

**INSIDE SAFE HOMELESSNESS EMERGENCY FUNDING REQUEST FORM**

**Request No: 4-140706-19**

**Date of Request: 2/20/2024**

**Contract Administrator (Designated Department): 43**

**Work Order Number if applicable: 43ISF10A**

**Service / Product Name:**

**Service Period: 10/1/23-12/31/23**

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

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

**Programs Expenditure Reimbursement: Shelter\_\$5,478,082.00 &**

**ProgramAdmin\_N/A**

CAO Recommended Amount: \$5,354,112

Disallowing \$123,970 for LAFH due to no approved FY 2023-24 budget associated

**Funding Requested: \$5,478,082.00**

**One time cost?  Yes  No**

**Receiving Account(s) Breakdown: 10A\_43WC82**

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

**Shelter and Housing Interventions**

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

**Hygiene Services**

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

**Administrative**

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

**Outreach and Engagement**

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

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

Ann Sewill, General Manager  
Tricia Keane, Executive Officer

**City of Los Angeles**



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

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

housing.lacity.org

**Karen Bass, Mayor**

PRC 2410A430019  
INV DATE 2/20/24  
INV 4-140706-19  
PAY \$5,478,082.00

INTER-OFFICE MEMO  
LAHD HOMELESS SERVICES UNIT  
1200 W. 7<sup>TH</sup> Street, Ste. 925B  
Los Angeles, CA 90017  
Phone: (213) 458-6068 Fax: (213) 808-8965

DATE: February 20, 2024

TO: Roveilene Ignacio, Principal Accountant II  
Accounting Division

OK TO PAY:  
2/20/24

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

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

Total Payment - \$5,478,082.00

APPROVED BY: Len Nguyen, Senior Project Coordinator  
Homeless Services Unit *Len Nguyen*

OK TO PAY:  
2/20/24

SUBJECT: CASH REQUEST FOR LAHSA PY 2023-24 GENERAL FUND C-140706 REQUEST  
NO. 19 - INSIDE SAFE CASH REQUEST NO. 4

Please process this cash request as follows:

Standard Processing  
 Priority "Rush" Processing  
 Will Call

PAYMENT AMOUNT: \$5,478,082.00

FUND NO. 10A

Please forward payment to:

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

Evidence of insurance on file:

Yes  No

## Invoice Analysis GF program-INSIDE SAFE

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

For the month(s) of: 10/1/2023 - 12/31/2023  
 Invoice Number: 4-140706-19

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

Contract No: 140706 Program: HOMELESS SERVICES Contract Period: 7/1/22-6/30/23 Contract Amount: 50,000,000.00  
 Amendment #: 0 Contact: KRISTINA GUTIERRIEZ Telephone: (213) 225-6560 Email: kgutierrez@laha.org

### CASH STATUS SUMMARY

1	2	3	4	5	6	7	8	9
Cost Category	APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	ADJUSTMENTS TO REQUEST	NET AMOUNT TO DISBURSE
Number NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		3 + 4 - 5	2 - 5 - 6	FROM DET TABS	
5100, 5101 PERSONNEL	750,519.36	476,496.35	-	231,497.50	244,998.85	274,023.01	(244,998.85)	-
5150-5210 FRINGE BENEFITS	450,000.00	2,555.43	-	112,500.00	(109,944.57)	447,444.57	109,944.57	-
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	-	-	-	-	-	-	-	-
5830-5831 EQUIPMENT	-	-	-	-	-	-	-	-
5410 RENT	-	-	-	-	-	-	-	-
5502, 5700-5720 PROFESSIONAL SERVICES	25,000.00	3,286.25	-	6,250.00	(2,963.75)	21,713.75	2,963.75	-
5600, 5610, 5620 TRAVEL & TRAINING	10,000.00	-	-	2,500.00	(2,500.00)	10,000.00	2,500.00	-
5334, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841 OUTREACH & OTHER	25,000.00	5,856.60	-	6,250.00	(393.40)	19,143.40	393.40	-
5901-5907 DEPRECIATION	-	-	-	-	-	-	-	-
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842 OFFICE EXPENSES	25,000.00	20.00	-	6,250.00	(6,230.00)	24,980.00	6,230.00	-
5800-5802, 5810, 5820, 5821 COMPUTER	-	-	-	-	-	-	-	-
5840 FURNITURE	-	-	-	-	-	-	-	-
6100-6199 SUB-RECIPEINT COSTS	48,714,480.64	15,750,906.44	5,478,082.00	6,466,768.32	14,762,220.12	27,485,492.20	(9,284,138.12)	5,478,082.00
<b>TOTAL CASH REQUESTED</b>	<b>50,000,000.00</b>	<b>16,239,121.07</b>	<b>5,478,082.00</b>	<b>6,832,015.82</b>	<b>14,885,187.25</b>	<b>28,282,796.93</b>	<b>(9,407,105.25)</b>	<b>5,478,082.00</b>

processing advance payment . Various program amounts disallowed due to LAHSA requesting over the approved budgets

### FOR CITY USE ONLY

#### GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #: Payment Voucher#: <b>2410A430019 \$5,478,082</b> Payment Voucher#: _____ \$ Payment Voucher#: _____ \$ TOTAL \$ _____	<table style="width: 100%;"> <tr> <td>YTD EXPENDITURE AS OF _____</td> <td style="text-align: right;">\$ 16,239,121.07</td> </tr> <tr> <td>ADD: ADVANCE _____</td> <td style="text-align: right;">\$ 5,478,082.00</td> </tr> <tr> <td>TOTAL ALLOWED _____</td> <td style="text-align: right;">\$ 21,717,203.07</td> </tr> <tr> <td>LESS: YTD PAID _____</td> <td style="text-align: right;">\$ 6,832,015.82</td> </tr> <tr> <td>LESS: DISALLOWED EXPENSES &amp; Adjustments _____</td> <td style="text-align: right;">\$ (9,407,105.25)</td> </tr> <tr> <td>APPROVED CASH RELEASE BY HCID _____</td> <td style="text-align: right;">\$ 5,478,082.00</td> </tr> </table>	YTD EXPENDITURE AS OF _____	\$ 16,239,121.07	ADD: ADVANCE _____	\$ 5,478,082.00	TOTAL ALLOWED _____	\$ 21,717,203.07	LESS: YTD PAID _____	\$ 6,832,015.82	LESS: DISALLOWED EXPENSES & Adjustments _____	\$ (9,407,105.25)	APPROVED CASH RELEASE BY HCID _____	\$ 5,478,082.00
YTD EXPENDITURE AS OF _____	\$ 16,239,121.07												
ADD: ADVANCE _____	\$ 5,478,082.00												
TOTAL ALLOWED _____	\$ 21,717,203.07												
LESS: YTD PAID _____	\$ 6,832,015.82												
LESS: DISALLOWED EXPENSES & Adjustments _____	\$ (9,407,105.25)												
APPROVED CASH RELEASE BY HCID _____	\$ 5,478,082.00												
<input type="checkbox"/> CHECKED LOG <input type="checkbox"/> INSURANCE <input type="checkbox"/> HOLD RELEASE DATE/REASON: _____	<input type="checkbox"/> MATL RECEIPT VERIFICATION <input type="checkbox"/> BTRC / VRN												
Preparer's Name & Signature _____ Date _____ jennifer garcia <small>Digitally signed by jennifer garcia                  Date: 2024.02.20 09:03:14 -0800</small>													
Preparer's Name & Signature _____ Date _____ Svetlana Seamone <i>S Seamone</i> 2/20/24 Supervisor's Name & Signature _____ Date _____													

**Invoice Analysis GF program-INSIDE SAFE**

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 4-140706-19
FROM:	LOS ANGELES HOMELESS SERVICES AUTHORITY 811 WILSHIRE BLVD., 6TH FL LOS ANGELES, CA 90017		

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	50,000,000.00
Amendment #:	0	Contact:	Kristina Gutierrez	Telephone:	(213) 225-6560		<a href="mailto:kgutierrez@lahsa.com">kgutierrez@lahsa.com</a>

**CASH STATUS SUMMARY**

1	2	3	4	5	6	7	8
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
INSIDE SAFE SPENDING CATEGORY	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	3 + 4 - 5 + 6	
<b>1. Shelter and Housing Interventions_SHEL-IHOP</b>	48,714,480.64	15,750,906.44	5,478,082.00	6,466,768.32	(9,284,138.12)	5,478,082.00	36,769,630.32
<b>2. Outreach and Engagement_OUTR</b>	-	-	-	-	-	-	-
<b>3. Program Admin_PADM-0000</b>	1,285,519.36	488,214.63	-	365,247.50	(122,967.13)	-	920,271.86
<b>4. Hygiene Services_HYGN</b>	-	-	-	-	-	-	-
<b>5. Other_N/A</b>	-	-	-	-	-	-	-
<b>TOTAL CASH REQUESTED</b>	<b>50,000,000.00</b>	<b>16,239,121.07</b>	<b>5,478,082.00</b>	<b>6,832,015.82</b>	<b>(9,407,105.25)</b>	<b>5,478,082.00</b>	<b>37,689,902.18</b>

# Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: 10/1/2023 - 12/31/2023  
Report Number: 4-140706-19

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	\$50,000,000.00
Amendment #:	0	Contact:	KRISTINA GUTIERREZ	Telephone:	(213) 225-6560	Email:	kgutierrez@lahsa.org

1	2	3	4	5	6	7	8	9	10	11
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD 3 - 4	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	Disbursement Adjustment	Amount to Release
						AND IN TRANSIT	3 + 6 - 7	2 - 3 - 8		
						from FMS disbursements				
<b>BUDGET AND EXPENDITURE INFORMATION - Detail</b>										
<b>1-Shelter and Housing Interventions</b>										
5100, 5101 PERSONNEL	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5150-5210 FRINGE BENEFITS	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5730-5739, 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	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
5410 RENT	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5502,5700-5720 PROFESSIONAL SERVICES	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5600,5610,5620 TRAVEL & TRAINING	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & ENGAGEMENT	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	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5800-5802,5810,5820,5821 COMPUTER	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5840 FURNITURE	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
5830-5831 EQUIPMENT	0.00			0.00	0.00		0.00	\$0.00	0.00	0.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	48,714,480.64	15,750,906.44	6,489,928.00	9,260,978.44	5,478,082.00	6,466,768.32	14,762,220.12	27,485,492.20	(9,284,138.12)	5,478,082.00
<b>1-SUBTOTAL: Shelter and Housing Interventions</b>	<b>48,714,480.64</b>	<b>15,750,906.44</b>	<b>6,489,928.00</b>	<b>9,260,978.44</b>	<b>5,478,082.00</b>	<b>6,466,768.32</b>	<b>14,762,220.12</b>	<b>27,485,492.20</b>	<b>(9,284,138.12)</b>	<b>5,478,082.00</b>
<b>2-Outreach and Engagement</b>										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00

# Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: 10/1/2023 - 12/31/2023  
Report Number: 4-140706-19

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	\$50,000,000.00
Amendment #:	0	Contact:	KRISTINA GUTIERREZ	Telephone:	(213) 225-6560	Email:	kgutierrez@lahsa.org

1	2	3	4	5	6	7	8	9	10	11
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD 3 - 4	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	Disbursement Adjustment	Amount to Release
						AND IN TRANSIT	3 + 6 - 7	2 - 3 - 8		
						from FMS disbursements				
<b>3-SUBTOTAL: Outreach and Engagement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-Program Admin</b>										
5100, 5101 PERSONNEL SALARIES	750,519.36	476,496.35	0.00	476,496.35	0.00	231,497.50	244,998.85	\$274,023.01	(244,998.85)	0.00
5150-5210 FRINGE BENEFITS	450,000.00	2,555.43	0.00	2,555.43	0.00	112,500.00	(109,944.57)	\$447,444.57	109,944.57	0.00
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, NON-PERSONNEL/OTHER COST	0.00		0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5830-5831 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5410-RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5502, 5700-5720-PROFESSIONAL SERVICES	25,000.00	3,286.25	0.00	3,286.25	0.00	6,250.00	(2,963.75)	\$21,713.75	2,963.75	0.00
5600, 5610, 5620-TRAVEL & TRAINING	10,000.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	\$10,000.00	2,500.00	0.00
5411, 5603, 5604, 5608, 5611-5616, 5841-OUTREACH & OTHER (Rent for Armories, Bus tokens, Vehicle Rental, Program Utilities, Warehousing, Community Outreach, Business Meeting, Uniforms, Emer. Shelter Housing Voucher Program, Client Supplies)	25,000.00	5,856.60	0.00	5,856.60	0.00	6,250.00	(393.40)	\$19,143.40	393.40	0.00
5901-5907-DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842-OFFICE EXPENSES	25,000.00	20.00	0.00	20.00	0.00	6,250.00	(6,230.00)	\$24,980.00	6,230.00	0.00
5800-5802, 5810, 5820, 5821-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5840-FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
<b>3-SUBTOTAL: Program Admin</b>	<b>1,285,519.36</b>	<b>488,214.63</b>	<b>0.00</b>	<b>488,214.63</b>	<b>0.00</b>	<b>365,247.50</b>	<b>122,967.13</b>	<b>797,304.73</b>	<b>(122,967.13)</b>	<b>0.00</b>

# Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: 10/1/2023 - 12/31/2023  
Report Number: 4-140706-19

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	\$50,000,000.00
Amendment #:	0	Contact:	KRISTINA GUTIERREZ	Telephone:	(213) 225-6560	Email:	kgutierrez@lahsa.org

1	2	3	4	5	6	7	8	9	10	11
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD 3 - 4	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8	Disbursement Adjustment	Amount to Release
						from FMS disbursements				
<b>4-Hygiene Services</b>										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
<b>4 -SUBTOTAL: Hygiene Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5-Other</b>										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
<b>5 -SUBTOTAL: Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T O T A L</b>	<b>50,000,000.00</b>	<b>16,239,121.07</b>	<b>6,489,928.00</b>	<b>9,749,193.07</b>	<b>5,478,082.00</b>	<b>6,832,015.82</b>	<b>14,885,187.25</b>	<b>28,282,796.93</b>	<b>(\$9,407,105.25)</b>	<b>\$5,478,082.00</b>

# Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

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Contractor:

Contract No:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	\$50,000,000.00
Amendment #:	KRISTINA GUTIERREZ	Telephone:	(213) 225-6560	Email:	kgutierrez@lahsa.org

Sub-Recipient	1	4	5	6	7	8	9	10	11	12		
	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11	ADJUSTMENTS TO DISBURSEMENT	AMOUNT TO RELEASE	
<b>1-SUB-RECIPIENT Shelter and Housing Interventions- TASK 5</b>												
People Assisting the Homeless - CD 13 - Hoover/Silverlake/ 101 & Beverly	976,062.12	976,062.12	968,875.00	299,663.00	669,212.00	161,920.00	299,663.00	831,132.00	(154,732.88)	(669,212.00)	161,920.00	
People Assisting the Homeless(ISP) CD 13 - Schrader & Selma (Hollywood)	-	-	-	-	-	-	-	-	0.00	0.00	-	
Special Services for Groups (HOPICS)- CD 8 - 99th & Flower	775,728.98	775,728.98	632,424.08	\$213,305.00	419,119.08	93,610.00	207,307.56	518,726.52	49,694.90	(425,116.52)	93,610.00	
Special Services for Groups (HOPICS)- CD 8 - 87th & Western	582,340.97	582,340.97	433,468.62	\$143,048.00	290,420.62	68,310.00	145,971.00	355,807.62	80,562.35	(287,497.62)	68,310.00	
Special Services for Groups (HOPICS)- CD 8 - 105 Freeway/115th & Figueroa	1,046,735.51	1,046,735.51	763,510.50	\$218,789.00	544,721.50	136,620.00	226,253.00	673,877.50	146,605.01	(537,257.50)	136,620.00	
Special Services for Groups (HOPICS)- CD 8 - 81st & Figueroa	588,531.46	588,531.46	485,597.00	\$187,346.00	298,251.00	83,490.00	182,571.76	386,515.24	19,444.46	(303,025.24)	83,490.00	
Special Services for Groups (HOPICS)- CD 10- Rancho/Jim Gilliam	425,040.00	425,040.00	49,038.00	\$0.00	49,038.00	106,260.00	-	155,298.00	269,742.00	(49,038.00)	106,260.00	
Special Services for Groups (HOPICS)- (ISP) CD 9 -The Grand Corridor (#)	506,000.00	506,000.00	164,452.00	\$0.00	164,452.00	126,500.00	-	290,952.00	215,048.00	(164,452.00)	126,500.00	
Special Services for Groups (HOPICS)- (ISP) CD 9 -The Grand Corridor (#)	576,840.00	576,840.00	10,044.00	\$0.00	10,044.00	144,210.00	-	154,254.00	422,586.00	(10,044.00)	144,210.00	
Special Services For Groups, Inc ( CD 10 - Jim Gilliam Park ( La Brea & Venice)	556,600.00	556,600.00	49,038.00	\$0.00	49,038.00	139,150.00	-	188,188.00	368,412.00	(49,038.00)	139,150.00	
Special Services for Groups (HOPICS)- (ISP) CD 9 -The Grand Corridor (#)	495,880.00	495,880.00	-	\$0.00	-	123,970.00	-	123,970.00	371,910.00	0.00	123,970.00	
St. Joseph Center- CD 4 - Initial ISP 90 days - SJC	-	-	-	-	-	-	-	-	0.00	0.00	-	
St. Joseph Center- CD 5 - Regional Approach - SJC	-	-	-	-	-	-	-	-	0.00	0.00	-	
St. Joseph Center- CD 11 - Speedway & Ozone	87,176.54	87,176.54	192.00	73.00	119.00	10,120.00	11,747.00	(1,435.00)	76,864.54	11,555.00	10,120.00	
St. Joseph Center- CD 11 - Culver Median	1,065,632.83	1,065,632.83	90,188.00	90,188.00	-	129,030.00	139,236.00	79,982.00	846,414.83	49,048.00	129,030.00	
St. Joseph Center- CD 11 - Venice (3rd & Rose)	2,525,386.50	2,525,386.50	630,896.00	619,332.00	11,564.00	270,710.00	619,332.00	282,274.00	1,623,780.50	(11,564.00)	270,710.00	
St. Joseph Center-CD 5& 11 Venice/Global Culver city	-	-	-	-	-	-	-	-	0.00	0.00	-	
The People Concern- CD 4 - FPG (Food/Meals) - Initial ISP - 101 & Cajunga	764,341.61	764,341.61	275,156.34	\$176,018.00	99,138.34	78,430.00	176,018.00	177,568.34	410,755.27	(99,138.34)	78,430.00	
The People Concern- CD 5 - Regional Approach - 6th and Fairfax	872,375.19	872,375.19	219,288.00	\$160,126.00	59,162.00	108,790.00	174,716.00	153,362.00	544,297.19	(44,572.00)	108,790.00	
The People Concern- (ISP) CD 13 - El Centro	333,960.00	333,960.00	34,540.00	-	34,540.00	83,490.00	-	118,030.00	215,930.00	(34,540.00)	83,490.00	
The People Concern- (ISP) CD 13 - Schrader & Selma (Hollywood)	414,920.00	414,920.00	-	-	-	103,730.00	-	103,730.00	311,190.00	0.00	103,730.00	
The People Concern- CD 5 - San Vicente	273,240.00	273,240.00	-	-	-	68,310.00	-	68,310.00	204,930.00	0.00	68,310.00	
Los Angeles Family Housing Corporation - CD 2 - Victory and Vineland	-	-	-	88,399.00	(88,399.00)	-	-	-	0.00	0.00	-	
Los Angeles Family Housing Corporation - CD 2 - Willow Tree Motel	876,004.90	876,004.90	249,394.00	-	249,394.00	123,970.00	95,031.00	278,333.00	502,640.90	(154,363.00)	123,970.00	
Los Angeles Family Housing Corporation - CD 2 - Pacific Palisades Park	506,000.00	506,000.00	-	-	-	126,500.00	-	126,500.00	379,500.00	0.00	126,500.00	

Disallowing \$123,970 for LAFH due to no associated FY 2023-24 Q2 budget associated



# Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

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

Report Number: 4-140706-19

Contractor:

Contract No:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	\$50,000,000.00
Amendment #:	KRISTINA GUTIERREZ	Telephone:	(213) 225-6560	Email:	kgutierrez@lahsa.org

	4	5	6	7	8	9	10	11	12		
Sub-Recipient	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11	ADJUSTMENTS TO DISBURSEMENT	AMOUNT TO RELEASE
Los Angeles Family Housing Corporation- Motel 2	-	-	266,598.00	104,719.00	161,879.00	-	-	266,598.00	(266,598.00)	(266,598.00)	-
Hope of the Mission - CD 3 - Riverbed	879,182.00	879,182.00	464,633.00	130,656.00	333,977.00	118,910.00	130,656.00	452,887.00	295,639.00	(333,977.00)	118,910.00
Hope of the Mission - Chatsworth Metrolink (CD12/Lee)	576,840.00	576,840.00	-	-	-	144,210.00	-	144,210.00	432,630.00	0.00	144,210.00
Hope of the Mission - Aethna/Van Nuys (CD6/Padilla)	526,240.00	526,240.00	-	-	-	131,560.00	-	131,560.00	394,680.00	0.00	131,560.00
Hope of the Mission - Wyandotte (Desoto & Vanowen) CD 03/Bob Blumenfi	667,920.00	667,920.00	-	-	-	166,980.00	-	166,980.00	500,940.00	0.00	166,980.00
Park Motel - 4855 York Blvd & (ISP) CD 8 - Full Moon Inn - 8803 S Figueroa St & (ISP) CD 8 - Rosa Bell Motel - 5606 S Western Ave & (ISP)	2,399,192.00	2,399,192.00	1,746,220.00	635,112.00	1,111,108.00	202,400.00	635,112.00	1,313,508.00	450,572.00	(1,111,108.00)	202,400.00
Harbor Interfaith Services, Inc.-CD 15 - Lomita/McCoy/Five Points	1,298,225.00	1,298,225.00	-	-	-	172,040.00	-	172,040.00	1,126,185.00	0.00	172,040.00
UNALLOCATED-LAHD Approved	2,865,500.00	2,865,500.00	-	-	-	-	-	-	2,865,500.00	0.00	-
The Salvation Army - CD 14 - LA Grand	2,597,400.00	2,597,400.00	2,309,141.00	1,008,912.00	1,300,229.00	-	1,008,912.00	1,300,229.00	288,259.00	(1,300,229.00)	-
Weingart-CD 14 - LA Grand Hotel	9,019,449.00	9,019,449.00	3,152,224.00	-	3,152,224.00	2,254,862.00	-	5,407,086.00	3,612,363.00	(3,152,224.00)	2,254,862.00
Go RN - CD 14 - LA Grand	1,128,678.00	1,128,678.00	1,123,959.05	988,642.00	135,317.05	-	988,642.00	135,317.05	4,718.95	(135,317.05)	-
Citiquard - CD 14 - LA Grand	1,425,600.00	1,425,600.00	1,632,029.85	1,425,600.00	206,429.85	-	1,425,600.00	206,429.85	(206,429.85)	(206,429.85)	-
Housing Fairs (Freed Consulting)	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	0.00	-
									0.00	0.00	-
UNALLOCATED	11,061,458.03	11,061,458.03	-	-	-	-	-	-	11,061,458.03	0.00	-
<b>1-SUBTOTAL:</b>	<b>48,714,480.64</b>	<b>48,714,480.64</b>	<b>15,750,906.44</b>	<b>6,489,928.00</b>	<b>9,260,978.44</b>	<b>5,478,082.00</b>	<b>6,466,768.32</b>	<b>14,762,220.12</b>	<b>27,485,492.20</b>	<b>(9,284,138.12)</b>	<b>5,478,082.00</b>
<b>2-SUB-RECIPIENT Outreach and Engagement</b>											
Housing Fairs - Freed'em Consulting	-	-	-	-	-	-	-	-	0.00	0.00	-
UNALLOCATED-LAF UNASSIGNED									0.00		
<b>2-SUBTOTAL: SUB-RECIPIENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3-SUB-RECIPIENT N/A Administrative</b>											
<b>3-SUBTOTAL: SUB-RECIPIENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4-SUB-RECIPIENT Hygiene Services</b>											
UNALLOCATED	-	-	-	-	-	-	-	-	0.00	0.00	-
	-	-	-	-	-	-	-	-	0.00	0.00	-
<b>4-SUBTOTAL: Sub-Receptient Hygiene Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5-SUB-RECIPIENT Other</b>											

# Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

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

Report Number: 4-140706-19

Contractor:

Contract No:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	\$50,000,000.00						
Amendment #:	KRISTINA GUTIERREZ	Telephone:	(213) 225-6560	Email:	kgutierrez@lahsa.org						
1	4	5	6	7	8	9	10	11	12		
Sub-Recipient	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11	ADJUSTMENTS TO DISBURSEMENT	AMOUNT TO RELEASE
UNALLOCATED	-	-	-	-	-	-	-	-	0.00	-	-
<b>5 -SUBTOTAL: SUB-RECIPIENT Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SUB RECIPIENT COSTS</b>	<b>48,714,480.64</b>	<b>48,714,480.64</b>	<b>15,750,906.44</b>	<b>6,489,928.00</b>	<b>9,260,978.44</b>	<b>5,478,082.00</b>	<b>6,466,768.32</b>	<b>14,762,220.12</b>	<b>27,485,492.20</b>	<b>(9,284,138.12)</b>	<b>5,478,082.00</b>