

Monday, July 1, 2024

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

Re: Cash Request City HHAP-1 Fund Request No. 29

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-135650	City HHAP-1	\$1,407,770.00

JUSTIFICATION FOR REIMBURSEMENT:

LAHSA is requesting \$1,407,770.00 for the programs specified in City Contract Number C-135650. 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.

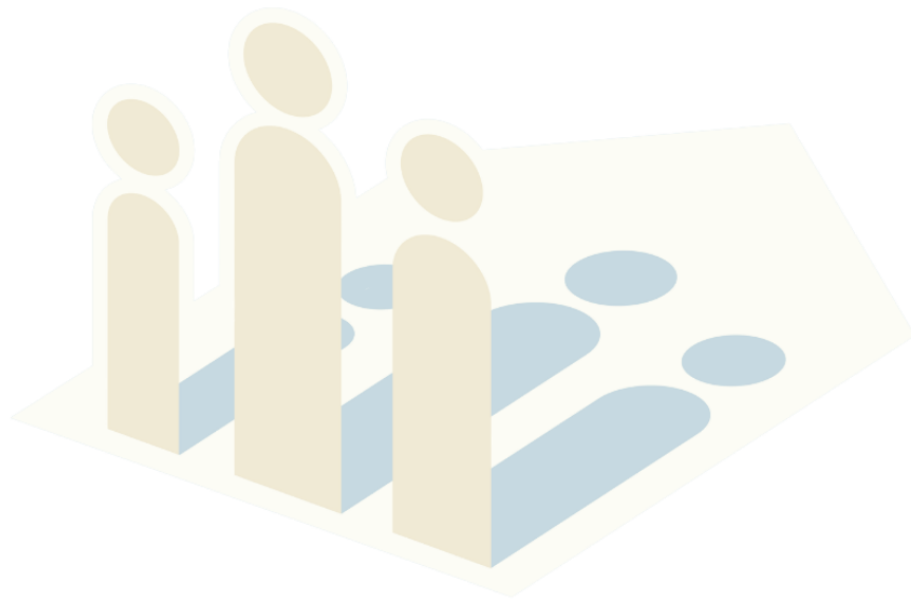
LAHSA is requesting payment from LAHD in accordance with the guidelines outlined in Contract No.135650 with the City of Los Angeles.

LAHSA appreciates your partnership and looks forward to your approval of this request. Please feel free to contact me at (213) 797-4583 or via email at jtrepo@lahsa.org, if you have any questions or need additional information.

Sincerely,



Janine Trejo
Acting Chief Financial Officer



Cash Request Homeless Housing, Assistance and Prevention (HHAP) PROGRAMS

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

For the month(s) of: 1/1/2024 - 5/31/2024
Report Number: 29

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

Contract No:	135650	Program:	HOMELESS SERVICES	Contract Period:	1/1/20-6/30/23	Contract Amount:	68,946,328.97
	17	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	jtrepo@lahsa.org

CASH STATUS SUMMARY

A		B	C	D	E	F	
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		C+D-E	B-C
5100, 5101	PERSONNEL	2,312,032.20	2,124,034.43	-	2,312,032.20	-	-
5150-5210	FRINGE BENEFITS	191,025.75	168,219.15	-	191,025.75	-	-
5730-5739	INSURANCE	-	-	-	-	-	-
5601-5631	PARKING & MILEAGE	-	-	-	-	-	-
5410	RENT	-	-	-	-	-	-
5502,5700-5720	PROFESSIONAL SERVICES	11,691.00	11,691.00	-	11,691.00	-	-
5600,5610,5620	TRAVEL & TRAINING	-	-	-	-	-	-
5334,5335,5411,5603,5604,5608,5611-5616,5841	OUTREACH & OTHER	261,431.05	176,374.67	-	220,245.78	-	41,185.27
5901-5907	DEPRECIATION	-	-	-	-	-	-
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842	OFFICE EXPE	-	-	-	-	-	-
5800-5802,5810,5820,5821	COMPUTER	-	-	-	-	-	-
5840	FURNITURE	-	-	-	-	-	-
5830-5831	EQUIPMENT	-	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	66,170,148.97	58,368,284.93	-	57,501,778.33	1,407,770.00	7,260,600.64
TOTAL CASH REQUESTED		68,946,328.97	60,848,604.18	-	60,236,773.06	1,407,770.00	7,301,785.91

CERTIFICATION BY CONTRACTOR

We hereby each certify under penalty of perjury under the laws of the State of California that this Cash Request, and its supporting financial records, are true in all respects and that all funds have been or will be used solely for the purposes set forth in the Statement of Work contained in the contract entered into by this Contractor and the Housing & Community Investment Department (HCID). We also understand that allowability of cash requested is subject to final acceptance by HCID and that payroll tax returns have been timely filed and applicable payroll taxes have been timely paid.

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

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

Reviewed by: Christy Zhou / Controller
Print Name and Title

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


Signature/ Date


Signature/ Date


Signature/ Date


Signature/ Date

HUD ACTIVITY #: <u>N/A</u>	YTD EXPENDITURE AS OF <u>N/A</u>	\$ 60,848,604.18
Payment Voucher#:	ADD: ADVANCE	\$ -
<input type="checkbox"/> Payment Voucher#:	TOTAL ALLOWED	\$ 60,848,604.18
<input type="checkbox"/> Payment Voucher#:	LESS: YTD PAID	\$ 60,236,773.06
<input type="checkbox"/> Payment Voucher#:	LESS: DISALLOWED EXPENSES	\$ -
<input type="checkbox"/> Payment Voucher#:	APPROVED CASH RELEASE BY HCID	\$ 1,407,770.00
TOTAL \$		
<input checked="" type="checkbox"/> CHECKED LOG	<input type="checkbox"/> MAT'L RECEIPT VERIFICATION	
<input type="checkbox"/> INSURANCE	<input type="checkbox"/> BTRC / VRN	
<input type="checkbox"/> HOLD RELEASE DATE/REASON: _____		
Prepared by Svetlana Seamone, Accountant		Date
Approved by Richard Heredia, Senior Accountant II		Date

Cash Request Homeless Housing, Assistance and Prevention (HHAP) PROGRAMS

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

For the month(s) of: 1/1/2024 - 5/31/2024
Report Number: 28

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
707 WILSHIRE BLVD., 9TH FL
LOS ANGELES, CA 90017

Contract No:	135650	Program:	HOMELESS SERVICES	Contract Period:	1/1/20-6/30/23	Contract Amount:	68,946,328.97
Amendment #:	17	Contact:	Janine Trejo	Telephone:	213-797-4583		jtrepo@lahsa.org

CASH STATUS SUMMARY

A		B	C	D	E	F	G
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		C + D - E - ADJ	
1-BHO - 1479 S. La Cienega	43S885	S885	1,359,996.00	756,683.00	-	756,683.00	603,313.00
2-BHO-4601 S. Figueroa Street	43S886	S886	949,333.33	947,171.00	-	947,171.00	2,162.33
3-BHO - Van Nuys Blvd	43S897	S897	2,364,185.00	1,482,000.00	-	1,973,799.50	390,385.50
4-BHO - Riverside Dr	43S898	S898	1,541,062.00	1,505,386.00	-	1,541,062.00	-
5-BHO - Aetna St	43S895	S895	1,162,930.00	1,139,988.00	-	1,162,930.00	-
6-BHO - Raymer St	43S889	S889	1,352,855.00	1,543,009.00	-	1,352,855.00	-
7-BHO - Main St	43S907	S907	1,020,229.00	1,020,229.00	-	1,020,229.00	-
8-BHO - 828 Eubank Ave	43S922	S922	-	-	-	-	-
9-BHO - Beacon St	43S853	S853	203,670.00	203,670.00	-	203,670.00	-
10-BHO - LAFH Sylmar Armory	43S847	S847	-	-	-	-	-
11-BHO - 1819 S Western Ave	43S921	S921	67,700.00	-	-	16,925.00	50,775.00
12-Shower of Hope	43S846	S846	138,856.00	138,856.00	-	138,856.00	-
13-Laundry Truck LA	43S988	S988	287,300.00	287,300.00	-	287,300.00	-
14-HYGIENE SERVICES - Project Roomkey-S883	10A-S883	10A-S883	7,134,886.00	7,134,886.00	-	7,134,886.00	(0.00)
14-BHO - Project Roomkey Services	10A-43TA68	10A-TA68	31,120,120.00	31,120,120.13	-	31,120,120.00	-
15-ABH Furniture, Fixtures, and Equipment - 3601 Riverside Drive	43TA81	TA81	81,601.00	-	-	-	81,601.00
16-Master Leasing Program Youth	43VB41	VB41	3,933,807.00	709,977.64	-	556,283.00	3,223,830.00
17-Master Leasing Program Youth Admin	43TA86	TA86	786,761.00	786,761.00	-	786,761.00	-
18-TPC Hygiene	43V831	V831	593,417.00	593,417.00	-	593,417.00	-
19-LA Mission Hygiene	43V857	V857	320,071.00	320,071.00	-	320,071.00	-
20-St. Vincent De Paul Hygiene	\$47,410.48 short 43V850	V850	907,710.52	892,121.00	-	907,710.52	-
21-DWC Health and Wellness Program	43VA37	VA37	200,000.00	200,000.00	-	200,000.00	-
22-Skid Row HET	43V829	V829	509,030.00	213,169.25	-	467,844.73	41,185.27
23-Homeless Health Care Community Ambassadors	43V859	V859	150,000.00	150,000.00	-	150,000.00	-
24-TPC Move-in Expenses	43V856	V856	475,000.00	285,316.00	-	301,858.00	173,142.00
25-Bin Renovations	43V828	V828	960,516.00	628,780.00	-	628,780.00	331,736.00
26-Downtown Women's Center Rapid Rehousing	43V860	V860	1,396,191.00	1,396,191.00	-	1,396,191.00	-
27-Services St. Andrews Place	43V812	V812	364,973.00	364,973.00	-	364,973.00	-
28-Services Imperial Hwy	43V814	V814	365,000.00	270,125.00	-	364,922.00	78.00
29-Services Sunset Ave Youth	43V852	V852	1,182,600.00	1,182,600.00	-	1,182,600.00	-
29-Services Sunset Ave Adults	43V816	V816	2,190,000.00	2,190,000.00	-	2,190,000.00	-
30-Services Hope Street	43V815	V815	383,250.00	383,250.00	-	383,250.00	-
31-BHO-PATH Schrader Blvd	43V841	V841	192,960.00	192,960.00	-	192,960.00	-
33-HMLS Outreach Integrated Care Sys-CD8	43V835	V835	276,567.00	276,567.00	-	276,567.00	-
34-Sepulveda Blvd Motel Initiative	43V839	V839	-	-	-	-	-
35-HHRP-Tarzana Treatment Center-TTC	43VA24	VA24	272,776.00	272,776.00	-	272,776.00	(0.00)
36 & 39-North Valley Caring Services +190k+351,383.42(adj amount)	43V836	V836	541,383.42	383,308.16	-	420,455.31	120,928.11
37 & 38-Diversion Family Source Center +217,639k+82,300	43V837	V837	299,939.00	270,705.00	-	270,705.00	29,234.00
40-PRK Housing Navigation Services	WC46	WC46	-	-	-	-	-
41 & 42--Homekey Rehab-62Y-43TA43	1,331,268+294,970	62Y-TA43	1,606,238.00	1,606,238.00	-	352,162.00	1,254,076.00
43-CD 6 Airtel PRK Storage Project-10A-43VB58		10A-VB58	564,683.70	-	-	-	564,683.70
44-Homekey Rehab-10A-43TA43		10A-TA43	1,688,732.00	-	-	-	1,688,732.00
TOTAL CASH REQUESTED			68,946,328.97	60,848,604.18	-	60,236,773.06	7,301,785.91

Cash Request Homeless Housing, Assistance and Prevention (HHAP) PROGRAMS

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

For the month(s) of: 1/1/2024 - 5/31/2024

Report Number: 28

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	135650	Program:	HOMELESS SERVICES	Contract Period:	1/1/20-6/30/23	Contract Amount:	68,946,328.97
Amendment # :	17	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	janine@lshsa.org

A	B	C	D	E	F	G	H	I	J	K
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE FROM LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD C-D	ADVANCE	LESS CASH RELEASED AND IN TRANSIT from FMS disbursements	CURRENT AMOUNT REQUESTED C+F-G	BUDGET BALANCE B-C	Adjustments to	Amount to Release
									disbursement	
5830-5831 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	6,876,124.00	6,876,124.00	6,876,124.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
SUBTOTAL: BHO - 1479 S. La Cienega 10A-43S883	7,134,886.00	7,134,886.00	7,134,886.00	0.00	0.00	7,134,886.00	0.00	(0.00)	0.00	0.00
14 BHO - Project Roomkey Services 10A-43TA68										
5100, 5101 PERSON	1,020,981.00	1,020,981.00	1,020,981.00	0.00	0.00	1,020,981.00	0.00	0.00	0.00	0.00
5150-5210 FRINGE I	1,231.00	1,231.00	1,231.00	0.00	0.00	1,231.00	0.00	0.00	0.00	0.00
5730-5739 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601-5631 PARKING & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502,5700-5720 PROFESSIONAL SERVICES	4,303.00	4,303.00	4,303.00	0.00	0.00	4,303.00	0.00	0.00	0.00	0.00
5600,5610,5620 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & O	112,812.00	112,812.00	112,812.00	0.00	0.00	112,812.00	0.00	0.00	0.00	0.00
5901-5907 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800-5802,5810,5820,5821 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830-5831 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	29,980,793.00	29,980,793.13	29,984,264.13	0.00	0.00	29,980,793.00	0.00	0.00	0.00	0.00
SUBTOTAL: 15- Project Roomkey Services 10A-43TA68	31,120,120.00	31,120,120.13	31,123,591.13	0.00	0.00	31,120,120.00	0.00	0.00	0.00	0.00
15 ABH Furniture, Fixtures, and Equipment - 3601 Riverside Drive 43TA81										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	81,601.00	0.00	0.00	0.00	0.00	0.00	0.00	81,601.00	0.00	0.00
SUBTOTAL: 16 ABH Furniture, Fixtures, and Equipment - 3601 Riverside	81,601.00	0.00	0.00	0.00	0.00	0.00	0.00	81,601.00	0.00	0.00
17 Master Leasing Program Youth - Admin-43TA86										
5100, 5101 PERSON	655,603.00	655,602.51	655,601.00	1.51	0.00	655,603.00	0.00	0.00	0.00	0.00
5150-5210 FRINGE I	91,819.95	112,732.91	112,750.00	(17.09)	0.00	91,819.95	0.00	0.00	0.00	0.00
5730-5739 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601-5631 PARKING & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502,5700-5720 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600,5610,5620 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & O	39,338.05	18,425.58	151,298.00	(132,872.42)	0.00	39,338.05	0.00	0.00	0.00	0.00
5901-5907 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800-5802,5810,5820,5821 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830-5831 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: 17-Master Leasing Program Youth - Admin-43TA86	786,761.00	786,761.00	919,648.00	(132,888.00)	0.00	786,761.00	0.00	0.00	0.00	0.00
16 Master Leasing Program Youth 43VB41										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	3,933,807.00	709,977.64	556,283.00	153,694.64	0.00	556,283.00	153,694.00	3,223,830.00	0.00	153,694.00
SUBTOTAL: 18 Master Leasing Program Youth 43VB41	3,933,807.00	709,977.64	556,283.00	153,694.64	0.00	556,283.00	153,694.00	3,223,830.00	0.00	153,694.00
18 TPC Hygiene 43VB31										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	593,417.00	593,417.00	593,417.00	0.00	0.00	593,417.00	0.00	0.00	0.00	0.00
SUBTOTAL: 19-TPC Hygiene 43VB31	593,417.00	593,417.00	593,417.00	0.00	0.00	593,417.00	0.00	0.00	0.00	0.00
19 LA Mission Hygiene 43VB57										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	320,071.00	320,071.00	320,071.00	0.00	0.00	320,071.00	0.00	0.00	0.00	0.00
SUBTOTAL: 20-LA Mission Hygiene 43VB57	320,071.00	320,071.00	320,071.00	0.00	0.00	320,071.00	0.00	0.00	0.00	0.00
20 St. Vincent De Paul Hygiene 43VB50										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	907,710.52	892,121.00	892,121.00	0.00	0.00	907,710.52	0.00	0.00	15,589.52	NEED TO PAY BACK
SUBTOTAL: 21-St. Vincent De Paul Hygiene 43VB50	907,710.52	892,121.00	892,121.00	0.00	0.00	907,710.52	0.00	0.00	15,589.52	0.00
21-SUB-RECIPI DWK Health and Wellness Program 43VA37										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00

Cash Request Homeless Housing, Assistance and Prevention (HHAP) PROGRAMS

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

For the month(s) of: 1/1/2024 - 5/31/2024

Report Number: 28

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	135650	Program:	HOMELESS SERVICES	Contract Period:	1/1/20-6/30/23	Contract Amount:	68,946,328.97				
Amendment # :	17	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:					
A	B	C	D	E	F	G	H	I	J	K	
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE FROM LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT <small>from FMS disbursements</small>	CURRENT AMOUNT REQUESTED <small>C+F-G</small>	BUDGET BALANCE B-C	Adjustments to disbursement	Amount to Release	
SUBTOTAL: 22-DWC Health and Wellness Program 43VA37	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
22 Skid Row HET 43V829											
5100, 5101 PERSON	325,779.20	139,213.80	85,819.00	53,394.80	0.00	325,779.20	0.00	0.00	0.00	0.00	
5150-5210 FRINGE I	81,444.80	36,293.36	20,618.00	15,675.36	0.00	81,444.80	0.00	0.00	0.00	0.00	
5730-5739 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5601-5631 PARKING & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5410 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5502,5700-5720 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5600,5610,5620 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & O	101,806.00	37,662.09	31,334.00	6,328.09	0.00	60,620.73	0.00	41,185.27	0.00	0.00	
5901-5907 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5800-5802,5810,5820,5821 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5840 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5830-5831 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 23-Skid Row HET 43V829	509,030.00	213,169.25	137,771.00	75,398.25	0.00	467,844.73	0.00	41,185.27	0.00	0.00	
23 Homeless Health Care Community Ambassadors 43V859											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 24-Homeless Health Care Community Ambassadors 43V85	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
24 TPC Move-in Expenses 43V856											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF	475,000.00	285,316.00	285,316.00	0.00	0.00	301,858.00	0.00	173,142.00	0.00	0.00	
SUBTOTAL: 25-TPC Move-in Expenses 43V856	475,000.00	285,316.00	285,316.00	0.00	0.00	301,858.00	0.00	173,142.00	0.00	0.00	
25 TPC Move-in Expenses 43V856											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	960,516.00	628,780.00	628,780.00	0.00	0.00	628,780.00	0.00	331,736.00	0.00	0.00	
SUBTOTAL: 26-TPC Move-in Expenses 43V856	960,516.00	628,780.00	628,780.00	0.00	0.00	628,780.00	0.00	331,736.00	0.00	0.00	
26 Downtown Women's Center Rapid Rehousing 43V860											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	1,396,191.00	1,396,191.00	1,396,191.00	0.00	0.00	1,396,191.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 27-Downtown Women's Center Rapid Rehousing 43V860	1,396,191.00	1,396,191.00	1,396,191.00	0.00	0.00	1,396,191.00	0.00	0.00	0.00	0.00	
27 Services St. Andrews Place 43V812											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	364,973.00	364,973.00	364,973.00	0.00	0.00	364,973.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 28-Services St. Andrews Place 43V812	364,973.00	364,973.00	364,973.00	0.00	0.00	364,973.00	0.00	0.00	0.00	0.00	
28 Services Imperial Hwy 43V814											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	365,000.00	270,125.00	270,125.00	0.00	0.00	364,922.00	0.00	78.00	0.00	0.00	
SUBTOTAL: 29-Services Imperial Hwy 43V814	365,000.00	270,125.00	270,125.00	0.00	0.00	364,922.00	0.00	78.00	0.00	0.00	
29 Services Sunset Ave Youth 43V852											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	1,182,600.00	1,182,600.00	1,182,600.00	0.00	0.00	1,182,600.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 30-Services Sunset Ave Youth 43V852	1,182,600.00	1,182,600.00	1,182,600.00	0.00	0.00	1,182,600.00	0.00	0.00	0.00	0.00	
30 Services Sunset Ave Adults 43V816											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	2,190,000.00	2,190,000.00	2,190,000.00	0.00	0.00	2,190,000.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 31-Services Sunset Ave Adults 43V816	2,190,000.00	2,190,000.00	2,190,000.00	0.00	0.00	2,190,000.00	0.00	0.00	0.00	0.00	
31 Services Hope Street 43V815											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	383,250.00	383,250.00	383,250.00	0.00	0.00	383,250.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 32-Services Hope Street 43V815	383,250.00	383,250.00	383,250.00	0.00	0.00	383,250.00	0.00	0.00	0.00	0.00	
32 BHO-PATH Schrader Blvd 43V841											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	192,960.00	192,960.00	192,960.00	0.00	0.00	192,960.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 33-BHO-PATH Schrader Blvd 43V841	192,960.00	192,960.00	192,960.00	0.00	0.00	192,960.00	0.00	0.00	0.00	0.00	
33 HMILS Outreach Integrated Care Sys-C08 43V835											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	276,567.00	276,567.00	276,567.00	0.00	0.00	276,567.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 33-HMILS Outreach Integrated Care Sys-C08 43V835	276,567.00	276,567.00	276,567.00	0.00	0.00	276,567.00	0.00	0.00	0.00	0.00	
34 Sepulveda Blvd Motel Initiative 43V839											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: 34-Sepulveda Blvd Motel Initiative 43V839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35 HHRP-Tarzana Treatment Center-TTC 43VA24											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	272,776.00	272,776.00	272,776.00	0.00	0.00	272,776.00	(0.00)	0.00	0.00	(0.00)	
SUBTOTAL: 35-HHRP-Tarzana Treatment Center-TTC 43VA24	272,776.00	272,776.00	272,776.00	0.00	0.00	272,776.00	(0.00)	0.00	0.00	(0.00)	

Cash Request Homeless Housing, Assistance and Prevention (HHAP) PROGRAMS

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

For the month(s) of: 1/1/2024 - 5/31/2024

Report Number: 28

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		135650	Program:	HOMELESS SERVICES	Contract Period:	1/1/20-6/30/23	Contract Amount:	68,946,328.97			
Amendment # :		17	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	janine.trejo@lshsa.org			
A	B	C	D	E	F	G	H	I	G	K	
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD C-D	ADVANCE	LESS CASH RELEASED AND IN TRANSIT from FMS disbursements	CURRENT AMOUNT REQUESTED C+G	BUDGET BALANCE B-C	Adjustments to disbursement	Amount to Release	
36 & 39 North Valley Caring Services 43V836											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	541,383.42	383,308.16	383,308.16	0.00	0.00	420,455.31	0.00	120,928.11	0.00	0.00	
SUBTOTAL: 36&39-North Valley Caring Services 43V836	541,383.42	383,308.16	383,308.16	0.00	0.00	420,455.31	0.00	120,928.11	0.00	0.00	
37 & 38 Diversion Family Source Center 43V837											
5100, 5101 PERSON	65,840.00	64,408.12	190,273.00	(125,864.88)	0.00	65,840.00	0.00	0.00	0.00	0.00	
5150-5210 FRINGE I	16,460.00	17,891.88	50,368.00	(32,476.12)	0.00	16,460.00	0.00	0.00	0.00	0.00	
5730-5739 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5601-5631 PARKING & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5410 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5502,5700-5720 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5600,5610,5620 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH & C	0.00	0.00	11,739.00	(11,739.00)	0.00	0.00	0.00	0.00	0.00	0.00	
5901-5907 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5800-5802,5810,5820,5821 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5840 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5830-5831 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	217,639.00	188,405.00	188,405.00	0.00	0.00	188,405.00	0.00	29,234.00	0.00	0.00	
SUBTOTAL: 37&38-Diversion Family Source Center 43V837	299,939.00	270,705.00	440,785.00	(170,080.00)	0.00	270,705.00	0.00	29,234.00	0.00	0.00	
40 PRK Housing Navigation Services											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: PRK Housing Navigation Services WC46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41 & 42 Homekey Rehab-62Y											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	1,606,238.00	1,606,238.00	352,162.00	1,254,076.00	0.00	352,162.00	1,254,076.00	0.00	0.00	1,254,076.00	
SUBTOTAL: Homekey Rehab-62Y	1,606,238.00	1,606,238.00	352,162.00	1,254,076.00	0.00	352,162.00	1,254,076.00	0.00	0.00	1,254,076.00	
43 CD 6 Airtel PRK Storage Project											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	564,683.70	0.00	0.00	0.00	0.00	0.00	0.00	564,683.70	0.00	0.00	
SUBTOTAL: 43-CD 6 Airtel PRK Storage Project	564,683.70	0.00	0.00	0.00	0.00	0.00	0.00	564,683.70	0.00	0.00	
44 Homekey Rehab-10A											
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIEN	1,688,732.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,732.00	0.00	0.00	
SUBTOTAL: Homekey Rehab-10A	1,688,732.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,732.00	0.00	0.00	
T O T A L	68,946,328.97	60,848,604.18	59,671,874.29	1,180,200.89	0.00	60,236,773.06	1,407,770.00	7,301,785.91	15,589.52	1,407,770.00	

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

Report Number: 29

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**
 For the period: **1/1/2024 - 5/31/2024**

Contract No.	135650	Program:	Homeless Services	Contract Period:	1/1/20-6/30/23	Contract Amount:	68,946,328.97					
Amendment #:	17	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:						
A	B	C	D	E	F	G	H	I	J	K	L	
Sub-Recipient	Budget Category	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT (FMS DISBURSED)	CURRENT AMOUNT REQUESTED AND IN TRANSIT	BUDGET BALANCE	
1. A BRIDGE HOME - 1479 South La Cienega Blvd - PATH-S885												
PATH	2017CESF04	2,039,994.00	(679,998.00)	1,359,996.00	756,683.00	756,683.00	-	-	756,683.00	-	603,313.00	
UNALLOCATED		-	-	-	-	-	-	-	-	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS-BHS-1479 South La Cienega Blvd-S885		2,039,994.00	(679,998.00)	1,359,996.00	756,683.00	756,683.00	-	-	756,683.00	-	603,313.00	
2. SUB-RECIPIENT A BRIDGE HOME-4601 South Figueroa St - HOPICS-S886												
Special Service for Groups, Inc.	GT-CH-CH-027 2017CESF06	1,100,000.00	(150,666.67)	949,333.33	947,171.00	947,171.00	-	-	947,171.00	0.00	2,162.33	
CF19-0914 (td 5/27/21) Int Out <150,666.67>												
TOTAL: SUB-RECIPIENT COSTS A BRIDGE HOME-4601 South Figueroa St - HOPICS-		1,100,000.00	(150,666.67)	949,333.33	947,171.00	947,171.00	-	-	947,171.00	0.00	2,162.33	
3. SUB-RECIPIENT COSTS-A BRIDGE HOME SERVICES - 7700 Van Nuys - S897												
Hope of the Valley	2019CBH107		2,364,185.00	2,364,185.00	1,482,000.00	1,482,000.00	-	-	1,973,799.50	-	390,385.50	
UNALLOCATED		-	-	-	-	-	-	-	-	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS - BHS - 7700 Van Nuys - S897		-	2,364,185.00	2,364,185.00	1,482,000.00	1,482,000.00	-	-	1,973,799.50	-	390,385.50	
4. SUB-RECIPIENT COSTS - BHS - 3428 RIVERSIDE - S898												
PATH	2019CBH102		1,541,062.00	1,541,062.00	1,505,386.00	1,505,386.00	-	-	1,541,062.00	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS - BHS - 3428 RIVERSIDE - S898		-	1,541,062.00	1,541,062.00	1,505,386.00	1,505,386.00	-	-	1,541,062.00	-	-	
5. SUB-RECIPIENT COSTS - BHS - 14333 AETNA - S895												
THE SALVATION ARMY	2019CBH103		1,162,930.00	1,162,930.00	1,139,988.00	1,139,988.00	-	-	1,162,930.00	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS - BHS - 14333 AETNA-S895		-	1,162,930.00	1,162,930.00	1,139,988.00	1,139,988.00	-	-	1,162,930.00	-	-	
6. SUB-RECIPIENT COSTS -A BRIDGE HOME SERVICES - 13160 RAYMER - S889												
Hope of the Valley	2019CBH106		1,352,855.00	1,352,855.00	1,543,009.00	1,543,009.00	-	-	1,352,855.00	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS - BHS - 13160 RAYMER - S889		-	1,352,855.00	1,352,855.00	1,543,009.00	1,543,009.00	-	-	1,352,855.00	-	-	
7. SUB-RECIPIENT COSTS - BHS - 310 N. MAIN (CIVIC CENTER) - S907												
Weingart	2019CBH104		1,020,229.00	1,020,229.00	1,020,229.00	1,020,229.00	-	-	1,020,229.00	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS - BHS - 310 N. MAIN (CIVIC CENTER) - S907		-	1,020,229.00	1,020,229.00	1,020,229.00	1,020,229.00	-	-	1,020,229.00	-	-	
8. SUB-RECIPIENT COSTS - BHS - 828 EUBANK - S922												
U.S. Vets	2019CBH101		-	-	-	-	-	-	-	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS - BHS - 828 EUBANK - S922		-	-	-	-	-	-	-	-	-	-	
9. SUB-RECIPIENT COSTS - BHS - 515 N. BEACON - S853												
Harbor Interfaith Services	2019CBH99	203,670.00		203,670.00	203,670.00	203,670.00	-	-	203,670.00	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS -A BRIDGE HOME SERVICES - 515 N.		203,670.00	-	203,670.00	203,670.00	203,670.00	-	-	203,670.00	-	-	
10. SUB-RECIPIENT COSTS - BHS - SYLMAR ARMORY (WOMEN) - R847												
LA Family Housing	2019CBH100		-	-	-	-	-	-	-	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS - BHS - SYLMAR ARMORY (WOMEN)- S847		-	-	-	-	-	-	-	-	-	-	
11. SUB-RECIPIENT COSTS - BHS - 1819 S. WESTERN-S921												
1736 Family Crisis Center	2019CITYHEAP05		67,700.00	67,700.00	-	-	-	-	16,925.00	-	50,775.00	
SUBTOTAL: SUB-RECIPIENT COSTS - BHS - 1819 S. WESTERN - S921		67,700.00	-	67,700.00	-	-	-	-	16,925.00	-	50,775.00	
12. SUB-RECIPIENT Shower of Hope 43S846												
End Homelessness California -S	2021SSMSP02	138,856.00		138,856.00	138,856.00	138,856.00	-	-	138,856.00	-	-	
SUBTOTAL: Shower of Hope 43S846		138,856.00	-	138,856.00	138,856.00	138,856.00	-	-	138,856.00	-	-	
13. SUB-RECIPIENT Mobile Laundry Truck 43S988												
Laundry truck LA	2020CITYHAP01		287,300.00	287,300.00	287,300.00	287,300.00	-	-	287,300.00	-	-	
13-SUBTOTAL: SUB-RECIPIENT Laundry Truck LA 43S988		287,300.00	-	287,300.00	287,300.00	287,300.00	-	-	287,300.00	-	-	
14. SUB-RECIPIENT COSTS - HYGIENE SERVICES - Project Roomkey-S883 (11/01/2020-03/26/2021)												
The Salvation Army	2019PRK21	1,259,955.00	(202,565.00)	1,057,390.00	1,057,390.00	1,057,390.00	-	-	1,057,390.00	-	-	
Volunteers of America of Los Angeles	2019PRK22	107,055.00	(83,786.00)	23,269.00	23,269.00	23,269.00	-	-	23,269.00	-	-	
SRO Housing Corp.	2019PRK27	417,375.00	(223,819.00)	193,556.00	193,556.00	193,556.00	-	-	193,556.00	-	-	
The Center at Blessed Sacrament	2019PRK28	121,500.00	(54,172.00)	67,328.00	67,328.00	67,328.00	-	-	67,328.00	-	-	
Weingart Center Association	2020PRK34	774,090.00	(196,520.00)	577,570.00	577,570.00	577,570.00	-	-	577,570.00	-	-	
Los Angeles Family Housing Corporation	2020PRK37	406,260.00	(98,146.00)	308,114.00	308,114.00	308,114.00	-	-	308,114.00	-	-	
Citiguard	2019PRK04	237,818.00	(118,770.00)	119,048.00	119,048.00	119,048.00	-	-	119,048.00	0.00	(0.00)	
Go RN	2019PRK05	384,755.00	(747,555.00)	(362,800.00)	(362,800.00)	(362,800.00)	-	-	(362,800.00)	-	-	
Evertable Food Services, Inc.	2019PRK06	171,259.00	(243,293.00)	(76,034.00)	(76,034.00)	(76,034.00)	-	-	(76,034.00)	-	-	
Allied Nationwide Security	2020PRK14	591,333.00	(506,956.00)	84,377.00	84,377.00	84,377.00	-	-	84,377.00	-	-	
Absolute International Security	2020PRK21	324,604.62	(500,118.38)	(175,513.76)	(175,513.76)	(175,513.76)	-	-	(175,513.76)	-	-	
Helpline Youth Counseling	2020PRK39	355,320.00	(162,479.00)	192,841.00	192,841.00	192,841.00	-	-	192,841.00	-	-	
Home At Last Community Development Corporation	2020PRK41		-	-	-	-	-	-	-	-	-	
Home At Last Community Development Corporation	2020PRK42		-	-	-	-	-	-	-	-	-	
Downtown Women's Center	2020PRK43		-	-	-	-	-	-	-	-	-	
Grand Food & Beverage	2020PRK18	(94,950.00)		(94,950.00)	(94,950.00)	(94,950.00)	-	-	(94,950.00)	-	-	
Moved negative balance to PRK program below		7,644,419.38	(7,788,861.88)	(144,442.50)	(144,442.50)	(144,442.50)	-	-	(144,442.50)	-	-	
SUBTOTAL: SUB-RECIPIENT COSTS - HYGIENE SERVICES - Laundry Truck LA - Sh		12,700,794.00	(5,969,112.50)	6,731,681.50	6,731,681.50	6,731,681.50	-	-	6,731,681.50	0.00	(0.00)	
15. SUB-RECIPIENT COSTS - Project Roomkey Services-LAHS-A-FEMA 10A-43TA68 (4/1/2021-3/31/2022)												
CITY HHAP 4/1/2021-06/30/2021												
The Salvation Army	2019PRK21		629,618.00	629,618.00	629,618.00	629,618.00	-	-	629,618.00	-	-	
Los Angeles Family Housing Corporation	2020PRK37		359,624.00	359,624.00	359,624.00	359,624.00	-	-	359,624.00	-	-	
Citiguard	2019PRK04		1,267,973.00	1,267,973.00	1,267,973.00	1,267,973.00	-	-	1,267,973.00	-	-	
Go RN	2019PRK05		1,879,560.00	1,879,560.00	1,879,560.00	1,879,560.00	-	-	1,879,560.00	-	-	

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

Report Number: 29

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**
For the period: **1/1/2024 - 5/31/2024**

Contract No: 135650		Program: Homeless Services		Contract Period: 1/1/20-6/30/23	Contract Amount: 68,946,328.97						
Amendment #: 17		Contact: Janine Trejo		Telephone: 213-797-4583	Email: janine.trejo@lshsa.org						
A	B	C	D	E	F	G	H	I	J	K	L
Sub-Recipient	Budget Category	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT (FMS DISBURSED)	CURRENT AMOUNT REQUESTED AND IN TRANSIT	BUDGET BALANCE
Everytable Food Services, Inc.	2019PRKP06		351,326.00	351,326.00	351,326.00	351,326.00	-	-	351,326.00	-	-
Allied Nationwide Security	2020PRKP14		1,010,028.00	1,010,028.00	1,010,028.00	1,010,028.00	-	-	1,010,028.00	-	-
Absolute International Security	2020PRKP21		815,362.00	815,362.00	815,362.00	815,362.00	-	-	815,362.00	-	-
Helpline Youth Counseling	2020PRK39		816,139.00	816,139.00	816,139.00	816,139.00	-	-	816,139.00	-	-
Home At Last Community Development Corporation	2020PRK41		66,070.00	66,070.00	66,070.00	66,070.00	-	-	66,070.00	-	-
Home At Last Community Development Corporation	2020PRK42		77,640.00	77,640.00	77,640.00	77,640.00	-	-	77,640.00	-	-
Downtown Women's Center	2020PRK43		105,176.00	105,176.00	105,176.00	105,176.00	-	-	105,176.00	-	-
Grand Food & Beverage	2020PRKP18		140,717.00	140,717.00	140,717.00	140,717.00	-	-	140,717.00	-	-
Illumination Foundation	2020PRK47		-	-	-	-	-	-	-	-	-
Volunteers of America of Los Angeles	2020PRK45		-	-	-	-	-	-	-	-	-
Volunteers of America of Los Angeles	GT-CH-PRK-013		-	-	-	-	-	-	-	-	-
First to Serve, Inc.	2020PRK44		193,318.00	193,318.00	193,318.00	193,318.00	-	-	193,318.00	-	-
Airtel Plaza Hotel	2020PRKP19		35,440.00	35,440.00	35,440.00	35,440.00	-	-	35,440.00	-	-
Whittier First Day	2020PRK48		244,485.00	244,485.00	244,485.00	244,485.00	-	-	244,485.00	-	-
Illumination Foundation	2020PRK49		3,864.00	3,864.00	3,864.00	3,864.00	-	-	3,864.00	-	-
The Center at Blessed Sacrament	2019PRK28		141,255.00	141,255.00	141,255.00	141,255.00	-	-	141,255.00	-	-
Turning Point Highland Gardens	2021PRKP52		-	-	-	-	-	-	-	-	-
Reserved			3,221,840.39	-	-	-	-	-	-	-	-
CITY HHAP 7/1/2021-3/31/2022											
Cliguard	2019PRKP04		5,464,728.00	5,464,728.00	5,464,199.13	5,464,199.13	-	-	5,464,199.00	-	(3,471.00)
Go RN	2019PRKP05		5,765,506.00	5,765,506.00	5,765,506.00	5,765,506.00	-	-	5,765,506.00	-	-
Everytable Food Services, Inc.	2019PRKP06		422,558.00	422,558.00	422,558.00	422,558.00	-	-	422,558.00	-	-
Grand Food & Beverage	2020PRKP18		375,725.00	375,725.00	375,725.00	375,725.00	-	-	375,725.00	-	-
Airtel Plaza Hotel	2020PRKP19		97,440.00	97,440.00	97,440.00	97,440.00	-	-	97,440.00	-	-
Absolute International Security	2020PRKP21		1,977,118.00	1,977,118.00	1,977,118.00	1,977,118.00	-	-	1,977,118.00	-	-
Border Grill	2021PRKP22		133,140.00	133,140.00	133,140.00	133,140.00	-	-	133,140.00	-	-
Illumination Foundation	2020PRK49		240,689.00	240,689.00	240,689.00	240,689.00	-	-	240,689.00	-	-
Turning Point Highland Gardens	2021PRK52		285,704.00	285,704.00	285,704.00	285,704.00	-	-	285,704.00	-	-
Los Angeles Family Housing Corporation	2020PRK37		156,778.00	156,778.00	156,778.00	156,778.00	-	-	156,778.00	-	-
Allied Nationwide Security	2020PRKP14		1,230,912.00	1,230,912.00	1,230,912.00	1,230,912.00	-	-	1,230,912.00	-	-
Home at Last Community Development Corporation	2020PRK41		62,044.00	62,044.00	62,044.00	62,044.00	-	-	62,044.00	-	-
Home at Last Community Development Corporation	2020PRK42		22,798.00	22,798.00	22,798.00	22,798.00	-	-	22,798.00	-	-
First to Serve, Inc.	2020PRK44		515,250.00	515,250.00	515,250.00	515,250.00	-	-	515,250.00	-	-
Whittier First Day	2020PRK48		242,826.00	242,826.00	242,826.00	242,826.00	-	-	242,826.00	-	-
Downtown Women's Center	2020PRK43		274,052.00	274,052.00	274,052.00	274,052.00	-	-	274,052.00	-	-
Helpline Youth Counseling	2020PRK03		1,713,852.00	1,713,852.00	1,713,852.00	1,713,852.00	-	-	1,713,852.00	-	-
The Salvation Army	2020PRK01		1,521,537.00	1,521,537.00	1,521,537.00	1,521,537.00	-	-	1,521,537.00	-	-
Volunteers of America	2020PRK04		1,309,998.00	1,309,998.00	1,309,998.00	1,309,998.00	-	-	1,309,998.00	-	-
Volunteers of America	2019PRK22		34,563.00	34,563.00	34,563.00	34,563.00	-	-	34,563.00	-	-
Weingart Center Association	2020PRK34		-	-	(3,471.00)	-	-	(3,471.00)	-	-	3,471.00
Adjusted for distribution to the full HHAP budget available			-	-	-	-	-	-	-	-	-
Adjusted to pay the remaining HHAP balance			-	-	-	-	-	-	-	-	-
SUB-TOTAL: SUB-RECIPIENT CoS15 - Project Roomkey Services - 43TA68											
15-SUB-RECIPIENT ABH Furniture, Fixtures, and Equipment - 6301 Riverside Drive 43TA61											
People assisting the homeless	2017CESF04		81,601.00	81,601.00	-	-	-	-	-	-	81,601.00
UNALLOCATED-TO BE DETERMINED											
16-SUB-TOTAL: SUB-RECIPIENT ABH Furniture, Fixtures, and Equipment - 3601											
16-SUB-TOTAL: SUB-RECIPIENT Master Leasing Program Youth 43VB4											
Laundry Truck LA - Advance paid under REQ 6	2021SSLS01		283,242.00	-	283,242.00	283,242.64	-	0.64	-	283,242.00	-
Safe Place For Youth Inc.	GT-TH-Y-032		384,300.00	-	384,300.00	426,735.00	-	153,694.00	-	153,694.00	(42,438.00)
Tarzana Treatment Center, Inc.	GT-TH-IA-001		-	-	-	-	-	-	-	-	-
Reserved											
16-SUB-TOTAL: SUB-RECIPIENT Master Leasing Program Youth 43VB41											
17-SUB-RECIPIENT Master Leasing Program Youth - Admin-43TA83											
Master Leasing Program for Youth-two separate appr ad	2017CESF04		-	-	-	-	-	-	-	-	-
UNALLOCATED-TO BE DETERMINED											
17-SUB-TOTAL: SUB-RECIPIENT Master Leasing Program Youth - Admin-43TA86											
18-SUB-RECIPIENT TPC Hygiene 43V831											
The People Concern	2021SSOHS03		593,417.00	-	593,417.00	593,417.00	-	-	-	593,417.00	-
UNALLOCATED											
18-SUB-TOTAL: SUB-RECIPIENT TPC Hygiene 43V831											
19-SUB-RECIPIENT LA Mission Hygiene 43V857											
LA Mission	2021SSOHS02		320,071.00	-	320,071.00	320,071.00	-	-	-	320,071.00	-
UNALLOCATED											
19-SUB-TOTAL: SUB-RECIPIENT LA Mission Hygiene 43V857											
20-SUB-RECIPIENT St. Vincent De Paul Hygiene 43V850											
Homeless Health Care LA	2021SSRS		907,710.52	-	907,710.52	892,121.00	-	-	-	907,710.52	-
UNALLOCATED											
20-SUB-TOTAL: SUB-RECIPIENT St. Vincent De Paul Hygiene 43V850											
21-SUB-RECIPIENT DWC Health and Wellness Program 43VA37											
Downtown Women's Center	2021SSMG01		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-
UNALLOCATED											
21-SUB-TOTAL: SUB-RECIPIENT DWC Health and Wellness Program 43VA37											
22-SUB-RECIPIENT Skid Row HET 43V829											
EXPENDITURE ONLY											
UNALLOCATED-TO BE DETERMINED											
22-SUB-TOTAL: SUB-RECIPIENT Skid Row HET 43V829											
23-SUB-RECIPIENT Homeless Health Care Community Accessors 43V859											
Homeless Health Care LA	GT-SS-RS-002		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-

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

Report Number: 29

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**
 For the period: **1/1/2024 - 5/31/2024**

Contract No:		135650	Program:		Homeless Services	Contract Period:		1/1/20-6/30/23	Contract Amount:		68,946,328.97		
Amendment #:		17	Contact:		Janine Trejo	Telephone:		213-797-4583	Email:		janine.trejo@laphousing.org		
A	B	C	D	E	F	G	H	I	J	K	L		
Sub-Recipient	Budget Category	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT (FMS DISBURSED)	CURRENT AMOUNT REQUESTED AND IN TRANSIT	BUDGET BALANCE		
		-	-	-	-	-	-	-	-	-	-		
TOTAL SUB RECIPIENT COSTS		19,774,595.00	49,472,951.86	66,170,148.97	58,368,284.93	56,963,985.29	1,407,770.64	-	57,501,778.33	1,407,770.00	7,260,600.64		