INSIDE SAFE HOMELESSNESS EMERG	ENCY FUNDING REQUEST FORM
Request No: 4-140706-19 Date of Requ	uest: 2/20/2024
Contract Administrator (Designated Department): 4	13
Work Order Number if applicable: 43ISF10A	
Service / Product Name:	
Service Period: 10/1/23-12/31/23	
Description / Details (e.g. # of units, hours) Include CDs, locations of services, and service pro Programs Expenditure Reimbursement:Shelter_\$5, ProgramAdmin_N/A	
CAO Recommended Amount: \$5,354,112 Disallowing \$123,970 for LAFH due to no approved FY 2023-24	budget associated
Funding Requested: \$5,478,082.00	
One time cost? X Yes No	
Receiving Account(s) Breakdown: 10A_43WC82 Which initiative(s) is this expenditure for? Mark all the purpose of the expenditure, and the type of expenditure.	
Shelter and Housing Interventions _x_Interim Housing Operations _Permanent Supportive Housing Operations _Motel/Hotel (including PRK sites) Motel/Hotel NameTime Limited Subsidies _Leasing Costs _Storage	AdministrativeStaffing/Subcontractor StaffStaff BenefitsOperating CostsEquipment
Hygiene Services Voluntary trash disposal/hazardous waste removal Mobile Hygiene	Outreach and Engagement RV/Vehicle DwellingEncampment Canvassing
Hygiene Centers Other (Incidentals not to exceed \$500. Please explai	Housing Navigation Services
Performance Data Note: This is meant to capture the addresses. Exact performance data should be reported	

Ann Sewill, General Manager Tricia Keane, Executive Officer

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

City of Los Angeles



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

housing.lacity.org

Karen Bass, Mayor

PRC 2410A430019

INV DATE 2/20/24 INV 4-140706-19 PAY \$5,478,082.00	LAHD HOMELES $1200 \text{ W}. 7^{\text{TH}} \text{ S}$	Street, Ste. 925B es, CA 90017	
DATE:	February 20, 2024		
ТО:	Roveilene Ignacio, Principal Accounting Division OK 2/20	ГО РАҮ:	Note: Please pay amount requested out of PY 23-24 Fund 10A:
FROM:	Emily Lewis, Management A Homeless Services Unit Emily	Analyst	Total Payment - \$5,478,082.00
APPROVED BY:	Len Nguyen, Senior Project of Homeless Services Unit	Coordinator OK 2/20	TO PAY:)/24
		Y 2023-24 GENI	ERAL FUND C-140706 REQUEST
Please process this ca	ash request as follows:	<u>X</u>	Standard Processing Priority "Rush" Processing Will Call
PAYMENT AMOUN	NT: <u>\$5,478,082.00</u>	FUND NO. <u>10A</u>	<u>\</u>
Please forward paym	ent to:	Los Angeles Ho 707 Wilshire Bl Los Angeles, CA Attn: Chief Fina	A 90017
Evidence of insuranc	e on file:	Yes X No_	

	Invoice	a Analy	eie GF	orogram-	INSIDE	SAFE				
_	IIIVOIC	Allaly	313 01	orogram-	INSIDE	3AI L				
TO:	LOS ANGELES HOUSING DEPARTMENT 1200 W 7TH ST, 4TH FL LOS ANGELES, CA 90017 LOS ANGELES, CA 90017									
FROM:	LOS ANGELES HOMELE 707 WILSHIRE BLVD., 1 LOS ANGELES, CA 900	0TH FL	AUTHORITY							
Contract No:	140706 Program:	HOMELESS SER		Contract Period:	7/1/22-6/30/23	Contract Amount:	50,000,000.00			
Amendment #:	0 Contact:	KRISTINA GUTIE		Telephone: JS SUMMARY	(213) 225-6560	Email:	kgutierrez@lahsa.org			
	1		2	3	4	5	6	7	8	9
Number	Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	ADJUSTMENTS TO REQUEST	NET AMOUNT TO DISBURSE
			CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		3 + 4 - 5	2 - 5 - 6	FROM DET TABS	
5100, 5101 PERSONNEL			750,519.36	476,496.35	-	231,497.50	244,998.85	274,023.01	(244,998.85)	-
5150-5210 FRINGE BENEFITS			450,000.00	2,555.43	-	112,500.00	(109,944.57)	447,444.57	109,944.57	-
5730-5739, 5601-5631, 5410, 5502, 5700 5841, 5901-5907, 5300-5360, 5401, 5402 5840, 5830, 5831 NON-PERSONNEL	0-5720, 5600, 5610, 5620, 5534,5535, 5411, 5603, 56 2, 5404, 5500-5502, 5503, 5602-5608, 5842, 5800-581	04, 5608, 5611-5616, 02, 5810, 5820, 5821,			_	_	_		_	
5830-5831 EQUIPMENT										
5410 RENT						_	-			
5502,5700-5720 PROFESSIONA	AL SERVICES		25,000.00	3,286.25		6,250.00	(2,963.75)	21,713.75	2,963.75	
5600,5610,5620 TRAVEL & TRAI			10,000.00	-		2,500.00	(2,500.00)	10,000.00	2,500.00	-
	8,5611-5616,5841 OUTREACH & OTHER		25,000.00	5,856.60	-	6,250.00	(393.40)	19,143.40	393.40	-
5901-5907 DEPRECIATION				-	-	-	-	-	-	-
5300-5360, 5401,5402,5404,550	0-5502,5503,5602-5608,5842 OFFICE EXPENSES		25,000.00	20.00	-	6,250.00	(6,230.00)	24,980.00	6,230.00	-
5800-5802,5810,5820,5821 COM	MPUTER			-	-	-	-	*	-	-
5840 FURNITURE				-	-	-	-	-	-	-
6100-6199 SUB-RECIPEINT COS	STS		48,714,480.64	15,750,906.44	5,478,082.00	6,466,768.32	14,762,220.12	27,485,492.20	(9,284,138.12)	5,478,082.00
	TOTAL CASH REQUES	ΓED	50,000,000.00	16,239,121.07	5,478,082.00	6,832,015.82	14,885,187.25	28,282,796.93	(9,407,105.25)	5,478,082.00
	processing advance payment requesting over the approved	. Various progr budgets		wed due to LAHSA						
		(G DIVISION APPROVAL						
Payment Voucher#: 24 Payment Voucher#:	110A430019 \$5,47	78,082 \$		YTD EXPENDITURE ADD: ADVANCE TOTAL ALLOWED LESS: YTD PAID LESS: DISALLOWED E APPROVED CASH REI	AS OF EXPENSES & Adjusti	ments		\$ 16,239,121.07 \$ 5,478,082.00 \$ 21,717,203.07 \$ 6,832,015.82 \$ (9,407,105.25) \$ 5,478,082.00		
CHECKED LOG		EIPT VERIFICATION	DN .			rer's Name & Signatu		Date		
INSURANCE	BTRC / VRI			jennifer gar		Digitally signed by je Date: 2024.02.20 09: Irer's Name & Signatu		2/20/2024 Date		
HOLD RELEASE DATE/RE				Svetlana Sea		C C	rone	2/20/24		

Supervisor's Name & Signature

Invoice Analysis GF program-INSIDE SAFE

TO: LOS ANGELES HOUSING DEPARTMENT

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

1200 W 7TH ST, 4TH FL LOS ANGELES, CA 90017

FROM:

LOS ANGELES HOMELESS SERVICES AUTHORITY

811 WILSHIRE BLVD., 6TH FL LOS ANGELES, CA 90017

Contract No:	No: 140706 Program: HOMELESS SERVICES C			Contract Period:	7/1/22-6/30/23	Contract Amount:		50,000,000.00				
Amendment #:	0	Contact:	Kristina Gutierrez	Kristina Gutierrez		(213) 225-6560	(213) 225-6560		kgutierrez@lahsa.cor	<u>n</u>		
	CASH STATUS SUMMARY											
		1		2	3	4	5	6	7			
Cost Category			APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	ADJUSTMENTS IN FMS	CURRENT AMOUNT REQUESTED	BUDGET BALANCE			
10A-43WC82		INSIDE SAFE SPENDING CATEGORY		CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	3 + 4 - 5 + 6			
1. Shelter and Housing Interventions_SHEL-IHOP			48,714,480.64	15,750,906.44	5,478,082.00	6,466,768.32	(9,284,138.12)	5,478,082.00	36,769,630.32			
2. Outreach and Engagement_OUTR			-	-	-	-	-	-	-			
3. Program Admin_PADM-0000			1,285,519.36	488,214.63	-	365,247.50	(122,967.13)	-	920,271.86			
4. Hygiene Services_HYGN			-	-	-	-	-	-	-			
5. Other_N/A			-	-	-	-	-	-	-			
	TOTAL CASH R	EQUESTED		50,000,000.00	16,239,121.07	5,478,082.00	6,832,015.82	(9,407,105.25)	5,478,082.00	37,689,902.18		

Invoice Analysis GF program-INSIDE SAFE Grants Accounting Division, Housing Department, City of Los Angeles For the month(s) of: 10/1/2023 - 12/31/2023 Report Number: 4-140706-19 LOS ANGELES HOMELESS SERVICES AUTHORITY Contractor: Program: HOMELESS SERVICES Contract No: 140706 Contract Period: 7/1/22-6/30/23 Contract Amount: \$50,000,000.00 Amendment # Contact: KRISTINA GUTIERRIEZ Telephone: (213) 225-6560 Email: kgutierrez@lahsa.org 10 11 8 9 **CURRENT AMOUNT** Disbursement YTD EXPENDITURE from PREVIOUS REPORTED EXPENDITURE FOR THE LESS CASH RELEASED BUDGET BALANCE APPROVED BUDGET ADVANCE Amount to Release REQUESTED Adjustment LAHSA GL YTD EXPENDITURES PERIOD 2 - 3 - 8 COST CATEGORY / LINE ITEM AND IN TRANSIT 3 + 6 - 7from FMS disbursements BUDGET AND EXPENDITURE INFORMATION - Detail 1-Shelter and Housing Interventions 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5100, 5101 PERSONNEL 5150-5210 FRINGE BENEFITS 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534 5535 5411 5603 5604 5608 5611-5616 5841 5901-5907 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, 5800-5802 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5810, 5820, 5821, 5840, 5830, 5831 NON-PERSONNEL 5601-5631 PARKING & MILEAGE 0.00 0.00 0.00 0.00 \$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 5502.5700-5720 PROFESSIONAL SERVICES 0.00 5600,5610,5620 TRAVEL & TRAINING 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5334,5335,5411,5603,5604,5608,5611-5616,5841 OUTREACH 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5901-5907 DEPRECIATION 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5300-5360, 5401,5402,5404,5500-5502,5503,5602-5608,5842 O 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 0.00 \$0.00 0.00 5840 FURNITURE 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 5830-5831 EQUIPMENT 6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB) 9,260,978.44 48,714,480.64 15,750,906.44 6,489,928.00 5,478,082.00 6,466,768.32 14,762,220.12 27,485,492.20 (9,284,138.12 5,478,082.00 1-SUBTOTAL: Shelter and Housing Interventions 48,714,480.64 15,750,906.44 6.489.928.00 9,260,978.44 5.478.082.00 6,466,768.32 14,762,220.12 27,485,492.20 (9.284.138.12) 5,478,082.00 2-Outreach and Engagement 6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00

Invoice Analysis GF program-INSIDE SAFE Grants Accounting Division, Housing Department, City of Los Angeles For the month(s) of: 10/1/2023 - 12/31/2023 Report Number: 4-140706-19 LOS ANGELES HOMELESS SERVICES AUTHORITY Contractor: Program: HOMELESS SERVICES Contract No: 140706 Contract Period: 7/1/22-6/30/23 Contract Amount: \$50,000,000.00 Amendment # Contact: KRISTINA GUTIERRIEZ Telephone: (213) 225-6560 Email: kgutierrez@lahsa.org 10 11 8 9 **CURRENT AMOUNT** Disbursement YTD EXPENDITURE from PREVIOUS REPORTED EXPENDITURE FOR THE LESS CASH RELEASED BUDGET BALANCE APPROVED BUDGET ADVANCE Amount to Release REQUESTED Adjustment LAHSA GL YTD EXPENDITURES PERIOD 2 - 3 - 8 COST CATEGORY / LINE ITEM AND IN TRANSIT 3 + 6 - 7from FMS disbursements 3-SUBTOTAL: Outreach and Engagement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 3-Program Admin 5100, 5101 PERSONNEL SALARIES 750.519.36 476,496,35 0.00 476.496.35 0.00 231.497.50 244.998.85 \$274.023.01 (244.998.85 0.00 2,555.43 0.00 2.555.43 112,500.00 (109,944.57 109,944.57 5150-5210 FRINGE BENEFITS 450,000.00 0.00 \$447,444.57 0.00 5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610,5620, 5534, 5335 5411 5603 5604 5608 5611-5616 5841 5901-5907 5300-5360 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842, NON-PERSONNEL/OTHER COST 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5830-5831 EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5410-RENT 3,286.25 (2,963.75) 25.000.00 3.286.25 0.00 0.00 6.250.00 \$21,713.75 2.963.75 0.00 5502, 5700-5720-PROFESSIONAL SERVICES 10,000.00 0.00 0.00 2,500.00 (2,500.00 \$10,000.00 2,500.00 0.00 5600, 5610,5620-TRAVEL & TRAINING 0.00 0.00 5411, 5603, 5604, 5608, 5611-5616, 5841-OUTREACH & OTHER (Rent for Armories, Bus tokens, Vehicle Rental, Program Utilities, Warehousing Community Outreach, Business Meeting, Uniforms, Emer. Shelter Housing Voucher Program, Client Supplies) 25,000.00 5,856.60 0.00 5,856.60 0.00 6,250.00 (393.40)\$19,143.40 393.40 0.00 5901-5907-DEPRECIATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5300-5360, 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842-25,000.00 20.00 0.00 0.00 6,250.00 (6,230.00) \$24,980.00 6,230.00 0.00 OFFICE EXPENSES 20.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 5840-FURNITURE 6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 3-SUBTOTAL: Program Admin 1.285.519.36 488.214.63 488.214.63 0.00 365.247.50 122,967.13 797.304.73 (122,967.13)

	Invoice A	nalysis	GF prog	gram-INS	SIDE SAF	ĒΕ							
	Grants Accounting Division, Housing Department, City of Los Angeles For the month(s) of: 10/1/2023 - 12/31/2023												
Contractor: LOS AN													
2 ()		0		la									
	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23		\$50,000,000.00				ĺ				
Amendment # : 0 Contact: 1	KRISTINA GUTIERRIEZ	Telephone:	(213) 225-6560	Email: 5	kgutierrez@lahsa.org	7	8	9	40	44			
1	2	3	4	5	6	/	8	9	10	11			
	APPROVED BUDGET		PREVIOUS REPORTED	EXPENDITURE FOR THE	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	Disbursement Adjustment	Amount to Release			
0007 04750000 / 1 105 17544	ALL HOVED BODGET	LAHSA GL	YTD EXPENDITURES	PERIOD 3 - 4	ADVARGE		REQUESTED	2 - 3 - 8	Aujustinent	Amount to Neleuse			
COST CATEGORY / LINE ITEM						AND IN TRANSIT	3 + 6 - 7						
						from FMS disbursements							
-Hygiene Services													
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE													
OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.0			
4 -SUBTOTAL: Hygiene Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.0			
5-Other													
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE													
OF SUBRECIPIENT TAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.0			
5 -SUBTOTAL: Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00			
		16,239,121.07	.	1		1							

Invoice Analysis GF program-INSIDE SAFE Grants Accounting Division, Housing Department, City of Los Angeles 10/1/2023 - 12/31/2023 For the month(s) of: Report Number: 4-140706-19 Contractor 7/1/22-6/30/23 Contract No: HOMELESS SERVICES Contract Period: Contract Amount: \$50.000.000.00 Amendment # KRISTINA GUTIERRIEZ Telephone: (213) 225-6560 Email: kgutierrez@lahsa.org 11 12 10 Sub-Recipient BUDGET BALANCE BUDGET PREVIOUS REPORT EXPENDITURE FOR LESS CASH RELEASED CURRENT AMOUNT PER LAHSA YTD & ADJUSTMENTS TO AMOUNT TO AMENDMENTS APPROVED BUILDET EXPENDITURE YTD EXPENDITURE THE PERIOD ADVANCE AND IN TRANSIT REQUESTED CASH REL & REQUESTED DISBURSEMENT RELEASE 6 - 7 5 - 10 - 11 I-SUB-RECIPIENT Shelter and Housing Interventions- TASK_ People Assisting the Homeless - CD 13 - Hoover/Silverlake/ 101 & Beverly 976.062.12 976.062.12 968.875.00 299.663.00 669.212.00 161.920.00 299.663.00 831.132.00 (154.732.88 (669.212.00 161.920.00 People Assisting the Homeless(ISP) CD 13 - Schrader & Selma (Hollywood 0.00 0.00 Special Services for Groups (HOPICS)- CD 8 - 99th & Flower 775,728.98 775,728.98 632,424.08 \$213,305.00 419,119.08 93,610.00 207,307.56 518,726.52 49,694.90 (425,116.52 93,610.00 \$143.048.00 Special Services for Groups (HOPICS)- CD 8 - 87th & Western 582.340.97 582.340.97 433,468,62 290.420.62 68.310.00 145.971.00 355.807.62 80.562.35 68.310.00 Special Services for Groups (HOPICS)- CD 8 - 105 Freeway/115th & Figu 1,046,735.51 1,046,735.51 763,510.50 \$218,789.00 544,721.50 136,620.00 226,253.00 673,877.50 146,605.01 136,620.00 485,597.00 182.571.76 Special Services for Groups (HOPICS)- CD 8 - 81st & Figueroa 588.531.46 588 531 46 \$187.346.00 298.251.00 83,490,00 386 515 24 19,444,46 (303.025.2 83,490,00 Special Services for Groups (HOPICS)- CD 10- Rancho/Jim Gilliam 425,040.00 425,040.00 49,038.00 \$0.00 49,038.00 106,260.00 155,298.00 269,742.00 (49.038.00 106,260.00 (164,452.0 506,000.00 164,452.00 164,452.00 126,500.00 290.952.00 215,048.00 126,500.00 Special Services for Groups (HOPICS)- (ISP) CD 9 -The Grand Corridor (# 506,000.00 \$0.00 Special Services for Groups (HOPICS)- (ISP) CD 9 -The Grand Corridor (# 576.840.00 576.840.00 10,044.00 \$0.00 10,044.00 144.210.00 154.254.00 422.586.00 (10.044.00 144.210.00 (49.038.00 139,150.00 Special Services For Groups, Inc (CD 10 - Jim Gilliam Park (La Brea & Vo 556,600.00 556,600.00 49,038.00 \$0.00 49,038.00 139,150.00 188,188.00 368,412.00 495,880.00 \$0.00 123,970.00 371.910.00 123,970.00 Special Services for Groups (HOPICS)- (ISP) CD 9 -The Grand Corridor (# 495,880.00 123,970.00 0.00 St. Joseph Center- CD 4 - Initial ISP 90 days - SJC 0.00 0.00 St. Joseph Center- CD 5 - Regional Approach - SJC 0.00 St. Joseph Center- CD 11 - Speedway & Ozone 87.176.54 87.176.54 192.00 73.00 119.00 10.120.00 11.747.00 (1.435.00) 76.864.54 11.555.00 10.120.00 49,048.00 St. Joseph Center- CD 11 - Culver Median 1,065,632.83 1,065,632.83 90,188.00 90,188.00 129,030.00 139,236.00 79,982.00 846,414.83 129,030.00 St. Joseph Center- CD 11 - Venice (3rd & Rose) 2.525.386.50 2.525.386.50 630.896.00 619.332.00 11.564.00 270.710.00 619.332.00 282.274.00 1.623.780.50 (11.564.00 270.710.00 St. Joseph Center-CD 5& 11 Venice/Global Culver city 0.00 0.00 275,156.34 177,568.34 410,755.27 (00 138 3 764,341.61 \$176.018.00 99,138.34 78,430.00 176,018.00 78,430.00 Cajuenga 764,341.61 The People Concern- CD 5 - Regional Approach - 6th and Fairfax 872,375.19 872,375.19 219,288.00 \$160,126.00 59,162.00 108,790.00 174,716.00 153,362.00 544,297.19 (44,572.0) 108,790.00 (34.540.00 The People Concern- (ISP) CD 13 - El Centro 333,960.00 333,960.00 34,540.00 34,540.00 83,490.00 118,030.00 215,930.00 83,490.00 103,730.00 The People Concern- (ISP) CD 13 - Schrader & Selma (Hollywood) 414.920.00 414,920.00 103.730.00 311,190.00 0.00 103,730.00 204,930.00 The People Concern- CD 5 - San Vicente 273,240.00 273,240.00 68.310.00 68.310.00 0.00 68,310.00 os Angeles Family Housing Corporation - CD 2 - Victory and Vineland 88,399.00 (88,399.00 0.00 0.00 (154.363.00 123.970.00 Los Angeles Family Housing Corporation - CD 2 - Willow Tree Motel 876,004,90 876.004.90 249.394.00 249.394.00 123.970.00 95.031.00 278.333.00 502.640.90 506,000.00 506,000.00 126,500.00 126,500.00 379,500.00 126,500.00

Invoice Analysis GF program-INSIDE SAFE Grants Accounting Division, Housing Department, City of Los Angeles For the month(s) of: 10/1/2023 - 12/31/2023 Report Number: 4-140706-19 Contractor: Contract Period: 7/1/22-6/30/23 Contract No: HOMELESS SERVICES Contract Amount: \$50.000.000.00 Amendment # : KRISTINA GUTIERRIEZ Telephone: (213) 225-6560 Email: kgutierrez@lahsa.org 11 12 6 8 10 Sub-Recipient BUDGET BALANCE BUDGET PREVIOUS REPORT EXPENDITURE FOR LESS CASH RELEASED CURRENT AMOUNT PER LAHSA YTD & ADJUSTMENTS TO AMOUNT TO AMENDMENTS APPROVED BUILDET EXPENDITURE YTD EXPENDITURE THE PERIOD ADVANCE AND IN TRANSIT REQUESTED CASH REL & REQUESTED DISBURSEMENT RELEASE 6 - 7 5 - 10 - 11 Los Angeles Family Housing Corporation- Motel 2 266.598.00 104.719.00 161.879.00 266.598.00 333,977.00 464,633.00 130,656.00 (333,977.00 Hope of the Mission - CD 3 - Riverbed 879,182.00 879,182.00 130,656.00 118,910.00 452,887.00 295,639.00 118,910.00 Hope of the Mission - Chatsworth Metrolink (CD12/Lee) 576.840.00 576.840.00 144.210.00 144.210.00 432.630.00 0.00 144.210.00 Hope of the Mission - Aethna/Van Nuys (CD6/Padilla) 526,240.00 526,240.00 131,560.00 131,560.00 394,680.00 0.00 131,560.00 0.00 Hope of the Mission - Wyandotte (Desoto & Vanowen) CD 03/Bob Blument 667,920.00 667,920.00 166,980.00 166,980.00 500,940.00 166,980.00 Park Motel - 4855 York Blvd & (ISP) CD 8 - Full Moon Inn - 8803 S Figueroa St & (ISP) CD 8 - Rosa Bell Motel - 5606 S Western Ave & (ISP) 2,399,192.00 2,399,192.00 1,746,220.00 635,112.00 1,111,108.00 202,400.00 635,112.00 1,313,508.00 450,572.00 (1,111,108.00 202,400.00 Harbor Interfaith Services, Inc.-CD 15 - Lomita/McCoy/"Five Points 1,298,225.00 1,298,225.00 172,040.00 172,040.00 1,126,185.00 0.00 172,040.00 UNALLOCATED-LAHD Approved 2 865 500 00 2.865.500.00 2.865.500.00 0.00 2,309,141.00 1,008,912.00 1,008,912.00 2,597,400.00 1,300,229.00 The Salvation Army - CD 14 - LA Grand 2,597,400.00 1,300,229.00 288,259.00 Weingart-CD 14 - LA Grand Hotel 9,019,449.00 9,019,449.00 3,152,224.00 3,152,224.00 2,254,862.00 5,407,086.00 3,612,363.00 2,254,862.00 Go RN - CD 14 - LA Grand 1.128.678.00 1.128.678.00 1.123.959.05 988.642.00 135.317.05 988.642.00 135.317.05 4.718.95 (135.317.05 Citiquard - CD 14 - LA Grand 1,425,600.00 1,425,600.00 1,632,029.85 1,425,600.00 206,429.85 1,425,600.00 206,429.85 (206,429.85 (206,429.8 20,000.00 20,000.00 20,000.00 0.00 Housing Fairs (Freed Consulting) 0.00 0.00 UNALLOCATED 11,061,458.03 11,061,458.03 11,061,458.03 0.00 5,478,082.00 1-SUBTOTAL: 48,714,480.64 48,714,480.64 15,750,906.44 6,489,928.00 9,260,978.44 6,466,768.32 14,762,220.12 27,485,492.20 (9,284,138.12) 5,478,082.00 2-SUB-RECIPIENT Outreach and Engagement Housing Fairs - Freed'em Consulting 0.00 0.00 UNALLOCATED-LAFUNASSIGNED 0.00 2-SUBTOTAL: SUB-RECIPIENT ----------3-SUB-RECIPIENT N/A Administrative 3-SUBTOTAL: SUB-RECIPIENT 4-SUB-RECIPIENT Hygiene Services 0.00 0.00 0.00 0.00 4 -SUBTOTAL: Sub-Recepient Hygiene Services --. . --5-SUB-RECIPIENT Other

	Invoice Analysis GF program-INSIDE SAFE											
	Grants Accounting Division, Housing Department, City of Los Angeles											
	For the month(s) of: 10/1/2023 - 12/31/2023											
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Contractor:												
	T.											
Contract No:		HOMELESS SERVICES	Contract Period:	7/1/22-6/30/23	Contract Amount:	\$50,000,000.00					1	
Amendment #:		KRISTINA GUTIERRIEZ	Telephone:	(213) 225-6560	Email:	kgutierrez@lahs	a.org					
	1	4	5	6	7	8	9	10	11	12		
	Sub-Recipient									BUDGET BALANCE		
		BUDGET		YTD	PREVIOUS REPORT	EXPENDITURE FOR		LESS CASH RELEASED	CURRENT AMOUNT	PER LAHSA YTD &	ADJUSTMENTS TO	AMOUNT TO
		AMENDMENTS	APPROVED BUDGET	EXPENDITURE	YTD EXPENDITURE	THE PERIOD 6 - 7	ADVANCE	AND IN TRANSIT	REQUESTED	CASH REL & REQUESTED 5 - 10 - 11	DISBURSEMENT	RELEASE
		-	_			0 - <i>1</i>				0.00		_
UNALLOCATED		-	-			-				0.00		
5 -SUI	BTOTAL: SUB-RECIPIENT Other	-	-	-	-	-	-	-		-	-	-
T	OTAL SUB RECIPIENT COSTS	48,714,480.64	48,714,480.64	15,750,906.44	6,489,928.00	9,260,978.44	5,478,082.00	6,466,768.32	14,762,220.12	27,485,492.20	(9,284,138.12)	5,478,082.00