

July 10, 2024

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

Re: City Recovery Roadmap Request #1

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-144656	City Recovery Roadmap	\$19,905,181.50

JUSTIFICATION FOR REIMBURSEMENT:

LAHSA is requesting \$19,905,181.50 for the programs specified in City Contract Number C-144656. 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.144656 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
Chief Financial Officer

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 10/1/2023 - 12/31/2023
 Report Number: 1


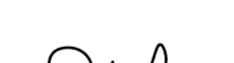

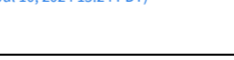
FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
 707 WILSHIRE BLVD., 10TH FL
 LOS ANGELES, CA 90017

Contract No:	144656	Program:	HOMELESS SERVICES	Contract Period:	10/01/23-06/30/25	Contract Amount:	80,951,180.00
Amendment #:	0	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	jtrepo@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	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		3 + 4 - 5	2 - 5 - 6
5100, 5101	PERSONNEL	-	-	-	-	-	-
5150-5210	FRINGE BENEFITS	-	-	-	-	-	-
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, 5800-5802, 5810, 5820, 5821, 5840, 5830, 5831	NON-PERSONNEL	-	-	-	-	-	-
5730-5739	INSURANCE	-	-	-	-	-	-
5601-5631	PARKING & MILEAGE	-	-	-	-	-	-
5410	RENT	-	-	-	-	-	-
5502, 5700-5720	PROFESSIONAL SERVICES	-	-	-	-	-	-
5600, 5610, 5620	TRAVEL & TRAINING	-	-	-	-	-	-
5334, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841	OUTREACH & OTHER	-	-	-	-	-	-
5901-5907	DEPRECIATION	-	-	-	-	-	-
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842	OFFICE EXPENSES	-	-	-	-	-	-
5800-5802, 5810, 5820, 5821	COMPUTER / OFFICE TECHNOLOGY	-	-	-	-	-	-
5840	FURNITURE	-	-	-	-	-	-
5830-5831	EQUIPMENT	-	-	-	-	-	-
1507	BUILDING TENANT IMPROVEMENTS	-	-	-	-	-	-
6100-6199	SUB-RECIPIENT COSTS	80,951,180.00	-	19,905,181.50	-	19,905,181.50	61,045,998.50
TOTAL CASH REQUESTED		80,951,180.00	-	19,905,181.50	-	19,905,181.50	61,045,998.50

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:	Emily Guethler / Accounting Temp Print Name and Title	 <small>Emily Guethler (Jul 10, 2024 14:58 PDT)</small>	Signature/ Date
Reviewed by:	Jennifer Lee / Principal Accountant, AR Print Name and Title	 <small>Jennifer Lee (Jul 10, 2024 14:59 PDT)</small>	Signature/ Date
Reviewed by:	Kathy Chen / Associate Director, Accounting Print Name and Title	 <small>Kathy Chen (Jul 10, 2024 14:59 PDT)</small>	Signature/ Date
Certified by:	Janine Trejo / Chief Financial Officer Print Name and Title	 <small>Janine Trejo (Jul 10, 2024 14:59 PDT)</small>	Signature/ Date

FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL

	LESS: YTD PAID	\$ -
	ADD: ADVANCE	\$ 19,905,181.50
	TOTAL ALLOWED	\$ 19,905,181.50
	LESS: YTD PAID	\$ -
Payment Voucher#:	LESS: Adjustments & Cash Retained	\$ -
Payment Voucher#:	APPROVED CASH to RELEASE	\$ 19,905,181.50
TOTAL Payable		
TOTAL \$		

CHECKED LOG MAT'L RECEIPT VERIFICATION

INSURANCE BTRC / VRN

HOLD RELEASE DATE/REASON: _____

Jennifer Garcia
 Prepared by, Name & Signature / Date

 Supervisor's Name & Signature / Date

Cash Request Homeless Recovery ROADMAP programs

TO:	LOS ANGELES HOUSING DEPARTMENT 1200 W 7TH ST, 4TH FL LOS ANGELES, CA 90017	For the month(s) of: Report Number:	10/1/2023 - 12/31/2023 1
FROM:	LOS ANGELES HOMELESS SERVICES AUTHORITY 707 WILSHIRE BLVD., 10TH FL LOS ANGELES, CA 90017		

Contract No:	144656	Program:	HOMELESS SERVICES	Contract Period:	10/01/23-06/30/25	Contract Amount:	80,951,180.00
Amendment #:	0	Contact:	Kristina Gutierrez	Telephone:	213-797-4583		itrejo@lahsa.com

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
Number	NAME							
AMD Line#		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- LAHSA 2023-24 Tiny HomeVillage Ops FC-1	30,527,563.00	-	7,631,890.75	-	-	7,631,890.75	22,895,672.25
	2-LAHSA A Bridge Home Operations	17,717,190.00	-	4,165,309.00	-	-	4,165,309.00	13,551,881.00
	3-Other Interim Housing Operations	25,542,195.00	-	6,385,548.75	-	-	6,385,548.75	19,156,646.25
	4-Safe Sleep Operations	3,065,250.00	-	766,312.50	-	-	766,312.50	2,298,937.50
	5- Safe Parking Operations	2,305,800.00	-	507,825.00	-	-	507,825.00	1,797,975.00
	6-2023-24 A Bridge Home Ops FC-2 - GCP- FUND 10A	83,182.00	-	20,795.50	-	-	20,795.50	62,386.50
	7. 2023-2024 Project Homekey Rehab (State)	1,710,000.00	-	427,500.00	-	-	427,500.00	1,282,500.00
	TOTAL CASH REQUESTED	80,951,180.00	-	19,905,181.50	-	-	19,905,181.50	61,045,998.50

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 10/1/2023 - 12/31/2023
Report Number: 1

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	144656	HOMELESS SERVICES	Contract Period:	10/01/23-06/30/25	Contract Amount:	\$80,951,180.00			
Amendment # :	0	Janine Trejo	Telephone:	213-797-4583	Email:	jtrejo@lahsa.org			
1	2	3	4	5	6	7	8	9	
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	
						AND IN TRANSIT			3 + 6 - 7
						from FMS disbursements			
BUDGET AND EXPENDITURE INFORMATION - Detail									
1- LAHSA 2023-24 Tiny HomeVillage Ops FC-1									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	30,527,563.00	0.00	0.00	0.00	7,631,890.75	0.00	7,631,890.75	\$22,895,672.25	
SUBTOTAL: LAHSA 2023-24 Tiny HomeVillage Ops FC-1	30,527,563.00	0.00	0.00	0.00	7,631,890.75	0.00	7,631,890.75	22,895,672.25	
2-LAHSA A Bridge Home Operations - COUNTY									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	17,717,190.00	0.00	0.00	0.00	4,165,309.00	0.00	4,165,309.00	\$13,551,881.00	
SUBTOTAL: LAHSA A Bridge Home Operations - COUNTY	17,717,190.00	0.00	0.00	0.00	4,165,309.00	0.00	4,165,309.00	\$13,551,881.00	
3-Other Interim Housing Operations									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	25,542,195.00	0.00	0.00	0.00	6,385,548.75	0.00	6,385,548.75	\$19,156,646.25	
SUBTOTAL: Other Interim Housing Operations	25,542,195.00	0.00	0.00	0.00	6,385,548.75	0.00	6,385,548.75	\$19,156,646.25	
4-Safe Sleep Operations									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	3,065,250.00	0.00	0.00	0.00	766,312.50	0.00	766,312.50	\$2,298,937.50	
SUBTOTAL: Safe Sleep Operations	3,065,250.00	0.00	0.00	0.00	766,312.50	0.00	766,312.50	\$2,298,937.50	
5-Safe Parking Operations									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,305,800.00	0.00	0.00	0.00	507,825.00	0.00	507,825.00	\$1,797,975.00	
SUBTOTAL: Safe Parking Operations	2,305,800.00	0.00	0.00	0.00	507,825.00	0.00	507,825.00	\$1,797,975.00	
6-2023-24 A Bridge Home Ops FC-2 - GCP									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	83,182.00	0.00	0.00	0.00	20,795.50	0.00	20,795.50	\$62,386.50	
SUBTOTAL: 2023-24 A Bridge Home Ops FC-2 - GCP	83,182.00	0.00	0.00	0.00	20,795.50	0.00	20,795.50	\$62,386.50	
7. 2023-2024 Project Homekey Rehab (State)									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,710,000.00	0.00	0.00	0.00	427,500.00	0.00	427,500.00	\$1,282,500.00	
SUBTOTAL: 2023-2024 Project Homekey Rehab (State)	1,710,000.00	0.00	0.00	0.00	427,500.00	0.00	427,500.00	\$1,282,500.00	
T O T A L	80,951,180.00	0.00	0.00	0.00	19,905,181.50	0.00	19,905,181.50	61,045,998.50	

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of:

10/1/2023 - 12/31/2023

Report Number:

1

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No: 144656		Program: HOMELESS SERVICES		Contract Period: 10/01/23-06/30/25		Contract Amount: \$80,951,180.00					
Amendment #: 0		Contact: Janine Trejo		Telephone: 213-797-4583		Email: jtrejo@lahsa.org					
1	2	3	4	5	6	7	8	9	10	11	12
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL	BUDGET		YTD	PREVIOUS REPORT	EXPENDITURE FOR		CASH RELEASED	CURRENT AMOUNT	PER LAHSA YTD &
		APPROVED BUDGET	AMENDMENTS	APPROVED BUDGET	EXPENDITURE	YTD EXPENDITURE	THE PERIOD	ADVANCE	AND IN TRANSIT	REQUESTED	CASH REL & REQUESTED
							6 - 7				5 - 10 - 11
1-SUB-RECIPIENT LAHSA 2023-24 Tiny HomeVillage Ops FC-1											
11471 Chandler Blvd	Hope Of The Valley Rescue Mission	AD-BH-RTV-001-01	1,509,750.00		1,509,750.00		-	377,437.50	-	377,437.50	1,132,312.50
12600 Satcoy St.	Hope Of The Valley Rescue Mission	AD-BH-RTV-009-01	3,019,500.00		3,019,500.00		-	754,875.00		754,875.00	2,264,625.00
19040 Vanowen St.	Hope Of The Valley Rescue Mission	AD-BH-RTV-004-01	2,033,130.00		2,033,130.00		-	508,282.50		508,282.50	1,524,847.50
6073 Reseda Blvd	Hope Of The Valley Rescue Mission	AD-BH-RTV-003-01	2,979,240.00		2,979,240.00		-	744,810.00		744,810.00	2,234,430.00
9710 San Fernando Blvd.	Volunteers Of America Of Los Angeles	AD-BH-RTV-012-01	3,240,930.00		3,240,930.00		-	810,232.50		810,232.50	2,430,697.50
1455 Alvarado St	Urban Alchemy	AD-BH-RTV-005-01	865,590.00	577,060.00	1,442,650.00		-	360,662.50		360,662.50	1,081,987.50
2301 W. 3rd St.	Urban Alchemy	AD-BH-RTV-010-02	1,288,320.00	428,065.00	1,716,385.00		-	429,096.25		429,096.25	1,287,288.75
Arroyo Ave. and Ave. 60	Hope Of The Valley Rescue Mission	AD-BH-RTV-007-01	4,509,120.00		4,509,120.00		-	1,127,280.00		1,127,280.00	3,381,840.00
5750 Figueroa St.	Union Station Homeless Services	AD-BH-RTV-011-01	1,872,090.00		1,872,090.00		-	468,022.50		468,022.50	1,404,067.50
1221 Figueroa Pl	Salvation Army, The	AD-BH-RTV-008-01	1,610,400.00		1,610,400.00		-	402,600.00		402,600.00	1,207,800.00
6099 Laurel Canyon Blvd.	Hope Of The Valley Rescue Mission	AD-BH-RTV-002-01	4,026,000.00		4,026,000.00		-	1,006,500.00		1,006,500.00	3,019,500.00
850 North Mission Road				2,568,368.00	2,568,368.00		-	642,092.00		642,092.00	1,926,276.00
UNALLOCATED							-				0.00
1			26,954,070.00	3,573,493.00	30,527,563.00	-	-	7,631,890.75	-	7,631,890.75	22,895,672.25
2-LAHSA A Bridge Home Operations - COUNTY											
13160 Raymer St	Hope Of The Valley Rescue Mission	AD-BH-ABH-021-03	1,866,600.00		1,866,600.00		-	466,650.00		466,650.00	1,399,950.00
7700 Van Nuys Blvd	Hope Of The Valley Rescue Mission	AD-BH-ABH-022-03	2,196,000.00		2,196,000.00		-	549,000.00		549,000.00	1,647,000.00
3061 Riverside Dr	People Assisting Homeless	TBD	856,440.00		856,440.00		-	214,110.00		214,110.00	642,330.00
3428 Riverside Dr	People Assisting Homeless	AD-BH-ABH-016-02	2,196,000.00		2,196,000.00		-	549,000.00		549,000.00	1,647,000.00
14333 Aetna St.	Salvation Army, The	AD-BH-ABH-005-01	1,221,000.00	(537,240.00)	683,760.00		-	170,940.00		170,940.00	512,820.00
Sylmar Armory	LA Family Housing Corp	AD-BH-ABH-002-03	1,866,600.00		1,866,600.00		-	466,650.00		466,650.00	1,399,950.00
1819 S. Western st	1736 Family Crisis Center	AD-BH-ABH-014-06	329,400.00		329,400.00		-	82,350.00		82,350.00	247,050.00
625 Lafayette Pl	Salvation Army, The	AD-BH-ABH-007-04	1,581,120.00		1,581,120.00		-	395,280.00		395,280.00	1,185,840.00
1214 Lodi Pl (Phase 1)	People Assisting Homeless	AD-BH-ABH-018-03	1,405,440.00	362,430.00	1,767,870.00		-	441,967.50		441,967.50	1,325,902.50
407 N Beacon St (515 N. Beacon st)	Harbor Interfaith Services, Inc.	AD-BH-ABH-004-05	1,121,446.00		1,121,446.00		-	280,361.50		280,361.50	841,084.50
828 Eubank Ave.	United States Veterans Initiative, Inc.	AD-BH-ABH-020-02	2,196,000.00		2,196,000.00		-	549,000.00		549,000.00	1,647,000.00
UNALLOCATED			1,055,954.00		1,055,954.00		-				1,055,954.00
SUBTOTAL: SUB-RECIPIENT LAHSA A Bridge Home Operations			17,892,000.00	(174,810.00)	17,717,190.00	-	-	4,165,309.00	-	4,165,309.00	13,551,881.00
3-SUB-RECIPIENT Other Interim Housing Operations											
1701 Camino Palermo St.	People Assisting Homeless	AD-BH-RIH-001-01	691,740.00		691,740.00		-	172,935.00		172,935.00	518,805.00
7816 Simpson Ave.	LA Family Housing Corp	AD-BH-RIH-017-01	986,370.00		986,370.00		-	246,592.50		246,592.50	739,777.50
6909 Sepulveda Blvd.	Home at Last Community Development C	AD-BH-RIH-004-01	2,938,980.00		2,938,980.00		-	734,745.00		734,745.00	2,204,235.00
8501 1/2 S. Vermont Ave.	New Reflections	AD-BH-RIH-014-01	503,250.00		503,250.00		-	125,812.50		125,812.50	377,437.50
5615-5749 S. Western Ave.	Testimonial Community Love Center	AD-BH-RIH-005-01	140,910.00		140,910.00		-	35,227.50		35,227.50	105,682.50
8501 S. Broadway	Home at Last Community Development C	AD-BH-RIH-013-01	3,019,500.00		3,019,500.00		-	754,875.00		754,875.00	2,264,625.00
5100 S. Central Ave.	Home at Last Community Development C	AD-BH-RIH-012-01	503,250.00		503,250.00		-	125,812.50		125,812.50	377,437.50
224 E. 25th St. & 224 1/2 E. 25th St.	Special Services For Groups, Inc.	AD-BH-RIH-007-01	1,368,840.00		1,368,840.00		-	342,210.00		342,210.00	1,026,630.00
9165 & 9165 1/2 S. Normandie St.	Special Services For Groups, Inc.	AD-BH-RIH-008-01	563,640.00		563,640.00		-	140,910.00		140,910.00	422,730.00
2521-2525 Long Beach Ave.	Home at Last Community Development C	AD-BH-RIH-004-01	2,938,980.00		2,938,980.00		-	734,745.00		734,745.00	2,204,235.00
1300-1332 Slauson Ave.	First To Serve, Inc.	AD-BH-RIH-016-01	2,013,000.00	\$83,245.00	2,096,245.00		-	524,061.25		524,061.25	1,572,183.75
18140 Parthenia Blvd.	Hope Of The Valley Rescue Mission	AD-BH-RIH-019-01	2,153,910.00		2,153,910.00		-	538,477.50		538,477.50	1,615,432.50
5941 Hollywood Blvd.	Salvation Army, The	AD-BH-RIH-002-01	603,900.00		603,900.00		-	150,975.00		150,975.00	452,925.00
566 S. San Pedro St.	Weingart Center Association	AD-BH-RIH-009-01	1,427,400.00		1,427,400.00		-	356,850.00		356,850.00	1,070,550.00
1060 Vignes St.	Weingart Center Association	AD-BH-RIH-015-01	4,670,160.00		4,670,160.00		-	1,167,540.00		1,167,540.00	3,502,620.00
543 Crocker St.	Volunteers Of America Of Los Angeles	AD-BH-RIH-010-01	402,600.00		402,600.00		-	100,650.00		100,650.00	301,950.00
345 E. 118 Pl.	Special Services For Groups, Inc.	AD-BH-RIH-006-01	80,520.00		80,520.00		-	20,130.00		20,130.00	60,390.00
499 San Fernando Road	John Wesley Center for Health (JWCH)	AD-BH-RIH-029	330,000.00		330,000.00		-	82,500.00		82,500.00	247,500.00
1725 South La Cienega blvd	Abundant blessings	AD-BH-RIH-030-01		122,000.00	122,000.00		-	30,500.00		30,500.00	91,500.00
SUBTOTAL: Other Interim Housing Operations			25,336,950.00	205,245.00	25,542,195.00	-	-	6,385,548.75	-	6,385,548.75	19,156,646.25
4-SUB-RECIPIENT Safe Sleep Operations											
2300 S. Central Ave	Urban Alchemy	AD-SS-SS-001-03	3,065,250.00		3,065,250.00		-	766,312.50		766,312.50	2,298,937.50
UNALLOCATED							-				0.00
SUBTOTAL: SUB-RECIPIENT Safe Sleep Operations			3,065,250.00	-	3,065,250.00	-	-	766,312.50	-	766,312.50	2,298,937.50
5-SUB-RECIPIENT Safe Parking Operations											
7128 Jordan Ave	North Valley Caring Services	AD-SS-SP-004-02	274,500.00		274,500.00		-	68,625.00		68,625.00	205,875.00
4301 S. Central Ave.	Special Services For Groups, Inc.	AD-SS-SP-009-03	109,800.00		109,800.00		-	27,450.00		27,450.00	82,350.00
1201 S. Figueroa St.	Community Partners	AD-SS-SP-016-01	329,400.00		329,400.00		-	82,350.00		82,350.00	247,050.00

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 10/1/2023 - 12/31/2023
Report Number: 1

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No: 144656		Program: HOMELESS SERVICES		Contract Period: 10/01/23-06/30/25		Contract Amount: \$80,951,180.00					
Amendment # : 0		Contact: Janine Trejo		Telephone: 213-797-4583		Email: jtrejo@lahsa.org					
1	2	3	4	5	6	7	8	9	10	11	12
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL	BUDGET		YTD	PREVIOUS REPORT	EXPENDITURE FOR		CASH RELEASED	CURRENT AMOUNT	BUDGET BALANCE
		APPROVED BUDGET	AMENDMENTS	APPROVED BUDGET	EXPENDITURE	YTD EXPENDITURE	THE PERIOD	ADVANCE	AND IN TRANSIT	REQUESTED	PER LAHSA YTD &
							6 - 7				CASH REL & REQUESTED
											5 - 10 - 11
11339 Iowa Ave.	Community Partners	AD-SS-SP-017-01	274,500.00		274,500.00		-	68,625.00		68,625.00	205,875.00
8775 Wilbur Ave.	North Valley Caring Services	AD-SS-SP-005-01	274,500.00		274,500.00		-	68,625.00		68,625.00	205,875.00
1033 Cole Ave.	Community Partners	AD-SS-SP-019-01	219,600.00		219,600.00		-	54,900.00		54,900.00	164,700.00
711 S. Beacon St.	Volunteers Of America Of Los Angeles	AD-SS-SP-014-01	219,600.00		219,600.00		-	54,900.00		54,900.00	164,700.00
19610 Hamilton Ave.	Watts Labor Community Action Committee	AD-SS-SP-015-02	329,400.00		329,400.00		-	82,350.00		82,350.00	247,050.00
UNALLOCATED			274,500.00		274,500.00		-				0.00
SUBTOTAL: SUB-RECIPIENT Safe Parking Operations			2,305,800.00	-	2,305,800.00	-	-	507,825.00	-	507,825.00	1,797,975.00
6.-2023-24 A Bridge Home Ops FC-2 - GCP											
828 Eubank Ave.	United States Veterans Initiative, Inc.	AD-BH-ABH-020	3,300.00		3,300.00		-	825.00		825.00	2,475.00
ABH Riverside Ambassadors Program	LAHSA			79,882.00	79,882.00		-	19,970.50		19,970.50	59,911.50
UNASSIGNED							-				0.00
SUBTOTAL: SUB-RECIPIENT 2023-24 A Bridge Home Ops FC-2 - GCP			3,300.00	79,882.00	83,182.00	-	-	20,795.50	-	20,795.50	62,386.50
7. 2023-2024 Project Homekey Rehab (State)											
Huntington Villas - 5350 Huntington Drive	Union Station Homeless Services	2021CiPHA08		\$500,000.00	500,000.00		-	125,000.00		125,000.00	375,000.00
Sieroty/Howard Johnson - 7432 Reseda Blvd	LA Family Housing Corp	2021CiPHA01		800,000.00	800,000.00		-	200,000.00		200,000.00	600,000.00
VOALA - 21603 Devonshire St	Volunteers of America of Los Angeles	2021CiPHA04		\$410,000.00	410,000.00		-	102,500.00		102,500.00	307,500.00
UNALLOCATED							-				0.00
				1,710,000.00	1,710,000.00	0.00	0.00	427,500.00	0.00	427,500.00	1,282,500.00
TOTAL SUB RECIPIENT COSTS			75,557,370.00	5,393,810.00	80,951,180.00	-	-	19,905,181.50	-	19,905,181.50	61,045,998.50