

Wednesday, May 8, 2024

Emily Lewis
Management Analyst
Los Angeles Housing Department
City of Los Angeles

Re: Homeless Recovery Roadmap Program Cash Request No. 23

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-137223	Homeless Recovery Roadmap	\$13,092,183.51

JUSTIFICATION FOR REIMBURSEMENT:

LAHSA is requesting \$13,092,183.51 for the programs specified in City Contract Number C-137223. 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.137223 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 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 Recovery ROADMAP programs

TO: LOS ANGELES HOUSING DEPARTMENT 1200 W 7TH ST, 4TH FL LOS ANGELES, CA 90017	For the month(s) of: 6/1/2023 - 9/30/2023 Report Number: 23
FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY 707 WILSHIRE BLVD., 10TH FL LOS ANGELES, CA 90017	
Contract No: 137223 Program: HOMELESS SERVICES Amendment #: 17 Contact: Janine Trejo	Contract Period: 9/1/20-9/30/23 Contract Amount: 457,800,706.00 Telephone: (213) 797-4583 Email: jtajo@laha.ca.gov

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	9,108,661.00	9,119,736.24	-	9,061,161.00	79,394.18	(31,894.18)
5150-5210 FRINGE BENEFITS	1,917,141.00	1,907,031.84	-	1,889,641.00	119,277.13	(91,777.13)
5730-5739 INSURANCE	107,855.00	4,217.08	-	40,000.00	(35,782.92)	103,637.92
5601-5631 PARKING & MILEAGE	129,305.00	138,116.77	-	129,305.00	8,811.77	(8,811.77)
5410 RENT	72,422.00	83,706.68	-	64,422.00	19,284.68	(11,284.68)
5502-5700-5720 PROFESSIONAL SERVICES	260,479.43	175,113.66	-	260,479.43	(85,365.77)	85,365.77
5600-5610-5620 TRAVEL & TRAINING	32,356.00	2,741.15	-	12,916.00	(10,174.85)	29,614.85
5334-5335-5411-5603-5604-5608-5611-5616-5841 OUTREACH & OTHER	735,545.00	598,778.30	-	539,470.00	59,308.30	136,766.70
5901-5907 DEPRECIATION	-	-	-	-	-	-
5300-5360, 5401-5402-5404-5500-5502-5503-5602-5608-5842 OFFICE EXPENSES	195,778.70	58,584.38	-	73,588.00	(15,003.62)	137,194.32
5800-5802-5810-5820-5821 COMPUTER / OFFICE TECHNOLOGY	51,231.00	-	-	19,000.00	(19,000.00)	51,231.00
5840 FURNITURE	8,089.00	-	-	3,000.00	(3,000.00)	8,089.00
5830-5831 EQUIPMENT	-	-	-	-	-	-
1507 BUILDING TENANT IMPROVEMENTS	-	-	-	-	-	-
6100-6199 SUB-RECEIPT COSTS	444,116,575.87	332,433,049.36	-	338,751,181.58	12,974,434.61	92,390,959.68
TOTAL CASH REQUESTED	457,800,706.00	345,709,047.69	-	351,909,431.01	13,092,183.51	92,799,091.48

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 <small>Print Name and Title</small>	 <small>Signature/ Date</small>	
Reviewed by: _____	Kathy Chen / Associate Director of Accounting <small>Print Name and Title</small>	 <small>Signature/ Date</small>	
Reviewed by: _____	Christy Zhou / Controller <small>Print Name and Title</small>	 <small>Signature/ Date</small>	
Certified by: _____	Janine Trejo / Acting Chief Financial Officer <small>Print Name and Title</small>	 <small>Signature/ Date</small>	

FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL	
HUD ACTIVITY #:	LESS: YTD PAID \$ -
Payment Voucher#:	ADD: ADVANCE \$ -
Payment Voucher#:	TOTAL ALLOWED \$ -
	LESS: YTD PAID \$ -
	LESS: Adjustments & Disallowed Amounts \$ -
	APPROVED CASH to RELEASE \$ -
TOTAL Payable	
<input type="checkbox"/> CHECKED LOG <input type="checkbox"/> MATL RECEIPT VERIFICATION <input type="checkbox"/> INSURANCE <input type="checkbox"/> BTRC / VRN <input type="checkbox"/> HOLD RELEASE DATE/REASON: _____	
Svetlana Seamone Prepared by, Name & Signature / Date _____ Supervisor's Name & Signature / Date _____	

Invoice Analysis 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:

6/1/2023 - 9/30/2023
23

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

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/22	Contract Amount:	457,800,706.00
Amendment #:	17	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
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 Rapid Re-Housing and Shared Housing-CV19 \$67,165,429 not encumbrd ESG-517-TCV1-IDIS 16550	78,831,301.28	78,225,223.50	-	77,265,543.28	-	622,601.14	943,156.86
	2-Outreach to Target Population-CV19-517-43TCV2-IDIS 16553	6,605,177.00	6,605,177.00	-	6,368,850.00	-	236,327.00	0.00
	3-LAHSA Leasing CV-19-517-43TCV3 - IDIS 16554	-	-	-	-	-	-	-
	4-2022-23 Tiny Home Village Operations (previously Pallet Shelter) -County Fund-63Q-43WC27	25,897,612.00	24,117,831.14	-	22,969,313.52	-	1,148,517.62	1,779,780.86
	5-Safe Parking Sites(9)-County Fund 63Q-9 appr-vary-pay off Sub-R-43WC31	2,985,792.00	2,373,534.31	-	2,527,130.97	-	(153,596.66)	612,257.69
	6-Homekey Rehab - ESG-517-43TA43 IDIS 16554	37,650,520.28	35,498,696.64	-	34,505,001.86	-	993,694.78	2,151,823.64
	7-Homekey Operations - ESG-517-43TA42 IDIS 16554	26,942,153.00	23,427,218.50	-	23,427,218.50	-	-	3,514,934.50
	8-Homekey Operations-State Fund 63Y - 43TA42+TA36	6,985,200.00	6,868,091.64	-	6,110,082.00	-	758,009.64	117,108.36
	9-Services for eight (7)Roadmap-Tiny Home sites (ESG-CV) Operations-pay off Sub-R - IDIS 16554	12,025,104.00	12,799,382.09	-	10,201,825.00	-	2,597,557.09	(774,278.09)
	9-Operations / Services for three (2) Roadmap-Tiny Home sites 63Q-vi	13,879,659.00	1,854,555.00	-	438,620.37	-	(34,554.63)	1,415,934.63
	10-ESG-COVID LAHSA Administration-517-43T0CV-IDIS 16549	5,594,160.70	5,500,682.00	-	5,500,682.00	-	-	93,478.70
	11-HCID Measure H Strategy B4 (Landlord Incentives)-517-43TCV7-IDIS 16551	426,000.00	426,000.00	-	426,000.00	-	-	-
	12-Tiny Home Operations - 18140 Parthenia Blvd-63Q-43TA45 & 2021-22 Operations - 18140 Parthenia Blvd-	357,554.00	352,155.00	-	357,554.00	-	(5,399.00)	5,399.00
	13-Tiny Home Operations - 1455 Alvarado St-63Q-43TA46	81,866.00	81,866.00	-	81,866.00	-	-	-
	14-Safe Parking Oxnard - 63Q-43TA28 - 109,506 trsfdr out to #22-LAHSA to pay bck	-	-	-	-	-	-	-
	15-Tiny Home Operations - Arroyo Drive and Avenue 63Q-43TA69	3,429,074.00	3,304,477.83	-	2,665,194.00	-	639,283.83	124,596.17
	16-Interim Housing Operations - 7553 Melrose Ave- - 1,095,600 -63Q-43TA70 - moved to #21- LAHSA to pay back	-	-	-	-	-	-	-
	17-Safe Sleep Village Operations - 317 N. Madison Avenue-63Q-43TA71	1,029,279.00	891,756.00	-	1,029,279.00	-	(137,523.00)	137,523.00
	18-Other Interim Housing Op- 63Q-TA72-TA78 - \$2,305,940 MOVED TO #24	-	-	-	-	-	-	-
	19-Tiny Home Operations - 2301 West 3rd Street CD 13-County-63Q-43TB42 &WC27	2,497,326.00	1,117,166.00	-	1,117,166.00	-	-	1,380,160.00
	20-Tiny Home Operations - 7570 Figueroa Street CD 14-County-63Q-43TB31 &WC27	1,316,399.00	1,295,641.75	-	738,358.00	-	557,283.75	20,757.25
	21-Interim Housing Operations (Permanent Structure)-County-63Q-43TB36-pay off sub-r	11,094,930.00	6,841,073.07	-	6,841,073.00	-	0.07	4,253,856.93
	21-Interim Housing Operations (Permanent Structure and Pallet) - ESG-517 -IDIS 16554-VARIOUS	7,059,667.01	6,975,457.43	-	6,975,457.00	-	0.43	84,209.58
	21-Interim Housing Operations (Permanent Structure and Pallet) - TO	18,154,597.01	-	-	-	-	-	-
	22- Interim Housing Operations (Safe Parking Operations)-County-43TB38	1,912,634.00	1,912,632.48	-	1,912,634.00	-	(1.52)	1.52
	23-Interim Housing Operations (Sprung Structure) -County-63Q-43TB33 & 2022-23 Bridge Home Operations-	29,162,399.00	26,484,885.55	-	26,484,885.55	-	-	2,677,513.45
	24-OP Costs for 418 beds at Year-Round Interim Housing Sites-63Q-43TA72-78 -pay of sub-r	481,800.00	-	-	-	-	-	481,800.00
	24-Interim Housing Operations (Year Round Expansion)-63Q-	33,854,659.90	33,372,859.90	-	28,326,943.75	-	2,066,393.25	2,979,522.90
	25-Interim Housing Operations (Trailers)-County-63Q-43TB35 \$818,100 budget & exp moved to #23	1,620,600.00	1,446,194.00	-	1,446,194.00	-	-	174,406.00
	26-Interim Housing Operations (Containers)-63Q-43TB39	1,641,819.00	1,641,816.40	-	1,641,819.00	-	(2.60)	2.60
	27-Interim Housing Operations (Pallet)-1455 ALVARADO ST-County-63Q-43TB37 & Interim Housing Operations	2,280,200.00	1,703,140.00	-	1,703,140.00	-	-	577,060.00
	28- Interim Housing Operations (Year Round Expansion)-Amd 10 Rec #28 63Q-43TB34(spent) & Other Interim	2,409,000.00	963,062.28	-	963,063.00	-	(0.72)	1,445,937.72
	29-Safe Sleep Operations-ESG-517-43VC8V - IDIS 16554 + 63Q-43WC32 - pay off Sub-r	4,108,327.00	4,780,310.55	-	4,057,021.00	-	723,289.55	(671,983.55)

Invoice Analysis Homeless Recovery ROADMAP programs

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For the month(s) of:
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6/1/2023 - 9/30/2023
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Amendment #:	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583		jtrepo@lahsa.org

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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	
	30- Interim Housing Operations (Year Round Expansion)-Amd 10 Rec #30 63Q-43TB34(spent) & 43WC29	401,500.00	344,234.00	-	344,234.00	-	-	57,266.00
	31-Interim Housing Operations (Pallet)-ESG-517-43VB37-IDIS 16554 - ZERO FMS	-	-	-	-	-	-	-
	32- Interim Housing Operations (Year Round Expansion)-Amd 10 Rec #32 63Q-43TB34(spent) & 43WC29	475,200.00	361,834.00	-	475,200.00	-	(113,366.00)	113,366.00
	33-Interim Housing Operations (Permanent Structure)-ESG-517-43TB36-IDIS 16554-FMS <116,503.12> to RAP	203,850.00	203,850.00	-	203,850.00	-	-	-
	34-SUB-RECIPIENT: PRK-LAHSA-FEMA-GF-10A-43TA68 (AMD 10=\$25,599,881)	37,122,163.41	20,766,027.52	-	20,708,975.43	-	57,052.09	16,356,135.89
	35-Interim Housing Operations (Pallet)-63Q-43TB37 - this budget line is zero	-	-	-	-	-	-	-
	36-Other Interim Housing & ROOMKEY PROJECT CLOSURE ACCNT 517-43VC10	1,053,638.12	1,053,638.00	-	1,053,638.00	-	-	0.12
	37- 2022-23 Interim Housing Leasing-63Q-43WC33 & 43WC38-pay off sub-r	1,862,991.00	1,521,922.00	-	1,521,774.00	-	148.00	341,069.00
	38- 2022-23 Project Homekey Operations-63Q-43WC30	20,355,698.00	20,937,099.17	-	18,350,149.77	-	2,586,949.40	(581,401.17)
	39- Operations for Tiny Home Village (Compton Ave & Nevin Ave.)	179,200.00	179,200.00	-	179,200.00	-	-	-
	40- 2022-23 Bridge Home Operations-GCP_10A-43WC28	3,175,500.00	3,176,130.00	-	3,175,500.00	-	630.00	(630.00)
	41- CV19 Roadmap Motel/Hotel Vouchers-517-43WC59	1,483,302.52	1,476,243.00	-	978,073.00	-	498,170.00	7,059.52
	42-LEASING-1904 BAILEY ST-10A-WC79	79,490.78	-	-	-	-	-	79,490.78
	43- 2023-24 A Bridge Home Ops-2023-24 Bridge Home Operations (1920 W. 3rd Street, 1533 Schrader Boulevard, 711 N. Alameda St.)-GCP-10A-43WC28	3,184,200.00	598,805.00	-	1,394,855.00	-	-	1,789,345.00
	44- 2023-24 Tiny Home Village Ops-County	26,954,070.00	3,323,971.00	-	9,649,924.50	-	-	17,304,145.50
	45- 2023-24 A Bridge Home Ops-County	18,068,000.00	1,813,606.59	-	5,830,860.00	-	-	12,237,140.00
	46- 2023-24 Other Interim Housing Ops- County	25,336,950.00	3,218,309.00	-	9,894,020.50	-	-	15,442,929.50
	47- 2023-24 Safe Parking Ops -County	2,031,300.00	218,029.88	-	725,854.88	-	-	1,305,445.12
	48- 2023-24 Safe Sleep Ops-County	3,065,250.00	-	-	766,312.50	-	-	2,298,937.50
	49- 2023-24 Tiny Home Village OPS (850 Mission)-County	2,180,306.00	-	-	540,540.00	-	-	1,639,766.00
	52- SHELTER PROGRAM 517-43YC94	934,787.00	50,720.00	-	-	-	50,720.00	884,067.00
	TOTAL CASH REQUESTED	457,800,706.00	345,709,047.69	-	351,909,431.01	-	13,092,183.51	92,799,091.48

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
 Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00
Amendment # :		17	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	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8
BUDGET AND EXPENDITURE INFORMATION - Detail								
1-LAHSA Rapid Re-Housing and Shared Housing-CV19-ESG-TCV1								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	78,831,301.28	78,225,223.50	77,620,257.67	604,965.83	0.00	77,265,543.28	622,601.14	943,156.86
SUBTOTAL: LAHSA Rapid Re-Housing and Shared Housing	78,831,301.28	78,225,223.50	77,620,257.67	604,965.83	0.00	77,265,543.28	622,601.14	943,156.86
2-Outreach to Target Population-CV19-ESG-43TCV2								
5100, 5101 PERSONNEL	4,397,503.00	4,482,808.27	4,525,342.94	(42,534.67)	-	4,397,503.00	85,305.27	(85,305.27)
5150-5210 FRINGE BENEFITS	1,068,994.00	1,188,268.09	1,182,573.10	5,694.99	-	1,068,994.00	119,274.09	(119,274.09)
5730-5739 INSURANCE	107,855.00	4,217.08	4,217.08	0.00	-	40,000.00	(35,782.92)	103,637.92
5601-5631 PARKING & MILEAGE	53,928.00	64,016.77	64,016.77	0.00	-	53,928.00	10,088.77	(10,088.77)
5410 RENT	53,928.00	73,051.71	188,415.96	(115,364.25)	-	53,928.00	19,123.71	(19,123.71)
5502,5700-5720 PROFESSIONAL SERVICES	111,900.00	159,211.44	159,952.17	(740.73)	-	111,900.00	47,311.44	(47,311.44)
5600,5610,5620 TRAVEL & TRAINING	32,356.00	2,741.15	2,741.15	0.00	-	12,916.00	(10,174.85)	29,614.85
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & OTHER	536,579.00	574,926.16	421,981.50	152,944.66	-	536,579.00	38,347.16	(38,347.16)
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFFICE EXPENSES	182,814.00	55,936.33	55,936.33	0.00	-	71,102.00	(15,165.67)	126,877.67
5800-5802,5810,5820,5821 COMPUTER	51,231.00	0.00	0.00	0.00	-	19,000.00	(19,000.00)	51,231.00
5840 FURNITURE	8,089.00	0.00	0.00	0.00	-	3,000.00	(3,000.00)	8,089.00
5830-5831 EQUIPMENT		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	-
SUBTOTAL: LAHSA Outreach	6,605,177.00	6,605,177.00	6,605,177.00	(0.00)	0.00	6,368,850.00	236,327.00	0.00
4-525 New Interim Beds (pallet shelters)								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	25,897,612.00	24,117,831.14	23,614,528.27	503,302.87	0.00	22,969,313.52	1,148,517.62	1,779,780.86
SUBTOTAL: 525 New Interim Beds (pallet shelters)	25,897,612.00	24,117,831.14	23,614,528.27	503,302.87	0.00	22,969,313.52	1,148,517.62	1,779,780.86
5 -NINE Safe Parking Sites-Fund 63Q-vary								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,985,792.00	2,373,534.31	2,373,535.97	(1.66)	0.00	2,527,130.97	(153,596.66)	612,257.69

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00
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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
SUBTOTAL: 9 Safe Parking Sites	2,985,792.00	2,373,534.31	2,373,535.97	(1.66)	0.00	2,527,130.97	(153,596.66)	612,257.69
6-BRIDGE-Rehabilitaion of Homekey Sites-ESG								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	37,650,520.28	35,498,696.64	34,505,001.86	993,694.78	0.00	34,505,001.86	993,694.78	2,151,823.64
SUBTOTAL: BRIDGE-Rehabilitaion of Homekey Sites-ESG	37,650,520.28	35,498,696.64	34,505,001.86	993,694.78	0.00	34,505,001.86	993,694.78	2,151,823.64
7-PROJECT HOMEKEY SERVICES COSTS								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	26,942,153.00	23,427,218.50	23,427,218.50	0.00	0.00	23,427,218.50	0.00	3,514,934.50
SUBTOTAL: PROJECT HOMEKEY SERVICES COSTS	26,942,153.00	23,427,218.50	23,427,218.50	0.00	0.00	23,427,218.50	0.00	3,514,934.50
8-HOMEKEY SERICES OPERATING COSTS								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	6,985,200.00	6,868,091.64	6,831,256.64	36,835.00	0.00	6,110,082.00	758,009.64	117,108.36
SUBTOTAL: HOMEKEY SERICES OPERATING COSTS	6,985,200.00	6,868,091.64	6,831,256.64	36,835.00	0.00	6,110,082.00	758,009.64	117,108.36
9-Services for eight (8) Roadmap sites (ESG-CV) -Tiny Home Operations								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	12,025,104.00	12,799,382.09	12,664,704.46	134,677.63	0.00	10,201,825.00	2,597,557.09	(774,278.09)
9-SUBTOTAL: Services for eight (8) Roadmap sites (ESG-CV) -Tiny Home Operations	12,025,104.00	12,799,382.09	12,664,704.46	134,677.63	0.00	10,201,825.00	2,597,557.09	(774,278.09)
9-Operations / Services for three (3) Roadmap sites 63Q-vary								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,854,555.00	438,620.37	1,132,711.00	(694,090.63)	0.00	473,175.00	(34,554.63)	1,415,934.63
SUBTOTAL: Operatons / Services for three (3) Roadmap sites	1,854,555.00	438,620.37	1,132,711.00	(694,090.63)	0.00	473,175.00	(34,554.63)	1,415,934.63
10- LAHSA ADMIN & OPERATIONS-ESG-43TOCV								
5100, 5101 PERSONNEL	3,720,751.00	3,652,432.06	3,652,432.06	0.00		3,673,251.00	0.00	47,500.00
5150-5210 FRINGE BENEFITS	789,664.00	660,277.71	660,277.71	0.00		762,164.00	0.00	27,500.00
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	1,065,267.00	1,187,972.23	1,187,972.23	0.00		1,065,267.00	0.00	-
5601-5631 PARKING & MILEAGE	0.00	0.00		0.00	0.00		0.00	-

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
 Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00
Amendment # :		17	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	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8
5410 RENT	8,000.00			0.00	0.00		0.00	8,000.00
5502,5700-5720 PROFESSIONAL SERVICES	0.00			0.00	0.00		0.00	-
5600,5610,5620 TRAVEL & TRAINING	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	-
5901-5907 DEPRECIATION	0.00			0.00	0.00		0.00	-
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFFICE EXPENSES	10,478.70			0.00	0.00		0.00	10,478.70
5800-5802,5810,5820,5821 COMPUTER	0.00			0.00	0.00		0.00	-
5840 FURNITURE	0.00			0.00	0.00		0.00	-
5830-5831 EQUIPMENT	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	-
SUBTOTAL: LAHSA ADMIN & OPERATIONS	5,594,160.70	5,500,682.00	5,500,682.00	0.00	0.00	5,500,682.00	0.00	93,478.70
11-HCID Measure H Strategy B4 (Landlord Incentives)-517-43TCV7								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	426,000.00	426,000.00	426,000.00	0.00	0.00	426,000.00	0.00	-
SUBTOTAL: HCID Measure H Strategy B4 (Landlord Incentives)	426,000.00	426,000.00	426,000.00	0.00	0.00	426,000.00	0.00	-
12-Tiny Home Operations - 18140 Parthenia Blvd-63Q-43TA45								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	357,554.00	352,155.00	352,155.00	0.00	0.00	357,554.00	(5,399.00)	5,399.00
SUBTOTAL: Tiny Home Operations - 18140 Parthenia Blvd	357,554.00	352,155.00	352,155.00	0.00	0.00	357,554.00	(5,399.00)	5,399.00
13-Tiny Home Operations - 1455 Alvarado St-63Q-43TA46								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	81,866.00	81,866.00	81,866.00	0.00	0.00	81,866.00	0.00	-
SUBTOTAL: Tiny Home Operations - 1455 Alvarado St	81,866.00	81,866.00	81,866.00	0.00	0.00	81,866.00	0.00	-
14-Safe Parking Oxnard - 63Q-43TA28								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
SUBTOTAL: Safe Parking Oxnard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program: HOMELESS SERVICES	Contract Period: 9/1/20-9/30/23	Contract Amount: \$457,800,706.00
Amendment # :		17	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	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8
15-Tiny Home Operations - Arroyo Drive and Avenue 63Q-43TA69								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	3,429,074.00	3,304,477.83	3,304,478.00	(0.17)	0.00	2,665,194.00	639,283.83	124,596.17
SUBTOTAL: Tiny Home Operations - Arroyo Drive and Avenue	3,429,074.00	3,304,477.83	3,304,478.00	(0.17)	0.00	2,665,194.00	639,283.83	124,596.17
16-Interim Housing Operations - 7553 Melrose Ave-63Q-43TA70-MOVED TO #24								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
SUBTOTAL: Interim Housing Operations - 7553 Melrose Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
17-Safe Sleep Village Operations - 317 N. Madison Avenue-63Q-43TA71								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,029,279.00	891,756.00	891,756.00	0.00	0.00	1,029,279.00	(137,523.00)	137,523.00
SUBTOTAL: Safe Sleep Village Operations - 317 N. Madison Avenue-63Q-43TA71	1,029,279.00	891,756.00	891,756.00	0.00	0.00	1,029,279.00	(137,523.00)	137,523.00
18-Other Interim Housing Op- 63Q-TA72-TA78								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
SUBTOTAL: Other Interim Housing Op- 63Q-TA72-TA78-MOVED TO #24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
19-Tiny Home Operations - 2301 West 3rd Street CD 13-County-63Q-43TB42								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,497,326.00	1,117,166.00	1,117,166.00	0.00	0.00	1,117,166.00	0.00	1,380,160.00
SUBTOTAL: Tiny Home Operations - 2301 West 3rd Street CD 13-County	2,497,326.00	1,117,166.00	1,117,166.00	0.00	0.00	1,117,166.00	0.00	1,380,160.00
20-Tiny Home Operations - 7570 Figueroa Street CD 14-County-63Q-43TB31								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,316,399.00	1,295,641.75	738,358.00	557,283.75	0.00	738,358.00	557,283.75	20,757.25
SUBTOTAL: Tiny Home Operations - 7570 Figueroa Street CD 14-County	1,316,399.00	1,295,641.75	738,358.00	557,283.75	0.00	738,358.00	557,283.75	20,757.25
21-Interim Housing Operations (Permanent Structure)-County-63Q-43TB36								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	11,094,930.00	6,841,073.07	6,841,073.00	0.07	0.00	6,841,073.00	0.07	4,253,856.93
SUBTOTAL: Interim Housing Operations (Permanent Structure)-County	11,094,930.00	6,841,073.07	6,841,073.00	0.07	0.00	6,841,073.00	0.07	4,253,856.93
21-Interim Housing Operations (Permanent Structure and Pallet) - ESG-517-43TB32								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	7,059,667.01	6,975,457.43	6,975,457.00	0.43	0.00	6,975,457.00	0.43	84,209.58
SUBTOTAL: Interim Housing Operations (Permanent Structure and Pallet)	7,059,667.01	6,975,457.43	6,975,457.00	0.43	0.00	6,975,457.00	0.43	84,209.58

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
 Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00
Amendment # :		17	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	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8
21-SUBTOTAL: Interim Housing Operations (Permanent Structure and Pallet) - ESG-517-43TB32								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
22-Interim Housing Operations (Safe Parking Operations)-County-43TB38								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,912,634.00	1,912,632.48	1,912,634.00	(1.52)	0.00	1,912,634.00	(1.52)	1.52
SUBTOTAL: Interim Housing Operations (Safe Parking Operations)	1,912,634.00	1,912,632.48	1,912,634.00	(1.52)	0.00	1,912,634.00	(1.52)	1.52
23-Interim Housing Operations (Sprung Structure) -63Q-43TB33								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	29,162,399.00	26,484,885.55	28,623,143.55	(1,577,430.00)	0.00	26,484,885.55	0.00	2,677,513.45
SUBTOTAL: Interim Housing Operations (Sprung Structure)	29,162,399.00	26,484,885.55	28,623,143.55	(1,577,430.00)	0.00	26,484,885.55	0.00	2,677,513.45
24-ESG Operation Costs for 418 beds at various Year-Round Interim Housing Sites - vary								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	481,800.00	0.00	0.00	0.00	0.00	0.00	0.00	481,800.00
SUBTOTAL: Operation Costs for 418 beds at various Year-Round Interim Housing Sites	481,800.00	0.00	0.00	0.00	0.00	0.00	0.00	481,800.00
24-County -Interim Housing Operations (Year Round Expansion)-43TB34								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	33,372,859.90	30,393,337.00	30,370,211.00	23,126.00	0.00	28,326,943.75	2,066,393.25	2,979,522.90
SUBTOTAL: Interim Housing Operations (Year Round Expansion)	33,372,859.90	30,393,337.00	30,370,211.00	23,126.00	0.00	28,326,943.75	2,066,393.25	2,979,522.90
25-Interim Housing Operations (Trailers)-County-43TB35								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,620,600.00	1,446,194.00	1,446,194.00	0.00	0.00	1,446,194.00	0.00	174,406.00
SUBTOTAL: Interim Housing Operations (Trailers)	1,620,600.00	1,446,194.00	1,446,194.00	0.00	0.00	1,446,194.00	0.00	174,406.00
26-Interim Housing Operations (Containers)-43TB39								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	1,641,819.00	1,641,816.40	1,641,819.00	(2.60)	0.00	1,641,819.00	(2.60)	2.60
SUBTOTAL: Interim Housing Operations (Containers)	1,641,819.00	1,641,816.40	1,641,819.00	(2.60)	0.00	1,641,819.00	(2.60)	2.60
27-Interim Housing Operations (Pallet)-1455 ALVARADO ST-County-63Q-43TB37								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,280,200.00	1,703,140.00	1,703,140.00	0.00	0.00	1,703,140.00	0.00	577,060.00
SUBTOTAL: Interim Housing Operations (Pallet)-1455 ALVARADO ST	2,280,200.00	1,703,140.00	1,703,140.00	0.00	0.00	1,703,140.00	0.00	577,060.00
28-SUB-RECIPIENT: Interim Housing Operations (Year Round Expansion)-63Q-43TB34								

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00
Amendment # :		17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org

1 COST CATEGORY / LINE ITEM	2 APPROVED BUDGET	3 YTD EXPENDITURE from LAHSA GL	4 PREVIOUS REPORTED YTD EXPENDITURES	5 EXPENDITURE FOR THE PERIOD 3 - 4	6 ADVANCE	7 LESS CASH RELEASED AND IN TRANSIT	8 CURRENT AMOUNT REQUESTED 3 + 6 - 7	9 BUDGET BALANCE 2 - 3 - 8
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,409,000.00	963,062.28	963,063.00	(0.72)	0.00	963,063.00	(0.72)	1,445,937.72
SUBTOTAL: Interim Housing Operations (Year Round Expansion)-63Q-43TB34	2,409,000.00	963,062.28	963,063.00	(0.72)	0.00	963,063.00	(0.72)	1,445,937.72
29-Interim Housing Operations (Permanent Structure and Pallet)-ESG-517-43VC8V								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	4,108,327.00	4,780,310.55	4,057,021.55	723,289.00	0.00	4,057,021.00	723,289.55	(671,983.55)
SUBTOTAL: Interim Housing Operations (Permanent Structure and Pallet)	4,108,327.00	4,780,310.55	4,057,021.55	723,289.00	0.00	4,057,021.00	723,289.55	(671,983.55)
30-SUB-RECIPIENT: Interim Housing Operations (Year Round Expansion)-63Q-43TB34								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	401,500.00	344,234.00	344,234.00	0.00	0.00	344,234.00	0.00	57,266.00
SUBTOTAL: Interim Housing Operations (Year Round Expansion)-63Q-43TB34	401,500.00	344,234.00	344,234.00	0.00	0.00	344,234.00	0.00	57,266.00
31-Interim Housing Operations (Pallet)-esg-517-43VB37								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
SUBTOTAL: Interim Housing Operations (Pallet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
32-SUB-RECIPIENT: Interim Housing Operations (Year Round Expansion)-63Q-43TB34								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	475,200.00	361,834.00	361,834.00	0.00	0.00	475,200.00	(113,366.00)	113,366.00
SUBTOTAL: Interim Housing Operations (Year Round Expansion)-63Q-43TB34	475,200.00	361,834.00	361,834.00	0.00	0.00	475,200.00	(113,366.00)	113,366.00
33-Interim Housing Operations (Permanent Structure)-ESG-517-43TB36								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	203,850.00	203,850.00	203,850.00	0.00	0.00	203,850.00	0.00	-
SUBTOTAL: SUBTOTAL: Interim Housing Operations (Permanent Structure)	203,850.00	203,850.00	203,850.00	0.00	0.00	203,850.00	0.00	-
34-PRK-LAHSA-FEMA-GF-10A-43TA68								
5100, 5101 PERSONNEL	990,407.00	984,495.91	990,407.00	(5,911.09)	0.00	990,407.00	(5,911.09)	5,911.09
5150-5210 FRINGE BENEFITS	58,483.00	58,486.04	58,483.00	3.04	0.00	58,483.00	3.04	(3.04)
5730-5739 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5601-5631 PARKING & MILEAGE	75,377.00	74,100.00	75,377.00	(1,277.00)	0.00	75,377.00	(1,277.00)	1,277.00
5410 RENT	10,494.00	10,654.97	10,494.00	160.97	0.00	10,494.00	160.97	(160.97)

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
 Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00
Amendment # :		17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org

1 COST CATEGORY / LINE ITEM	2 APPROVED BUDGET	3 YTD EXPENDITURE from LAHSA GL	4 PREVIOUS REPORTED YTD EXPENDITURES	5 EXPENDITURE FOR THE PERIOD 3 - 4	6 ADVANCE	7 LESS CASH RELEASED AND IN TRANSIT	8 CURRENT AMOUNT REQUESTED 3 + 6 - 7	9 BUDGET BALANCE 2 - 3 - 8
5502,5700-5720 PROFESSIONAL SERVICES	148,579.43	15,902.22	148,579.43	(132,677.21)	0.00	148,579.43	(132,677.21)	132,677.21
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & OTHER	198,966.00	23,852.14	2,891.00	20,961.14	0.00	2,891.00	20,961.14	175,113.86
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFFICE EXPENSES	2,486.00	2,648.05	2,486.00	162.05	0.00	2,486.00	162.05	(162.05)
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	35,637,370.98	19,595,888.19	19,525,533.73	70,354.46	0.00	19,420,258.00	175,630.19	16,041,482.79
SUBTOTAL: PRK-LAHSA-FEMA	37,122,163.41	20,766,027.52	20,814,251.16	(48,223.64)	0.00	20,708,975.43	57,052.09	16,356,135.89
35-SUB-RECIPEINT: Interim Housing Operations (Pallet)-63Q-43TB37								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
SUBTOTAL: Interim Housing Operations (Pallet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
36-SUB-RECIPEINT: ROOMKEY PROJECT CLOSURE ACCNT 517-43VC10								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	1,053,638.12	1,053,638.00	1,053,638.00	0.00	0.00	1,053,638.00	0.00	0.12
SUBTOTAL: ROOMKEY PROJECT CLOSURE ACCNT 517-43VC10	1,053,638.12	1,053,638.00	1,053,638.00	0.00	0.00	1,053,638.00	0.00	0.12
37-SUB-RECIPEINT: 2022-23 Interim Housing Leasing-63Q-43WC33								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	1,862,991.00	1,521,922.00	1,521,774.00	148.00	0.00	1,521,774.00	148.00	341,069.00
SUBTOTAL: 2022-23 Interim Housing Leasing-63Q-43WC33	1,862,991.00	1,521,922.00	1,521,774.00	148.00	0.00	1,521,774.00	148.00	341,069.00
38-SUB-RECIPEINT: 2022-23 Project Homekey Operations-63Q-43WC30								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	20,355,698.00	20,937,099.17	19,083,963.17	1,853,136.00	0.00	18,350,149.77	2,586,949.40	(581,401.17)
SUBTOTAL: 2022-23 Project Homekey Operations-63Q-43WC30	20,355,698.00	20,937,099.17	19,083,963.17	1,853,136.00	0.00	18,350,149.77	2,586,949.40	(581,401.17)
39-SUB-RECIPEINT: 39- Operations for Tiny Home Village (Compton Ave & Nevin Ave.)								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	0.00	-
SUBTOTAL: Operations for Tiny Home Village (Compton Ave & Nevin Ave.)	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	0.00	-
40-2022-23 Bridge Home Operations-GCP_10A-43WC28								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	3,175,500.00	3,176,130.00	3,123,758.00	52,372.00	0.00	3,175,500.00	630.00	(630.00)

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
 Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00
Amendment # :		17	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	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8
SUBTOTAL: Operations for Tiny Home Village (Compton Ave & Nevin Ave.)	3,175,500.00	3,176,130.00	3,123,758.00	52,372.00	0.00	3,175,500.00	630.00	(630.00)
41-SUB-RECIPIENT: CV19 Roadmap Motel/Hotel Vouchers-517-43WC59								
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & OTHER	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	-
6100-6199 SUB-RECIPEINT CV19 Roadmap Motel/Hotel Vouchers	1,483,302.52	1,476,243.00	978,073.00	498,170.00	0.00	978,073.00	498,170.00	7,059.52
SUBTOTAL: Operations for Tiny Home Village (Compton Ave & Nevin Ave.)	1,483,302.52	1,476,243.00	978,073.00	498,170.00	0.00	978,073.00	498,170.00	7,059.52
42-SUB-RECIPIENT: LEASING-1904 BAILEY ST								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	79,490.78	0.00	0.00	0.00	0.00	0.00	0.00	79,490.78
SUBTOTAL: LEASING-1904 BAILEY ST	79,490.78	0.00	0.00	0.00	0.00	0.00	0.00	79,490.78
43-SUB-RECIPIENT: 2023-24 Bridge Home Operations (1920 W. 3rd Street, 1533 Schrader Boulevard, 711 N. Alameda St.) GCP								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	3,184,200.00	598,805.00	598,805.00	0.00	0.00	1,394,855.00	(796,050.00)	2,585,395.00
SUBTOTAL: 2023-24 Bridge Home Operations (1920 W. 3rd Street, 1533 Schrader Boule	3,184,200.00	598,805.00	598,805.00	0.00	0.00	1,394,855.00	(796,050.00)	2,585,395.00
44-SUB-RECIPIENT: LEASING-2023-24 Tiny Home Village Ops County								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	26,954,070.00	3,323,971.00	2,911,407.00	412,564.00	0.00	9,649,924.50	(6,325,953.50)	23,630,099.00
SUBTOTAL: 2023-24 Tiny Home Village Ops	26,954,070.00	3,323,971.00	2,911,407.00	412,564.00	0.00	9,649,924.50	(6,325,953.50)	23,630,099.00
45-SUB-RECIPIENT: 2023-24 A Bridge Home Ops County								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	18,068,000.00	1,813,606.59	1,357,860.00	455,746.59	0.00	5,830,860.00	(4,017,253.41)	16,254,393.41
SUBTOTAL: 2023-24 A Bridge Home Ops	18,068,000.00	1,813,606.59	1,357,860.00	455,746.59	0.00	5,830,860.00	(4,017,253.41)	16,254,393.41
46-SUB-RECIPIENT: 2023-24 Other Interim Housing Ops County								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	25,336,950.00	3,218,309.00	3,642,283.00	(423,974.00)	0.00	9,894,020.50	(6,675,711.50)	22,118,641.00
SUBTOTAL: 2023-24 Other Interim Housing Ops	25,336,950.00	3,218,309.00	3,642,283.00	(423,974.00)	0.00	9,894,020.50	(6,675,711.50)	22,118,641.00
47-SUB-RECIPIENT: 2023-24 Safe Parking Ops County								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPEINT TAB)	2,031,300.00	218,029.88	218,029.88	0.00	0.00	725,854.88	(507,825.00)	1,813,270.12
SUBTOTAL: 2023-24 Safe Parking Ops	2,031,300.00	218,029.88	218,029.88	0.00	0.00	725,854.88	(507,825.00)	1,813,270.12
48-SUB-RECIPIENT: 2023-24 Safe Sleep Ops County								

Cash Request Homeless Recovery ROADMAP programs

Grants Accounting Division, Los Angeles Housing Department

For the month(s) of: 6/1/2023 - 9/30/2023
 Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00
Amendment # :		17	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	CURRENT AMOUNT REQUESTED 3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	3,065,250.00	0.00	0.00	0.00	0.00	766,312.50	(766,312.50)	3,065,250.00
SUBTOTAL: 2023-24 Safe Sleep Ops	3,065,250.00	0.00	0.00	0.00	0.00	766,312.50	(766,312.50)	3,065,250.00
49-SUB-RECIPIENT: 2023-24 Tiny Home Village Ops (850 Mission) County								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	2,180,306.00	0.00	0.00	0.00	0.00	540,540.00	(540,540.00)	2,180,306.00
SUBTOTAL: 2023-24 Tiny Home Village Ops (850 Mission)	2,180,306.00	0.00	0.00	0.00	0.00	540,540.00	(540,540.00)	2,180,306.00
52-SUB-RECIPIENT: 2023-24 Tiny Home Village Ops for cost of FF&E (6073 North Reseda Boulevard) County								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	934,787.00	50,720.00	0.00	50,720.00	0.00	0.00	50,720.00	884,067.00
SUBTOTAL: 2023-24 Tiny Home Village Ops for cost of FF&E (6073 North Reseda Boulev	934,787.00	50,720.00	0.00	50,720.00	0.00	0.00	50,720.00	884,067.00
T O T A L	457,800,706.00	345,709,047.69	342,113,568.68	4,156,307.01	0.00	351,909,431.01	(6,537,462.40)	112,428,737.39

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s): **6/1/2023 - 9/30/2023**
Report Number: **23**

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00				
Amendment #:	1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org				
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	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
1-SUB-RECIPIENT LAHSA Rapid Re-Housing and Shared Housing-CV19-ESG-TCV1											
Amd 10-Rec1											
St. Joseph's Center - Cadillac Hotel	2020RECRHESG12	1,141,932.00	(1,141,932.00)	-	-	-	-	-	-	-	-
The Salvation Army-Shallow Subsidy	2018SSRR01	(921,275.00)	921,275.00	-	-	-	-	-	-	-	-
Downtown Womens Center-COVID Recovery Re-housing, America	2020CRFRR30	(367,968.50)	1,241,019.50	873,051.00	873,048.53	873,051.00	(2.47)	873,051.00	(2.47)	2.47	
First To Serve-COVID Recovery Re-housing, Motel 6, Hacienda He	2020CRFRR22	(85,059.25)	6,379,973.25	6,294,914.00	6,294,914.00	6,294,914.00	-	6,294,914.00	-	-	
Harbor Interfaith- Recovery Re-housing Quality Inn, Lomita	2020CRFRR37	(398,412.75)	884,499.75	486,087.00	486,086.35	486,087.00	(0.65)	486,087.00	(0.65)	0.65	
Home At Last-COVID Recovery Re-Housing Shelter Hotel	2020CRFRR06	339,098.50	1,129,952.50	1,469,051.00	1,469,051.00	1,469,051.00	-	1,469,051.00	-	-	
SSG-COVID Recovery Re-housing Tropicana Hotel	2020CRFRR16	94,278.25	4,771,219.75	4,865,498.00	4,865,498.00	4,865,498.00	-	4,865,498.00	-	-	
LA Family Housing-COVID Recovery Re-Housing Airtel Plaza	2020CRFRR02	(2,955,353.00)	9,785,307.00	6,829,954.00	6,829,954.17	6,829,954.00	0.17	6,829,954.00	0.17	(0.17)	
PATH-COVID Recovery Re-housing Mavfair Hotel	2020CRFRR28	(181,087.50)	2,919,424.50	2,738,337.00	2,738,337.00	2,738,337.00	-	2,738,337.00	-	-	
St. Joseph's Center-COVID Recovery Re-housing Cadillac Hotel	2020CRFRR17	1,217,312.00	4,237,252.00	5,454,564.00	5,454,564.00	5,454,564.00	-	5,454,564.00	-	-	
Step Up-COVID Recovery Re-housing Luxe	2020CRFRR27	(139,587.50)	3,646,293.75	3,506,708.25	3,687,605.08	3,687,606.00	(0.92)	3,687,606.00	(0.92)	(180,898.83)	
The Center at Blessed Sacrament-COVID Recovery Re-housing H	2020CRFRR26	(66,051.75)	2,143,416.75	2,077,365.00	2,077,365.00	2,077,365.00	-	2,077,365.00	-	-	
The People Concern-COVID Recovery Re-housing H Hotel	2020CRFRR21	(17,117.25)	1,832,641.25	1,815,524.00	1,815,524.00	1,815,524.00	-	1,815,524.00	-	-	
The Salvation Army-COVID Recovery Re-housing Sunrise Hotel -	2020CRFRR34	530,169.00	2,045,341.00	2,575,510.00	2,575,510.24	2,575,510.24	-	2,575,510.00	0.24	(0.24)	
Catholic Charities of LA City	2020CRFRR40	410,100.00	298,203.00	708,303.00	708,303.00	708,303.00	-	708,303.00	-	-	
Helpline Youth Counseling City-COVID Recovery Re-housing	2020CRFRR41	20,365.00	670,793.00	691,158.00	691,159.42	691,158.00	1.42	691,158.00	1.42	(1.42)	
Hope of the Valley Rescue Mission City E-COVID Recovery Re-hou	2020CRFRR42	198,736.00	641,120.00	839,856.00	839,856.00	839,856.00	-	839,856.00	-	-	
Koreatown Youth and Community Center, In-COVID Recovery Re-I	2020CRFRR43	383,883.00	679,960.00	1,063,643.00	1,063,642.69	1,063,643.00	(0.31)	1,063,643.00	(0.31)	0.31	
LA Global Care City ESG-CV Exp-COVID Recovery Re-housing	2020CRFRR44	(1,242,317.00)	1,890,256.00	647,939.00	647,939.00	647,939.00	-	647,939.00	-	-	
St. John's Well Child and Family Center -COVID Recovery Re-hous	2020CRFRR45	(367,427.00)	597,440.00	230,013.00	230,014.39	230,013.00	1.39	230,013.00	1.39	(1.39)	
Testimonial CLC City ESG-CV Ex-COVID Recovery Re-housing	2020CRFRR46	(1,440,657.50)	3,343,074.50	1,902,417.00	1,902,417.00	1,902,417.00	-	1,902,417.00	-	-	
Catholic Charities of LA City	2020CRFRR53	143,125.00	1,502,156.00	1,645,281.00	1,645,281.00	1,645,281.00	-	1,645,281.00	-	-	
EMOTIONAL HEALTH ASSOCIATION	AD-RRH-RR-026	(3,456.00)	285,000.00	281,544.00	281,544.08	281,544.00	0.08	281,544.00	0.08	(0.08)	
Illumination Foundation, The	AD-RRH-RR-035-01	44,801.00	364,398.00	409,199.00	409,198.42	409,199.00	(0.58)	409,199.00	(0.58)	0.58	
Watts Labor Community Action Committee	AD-RRH-RR-028-03	364,685.00	970,000.00	1,334,685.00	1,334,683.77	1,334,685.00	(1.23)	1,334,685.00	(1.23)	1.23	
Turning Point Alcohol and Drug Education Program, Inc.	AD-RRH-RR-037-02	(3,778.00)	200,244.00	196,466.00	196,465.32	196,466.00	(0.68)	196,466.00	(0.68)	0.68	
Asian American Drug Abuse Program, Inc.	AD-RRH-RR-030-05	(24,197.00)	864,093.00	839,896.00	839,895.01	839,896.00	(0.99)	839,896.00	(0.99)	0.99	
San Fernando Valley Community Mental Health Center, Inc.	AD-RRH-RR-025-07	(117,799.00)	672,000.00	554,201.00	554,201.00	554,201.00	-	554,201.00	-	-	
People Concern, The	AD-TLS-N-040-01	317,674.82	317,674.82	317,674.82	317,674.82	317,674.82	-	317,674.82	-	-	
Special Service For Groups, Inc.	AD-TLS-N-026-01	5,069,041.00	5,069,041.00	5,069,041.00	5,069,041.00	5,069,041.00	-	5,069,041.00	-	-	
People Assisting the Homeless (PATH)	AD-TLS-N-035-01	875,074.00	875,074.00	875,074.00	875,074.00	875,074.00	-	875,074.00	-	-	
St. Joseph Center	AD-TLS-N-044-01	650,000.00	2,105,684.00	2,755,684.00	2,755,684.00	2,755,684.00	-	2,755,684.00	-	-	
St. Joseph Center	AD-TLS-N-046-01	353,771.00	353,771.00	353,771.00	353,771.00	353,771.00	-	353,771.00	-	-	
People Concern, The	AD-TLS-N-048-01	2,773,084.00	2,773,084.00	2,773,084.00	2,773,084.00	2,773,084.00	-	2,773,084.00	-	-	
Single Room Occupancy Housing Corporation	AD-TLS-N-049-01	864,000.00	864,000.00	864,000.00	864,000.00	864,000.00	4,970.60	864,000.00	4,970.60	(4,970.60)	
HARBOR INTERFAITH SERVICES, INC.	AD-TLS-N-053-01	198,052.87	198,052.87	198,052.87	198,052.87	198,052.87	-	198,052.87	-	-	
L A FAMILY HOUSING CORP	AD-TLS-N-061-01	346,965.00	2,447,999.00	2,794,964.00	2,794,964.00	2,794,964.00	-	2,794,964.00	-	-	
VOLUNTEERS OF AMERICA OF LOS ANGELES	AD-TLS-N-065-01	34,251.00	34,251.00	34,251.00	34,251.00	34,251.00	-	34,251.00	-	-	
Koreatown Youth And Community Center, Inc.	AD-TLS-N-007-01	430,693.52	430,693.52	430,693.52	430,693.52	430,693.52	-	430,693.52	-	-	
HOME AT LAST COMMUNITY DEVELOPMENT CORPORATION	AD-TLS-N-006-01	536,792.00	536,792.00	536,792.00	536,792.00	536,792.00	-	536,792.00	-	-	
L.A. Global Care	AD-TLS-N-009-01	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	-	128,000.00	-	-	
Helpline Youth Counseling	AD-TLS-N-012-01	(197,037.00)	1,680,000.00	1,482,963.00	1,500,598.07	1,500,598.07	-	1,482,963.00	17,635.07	(17,635.07)	
HOPE OF THE VALLEY RESCUE MISSION	AD-TLS-N-013-01	1,315,343.00	1,315,343.00	1,315,343.00	1,315,343.00	1,315,343.00	-	1,315,343.00	-	-	
CATHOLIC CHARITIES OF LOS ANGELES, INC.	AD-TLS-N-015-01	529,044.00	529,044.00	529,044.00	529,044.00	529,044.00	-	529,044.00	-	-	
ASIAN AMERICAN DRUG ABUSE PROGRAM, INC.	AD-TLS-N-016-01	281,699.86	281,699.86	281,699.86	281,699.86	281,699.86	-	281,699.86	-	-	
Illumination Foundation, The	AD-TLS-N-017-01	121,500.40	121,500.40	121,500.40	121,500.40	121,500.40	-	121,500.40	-	-	
Salvation Army, The	AD-TLS-N-073-02	780,323.94	780,323.94	780,323.94	780,323.94	780,323.94	-	780,323.94	-	-	
WATTS LABOR COMMUNITY ACTION COMMITTEE	AD-TLS-N-034-01	376,000.00	770,342.38	1,146,342.38	1,146,342.38	1,146,342.38	-	1,146,342.38	-	-	
People Assisting the Homeless (PATH)	AD-TLS-N-022-01	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	-	128,000.00	-	-	
People Assisting the Homeless (PATH)	AD-TLS-N-023-01	(1,317,743.00)	1,317,743.00	-	-	-	-	-	-	-	
Turning Point Alcohol and Drug Education Program, Inc.	AD-TLS-N-039-01	446,878.00	446,878.00	446,878.00	446,878.00	446,878.00	-	446,878.00	-	-	
Center at Blessed Sacrament, The	AD-TLS-N-018-01	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	-	64,000.00	-	-	
EMOTIONAL HEALTH ASSOCIATION	AD-TLS-N-069-01	368,978.71	368,978.71	368,978.71	368,978.71	368,978.71	-	368,978.71	-	-	
TESTIMONIAL CATHEDRAL CHURCH OF GOD IN CHRIST INC	AD-TLS-N-038-01	792,473.00	792,473.00	792,473.00	792,473.00	792,473.00	-	792,473.00	-	-	
FIRST TO SERVE INC	AD-TLS-N-004-01	648,282.00	648,282.00	648,282.00	648,282.00	648,282.00	-	648,282.00	-	-	
Step Up On Second Street, Inc.	AD-TLS-N-028-01	457,920.00	(1.29)	457,918.71	457,918.71	457,918.71	-	457,918.71	-	-	
L A FAMILY HOUSING CORP SPA 2	AD-TLS-N-058-02	496,527.00	496,527.00	496,527.00	496,527.00	496,527.00	-	496,527.00	-	-	
Special Service For Groups, Inc. SPA6	AD-TLS-N-027-02	880,280.00	(128,779.00)	751,501.00	751,501.00	751,501.00	-	751,501.00	-	-	
Downtown Womens Center SPA4	AD-TLS-N-042-02	150,000.00	(2,296.85)	147,703.15	147,703.15	147,703.15	-	147,703.15	-	-	
People Assisting the Homeless (PATH)	AD-SS-HL-005-01	600,000.00	(600,000.00)	-	600,000.00	-	-	-	600,000.00	(600,000.00)	
TO MATCH FUNDS AVAILABLE IN FMS ON 11.9.23											
									(337,079.08)	-	-

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
 Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00					
Amendment #:	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org	8	9	10	11	12.00
Sub-Recipient	CONTRACT IDENTIFICATION		ORIGINAL	BUDGET	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11
UNALLOCATED- total budget = \$82,285,920 (approved to spent 78,831,301.28)					1,409,578.67	1,409,578.67						
SUBTOTAL SUB-RECIPIENT LAHSA Rapid Re-Housing and Shared Housing-CV19		ESG-TCV1	(207,874.25)	79,039,175.53	78,831,301.28	78,225,223.50	77,820,257.67	4,985.83	-	77,285,543.28	622,801.14	806,077.78
2-Outreach to Target Population-CV19-ESG-43TCV3		\$6,605,177-EXP ONLY										
UNALLOCATED												
NO SUB-RECIPIENT- EXPENDITURE ONLY		ESG-TCV3										
3-SUB-RECIPIENT LAHSA Leasing CV-19-ESG-43TCV3		Amd 10-Rec2										
CF20-0841 (dtd 6/24/21)#2 transfer out full budget amount				3,951,600.00	(3,951,600.00)							
UNALLOCATED												
SUBTOTAL SUB-RECIPIENT LAHSA Leasing CV-19		ESG-TCV3	3,951,600.00	(3,951,600.00)								
4-SUB-RECIPIENT 2022-23 Tiny Home Village Operations-63Q-43WC27 & WC29		Amd 10-Rec4										
The Salvation Army	2021BHRTV05	63QWC27	-	-	-	-	-	-	-	-	-	-
Hope of the Valley		63QWC27	-	1,505,625.00	1,505,625.00	1,505,625.00	1,505,625.00	-	-	1,039,494.25	466,130.75	-
Hope of the Valley		63QWC27	-	4,015,000.00	4,015,000.00	4,015,000.00	4,015,000.00	-	-	4,015,000.00	-	-
Hope of the Valley		63QWC27	-	3,467,250.00	3,467,250.00	3,266,269.87	3,011,250.00	255,019.87	-	3,011,250.00	255,019.87	200,980.13
Hope of the Valley		63QWC27	-	2,027,575.00	2,027,575.00	2,027,575.00	2,027,575.00	-	-	2,027,575.00	-	-
Hope of the Valley		63QWC27	-	2,971,100.00	2,971,100.00	2,971,100.00	2,971,100.00	-	-	2,971,100.00	-	-
Volunteers of America Los Angeles		63QWC27	(465,277.00)	2,752,200.00	2,286,923.00	980,415.00	732,132.00	248,283.00	-	553,048.00	427,367.00	1,306,508.00
Urban Alchemy		63QWC27	-	1,485,550.00	1,485,550.00	1,485,550.00	1,485,550.00	-	-	1,485,550.00	-	-
Urban Alchemy		63QWC27	-	1,510,735.00	1,510,735.00	1,510,735.00	1,510,735.00	-	-	1,510,735.00	-	-
Hope of the Valley		63QWC27	-	3,732,920.00	3,732,920.00	3,732,920.00	3,732,920.00	-	-	3,732,920.00	-	-
Union Station		63QWC27	-	1,288,934.00	1,288,934.00	1,260,752.27	1,260,752.27	-	-	1,260,752.27	-	28,181.73
The Salvation Army-1221 S. Figueroa St		63QWC27	-	1,606,000.00	1,606,000.00	1,361,889.00	1,361,889.00	-	-	1,361,889.00	-	244,111.00
JWCH Institute, Inc.		63Q-WC29	(743,875.00)	743,875.00	-	-	-	-	-	-	-	-
JWCH Institute, Inc.	AD-BH-RIH-023-01	63QWC27	465,277.00	(465,277.00)	-	-	-	-	-	-	-	-
Lahsa bud mod line #216 - 43WC27			-	-	-	-	-	-	-	-	-	-
UNALLOCATED												
SUBTOTAL 2022-23 Tiny Home Village Operations			(743,875.00)	26,641,487.00	25,897,612.00	24,117,831.14	23,614,528.27	503,302.87	-	22,989,313.52	1,148,517.82	1,779,780.86
5-SUB-RECIPIENT 9 Safe Parking Sites-Fund 63Q-vary		Amd 10-Rec5										
Volunteers of America Los Angeles-711 S. Beacon	2020SP22	63Q-43TA06		163,043.00		163,043.00	107,335.00	107,335.00	-	163,043.00	(55,708.00)	55,708.00
Watts Labor Community Action Committee - 19610 Hamilton Ave	2020SP23	63Q-43TA07		135,869.00		135,869.00	88,353.00	88,353.00	-	135,869.00	(47,516.00)	47,516.00
North Valley Caring Services - 7128 Jordan Ave	2020SP24			135,869.00		135,869.00	60,342.00	60,342.00	-	77,478.00	(17,136.00)	75,527.00
Volunteers of America Los Angeles - 11000 National Blvd-51	2020SP28	63Q-43TA02		163,043.00	(163,043.00)	-	-	-	-	-	-	-
Community Partners/Safe Parking LA - 4591 Santa Monica Blvd	2020SP25	63Q-43TA05		54,348.00	(7,215.00)	47,133.00	33,546.00	33,546.00	-	47,133.00	(13,587.00)	13,587.00
SSG/HOPICS - 4301 S. Central Ave	2020SP26	63Q-43TA03		54,348.00		54,348.00	26,558.00	26,558.00	-	46,206.00	(19,648.00)	27,790.00
North Valley Caring Services - 8775 Wilbur Ave	2020SP27	63Q-43TA26		108,695.00		108,695.00	81,018.00	81,018.00	-	81,018.00	-	27,677.00
Community Partners/Safe Parking LA - 1033 Cole Ave	2020SP29	63Q-43TA27		54,348.00		54,348.00	26,044.00	26,044.00	-	26,044.00	-	28,304.00
TBD - 2444-2450 S. Crenshaw Blvd	TBD	63Q-43TA04		54,348.00	(54,348.00)	-	-	-	-	-	-	-
North Valley Caring Services-7128 Jordan Ave.		63Q 43WC31 + 43WC26 = 2,518,506		273,750.00	(58,391.00)	215,359.00	246,467.67	246,469.00	(1.33)	246,469.00	(1.33)	(31,108.67)
Special Service For Groups, Inc-Central Ave				109,500.00	(8,142.00)	101,358.00	108,901.40	108,901.00	0.40	108,901.00	0.40	(7,543.40)
Volunteers of America Los Angeles-711 S. Beacon				328,500.00		328,500.00	328,500.00	328,500.00	-	328,500.00	-	-
Community Partners-1501 S.Figueroa Street				328,500.00		328,500.00	323,997.00	323,997.00	-	323,997.00	-	4,503.00
Community Partners-11339 Iowa Ave				273,750.00		273,750.00	235,918.00	235,918.00	-	235,918.00	-	37,832.00
Community Partners-9100 Lincoln Blvd				273,750.00		273,750.00	39,751.00	39,751.00	-	39,751.00	-	233,999.00
Community Partners-1033 Cole Ave				219,000.00		219,000.00	215,952.00	215,952.00	-	215,952.00	-	84,244.00
North Valley Caring Services-8775 Wilbur Ave				219,000.00	81,196.00	300,196.00	218,963.27	218,954.00	(0.73)	218,954.00	(0.73)	(27,630.27)
Watts Labor Community Action Committee-19610 Hamilton Ave				219,000.00	(27,677.00)	191,323.00	231,897.97	231,897.97	-	231,897.97	-	41,852.03
Community Partners-4591 Santa Monica Blvd				273,750.00		273,750.00	231,897.97	231,897.97	-	231,897.97	-	-
Community Partners-5455 111st (LAWA) CD 11-\$109,506				-		-	-	-	-	-	-	-
MOVED TO DIFFERENT CONTRACT-no budget here	AD-SS-SP-026-01	63Q-43WC26-BUDGET -ZERO		547,500.00	(547,500.00)	-	-	-	-	-	-	-

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00					
Amendment #:	1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrepo@lahsa.org					
Sub-Recipient	CONTRACT IDENTIFICATION		ORIGINAL	BUDGET	APPROVED BUDGET	YTD EXPENDITURE	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				6 - 7			5 - 10 - 11	
UNALLOCATED												
UNALLOCATED-\$1 is not authorized- added to match with bud mod 5			1.00		1.00							1.00
SUBTOTAL: SUB-RECIPIENT 6 Safe Parking Sites-County Fund			3,770,912.00	(785,120.00)	2,985,792.00	2,373,534.31	2,373,535.97	(1.66)	-	2,527,130.97	(153,596.66)	612,257.69
6-SUB-RECIPIENT BRIDGE-Rehabilitaion of Homekey Sites-ESG-517-43TA43		Amd 10-Rec6										
Weingart Center Association – Hotel Solaire	2020PHK28		544,585.00	2,687,153.00	3,231,738.00	3,231,738.00	3,231,738.00	-		3,231,738.00	-	-
Volunteers of America – Econo Motor Inn	2020PHK44		306,041.00	580,810.00	886,851.00	313,268.00	384,823.00	(71,555.00)		384,823.00	(71,555.00)	573,583.00
USHS-City Project Home Key – Titta's Inn	2020PHK42		125,659.00	186,613.00	312,272.00	304,087.11	304,087.11	-		304,087.11	-	8,184.89
Los Angeles Family Housing Corporation – Panorama Inn	2020PHK43		490,490.00	2,768,272.00	3,258,762.00	3,354,916.00	2,290,193.00	1,064,723.00		2,290,193.00	1,064,723.00	(96,154.00)
Volunteers of America – Travelodge Devonshire	2020PHK45		172,796.00	1,042,528.00	1,215,324.00	829,595.00	1,007,777.00	(178,182.00)		1,007,777.00	(178,182.00)	385,729.00
Los Angeles Family Housing Corporation – Howard Johnson Resed	2020PHK02		329,313.00	4,372,485.00	4,701,798.00	4,701,798.00	4,701,798.00	-		4,701,798.00	-	-
The People Concern – Best Inn	2020PHK46		416,252.00	(229,675.00)	186,577.00	186,577.00	186,577.00	-		186,577.00	-	-
Volunteers of America – The Nest	2020PHK41		257,184.00	49,783.00	306,967.00	267,639.00	279,565.00	(11,926.00)		279,565.00	(11,926.00)	39,328.00
Special Service for Groups, Inc. – EC Motel	2020PHK40		146,488.00	611,772.00	758,260.00	343,089.00	343,089.00	-		343,089.00	-	415,171.00
LA Family Housing -City Project Home Key – Goodnight in	2020PHK47	2021CIPHA02	260,000.00	(260,000.00)	-	-	-	-		-	-	-
The People Concern – Super 8 LAX	2020PHK46		300,000.00	720,206.00	1,020,206.00	1,020,206.00	1,020,206.00	-		1,020,206.00	-	-
People Assisting the Homeless (PATH) – Ramada Inn	2020PHK50		497,062.00	308,058.00	805,120.00	805,120.00	805,120.00	-		805,120.00	-	-
LA Family Housing -City Project Home Key – Goodnight in	2020PHK48		2,654,100.00	111,923.00	2,766,023.00	2,766,023.00	2,766,023.00	-		2,766,023.00	-	-
Union Station Homeless Services – Super 8	2020PHK51			377,640.00	377,640.00	374,256.75	374,256.75	-		374,256.75	-	3,383.25
People Assisting the Homeless – Travelodge Gardena (Normandie	2020PHK52			2,188,232.00	2,188,232.00	2,378,867.00	2,188,232.00	190,635.00		2,188,232.00	190,635.00	(190,635.00)
National Community Renaissance of California and Union Station H	PHKCO-016		7,026,192.00	7,115,825.00	14,142,017.00	14,042,017.78	14,042,017.00	(0.22)		14,042,017.00	(0.22)	100,000.22
Volunteers of America 2521-2525 Long Beach Blvd.				1,375,233.00	1,375,233.00	462,000.00	462,000.00	-		462,000.00	-	913,233.00
City Administrative Officer	C-137223	C-137223		117,500.00	117,500.00	117,500.00	117,500.00	-		117,500.00	-	-
\$27,454,566 is in FMS												
UNALLOCATED - \$13,434,250 moved to OP Cost per Amendment 2			0.28		0.28							0.28
SUBTOTAL: SUB-RECIPIENT BRIDGE-Rehabilitaion of Homekey Sites		517-43TA43	13,526,162.28	24,124,358.00	37,650,520.28	35,498,696.64	34,505,001.86	993,694.78	-	34,505,001.86	993,694.78	2,151,823.64
7-SUB-RECIPIENT PROJECT HOMEKEY Operation SERVICES COSTS - ESG - 43TA42		Amd 10-Rec7										
Weingart Center Association – Hotel Solaire	2020PHK28		1,313,515.50	539,875.50	1,853,391.00	1,634,055.00	1,634,055.00	-		1,634,055.00	-	219,336.00
Volunteers of America – Econo Motor Inn	2020PHK44		1,067,777.00	690,446.00	1,758,223.00	1,758,223.00	1,758,223.00	-		1,758,223.00	-	-
USHS-City Project Home Key – Titta's Inn	2020PHK42		740,737.00	340,373.00	1,081,110.00	1,081,110.00	1,081,110.00	-		1,081,110.00	-	-
Los Angeles Family Housing Corporation – Panorama Inn	2020PHK43		912,176.00	(65,089.00)	847,087.00	220,505.00	220,505.00	-		220,505.00	-	626,582.00
Volunteers of America – Travelodge Devonshire	2020PHK45		1,357,344.00	2,173,469.00	3,530,813.00	3,113,304.00	3,113,304.00	-		3,113,304.00	-	417,509.00
Los Angeles Family Housing Corporation – Howard Johnson Resed	2020PHK02		1,240,282.00	891,810.00	2,132,092.00	1,932,092.00	1,932,092.00	-		1,932,092.00	-	200,000.00
The People Concern – Best Inn	2020PHK46		437,612.00	579,491.00	1,017,103.00	685,683.00	685,683.00	-		685,683.00	-	331,420.00
Volunteers of America – The Nest	2020PHK41		742,014.50	1,137,207.00	1,879,221.50	1,068,218.50	1,068,218.50	-		1,068,218.50	-	811,003.00
Special Service for Groups, Inc. – EC Motel	2020PHK40		440,578.00	172,800.00	613,378.00	613,034.00	613,034.00	-		613,034.00	-	344.00
TBD-City Project Home Key – Woodman	TBD		2,329,620.00	(2,329,620.00)	-	-	-	-		-	-	-
LA Family Housing – Goodnight in	2020PHK48		2,038,300.00	2,031,935.00	4,070,235.00	4,070,235.00	4,070,235.00	-		4,070,235.00	-	-
The People Concern – Super 8 LAX	2020PHK46		1,528,725.00	868,945.00	2,397,670.00	2,062,600.00	2,062,600.00	-		2,062,600.00	-	335,070.00
People Assisting the Homeless (PATH) – Ramada Inn	2020PHK50		4,030,275.00	(2,485,890.00)	1,544,385.00	1,375,096.00	1,375,096.00	-		1,375,096.00	-	169,289.00
National Community Renaissance of CA and Union Station	2021CIPHA16	2021CIPHA16	2,654,100.00	(1,793,612.78)	860,487.22	-	-	-		-	-	860,487.22
Homeless Services-Woodman	2020PHK51			2,430,500.00	2,430,500.00	1,951,335.00	1,951,335.00	-		1,951,335.00	-	479,165.00
Union Station Homeless Services-Super 8 Alhambra												
People Assisting the Homeless-Travelodge Gardena (Normandie)	2020PHK52			1,564,055.00	1,564,055.00	500,000.00	500,000.00	-		500,000.00	-	1,064,055.00
TBD- Travelodge Gardena (Normandie)	TBD											
City Project Home Key – Super 8 Canoga Park- budget moved to #21 - left here due to expenditure	2020PHK47	517-43TA42-irsrd to # 21 - expenditure left here	2,007,008.00	200,000.00	2,207,008.00	1,028,993.00	1,028,993.00	-		1,028,993.00	-	1,178,015.00
City Project Home Key – 1328 W. Slauson Ave.□	AD-BH-RIH-016-01		849,896.00	(517,161.00)	332,735.00	332,735.00	332,735.00	-		332,735.00	-	-
no funds available - REQ 16 was short pay by \$177,452												
lahsa budget - need to give back \$545,487.22			(3,177,340.72)		(3,177,340.72)							(3,177,340.72)
UNASSIGNED												

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00					
Amendment #:	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org	8	9	10	11	12.00
Sub-Recipient	CONTRACT IDENTIFICATION		ORIGINAL	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11
UNASSIGNED	Total \$24,154,520.92 after Amd 13											
SUBTOTAL SUB-RECIPIENT PROJECT HOMEKEY SERVICES COSTS	517-43TA42		20,512,619.28	6,429,533.72	26,942,153.00	23,427,218.50	23,427,218.50	-	-	23,427,218.50	-	3,514,934.50
8-SUB-RECIPIENT-HOMEKEY SERVICES OPERATING COSTS-63Y-43TA42	Amd 10-Rec8		FMS budget spent or trsfdr out	overallocated - sh/b 5,953,200+726,000								
Los Angeles Family Housing Corporation – Howard Johnson-The Sieroty PHK	2020PHK02	63Y43-TA42	GT-BH-PHKCO-010	2021CIPHA01	1,329,436.00	1,329,436.00	1,361,250.00	1,361,250.00	-	562,650.00	798,600.00	(31,814.00)
Weingart Center Association- Solaire-The Beacon PHK	2020PHK28	63Y43-TA42	GT-BH-PHKCO-015	2021CIPHA03	1,651,650.00	1,651,650.00	1,369,233.14	1,369,233.14	-	1,006,988.00	362,245.14	282,416.86
Special Service for Groups, Inc. – EC Motel	2020PHK40	63Y43-TA42	GT-BH-PHKCO-003	2021CIPHA10	562,650.00	562,650.00	560,640.00	560,640.00	-	900,000.00	(339,360.00)	2,010.00
Volunteers of America of LOS Angeles - The NEST PHK	2020PHK41	63Y43-TA42	GT-BH-PHKCO-014	2021CIPHA06	795,837.00	795,837.00	654,567.50	654,567.50	-	717,331.00	(62,763.50)	141,269.50
Union Station Homeless Services – Titta's Inn PHK	2020PHK42	63Y43-TA42	GT-BH-PHKCO-006	2021CIPHA09	889,301.00	889,301.00	717,246.00	717,246.00	-	237,053.00	480,193.00	172,055.00
Los Angeles Family Housing Corporation- Panorama Inn PHK	2020PHK43	63Y43-TA42	GT-BH-PHKCO-011	2021CIPHA15	-	-	376,582.00	376,582.00	-	500,000.00	(123,418.00)	(376,582.00)
Volunteers of America – Econo Motor Inn-Sepulveda Village PHK	2020PHK44	63Y43-TA42	GT-BH-PHKCO-008	2021CIPHA05	1,070,801.00	1,070,801.00	1,070,801.00	1,070,801.00	-	1,385,695.00	(314,894.00)	-
People Assisting the Homeless – Travelodge PATH Villas Normand	2020PHK52	63Y43-TA42	GT-BH-PHKCO-002	2021CIPHA13	143,008.00	143,008.00	564,055.00	564,055.00	-	643,483.00	(79,428.00)	(421,047.00)
The Salvation Army-Tiny Home Operations - 1221 Figueroa Pl		63Y-43TA36	GT-BH-RTV-008	GT-BH-RTV-008	726,000.00	726,000.00	193,717.00	156,882.00	-	156,882.00	36,835.00	532,283.00
UNALLOCATED												
SUBTOTAL SUB-RECIPIENT HOMEKEY SERVICES OPERATING COSTS	63Y-43TA42		-	6,985,200.00	6,985,200.00	6,868,091.84	6,831,256.64	-	0.00	6,110,082.00	758,009.84	117,108.36
9-SUB-RECIPIENT Services for eight (8) Roadmap sites (ESG-CV) -Tiny Home Operations with Furniture and fixture allocated below	Amd 10-Rec9		FMS budget spent or trsfdr out		13,879,659.00							
Hope of The Valley- 11471 Chandler Blvd	2020THVIH03	517-43TA30	GT-BH-RTV-001		1,825,850.00	1,849,350.00	1,849,350.00	2,020,670.37	(171,320.37)	1,849,350.00	-	-
Hope of The Valley- 11471 Chandler Blvd - 23,500 -Req 1 paid \$5,000	2020THVIH03	517-43TA30			23,500.00	(23,500.00)	-	-	-	-	-	-
Hope of The Valley-12600 Satcoy St.	2021BHRTV09	517-43TA31	GT-BH-RTV-009		3,073,950.00	(1,791,625.00)	1,282,325.00	1,708,150.32	1,750,605.32	1,044,234.00	663,916.32	(425,825.32)
TBD - 12600 Satcoy St.	2021BHRTV09	517-43TA31			126,000.00	(126,000.00)	-	-	(42,455.00)	-	-	-
Hope of The Valley-6099 Laurel Canyon	2020THVIH04	517-43TA32	GT-BH-RTV-002		4,741,000.00	(1,870,533.00)	2,981,567.29	2,981,567.29	-	2,981,567.00	0.29	(0.29)
Hope of The Valley-6099 Laurel Canyon	2020THVIH04	517-43TA32			35,500.00	75,600.00	-	-	-	-	-	-
Hope of The Valley(HOTV)-6700 Vanalden Ave	2020THVIH01	517-43TA33	GT-BH-RTV-004		2,562,560.00	(636,397.00)	2,058,863.00	2,353,505.58	2,058,862.58	294,643.00	1,469,578.00	883,927.58
Hope of The Valley(HOTV)-6700 Vanalden Ave	2020THVIH01	517-43TA33			20,500.00	112,200.00	-	-	-	-	-	-
Hope of The Valley(HOTV)-6073 N. Reseda Blvd	2020THVIH02	517-43TA34	GT-BH-RTV-003		3,597,440.00	(1,252,358.00)	2,541,282.00	2,595,091.90	53,810.00	1,702,261.00	892,830.90	(53,809.90)
Hope of The Valley(HOTV)-6073 N. Reseda Blvd	2020THVIH02	517-43TA34			62,000.00	134,200.00	-	-	-	-	-	-
The Salvation Army-5941 Hollywood Blvd	2020IHRM02	517-43TA35	GT-BH-RIH-002		950,400.00	(950,400.00)	-	-	-	-	-	-
The Salvation Army-5941 Hollywood Blvd	2020IHRM02	517-43TA35			85,226.00	(85,226.00)	-	-	-	-	-	-
The Salvation Army-1221 S. Figueroa St	2020THVIH05	517-43TA36	GT-BH-RTV-008		1,798,500.00	(585,618.00)	1,311,717.00	1,311,717.00	-	1,154,835.00	156,882.00	-
The Salvation Army-1221 S. Figueroa St	2020THVIH05	517-43TA36			98,835.00	-	-	-	-	-	-	-
TBD-1060 Vignes St. - ESG - moved to Amd #24	2020IHRM03	517-43TA29	GT-BH-RIH-015		1,235,934.00	(1,235,934.00)	-	-	-	-	-	-
Unallocated - transferred out					3,577,420.00	-	-	-	-	-	-	-
To match Amd 11 Total					-	-	-	-	-	-	-	-
Fund 517:after Amd 10 Tiny Home Accounts Totalling \$15,627,860 (\$624,061 furniture changed from original allocation of \$451,561)					-	-	-	-	-	-	-	-
			Amd 10 Total =		15,627,860.00	-	-	-	-	-	-	-
SUBTOTAL SUB-RECIPIENT HOMELESS Operations / Services for eight (8) Roadmap sites (ESG-CV)					39,442,475.00	(8,212,091.00)	12,025,104.00	12,799,382.09	12,664,704.46	134,677.63	-	10,201,825.00
9-SUB-RECIPIENT Services for eight (8) Roadmap sites (517) -Tiny Home - Furniture and fixture												
FFE Moved to Cat #10 above												
Fund 517:1 Tiny Home Accounts FFE allocated \$451,561												
11-SUBTOTAL SUB-RECIPIENT SERVICES FOR EIGHT (8) Roadmap sites (ESG-CV) -Tiny Home - Furniture and fixture												
9-SUB-RECIPIENT Operations / Services for three (3) Roadmap sites 63Q-vary-County	Amd 10-Rec9											
TBD - 1060 Vignes St. -County funds-budget and expnd moved to Amd #24	GT-BH-RIH-015/2021BHRIH01/2				4,965,426.00	(4,965,426.00)	-	-	-	-	-	-
Hope of The Valley-11471 Chandler Blvd	020IHRM03	63Q-43TA29				(19,650.00)	205,875.00	171,320.37	171,320.00	0.37	-	-
	2020THVIH03	63Q-43TA30	GT-BH-RTV-001		225,525.00	(19,650.00)	205,875.00	171,320.37	171,320.00	0.37	200,000.00	(28,679.63)
												34,554.63

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00						
Amendment # :	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org						
Sub-Recipient	CONTRACT IDENTIFICATION		ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	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	
								6 - 7				5 - 10 - 11	
Hope of The Valley-11471 Chandler Blvd - furniture	2020THVIH03	63Q-43TA30	GT-BH-RTV-001	23,500.00	(23,500.00)	-	-	-	-	5,875.00	(5,875.00)	-	
Hope of The Valley-12600 Satcov St.	2021BHRTV08	63Q-43TA31	GT-BH-RTV-009	267,300.00	-	267,300.00	835,391.00	(568,091.00)	-	141,300.00	126,000.00	-	
Hope of The Valley 12600 Satcov St. - \$126,000 furniture	2021BHRTV08	63Q-43TA31	GT-BH-RTV-009	126,000.00	(126,000.00)	-	126,000.00	(126,000.00)	-	126,000.00	(126,000.00)	-	
Volunteers of America Los Angeles - 9700 San Fernando	AD-BH-RTV-012-01	63Q-43WC27	GT-BH-RTV-012	1,381,380.00	-	1,381,380.00	-	-	-	-	-	1,381,380.00	
SUBTOTAL: SUB-RECIPIENT Operations / Services for three (3) Roadmap sites 63Q-vary				7,664,710.50	(5,810,155.50)	1,854,555.00	438,620.37	1,132,711.00	(694,090.63)	-	473,175.00	(34,554.63)	1,415,934.63
10-LAHS ADMIN & OPERATIONS-ESG-43T0CV-\$5,500,682													
UNALLOCATED				-	-	-	-	-	-	-	0.00	-	
NO SUB-RECIPIENT - EXPENDITURE ONLY											0.00	-	
11-SUB-RECIPIENT HCID Measure H Strategy B4 (Landlord Incentives)-517-43TCV7													
People Assisting the Homeless	2017HLOC01		GT-SS-HL-005	-	426,000.00	426,000.00	426,000.00	426,000.00	-	426,000.00	-	-	
UNALLOCATED				225,756.00	(225,756.00)	-	-	-	-	-	-	-	
SUBTOTAL: SUB-RECIPIENT HCID Measure H Strategy B4 (Landlord Incentives)-517-43TCV7				225,756.00	200,244.00	426,000.00	426,000.00	426,000.00	-	-	426,000.00	-	
12-SUB-RECIPIENT -Tiny Home Operations - 18140 Parthenia Blvd-63Q-43TA45													
Hope of The Valley-18140 Parthenia Blvd		43TA45	GT-BH-RIH-019	(465,401.00)	822,955.00	357,554.00	352,155.00	352,155.00	-	357,554.00	(5,399.00)	5,399.00	
UNALLOCATED													
SUBTOTAL: SUB-RECIPIENT Tiny Home Operations - 18140 Parthenia Blvd-63Q-43TA45				(465,401.00)	822,955.00	357,554.00	352,155.00	352,155.00	-	357,554.00	(5,399.00)	5,399.00	
13-SUB-RECIPIENT - Tiny Home Operations - 1455 Alvarado St-FFE-63Q-43TA46													
Urban Alchemy-1455 Alvarado	2020THVIH06			(136,934.00)	218,800.00	81,866.00	81,866.00	81,866.00	-	81,866.00	-	-	
UNALLOCATED													
SUBTOTAL: SUB-RECIPIENT Tiny Home Operations - 1455 Alvarado St-FFE-TA46				(136,934.00)	218,800.00	81,866.00	81,866.00	81,866.00	-	81,866.00	-	-	
14-SUB-RECIPIENT Safe Parking Oxnard - 63Q-43TA28													
North Valley Caring Services - 15380 Oxnard St	North Valley Caring Services-15380 Oxnard St		TBD	109,506.00	(109,506.00)	-	-	-	-	-	-	-	
Budget moved to #22 by Amd 11, but the spend funds of \$27,377 are need to be return.													
UNALLOCATED													
SUBTOTAL: SUB-RECIPIENT Safe Parking Oxnard - 63Q-43TA28				109,506.00	(109,506.00)	-	-	-	-	-	-	-	
15-SUB-RECIPIENT-Tiny Home Operations - Arroyo Drive and Avenue 63Q-43TA69													
Hope of the Valley		43TA69	GT-BH-RTV-007	-	3,429,074.00	3,429,074.00	3,304,477.83	3,304,478.00	(0.17)	2,665,194.00	639,283.83	124,596.17	
		43WC27	GT-BH-RTV-007	-	-	-	-	-	-	-	-	-	
UNALLOCATED													
SUBTOTAL: SUB-RECIPIENT-Tiny Home Operations - Arroyo Drive and Avenue 60				-	3,429,074.00	3,429,074.00	3,304,477.83	3,304,478.00	(0.17)	2,665,194.00	639,283.83	124,596.17	
16-SUB-RECIPIENT-Interim Housing Operations - 7553 Melrose Ave-63Q-43TA70													
New Reflections	LAHSA needs to return what spent		2021BHRH04	-	-	-	-	-	-	-	-	-	
UNALLOCATED													
	\$1,095,500-amd 11 zero it out			-	-	-	-	-	-	-	-	-	
			63Q-43TA70	-	-	-	-	-	-	-	-	-	

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00					
Amendment # :	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org					
Sub-Recipient	CONTRACT IDENTIFICATION		ORIGINAL	BUDGET	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11
17-SUB-RECIPIENT-Safe Sleep Village Operations - 317 N. Madison Avenue-63Q-43TA71		Amd 10-Rec17										
Urban Alchemy	2020SSLP01	GT-SS-SS-002		1,029,279.00	1,029,279.00	891,756.00	891,756.00	-		1,029,279.00	(137,523.00)	137,523.00
UNALLOCATED												
SUBTOTAL: SUB-RECIPIENT-Safe Sleep Village Operations - 317 N. Madison Avenue-63Q-43TA71		63Q-43TA71	-	1,029,279.00	1,029,279.00	891,756.00	891,756.00	-		1,029,279.00	(137,523.00)	137,523.00
18-SUB-RECIPIENT-Other Interim Housing Op- 63Q-TA72-TA78		Amd 10-Rec17										
63Q-TA72-TA78	org budget \$2,305,940 moved to #24											
UNALLOCATED												
SUBTOTAL: SUB-RECIPIENT-Safe Sleep Village Operations - 317 N. Madison Avenue		63Q-43TA71	-									
19-SUB-RECIPIENT: Tiny Home Operations - 2301 West 3rd Street CD 13-County-63Q-43TB42		Amd 10-Rec19										
Urban Alchemy		63Q-43TB42		(393,569.00)	1,510,735.00	1,117,166.00	1,117,166.00			1,117,166.00		
Urban Alchemy	63Q-43WC27			-	677,440.00	677,440.00	-			-		677,440.00
Urban Alchemy new cash is with rec #27	517-43TB32			-	702,720.00	702,720.00	-			-		702,720.00
SUBTOTAL: SUB-RECIPIENT: Tiny Home Operations - 2301 West 3rd Street CD 13		63Q-43TB42	(393,569.00)	2,890,895.00	2,497,326.00	1,117,166.00	1,117,166.00	-		1,117,166.00	-	1,380,160.00
20-SUB-RECIPIENT: Tiny Home Operations - 7570 Figueroa Street CD 14-County-63Q-43TB31		Amd 10-Rec20										
Union Station Homeless Services	63Q-43TB31	GT-BH-RTV-011		(550,576.00)	1,288,934.00	738,358.00	738,358.00			738,358.00		
Union Station Homeless Services	63Q-43WC27	GT-BH-RTV-011		-	578,041.00	578,041.00	557,283.75	557,283.75		-	557,283.75	20,757.25
SUBTOTAL: SUB-RECIPIENT: Tiny Home Operations - 7570 Figueroa Street CD 14		63Q-43TB31	(550,576.00)	1,866,975.00	1,316,399.00	1,295,641.75	738,358.00	557,283.75		738,358.00	557,283.75	20,757.25
21-SUB-RECIPIENT: Interim Housing Operations (Permanent Structure)-County-43TB36		Amd 10-Rec21-63Q										
Los Angeles Family Housing Corporation		63Q-TB36 spent-2,737,018 - \$2 LEFT	GT-BH-ABH-002		1,861,498.00	1,861,498.00	1,861,498.07	1,861,498.00	0.07	1,861,498.00	0.07	(0.07)
People Assisting the Homeless	2021ABA12	GT-BH-ABH-018		875,520.00	875,520.00	875,520.00	875,520.00			875,520.00		
Special Services for Groups, Inc. - Motorcycle Riders		2021BHRH06	GT-BH-RIH-008		-	-	-	-		-		-
Hope of The Valley-18140 Parthenia Blvd FY22-23		63Q-43WC25	GT-BH-RIH-019		-	-	-	-		-		-
Weingart Center Association- 1060 Vignes St. -County funding trsfed from Amd #9 - COUNTY-63Q		63Q-43TA29	GT-BH-RIH-015		(861,371.00)	4,965,426.00	4,104,055.00	4,104,055.00		4,104,055.00		
1300-13320 W. Slauson Ave												
18140 Parthenia Blvd CF 20-0841-S26 Rec#9.a	transferred but in bud mod #6 -	unassigned		637,290.00	(637,290.00)							
566 s san Pedro St CF 20-0841-S26 Rec#9.a	transferred but in bud mod #6 -	unassigned		1,423,500.00	(1,423,500.00)							
UNALLOCATED	\$2,857,396 allocated to ESG at 1300-1332 W	63Q-WC29			4,253,857.00	4,253,857.00						4,253,857.00
21-SUBTOTAL: Interim Housing Operations (Permanent Structure)-County-43TB36		63Q-43TB36	2,183,094.00	8,911,836.00	11,094,930.00	6,841,073.07	6,841,073.00	0.07		6,841,073.00	0.07	4,253,856.93
21-SUB-RECIPIENT: Interim Housing Operations (Permanent Structure and Pallet) - ESG-517-43TB32		REC #21 Total for 517-TB32										
Weingart Center Association-566 S San Pedro st	2021BHREW13	517-TB32	GT-BH-RIH-009		1,451,850.00	1,451,850.00	1,369,500.00	1,369,500.00		1,369,500.00		82,350.00
Hope of the Valley-13160 Raymer St	2021ABA03	517-TB32	GT-BH-ABH-021		1,861,500.00	1,861,500.00	1,861,499.43	1,861,499.00	0.43	1,861,499.00	0.43	0.57
Weingart Center Association-310 N. Main St (Civid Center)	2021ABA20	517-TB32	GT-BH-ABH-012		(148,646.00)	2,168,100.00	2,019,454.00	2,019,454.00		2,019,454.00		
People Assisting the Homeless-1920 West Third Street- \$179,200 w expenditure-moved to # 39	2021ABA09	517-TB32	GT-BH-ABH-001		-	-	-	-		-		-
Hope of the Valley		517-TB32	GT-BH-RIH-019		(58,850.00)	58,850.00						
Los Angeles Family Housing Corporation	2021BHRH15	517-TB32	GT-BH-RIH-017		733,040.00	733,040.00	731,181.00	731,181.00		731,181.00		1,859.00
517-TB32 - \$209,356 is available to spent here	\$328,582 in #27 & 179,200 trsfed to # 39	517-TB32 short										

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00				
Amendment #:	1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrepo@lahsa.org				
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11
Tiny Home Operations - 5941 Hollywood Blvd (Isaiah's House)											
SPENT	2020IHRM02	517-43TA35-hollywood - SP	GT-BH-RIH-002	(49,133.00)	821,307.00	772,174.00	772,174.00	772,174.00			
1300-13320 W.Slauson Ave FY22-23-MOVED FROM #7	517-43WC29 - later RECSIND	in 517-TA42 -NO FUNDS		(849,896.00)	849,896.00	-	-	-			
Weingart Center Association- 1060 Vignes St. -County funding trsfrd from Amd #9-ESG-517-517-43TA29	2020IHRM03		GT-BH-RIH-015		221,649.00	221,649.00	221,649.00	221,649.00			
UNASSIGNED			hollywood budget trsfrd out Amd 11	(31,169.00)	31,169.00	-	-	-			
UNALLOCATED			trsftr to #27	(324,721.00)	324,721.00	-	-	-			
UNALLOCATED - difference in budget for W 3rd street			trsftr to #39	-	-	-	-	-			
1300-13320 W.Slauson Ave- NO FUNDS MOVED FROM #7	517-43ta42-trsftr FUDGET TRSFRD OUT to	in-43VC9V-NO FUNDS		(2,007,500.00)	2,007,500.00	-	-	-			
amount of Amd 9 - no cash				(82,350.01)	82,350.01	-	-	-			
UNALLOCATED					0.01	0.01					
FIND APPR FOR THE DIFFERENCE											
21-SUBTOTAL: Interim Housing Operations (Permanent Structure and Pallet) - ESG-517-43TB32		517		(3,552,265.01)	10,611,932.02	7,059,667.01	6,975,457.43	6,975,457.00	0.43	-	6,975,457.00
00-SUB-RECIPIENT:											
00-SUBTOTAL:											
22-SUB-RECIPIENT: Interim Housing Operations (Safe Parking Operations)-County-43TB38		Amd 10-Rec22									
Safe Parking LA, A Project of Community Partners-1033 Cole	2020SP12		GT-SS-SP-019	(1,093.00)	109,500.00	108,407.00	108,406.65	108,407.00	(0.35)	-	108,407.00
Special Services for Groups, Inc.-4301 S. Central Ave	2020SP10		GT-SS-SP-009	(1,639.00)	109,500.00	107,861.00	107,860.93	107,861.00	(0.07)	-	107,861.00
North Valley Caring Services - 7128 Jordan Ave	2020SP16		GT-SS-SP-004	-	206,042.00	206,042.00	206,039.29	206,042.00	(2.71)	-	206,042.00
North Valley Caring Services-8775 WILBUR-Northridge	2020SP24		GT-SS-SP-005	(25,736.00)	219,000.00	193,264.00	193,263.98	193,264.00	(0.02)	-	193,264.00
Safe Parking LA, A Project of Community Partners-Figueroa	2020SP17		GT-SS-SP-016	(793.00)	235,065.00	234,272.00	234,272.22	234,272.00	0.22	-	234,272.00
Safe Parking LA, A Project of Community Partners-4591 Santa Monica	2020SP18		GT-SS-SP-020	(1,096.00)	109,500.00	108,404.00	108,403.79	108,404.00	(0.21)	-	108,404.00
Safe Parking LA, A Project of Community Partners-Iowa	2020SP19		GT-SS-SP-017	-	209,516.00	209,516.00	209,515.85	209,516.00	(0.15)	-	209,516.00
Safe Parking LA, A Project of Community Partners-Lincoln	2020SP20		GT-SS-SP-018	(4,391.00)	211,209.00	206,818.00	206,818.10	206,818.00	0.10	-	206,818.00
Volunteers of America Los Angeles-711 S. Beacon	2020SP22		GT-SS-SP-014	(5,244.00)	328,750.00	323,506.00	323,506.00	323,506.00	-	-	323,506.00
Watts Labor Community Action Committee - 19610 Hamilton Ave	2020SP23		GT-SS-SP-015	(26,898.00)	241,442.00	214,544.00	214,545.67	214,544.00	1.67	-	214,544.00
UNALLOCATED											
SUBTOTAL: SUB-RECIPIENT: Interim Housing Operations (Safe Parking Operations)		63Q-43TB38		(66,690.00)	1,979,524.00	1,912,634.00	1,912,632.48	1,912,634.00	(1.52)	-	1,912,634.00
23-SUB-RECIPIENT : Interim Housing Operations (Sprung Structure) -63Q-43TB33-8,335,320 spent & 43WC28 \$20,008,979 & 818,100 tb35-spent		Amd 10-Rec23				19,435,909.75					AVAILABLE TO SPENT 9,726,489.25
Hope of the Valley - 7700 Van Nuys Blvd			GT-BH-ABH-022	-	2,190,000.00	2,190,000.00	2,077,673.00	2,077,673.00	-	-	2,077,673.00
People Assisting the Homeless - 3428 Riverside Drive			GT-BH-ABH-016	-	2,190,000.00	2,190,000.00	2,190,000.00	2,190,000.00	-	-	2,190,000.00
US Veterans - 825 Eubank Ave			GT-BH-ABH-020	-	2,190,000.00	2,190,000.00	1,782,132.76	1,782,132.76	-	-	407,867.24
People Assisting the Homeless - 1533 Schrader Blvd			GT-BH-ABH-015	-	419,040.00	419,040.00	412,265.00	412,265.00	-	-	6,775.00
Harbor Interfaith Services, Inc. - 515 N Beacon St			GT-BH-ABH-004	-	832,200.00	832,200.00	832,125.27	832,125.27	-	-	74.73
Weingart Center Association-1533 N. Shrader Blvd.			GT-BH-ABH-025	-	514,080.00	514,080.00	277,921.00	277,921.00	-	-	236,159.00
People Assisting the Homeless-1920 W 3rd Street		moved to GCP	GT-BH-ABH-001	-					-	-	
Los Angeles Family Housing Corporation-12860 Arroyo St.			GT-BH-ABH-002	-	1,861,500.00	1,861,500.00	1,861,500.00	1,861,500.00	-	-	
Salvation Army, The-14333 Actina St.			GT-BH-ABH-005	-	1,620,600.00	1,620,600.00	1,518,942.00	1,518,942.00	-	-	101,658.00
Salvation Army, The-668 S Hoover St			GT-BH-ABH-007	-	1,576,800.00	1,576,800.00	1,419,148.52	1,419,148.52	-	-	157,651.48
People Concern, The-711 N. Alameda Street		moved to GCP	GT-BH-ABH-019	-					-	-	
US Veterans-825 Eubank Ave.			GT-BH-ABH-020	-	2,190,000.00	2,190,000.00	1,880,183.00	1,880,183.00	-	-	309,817.00
Hope of the Valley-13160 Raymer St			GT-BH-ABH-021	-	1,861,500.00	1,861,500.00	1,861,500.00	1,861,500.00	-	-	
Hope of the Valley-7700 Van Nuys Blvd			GT-BH-ABH-022	-	2,190,000.00	2,190,000.00	2,190,000.00	2,190,000.00	-	-	
People Assisting the Homeless-1215 Lodi Place			GT-BH-ABH-018	-	1,401,600.00	1,401,600.00	1,401,600.00	1,401,600.00	-	-	
1736 FAMILY CRISIS CENTER-1813 S. Manhattan Pl			GT-BH-ABH-014	-	328,500.00	328,500.00	328,212.00	328,212.00	-	-	288.00
Harbor Interfaith Services, Inc.-515 N. Beacon St			GT-BH-ABH-004	-	1,058,500.00	1,058,500.00	732,225.00	732,225.00	-	-	326,275.00
People Assisting the Homeless-3210 Riverside Drive			GT-BH-ABH-016	-	2,190,000.00	2,190,000.00	2,190,000.00	2,190,000.00	-	-	
Weingart Center Association-1332 N. Shrader Blvd.		moved to GCP	GT-BH-ABH-025	-					-	-	
Weingart Center Association-310 N Main St			GT-BH-ABH-012	-	2,168,100.00	2,168,100.00	1,883,670.00	1,883,670.00	-	-	284,430.00
People Assisting the Homeless-3061 Riverside Drive			GT-BH-RIH-003	-	1,561,879.00	1,561,879.00	827,688.00	827,688.00	-	-	734,191.00
Hope of the Valley-13160 Raymer St.			2021ABA03	-					-	-	

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00					
Amendment #:	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org	8	9	10	11	12.00
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11	
Weingart Center Association-310 N. Main St. (Civic Ctr.)	2021ABA20	-	-	-	-	-	-	-	-	-	-	
The People Concern-People Concern, The-711 N. Alameda Street (moved from originally El Puente - expended in #25) budget overallocated	63Q-43TB35 818,100 SPENT IN #25-TB35	GT-BH-ABH-019	-	818,100.00	818,100.00	818,100.00	818,100.00	-	818,100.00	-	-	
UNALLOCATED												
trsf'd to line 42 in Amd 13-10A	amd 12											
trsf'd to line 42 in Amd 13-10A	amd 13											
SUBTOTAL: SUB-RECIPIENT: Interim Housing Operations (Sprung Structure)	63Q-43TB33	-	29,162,399.00	29,162,399.00	26,484,885.55	28,623,143.55	(1,577,430.00)	-	26,484,885.55	-	2,677,513.45	
24-SUB-RECIPIENT-Year-Round Interim Housing Operations Costs for 418 beds at various Year-Round Interim Housing Sites-517-ESG	Amd-Line 24											
ESG budget added in Amd 11-unassigned by bud mod - LAHSA ok	DRAW	517-43WC29	(869,428.00)	1,351,228.00	481,800.00						481,800.00	
UNALLOCATED												
SUBTOTAL: SUB-RECIPIENT-Operation Costs for 418 beds at various	63Q-43TA76	(869,428.00)	1,351,228.00	481,800.00	-	-	-	-	-	-	481,800.00	
24-SUB-RECIPIENT : Interim Housing Operations (Year Round Expansion)-County- 63Q-43TB34 \$8,984,475 spent & new funds are in 43WC29	Amd-Line 24											
1701 Camino Palmero	2021RIF01	63Q-43TA72	(108,240.00)	152,880.00	44,640.00				44,640.00	(44,640.00)	44,640.00	
1701 6909 North Sepulveda	2020IHRM08	63Q-43TA73	(204,944.00)	896,805.00	691,861.00	691,861.00	691,861.00	-	691,861.00	-	-	
New Reflections - 8501 1/2 South Vermont	2020IHRM09	63Q-43TA74		125,125.00	125,125.00	125,125.00	501,875.00	(376,750.00)	125,125.00	-	-	
5615-5749 South Western Ave	2020IHRM04	63Q-43TA75		35,035.00	35,035.00	35,035.00	35,035.00	-	35,035.00	-	-	
8501 South Broadway	2020IHRM07	63Q-43TA76	(918.00)	750,750.00	749,832.00	749,832.00	749,832.00	-	749,832.00	-	-	
8501 5100 South Central A	2020IHRM05	63Q-43TA77	(19.00)	125,125.00	125,106.00	125,106.00	125,106.00	-	125,106.00	-	-	
LAHSA-Variou	2020IHRM10	63Q-43TA78	(107,866.00)	220,220.00	112,354.00	112,354.00	112,354.00	-	112,354.00	-	-	
ORIG BUD TOTAL-stays the same:												
Home at Last Community Development Corporation	63Q-WC29	GT-BH-RIH-004	691,861.00	2,930,950.00	3,622,811.00	2,930,950.00	2,930,950.00	-	2,930,950.00	-	691,861.00	
Volunteers of America Los Angeles	63Q-WC29	GT-BH-RIH-010	-	401,500.00	401,500.00	344,230.00	344,230.00	-	344,230.00	-	57,270.00	
Home at Last Community Development Corporation	63Q-WC29	GT-BH-RIH-012	125,125.00	501,875.00	627,000.00	501,875.00	501,875.00	-	501,875.00	-	125,125.00	
Home at Last Community Development Corporation	63Q-WC29	GT-BH-RIH-013	749,832.00	3,011,250.00	3,761,082.00	3,011,085.00	3,011,085.00	-	3,011,085.00	-	749,997.00	
SSG/HOPICS-224- 224 1/2 E 25th St	63Q-WC29	GT-BH-RIH-007	-	876,700.00	876,700.00	775,499.00	775,499.00	-	775,499.00	-	101,201.00	
SSG/HOPICS	63Q-WC29	GT-BH-RIH-006	-	401,500.00	401,500.00	111,850.00	111,850.00	-	111,850.00	-	289,650.00	
Testimonial Community Love Center	63Q-WC29	GT-BH-RIH-005	35,035.00	140,525.00	175,560.00	140,525.00	140,525.00	-	140,525.00	-	35,035.00	
People Assisting the Homeless	63Q-WC29	GT-BH-RIH-001	152,880.00	613,200.00	766,080.00	613,200.00	613,200.00	-	613,200.00	-	152,880.00	
Home at Last Community Development Corporation-6909 Sepulveda Blvd.	63Q-WC29	GT-BH-RIH-004	-	2,930,950.00	2,930,950.00	2,930,717.00	2,930,717.00	-	2,930,717.00	-	233.00	
Volunteers of America Los Angeles-543 Crocker St.	63Q-WC29	GT-BH-RIH-010	-	401,500.00	401,500.00	401,500.00	380,110.00	21,390.00	380,110.00	21,390.00	-	
Home at Last Community Development Corporation-5100 S. Central Ave.	63Q-WC29	GT-BH-RIH-012	(19.00)	501,875.00	501,856.00	501,875.00	501,875.00	-	419,760.75	82,114.25	(19.00)	
Home at Last Community Development Corporation-8701 S Broadway	63Q-WC29	GT-BH-RIH-013	-	3,011,250.00	3,011,250.00	3,011,250.00	3,011,250.00	-	3,011,250.00	-	-	
SSG/HOPICS-224- 224 1/2 E 25th St	63Q-WC29	GT-BH-RIH-007	-	1,365,100.00	1,365,100.00	1,267,733.00	1,267,733.00	-	868,302.00	399,431.00	97,367.00	
SSG/HOPICS-263-263 1/2 W 42nd St	63Q-WC29	GT-BH-RIH-006	-	-	-	-	-	-	-	-	-	
Testimonial Community Love Center-5615 South Western Avenue	63Q-WC29	GT-BH-RIH-005	-	140,525.00	140,525.00	135,405.00	135,405.00	-	97,251.25	38,153.75	5,120.00	
First to Serve 1300-1328W. Slauson Ave.-King Solomon Project	63Q-WC29	GT-BH-RIH-016	-	1,157,604.00	1,157,604.00	1,074,359.00	1,074,359.00	-	1,074,359.00	-	83,245.00	
Weingart Center Association-1060 Vignes St.(Care First Villages)	63Q-WC29	GT-BH-RIH-015	(861,371.00)	4,858,150.00	3,996,779.00	4,197,674.00	4,197,674.00	-	4,121,332.00	76,342.00	(200,895.00)	
TBD-345 E. 118 Pl.	TBD	TBD	-	80,300.00	80,300.00	-	-	-	20,075.00	(20,075.00)	80,300.00	
Hope of The Valley-18140 Parthenia Blvd	63Q-WC29	GT-BH-RIH-019	-	2,148,025.00	2,148,025.00	2,148,025.00	2,148,025.00	-	1,646,226.00	501,799.00	-	
The Salvation Army-5941 Hollywood Blvd (Isaiah's House)	63Q-WC29	GT-BH-RIH-002	-	602,250.00	602,250.00	589,137.00	589,137.00	-	589,137.00	-	13,113.00	
Volunteers of America Los Angeles-3123 S. Grand Avenue	2021BHRIH11	63Q-WC29	-	401,500.00	401,500.00	-	-	-	100,375.00	(100,375.00)	401,500.00	
SSG/HOPICS-224- 224 1/2 E 25th St	63Q-WC29	GT-BH-RIH-008	(105,168.00)	534,388.00	429,220.00	422,943.00	422,943.00	-	422,943.00	-	6,277.00	
New Reflections-8501 1/2 S. Vermont Ave.	63Q-WC29	GT-BH-RIH-014	-	501,875.00	501,875.00	677,802.00	299,316.00	378,486.00	302,365.75	375,436.25	(175,927.00)	
Los Angeles Family Housing Corporation-7816 Simpson Ave	63Q-WC29	GT-BH-RIH-017	-	733,040.00	733,040.00	733,040.00	733,040.00	-	733,040.00	-	-	

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00				
Amendment #:	1	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org				
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	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
People Assisting the Homeless-1701 N Camino Palmero	63Q-WC29	GT-BH-RIH-001	(184,890.00)	766,500.00	581,610.00	689,850.00	689,850.00	-	689,850.00	-	(108,240.00)
Volunteers of America Los Angeles-1904 Bailey Street	63Q-WC29	2022BHRH024	-	261,351.90	261,351.90	-	-	-	-	-	261,351.90
Weingart Center Association-566 S Pedro	63Q-WC30	GT-BH-RIH-009	948,300.00	475,200.00	1,423,500.00	1,343,500.00	1,343,500.00	-	606,683.00	736,817.00	80,000.00
Volunteers of America Los Angeles - 2521-2525 Long Beach Avenue CD9	63Q-WC29	GT-BH-RIH-028	-	956,644.00	956,644.00	-	-	-	-	-	956,644.00
Amendment Line #24 Total = \$33,854,659 ESG Funds - separated in the program above	overbudgeted		(1,821,280.90)	1,053,074.90	(768,206.00)	-	-	-	-	-	(768,206.00)
63Q-43TB34 \$8,984,475 - SPENT			-	-	-	-	-	-	-	-	-
SUBTOTAL: Interim Housing Operations (Year Round Expansion)	63Q-43TB34 & WC29		(691,682.90)	34,064,542.80	33,372,859.90	30,393,337.00	30,370,211.00	23,126.00	28,326,943.75	2,066,393.25	2,979,522.90
25-SUB-RECIPIENT: Interim Housing Operations (Trailers)-County-43TB35	63Q43TA77										
The Salvation Army - 14333 Aetna St	63Q-WC29	GT-BH-ABH-005	-	1,620,600.00	1,620,600.00	1,446,194.00	1,446,194.00	-	1,446,194.00	-	174,406.00
The People Concern-EI Puente - BUDGET MOVED TO amd #23 EXPENDITURE IS HERE IN 43TB35	AD-BH-ABH-019-02	GT-BH-ABH-019	(818,100.00)	818,100.00	-	-	-	-	-	-	-
UNALLOCATED			-	-	-	-	-	-	-	-	-
SUBTOTAL: SUB-RECIPIENT: Interim Housing Operations (Trailers)	63Q-43TB35		(818,100.00)	2,438,700.00	1,620,600.00	1,446,194.00	1,446,194.00	-	1,446,194.00	-	174,406.00
26-SUB-RECIPIENT: Interim Housing Operations (Containers)-County-63Q-43TB39											
1736 Family Crisis Center	63Q-43TB39	GT-BH-ABH-014	(1,736.00)	328,500.00	326,764.00	326,764.00	326,764.00	-	326,764.00	-	-
The Salvation Army	63Q-43TB39	GT-BH-ABH-007	(217,945.00)	1,533,000.00	1,315,055.00	1,315,052.40	1,315,055.00	(2.60)	1,315,055.00	(2.60)	2.60
UNALLOCATED			-	-	-	-	-	-	-	-	-
SUBTOTAL: SUB-RECIPIENT: Interim Housing Operations (Containers)	63Q-43TB39		(217,945.00)	1,861,500.00	1,641,819.00	1,641,816.40	1,641,819.00	(2.60)	1,641,819.00	(2.60)	2.60
27-SUB-RECIPIENT: Interim Housing Operations (Pallet)-County-63Q-43TB37 & 517-43TB32	Amd10-rec 27										
Urban Alchemy - 1455 Alvarado Str-County	63Q-43TB37	GT-BH-RTV-005	-	1,156,968.00	1,156,968.00	1,156,968.00	1,156,968.00	-	1,156,968.00	-	-
Urban Alchemy - 1455 Alvarado Str-ESG-CV	517-43TB32	GT-BH-RTV-005	794,650.00	328,582.00	1,123,232.00	546,172.00	546,172.00	-	546,172.00	-	577,060.00
Unassigned			-	-	-	-	-	-	-	-	-
SUBTOTAL: Interim Housing Operations (Pallet)-1455 ALVARADO ST-County-63Q-43TB37	63Q-43TB37		794,650.00	1,485,550.00	2,280,200.00	1,703,140.00	1,703,140.00	-	1,703,140.00	-	577,060.00
28-SUB-RECIPIENT: Interim Housing Operations (Year Round Expansion)-63Q-43TB34 & 43WC29											
Scattered Sites - SRO Housing Corp (7/1/21-6/30/22)-Rec#28	63Q-TB34	GT-RRH-N-056	-	1,204,500.00	1,204,500.00	963,062.28	963,063.00	(0.72)	963,063.00	(0.72)	241,438.44
Scattered Sites - SRO Housing Corp	63Q-WC29		-	1,204,500.00	1,204,500.00	-	-	-	-	-	1,204,500.00
UNALLOCATED			-	-	-	-	-	-	-	-	-
28-SUBTOTAL: Interim Housing Operations (Year Round Expansion)-63Q-43TB34	63Q-43TB34		-	2,409,000.00	2,409,000.00	963,062.28	963,063.00	(0.72)	963,063.00	(0.72)	1,445,938.44
29-SUB-RECIPIENT: Interim Housing Operations (Permanent Structure and Pallet)-ESG-517-43VC8V											
Urban Alchemy-Amd 10-rec 28 -ESG-CV	517-43VC8V	GT-SS-SS-001	(472,798.00)	1,524,250.00	1,051,452.00	1,051,451.55	1,051,451.55	-	1,051,451.00	0.55	0.45
Urban Alchemy-Amd 10-rec 28 County	63Q-43WC32	GT-SS-SS-001	-	3,056,875.00	3,056,875.00	3,728,859.00	3,005,570.00	723,289.00	3,005,570.00	723,289.00	(671,984.00)
SUBTOTAL: Interim Housing Operations	517-43VC8V		(472,798.00)	4,581,125.00	4,108,327.00	4,780,310.55	4,057,021.55	723,289.00	4,057,021.00	723,289.55	(671,983.55)
30-SUB-RECIPIENT: Interim Housing Operations (Year Round Expansion)-63Q-43TB34 & 43WC29											
3123 S. Grand Avenue-rec#32	63Q-43TB34	GT-BH-RIH-011	-	401,500.00	401,500.00	344,234.00	344,234.00	-	344,234.00	-	57,266.00
UNALLOCATED			-	-	-	-	-	-	-	-	-
30-SUBTOTAL: Interim Housing Operations (Year Round Expansion)-63Q-43TB34	63Q-43TB34		-	401,500.00	401,500.00	344,234.00	344,234.00	-	344,234.00	-	57,266.00
31-SUB-RECIPIENT: Interim Housing Operations (Pallet)-esg-517-43VB37											
Volunteers of America Los Angeles-9700 San Fernando Road	Amd 10-rec 31	ZERO BALANCE FMS	-	-	-	-	-	-	-	-	-

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00					
Amendment #:	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrepo@lahsa.org					
	1	2	3	4	5	6	7	8	9	10	11	12.00
Sub-Recipient	CONTRACT IDENTIFICATION		ORIGINAL	BUDGET	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11
UNALLOCATED												
SUBTOTAL: E80-43VB37		517-43VB37										
32-SUB-RECIPIENT: Interim Housing Operations (Year Round Expansion)-63Q-43TB34												
SSG/HOPICS-224- 224 1/2 E 25th St	63Q-43TB34	GT-BH-RIH-008		475,200.00	475,200.00	361,834.00	361,834.00			475,200.00	(113,366.00)	
UNALLOCATED												
38-SUBTOTAL: Interim Housing Operations (Year Round Expansion)-63Q-43TB34		63Q-43TB34		475,200.00	475,200.00	361,834.00	361,834.00			475,200.00	(113,366.00)	
33-SUB-RECIPIENT: Interim Housing Operations (Permanent Structure)-ESG-517-43TB36												
First to Serve, inc-313 Patton Street	Amd 10-rec # 33 FMS <118,503.12> to RAP	GT-CH-WS-003	(135,135.00)	338,985.00	203,850.00	203,850.00	203,850.00			203,850.00		
UNALLOCATED												
SUBTOTAL: ESG-517-43TB36		517-43TB36	(135,135.00)	338,985.00	203,850.00	203,850.00	203,850.00			203,850.00		
34-SUB-RECIPIENT: PRK-LAHSA-FEMA-GF-10A-43TA68												
Clitguard-Project Roomkey (Security Services)	2019PRKP04			7,894,833.45	7,894,833.45	7,503,911.83	7,503,912.00	(0.17)		7,503,911.00	0.83	390,921.62
Go RN - Project Roomkey (Nursing Services)	2019PRKP05			4,435,750.00	4,435,750.00	4,325,096.88	4,192,298.73	132,798.15		4,087,023.00	238,073.88	110,653.12
Everytable Food Services, Inc.-Project Roomkey (Meal Services)	2019PRKP06			82,849.23	82,849.23	56,377.36	56,377.00	0.36		56,377.00	0.36	26,471.87
Absolute International Security-Project Roomkey (Security)	2020PRKP21			692,555.18	692,555.18	487,231.45	487,231.00	0.45		487,231.00	0.45	205,323.73
Feedfolks, LLC (City)-Project Roomkey (Meal Services)	2021PRKP23			251,743.00	251,743.00	226,194.00	225,584.00	610.00		225,584.00	610.00	25,549.00
Grand Food & Beverage-Project Roomkey (Meal Services)	2020PRKP18			107,130.00	107,130.00	39,110.32	39,110.00	0.32		39,110.00	0.32	68,019.68
First to Serve, Inc.-Project Roomkey - Best Western Dragon's Gate	2020PRK44			272,250.00	272,250.00	209,195.00	272,250.00	(63,055.00)		272,250.00	(63,055.00)	63,055.00
Airtel Plaza Hotel-Project Roomkey (Meal Services)	2020PRKP19			87,840.00	87,840.00	63,480.00	63,480.00			63,480.00		24,360.00
Turning Point-Project Roomkey- Highland Gardens	2021PRK52			841,017.00	841,017.00	310,206.00	310,206.00			310,206.00		530,811.00
Salvation Army, The-Project Roomkey- LA Grand	GT-CH-PRK-011			3,619,908.00	3,619,908.00	3,619,908.00	3,619,908.00			3,619,908.00		
Helpline Youth Counseling-Project Roomkey- Mayfair	GT-CH-PRK-003			1,883,010.00	1,883,010.00	1,874,260.26	1,874,260.00	0.26		1,874,260.00	0.26	8,749.74
Allied Nationwide Sec-Project Roomkey (Security Services)	2020PRKP14		449.00		449.00	449.00	449.00	0.09		449.00	0.09	(0.09)
Volunteers of America-Project Roomkey- Airtel			142,874.00	737,595.00	880,469.00	880,468.00	880,468.00			880,468.00	(1.00)	1.00
UNALLOCATED - 2,722,052 FMS available	63Q-43TA77			14,587,567.12	14,587,567.12							14,587,567.12
34-SUBTOTAL: GF-10A-43TA68		10A-43TA68	143,323.00	35,494,047.98	35,637,370.99	19,595,888.19	19,525,533.73	70,354.46		19,420,258.00	175,630.19	16,041,462.79
35-SUB-RECIPIENT: Interim Housing Operations (Pallet)-63Q-43TB37												
SSG/HOPICS-224- 224 1/2 E 25th St - NO FUNDS - TRSFRD OUT	63Q-43TB37											
UNALLOCATED												
35-SUBTOTAL:		63Q-43TB37										
36-SUB-RECIPIENT: ROOMKEY PROJECT CLOSURE ACCNT 517-43VC10												
People Assisting the Homeless	AD-TLS-N-023-01	63Q96,858,0043TA73	GT-TLS-N-023	(837,698.00)	1,317,743.00	480,045.00	480,045.00			480,045.00		
People Assisting the Homeless	AD-SS-HN-015-03	63Q137,811,0043TA73	GT-SS-HN-015	(157,407.00)	731,000.00	573,593.00	573,593.00			573,593.00		
cash - n/a					0.12	0.12						0.12
39-SUBTOTAL: ROOMKEY PROJECT CLOSURE ACCNT 517-43VC10		517-43VC10	(995,105.00)	2,048,743.12	1,053,638.12	1,053,638.00	1,053,638.00			1,053,638.00		0.12
37-SUB-RECIPIENT: 2022-23 Interim Housing Leasing-63Q-43WC33												
People Assisting the Homeless-1479 S. La Cienega Blvd	63Q-43WC33	GT-BH-BH-032		647,991.00	647,991.00	647,991.00	647,991.00			647,991.00		
Volunteers of America of Los Angeles-1904 Bailey Street	63Q-43WC38	GT-BH-RIH-024		1,215,000.00	1,215,000.00	873,931.00	873,783.00	148.00		873,783.00	148.00	341,069.00
UNALLOCATED -ONLY \$647,991 is trsfrd	63Q-43TA77											
40-SUBTOTAL: 2022-23 Interim Housing Leasing-63Q-43WC33		63Q-43WC33	(995,105.00)	1,862,991.00	1,862,991.00	1,521,922.00	1,521,774.00	148.00		1,521,774.00	148.00	341,069.00
38-SUB-RECIPIENT: 2022-23 Project Homekey Operations-63Q-43WC30												
National Health Foundation-Artela (Woodman)	PHKCO-016	2021CIPHA16	GT-BH-PHKCO-016		765,283.00	765,283.00						765,283.00
People Concern, The -Molly Maison (Best Inn)	2020PHK46	2021CIPHA07	GT-BH-PHKCO-004		682,550.00	682,550.00	1,508,261.00	1,035,870.00	472,391.00		682,550.00	825,711.00 (825,711.00)

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00						
Amendment #:	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org						
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	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		
5 - 10 - 11													
Special Services For Groups, Inc. -Restoration Apartments (EC Motel)	2020PHK40	2021CIPHA10	GT-BH-PHKCO-003	-	930,750.00	930,750.00	704,079.00	704,079.00	-	-	704,079.00	-	226,671.00
Union Station Homeless Services-Casa Luna (Titta's Inn)	2020PHK42	2021CIPHA09	GT-BH-PHKCO-006	-	1,308,160.00	1,308,160.00	1,301,753.40	1,301,753.40	-	-	1,256,330.00	45,423.40	6,406.60
Volunteers of America of Los Angeles-The Nest	2020PHK41	2021CIPHA06	GT-BH-PHKCO-014	-	1,315,825.00	1,315,825.00	1,186,515.00	1,174,589.00	11,926.00	-	1,174,589.00	11,926.00	129,310.00
Volunteers of America of Los Angeles-Sepulveda Villa (Econo Motor Inn)	2020PHK44	2021CIPHA05	GT-BH-PHKCO-008	-	1,885,225.00	1,885,225.00	1,906,292.00	1,659,288.00	247,004.00	-	1,659,288.00	247,004.00	(21,067.00)
Weingart Center Association-Beacon (Solaire)	2020PHK28	2021CIPHA03	GT-BH-PHKCO-015	-	2,823,275.00	2,823,275.00	2,340,745.00	2,340,745.00	-	-	2,340,745.00	-	482,530.00
LAFH-The Sieroty (Howard Johnson)	2020PHK02	2021CIPHA07	GT-BH-PHKCO-010	-	2,172,480.00	2,172,480.00	2,170,424.00	2,170,424.00	-	-	2,170,424.00	-	2,056.00
LAFH-Encinitas (Good Nite Inn)	2021CIPHA10	2020PHK48	GT-BH-PHKCO-013	-	2,750,275.00	2,750,275.00	2,750,275.00	2,750,275.00	-	-	2,750,275.00	-	-
People Concern_The-The Layover (Super 8 LAX)	2020PHK46	2021CIPHA09	GT-BH-PHKCO-005	-	1,414,375.00	1,414,375.00	1,953,782.00	1,718,420.00	235,362.00	-	1,383,350.00	570,432.00	(539,407.00)
PATH-PV Marina del Rey (Ramada Inn)	2021CIPHA06	2020PHK50	GT-BH-PHKCO-001	-	1,056,675.00	1,056,675.00	381,935.00	381,935.00	-	-	381,935.00	-	674,740.00
Volunteers of America of Los Angeles-Devonshire Lodge (Travelodge Devonshire)	2020PHK45	2021CIPHA05	GT-BH-PHKCO-009	-	2,381,625.00	2,381,625.00	2,394,094.00	2,007,641.00	386,453.00	-	2,007,641.00	386,453.00	(12,469.00)
NCRC/Union Station-Huntington Villas (Super 8 Alhambra)	2020PHK51	2021CIPHA03	GT-BH-PHKCO-007	-	1,657,100.00	1,657,100.00	1,588,943.77	1,588,943.77	-	-	1,588,943.77	-	68,156.23
PATH-Travelodge (Normandie)	2020PHK52	2021CIPHA05	GT-BH-PHKCO-002	-	500,000.00	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-	-
LAFH-Pano (Panorama)	-	2021CIPHA03	GT-BH-PHKCO-011	-	250,000.00	250,000.00	250,000.00	-	-	-	250,000.00	-	-
UNALLOCATED	Amd 13	-	-	-	(1,537,900.00)	(1,537,900.00)	-	-	-	-	-	-	(1,537,900.00)
38-SUB-RECIPIENT: 2022-23 Project Homekey Operations-63Q-43WC30		63Q-43WC30	-	-	20,355,698.00	20,355,698.00	20,937,099.17	19,083,963.17	1,853,136.00	-	18,350,149.77	2,586,949.40	(581,401.17)
39-SUB-RECIPIENT: Operations for Interim Housing - Sprung Structures (1920 W. 3rd Street)													
People Assisting the Homeless-1920 West Third Street - moved here from #21 - spent ESG-CV	2021ABA09	517-43TB32	GT-BH-ABH-001	-	179,200.00	179,200.00	179,200.00	179,200.00	-	-	179,200.00	-	-
UNALLOCATED													
39-SUBTOTAL		63Q-43TA76	-	-	179,200.00	179,200.00	179,200.00	179,200.00	-	-	179,200.00	-	-
40-SUB-RECIPIENT: 2022-23 Bridge Home Operations-GCP 10A-43WC28													
People Assisting the Homeless-1920 W 3rd Street			GT-BH-ABH-001	-	613,200.00	613,200.00	613,200.00	560,828.00	52,372.00	-	613,200.00	-	-
People Concern, The-711 N. Alameda Street			GT-BH-ABH-019	-	985,500.00	985,500.00	985,500.00	985,500.00	-	-	985,500.00	-	-
Weingart Center Association-1533 N. Shrader Blvd.			GT-BH-ABH-025	-	1,576,800.00	1,576,800.00	1,577,430.00	1,577,430.00	-	-	1,576,800.00	630.00	(630.00)
UNALLOCATED													
40-SUBTOTAL		63Q311.350.0043TA76	-	-	3,175,500.00	3,175,500.00	3,176,130.00	3,123,758.00	52,372.00	-	3,175,500.00	630.00	(630.00)
41-SUB-RECIPIENT: CV19 Roadmap Motel/Hotel Vouchers 517-43WC59													
ST. JOSEPH CENTER	2022PSA395		GT-SO-O-022	983,302.52	500,000.00	1,483,302.52	1,476,243.00	978,073.00	498,170.00	-	978,073.00	498,170.00	7,059.52
UNALLOCATED													
41-SUBTOTAL CV19 Roadmap Motel/Hotel Vouchers		63Q717.073.0043TA77	-	-	983,302.52	500,000.00	1,483,302.52	1,476,243.00	978,073.00	-	978,073.00	498,170.00	7,059.52
42-LEASING-1904 BAILEY ST													
Leasing Costs for Interim Housing (1904 Bailey St.)				-	79,490.78	79,490.78	-	-	-	-	-	-	79,490.78
UNALLOCATED													
42-SUBTOTAL		63Q-43TA76	-	-	79,490.78	79,490.78	-	-	-	-	-	-	79,490.78
43. 2023-24 Bridge Home Operations (1920 W. 3rd Street, 1533 Schrader Boulevard, 711 N. Alameda Street)													
People Assisting the Homeless - 1920 W 3rd Street	AD-BH-ABH-001-03		GT-BH-ABH-001	614,880.00	614,880.00	614,880.00	-	-	-	-	153,720.00	-	461,160.00
People Concern, The - 711 N. Alameda Street	AD-BH-ABH-019		GT-BH-ABH-019	988,200.00	988,200.00	988,200.00	273,538.00	273,538.00	-	-	520,588.00	-	467,612.00
Weingart Center Association - 1533 N. Shrader Blvd.	AD-BH-ABH-025-02		GT-BH-ABH-025	1,581,120.00	1,581,120.00	1,581,120.00	325,267.00	325,267.00	-	-	720,547.00	-	860,573.00
44. 2023-24 Tiny Home Village Ops - County													
Hope Of The Valley Rescue Mission - 11471 Chandler Blvd aka Ch...	AD-BH-RTV-001-01		GT-BH-RTV-001	1,509,750.00	1,509,750.00	1,509,750.00	175,644.00	175,644.00	-	-	553,081.50	-	956,668.50
Hope Of The Valley Rescue Mission - 6099 Laurel Canyon Blvd aka...	AD-BH-RTV-002-01		GT-BH-RTV-002	4,026,000.00	4,026,000.00	4,026,000.00	415,194.00	415,194.00	-	-	1,421,694.00	-	2,604,306.00
Hope Of The Valley Rescue Mission - 6073 N Reseda Blvd aka Top...	AD-BH-RTV-003-01		GT-BH-RTV-003	2,979,240.00	2,979,240.00	2,979,240.00	236,735.00	236,735.00	-	-	981,545.00	-	1,997,695.00
Hope Of The Valley Rescue Mission - 19040 Vanowen Tiny Homes	AD-BH-RTV-004-01		GT-BH-RTV-004	2,033,130.00	2,033,130.00	2,033,130.00	221,516.00	221,516.00	-	-	729,798.50	-	1,303,331.50
Salvation Army, The - 1221 S Figueroa Place aka Harbor Park Tiny...	AD-BH-RTV-008-01		GT-BH-RTV-008	1,610,400.00	1,610,400.00	1,610,400.00	-	-	-	-	402,600.00	-	1,207,800.00
Urban Alchemy - 1455 Alvarado St Echo Park Lake Tiny Homes	AD-BH-RTV-005-01		GT-BH-RTV-005	865,590.00	865,590.00	865,590.00	443,037.00	295,376.00	-	-	511,773.50	-	353,816.50
Hope Of The Valley Rescue Mission - Arroyo Seco Tiny Home Villa...	AD-BH-RTV-007-01		GT-BH-RTV-007	4,509,120.00	4,509,120.00	4,509,120.00	382,241.00	382,241.00	-	-	1,509,521.00	-	2,999,599.00
Hope Of The Valley Rescue Mission - 12600 Satcov St. Site	AD-BH-RTV-009-01		GT-BH-RTV-009	3,019,500.00	3,019,500.00	3,019,500.00	343,500.00	343,500.00	-	-	1,098,375.00	-	1,921,125.00
Urban Alchemy - 2301 W. 3rd St. Site	AD-BH-RTV-010-02		GT-BH-RTV-010	1,288,320.00	1,288,320.00	1,288,320.00	456,342.00	316,947.00	-	-	639,027.00	-	649,293.00
Union Station Homeless Services - 7570 Figueroa St. (Eagle Rock)	AD-BH-RTV-011-01		GT-BH-RTV-011	1,872,090.00	1,872,090.00	1,872,090.00	284,674.00	159,166.00	-	-	627,188.50	-	1,244,901.50
Volunteers Of America Of Los Angeles - 9700 San Fernando Rd. si...	AD-BH-RTV-012-01		GT-BH-RTV-012	3,240,930.00	3,240,930.00	3,240,930.00	365,088.00	365,088.00	-	-	1,175,320.50	-	2,065,609.50
44-SUBTOTAL					26,954,070.00	26,954,070.00	3,323,971.00	2,911,407.00	-	-	9,648,924.50	-	17,304,145.50

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00				
Amendment #:	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrejo@lahsa.org	9	10	11	12.00
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD 6 - 7	ADVANCE	CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED 5 - 10 - 11
45. 2023-24 A Bridge Home Ops - County											
Hope Of The Valley Rescue Mission - A Bridge Home Raymer CD2	AD-BH-ABH-021-03	1,866,600.00		1,866,600.00	223,905.00	223,905.00			690,555.00	-	1,176,045.00
LA Family Housing Corp - A Bridge Home - Sylmar Armory	AD-BH-ABH-002-03	1,866,600.00		1,866,600.00	377,116.00	377,116.00			843,766.00	-	1,022,834.00
People Assisting Homeless - A Bridge Home Riverside	AD-BH-ABH-016-02	2,196,000.00		2,196,000.00	-	-			549,000.00	-	1,647,000.00
People Assisting Homeless - A Bridge Home - YWCA	AD-BH-ABH-018-03	1,405,440.00		1,405,440.00	-	-			351,360.00	-	1,054,080.00
Salvation Army, The - A Bridge Home Aetna	AD-BH-ABH-005-01	1,221,000.00		1,221,000.00	260,292.00	260,292.00			565,542.00	-	655,458.00
Salvation Army, The - A Bridge Home Lafayette CD10	AD-BH-ABH-007-04	1,581,120.00		1,581,120.00	241,856.59	-			395,280.00	-	1,185,840.00
1736 Family Crisis Center - A Bridge Home Western CD10	AD-BH-ABH-014-06	329,400.00		329,400.00	-	-			82,350.00	-	247,050.00
Harbor Interfaith Services, Inc. - A Bridge Home - Beacon	AD-BH-ABH-004-05	1,121,446.00		1,121,446.00	-	-			280,361.50	-	841,084.50
Hope Of The Valley Rescue Mission - A Bridge Home Van Nuys CD	AD-BH-ABH-022-03	2,196,000.00		2,196,000.00	206,701.00	206,701.00			755,701.00	-	1,440,299.00
United States Veterans Initiative, Inc. - A Bridge Home Eubank	AD-BH-ABH-020-02	2,196,000.00	176,000.00	2,372,000.00	503,736.00	289,846.00			838,846.00	-	1,533,154.00
Unallocated	AD-BH-RIH-009-01	1,912,394.00		1,912,394.00	-	-			478,098.50	-	1,434,295.50
	AD-BH-RIH-015-01			17,892,000.00	176,000.00	18,068,000.00	1,813,606.59	1,357,860.00	5,830,860.00	-	12,237,140.00
46. 2023-24 Other Interim Housing Ops - County											
Weingart Center Association	AD-BH-RIH-009-01	1,427,400.00		1,427,400.00	12,998.00	121,312.00			478,162.00	-	949,238.00
Weingart Center Association - Hilda L. Solis Care First Village	AD-BH-RIH-015-01	4,670,160.00		4,670,160.00	-	-			1,167,540.00	-	3,502,620.00
Salvation Army, The - Isaiah's House	AD-BH-RIH-002-01	603,900.00		603,900.00	14,020.00	90,433.00			241,408.00	-	362,492.00
Home at Last Community Development Corporation - Valley Haven	AD-BH-RIH-004-01	2,938,980.00		2,938,980.00	765,464.00	765,464.00			1,500,209.00	-	1,438,771.00
New Reflections - N/A	AD-BH-RIH-014-01	503,250.00		503,250.00	127,049.00	127,049.00			252,861.50	-	250,388.50
Special Services For Groups, Inc. - Abundant Blessings	AD-BH-RIH-007-01	1,368,840.00		1,368,840.00	21,878.00	240,669.00			582,879.00	-	785,961.00
Special Services For Groups, Inc. - LA Global Care	AD-BH-RIH-006-01	80,520.00		80,520.00	1,451.00	15,965.00			36,095.00	-	44,425.00
Testimonial Community Love Center - N/A	AD-BH-RIH-005-01	140,910.00		140,910.00	-	9,873.00			45,100.50	-	95,809.50
Home at Last Community Development Corporation - Liv	AD-BH-RIH-012-01	503,250.00		503,250.00	213,528.00	213,528.00			339,340.50	-	163,909.50
Volunteers Of America Of Los Angeles - T-House	AD-BH-RIH-010-01	402,600.00		402,600.00	5,232.00	57,549.00			158,199.00	-	244,401.00
Home at Last Community Development Corporation - Matrix	AD-BH-RIH-013-01	3,019,500.00		3,019,500.00	792,171.00	792,171.00			1,547,046.00	-	1,472,454.00
Hope Of The Valley Rescue Mission - Parthenia	AD-BH-RIH-019-01	2,153,910.00		2,153,910.00	236,767.00	236,767.00			775,244.50	-	1,378,665.50
First To Serve, Inc. - King Solomon Village: 1300 - 1332 W Slauson	AD-BH-RIH-016-01	2,013,000.00		2,013,000.00	406,747.00	270,536.00			773,786.00	-	1,239,214.00
LA Family Housing Corp - Taper	AD-BH-RIH-017-01	986,370.00		986,370.00	95,698.00	95,698.00			342,290.50	-	644,079.50
People Assisting Homeless - Wallis House	AD-BH-RIH-001-01	691,740.00		691,740.00	-	-			172,935.00	-	518,805.00
People Assisting Homeless - Riverside Families	AD-BH-RIH-003-01	856,440.00		856,440.00	-	-			214,110.00	-	642,330.00
Volunteers Of America Of Los Angeles - 2521-2525 Long Beach Av	AD-BH-RIH-021-01	1,033,644.00		1,033,644.00	-	-			258,411.00	-	775,233.00
Volunteers Of America Of Los Angeles - 1904 Bailey Street (Opera	AD-BH-RIH-024-01	786,232.00		786,232.00	301,562.00	301,562.00			498,120.00	-	288,112.00
Volunteers Of America Of Los Angeles - 1904 Bailey Street (Leasin	AD-BH-RIH-024-01	262,664.00		262,664.00	215,748.00	215,748.00			281,414.00	-	(18,750.00)
Special Services For Groups, Inc. - Motorcycle Riders	AD-BH-RIH-008-01	563,640.00		563,640.00	7,996.00	87,959.00			228,869.00	-	334,771.00
FROM LINE #54- Northeast New Beginnings Community (499 San Fernando Rd)-John Wesley Center for Health (JWCH)-RAMP UP COSTS	AD-BH-RIH-029			330,000.00							330,000.00
		25,006,950.00		330,000.00	25,336,950.00	3,218,309.00	3,642,283.00	-	9,894,020.50	-	15,442,929.50
47. 2023-24 Safe Parking Ops - County											
North Valley Caring Services - NVCS Jordan Safe Parking (CD 3)	AD-SS-SP-004	274,500.00		274,500.00	40,062.59	40,062.59			108,687.59	-	165,812.41
North Valley Caring Services - Northridge Metrolink Safe Parking (CD	AD-SS-SP-005-01	219,600.00		219,600.00	33,412.29	33,412.29			88,312.29	-	131,287.71
Special Services For Groups, Inc. - CD 9 Constituent Services Cent	AD-SS-SP-009-03	109,800.00		109,800.00	38,263.00	38,263.00			65,713.00	-	44,087.00
Volunteers Of America Of Los Angeles - VOA LA Beacon Safe Parki	AD-SS-SP-014-01	329,400.00		329,400.00	70,014.00	70,014.00			152,364.00	-	177,036.00
Watts Labor Community Action Committee - WLCAC Hamilton Saf	AD-SS-SP-015-02	274,500.00		274,500.00	36,278.00	36,278.00			104,903.00	-	169,597.00
Community Partners - LA Convention Center Safe Parking (CD 9)	AD-SS-SP-016-01	329,400.00		329,400.00	-	-			82,350.00	-	247,050.00
Community Partners - CD 11 Field Office Safe Parking	AD-SS-SP-017-01	274,500.00		274,500.00	-	-			68,625.00	-	205,875.00
Community Partners - SPLA Cole Safe Parking (CD 13)	AD-SS-SP-019-01	219,600.00		219,600.00	-	-			54,900.00	-	164,700.00
		2,031,300.00	-	2,031,300.00	218,029.88	218,029.88	-	-	725,854.88	-	1,305,445.12
48. 2023-24 Safe Sleep Ops - County											
Urban Alchemy - Lincoln Theatre Safe Sleep Village	AD-SS-SS-001-03	3,065,250.00		3,065,250.00	-	-			766,312.50	-	2,298,937.50
		3,065,250.00	-	3,065,250.00	-	-	-	-	766,312.50	-	2,298,937.50
49. 2023-24 Tiny Home Village Ops (850 Mission) - County											
TBD - 850 Mission	Unallocated	2,162,160.00		2,162,160.00	-	-			540,540.00	-	1,621,620.00
Hope Of The Valley Rescue Mission - 6073 North Reseda Boulevard-cost of FF&E (6073 North Reseda Boulevard)	AD-BH-RTV-003-01	18,146.00		18,146.00	-	-			-	-	18,146.00
		2,180,306.00	-	2,180,306.00	-	-	-	-	540,540.00	-	1,639,766.00
52. SHELTER PROGRAM 517-43YC94											
Abundant Blessings-(South LA) 7020 S. Figueroa St. Los Angeles,	AD-CH-AWS-020			11,250.00		11,250.00			-	11,250.00	-
First to Serve-(Echo Park) 313 Patton St. Los Angeles 90026	AD-CH-AWS-016			18,750.00		2,587.99			-	2,587.99	16,162.01
First to Serve-(Stoner RC) 1835 Stoner Ave. Los Angeles, CA 90021	AD-CH-AWS-016			11,250.00		2,630.01			-	2,630.01	8,619.99

Cash Request Homeless Recovery ROADMAP programs

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

For the month(s) of: 6/1/2023 - 9/30/2023
Report Number: 23

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	Amendment #:	137223	Program:	HOMELESS SERVICES	Contract Period:	9/1/20-9/30/23	Contract Amount:	\$457,800,706.00					
	1	17	Contact:	Janine Trejo	Telephone:	(213) 797-4583	Email:	jtrepo@lahsa.org					
		2	3	4	5	6	7	8	9	10	11	12.00	
Sub-Recipient	CONTRACT IDENTIFICATION		ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	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	
								6 - 7				5 - 10 - 11	
Hope Of The Valley Rescue Mission-(Lakeview Terrace) 11075 Fox	AD-CH-AWS-017	GT-CH-AWS-017		26,250.00	26,250.00	15,097.00					15,097.00	11,153.00	
Hope Of The Valley Rescue Mission-(Lanark Park) 21816 Lanark S	AD-CH-AWS-017	GT-CH-AWS-017		16,875.00	16,875.00	7,293.00					7,293.00	9,582.00	
Hope Of The Valley Rescue Mission-(North Hollywood) 11430 Cha	AD-CH-AWS-017	GT-CH-AWS-017		11,250.00	11,250.00	11,862.00					11,862.00	(612.00)	
Special Services for Groups, Inc.-(Central RC) 1357 E 22nd St Los	AD-CH-AWS-019	GT-CH-AWS-019		25,125.00	25,125.00	-					-	25,125.00	
Urban Alchemy-(Glassell Park) 3650 Verdugo Rd, Los Angeles, CA	AD-CH-AWS-015	GT-CH-AWS-015		10,800.00	10,800.00	-					-	10,800.00	
UNASSIGNED				803,237.00	803,237.00	-					-	803,237.00	
				-	934,787.00	934,787.00	50,720.00	-	-	-	50,720.00	884,067.00	
TOTAL SUB RECIPIENT COSTS				162,309,503.42	300,018,983.45	444,116,575.87	332,433,049.36	328,718,992.25	3,142,993.52	-	338,751,181.58	12,974,434.81	91,940,515.31