

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: January 14, 2021

CAO File No. 0220-05701-0005

Council File No. 19-0914

20-1318

20-0841

Council District: All

To: The Council

From: *for* Richard H. Llewellyn, Jr.
City Administrative Officer

Subject: **Homeless Housing, Assistance and Prevention (HHAP) Program
Reprogramming and Funding Recommendations - Second Report**

SUMMARY

This is the second Homeless Housing, Assistance and Prevention (HHAP) Program report outlining recommendations for the City's \$117,562,500 grant award. To date, 79.3 percent of the City's HHAP grant has been committed. This report recommends \$35,316,447 in commitments. If these recommendations are approved a total of 85 percent of the City's HHAP grant will be committed.

This report reprograms \$26,848,174, which was previously allocated to the City's COVID-19 Homelessness Roadmap, to HHAP Category 3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operation, and HHAP Category 2 - Skid Row (C.F. 20-0841). This report also reprograms savings from the Citywide and Skid Row hygiene programs (C.F. 18-0628) and requests the necessary authorities to front fund the extension of the Project Roomkey program, pending reimbursement from the Federal Emergency Management Agency and the County of Los Angeles (C.F. 20-1318). Lastly, this report recommends funding for employment services and a three (3)-year master leasing program for youth experiencing or at risk of homelessness.

RECOMMENDATIONS

That the City Council, subject to the Mayor's approval:

1. REPROGRAM up to \$26,848,174 appropriated to various HHAP project accounts for the construction costs of tiny home sites to HHAP Category 1 - A Bridge Home Capital as follows:

Tiny Home Sites	Amount
11471 Chandler Boulevard	\$1,309,719.00

Tiny Home Sites	Amount
6099 Laurel Canyon	\$6,181,215.00
6700 Vanalden Ave.	\$1,676,419.00
6073 N Reseda Blvd	\$1,132,050.00
1221 S. Figueroa Place	\$3,378,975.00
12600 Saticoy	\$7,914,796.00
Alvarado	\$5,255,000.00
Total	\$26,848,174.00

2. REPROGRAM \$29,846,757 from HHAP Category 1 to:
 - a. \$5,024,452 to HHAP Category 2 - Skid Row; and
 - b. \$24,822,305 to HHAP Category 3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operation, for the Project Roomkey extension costs and 60 months leasing costs for the interim housing site at 3061 Riverside Drive;
3. APPROVE \$22,596,473 from HHAP Category 3 for Project Roomkey extension costs, November 1, 2020 through March 26, 2021, as follows:
 - a. \$5,987,778 to the Department of General Services for leasing payments;
 - b. \$3,812,951 to the Personnel Department for staffing contracts; and
 - c. \$12,795,744 to the Los Angeles Homeless Services Authority (LAHSA) for services at Project Roomkey sites;
4. APPROVE \$3,029,709.28 for an interim housing site with 80 family shelter beds located at 3061 Riverside Drive (Council District 4):
 - a. \$101,400 from HHAP Category 1 for the Bureau of Engineering salaries and contract costs associated with the tenant improvements;
 - b. \$1,000,000 from HHAP Category 1 for the construction amortization; and
 - c. \$1,928,309.28 from HHAP Category 3 for the prepayment of the 60 months of leasing costs to ensure funds are fully expended by the HHAP expenditure deadline;
5. REPROGRAM up to \$975,548 in savings allocated to the Board of Public Works (BPW) for the Pit Stop and Mobile Shower Program (\$585,312) and Sidewalk and Litter Abatement Program (\$390,236) in the Skid Row neighborhood to HHAP Category 2 – Skid Row;
6. REPROGRAM up to \$1,009,002 in savings to HHAP Category 5 - Street Strategy, Outreach, Public Health, and Hygiene, from:
 - a. \$823,783 allocated to BPW for the Citywide Pit Stop and Mobile Shower Program; and
 - b. \$185,219 allocated to Los Angeles Homeless Services Authority for Shower of Hope, mobile shower services in Council District 1;

7. REPROGRAM \$678,025 in savings allocated to the Los Angeles Homeless Services Authority for operating at two (2) A Bridge Home sites, due to later than anticipated operations start dates to HHAP Category 3:

A Bridge Home Site	Savings
7700 Van Nuys Blvd - Operating	\$166,845
310 N. Main St. (Civic Center) - Operating	\$511,180
Total	\$678,025

8. APPROVE \$8,556,343 from HHAP Category 6 - Youth Experiencing Homelessness or At Risk of Homelessness for:
- a. \$2,000,000 to the Economic and Workforce Development Department to expand the LA:RISE employment program for 12 months for youth, ages 18 to 24, who are experiencing homelessness; and
 - b. \$6,556,343 to the Los Angeles Homeless Services Authority for a three (3)-year Master Leasing Program for youth experiencing homelessness;
9. REQUEST that the Los Angeles Homeless Services Authority issue a Request for Proposals (RFP) to identify service providers to operate the master leasing program for youth experiencing or at risk of homelessness, and report to the Homelessness and Poverty Committee on program effectiveness;
10. APPROVE \$1,133,922 from HHAP Category 7 - Administrative Costs:
- a. \$347,161 (Salaries General: \$192,269 and Related Costs: \$154,892) for the Bureau of Engineering for one (1) Civil Engineer, one (1) Civil Engineer Associate III, and One (1) Senior Management Analyst I, for six (6) months, January 1, 2021 - June 30, 2021, to support the COVID-19 Homelessness Roadmap; and
 - b. \$786,761 for the Los Angeles Homeless Services Authority for the administrative costs associated with the three-year Master Leasing Program for Youth;
11. REPROGRAM \$1,850,604.79 from HHAP Category 1 to HHAP Category 3 (\$1,638,621.56) and HHAP Category 6 (\$211,983.23) for the following A Bridge Home sites:

	ABH Site	CD	Population Served	Operating (Category 3)	Operating (Category 6)
1	4601 S Figueroa St.	9	Families	\$305,555.56	
2	1479 La Cienega Blvd.	5	Families	\$566,665.00	
3	1214 Lodi Pl.	13	Women	\$766,401.00	
4	1214 Lodi Pl.	13	Youth		\$211,983.23
	Total			\$1,638,621.56	\$211,983.23

12. ALLOCATE \$904,011.15 in savings to HHAP Category 1 to reflect the Homeless Emergency Aid Program (HEAP) funds approved to offset the repayment of the original

Reserve Fund loan (\$5,232,464) for the A Bridge Home site at 310 N Main St. (Civic Center);

13. INSTRUCT the City Administrative Officer and Chief Legislative Analyst to report back in July 2021 on the City's ongoing operating liability and funding availability for the COVID-19 Homelessness Roadmap, and any resulting funding recommendations or adjustments to HHAP Funding Categories;
14. INSTRUCT the General Manager, Housing + Community Investment Department, or designee, to amend the City's contract with the Los Angeles Homeless Services Authority for HHAP funding, C-135650, to:
 - a. Extend the term through June 30, 2023;
 - b. Decrease the following programs by \$863,244 as follows:
 - i. A Bridge Home - 7700 Van Nuys Boulevard - \$166,845;
 - ii. A Bridge Home - 310 N. Main Street (Civic Center) - \$511,180; and
 - iii. Shower of Hope - \$185,219
 - c. Increase the following programs by \$20,138,848 as follows:
 - i. Project Roomkey Services - \$12,795,744;
 - ii. Master Leasing Program for Youth - \$6,556,343; and
 - iii. Master Leasing Program for Youth - Admin - \$786,761;
15. AUTHORIZE the City Administrative Officer to deposit reimbursements for Project Roomkey expenses to the HHAP Fund No. 62Y, Account No. 10S652, FC-3 Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operation;
16. INSTRUCT the City Administrative Officer to report on the status of Project Roomkey reimbursements in future HHAP Reports; and
17. AUTHORIZE the City Administrative Officer to:
 - a. Prepare Controller instructions or make any necessary technical adjustments, consistent with the Mayor and Council action in this, and authorize the Controller to implement these instructions; and
 - b. Prepare any additional Controller instructions to reimburse City Departments for accrued labor, material or permit costs related to projects in this report consistent with the Mayor and Council action on this matter and authorize the Controller to implement these instructions.

BACKGROUND

On June 30, 2020, the Mayor and Council approved HHAP funding recommendations from the City Administrative Officer (CAO) and Chief Legislative Analyst (CLA) for critical projects and programs to ensure the completion and operation of A Bridge Home (ABH) sites, the continuation of hygiene services after June 30, 2020, and the administrative support for these programs. The HHAP grant has firm commitment and expenditure requirements. Fifty percent of HHAP funds

must be obligated by May 31, 2023, and 100 percent of the funds must be expended by June 30, 2025.

As of December 31, 2020, \$93,185,733 or 79.3 percent of HHAP funds had been committed as outlined in Table 1. This report reprograms HHAP funds, given the CRF expenditure deadline extension, which are outlined below.

Table 1: Status of HHAP Commitments through December 31, 2020

Funding Category	Amount	Amount Committed	Balance Uncommitted
1. A Bridge Home Capital	\$ 64,319,972	\$ 56,928,018	\$ 7,391,954
2. Skid Row	\$ 975,548	\$ 975,548	\$ 0
3. Prevention and Shelter Diversion to Permanent Housing	\$ 26,365,561	\$ 26,365,561	\$ 0
4. Rental Assistance and Rapid Rehousing	\$ 1,144,027	\$ 0	\$ 1,144,027
5. Street Strategy, Outreach, Public Health, and Hygiene	\$ 7,123,017	\$ 4,507,548	\$ 2,615,469
6. Youth Experiencing Homelessness or At Risk of Homelessness (8% Set-Aside Required)	\$ 9,405,000	\$ 848,657	\$ 8,556,343
7. Administrative Costs (Capped at 7%)	\$ 8,229,375	\$ 3,560,401	\$ 4,668,974
Total	\$ 117,562,500	\$ 93,185,733	\$ 24,376,767

REPROGRAMMING RECOMMENDATIONS

Construction Funds for Interim Housing Sites in Development

HHAP funding in the amount of \$26,848,174 has been allocated from HHAP Category 1 - A Bridge Home Capital to the Bureau of Engineering (BOE) for the following City COVID-19 Homelessness Roadmap (Roadmap) construction costs:

- Costs incurred after December 30, 2020 for five (5) Tiny Home Village projects initiated with Federal Coronavirus Relief Fund (CRF) funding (\$13,678,378);
- The tiny home village site at 12600 Saticoy in Council District 2 (\$7,914,796); and
- The tiny home village site at 1455 Alvarado Street in Council District 13 (\$5,255,000).

The Mayor and City Council authorized this Office to use CRF funding for the above interim housing projects if the CRF expenditure deadline was extended to reduce the HHAP allocation for these projects (C.F. 20-0841). Given the CRF expenditure deadline extension from

December 30, 2020 to December 31, 2021, this report includes the necessary recommendations to reprogram \$26,848,174 from these projects to HHAP Category 1.

Furthermore, this report recommends the reprogramming of the resulting uncommitted balance of \$29,846,757 from HHAP Category 1 to:

- \$5,024,452 to HHAP Category 2 - Skid Row 2; and
- \$24,822,305 to HHAP Category 3 - Prevention and Shelter Diversion to Permanent Housing, for the Project Roomkey extension costs (\$22,893,995.72) and 60 months of leasing costs for the interim housing site at 3061 Riverside Drive (\$1,928,309.28). Leasing costs will be pre-paid to ensure funds are fully expended before the HHAP expenditure deadline.

Cost of Operations for Hygiene Services

HHAP funding savings in the amount of \$1,984,550 allocated to the Citywide and Skid Row Pit Stop Programs and for the CD 1 Mobile Shower Program is recommended to be reprogrammed to HHAP Category 5 - Street Strategy, Outreach, Public Health, and Hygiene (\$1,009,002) and HHAP Category 2 - Skid Row (\$975,548) as follows:

- The Board of Public Works (BPW) reports savings in the amount of \$1,409,095 from funds allocated in HHAP Category 2 for the Pit Stop and Mobile Shower Programs in Skid Row (\$585,312) and in HHAP Category 5 for Citywide programs (\$823,783) due to lower program costs than the BPW's original requests for Fiscal Years 2019-20 and 2020-21. These lower program costs are the result of:
 - The BWP negotiated a lower contract amount;
 - Staggered deployment of the new mobile shower program, resulting in decreased costs in FY 2019-20;
 - The County of Los Angeles retained one (1) of the four (4) trailers for the mobile shower program to respond to the coronavirus pandemic; and
 - Savings resulting from one (1) Pit Stop location being able to use an onsite toilet rather than having a portable toilet delivered each day.
- HHAP funding in the amount of \$390,236 had been allocated from HHAP Category 2 for the Sidewalk Sweeping and Litter Abatement Program in Skid Row. Homeless Emergency Aid Program (HEAP) savings of \$390,236 were approved in the HEAP Seventh Quarterly report for this program, eliminating the need for HHAP funding (C.F. 18-0628). This report recommends reprogramming \$390,236 to HHAP Category 2-Skid Row.
- The Los Angeles Homeless Services Authority (LAHSA) reports savings of \$185,219 from the \$482,482 in HEAP (\$197,263) and HHAP (\$285,219) funds allocated for the Shower of Hope in Council District 1 in FY 2020-21. This report recommends reprogramming \$185,219 in savings to HHAP Category 5.

Cost of Operations for the Interim Housing Sites

Due to later than expected operating start dates, LAHSA reports that \$678,025 is available to be reprogrammed to HHAP Category 3 from allocations to two (2) interim housing sites located at 7700 Van Nuys (\$166,845) and 310 N. Main (Civic Center; \$511,180).

HHAP FUNDING RECOMMENDATIONS

Capital and Leasing Costs Funding for ABH – Funding Category 1 and 3

A total of \$3,029,709.28 is recommended from HHAP Category 1 for construction costs (\$1,101,400) and from HHAP Category 3 for 60 months of leasing costs (\$1,928,309.28) to establish 80 family shelter beds at 3061 Riverside Drive (Council District 4). Leasing costs will be pre-paid to ensure funds are fully expended by the HHAP expenditure deadline. The improvements at this site are being done by the property owner, and the construction funding recommended in this report will be paid over the term of the lease.

The total construction cost for this site will not exceed \$5,000,000. The County of Los Angeles will provide \$2,100,000 toward these costs. In addition to the \$1,000,000 recommended in this report, \$1,900,000 has been approved for this project from the CRF (\$1,286,000.04) and HEAP (\$613,999.96).

Project Roomkey Extension – Funding Category 3

On December 15, 2020, the Mayor and City Council approved recommendations to fund the extension of four (4) City-administered Project Roomkey (PRK) hotels (C.F. 20-1318). The total cost for the extensions is \$32,503,165 (Table 2). \$9,906,692 was approved from HHAP Category 3 for these costs and the remaining \$22,596,473 was approved from the City's upcoming HHAP Round 2 (HHAP-2) grant.

Table 2. Project Roomkey City Demobilization Costs November 1, 2020 through March 26, 2021

Department	Cost
GSD	\$15,894,470
Personnel	\$3,812,951
LAHSA	\$12,795,744
Total	\$32,503,165

Since the CRF deadline has been extended to December 31, 2021, PRK extension costs approved from HHAP-2 may now be funded with HHAP funding no longer needed for Roadmap construction costs. This report, therefore, recommends the approval of \$22,596,473 from HHAP Category 3 for the PRK costs.

The Federal Emergency Management Agency (FEMA) will reimburse up to 75 percent of eligible PRK expenses made from non-federal sources. The total expected FEMA reimbursement is estimated at \$24,377,374. Additionally, the City will receive \$6,500,000 in State funding through the County of Los Angeles to partially reimburse the 25 percent of PRK costs not reimbursed by FEMA. We estimate that a total of \$30,877,374 will be refunded to the HHAP grant to be reinvested in HHAP-eligible programs. This report recommends that the CAO be authorized to

deposit PRK reimbursements in the HHAP Special Fund and instructed to report on the status of reimbursements in future HHAP reports.

Operating Funding for Youth Programs - Funding Category 6

This report recommends a total of \$8,556,343 from HHAP Category 6 - Youth Experiencing Homelessness or At Risk of Homelessness, to expand the Los Angeles Regional Initiative for Social Enterprise (LA:RISE; \$2,000,000), and to establish a new three (3)-year master leasing program for youth experiencing homelessness (\$6,556,343).

Funding for LA:RISE will support 250 new subsidized employment slots over 12 months for youth ages 18 to 24 experiencing homelessness. The new master leasing program for youth will support leasing and services costs for up to 85 units for youth experiencing homelessness for three (3) years. This report requests that LAHSA conduct a Request for Proposals (RFP) to identify providers to administer this program.

Master leasing programs require funding for service providers to enter into leasing agreements with landlords over multiple years, as this program is basically a rental subsidy program with a service component. The \$6,556,344, HHAP youth set-aside, provides the City the opportunity to commit for a three (3)-year period and pilot this effort. It is anticipated that these units would include the opportunity for shared housing as the model has proven to be effective to house homeless youth. We recommend that LAHSA be instructed to report back on the program's effectiveness to determine whether the youth set-aside from the HHAP Round 2 grant be allocated to increase the leasing timeframe for the estimated 85 units beyond the initial three (3)-year period.

Administrative Costs – Funding Category 7

This report recommends a total of \$1,133,922 from HHAP Category 7 - Administrative Costs. \$347,161 for the Bureau of Engineering for one (1) Civil Engineer, one (1) Civil Engineer Associate III, and One (1) Senior Management Analyst I, for six (6) months, January 1, 2021 - June 30, 2021, to support Roadmap implementation (Salaries General: \$192,269 and Related Costs: \$154,892), and \$786,761 for LAHSA for the administrative costs associated with the three (3)-year Master Leasing Program for Youth.

HHAP FUNDING RECONCILIATION

Repayment of Reserve Fund and General City Purpose Loans

This report recommends the reprogramming of \$1,850,604.79 from HHAP Category 1 to HHAP Category 3 (\$1,638,621.56) and HHAP Category 6 (\$211,983.23) for previously approved ABH sites. Reserve Fund and General City Purpose (GCP) loan repayments for these projects were made from HHAP Category 3 and 6. The original loans, however, were made to HHAP Category 1 (C.F. 19-1352, 19-1350, and 19-0877).

Table 3

	ABH Site	CD	Population Served	Operating (Category 3)	Operating (Category 6)
1	4601 S Figueroa St.	9	Families	\$305,555.56	
2	1479 La Cienega Blvd.	5	Families	\$566,665.00	
3	1214 Lodi Pl.	13	Women	\$766,401.00	
4	1214 Lodi Pl.	13	Youth		\$211,983.23
	Total			\$1,638,621.56	\$211,983.23

Furthermore, this report recommends the allocation of \$904,011.15 in savings to HHAP Category 1 due to the HEAP offset for the ABH site at 310 N Main St. (Civic Center). The full amount of the original Reserve Fund loan (\$5,232,464.15) for this project was allocated to the various project accounts from HHAP Category 1 (C.F. 19-1570). Upon receipt of the HHAP grant, the loan was repaid using HHAP (\$4,328,453.00) and HEAP (\$904,011.15; C.F. 18-0628) funds.

HHAP Commitments with Approval of Report Recommendations

If the recommendations in this report are approved, a total of \$99,966,979 or 85 percent of the City's HHAP allocation will be committed. The funding recommendations are outlined in Attachment 1. The balance of HHAP funds that remain uncommitted is \$17,595,521 or 15 percent. Table 4 below summarizes this information.

Table 4: Status of HHAP Commitments if Report Recommendations Are Approved

Funding Category	Amount	Amount Committed	Balance Uncommitted
1. A Bridge Home Capital	\$ 34,473,215	\$31,181,244	\$ 3,291,971
2. Skid Row	\$ 6,000,000	\$ 0	\$ 6,000,000
3. Prevention and Shelter Diversion to Permanent Housing	\$ 51,187,866	\$ 51,187,866	\$ 0
4. Rental Assistance and Rapid Rehousing	\$ 1,144,027	\$ 0	\$ 1,144,027
5. Street Strategy, Outreach, Public Health, and Hygiene	\$ 7,123,017	\$ 3,498,546	\$ 3,624,471
6. Youth Experiencing Homelessness or At Risk of Homelessness (8% Set-Aside Required)	\$ 9,405,000	\$ 9,405,000	\$ 0
7. Administrative Costs (Capped at 7%)	\$ 8,229,375	\$ 4,694,323	\$ 3,535,052
Total	\$ 117,562,500	\$ 99,966,979	\$ 17,595,521

Reserving the HHAP Balances

As the only source of administrative funds to support City costs associated with HHAP-1 and the Roadmap implementation are these funds, the CAO recommends that the remaining balance in Category 7 be reserved. Once all HHAP program allocations are determined, any remaining balance will be recommended for reprogramming to other categories.

As the estimated final costs to operate the COVID-19 Homeless Roadmap interventions is ongoing, this Office recommends that the remaining categories' balances be reserved at this time. This report recommends that the CAO and CLA report back in July 2021 on the Roadmap's ongoing liability and available HHAP funding for reprogramming.

FISCAL IMPACT

There is no impact to the General Fund at this time as a result of the recommendations in this report. Sufficient funding is available within the Homeless Housing, Assistance, and Prevention Program to support the recommendations in this report. In Fiscal Year 2022-23, the cost for operating the homeless interventions will be estimated at \$61,784,831. If the City does not receive another State homeless grant, funding for these costs will be considered through the City's annual budget process, which is subject to Mayor and Council approval.

FINANCIAL POLICIES STATEMENT

The recommendations in this report comply with the City's Financial Policies.

Attachments:

1. HHAP Funding Recommendations
2. Controller Instructions

RHL:YC:MB:CN:16210047

Funding Category/Programs		HHAP Funding Recommendations
1	A Bridge Home Capital	
	ABH - 3061 Riverside Drive	\$1,101,400
FC-1 Total		\$1,101,400
3	Prevention, Shelter Diversion, Bridge Housing Operations	
	ABH - 3061 Riverside Drive	\$1,928,309
	Project Roomkey Extension	\$22,596,473
FC-3 Total		\$24,524,782
6	Youth Experiencing Homelessness or At Risk of Homelessness	
	LA:RISE Employment Program	\$2,000,000
	Master Leasing Program	\$6,556,343
FC-6 Total		\$8,556,343
7	Administrative Costs	
	BOE for Homeless Roadmap	\$347,161
	LAHSA for Master Leasing Program - Youth	\$786,761
FC-7 Total		\$1,133,922
Total Funding Recommendations		\$35,316,447

12. AUTHORIZE the Controller to increase appropriations within Fund No. 62Y, Department 10, Account 10S650, FC-1 - A Bridge Home Capital in the amount of \$904,011.15.

AUTHORIZE the Controller to implement transfers between funds and accounts as follows:

Attachment 2: Controller Instructions to Implement CF 19-0914 CAO Report

TRANSFER FROM			TRANSFER TO	
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
1	<u>Fund 62Y/10, HHAP</u>		<u>Fund 62Y/10, HHAP</u>	
	10T612, 11471 Chandler Boulevard	\$1,309,719.00	10S650, FC-1 - A Bridge Home Capital	\$ 1,309,719.00
	10T613, 6099 Laurel Canyon	\$6,181,215.00	10S650, FC-1 - A Bridge Home Capital	\$ 6,181,215.00
	10T619, 6700 Vanalden Ave.	\$1,676,419.00	10S650, FC-1 - A Bridge Home Capital	\$ 1,676,419.00
	10T610, 6073 N Reseda Blvd	\$1,132,050.00	10S650, FC-1 - A Bridge Home Capital	\$ 1,132,050.00
	10T615, 1221 S. Figueroa Place	\$3,378,975.00	10S650, FC-1 - A Bridge Home Capital	\$ 3,378,975.00
	10T620, 12600 Saticoy	\$7,914,796.00	10S650, FC-1 - A Bridge Home Capital	\$ 7,914,796.00
	10T681, 1455 Alvarado St.	\$5,255,000.00	10S650, FC-1 - A Bridge Home Capital	\$ 5,255,000.00
			TOTAL	\$ 26,848,174.00
2	<u>Fund 62Y/10, HHAP</u>		<u>Fund 62Y/10, HHAP</u>	
	10S650, FC-1 - A Bridge Home Capital	\$29,846,757.00	10S651, FC-2 - Skid Row	\$ 5,024,452.00
			10S652, FC-3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Home Housing Operations	\$ 24,822,305.00
			TOTAL	\$ 29,846,757.00
3	<u>Fund 62Y/10, HHAP</u>		<u>Fund 100/40, General Services</u>	
	10S652, FC-3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Home Housing Operations	\$22,596,473.00	006030, Leasing	\$ 5,987,778.00
			<u>Fund 100/66, Personnel Department</u>	
			003040, Contractual Services	\$ 3,812,951.00
			<u>Fund 10A/43, Housing and Community Investment Department</u>	
			43S883, Project Roomkey Services	\$ 12,795,744.00
			TOTAL	\$ 22,596,473.00
4.a.	<u>Fund 62Y/10, HHAP</u>		<u>Fund 100/54, CIEP</u>	
3061 Riverside	10S650, FC-1 - A Bridge Home Capital	\$101,400.00	00T761, Bridege Housing - 3061 Riverside Dr.	\$ 101,400.00
4.b-c.	<u>Fund 62Y/10, HHAP</u>		<u>Fund 100/40, General Services</u>	
3061 Riverside	10S650, FC-1 - A Bridge Home Capital	\$1,000,000.00	006030, Leasing	\$ 1,000,000.00
3061 Riverside	10S652, FC-3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Home Housing Operations	\$1,928,309.28	006030, Leasing	\$ 1,928,309.28
			TOTAL	\$ 3,029,709.28
5	<u>Fund 100/74, Board of Public Works</u>		<u>Fund 62Y/10, HHAP</u>	
	003040, Contractual Services - Skid Row Pit Stop	\$585,312.00	10S651, FC-2 - Skid Row	\$ 585,312.00
	003040, Contractual Services - Skid Row Sidewalk and Litter Abatement	\$390,236.00	10S651, FC-2 - Skid Row	\$ 390,236.00
			TOTAL	\$ 975,548.00
6.a.	<u>Fund 100/74, Board of Public Works</u>		<u>Fund 62Y/10, HHAP</u>	
	003040, Contractual Services - Citywide Pit Stop	\$823,783.00	10S654, FC-5 –Street Strategy, Outreach, Public Health, and Hygiene	\$ 823,783.00
6.b.	<u>Fund 62Y/43, HHAP</u>		<u>Fund 62Y/10, HHAP</u>	
	43S846, Shower of Hope	\$185,219.00	10S654, FC-5 –Street Strategy, Outreach, Public Health, and Hygiene	\$ 185,219.00
			TOTAL	\$ 1,009,002.00

Attachment 2: Controller Instructions to Implement CF 19-0914 CAO Report

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
7	<u>Fund 62Y/43, HHAP</u>		<u>Fund 62Y/10, HHAP</u>		
	43S897, Bridge Home Operations Van Nuys Blvd	\$166,845.00	10S652, FC-3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Home Housing Operations	\$	166,845.00
	43S907, Bridge Home Operations Main St.	\$511,180.00	10S652, FC-3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Home Housing Operations	\$	511,180.00
			TOTAL	\$	678,025.00
8.b.	<u>Fund 62Y/10, HHAP</u>		<u>Fund 62Y/43, HHAP</u>		
	10S655, FC-6 – Youth Set-Aside	\$6,556,343.00	43TXXX, Master Leasing Program - Youth	\$	6,556,343.00
8.a.	<u>Fund 62Y/10, HHAP</u>		<u>Fund 10C/22, LA RISE-City GF Homeless Program</u>		
	10S655, FC-6 – Youth Set-Aside	\$2,000,000.00	22T112, City Attorney	\$	9,926.00
			22T122, Economic and Workforce Development	\$	111,828.00
			22T166, Personnel	\$	7,225.00
			22T299, Reimbursement of General Fund Costs	\$	71,021.00
			22T890, LA RISE Homeless Program - HHAP	\$	1,800,000.00
	<u>Fund 10C/22, LA RISE-City GF Homeless Program</u>		<u>Fund 100/22, Economic and Workforce Development Department</u>		
	22T122, Economic and Workforce Development	\$111,828.00	Salaries General	\$	93,007.00
			Contractual Services	\$	1,498.00
			Office and Administrative	\$	2,442.00
			Leasing	\$	14,881.00
	<u>Fund 10C/22, LA RISE-City GF Homeless Program</u>		<u>Fund 100/12, City Attorney</u>		
	22T112, City Attorney	\$9,926.00	001010, Salaries General	\$	9,926.00
	<u>Fund 10C/22, LA RISE-City GF Homeless Program</u>		<u>Fund 100/66, Personnel</u>		
	22T166, Personnel	\$7,225.00	001010, Salaries General	\$	7,225.00
			TOTAL	\$	8,685,322.00
10.a.	<u>Fund 62Y/10, HHAP</u>		<u>Fund 100/78, Bureau of Engineering</u>		
	10S656, FC-7 – Administrative Costs	\$1,133,922.00	001010, General Salaries		\$192,269.00
			RSRC 5361, Related Cost Reimb - Others		\$154,892.00
			TOTAL		\$347,161.00
10.b.			<u>Fund 62Y/43, HHAP</u>		
			43TXXX, Master Leasing Program Youth - Admin		\$786,761.00
			TOTAL		\$786,761.00
11	<u>Fund 62Y/10, HHAP</u>		<u>Fund 62Y/10, HHAP</u>		
	10S650, FC-1 - A Bridge Home Capital	\$1,850,604.79	10S652, FC-3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Home Housing Operations		\$1,638,621.56
			10S655, FC-6 – Youth Set-Aside		\$211,983.23
			TOTAL		\$1,850,604.79
			TOTAL ALL DEPARTMENTS AND FUNDS	\$	96,653,537