INTERIM HOUSING OPS - 9105 & 9105 1/2 SOUTH NORMANDIE STREET												
Special Services For Groups, Inc	2021BHRH06	GT-BH-RH-009	-	140,910.00	140,910.00	-	-	35,228.00	-	35,228.00	105,682.00	
UNALLOCATED			-	-	-	-	-	-	-	-	-	
42-SUBTOTAL: 2023-24 OTHER INTERIM HOUSING OPS - 9105 & 9105 1/2 SOUTH NORMANDIE STREET			-	140,910.00	140,910.00	-	-	35,228.00	-	35,228.00	105,682.00	
43-SUB-CONTRACTOR 2023-24 OTHER INTERIM HOUSING OPS - 6165 & 6165 1/2 SOUTH NORMANDIE STREET												
Testimonials Community Laws Center	2021BHRH08	GT-BH-RH-005	-	201,300.00	201,300.00	-	-	50,325.00	-	50,325.00	150,975.00	
UNALLOCATED			-	-	-	-	-	-	-	-	-	
43-SUBTOTAL: 2023-24 OTHER INTERIM HOUSING OPS - 6165 & 6165 1/2 SOUTH NORMANDIE STREET			-	201,300.00	201,300.00	-	-	50,325.00	-	50,325.00	150,975.00	
44-SUB-CONTRACTOR 2023-24 OTHER INTERIM HOUSING OPS - 345 EAST 118TH PLACE												
Special Services For Groups, Inc	2021BHRH07	GT-BH-RH-006	-	241,580.00	241,580.00	-	-	60,390.00	-	60,390.00	181,170.00	
UNALLOCATED			-	-	-	-	-	-	-	-	-	
44-SUBTOTAL: 2023-24 OTHER INTERIM HOUSING OPS - 345 EAST 118TH PLACE			-	241,580.00	241,580.00	-	-	60,390.00	-	60,390.00	181,170.00	
45-SUB-CONTRACTOR A BRIDGE HOME - 310 N. MAIN STREET												
Weinart Center Association	2021ABA20	GT-BH-ABH-012	-	2,174,080.00	2,174,080.00	-	-	543,510.00	-	543,510.00	1,630,570.00	
UNALLOCATED			-	-	-	-	-	-	-	-	-	
45-SUBTOTAL: A BRIDGE HOME - 310 N. MAIN STREET			-	2,174,080.00	2,174,080.00	-	-	543,510.00	-	543,510.00	1,630,570.00	
46-SUB-RECIPIENT SKID ROW INTERIM HOUSING - 543 CROCKER STREET												
Volunteers of America	2021BHRH10	GT-BH-RH-010	-	805,200.00	805,200.00	-	-	201,300.00	-	201,300.00	603,900.00	
UNALLOCATED			-	-	-	-	-	-	-	-	-	
46-SUBTOTAL: SKID ROW INTERIM HOUSING - 543 CROCKER STREET			-	805,200.00	805,200.00	-	-	201,300.00	-	201,300.00	603,900.00	
47-SUB-CONTRACTOR SHELTER PROGRAM												
UNALLOCATED			-	787,477.00	787,477.00	-	-	-	-	-	787,477.00	
47-SUBTOTAL: SHELTER PROGRAM			-	787,477.00	787,477.00	-	-	-	-	-	787,477.00	
TOTAL SUB RECIPIENT COSTS			61,312,701.00	3,705,877.00	65,018,578.00	23,029,918.81	23,029,918.81	16,604,983.42	20,427,912.83	16,604,983.42	24,389,916.16	