

Safe Parking LA

CAO Budget FY24

La Cienega Safe Parking Program

Contract No. 145058

Vendor Code: VC0000050288

Term of Contract: 10/1/23 - 5/31/24

Total Amount: \$676,028

Invoice Period: 1/1/24 - 1/31/24

		Total Budget	Oct-23	Nov-23	Dec-23	Jan-24	Contract Activity To Date Total Amount
Personnel							
	Staff Salaries	\$ 171,558.00	\$ 20,106.56	\$ 18,856.87	\$ 18,563.29	\$ 24,317.29	\$ 81,844.00
	Fringe -28.21%	\$ 48,397.00	\$ 4,261.56	\$ 3,909.02	\$ 3,826.20	\$ 5,449.41	\$ 17,446.19
	Personnel Total	\$ 219,955.00	\$ 24,368.12	\$ 22,765.89	\$ 22,389.49	\$ 29,766.70	\$ 99,290.20
Operations							
	Security	\$ 200,008.00	\$ 24,010.85	\$ 23,702.76	\$ 24,287.53	\$ 24,509.75	\$ 96,510.89
	Catering & Other Meetings	\$ 2,547.00	\$ -	\$ -	\$ 2,224.32	\$ 702.36	\$ 2,926.68
	Office Supplies	\$ 3,600.00	\$ 515.13	\$ 609.38	\$ 676.74	\$ 504.87	\$ 2,306.12
	Program Supplies	\$ 3,200.00	\$ 260.33	\$ 711.98	\$ 110.02	\$ 1,158.53	\$ 2,240.86
	Uniforms	\$ 4,096.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Client Financial Assistance	\$ 119,045.00	\$ 8,098.81	\$ 16,672.23	\$ 19,126.02	\$ 12,931.54	\$ 56,828.60
	Cell Phones & Mobile Devices	\$ 7,000.00	\$ 2,360.09	\$ 375.82	\$ 1,262.52	\$ 1,262.92	\$ 5,261.35
	Utilities	\$ 3,120.00	\$ 545.39	\$ 348.47	\$ 348.47	\$ 348.47	\$ 1,590.80
	Staff & Volunteer Training	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	Travel - Local	\$ 7,600.00	\$ 1,820.12	\$ 1,675.61	\$ 996.95	\$ 1,553.51	\$ 6,046.19
	Equip Purchase	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 418.82	\$ 418.82
	Equipment Rental/Lease	\$ 20,800.00	\$ 624.67	\$ 3,201.23	\$ 2,364.90	\$ 2,636.55	\$ 8,827.35
	Waste Management Services	\$ 3,600.00	\$ 302.22	\$ 597.95	\$ 606.24	\$ 310.51	\$ 1,816.92
	Operations Total	\$ 394,616.00	\$ 38,537.61	\$ 57,895.43	\$ 52,003.71	\$ 46,337.83	\$ 194,774.58
Indirect Costs							
	10% TOTAL Administrative Cost	\$ 61,457.00	\$ 6,290.57	\$ 8,066.13	\$ 7,439.32	\$ 7,610.45	\$ 29,406.48
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CONTRACT TOTAL		\$ 676,028.00	\$ 69,196.30	\$ 88,727.46	\$ 81,832.52	\$ 83,714.98	\$ 323,471.25

January 2024 Total Invoice Request: \$ 83,714.98