

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: March 3, 2022

CAO File No. 0220-05734-0036
Council File No. 20-0841,
20-0841-S20,
21-0329
Council Districts: All

To: The City Council

From: Matthew W. Szabo, City Administrative Officer

Reference: COVID-19 Homelessness Roadmap

Subject: **Tenth Funding Report: COVID-19 Homelessness Roadmap Funding Recommendations**

SUMMARY

On September 9, 2020, the City Council approved funding for the initial projects under the COVID-19 Homelessness Roadmap (Roadmap) and directed the Office of the City Administrative Officer (CAO) to submit future funding recommendations for projects through reports. This is the tenth such report. The purpose of this Report is to make recommendations for the following: to reprogram savings from various interim housing projects; to fund capital improvements and operations costs at Project Homekey sites; to extend Project Roomkey; to extend emergency shelter operations; to request contract authority and operations funding for a Tiny Home Village site; to request contract authority and operations funding for an A Bridge Home (ABH) site; and to fund rental payments and construction expenditures for various interim housing projects.

First, this Report identifies savings in operations funding from various interim housing projects because of changes in opening dates, and it recommends reprogramming the funding for the items in this Report or reserving for future reports.

Second, this Report recommends additional funding and funding reallocations to cover additional construction and operational costs at Project Homekey Round 1 sites.

Third, this Report recommends a Reserve Fund loan to front-fund a six-month extension of operations at the Airtel Project Roomkey (Airtel) site in Council District 6, including funding to extend the storage services operated by Chrysalis in the parking lot. The CAO is requesting contract authority through December 31, 2022 to allow sufficient time for the City's General Services Department (GSD) to inspect, clean, and repair rooms and close out the program.

Fourth, this report requests the necessary authorities and operating funding to extend two (2) existing sites in Council District 1 and Council District 13, with up to 99 beds, and to establish one (1) site in Council District 9, with up to 144 beds. The CAO is requesting funding for rent owed and outstanding construction expenditures for interim housing sites at 2817 South Hope Street in Council District 9 and 1533 Schrader Boulevard in Council District 13, including salaries and transportation costs owed to both the Bureau of Engineering and the Bureau of Contract Administration.

Finally, this Report recommends three months of funding for Los Angeles Homeless Services Authority's (LAHSA) existing Homeless Engagement Teams (HETs) to conduct outreach services across the City.

RECOMMENDATIONS

That the City Council, subject to approval by the Mayor:

1. REPROGRAM up to \$4,964,389 in savings allocated for various Roadmap interim housing projects for the cost of operations to the Emergency Solutions Grant CARES Act (ESG-CV) Fund No. 517, Account No. 43VC9V, COVID-19 Homeless Roadmap from:
 - a. \$816,750 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TA31, Tiny Home Operations - 12600 Saticoy, for the Tiny Home Village site at 12600 Saticoy Street in Council District 2.
 - b. \$290,565 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TA33, Tiny Home Operations - 6700 Vanalden Ave, for the Tiny Home Village site at 19040 Vanowen Street in Council District 3.
 - c. \$487,960 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TA34, Tiny Home Operations - 6073 Reseda Blvd, for the Tiny Home Village site at 6073 Reseda Boulevard in Council District 3.
 - d. \$549,010 from ESG-CV Fund No. 517, Department No. 43, Account No. 43VB37, Interim Housing Operations (Pallet), for the Tiny Home Village site at 9700 San Fernando in Council District 6.
 - e. \$16,500 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TA36, Tiny Home Operations - 1221 Figueroa Pl, for the Tiny Home Village site at 1221 Figueroa Place in Council District 15.
 - f. \$1,552,169 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TB32, Interim Housing Operations (Permanent Structure and Pallet), for the Tiny Home Village site at 18140 Parthenia Boulevard in Council District 12.
 - g. \$183,150 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TA35, Tiny Home Operations - 5941 Hollywood Boulevard, for the Permanent Interim Housing site at 5941 Hollywood Boulevard in Council District 13.
 - h. \$54,000 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TB32, Interim Housing Operations (Permanent Structure and Pallet), for

the Permanent Interim Housing site at 566 South San Pedro Street in Council District 14.

- i. \$1,014,285 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TA29, Tiny Home - 1060 Vignes, for the Interim Housing site at 1060 North Vignes Street in Council District 14.
2. REPROGRAM \$4,276,700 from ESG-CV Fund No. 517, Department No. 43, Account No. 43TA42, Homekey Operations to ESG-CV Fund No. 517, Department No. 43, Account No. 43TA43, Homekey Rehab for the Project Homekey site at 9120 Woodman Avenue in Council District 6.
3. APPROVE an increase of \$2,692,925 from ESG-CV Fund No. 517, Account No. 43VC9V, COVID-19 Homeless Roadmap to ESG-CV Fund No. 517, Department No. 43, Account No. 43TA43, Homekey Rehab, to fund additional rehabilitation costs for various Project Homekey sites as described in this Report on page 12.
4. REQUEST that the LAHSA amend the sole source contract with the National Health Foundation for a total of \$7,430,825 in ESG-CV funding, including \$4,988,900, which was previously approved and \$2,441,925 added in Recommendation 3, for operations/services and alterations for 148 interim housing beds at the Woodman Project Homekey Site, located at 9120 Woodman Avenue, Arleta, CA 91334, in Council District 6, through June 30, 2022.
5. APPROVE an increase of \$306,720 from ESG-CV Fund No. 517, Account No. 43VC9V, COVID-19 Homeless Roadmap to ESG-CV Fund No. 517, Department No. 43, Account No. 43TA42, Homekey Operations, to fund additional cost of operations for double occupancy for various Project Homekey sites from January 1, 2022 through June 30, 2022, as described in this Report on page 12.
6. APPROVE up to \$71,000 from ESG-CV Fund No. 517, Account No. 43VC9V, COVID-19 Homeless Roadmap to ESG-CV Fund No. 517, Department No. 43, Account No. 43TA42, Homekey Operations, to fund additional operational costs at the Travelodge Normandie Project Homekey site owned and operated by People Assisting the Homeless (PATH).
7. REQUEST that LAHSA amend the contracts with Project Homekey owners and operators to effectuate the above recommendations.
8. APPROVE \$61,000 from the Additional Homeless Services General City Purposes (AHS-GCP) Fund No. 100/56, Account No. 000931 to CAO Fund No. 100, Department No. 10, Account No. 003040 to cover property tax obligations at the Long Beach Avenue Project Homekey site owned and operated by Volunteers of America Los Angeles (VOALA):

- a. INSTRUCT the City Administrative Officer to amend contract C-139851 to include an increase of \$61,000 to cover property tax obligations at the Long Beach Avenue Project Homekey site owned and operated by VOALA.
9. AUTHORIZE a Reserve Fund loan in the amount of \$12,470,583 for the GCP Fund No. 100/56, Account No. 000957 Project Roomkey COVID-19 Emergency Response. The loan will front-fund the extension of the City's Project Roomkey Program through September 30, 2022 with expenditure authority for this program as outlined in this Report through December 31, 2022. This loan will be repaid upon receipt of reimbursement from the Federal Emergency Management Administration (FEMA) and the savings resulting from State of California funding receipts.
 10. TRANSFER up to \$12,470,583 from the General City Purposes Fund No. 100/56, Account No. 000957, Project Roomkey COVID-19 Emergency Response to the following departments as needed for the extension of the City's Project Roomkey Program through September 30, 2022, with expenditure authority for this program through December 31, 2022:
 - a. General Services Department (GSD) and/or Citywide Leasing in the up to amount of \$5,098,167.
 - b. Personnel Department and Office of the City Clerk in the up to amount of \$2,151,818.
 - c. LAHSA in the up to amount of \$5,220,598.
 11. APPROVE up to \$89,090 for modular storage services at the Airtel site in Council District 6 through September 30, 2022:
 - a. TRANSFER up to \$89,090 from the AHS-GCP Fund No. 100/56, Account No. 000931 to Los Angeles Housing Department (LAHD) Fund No. 10A/43, Account No. 43VB58, CD 6 Airtel PRK Storage Project.
 - b. REQUEST that LAHSA amend an existing sole source subcontract with Chrysalis for the modular storage services in Council District 6 and add in the up to amount of \$89,090 to provide services.
 12. RESCIND the approved Recommendation Nos. 6.b. and 6.c. in the revised CAO Report relative to the Ninth Funding Roadmap for COVID-19 Homelessness Roadmap Projects, dated November 23, 2021 (C.F. 20-0841), and replace them with the following recommendations:
 - a. TRANSFER up to \$72,895.85 to LAHSA from ESG-CV Fund No. 517, Account No. 43VC9C, COVID-19 Homeless Roadmap to ESG-CV Fund No. 517, Account No. 43TB36, Interim Housing Operations (Permanent Structure) for emergency shelter operations at the Echo Park Community Center, located at 313 Patton Street, in Council District 1, with a total of 27 emergency shelter beds, from November 1, 2021 through March 31, 2022.
 - b. REQUEST that LAHSA transfer ESG-CV funds in the up to amount of \$72,895.85 to RAP to fund emergency shelter operations at the Echo Park

Community Center, located at 313 Patton Street, in Council District 1, with a total of 27 emergency shelter beds, from November 1, 2021 through March 31, 2022.

- c. TRANSFER up to \$72,895.85 in ESG-CV funds transferred from LAHSA to the Department of Recreation and Parks (RAP) Fund No. 302, Department No. 88, Account No. 001070, for salaries as needed for labor costs to reimburse the costs.
13. APPROVE up to \$180,742.27 to LAHSA in ESG-CV from Fund No. 517, Account No. 43VC9C, COVID-19 Homeless Roadmap to ESG-CV Fund No. 517, Account No. 43TB36, Interim Housing Operations (Permanent Structure) for emergency shelter operations at the Echo Park Community Center, located at 313 Patton Street, in Council District 1, with a total of 27 emergency shelter beds, from April 1, 2022 through June 30, 2022:
- a. REQUEST that LAHSA transfer ESG-CV funds in the up to amount of \$45,607.27 to RAP to fund emergency shelter operations at the Echo Park Community Center, located at 313 Patton Street, in Council District 1, with a total of 27 emergency shelter beds, from April 1, 2022 through June 30, 2022.
 - b. TRANSFER up to \$45,607.27 in ESG-CV funds transferred from LAHSA to the following accounts to reimburse the costs:
 - i. \$40,932.86 to RAP Fund No. 302, Department No. 88, Account No. 001070, for salaries as needed for labor costs; and
 - ii. \$4,674.41 to RAP Fund No. 302, Department No. 88, Account No. 003040, for contractual services for one-time cleaning costs.
 - c. REQUEST that LAHSA amend its current contract with First to Serve in the up to amount of \$135,135 for three (3) months of operations (April 1, 2022 through June 30, 2022) of an emergency shelter site at the Echo Park Community Center, located at 313 Patton Street, in Council District 1.
14. APPROVE \$475,200 for start-up costs for St. Joseph Center to operate a Tiny Home Village site located at Compton Avenue & Nevin Avenue in Council District 9, through June 30, 2022:
- a. TRANSFER \$475,200 from the Homelessness Efforts - County Funding Agreement Fund No. 63Q, Department No. 10, Account No. 10T618 to Fund No. 63Q, Department No. 10, Account No. 43TB37, Interim Housing Operations (Pallet) for start-up costs for St. Joseph Center to operate a Tiny Home Village site located at Compton Avenue & Nevin Avenue in Council District 9, through June 30, 2022; and
 - b. REQUEST that LAHSA execute a new sole source contract, or amend its current contract, with St. Joseph Center in the up to amount of \$475,200 for start-up and operating costs to operate a Tiny Home Village site located at Compton Avenue & Nevin Avenue in Council District 9, through June 30, 2022.

15. AUTHORIZE GSD to negotiate and execute a sublease agreement with St. Joseph Center to operate a Tiny Home Village site located at Compton Avenue & Nevin Avenue in Council District 9 for up to three (3) years.
16. APPROVE \$514,080 for start-up and operating costs for the Weingart Center to operate an ABH site located at 1533 Schrader Boulevard in Council District 13, through June 30, 2022:
 - a. TRANSFER \$514,080 from the Homelessness Efforts - County Funding Agreement Fund No. 63Q, Department No. 10, Account No. 10T618 to Fund No. 63Q, Department No. 10, Account No. 43TB33, Interim Housing Operations (Sprung Structure) for start-up and operating costs for the Weingart Center to operate an ABH site located at 1533 Schrader Boulevard in Council District 13, through June 30, 2022.
 - b. REQUEST that LAHSA execute a new sole source contract, or amend its current contract, with the Weingart Center in the up to amount of \$514,080 for start-up and operating costs through June 30, 2022 to operate an ABH site located at 1533 Schrader Boulevard in Council District 13.
17. AUTHORIZE GSD to negotiate and execute an agreement with the Weingart Center to operate an ABH site located at 1533 Schrader Boulevard in Council District 13 for up to one (1) year.
18. APPROVE up to \$36,704 for leasing costs for various interim housing sites from the Homelessness Efforts - County Funding Agreement Fund No. 63Q, Department No. 10, Account No. 10T618, Homeless Efforts – County Funding Agreement, to the following accounts:
 - a. TRANSFER up to \$36,066 to Fund No. 63Q, Department No. 10, a newly created account named “Leasing - 1920 West 3rd Street (Casa Azul)” for the ABH site at 1920 West 3rd Street in Council District 1 for rent owed through June 30, 2022.
 - b. TRANSFER up to \$512 to Fund No. 63Q, Department No. 10, a newly created account named “Leasing - 12600 Saticoy Street” for the Tiny Home Village site at 12600 Saticoy Street in Council District 2 for the annual rent (\$12) and the administrative fee (\$500) owed to the California Department of Transportation.
 - c. TRANSFER \$126 to Fund No. 63Q, Department No. 10, a newly created account named “Leasing - 828 Eubank Avenue” for the ABH site at 828 Eubank Avenue in Council District 15 for the annual rent (\$1) and the administrative fee (\$125) owed to the Port of Los Angeles.
19. APPROVE up to \$31,300 from the AHS-GCP Fund No. 100/56, Account No. 000931 to the GSD Fund No. 100/40, account numbers to be determined to reimburse the outstanding construction costs of the following ABH sites:
 - a. \$9,800 for the construction costs of the ABH site at 2817 South Hope Street in Council District 9.

- b. \$21,500 for the construction costs of the ABH site at 1533 Schrader Boulevard in Council District 13.

20. APPROVE up to \$500,000 from the AHS-GCP Fund No. 100/56, Account No. 000931 to the Bureau of Engineering (BOE) Special Services Fund No. 682, Department No. 50, for a new account entitled, "Salaries and Mileages for Homeless Roadmap" to reimburse general salaries and transportation costs associated with the construction costs of previously approved interim housing sites and feasibility studies.
 - a. TRANSFER \$500,000 from the BOE Special Services Fund No. 682, Department No. 50, for a new account entitled, "Salaries and Transportation Mileage for Homeless Roadmap" to the following departments as needed to reimburse general salaries and transportation costs associated with the construction costs of previously approved interim housing sites and feasibility studies:
 - i. BOE in the up to amount of \$350,000.
 - ii. Bureau of Contract Administration in the up to amount of \$150,000.

21. APPROVE the transfer of the \$1,408,155 from the Unappropriated Balance, Fund No. 100/58, Account No. 580325 Homeless Engagement Teams (HETs) to the General City Purposes, Fund No. 100/56, Account No. 000826 Homeless Shelter Program, and appropriate therefrom to the LAHD Fund No. 10A/43, Account No. 43V686 HETs to fund three additional months of the LAHSA HETs for Fiscal Year 2021- 22.

22. INSTRUCT the General Manager of LAHD, or their designee, to amend the Homeless Roadmap Contract No. C-137223 with LAHSA, as described in this Report, to:
 - a. Reflect the operations/services funding for the following interim housing sites:
 - i. 12600 Saticoy Street
 - ii. 19040 Vanowen Street
 - iii. 6073 Reseda Boulevard
 - iv. 9700 San Fernando Boulevard
 - v. 1221 Figueroa Place
 - vi. 18140 Parthenia Boulevard
 - vii. 5941 Hollywood Boulevard
 - viii. 566 S. San Pedro Street
 - ix. 1060 Vignes Street
 - x. Project Roomkey
 - xi. Echo Park Community Center
 - xii. Compton Avenue & Nevin Avenue
 - xiii. 1533 Schrader Boulevard
 - b. Reflect the operations/services and alterations funding for the various Project Homekey sites including the budget modification in rehabilitation

funding for the Project Homekey sites between Panorama and Travelodge Normandie in the amount of \$2,500,000 since State of California Community Development Block Grant - COVID (CDBG-CV) Project Homekey Notice of Funding Availability funds are awarded for Panorama.

23. INSTRUCT the General Manager of LAHD, or their designee, to amend the City's Homeless Housing, Assistance and Prevention Contract No. C-135650, with LAHSA, as described in this report, to:
 - a. Reflect the operations/services funding for:
 - i. Storage Services at Airtel site.

24. INSTRUCT the General Manager, LAHD, or designee, to amend the City's 2021-22 General Fund Contract with LAHSA to reflect the funding allocation in the up to amount of \$8,247,764 for twelve months of salaries and expenses for LAHSA HETs (\$5,632,620) and HET Comprehensive Cleaning and Rapid Engagement Teams (\$2,615,144) for Fiscal Year 2021- 22.

25. AUTHORIZE the CAO to:
 - a. Prepare Controller instructions or make necessary technical adjustments, including to the names of the Special Fund accounts recommended for this report, to implement the intent of these transactions, and authorize the Controller to implement these instructions.
 - b. Prepare any additional Controller instructions to reimburse City Departments for their accrued labor, material or permit costs related to projects in this report, to implement the intent of these transactions, and authorize the Controller to implement these instructions.

BACKGROUND

The City of Los Angeles (City) reached an agreement with the County of Los Angeles (County) on June 16, 2020, to develop an additional 6,700 homeless interventions in the Roadmap to address the COVID-19 emergency within 18 months. This agreement establishes the following milestones:

- 700 beds in existing agreements with the County within 10 months;
- 5,300 new beds within 10 months; and
- 700 new beds within 18 months.

6,000 of these beds must be new beds, which are not included in any existing agreements between the City and the County. The County has committed to providing up to \$60 million in services per year over five (5) years for a total of up to \$300 million or up to half of the estimated \$600 million cost for these beds over the five (5) year term of the agreement, based on the number of interventions that are open and occupiable within 60 days of July 1 each year. The target population for this effort includes:

- People experiencing homelessness and living in the City within 500 feet of freeway overpasses, underpasses, and ramps;
- People experiencing homelessness within the City who are 65 years of age or older; and
- Other vulnerable people experiencing homelessness within the City.

As of February 16, 2022, 6,851 new interventions are open and occupiable, including 1,622 rapid rehousing/shared housing placements overseen by LAHSA. An audit of the reported number of open and occupiable beds as December 16, 2022 per the agreement is currently underway by the City and County.

FUNDING RECOMMENDATIONS

Reprogramming of Savings in ESG-CV Fund

This Report recommends reprogramming up to \$4,964,389 in savings from ESG-CV interim housing operating funds due to delays in service start date for various Roadmap projects as outlined below in Table 1. \$3,251,387 of the reprogrammed ESG-CV funds are recommended for Homelessness Roadmap projects in this Report, and it is recommended to reserve the remaining balances of \$1,713,002 for other Homelessness Roadmap projects in future reports.

Table 1: Recommended Reprogramming of Savings in ESG-CV Fund

CD	Roadmap Projects	ESG-CV Savings Recommended for Reprogramming
2	12600 Saticoy Street	\$816,750
3	19040 Vanowen Street	\$290,565
3	6073 Reseda Boulevard	\$487,960
6	9700 San Fernando Boulevard	\$549,010
15	1221 Figueroa Place	\$16,500
12	18140 Parthenia Boulevard	\$1,552,169
13	5941 Hollywood Boulevard	\$183,150
14	566 South San Pedro Street	\$54,000
14	1060 Vignes Street	\$1,014,285
Total		\$4,964,389

Project Homekey Capital Adjustments and Double Occupancy Operations

Double Occupancy Funding at Project Homekey Sites

A total of \$306,720 in additional funding is recommended to allow for double occupancy at certain Project Homekey sites. The City's Project Homekey Round 1 Program was initially funded on a per unit basis, which LAHSA reported has created a funding gap if a two-adult household wishes to occupy a single unit. Therefore, funding for double occupancy rooms is necessary to continue to serve clients in alignment with low-barrier housing strategies.

It is recommended that the number of double occupancy rooms at any given Project Homekey site be mutually established between LAHSA and the owner/operator based on the lesser of the total site occupancy limits set by the Department of Health Services (DHS) related to COVID-19 transmission precaution measures; or 20 percent of the total open and occupiable units at the site. Given the non-congregate nature of the Project Homekey sites, the sites are considered lower risk in terms of COVID-19 transmission.

Project Homekey owner/operators report that the primary budget impacts of expanding the capacity of some units from single occupancy to double occupancy will be on meal and program supply expenses. If the increase in total number of people on-site shifts to exceed recommended staff to participant ratios, there will also be cost increases in staffing. Based on these factors, a \$15 increase in the rate of Project Homekey units that will convert to double occupancy is recommended, for a total of \$306,720 across all eligible Project Homekey sites. This increase will cover six (6) months of operational costs from January 1, 2022 through June 30, 2022. Table 3 below provides a breakdown of the recommended increases per site. Future year funding for Project Homekey sites will take this increase into consideration.

Additionally, \$71,000 in operating funding is recommended for the Travelodge Normandie Project Homekey site to cover the cost of security and insurance while the site is prepared for an early conversion to permanent supportive housing (PSH).

Rehabilitation Costs at Project Homekey Sites

The Sixth Roadmap Funding Report recommended a set-aside of \$2,500,000 for construction costs at the Panorama Inn as a contingency funding source while the City pursued a California Department of Housing and Community Development (HCD) CDBG-CV grant application for the same amount (C.F. 20-0841). The City has recently received confirmation from the State that these funds have been awarded, freeing up the contingency set-aside funds. It is recommended that these funds be allocated toward the Travelodge Normandie Site for conversion costs to PSH.

The Woodman Project Homekey site was originally allocated a budget of \$397,200 for fire/life safety and accessibility repairs. A total of \$4,276,700 is recommended to be reprogrammed from the Woodman site's operating budget to capital costs, with an additional \$2,441,925 allocated from ESG-CV to fully fund the construction cost gap at the site, for a total construction budget of \$7,115,825. These costs were previously underestimated and additional funds are required in order to reach the necessary occupancy status to open the 148-bed site as planned on July 1, 2022. \$315,000 remains committed to operating costs, and additional operating funding for Fiscal Year 2022-2023 will be recommended in a future report.

A total of \$251,000 in additional funds are recommended for the EC Motel, Super 8 Alhambra, and Titta's Inn Project Homekey sites in order to fully fund construction costs. Construction is ongoing at these sites to meet accessibility and fire/life safety occupancy requirements. As work continues, additional corrections from on-site inspections and required items discovered during construction have resulted in additional costs.

Additionally, \$61,000 is required for the Long Beach Avenue site to cover property taxes accrued prior to the start of construction. The City has executed a contract with the owner/operator, Volunteers of America Los Angeles (VOALA), to pay for a portion of construction costs at the site. Because there is no active services contract executed with LAHSA as the site is still under construction, it is recommended that the CAO amend its contract with VOALA to include \$61,000 to pay for accrued property taxes.

The additional costs and reallocations recommended above are outlined in Tables 2 and 3 below.

Table 2: Project Homekey Capital Cost Adjustments

CD	Homekey Site	Current Capital Budget	Recommended Adjustment	Updated Capital Budget
1	Solaire	\$3,231,738		\$3,231,738
4	Howard Johnson	\$3,185,854		\$3,185,854
6	Econo Motor	\$793,189		\$793,189
6	Panorama	\$4,472,059	-\$2,500,000	\$1,972,059
6	Woodman	\$397,200	\$6,718,625	\$7,115,825
7	Good Nite Inn	\$2,766,023		\$2,766,023
8	EC Motel & EC Motel Parking	\$377,988	\$24,000	\$401,988
10	Best Inn	\$186,577		\$186,577
11	Super 8 LAX	\$1,020,206		\$1,020,206

CD	Homekey Site	Current Capital Budget	Recommended Adjustment	Updated Capital Budget
11	Ramada Inn	\$805,120		\$805,120
12	Travelodge (Devonshire)	\$915,324		\$915,324
13	The Nest	\$306,967		\$306,967
14	Titta's Inn	\$237,272	\$75,000	\$312,272
14	Super 8 Alhambra	\$225,640	\$152,000	\$377,640
15	Travelodge (Normandie)	\$2,638,666	\$2,500,000	\$5,138,666
n/a	Real estate services to monitor alterations	\$335,295		\$335,295
Total		\$21,895,118	\$6,969,625	\$28,864,743

Table 3: Project Homekey Operating Adjustments

CD	Homekey Site	Current Operating Budget	Recommended Adjustment	Updated Operating Budget
1	Solaire	\$1,812,891	\$40,500	\$1,853,391
4	Howard Johnson	\$1,899,692	\$32,400	\$1,932,092
3	Super 8 Canoga Park	\$2,207,008		\$2,207,008
6	Econo Motor	\$1,731,223	\$27,000	\$1,758,223
6	Panorama	\$250,000		\$250,000
6	Woodman	\$4,591,700	-\$4,276,700	\$315,000
7	Good Nite Inn	\$4,030,275	\$39,960	\$4,070,235
8	EC Motel	\$599,878	\$13,500	\$613,378
10	Best Inn	\$674,883	\$10,800	\$685,683
11	Super 8 LAX	\$2,038,300	\$24,300	\$2,062,600
11	Ramada Inn	\$1,528,725	\$15,660	\$1,544,385
12	Travelodge (Devonshire)	\$3,490,313	\$40,500	\$3,530,813
13	The Nest	\$1,203,054	\$21,600	\$1,224,654
14	Titta's Inn	\$1,062,210	\$18,900	\$1,081,110

CD	Homekey Site	Current Operating Budget	Recommended Adjustment	Updated Operating Budget
14	Super 8 Alhambra	\$2,408,900	\$21,600	\$2,430,500
15	Travelodge (Normandie)	\$429,000	\$71,000	\$500,000
Total		\$29,958,052	-\$3,898,980	\$25,998,072

Project Roomkey Extension at Airtel Plaza Hotel in Council District 6

On February 25, 2022, the Mayor and Council approved a Homelessness and Poverty Committee Report that instructed the CAO to report on potential funding sources and related staffing needs required to execute a six (6) month extension of the Airtel PRK site located in Council District 6 (C.F. 20-0841-S20). A six (6) month extension was requested to allow adequate timing for two (2) approved Roadmap interventions in Council District 6 to complete construction and open: the Tiny Home Village interim housing site at 9700 San Fernando Road with up to 161 beds and the Project Homekey interim housing site at 9120 North Woodman Avenue with up to 148 beds. These sites are expected to open in June and July 2022, respectively. Along with the Roadmap Rapid Rehousing Program and Federal Emergency Housing Vouchers, the extension should provide sufficient opportunities for LAHSA to successfully transition clients from the Airtel to a longer-term housing intervention.

Accordingly, this Report recommends approving a loan of up to \$12,470,583 from the Reserve Fund to extend operations at the Airtel through September 30, 2022. On March 1, 2022, President Joseph R. Biden, Jr. announced that the Federal Emergency Management Administration (FEMA) will reimburse jurisdictions for costs associated with non-congregate shelters at 100 percent through July 1, 2022. As such, up to \$5,728,348 of the recommended Reserve Fund loan will be FEMA reimbursable, and the CAO will explore options to use savings resulting from State funding sources provided for Project Roomkey that will not be reimbursed by FEMA to repay the remaining amount up to \$6,742,236.

Expenditure authority is recommended through December 31, 2022, beyond the closure of the Airtel on September 30, 2022, in order for the City departments and LAHSA to thoroughly inspect, clean, and repair all rooms and close out expenditures for the overall Project Roomkey program. Table 4 provides an updated schedule of the existing Project Roomkey sites should this recommendation be approved.

Table 4: Schedule for Project Roomkey Program by End Date

CD	Site	Rooms	Start Date	End Date
1	Best Western Dragon's Gate	52	4/1/2021	4/15/2022
1	Mayfair	276	8/11/2020	4/30/2022
4	Highland Gardens	70	7/8/2021	5/6/2022
14	LA Grand	483	5/11/2020	5/31/2022
6	Airtel	237	4/15/2021	9/30/2022

Additionally, this report recommends up to \$89,090 in funding from AHS-GCP through September 30, 2022 to continue the modular storage services provided by Chrysalis in the parking lot of the Airtel.

Extension of a Shelter Site in Council District 1

On April 7, 2021, the Mayor and City Council approved funding to extend emergency shelter operations for 27 beds at the Echo Park Community Center in Council District 1, from April 1, 2021 through October 31, 2021. Instead of reverting to the regular Winter Shelter Program, which began on November 1, 2021, the Council Office requested these beds remain part of the Roadmap. This Report recommends \$180,742.27 to continue emergency shelter operations at the site and instructs LAHSA to amend its current contract with the service provider, First to Serve, in support of continued operations through June 30, 2022. Additionally, at the request of LAHSA, this Report also recommends an increase in the daily bed rate for this site from \$50 per night to \$55 per night, to align the service level with the other Roadmap shelter programs.

Contract Authority for Service Provider at Tiny Home Village in Council District 9

Council District 9 identified St. Joseph Center as its preferred service provider to operate the Tiny Home Village at Compton Avenue and Nevin Avenue. This Report requests contract authority for GSD to negotiate and execute a sublease agreement, and for LAHSA to execute a sole source contract with St. Joseph Center to operate the site. Additionally, this report recommends up to \$475,200 in start-up and operating costs through June 30, 2022.

Contract Authority for Extension of ABH Site in Council District 13

The initial three (3) year agreement with PATH to operate the ABH site at 1533 Schrader Boulevard in Council District 13 is set to expire on March 31, 2022. This Report requests the authority to enter into an agreement with a new provider, the Weingart Center, to operate the site for up to one (1) year. This Report also requests contract authority for GSD to negotiate and execute an agreement and for LAHSA to execute a sole source contract with the Weingart Center. Additionally, this Report recommends up to \$514,080 in start-up and operating costs for the Weingart Center through June 30, 2022.

To ensure a smooth transfer between operators, the CAO and Council District 13 are working with the two providers, PATH and the Weingart Center, GSD, and LAHSA on a transition plan.

Leasing and Capital Costs for Interim Housing Sites

This Report recommends up to \$36,704 to GSD for rent payments for three (3) interim housing sites. Up to \$36,066 is recommended for the ABH site at 1920 West 3rd Street in Council District 1 for rent owed to the Los Angeles Mission through June 30, 2022; \$512 is recommended for the Tiny Home Village site at 12600 Saticoy Street in Council District 2 for the annual rent (\$12) and the administrative fee (\$500) owed to the California Department of Transportation; and \$126 is recommended for the ABH site at 828 Eubank Avenue in Council District 15 for the annual rent (\$1) and the administrative fee (\$125) owed to the Port of Los Angeles.

This Report also recommends up to \$31,300 to GSD to reimburse outstanding payments for the construction costs for two (2) ABH sites at 2817 South Hope Street in Council District 9 (\$9,800) and 1533 Schrader Boulevard in Council District 13 (\$21,500).

Lastly, an additional amount up to \$500,000 in AHS-GCP funding is recommended for the Bureau of Engineering and the Bureau of Contract Administration for salaries and transportation costs associated with the construction costs of previously approved interim housing sites and feasibility studies.

Los Angeles Homeless Services Authority Homeless Engagement Teams

On December 11, 2021, the Mayor and City Council approved a Homelessness and Poverty Committee Report, which recommended an additional three (3) months of funding from the Unappropriated Balance for LAHSA's existing HETs through March 31, 2022 (C.F. 21-0329). These HETs are distinct from those specifically assigned to CARE+ which have been funded through the end of the Fiscal Year, pending final Council adoption of the CAO report dated February 24, 2022, on C.F. 21-0329.

This Report recommends \$1,408,155 from the Unappropriated Balance to fund three (3) additional months of the generalist HETs for Fiscal Year 2021-22, through June 30, 2022. General outreach teams facilitate better access to City and County homeless resources, including the Coordinated Entry System (CES). The Chief Legislative Analyst is currently working on a request for proposals (RFP) to solicit service providers to serve in place of the LAHSA HETs. This funding is necessary to ensure there is no lapse in outreach support during the RFP process.

FUNDING STATUS

Attachment 1 outlines the funding status of the funding sources allocated to the Roadmap in FY 2020-21 and 2021-22.

FISCAL IMPACT

There is a potential impact to the General Fund associated with the Reserve Fund loan for Project Roomkey. Because FEMA reimbursements are General Fund revenue, if FEMA does not reimburse all costs, then the Reserve Fund loan may not be fully repaid. In addition, if the City programs the FEMA revenue to another program as part of a future budget process, then the loan would need to be forgiven, as the revenue would not be available to repay the loan.

There is no impact to the General Fund as a result of the other recommendations in this report at this time. The recommendations in this report will be funded with the City General Fund approved for homeless interventions, CARES Act, and the County of Los Angeles service funding commitment in FY 2021-22.

Beginning in FY 2022-23, the estimated annual cost of the City share of ongoing operations/services costs for the currently approved Roadmap interventions is estimated at \$55,052,700, and the annual cost for approved ABH interventions not included in the Roadmap is estimated to be \$9,255,800, for a total of \$64,308,500. This annual cost will likely be reduced because of early conversion of Project Homekey sites to PSH and will be updated in a future report. Funding for these costs could be covered by the State's HHAP and HHAP2 grants.

FINANCIAL POLICIES STATEMENT

The recommendations in this report comply with the City Financial Policies in that budgeted funds are being used to fund recommended actions.

Attachment 1: COVID-19 Homelessness Roadmap Status of Capital and Operating Funding if 10th Homeless Roadmap Funding Recommendations are Approved

Attachment 1: COVID-19 Homelessness Roadmap Status of Capital and Operating Funding if 10th Homeless Roadmap Funding Recommendations are Approved

COVID-19 Homelessness Roadmap Status of Capital and Operating Funding

No.	Type of Unit/Intervention	Type	Site	CD	Fiscal Year 2020-2021 Commitment						Fiscal Year 2021-2022 Commitment						Total Commitment	
					HEAP/HHAP	CRF	CDBG-CV	ESG-CV (5)	County (4)	GCP-AHS	HEAP/HHAP	CRF	CDBG-CV	ESG-CV (5)	County (4)	GCP-AHS		
1			13160 Raymer St.	2	\$1,348,321												\$1,348,321	
2			7700 Van Nuys Blvd.	2	\$6,209,046												\$6,209,046	
3			7621 Canoga Ave.	3	\$4,300,000												\$4,300,000	
4			3061 Riverside Dr.	4	\$1,715,400	\$1,305,816											\$2,997,979	
5			3428 Riverside Dr.	4	\$5,812,912												\$5,812,912	
6			1479 La Cienega Blvd.	5	\$0												\$0	
7			14333 Aetna St.	6	\$5,127,729												\$5,127,729	
8	ABH Beds (1)	Capital	Sylmar Armory	7													\$0	
9			4601 Figueroa St.	9													\$0	
10			1819 S. Western Ave.	10	\$1,579,490												\$1,579,490	
11			625 Lafayette Pl.	10	\$5,518,289												\$5,518,289	
12			1533 Schrader Blvd.	13												\$21,500	\$21,500	
13			310 N. Main St.	14	\$3,643,174												\$3,643,174	
14			515 N Beacon St.	15	\$812,790												\$812,790	
15			828 Eubank Ave.	15	\$15,000												\$15,000	
ABH Capital Total					\$36,082,151	\$1,305,816	\$0	\$0	\$0	\$0	\$0	\$0	-\$23,238	\$0	\$0	\$0	\$21,500	\$37,386,230
16			1920 W 3rd St.	1	\$169,179											\$36,066	\$384,445	
17			13160 Raymer St.	2	\$1,589,955												\$3,451,455	
18			7700 Van Nuys Blvd.	2	\$2,530,448					\$2,190,000							\$4,720,448	
19			7621 Canoga Ave.	3													\$0	
20			3061 Riverside Dr.	4	\$3,938,220					\$2,100,000							\$6,038,220	
21			3428 Riverside Dr.	4	\$1,721,062					\$2,190,000							\$3,911,062	
22			1479 La Cienega Blvd.	5	\$1,359,996												\$1,359,996	
23			14333 Aetna St.	6	\$1,373,030					\$1,620,600							\$2,993,630	
24	ABH Beds (1)	Operating (2)	Sylmar Armory	7	\$1,652,400					\$1,861,500							\$3,513,900	
25			4601 Figueroa St.	9	\$949,333												\$949,333	
26			1819 S. Western Ave.	10	\$414,420					\$328,500							\$742,920	
27			625 Lafayette Pl.	10	\$626,691					\$1,533,000							\$2,159,691	
28			1214 Lodi Pl. (Phase 1)	13	\$3,720,868					\$875,520							\$4,596,388	
29			1533 Schrader Blvd.	13	\$281,517					\$419,040						\$514,080	\$1,214,637	
30			El Puente	14	\$269,699					\$918,264							\$1,187,963	
31			310 N. Main St. (Civic Center)	14	\$1,691,058					\$2,168,100							\$3,859,158	
32			515 N Beacon St.	15	\$1,162,829					\$832,200							\$1,995,029	
33			828 Eubank Ave.	15						\$2,190,000						\$126	\$2,190,126	
ABH Operation Total					\$23,450,705	\$0	\$0	\$4,208,800	\$17,058,624	\$0	\$0	\$0	\$0	\$0	\$550,272	\$0	\$45,268,401	
34			11471 Chandler Blvd.	2	\$30,000	\$5,208,879											\$4,562,211	
35			6099 Laurel Canyon Blvd.	2	\$30,000	\$9,215,785											\$8,673,036	
36			12600 Saticoy St.	2	\$195,754	\$8,546,064											\$6,008,098	
37			19040 Vanowen St.	3	\$30,000	\$3,813,100											\$3,141,378	
38			6073 Reseda Blvd.	3	\$1,501,729	\$3,161,433											\$4,231,791	
39	Tiny Home Villages	Capital	9700 San Fernando Blvd.	6												\$2,833,295	\$6,973,070	
40			Compton Ave. and Nevin Ave.	9												\$7,194,335	\$7,204,335	
41			2301 W. 3rd St.	13	\$111,701					\$4,863,199						-\$3,121,058	\$4,974,900	
42			1455 Alvarado St.	13		\$2,886,292											\$2,487,727	
43			Arroyo & Ave. 60	14	\$224,762	\$1,828,402	\$4,119,932										\$6,173,096	
44			7570 Figueroa St.	14	\$10,000	\$354,280				\$3,444,357						-\$2,200,955	\$3,808,637	
45			1221 Figueroa Pl.	15	\$30,000	\$5,422,184											\$4,391,241	
Tiny Home Villages Capital Total					\$2,163,947	\$40,436,418	\$4,119,932	\$0	\$0	\$8,307,556	\$20,000	\$1,808,259	\$1,067,789	\$0	\$0	\$4,705,617	\$62,629,519	
46			499 San Fernando Road	1												\$11,603,635	\$14,415,914	
47	Other Interim Beds	Capital	Coalition to Abolish Slavery and Trafficking (CAST)	5		\$900,000											\$445,227	
48			18140 Parthenia Blvd.	12		\$6,021,115				\$2,268,008						\$3,981,115	\$8,289,123	
Other Interim Beds Capital Total					\$0	\$6,921,115	\$0	\$0	\$0	\$2,268,008	\$0	-\$4,435,888	\$2,812,279	\$0	\$0	\$15,584,750	\$23,150,264	
49			11471 Chandler Blvd.	2					\$1,849,350	\$249,025							\$2,098,375	
50			6099 Laurel Canyon Blvd.	2					\$4,776,500								\$4,776,500	
51			12600 Saticoy St.	2					\$3,199,950	\$267,300						-\$816,750	\$2,651,012	
52			19040 Vanowen St.	3					\$2,583,060							-\$290,565	\$2,292,495	
53			6073 Reseda Blvd.	3					\$3,659,440							-\$487,960	\$3,171,480	

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					HEAP/HHAP	CRF	CDBG-CV	ESG-CV (5)	County (4)	GCP-AHS	HEAP/HHAP	CRF	CDBG-CV	ESG-CV (5)	County (4)	GCP-AHS							
54	Tiny Home Villages	Operating (2)	9700 San Fernando Blvd.	6													\$1,009,975	\$1,009,975					
55			Compton Ave. & Nevin Ave.	9													\$475,200						
55			1455 Alvarado St.	13				\$547,582	\$1,754,082											\$2,301,664			
56			2301 W. 3rd St.	13					\$1,901,735												\$1,901,735		
57			Arroyo & Ave. 60	14					\$3,732,920												\$3,732,920		
58			7570 Figueroa St.	14					\$1,288,934												\$1,288,934		
59	1221 Figueroa Pl.	15					\$1,897,335												\$1,880,835				
Tiny Home Villages Operating Total						\$0	\$0	\$0	\$18,513,217	\$9,193,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$16,500	\$475,712	\$0	\$27,105,925		
60	Other Interim Beds	Operating (2)	313 Patton St.	1					\$400,140												\$857,628		
61			1701 Camino Palmero St.	4						\$766,080												\$766,080	
62			7600 Beverly Blvd.	4						\$304,937												\$304,937	
63			7253 Melrose Ave.	5			\$10,000			\$2,970,444												\$2,980,444	
64			7816 Simpson Ave.	6																		\$733,040	
65			6909 N. Sepulveda Blvd.	6						\$3,827,755													\$3,827,755
66			11067 Norris Ave.	7						\$609,900													\$609,900
67			8501 1/2 S. Vermont Ave.	8						\$627,000													\$627,000
68			5615 - 5749 S. Western Ave.	8						\$175,560													\$175,560
69			8311 S. Western Ave.	8						\$321,000													\$321,000
70			2514 W. Vernon Ave.	8						\$214,000													\$214,000
71			8501 S. Broadway	9						\$3,762,000													\$3,762,000
72			5100 S. Central Ave.	9						\$627,000													\$627,000
73			224 E. 25th St. & 224 1/2 E. 25th St.	9						\$401,500													\$876,700
74			263 W. 42nd St. & 263 1/2 W. 42nd St.	9						\$401,500													\$401,500
75			5171 S. Vermont Ave.	9						\$214,000													\$214,000
76			18140 Parthenia Blvd.	12						\$822,955													\$881,805
77			5941 Hollywood Blvd.	13					\$1,611,019	\$1,035,626													\$852,476
78			3191 W. 4th St.	13						\$178,072													\$178,072
79			566 S. San Pedro St.	14			\$222,950			\$1,204,500	\$301,350												\$1,674,800
80			1060 Vignes St.	14						\$1,235,934	\$4,965,426												\$5,187,075
81			543 Crocker St.	14			\$74,010			\$401,500													\$475,510
82	3123 S. Grand Ave.	14						\$401,500													\$401,500		
83	Scattered Sites - SRO Housing Corporation	14						\$1,204,500													\$1,204,500		
84	345 E. 118 Pl.	15						\$80,300													\$80,300		
85	Various	Various						\$220,220													\$220,220		
86	Project Roomkey (3)	Various			\$32,503,165					\$32,281,994										\$6,589,090	\$71,374,249		
Other Interim Beds Operating Total						\$32,810,125	\$0	\$0	\$5,087,079	\$24,198,639	\$32,281,994	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,613,076	\$475,200	\$6,589,090	\$99,829,051		
87	Homekey Units (1)	Match / Acquisition	Solaire Hotel	1					\$4,873,960												\$4,873,960		
88			Howard Johnson	4						\$5,103,560												\$5,103,560	
89			Econo Motor Inn	6						\$2,709,717												\$2,709,717	
90			Panorama Inn	6						\$2,713,579													\$2,713,579
91			Woodman	6						\$20,056,747													\$19,789,129
92			Woodman Ownership Transfer	6						\$296,746													\$19,500
93			Good Nite Inn	7						\$16,351,536													\$16,351,536
94			EC Motel	8						\$1,281,013													\$1,281,013
95			2521-2525 Long Beach Ave.	9						\$4,911,342													\$4,911,342
96			2300, 2312, 2324 & 2332 S. Central Ave.	9						\$11,688,000													\$11,688,000
97			1300-1332 W. Stauson Ave.	9						\$6,520,353													\$6,520,353
98			Best Inn	10						\$990,290													\$990,290
99			Super 8 LAX	11						\$10,830,215													\$10,830,215
100			Ramada Inn	11						\$10,152,255													\$10,152,255
101			Travelodge (Devonshire)	12						\$3,162,222													\$3,162,222
102			The Nest	13						\$1,736,813													\$1,736,813
103			Titta's Inn	14						\$1,977,625													\$1,977,625
104	Super 8 Alhambra	14						\$9,021,062													\$9,021,062		

Attachment 1: COVID-19 Homelessness Roadmap Status of Capital and Operating Funding if 10th Homeless Roadmap Funding Recommendations are Approved

COVID-19 Homelessness Roadmap Status of Capital and Operating Funding

No.	Type of Unit/Intervention	Type	Site	CD	Fiscal Year 2020-2021 Commitment						Fiscal Year 2021-2022 Commitment						Total Commitment	
					HEAP/HHAP	CRF	CDBG-CV	ESG-CV (5)	County (4)	GCP-AHS	HEAP/HHAP	CRF	CDBG-CV	ESG-CV (5)	County (4)	GCP-AHS		
105			Travelodge (Normandie)	15		\$3,990,522											\$3,990,522	
106			Property management and real estate service	Various		\$779,939											\$779,939	
Project Homekey Match / Aquisition Total					\$0	\$119,147,497	\$0	\$0	\$0	\$0	\$0	-\$544,863	\$0	\$0	\$0	\$0	\$118,602,634	
107	Homekey Units (1)	Operating	Solaire	1				\$1,812,891									\$1,853,391	
108			Howard Johnson	4				\$1,899,692										\$1,932,092
109			Super 8 Canoga Park	3				\$2,207,008										\$2,207,008
110			Econo Motor	6				\$1,731,223							\$27,000			\$1,758,223
111			Panorama	6				\$2,394,315							-\$2,144,315			\$250,000
112			Woodman	6				\$4,591,700							-\$4,276,700			\$315,000
113			Good Nite Inn	7				\$4,030,275							\$39,960			\$4,070,235
114			EC Motel & EC Motel Parking	8				\$599,878							\$13,500			\$613,378
115			2521-2525 Long Beach Ave.	9													\$61,000	\$61,000
116			1300-1332 W. Slauson Ave.	9					\$2,007,500									\$2,007,500
117			Best Inn	10					\$674,883						\$10,800			\$685,683
118			Super 8 LAX	11					\$2,038,300						\$24,300			\$2,062,600
119			Ramada Inn	11					\$1,528,725						\$15,660			\$1,544,385
120			Travelodge (Devonshire)	12					\$3,490,313						\$40,500			\$3,530,813
121	The Nest	13					\$1,203,054						\$21,600			\$1,224,654		
122	Titta's Inn	14					\$1,062,210						\$18,900			\$1,081,110		
123	Super 8 Alhambra	14					\$2,408,900						\$21,600			\$2,430,500		
124	Travelodge (Normandie)	15					\$1,148,211						-\$648,211			\$500,000		
Project Homekey Operating Total					\$0	\$0	\$0	\$34,829,078	\$0	\$0	\$0	\$0	\$0	-\$6,762,506	\$0	\$61,000	\$28,127,572	
125	Homekey Units (1)	Improvement	Solaire	1				\$3,231,738									\$3,231,738	
126			Howard Johnson	4				\$3,185,854										\$3,185,854
127			Econo Motor	6			\$193,049		\$600,140					-\$193,049		\$193,049		\$793,189
128			Panorama	6				\$4,472,059							-\$2,500,000			\$1,972,059
129			Woodman	6				\$397,200							\$6,718,625			\$7,115,825
130			Good Nite Inn	7					\$2,766,023									\$2,766,023
131			EC Motel & EC Motel Parking	8				\$188,000	\$189,988						-\$188,000		\$212,000	\$401,988
132			2521-2525 Long Beach Ave.	9	\$1,831,441	\$199,873	\$836,904	\$538,329									\$1,375,233	\$3,406,547
133			1300-1332 W. Slauson Ave.	9			\$2,043,164					\$10,000	\$2,114,741	-\$2,043,164				\$2,124,741
134			Best Inn	10			\$32,965		\$153,612						-\$32,965		\$32,965	\$186,577
135			Super 8 LAX	11			\$187,292		\$832,914						-\$187,292		\$187,292	\$1,020,206
136			Ramada Inn	11					\$805,120									\$805,120
137			Travelodge (Devonshire)	12			\$85,729		\$829,595						-\$85,729		\$85,729	\$915,324
138			The Nest	13			\$27,402		\$279,565						-\$27,402		\$27,402	\$306,967
139	Titta's Inn	14					\$237,272								\$75,000	\$312,272		
140	Super 8 Alhambra	14					\$225,640								\$152,000	\$377,640		
141	Travelodge (Normandie)	15					\$1,919,455								\$3,219,211	\$5,138,666		
142	Real estate services to monitor alterations	n/a					\$117,500								\$217,795		\$335,295	
Project Homekey Capital Improvement Total					\$1,831,441	\$914,310	\$2,880,068	\$20,782,004	\$0	\$0	\$10,000	\$1,400,304	-\$2,880,068	\$8,082,739	\$0	\$1,375,233	\$34,396,031	
143	Recovery Housing		Rapid Rehousing/ Shared Housing**	Various				\$82,285,920									\$82,285,920	
Recovery Housing Total					\$0	\$0	\$0	\$82,285,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,285,920
144	Measure H Strategy (7)		Measure H Strategy - B4 (Landlord Incentive)	Various				\$1,136,000									\$426,000	
Measure H Strategy Total					\$0	\$0	\$0	\$1,136,000	\$0	\$0	\$0	\$0	\$0	-\$710,000	\$0	\$0	\$426,000	
145	Safe Sleeping	Capital	2300 S. Central Ave. (6)	9	\$10,000				\$0	\$1,075,094						\$613,457	\$1,698,551	
146	Safe Sleeping	Capital	317 N. Madison Ave.	13	\$241,110				\$0	\$0							\$241,110	
Safe Sleep Capital Total					\$251,110	\$0	\$0	\$0	\$0	\$1,075,094	\$0	\$0	\$0	\$0	\$0	\$613,457	\$1,939,661	
147	Safe Sleeping	Operating (2)	2300 S. Central Ave. (6)	9				\$3,048,500									\$3,048,500	
148	Safe Sleeping	Operating (2)	317 N. Madison Ave.	13					\$1,250,300								\$1,250,300	
Safe Sleep Operating Total					\$0	\$0	\$0	\$3,048,500	\$1,250,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,298,800	
149			7128 Jordan Ave.	3					\$409,619								\$409,619	
150			4301 S. Central Ave.	9					\$163,848								\$163,848	
151			1201 S. Figueroa St.	9					\$235,065								\$235,065	

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COVID-19 Homelessness Roadmap Status of Capital and Operating Funding

No.	Type of Unit/Intervention	Type	Site	CD	Fiscal Year 2020-2021 Commitment						Fiscal Year 2021-2022 Commitment						Total Commitment	
					HEAP/HHAP	CRF	CDBG-CV	ESG-CV (5)	County (4)	GCP-AHS	HEAP/HHAP	CRF	CDBG-CV	ESG-CV (5)	County (4)	GCP-AHS		
153	Safe Parking (1)	Operating (2)	11339 Iowa Ave.	11					\$109,500								\$109,500	
154			9100 Lincoln Blvd.	11					\$211,209									\$211,209
155			8775 Wilbur Ave.	12					\$327,695									\$327,695
156			1033 Cole Ave.	13					\$163,848									\$163,848
157			4591 Santa Monica Blvd.	13					\$163,848									\$163,848
158			711 S. Beacon St.	15					\$491,793									\$491,793
159			19610 Hamilton Ave.	15				\$409,619									\$409,619	
Safe Parking Operating Total						\$0	\$0	\$0	\$0	\$2,686,044	\$0	\$0	\$0	\$0	\$0	\$0	\$2,686,044	
160	Outreach		Roadmap Outreach	Various				\$6,605,177									\$6,605,177	
161			Multidisciplinary Team	2											\$450,000		\$450,000	
162			Multidisciplinary Team	3											\$450,000		\$450,000	
163			Encampment to Home Program on Ocean Front Walk/Venice	11												\$5,000,000		\$5,000,000
Outreach Total						\$0	\$0	\$0	\$6,605,177	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900,000	\$12,505,177	
164	Admin	Admin	BOE	n/a		\$2,000,000							\$2,046,534			\$1,050,000	\$5,096,534	
			BCA	n/a										\$149,416		\$150,000	\$299,416	
165			CAO	n/a	\$199,175							\$54,860						\$254,035
166			GSD	n/a			\$77,500											\$77,500
167			LAHD	n/a					\$1,158,255									\$1,158,255
168			LAHSA	n/a					\$5,500,682									
Admin Total						\$199,175	\$2,077,500	\$0	\$6,658,937	\$0	\$0	\$54,860	\$2,195,950	\$0	\$0	\$0	\$1,200,000	\$12,386,422
Total Commitment						\$96,788,653	\$170,802,657	\$7,000,000	\$183,154,712	\$54,387,603	\$43,932,652	\$84,860	\$400,524	\$1,000,000	-\$1,604,643	\$1,501,184	\$36,050,647	\$593,023,649
Total Uncommitted (8)												n/a	\$0	\$0	\$2,048,743	\$59,211,213	\$3,963,104	

(1) Does not include Roadmap interventions that are in existing agreements with the County.

(2) Operating costs vary by intervention type: ABH Beds: \$60/bed/night; Tiny Home Villages, Leased Facilities, Year Round Shelter: \$55/bed/night; Project Homekey: \$85/unit/night; Safe Sleeping: \$67/person/night; and Safe Parking: \$30/car/night. Project Roomkey costs vary by site. 324 Winter Shelter beds ended on October 31, 2021.

(3) Committed funds used to front-fund the Project Roomkey extension are expected to be reimbursed by the FEMA, at which time the funds will be available for programming.

(4) County Services allocations are restricted to services, leasing, FFE, and start up costs.

(5) Reflects the entire cost of the program for two (2) years using ESG-COVID.

(6) 2300 S Central is part of the City Project Homekey Program. The site will operate a Safe Sleeping Program until the owner/operator is ready to begin construction on permanent supportive housing.

(7) Placements funded with City funding for Measure H Strategies will be counted toward the Roadmap target of 6,700 interventions.

(8) GCP Total Commitment only reflects GCP appropriations for Roadmap Projects only, and total uncommitted reflects uncommitted balances of the \$79.8M allocation for GCP Additional Homeless Services