

Monday, May 13, 2024

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

Re: Cash Request City General Fund Request No. 21 - Inside Safe Request #5

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-140706	City General Fund-ISP	\$9,751,307.62

JUSTIFICATION FOR REIMBURSEMENT:

LAHSA is requesting \$9,751,307.62 for the programs specified in City Contract Number C-140706. 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.140706 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



Invoice Analysis GF program-INSIDE SAFE

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

For the month(s) of: 1/1/2024 - 6/30/2024
Invoice Number: 5

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

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	75,388,620.39
Amendment #:	4	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	jtreo@lahsa.org

CASH STATUS SUMMARY

1 Cost Category	2 APPROVED BUDGET	3 YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	4 ADD ADVANCE	5 LESS CASH RELEASED AND IN TRANSIT	6 CURRENT AMOUNT REQUESTED	7 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	2,389,369.95	476,496.35	409,712.65	476,496.50	1,503,160.80
5150-5210	FRINGE BENEFITS	1,532,539.00	2,555.43	270,634.75	112,500.00	1,149,404.25
5730-5730, 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, 5900-5902, 5810, 5820, 5821, 5840, 5830, 5831	NON-PERSONNEL	-	-	-	-	-
5830-5831	EQUIPMENT	-	-	-	-	-
5410	RENT	-	-	-	-	-
5502, 5700-5720	PROFESSIONAL SERVICES	385,846.82	3,286.25	90,211.71	6,250.00	289,385.11
5600, 5610, 5620	TRAVEL & TRAINING	10,000.00	-	-	2,500.00	7,500.00
5334, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841	OUTREACH & OTHER	385,846.81	5,856.60	90,211.70	6,250.00	289,385.11
5901-5907	DEPRECIATION	-	-	-	-	-
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842	OFFICE EXPENSES	385,846.82	20.00	90,211.71	6,250.00	289,385.11
5800-5802, 5810, 5820, 5821	COMPUTER	-	-	-	-	-
5840	FURNITURE	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	70,299,170.99	16,004,123.44	8,800,325.10	19,608,874.60	41,889,971.29
TOTAL CASH REQUESTED		75,388,620.39	16,492,338.07	9,751,307.62	20,219,121.10	45,418,191.67

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: Jennifer Lee / Principal Accountant, AR
Print Name and Title


Reviewed by: Kathy Chen / Associate Director of Accounting
Print Name and Title


Reviewed by: Christy Zhou / Controllor
Print Name and Title

Certified by: Janine Trejo / Acting Chief Financial Officer
Print Name and Title


Jennifer Lee 5/13, 2024 12:28 PDT
Signature/ Date


Kathy Chen 5/13, 2024 12:29 PDT
Signature/ Date


Christy Zhou 5/13, 2024 12:29 PDT
Signature/ Date


Janine Trejo
Signature/ Date

FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #: _____

Payment Voucher: \$ _____

Payment Voucher: \$ _____

Payment Voucher: \$ _____

TOTAL \$ _____

CHECKED LOG MAT'L RECEIPT VERIFICATION

INSURANCE BTRC / VRN

HOLD RELEASE DATE/REASON: _____

Y T D EXPENDITURE AS OF _____	\$	-
ADD: ADVANCE _____	\$	-
TOTAL ALLOWED _____	\$	-
LESS: YTD PAID _____	\$	-
LESS: DISALLOWED EXPENSES & Adjustments _____	\$	-
APPROVED CASH RELEASE BY HCID _____	\$	-

Svetlana Seamone

Preparer's Name & Signature _____ Date _____

Preparer's Name & Signature _____ Date _____

Supervisor's Name & Signature _____ Date _____

Cash Request GF PROGRAMS

TO:	LOS ANGELES HOUSING DEPARTMENT 1200 W 7TH ST, 4TH FL LOS ANGELES, CA 90017	For the month(s) of: Report Number:	1/1/2024 - 6/30/2024 5
FROM:	LOS ANGELES HOMELESS SERVICES AUTHORITY 811 WILSHIRE BLVD., 6TH FL LOS ANGELES, CA 90017		

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	75,388,620.39
Amendment #:	4	Contact:	Janine Trejo	Telephone:	213-797-4583		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	ADJUSTMENTS IN FMS	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
10A-43WC82	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	
1. Shelter and Housing Interventions_SHEL-IHOP		69,848,702.99	16,004,123.44	8,800,325.10	19,608,874.60	-	8,800,325.10	41,439,503.29
2. Outreach and Engagement_OUTR		450,468.00	-	-	-	-	-	450,468.00
3. Program Admin_PADM-0000		5,089,449.40	488,214.63	950,982.52	610,246.50	-	950,982.52	3,528,220.38
4. Hygiene Services_HYGN		-	-	-	-	-	-	-
5. Other_N/A		-	-	-	-	-	-	-
TOTAL CASH REQUESTED		75,388,620.39	16,492,338.07	9,751,307.62	20,219,121.10	-	9,751,307.62	45,418,191.67

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: 1/1/2024 - 6/30/2024
Report Number: 5

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$75,388,620.39		
Amendment #:	4	Contact:	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 AND IN TRANSIT from FMS disbursements	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8	
BUDGET AND EXPENDITURE INFORMATION - Detail									
1-Shelter and Housing Interventions									
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	69,848,702.99	16,004,123.44	16,004,123.44	-	8,800,325.10	19,608,874.60	8,800,325.10	41,439,503.29	
1-SUBTOTAL: Shelter and Housing Interventions	69,848,702.99	16,004,123.44	16,004,123.44	-	8,800,325.10	19,608,874.60	8,800,325.10	41,439,503.29	
2-Outreach and Engagement									
6100-6199 SUB-RECIPIENT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	450,468.00	-	-	-	-	-	-	450,468.00	
2-SUBTOTAL: Outreach and Engagement	450,468.00	-	-	-	-	-	-	-	
3-Program Admin									
5100, 5101 PERSONNEL SALARIE	2,389,369.95	476,496.35	476,496.35	-	409,712.65	476,496.50	409,712.65	1,503,160.80	
5150-5210 FRINGE BENEFITS	1,532,539.00	2,555.43	2,555.43	-	270,634.75	112,500.00	270,634.75	1,149,404.25	
5730-5739, 5601-5631, 5410, 5602, 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	-	-	-	-	-	-	-	-	
5830-5831 EQUIPMENT	-	-	-	-	-	-	-	-	
5410-RENT	-	-	-	-	-	-	-	-	
5502, 5700-5720-PROFESSIONAL SERVICES	385,846.82	3,286.25	3,286.25	-	90,211.71	6,250.00	90,211.71	289,385.11	
5600, 5610,5620-TRAVEL & TRAINING	10,000.00	-	-	-	-	2,500.00	-	7,500.00	
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)	385,846.81	5,856.60	5,856.60	-	90,211.70	6,250.00	90,211.70	289,385.11	
5901-5907-DEPRECIATION	-	-	-	-	-	-	-	-	
5300-5360, 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842-OFFICE EXPENSES	385,846.82	20.00	20.00	-	90,211.71	6,250.00	90,211.71	289,385.11	
5800-5802, 5810, 5820, 5821-COMPUTER	-	-	-	-	-	-	-	-	
5840-FURNITURE	-	-	-	-	-	-	-	-	
3-SUBTOTAL: Program Admin	5,089,449.40	488,214.63	488,214.63	-	950,982.52	610,246.50	950,982.52	3,528,220.38	
TOTAL	75,388,620.39	16,492,338.07	16,492,338.07	0.00	9,751,307.62	20,219,121.10	9,751,307.62	45,418,191.67	

Invoice Analysis GF program-INSIDE SAFE

County Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: 1/1/2024 - 6/30/2024
Report Number: 5

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICE	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$75,388,620.39
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Amendment #:	1	Contact:	Jamira Treib	Telephone:	213-797-4503	Email:	ltreio@lasha.org
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SUB-RECIPIENT	BP ENCAMPMENT SITES	EGMS FUNDING ACCOUNT	CONTRACT IDENTIFICATION	ORIGINAL BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD	ADVANCE	LEAD CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAST YTD CASH RELEASED & REQUESTED	
2.SUB-RECIPIENT Shelter and Housing Interventions- TASC SHEL														
People Assisting the Homeless	CD 13 - Echo Park + Undermosen	FA-NGO-364	GT-ISP-AEPH-001	328,382.12	-	1,186,220.00	1,516,602.12	968,875.00	968,875.00	-	136,136.00	400,302.12	136,136.00	891,465.00
People Assisting the Homeless	CD 13 - Hoover/Starbucks/701 & Beverly	FA-NGO-268	GT-ISP-AEPH-001	-	-	-	-	-	-	-	-	-	-	
People Assisting the Homeless	CD 13 - Hollywood & Bronson	FA-NGO-269	GT-ISP-AEPH-001	-	-	-	-	-	-	-	-	-	-	
People Assisting the Homeless	CD 1 - 10 - 13 - Virgil Middle School & Shatto Park	FA-NGO-418	GT-ISP-AEPH-001	1,601,600.00	-	1,601,600.00	1,601,600.00	-	-	-	400,400.00	400,400.00	1,201,200.00	
People Assisting the Homeless	CD 1 - 10th Street	FA-NGO-419	GT-ISP-AEPH-001	1,281,280.00	-	1,281,280.00	1,281,280.00	-	-	-	395,395.00	395,395.00	1,186,185.00	
People Assisting the Homeless	CD 13 - Marina/Scholar/Range	FA-NGO-267	GT-ISP-AEPH-001	172,800.00	-	172,800.00	172,800.00	-	-	-	43,120.00	43,120.00	129,300.00	
The People Concern	CD 4 - 101 & Cahuenga (Food/Mech)	FA-NGO-265	GT-ISP-AEPH-002	450,621.61	-	454,060.00	1,104,681.61	275,156.34	275,156.34	-	85,085.00	363,586.34	85,085.00	666,012.27
The People Concern	CD 4 - 6th & Fairfax	FA-NGO-264	GT-ISP-AEPH-002	437,216.19	-	875,600.00	1,112,815.19	219,288.00	219,288.00	-	110,110.00	328,078.00	110,110.00	874,627.19
The People Concern	CD 13 - El Centro	FA-NGO-376	GT-ISP-AEPH-002	-	-	934,560.00	934,560.00	34,440.00	34,440.00	-	150,150.00	118,030.00	150,150.00	686,380.00
The People Concern	CD 13 - Sycamore & Santa Highland	FA-NGO-378	GT-ISP-AEPH-002	-	-	899,400.00	899,400.00	-	-	-	120,120.00	103,730.00	120,120.00	671,260.00
The People Concern	CD 14 - Normandie Park/Bonnie & N Vermont Ave	FA-NGO-379	GT-ISP-AEPH-002	-	-	727,320.00	727,320.00	-	-	-	181,830.00	163,730.00	181,830.00	545,490.00
The People Concern	CD 5 - San Vicente & La Cienega	FA-NGO-262	GT-ISP-AEPH-002	-	-	273,240.00	273,240.00	-	-	-	-	68,310.00	-	204,930.00
The People Concern	CD 14 - Sierra & Arcadia (El Pueblo)	FA-NGO-263	GT-ISP-AEPH-002	-	-	-	-	-	-	-	-	-	-	
Special Service For Groups, Inc. (HOPIC'S)	CD 8 - 99th & Flower	FA-NGO-271	GT-ISP-AEPH-003	401,289.98	-	814,880.00	1,216,188.98	632,424.08	632,424.08	-	110,110.00	500,896.42	110,110.00	605,162.56
Special Service For Groups, Inc. (HOPIC'S)	CD 8 - 87th & Western	FA-NGO-267	GT-ISP-AEPH-003	308,108.97	-	616,660.00	1,032,760.97	433,488.82	433,488.82	-	105,105.00	377,410.82	105,105.00	620,245.00
Special Service For Groups, Inc. (HOPIC'S)	CD 8 - 110th & Figueroa	FA-NGO-268	GT-ISP-AEPH-003	500,255.51	-	1,027,560.00	1,527,815.51	783,510.50	783,510.50	-	270,270.00	1,203,770.50	270,270.00	1,257,540.50
Special Service For Groups, Inc. (HOPIC'S)	CD 8 - 81st & Figueroa	FA-NGO-269	GT-ISP-AEPH-003	254,671.46	-	614,240.00	868,911.46	485,697.00	485,697.00	-	70,070.00	342,794.00	70,070.00	455,847.46
Special Service For Groups, Inc. (HOPIC'S)	CD 10 - Rancho/Juarez Park (La Brea & Veronica St)	FA-NGO-373	GT-ISP-AEPH-003	-	-	1,245,860.00	1,245,860.00	49,038.00	49,038.00	-	205,205.00	155,298.00	205,205.00	885,367.00
Special Service For Groups, Inc. (HOPIC'S)	CD 9 - The Grand Corridor #1	FA-NGO-367	GT-ISP-AEPH-003	-	-	966,460.00	966,460.00	251,673.00	251,673.00	-	115,115.00	378,073.00	115,115.00	473,272.00
Special Service For Groups, Inc. (HOPIC'S)	CD 9 - The Grand Corridor #2	FA-NGO-372	GT-ISP-AEPH-003	-	-	1,337,600.00	1,337,600.00	154,452.00	154,452.00	-	180,180.00	308,662.00	180,180.00	1,156,938.00
Special Service For Groups, Inc. (HOPIC'S)	CD 9 - The Grand Corridor #3	FA-NGO-379	GT-ISP-AEPH-003	-	-	1,397,400.00	1,397,400.00	10,644.00	10,644.00	-	209,209.00	148,164.00	209,209.00	1,008,000.00
Special Service For Groups, Inc. (HOPIC'S)	CD 9 - The Grand Corridor #3 Grand/Bronxway/45th	FA-NGO-378	GT-ISP-AEPH-003	-	-	495,880.00	495,880.00	-	-	-	-	123,970.00	-	371,910.00
Special Service For Groups, Inc. (HOPIC'S)	CD 8 - Western & Gage	FA-NGO-270	GT-ISP-AEPH-003	-	-	-	50,682.00	-	50,682.00	-	-	-	-	45,620.00
Special Service For Groups, Inc. (HOPIC'S)	CD 8 - 81st/Hobson	FA-NGO-414	GT-ISP-AEPH-003	-	-	920,920.00	920,920.00	-	-	-	230,230.00	-	230,230.00	690,690.00
Special Service For Groups, Inc. (HOPIC'S)	CD 11 - Grand/Vermont/Dick & Figueroa (Combined) Respo	FA-NGO-368	GT-ISP-AEPH-003	-	-	800,900.00	800,900.00	-	-	-	225,225.00	-	225,225.00	675,675.00
Special Service For Groups, Inc. (HOPIC'S)	CD 10 - Broadway/Gilman Park Range	FA-NGO-375	GT-ISP-AEPH-003	-	-	700,700.00	700,700.00	-	-	-	170,170.00	-	170,170.00	530,530.00
Special Service For Groups, Inc. (HOPIC'S)	CD 8 - Crenshaw/Victoria Respo A	FA-NGO-272	GT-ISP-AEPH-003	-	-	138,440.00	138,440.00	-	-	-	48,610.00	-	48,610.00	148,830.00
St. Joseph Center	CD 11 - Speedway & ozone	FA-NGO-273	GT-ISP-AEPH-004	46,698.54	-	60,500.00	107,196.54	192.00	192.00	-	5,005.00	21,867.00	5,005.00	80,324.54
St. Joseph Center	CD 11 - Culver Merlan	FA-NGO-274	GT-ISP-AEPH-004	549,512.83	-	1,076,680.00	1,626,192.83	30,188.00	30,188.00	-	140,140.00	269,269.00	140,140.00	1,217,782.83
St. Joseph Center	CD 11 - Venice (3rd & Rose) (Rowles)	FA-NGO-275	GT-ISP-AEPH-004	1,442,548.58	-	1,343,700.00	3,386,246.80	630,896.00	630,896.00	-	215,215.00	1,156,497.00	215,215.00	2,014,534.80
St. Joseph Center	CD 5 - San Vicente	FA-NGO-266	GT-ISP-AEPH-004	440,440.00	-	440,440.00	440,440.00	-	-	-	110,110.00	-	110,110.00	330,330.00
St. Joseph Center	CD 1 - 10 - 13 - Virgil Middle School & Shatto Park	FA-NGO-418	GT-ISP-AEPH-004	600,600.00	-	600,600.00	600,600.00	-	-	-	150,150.00	-	150,150.00	450,450.00
St. Joseph Center	CD 8 & 11 - Venice/Gilman Culver City	FA-NGO-374	GT-ISP-AEPH-004	500,500.00	-	500,500.00	500,500.00	-	-	-	125,125.00	-	125,125.00	375,375.00
Los Angeles Family Housing Corporation	CD 2 - Victory & Vinland (Wlow Tree Motel)	FA-NGO-276	GT-ISP-AEPH-005	380,124.90	-	495,880.00	876,004.90	249,394.00	249,394.00	-	30,030.00	249,394.00	30,030.00	596,580.90
Los Angeles Family Housing Corporation	CD 2 - Richey Valley/Grand Park Motel 2 - Budget Intl	FA-NGO-277	GT-ISP-AEPH-005	-	-	1,368,880.00	1,368,880.00	266,598.00	266,598.00	-	215,215.00	126,500.00	215,215.00	1,626,145.00
Los Angeles Family Housing Corporation	CD 4 - Forest Lane Drive (RV Focus)	FA-NGO-415	GT-ISP-AEPH-005	-	-	480,480.00	480,480.00	-	-	-	120,120.00	-	120,120.00	360,360.00
Los Angeles Family Housing Corporation	CD 7 - Forest Blvd/Triunfo St	FA-NGO-416	GT-ISP-AEPH-005	-	-	244,200.00	244,200.00	-	-	-	61,050.00	-	61,050.00	183,150.00
Los Angeles Family Housing Corporation	CD 8 - 9214 Wabasha/Terra Bella	FA-NGO-417	GT-ISP-AEPH-005	-	-	141,800.00	141,800.00	-	-	-	35,475.00	-	35,475.00	106,425.00
Los Angeles Family Housing Corporation	CD 1 - Alameda Tronzo (Alameda & Main St)	FA-NGO-278	GT-ISP-AEPH-005	-	-	77,220.00	77,220.00	-	-	-	19,305.00	-	19,305.00	57,915.00
Hope of the Valley Rescue Mission	CD 1 - Rinaldi + Adelanto (Barnette) Los Angeles River	FA-NGO-292	GT-ISP-AEPH-006	403,642.00	-	1,096,260.00	1,499,802.00	464,633.00	464,633.00	-	155,155.00	671,843.00	155,155.00	822,203.20
Hope of the Valley Rescue Mission	CD 12 - Charney/Melrose Station	FA-NGO-406	GT-ISP-AEPH-006	-	-	1,037,800.00	1,037,800.00	-	-	-	249,249.00	-	249,249.00	1,113,300.00
Hope of the Valley Rescue Mission	CD 6 - Aepa/Van Nuys	FA-NGO-407	GT-ISP-AEPH-006	-	-	1,347,060.00	1,347,060.00	-	-	-	205,205.00	-	205,205.00	1,019,295.00
Hope of the Valley Rescue Mission	CD 12 - Balboa & Devonshire	FA-NGO-408	GT-ISP-AEPH-006	-	-	680,680.00	680,680.00	-	-	-	170,170.00	-	170,170.00	510,510.00
Hope of the Valley Rescue Mission	CD 1 - Bob Blumfield Way/Donde (Desoto & Vanowen)	FA-NGO-409	GT-ISP-AEPH-006	-	-	1,869,220.00	1,869,220.00	-	-	-	325,325.00	-	325,325.00	1,478,815.00
Hope of the Valley Rescue Mission	CD 1 - Crenshaw Ave & Vanowen St	FA-NGO-413	GT-ISP-AEPH-006	-	-	250,250.00	250,250.00	-	-	-	62,562.50	-	62,562.50	187,687.50
Hope of the Valley Rescue Mission	CD 4 - Forest Lane Drive (RV Focus)	FA-NGO-415	GT-ISP-AEPH-006	-	-	620,620.00	620,620.00	-	-	-	155,155.00	-	155,155.00	465,465.00
First To Serve	Augmented Winger Shelter (CD 14 - Highland Park Motel)	FA-NGO-306	GT-ISP-AEPH-007	1,589,592.00	-	1,610,600.00	3,199,892.00	1,746,420.00	1,746,420.00	-	200,200.00	1,848,620.00	200,200.00	1,041,172.00
First To Serve	CD 8 & 11 - Venice/Gilman Culver City	FA-NGO-374	GT-ISP-AEPH-007	-	-	660,660.00	660,660.00	-	-	-	166,166.00	-	166,166.00	494,494.00
Harbor Interfaith Services, Inc.	CD 15 - Lomb/McCoy/Five Points	FA-NGO-346	GT-ISP-AEPH-008	-	-	2,319,245.00	2,319,245.00	-	-	-	255,255.00	-	255,255.00	1,891,990.00
Wingard Center Association	CD 14 - Santa Anita (LA Grand Hotel)	FA-NGO-360	GT-ISP-AEPH-009	-	-	10,160,860.00	10,160,860.00	3,192,224.00	3,192,224.00	-	288,308.00	5,807,088.00	288,308.00	4,889,308.00
Wingard Center Association	CD 14 - LA Grand Extension 2	FA-NGO-361	GT-ISP-AEPH-009	-	-	6,068,691.24	6,068,691.24	-	-	-	1,267,172.81	-	1,267,172.81	3,801,518.43
Wingard Center Association	CD 1 - Mayfair	FA-NGO-362	GT-ISP-AEPH-009	-	-	2,104,512.74	2,104,512.74	-	-	-	526,128.19	-	526,128.19	1,578,384.55
The Salvation Army	CD 14 - LA Grand Hotel	FA-NGO-289	GT-CH-PRK-003	2,597,400.00	-	2,597,400.00	2,597,400.00	2,309,141.00	2,309,141.00	-	-	2,309,141.00	-	288,259.00
Go RN (Nursing)	CD 14 - Nursing Services - LA Grand	2019PRK005	2019PRK005	1,128,678.00	-	1,128,678.00	1,128,678.00	1,123,959.00	1,123,959.00	-	-	1,123,959.00	-	4,718.99
CityGuard (Security)	CD 14 - Security Services - LA Grand	2019PRK004	2019PRK004	1,426,600.00	-	1,426,600.00	1,426,600.00	1,424,020.00	1,424,020.00	-	-	1,424,020.00	-	2,580.00
UNALL LOCATED														
UNALL LOCATED				36,516,708.53		(36,516,708.53)								
UNALL LOCATED						2,830,000.00								
1.SUBTOTAL - Shelter and Housing Interventions - SHEL-HOP				48,761,837.14		21,896,855.85	69,848,702.99	16,004,123.44	<					