

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: June 17, 2021

CAO File No. 0220-05151-0270
Council File No. 18-0628
Council District: All

To: The Council

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

Reference: State of California Homeless Emergency Aid Program

Subject: **State Homeless Emergency Aid Program (HEAP) – Ninth Quarterly Expenditure Report (January 1 – March 31, 2021) and Funding Recommendations**

SUMMARY

This is the ninth quarterly expenditure report on the City's \$85,013,607 State of California Homeless Emergency Aid Program (HEAP) grant award (January 1 – March 31, 2021). As of March 31, 2021, the City had committed 100 percent of these funds; and expended 83 percent of the grant. The City is on track to meet the HEAP 100 percent expenditure deadline of June 30, 2021. The remaining unexpended balance is allocated to the Board of Public Works, Bureau of Engineering, Bureau of Sanitation, General Service Department, Housing and Community Investment Department, and the Los Angeles Homeless Services Authority (LAHSA). These departments and LAHSA have confirmed that the funds will be expended by the expenditure deadline.

This report provides the status of HEAP commitments and expenditures through March 31, 2021, and funding recommendations to meet the expenditure deadline of the earned interest from its HEAP allocation, which is September 30, 2021. As this is the final expenditure deadline, this Office will continue monitoring unexpended balances to ensure that City grant funds are not recaptured by the State.

RECOMMENDATIONS

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

1. RECOGNIZE \$61,496.84 in interest earned on the Homeless Emergency Aid Program (HEAP) grant receipts in Fund 60P, RSRC 4903 as of April 30, 2021, and allocate to HEAP Activity Category 3 Capital, Operating, Services – Citywide (Activity Category 3) within Fund 60P, Department 10;
2. RECOGNIZE up to \$49,389.09 in interest earned on the Homeless Emergency Aid Program (HEAP) grant receipts in Fund 60P, RSRC 4903 through June 30, 2021, and allocate to HEAP Activity Category 3 Capital, Operating, Services – Citywide (Activity Category 3) within Fund 60P, Department 10;

3. APPROVE up to \$110,885.93 from the HEAP Activity Category 3 Capital, Operating, Services – Citywide for the Board of Public Works to continue Citywide hygiene services, through the Pit Stop program, from July 1, 2021 to September 30, 2021, which will reduce the Homeless Housing, Assistance, and Prevention Program (HHAP) allocation for this program;
4. AUTHORIZE the City Administrative Officer to:
 - a. Prepare Controller instructions or make any necessary technical adjustments to implement the intent of these transactions, and authorize the Controller to implement these instructions; and
 - b. Prepare any additional Controller instructions to reimburse City Departments for their 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.

DISCUSSION

Status of HEAP Commitments, Expenditures, and Interest Earned

As of March 31, 2021, \$86,617,799 or 100 percent of State of California Homeless Emergency Aid Program (HEAP) funds, including interest, had been committed. A total of \$71,931,201 or 83 percent, including interest, had been expended and \$14,686,598, or 17 percent remained unexpended.

Since the HEAP eighth quarterly report was approved:

- \$734,379.60 was allocated to the Los Angeles Homeless Services Authority from the HEAP Activity Category 2 - Capital and Operating Support – Skid Row (Activity Category 2) for the cost of operations at the year-round interim housing site at 534 Crocker Street, extended Winter Shelter site at 566 South San Pedro Street, financial assistance and supportive services for Rapid Rehousing slots through SRO Housing Corporation in the Skid Row area (C.F. 20-0841);
- \$1,471,730 was reprogrammed from various allocations to the HEAP Activity Category 1 - Capital and Operating Support - A Bridge Home (Activity Category 1) to fund construction costs for a tiny home village at 6073 North Reseda Boulevard in Council District 3, which reduced the Federal Coronavirus Relief Fund allocation for this project (Krekorian-Blumenfield, C.F. 21-0447);
- \$135,981.74 was reprogrammed within the HEAP Activity Category 2 to the Los Angeles Homeless Services Authority for furniture, fixtures, and equipment at four (4) cooling center sites and one-time landscaping costs for saw cutting and planting trees for the ReFresh Spot in the Skid Row area (De Leon-Buscaino, C.F. 21-0508); and
- \$364,762.18 was reprogrammed from various allocations to the HEAP Activity Category 1 and 2 to fund construction costs for a tiny home village at Arroyo Drive and Avenue 60 in Council District 14 which will reduce the Federal Coronavirus Relief Fund allocation for this

project and to fund the Los Angeles Homeless Services Authority for Downtown Women’s Center for its Health and Wellness Program and San Julian Oasis Housing for constructions in Skid Row area (De Leon-Ridley-Thomas, C.F. 21-0564).

Table 1 summarizes HEAP expenditures and commitments and reflects \$64,299.82 in interest earnings allocated in the eighth HEAP Quarterly Expenditure Report, increasing the total HEAP grant, including interest, from \$86,553,499 to \$86,617,799. Attachment 1 provides additional detail.

Table 1. Status of HEAP Commitments and Expenditures through March 31, 2021

Activity Category	Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
1 Capital and Operating Support – A Bridge Home	\$52,213,017	\$52,213,017	\$0	\$46,397,844	\$5,815,172.74
2 Capital and Operating Support – Skid Row	\$19,945,469	\$19,945,469	\$0	\$13,381,394	\$6,564,075.43
3 Capital, Operating, Services – Citywide	\$8,664,479	\$8,664,479	\$0	\$7,847,972	\$816,507.61
4 Youth Set-Aside	\$3,624,068	\$3,624,068	\$0	\$2,498,848	\$1,125,219.46
5 Administrative Costs	\$2,170,767	\$2,170,767	\$0	\$1,805,144	\$365,622.73
Total	\$86,617,799	\$86,617,799	\$0	\$71,931,201	\$14,686,598

*Includes \$1,604,191.60 of interest earnings through December 31, 2020.

Interest Earned on HEAP Deposits

The City has earned an additional \$61,496.84 in interest from its HEAP allocation since December 31, 2020, and the City expects to earn up to \$49,389.09 in interest from its HEAP allocation in May and June 2021. This Office recommends earned interest be allocated to HEAP Activity Category 3. The State requires that all interest proceeds be used for HEAP-eligible activities, and the new expenditure deadline of any interest accrued on HEAP funds is September 30, 2021. Consistent with Health and Safety Code Section 50214 (b), no more than five (5) percent of the total HEAP allocation plus interest proceeds may be used for general administrative purposes, and at least five (5) percent must be allocated to establishing or expanding services for youth experiencing homelessness or at risk of homelessness. This recommendation is consistent with State regulations.

HEAP Commitments, General Fund Balances and Recommended Actions

If the recommendations in this report are approved, up to \$86,728,685, or 100 percent of the HEAP allocation (including estimated interest earnings through June 30, 2021) will be committed. A total of \$71,931,201 or 82.9 percent of the new HEAP amount, including interest earned this quarter is expended, and \$14,797,484, or 17.1 percent is unexpended. The unexpended balance is allocated

to the Board of Public Works, Bureau of Engineering, Bureau of Sanitation, General Service Department, Housing and Community Investment Department, and the Los Angeles Homeless Services Authority (LAHSA). These departments and LAHSA have confirmed that the funds will be expended by June 30, 2021. Table 2 below summarizes this information.

Table 2. Status of HEAP Commitments and Expenditures if Report Recommendations are Approved

Activity Category		Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
1	Capital and Operating Support – A Bridge Home	\$52,213,017	\$52,213,017	\$0.00	\$46,397,844	\$5,815,173
2	Capital and Operating Support – Skid Row	\$19,945,469	\$19,945,469	\$0.00	\$13,381,394	\$6,564,075
3	Capital, Operating, Services – Citywide	\$8,775,365	\$8,775,365	\$0.00	\$7,847,972	\$927,394
4	Youth Set-Aside	\$3,624,068	\$3,624,068	\$0.00	\$2,498,848	\$1,125,219
5	Administrative Costs	\$2,170,767	\$2,170,767	\$0.00	\$1,805,144	\$365,623
Total		\$86,728,685	\$86,728,685	\$0.00	\$71,931,201	\$14,797,484

*Includes estimated \$1,715,077.53 of interest earnings through June 30, 2021.

**Activity Category 1 includes \$700,000 for Aviva Children and Family Services for a facility for Transition Aged Youth (TAY). Total HEAP funding committed for Youth services and facilities is \$4,324,067.55 (5.0%).

***Unexpended balance \$14,797,484 is based on expenditures through March 2021, and associated departments confirmed that these funds will be expended by the State deadline.

FISCAL IMPACT STATEMENT

There is no impact to the General Fund as a result of the recommendations in this report. Sufficient funding is available within the Homeless Emergency Aid Program to support the recommendations in this report.

FINANCIAL POLICIES STATEMENT

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

Attachment:

HEAP Funding Commitments and Expenditures through March 31, 2021

RHL:YC:MB:CN:16210104

Attachment : HEAP Funding Commitments and Expenditures through March 31, 2021

Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	December 2020 Expenditures to Date	Expenditures January - March 2021	Total Expenditures to Date	HEAP Balance
1	AC-1-5	BOE	City Bureau of Engineering (BOE) A Bridge Home Pre-development Costs	BOE consultations services to perform CEQA analysis and design services for proposed bridge housing facilities to be constructed by the City	18-0628; 10/18 Rpt	Multiple	\$ 1,382,709		\$ 1,382,709	\$ 1,382,709	\$ 1,382,709	\$ -	\$ 1,382,709	\$ -
2	AC-1-6	GSD	General Services Department (GSD) A Bridge Home Pre-development Costs	GSD contractual Services, construction materials for proposed bridge housing facilities to be constructed by the City, vehicle leasing costs, consultant services, clerk	18-0628; 10/18 Rpt	Multiple	\$ 238,460		\$ 238,460	\$ 238,460	\$ 238,460	\$ -	\$ 238,460	\$ -
3	AC-1-1	BOE/GSD	1533 Schrader Blvd A Bridge Home	72 beds of interim housing to be constructed by the City on City-owned land. Funds allocated for capital and operating support.	18-0352	13	\$ 2,092,861		\$ 2,092,861	\$ 3,156,527	\$ 3,135,953	\$ 20,574	\$ 3,156,527	\$ -
4	AC-1-2	BOE	1533 Schrader Blvd A Bridge Home	Furniture, fixtures and Equipment to be purchased by the Bureau Of Engineering	18-0628; 12/18 Rpt	13	\$ 230,344		\$ 230,344	\$ 230,344	\$ 230,344	\$ -	\$ 230,344	\$ -
5	AC-1-3	LAHSA (PATH)	1533 Schrader Blvd A Bridge Home	Furniture, fixtures and Equipment to be purchased by People Assisting the Homeless (facility operator)	18-0628; 12/18 Rpt	13	\$ 88,557		\$ 88,557	\$ 88,557	\$ 88,557	\$ -	\$ 88,557	\$ -
6	AC-1-20	BOE/GSD	1533 Schrader Blvd A Bridge Home	72 beds of interim housing to be constructed by the City on City-owned land (additional capital only)	18-0628; 04/19 Rpt	13	\$ 1,063,666		\$ 1,063,666	\$ -	\$ -	\$ -	\$ -	\$ -
7	AC-1-4	BOE/GSD	Interim Housing on the U.S. Department of Veterans Affairs (VA) Westwood Campus	100 beds interim housing. The City and County of Los Angeles are jointly funding construction, the VA will fund the services for 36 months	18-0510	11	\$ 2,179,238		\$ 2,179,238	\$ 2,179,238	\$ 2,178,700	\$ 538	\$ 2,179,238	\$ (0)
8	AC-1-23	BOE/GSD	Interim Housing on the U.S. Department of Veterans Affairs (VA) Westwood Campus	100 beds interim housing. The City and County of Los Angeles are jointly funding construction, the VA will fund the services for 36 months (additional capital only)	18-0628; 04/19 Rpt	11	\$ 235,125		\$ 235,125	\$ 235,125	\$ 235,125	\$ -	\$ 235,125	\$ -
9	AC-1-7	BOE/GSD	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land	18-0654	8	\$ 2,683,798		\$ 2,683,798	\$ 4,258,566	\$ 4,258,566	\$ -	\$ 4,258,566	\$ 0
10	AC-1-21	BOE/GSD	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (additional capital only)	18-0628; 04/19 Rpt	8	\$ 1,607,519		\$ 1,607,519	\$ 32,751	\$ 32,751	\$ -	\$ 32,751	\$ 0
11	AC-1-24	LAHSA	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	8	\$ 590,473		\$ 590,473	\$ 590,473	\$ 416,041	\$ 159,181	\$ 575,222	\$ 15,251
12	AC-1-8	BOE / GSD	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority	18-0510	11	\$ 812,991		\$ 812,991	\$ 812,991	\$ 812,991	\$ -	\$ 812,991	\$ -
13	AC-1-27	LAHSA	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority (operating only for the 100 adult-bed subset)	18-0628; 04/19 Rpt	11	\$ 2,924,490		\$ 2,924,490	\$ 2,924,490	\$ 2,365,678	\$ 558,812	\$ 2,924,490	\$ -
14	AC-1-9	BOE/GSD	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles	18-0651	15	\$ 3,095,118		\$ 3,095,118	\$ 4,172,127	\$ 4,172,127	\$ -	\$ 4,172,127	\$ -
15	AC-1-22	BOE/GSD	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles (additional capital only)	18-0628; 04/19 Rpt	15	\$ 1,368,061		\$ 1,368,061	\$ 291,052	\$ 291,052	\$ -	\$ 291,052	\$ (0)
16	AC-1-25	LAHSA	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles (operating capital only)	18-0628; 04/19 Rpt	15	\$ 683,209		\$ 683,209	\$ 683,209	\$ 538,875	\$ 144,334	\$ 683,209	\$ -

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17 AC-1-10	Y	LAHSA	12860 Arroyo Street (Sylmar Armory) A Bridge Home	Two (2) years operating funding for 85 beds of trauma-informed interim housing for women being developed in partnership with the County of Los Angeles.	18-0927	7	\$ 1,652,400		\$ 1,652,400	\$ 1,652,400	\$ 850,000	\$ 802,400	\$ 1,652,400	\$ -
18 AC-1-12	Y	GSD	El Pueblo A Bridge Home (El Puenite)	Funds to support City rental costs for modular trailer buildings at the 45-bed interim housing site located at the El Pueblo Historical Monument	18-0628; 12/18 Rpt	14	\$ 194,699		\$ 194,699	\$ 194,699	\$ 147,757	\$ 20,118	\$ 167,875	\$ 26,824
19 AC-1-13	Y	LAHSA (TPC)	El Pueblo A Bridge Home (El Puenite)	Furniture, fixture, equipment to be purchased by The People Concern (facility operator) for the 45-bed interim housing site at the El Pueblo Historical Monument	18-0628; 12/18 Rpt	14	\$ 75,000		\$ 75,000	\$ 75,000	\$ 47,174	\$ 27,826	\$ 75,000	\$ -
20 AC-1-14	Y	BOE/GSD	625 La Fayette Place and 1819 S. Western A Bridge Home	85 beds of interim housing to be constructed by the City on City-owned land.	18-0392	10	\$ 7,097,779		\$ 7,097,779	\$ 7,097,779	\$ 5,590,603	\$ 630,260	\$ 6,220,863	\$ 876,916
21 AC-1-29	Y	LAHSA	625 La Fayette Place A Bridge Home	70 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	10	\$ 635,341		\$ 635,341	\$ 635,341	\$ 635,341	\$ -	\$ 635,341	\$ -
22 AC-1-28	Y	LAHSA	1819 S. Western A Bridge Home	15 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	10	\$ 346,720		\$ 346,720	\$ 346,720	\$ 178,943	\$ 167,777	\$ 346,720	\$ -
23 AC-1-11	N	HCID	Los Angeles LGBT Center's McCadden Plaza Senior Housing Project	Gap financing for construction of senior housing by the Los Angeles LGBT Center	18-0628; 12/18 Rpt	4	\$ 2,300,000		\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
24 AC-1-15	Y	CAO (County)	7621 Canoga Blvd.	75 beds of interim housing being established in partnership with the County of Los Angeles	18-0820	3	\$ 4,300,000		\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ -	\$ 4,300,000	\$ -
25 AC-1-16	Y	CAO (Aviva)	Aviva Family and Children's Services Female Transition Aged Youth (TAY) Bridge Housing Beds	Capital to rehabilitate a building to provide 42 Children's Services for female TAY for Children's transition aged youth who are homeless or at risk of homelessness	18-0628; 12/18 Rpt	4	\$ 700,000		\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
26 AC-1-17	Y	BOE/GSD	2817 Hope Street A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land	18-0750	9	\$ 5,319,529		\$ 5,319,529	\$ 5,319,529	\$ 5,319,529	\$ -	\$ 5,319,529	\$ 0
27 AC-1-18	Y	LAHSA (VOALA)	2817 Hope Street A Bridge Home	Furniture, fixtures, and equipment to be purchased by Volunteers of America Los Angeles for the 100-bed interim housing site at 2817 Hope Street	18-0750	9	\$ 242,205		\$ 242,205	\$ 242,205	\$ 242,205	\$ -	\$ 242,205	\$ -
28 AC-1-26	Y	LAHSA	2817 Hope Street A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	9	\$ 252,574		\$ 252,574	\$ 252,574	\$ 252,574	\$ -	\$ 252,574	\$ -
29 AC-1-34	Y	GSD.	1920 W. 3rd Street A Bridge Home	The City's lease with the owner of this site, LA Mission for leasehold improvements to convert this property to interim housing.	18-0628; 04/20 Rpt	1	\$ 169,179		\$ 169,179	\$ 169,179	\$ 169,179	\$ -	\$ 169,179	\$ -
30 AC-1-33	Y	BOE	13160 Raymer A Bridge Home	Construction costs for a contract with Hope of the Valley Rescue Mission (HOTV) Rescue Mission to construct tenant improvements to establish interim housing beds in this former warehouse.	18-0628; 04/20 Rpt	2	\$ 927,734	\$ 255,163	\$ 1,182,897	\$ 1,182,897	\$ 1,182,897	\$ -	\$ 1,182,897	\$ -
31 AC-1-35	Y	LAHSA	Bridge Home Operations 13160 Raymer Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	2	\$ 237,100		\$ 237,100	\$ 237,100	\$ 59,275	\$ 157,756	\$ 217,031	\$ 20,069
32 AC-1-36	Y	LAHSA	Bridge Home Operations 12860 Aetna Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	6	\$ 210,100		\$ 210,100	\$ 210,100	\$ 52,525	\$ 148,970	\$ 201,495	\$ 8,605

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33 AC-1-38	Y	BOE/GSD	Bridge Housing 310 N. Main Street	99 beds of interim housing to be constructed by the City - 310 N. Main St. - Civic Center (capital only)	CF 18-0628	14	\$ 745,617	\$ 158,394	\$ 904,011	\$ 904,011	\$ 904,011	\$ -	\$ 904,011	\$ -
34 AC-1-37	Y	LAHSA	Bridge Home Operations 310 N. Main Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	14	\$ 164,521		\$ 164,521	\$ 164,521	\$ 44,550	\$ 93,322	\$ 137,872	\$ 26,649
35 AC-1-39	Y	LAHSA	Bridge Home Operations 7700 Van Nuys Boulevard	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	2	\$ 166,845		\$ 166,845	\$ 166,845	\$ 45,000	\$ -	\$ 45,000	\$ 121,845
36 AC-1-40	Y	LAHSA	Bridge Home Operations 3428 Riverside Drive	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	4	\$ 180,000		\$ 180,000	\$ 180,000	\$ 45,000	\$ 135,000	\$ 180,000	\$ -
37 AC-1-19	Y	BOE/GSD	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land	18-0651-53	15	\$ 812,790		\$ 812,790	\$ 812,790	\$ 811,415	\$ 1,375	\$ 812,790	\$ -
38 AC-1-30	Y	LAHSA	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land (operating only)	18-0628; 07/19 Rpt	15	\$ 325,001		\$ 325,001	\$ 325,001	\$ 325,000	\$ 0	\$ 325,001	\$ -
39 AC-1-31	Y	LAHSA	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land (additional operating only)	18-0628; 10/19 Rpt	15	\$ 423,887	\$ 423,887	\$ 423,887	\$ 423,887	\$ -	\$ 163,842	\$ 163,842	\$ 260,045
40 AC-1-41	Y	LAHSA	Bridge Home Operations - 515 N Beacon (Harbor Interfaith)	Support the full cost of services at the bridge housing facility (\$60/bed/night) at 515 N Beacon site through 6/30/2021	CF 18-0628	15	\$ 103,541		\$ 103,541	\$ 103,541	\$ -	\$ -	\$ -	\$ 103,541
41 AC-1-32	Y	LAHSA	515 North Beacon Street A Bridge Home	Furniture, fixtures, and Equipment to be purchased by People Assisting the Homeless (facility operator)	18-0651-53	15	\$ 84,100		\$ 84,100	\$ 84,100	\$ 84,100	\$ -	\$ 84,100	\$ -
42 AC-1-42	Y	CIEP	Tenant Improvement - 3061 Riverside Dr.	For tenant improvements to establish 80 family shelter beds at 3061 Riverside Drive.	CF 18-0628	4	\$ 402,832	\$ 211,168	\$ 614,000	\$ 614,000	\$ -	\$ 614,000	\$ 614,000	\$ -
43 AC-1-43	N	CIEP	Pallet shelter at 11471 Chandler Blvd	for the construction of the pallet shelter with 75 beds in 1471 Chandler Blvd. (CD 2)	CF 20-0841	2	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
44 AC-1-44	N	CIEP	Pallet shelter at 6099 Laurel Canyon	for the construction of the pallet shelter with 200 beds in 6099 Laurel Canyon (CD 2)	CF 20-0841	2	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
45 AC-1-45	N	CIEP	Pallet shelter at 19020-19040 Vanowen Street	for the construction of the pallet shelter with 100 beds in 19020-1940 W. Vanowen Street (CD 3)	CF 20-0841	3	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
46 AC-1-46	N	CIEP	Pallet shelter at 1221 South Figueroa Place	for the construction of pallet shelter with 150 beds in 1221 S. Figueroa Place (CD 15)	CF 20-0841	15	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
47 AC-1-47	N	CIEP	Pallet shelter at 6073 N Reseda Blvd.	for the construction of the pallet shelter (Tiny Homes) with 146 beds in 6073 N Reseda Blvd., contingent on the Department of General Services executing the lease agreement with METRO (CD 3)	CF 20-0841	3	\$ 1,189,218	\$ 312,512	\$ 1,501,730	\$ 1,501,730	\$ -	\$ 30,000	\$ 30,000	\$ 1,471,730
48 AC-1-48	N	CIEP	a tiny home village at 12600 Satcoy	for the construction of a tiny home village at 12600 Satcoy in Council District 2	18-0628	2	\$ 195,754		\$ 195,754	\$ 195,754	\$ -	\$ 21,750	\$ 21,750	\$ 174,004
49 AC-1-49	Y	BOE	Bridge Housing - Eubank - Salaries	for Bureau of Engineering salaries associated with the construction costs	18-0628		\$ 15,000		\$ 15,000	\$ 15,000	\$ 12,792	\$ 2,208	\$ 15,000	\$ -
50 AC-1-50	N	LAHSA	San Julian Oasis	County Department of Health Services operation of San Julian Oasis (formerly Downtown Drop-In Center)	18-0628	14	\$ 130,631	\$ 64,300	\$ 194,931	\$ 194,931	\$ -	\$ -	\$ -	\$ 194,931

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51	AC-1-51	N	BOE	Pallet Shelters at Arroyo Drive and Avenue 60	21-0564	14	\$ 214,762	\$	\$ 214,762	\$ 214,762	\$	\$	\$ 46,987,844	\$ 214,762
AC-1 Committed Subtotal														
							\$ 50,787,592	\$ 1,425,425	\$ 52,213,017	\$ 52,213,017	\$ 42,377,800	\$ 4,020,044	\$ 46,987,844	\$ 5,815,173
AC-1 Uncommitted Subtotal														
52	AC-2-1	N	BPW	Hygiene Services - Skid Row	19-0647; 18-0628; 12/18 Rpt; 07/19 Rpt	14	\$ 2,942,591		\$ 2,942,591	\$ 2,942,591	\$ 1,710,857	\$ 396,794	\$ 2,107,652	\$ 834,939
54	AC-2-24	N	BPW	Mobile Pit Stop - Skid Row Expansion	18-0628	14	\$ 175,000		\$ 175,000	\$ 175,000		\$	\$	\$ 175,000
55	AC-2-3	N	BPW	Hygiene Services - Skid Row	18-0628; 12/18 Rpt	14	\$ 2,332,718		\$ 2,332,718	\$ 2,332,718	\$ 1,613,433	\$ 221,959	\$ 1,835,392	\$ 497,326
56	AC-2-23	N	BPW	Sidewalk and Litter Abatement Program Expansion	18-0628	14	\$ 82,542		\$ 82,542	\$ 82,542		\$	\$	\$ 82,542
57	AC-2-10	N	LASAN	Sharps Disposal - Skid Row	18-0628; 04/19 Rpt	14	\$ 34,300		\$ 34,300	\$ 34,300	\$ 7,162	\$ 15,967	\$ 23,128	\$ 11,172
58	AC-2-4	Y	GSD	Interim Housing at 1426 Paloma	18-0628; 12/18 Rpt	14	\$ 1,295,000		\$ 1,295,000	\$ 1,295,000	\$ 700,000	\$ 105,000	\$ 805,000	\$ 490,000
59	AC-2-9	N	GSD	Drinking Fountains - Skid Row	18-0628; 04/19 Rpt	14	\$ 164,276		\$ 164,276	\$ 164,276	\$ 164,104	\$ 172	\$ 164,276	\$ - .00
61	AC-2-15	N	BOE/GSD	Hygiene Services - Skid Row - 544 Towne ReFresh Spot	19-0644	14	\$ 2,680,119		\$ 2,680,119	\$ 2,680,119	\$ 183,511	\$ 56,524	\$ 2,400,35	\$ 887,643
62	AC-2-16	N	GSD	Hygiene Services - Skid Row (ReFresh Spot Leasing Costs)	19-0644	14	\$ 1,127,678		\$ 1,127,678	\$ 1,127,678				
63	AC-2-2	N	LAHSA (DWC)	Interim Housing - Skid Row	18-0628; 12/18 Rpt	14	\$ 700,400		\$ 700,400	\$ 700,400	\$ 700,400	\$	\$ 700,400	\$ -
64	AC-2-19	N	LAHSA (DWC)	Rapid Re-housing for Women - Skid Row	19-1199, 18-0628; 10/19 Rpt	14	\$ 1,343,620		\$ 1,343,620	\$ 1,343,620	\$ 322,508	\$ 371,331	\$ 693,839	\$ 649,781
65	AC-2-21	N	LAHSA (DWC)	Health and Wellness Program (DWC)	20-1219	14	\$ 250,000		\$ 250,000	\$ 250,000		\$	\$	\$ 250,000
66	AC-2-6	N	LAHSA	Homeless Engagement Teams (2) - Skid Row	18-0628; 04/19 Rpt	14	\$ 779,000		\$ 779,000	\$ 779,000	\$ 493,195	\$ 148,274	\$ 641,469	\$ 137,531
67	AC-2-8	N	LAHSA (HHCLA)	Hygiene Services - Skid Row (formerly known as St. Vincent de Paul)	18-0628; 04/19 Rpt; 21-0508	14	\$ 1,051,725		\$ 1,051,725	\$ 1,051,725	\$ 66,500	\$	\$ 66,500	\$ 985,225
69	AC-2-13	N	LAHSA (LA Mission)	Hygiene Services - Skid Row (LA Mission)	19-0647	14	\$ 700,000		\$ 700,000	\$ 700,000	\$ 521,064	\$	\$ 521,064	\$ 178,936

Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	December 2020 Expenditures to Date	Expenditures January - March 2021	Total Expenditures to Date	HEAP Balance
70	AC-2-18	N	LAHSA (Homeless Healthcare)	Community Ambassadors - Skid Row	19-1195, 18-0628; 10/19 Rpt	14	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -
71	AC-2-12	N	LAHSA (TPC)	Regional Coordination (The People Concern)	19-0647, 18-0628; 07/19 Rpt	14	\$ 478,713		\$ 478,713	\$ 478,713	\$ 385,500	\$ -	\$ 385,500	\$ 93,213
72	AC-2-7	N	LAHSA (TPC)	Hygiene Services - Skid Row (The People Concern)	18-0628; 04/19 Rpt	14	\$ 649,404		\$ 649,404	\$ 649,404	\$ 306,527	\$ -	\$ 306,527	\$ 342,877
73	AC-2-5	N	LAHSA	The Bin - Tenant Improvements	18-0628; 04/19 Rpt	14	\$ 506,400		\$ 506,400	\$ 506,400	\$ 506,400	\$ -	\$ 506,400	\$ -
74	AC-2-20	N	LAHSA	The Bin - Expansion	19-1421	14	\$ 1,622,052		\$ 1,622,052	\$ 1,622,052	\$ 932,764	\$ 621,329	\$ 1,554,092	\$ 67,960
75	AC-2-22	N	LAHSA	RRH - SRO	18-0628	14	\$ 270,000		\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
76	AC-2-25	N	LAHSA	Year-Round Interim Housing at 543 Crocker Street	20-0841	14	\$ 160,000		\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
77	AC-2-26	N	LAHSA	Winter Shelter - 566 South San Pedro Street	20-0841	14	\$ 222,950		\$ 222,950	\$ 222,950	\$ -	\$ -	\$ -	\$ 222,950
78	AC-2-27	N	LAHSA	San Julian Oasis	21-0564	14	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
79	AC-2-28	N	LAHSA	Cooling Centers	21-0508	14	\$ 126,982		\$ 126,982	\$ 126,982	\$ -	\$ -	\$ -	\$ 126,982
AC-2 Committed Subtotal														
AC-2 Uncommitted Subtotal														
80	AC-3-1	N	CAO	Real Estate Evaluation Services (Brilliant Corners)	18-0628; 10/18 Rpt	Multiple	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
81	AC-3-3	N	CAO	Modular Hygiene Trailer - Sherman Way Navigation Center	18-0628; 12/18 Rpt	2	\$ 296,459		\$ 296,459	\$ 296,459	\$ 296,459	\$ -	\$ 296,459	\$ -
82	AC-3-2	N	BPW	Hygiene Services - Citywide	18-0628; 12/18 Rpt	Multiple	\$ 4,554,161		\$ 4,554,161	\$ 4,554,161	\$ 4,440,281	\$ 113,880	\$ 4,554,161	\$ -
83	AC-3-4	N	LAHSA	Multi-disciplinary Outreach Team Operations	18-0628; 12/18 Rpt	8	\$ 400,000		\$ 400,000	\$ 400,000	\$ 218,203	\$ 31,120	\$ 249,323	\$ 150,677
84	AC-3-5	N	LAHSA	Multi-disciplinary Outreach Team Operations	18-0628; 12/18 Rpt	9	\$ 340,000		\$ 340,000	\$ 340,000	\$ 270,809	\$ 62,155	\$ 332,964	\$ 7,036
85	AC-3-6	N	LAHSA	Family Navigation Services	18-0628; 12/18 Rpt	7	\$ 450,000		\$ 450,000	\$ 450,000	\$ 401,628	\$ 4,645	\$ 406,272	\$ 43,728
86	AC-3-7	N	LAHSA	Services to Homeless Families Living in Motels	18-0628; 12/18 Rpt	6	\$ 747,864		\$ 747,864	\$ 747,864	\$ 602,441	\$ 6,967	\$ 609,409	\$ 138,455
AC-3 Committed Subtotal														
AC-3 Uncommitted Subtotal														
Total														
Total HEAP Funds Committed														
Total HEAP Funds Current Amount														
December 2020 Expenditures to Date														
Expenditures January - March 2021														
Total Expenditures to Date														
HEAP Balance														

Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	December 2020 Expenditures to Date	Expenditures January - March 2021	Total Expenditures to Date	HEAP Balance
87	AC-3-8	N	LAHSA	Capacity Building	Expand capacity of North Valley Caring Services	18-0628; 12/18 Rpt	7	\$ 427,788	\$ 427,788	\$ 427,788	\$ 116,495	\$ 29,999	\$ 146,494	\$ 281,294
88	AC-3-9	N	LAHSA	Diversion Services for Families at Risk of Homelessness	Eight Diversion/Rapid Resolution specialists at City Family Source Centers for 2 years	18-0628; 12/18 Rpt	Multiple	\$ 249,293	\$ 249,293	\$ 249,293	\$ 249,293	\$ -	\$ 249,293	\$ -
89	AC-3-10	N	LAHSA (Shower of Hope)	Mobile Showers	Expand mobile shower services	18-0628; 12/18 Rpt	1	\$ 399,596	\$ 399,596	\$ 399,596	\$ 399,596	\$ -	\$ 399,596	\$ -
90	AC-3-11	N	LAHSA	Extended Winter Shelter Program	Extended Winter Shelter Program through March 31, 2021 at Bryant Temple in Council District 8	18-0628	8	\$ 139,840	\$ 139,840	\$ 139,840	\$ -	\$ -	\$ -	\$ 139,840
91	AC-3-12	N	LAHSA	Augmented Winter Shelter Program - Glassell Park	Augmented Winter Shelter Program extension for 15 days at Glassell Park in Council District 1	18-0628	1	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
92	AC-3-13	N	RAP	Augmented Winter Shelter Program	Cleaning Service and Labor Costs associated with the augmented Winter Shelter Program through March 31, 2021	18-0628	Multiple	\$ 358,211	\$ 358,211	\$ 358,211	\$ 320,734	\$ 320,734	\$ 320,734	\$ 37,477
93	AC-3-14	N	CA	Measure H Strategy D6 Gap Funding	Measure H Strategy D6 Criminal Record Clearing Project for the period from November 1, 2020 through January 31, 2021.	18-0628	Multiple	\$ 183,267	\$ 183,267	\$ 183,267	\$ -	\$ 183,267	\$ 183,267	\$ 0
AC-3 Committed Subtotal														
AC-3 Uncommitted Subtotal														
94	AC-4-1	N	HCID	Los Angeles LGBT Center at Anita May Rosenstein Campus Youth Supportive Housing	Gap financing for construction of 25 units of permanent supportive housing for homeless Transition Aged Youth (TAY)	16-0345	4	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 405,000	\$ 405,000	\$ 45,000
95	AC-4-2	Y	CAO (Aviva)	Aviva Family and Children's Services Female Transition Aged Youth (TAY) Bridge Housing Beds	Capital to rehabilitate a building to provide 42 Children's Services for female TAY for Children's transition aged youth who are homeless or at risk of homelessness	18-0628; 12/18 Rpt	4	\$ 1,307,755	\$ 1,307,755	\$ 1,307,755	\$ 1,307,755	\$ -	\$ 1,307,755	\$ -
97	AC-4-4	Y	LAHSA	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority (operating only for 54 youth-bed subset)	18-0628; 4/19 Rpt	11	\$ 1,653,227	\$ 1,653,227	\$ 1,653,227	\$ 491,670	\$ 81,338	\$ 573,008	\$ 1,080,219
98	AC-4-5	Y	GSD.	1215 Lodi Place A Bridge Home	60 beds (30 women and 30 youth) of interim housing (leasing only for the 30 youth-bed subset)	18-0628; 10/19 Rpt	13	\$ 201,246	\$ 11,839	\$ 213,085	\$ 213,085	\$ -	\$ 213,085	\$ -
AC-4 Committed Subtotal														
AC-4 Uncommitted Subtotal														
99	AC-5-1	N	LAHSA	Diversion Services for Families at Risk of Homelessness	Eight Diversion/Rapid Resolution specialists at City Family Source Centers for 2 years	18-0628; 12/18 Rpt	Multiple	\$ 164,599	\$ -	\$ 164,599	\$ 135,203	\$ -	\$ 135,203	\$ 29,396
100	AC-5-4	N	LAHSA	LAHSA Administrative Costs	Los Angeles Homeless Services Authority (LAHSA) costs associated with administering funds	18-0628	Multiple	\$ 227,056	\$ 227,056	\$ 227,056	\$ 169,087	\$ 40,523	\$ 209,610	\$ 17,446
101	AC-5-5	N	BPW	BPW Administrative Costs	Public Works costs associated with administering the Pit Stop Program	18-0628; 12/18 Rpt	Multiple	\$ 274,506	\$ 274,506	\$ 274,506	\$ 211,986	\$ 37,683	\$ 249,669	\$ 24,837
102	AC-5-2	N	GSD	GSD Bridge Housing Administrative Costs	GSD staffing, consultant and equipment costs associated with implementing approved bridge housing facilities, Senior Real Estate Officer	18-0628; 10/18 Rpt	Multiple	\$ 261,381	\$ 261,381	\$ 261,381	\$ 124,612	\$ (34,429)	\$ 90,183	\$ 171,198
103	AC-5-6	Y	GSD	GSD Administrative Costs	GSD for staff costs for four positions to expedite A Bridge Home projects	18-0628; 12/18 Rpt	Multiple	\$ 253,471	\$ 253,471	\$ 253,471	\$ 253,471	\$ -	\$ 253,471	\$ -
104	AC-5-3	N	CAO	City Administrative Officer (CAO) Administrative Costs	CAO HEAP Grant accounting costs	18-0628; 10/18 Rpt	Multiple	\$ 11,066	\$ 11,066	\$ 11,066	\$ 11,066	\$ -	\$ 11,066	\$ -
AC-5 Committed Subtotal														
AC-5 Uncommitted Subtotal														
Total Committed														
Total Uncommitted														
Grand Total														

Attachment : HEAP Funding Commitments and Expenditures through March 31, 2021

#	Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	December 2020 Expenditures to Date	Expenditures January - March 2021	Total Expenditures to Date	HEAP Balance
105	AC-5-7	N	CAO	Administrative Costs (United Way)	Matching funds for the United Way of Greater Los Angeles' Homelessness Policy Fellowship Program	18-0628; 12/18 Rpt	8	\$ 30,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
106	AC-5-8	N	MOCHI	MOCHI Administrative Costs	Three new positions supporting A Bridge Home implementation and street strategy coordination in the Mayor's Office of City Homeless Initiatives	18-0628; 12/18 Rpt	Multiple	\$ 544,000		\$ 544,000	\$ 544,000	\$ 479,422	\$ 64,578	\$ 544,000	\$ -
107	AC-5-9	Y	City Attorney	CA Administrative Costs	One (1) Deputy City Attorney III to support the Real Estate Division in the review and preparation of leases for the A Bridge Home program from Dec. 1 2019 through June 30, 2020	18-0628; 10/19 Rpt	Multiple	\$ 148,076	\$ 166,927	\$ 315,003	\$ 315,003	\$ 166,927	\$ 84,307	\$ 251,234	\$ 63,768
108	AC-5-10	N	CAO	CAO - ABH Brilliant Corners	to augment the existing contract with the County Department of Health Services for real estate evaluation and architectural services for the privately-owned site located at 3061 Riverside Drive to be developed as interim housing for families	18-0628	Multiple	\$ 89,685		\$ 89,685	\$ 89,685	\$ 30,708	\$ -	\$ 30,708	\$ 58,977
AC-5 Committed Subtotal											\$ 2,170,766	\$ 1,612,481	\$ 192,662	\$ 1,805,144	\$ 365,622
AC-5 Uncommitted Subtotal											\$ 86,617,799	\$ 64,542,040	\$ 7,389,161	\$ 71,931,201	\$ 14,686,598
Totals											\$ 85,013,609	\$ 1,604,191	\$ 7,389,161	\$ 71,931,201	\$ 14,686,598
As a Percent of Total Grant											83.0%	8.5%	74.51%	83.0%	17.0%