

Friday, July 26, 2024

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

Re: City Recovery Roadmap Request #2

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	\$49,363,821.24

JUSTIFICATION FOR REIMBURSEMENT:

LAHSA is requesting **\$49,363,821.24** 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 - 6/30/2024
Report Number: 2

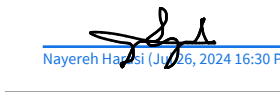

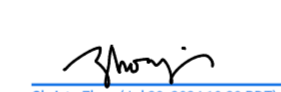

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
707 WILSHIRE BLVD., 10TH FL
LOS ANGELES, CA 90017

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	55,601,314.24	6,833,844.25	13,071,337.25	49,363,821.24	18,516,021.51
TOTAL CASH REQUESTED		80,951,180.00	55,601,314.24	6,833,844.25	13,071,337.25	49,363,821.24	18,516,021.51

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:	Nayereh Harasi / Analyst, Finance Print Name and Title	 Signature/ Date
Reviewed by:	Kathy Chen / Associate Director, Accounting Print Name and Title	 Signature/ Date
Reviewed by:	Christy Zhou / Controller Print Name and Title	 Signature/ Date
Certified by:	Janine Trejo / Chief Financial Officer Print Name and Title	 Signature/ Date

FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #: _____ Payment Voucher#: _____ \$ Payment Voucher#: _____ \$ TOTAL Payable _____ \$ TOTAL \$ _____	LESS: YTD PAID \$ 55,601,314.24 ADD: ADVANCE \$ 6,833,844.25 TOTAL ALLOWED \$ 62,435,158.49 LESS: YTD PAID \$ 13,071,337.25 LESS: Adjustments & Cash Retained \$ - APPROVED CASH to RELEASE \$ 49,363,821.24
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- | | |
|----------------------------------------------------------|-----------------------------------------------------|
| <input 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: _____ | |

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 - 6/30/2024 2
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	Email:	ltrejo@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	21,215,333.00	-	7,631,890.75	-	13,583,442.25	9,312,230.00
2-	LAHSA A Bridge Home Operations	17,717,190.00	13,287,438.78	-	4,165,309.00	-	9,122,129.78	4,429,751.22
3-	Other Interim Housing Operations	25,542,195.00	17,425,247.27	6,385,548.75	-	-	23,810,796.02	1,731,398.98
4-	Safe Sleep Operations	3,065,250.00	2,083,895.00	-	766,312.50	-	1,317,582.50	981,355.00
5-	Safe Parking Operations	2,305,800.00	1,589,400.19	-	507,825.00	-	1,081,575.19	716,399.81
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	55,601,314.24	6,833,844.25	13,071,337.25	-	49,363,821.24	18,516,021.51

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 10/1/2023 - 6/30/2024
Report Number: 2

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:	jtrepo@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 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8
						AND IN TRANSIT 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	21,215,333.00	0.00	21,215,333.00	0.00	7,631,890.75	13,583,442.25	\$9,312,230.00
SUBTOTAL: LAHSA 2023-24 Tiny HomeVillage Ops FC-1	30,527,563.00	21,215,333.00	0.00	21,215,333.00	0.00	7,631,890.75	13,583,442.25	9,312,230.00
2-LAHSA A Bridge Home Operations - COUNTY								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	17,717,190.00	13,287,438.78	0.00	13,287,438.78	0.00	4,165,309.00	9,122,129.78	\$4,429,751.22
SUBTOTAL: LAHSA A Bridge Home Operations - COUNTY	17,717,190.00	13,287,438.78	0.00	13,287,438.78	0.00	4,165,309.00	9,122,129.78	\$4,429,751.22
3-Other Interim Housing Operations								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	25,542,195.00	17,425,247.27	0.00	17,425,247.27	6,385,548.75	0.00	23,810,796.02	\$1,731,398.98
SUBTOTAL: Other Interim Housing Operations	25,542,195.00	17,425,247.27	0.00	17,425,247.27	6,385,548.75	0.00	23,810,796.02	\$1,731,398.98
4-Safe Sleep Operations								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	3,065,250.00	2,083,895.00	0.00	2,083,895.00	0.00	766,312.50	1,317,582.50	\$981,355.00
SUBTOTAL: Safe Sleep Operations	3,065,250.00	2,083,895.00	0.00	2,083,895.00	0.00	766,312.50	1,317,582.50	\$981,355.00
5-Safe Parking Operations								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,305,800.00	1,589,400.19	0.00	1,589,400.19	0.00	507,825.00	1,081,575.19	\$716,399.81
SUBTOTAL: Safe Parking Operations	2,305,800.00	1,589,400.19	0.00	1,589,400.19	0.00	507,825.00	1,081,575.19	\$716,399.81
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	55,601,314.24	0.00	55,601,314.24	6,833,844.25	13,071,337.25	49,363,821.24	18,516,021.51

Cash Request Homeless Recovery ROADMAP programs

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

Contractor: LOS ANGELES HOMELESS SERVICES AUTHORITY	For the month(s) of: 10/1/2023 - 6/30/2024 Report Number: 2	
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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	BUDGET AMENDMENTS	YTD APPROVED BUDGET	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD	ADVANCE	CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED	
		APPROVED BUDGET	AMENDMENTS	APPROVED BUDGET	EXPENDITURE	YTD EXPENDITURE	THE PERIOD	6 - 7	5 - 10 - 11			
1033 Cole Ave.	Community Partners	GT-SS-SP-019	219,600.00		219,600.00	203,631.00	203,631.00		54,900.00	148,731.00	15,969.00	
711 S. Beacon St.	Volunteers Of America Of Los Angeles	GT-SS-SP-014	219,600.00		219,600.00	227,941.00	227,941.00		54,900.00	164,700.00	0.00	
19610 Hamilton Ave.	Watts Labor Community Action Committee	GT-SS-SP-015	329,400.00		329,400.00	201,183.99	201,183.99		82,350.00	118,833.99	128,216.01	
UNALLOCATED			274,500.00		274,500.00	-	-		-	-	0.00	
SUBTOTAL: SUB-RECIPIENT Safe Parking Operations			2,305,800.00	-	2,305,800.00	1,589,400.19	-	1,589,400.19	-	507,825.00	1,073,234.19	724,740.81
6-2023-24 A Bridge Home Ops FC-2 - GCP												
828 Eubank Ave. (FA-NGO-402)	United States Veterans Initiative, Inc.	GT-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												
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	GT-BH-PHKCO-007		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	GT-BH-PHKCO-010		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	GT-BH-PHKCO-009		410,000.00	410,000.00	-	-	102,500.00		102,500.00	307,500.00	
UNALLOCATED				-	-	-	-	-		-	0.00	
SUBTOTAL: SUB-RECIPIENT 2023-2024 Project Homekey Rehab (State)			-	1,710,000.00	1,710,000.00	0.00	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	55,601,314.24	-	55,601,314.24	6,833,844.25	13,071,337.25	37,503,347.88	29,222,222.37