



**COMMUNITY
INVESTMENT
FOR FAMILIES
DEPARTMENT**
Paths to Prosperity



KAREN BASS, MAYOR
ABIGAIL R. MARQUEZ, GENERAL MANAGER

February 9, 2023

Council File (CF): 21-1186

Council Districts: Citywide

Contact Persons:

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Julie O'Leary: 213-300-5603

Honorable Karen Bass
Mayor, City of Los Angeles
Room 303, City Hall
200 N. Spring Street
Los Angeles, CA 90012
Attention: Heleen Ramirez
Legislative Coordinator

Honorable Members of the City Council
City of Los Angeles
c/o City Clerk, City Hall
200 N. Spring Street
Los Angeles, California 90012
Attention: Adam Lid
Legislative Assistant

TRANSMITTAL: AMEND 48th PROGRAM YEAR 2022-23 CONSOLIDATED PLAN TO REPROGRAM COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) TO ACCELERATE SPENDING CDBG FOR TIMELINESS, RESOLVE REDUCED CDBG PROGRAM INCOME PROJECTIONS, ALLOCATE HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) PROGRAM INCOME, AND AMEND 2020-21 CONSOLIDATED PLAN TO REPROGRAM CDBG CARES ACT

SUMMARY

The General Manager of the Los Angeles Community Investment for Families Department (CIFD) respectfully requests that you review this transmittal and forward it to the appropriate committee for further consideration. As requested by the City Council in its approval of the 48th Program Year 2022-23 (PY 48) Housing and Community Development Consolidated Plan (Con Plan) Budget recommendations (CF 21-1186-S1), CIFD in consultation with the Mayor's office and the Chief Legislative Analyst is presenting recommendations for reprogramming. The reprogramming recommendations will accelerate spending for the Community Development Block Grant (CDBG) timeliness requirement, resolve reduced CDBG program income, allocate HOME Investment Partnerships Program surplus program income as an amendment to the PY 48 Con Plan. Recommendations for reprogramming the CDBG Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 funds will accelerate spending for the federal deadline and amend the CARES Act PY 46 2020-21 Con Plan.

RECOMMENDATIONS

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

- I. APPROVE the reprogramming of \$15,716,987.00 in CDBG funds and the reprogramming projects as detailed in Tables 1, 2, 3, and 4 below, in Attachment 2–CDBG Funding to be

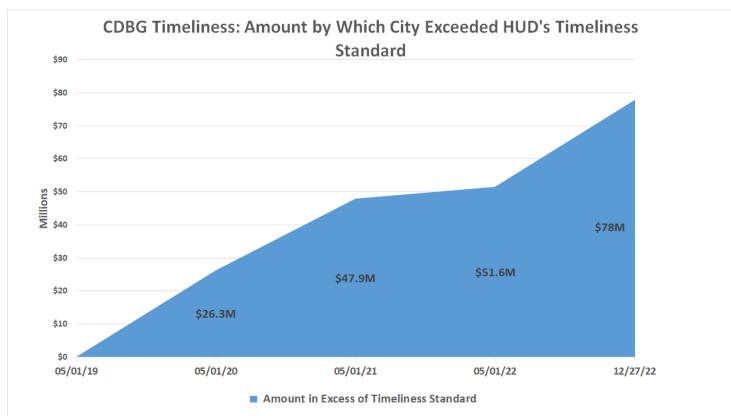
- Reprogrammed, and Attachment 7–PY 48 Revenues and Allocations, as an amendment to the PY 48 Con Plan.
- II. APPROVE the reprogramming of \$18,094,969.89 in HOME Investment Partnerships Program (HOME) surplus program income as detailed in Table 5 below, as an amendment to the PY 48 Con Plan.
 - III. APPROVE the reprogramming of \$5,300,000.00 in CDBG CARES Act (CDBG-CV) funding as detailed in Table 6 below, as an amendment to the PY 46 (2020-21) CARES Act Con Plan.
 - IV. INSTRUCT the Chief Legislative Analyst (CLA) with the assistance of CIFI to monitor the expenditure of Tier 1 CDBG funds (see Table 1); and if by April 30, 2023, a Tier 1 project will not be able to expend CDBG funding by June 30, 2023, authorize the reprogramming of the Tier 1 project(s) to designated Tier 2 project(s) and authorize CIFI and other necessary departments to prepare and execute all necessary documents to effectuate the expenditure of these funds, subject to approval of the CLA.
 - V. APPROVE the revised CDBG Future Priority Projects List (Attachment 3) that includes some of the projects recommended for reprogramming to support meeting the CDBG timeliness requirement.
 - VI. AUTHORIZE the General Manager of CIFI, or designee, to prepare and post Substantial Amendments to the PY 48 Con Plan for a 30-day public comment period and to the CDBG-CV PY 46 Con Plan for a five-day public comment period, listing all revisions as detailed in this report, and submit the amendment to the U.S. Department of Housing and Urban Development (HUD) for approval.
 - VII. AUTHORIZE the General Managers, or their designees, of program implementing departments to negotiate and execute contracts, contract amendments, and/or interdepartmental agreements as needed with the grant recipients, as identified in Attachment 5 and throughout this report, and consistent with Council action, in consultation with CIFI as grant administrator, and in substantial conformance with the pro forma agreements for public service activities or construction as provided in CF 06-2366, subject to City Attorney review and approval as to form and review and approval by the Public Works Bureau of Contract Administration as to compliance with the City's contracting requirements.
 - VIII. APPROVE the Controller Instructions included as Attachment 6 and authorize the General Managers, or designees, of program implementing departments to prepare Controller instructions and any technical adjustments consistent with Mayor and City Council actions on this matter, subject to the approval of the CLA, and authorize the Controller to implement these instructions.
 - IX. FIND, in accordance with Charter Section 371(e)(2) and Los Angeles Administrative Code Section 10.15(a)(2), that for the performance of the necessary professional, expert, technical services of a temporary and occasional character, that competitive bidding is not practicable or advantageous.
 - X. FIND, in accordance with Charter Section 1022, that CIFI does not have available in its employ personnel with sufficient time or necessary expertise to undertake the services in a timely manner, and it is more feasible, economical and in CIFI's best interest to secure these services by contract with the entities identified herein.
 - XI. DIRECT CIFI, with the assistance of the Chief Legislative Analyst (CLA), and any other relevant departments, to prepare, negotiate and execute all necessary documents and take all necessary actions to effectuate the implementation of the CDBG-CV activities funded to prepare, prevent and respond to the COVID-19 pandemic. Said documents include but are not limited to Controller's instructions and contract authorities.

- XII. INSTRUCT all implementing and partner departments to provide or cause to be provided all project details and information required to clearly document compliance with CDBG grant regulations, as evidence that the project is eligible, ready and meets federal environmental requirements, to be reviewed and approved by CIFD designated staff, in order to secure the grant funding, and to maintain regular progress and timely expenditures in order to retain the grant funding.

DISCUSSION

CDBG Timeliness Requirement

The federal regulations (24 CFR 570.902) require that all CDBG grantees have a balance no greater than 1.5 times its annual grant remaining in the line of credit 60 days prior to the end of the program year. This has been commonly referred to as the CDBG timeliness test. The



pandemic slowed or stopped progress on nearly all CDBG projects. The City has not met the timeliness test three years in a row, in 2020, 2021 and 2022, and each year the amount in excess has grown, which Figure 1 shows through December 27, 2022.

To meet the CDBG timeliness standard by May 2023, the City would need to expend the estimated amount stated below.

Annual entitlement amount	\$50,929,272
Program income adjusted forecast \$10,033,400 prorated through April 2023	<u>7,525,050</u>
	\$58,454,322
	x 1.5
Estimated amount the City can have on hand to meet timeliness standard	\$87,681,483
As of December 27, 2022, the amount the City had on hand	<u>165,650,858</u>
Amount the City needs to draw down before May 2, 2023	\$77,969,375

Based on the expenditure rate to date, it is highly unlikely that the City will meet the timeliness standard; additional reports will be submitted with further recommendations in the future to support spending to meet timeliness.

HUD Corrective Action and Sanctions

HUD temporarily suspended all corrective actions and sanctions regarding timeliness because delays in spending were beyond the control of most grantees nationwide. HUD did not consider timeliness during 2020 and 2021. The City received a warning letter from HUD in July 2022 for exceeding the timeliness standard in May 2022 (see Attachment 1); the ratio was 2.46 at that time, nearly an entire year's worth of funding (0.96) above the required maximum of 1.50. The looming threat of HUD recapturing tens of millions of CDBG dollars is a present reality. The consequences of continuing to exceed the timeliness standard are as follows:

If the City exceeds the maximum allowed 1.5 ratio of funds on-hand:	The City will have to:
May 2023	Submit a corrective action plan to HUD for approval explaining how the City will meet the timeliness standard when next measured in May 2024. A corrective action plan would identify citywide commitments to specific actions to ensure compliance the following year. It is a timely and costly exercise involving coordination with every implementing department citywide. (See CF 15-1090 for a prior corrective action plan.)
May 2024	Consult with HUD headquarters to provide compelling information on how factors beyond the City's reasonable control caused significant delays in spending. If HUD does not accept the City's position, HUD would reduce the City's next grant by the amount that the City exceeded the timeliness standard.

CDBG Reprogramming Recommendations

Reprogramming funds from projects that are significantly delayed, including those that were significantly delayed prior to the pandemic, to projects for the acquisition of property will support spending CDBG on an accelerated schedule and address critical issues. The property acquired can be used for facilities that will deliver services that expand economic opportunities, address poverty alleviation, and homelessness prevention. Acquisition projects must make timely progress in readying the buildings to provide services planned and comply with all federal requirements. In addition to property acquisition, recommendations for reprogramming include funding support for projects that are in process and have gaps in funding. These two recommendations align with the PY 49 (2023-24) Con Plan priorities (CF 22-1205).

Table 1 lists the projects recommended for funding. Tier 2 projects may be funded if any of the Tier 1 projects are not finalized in time. All the projects should help the City reduce the amount in the City's CDBG line of credit and improve the City's position to meet the CDBG timeliness requirement in 2024.

Table 1: Projects for CDBG Timeliness

Project Name	Citywide (Council District)	Up to Amount	Description
Tier 1			
Homeboy Industries Feed Hope (Commissary Kitchen)	Citywide (14)	\$4,130,000	To be added to \$500,000 previously approved. Purchase buildings in Lincoln Heights to convert to job training culinary facility for individuals exiting the criminal justice system.
Pacoima Community Center Rehabilitation (El Nido FamilySource Center) Roof Replacement	Citywide (7)	\$114,000	Replace leaking roof at the FamilySource Center.

St. Francis Hunger Relief Services	Citywide (14)	\$2,550,000	Purchase a building near downtown to expand emergency food provision and wrap-around supportive services to serve more homeless and unstably housed individuals and families.
TUMO Foundation Building Acquisition & Rehabilitation	Citywide (2)	\$2,000,000	Added to \$1 million previously approved to support the purchase of building to create technology training center for low-income youth in South Valley area. (This report identifies the source of funds approved in CF 22-1112 on 11-29-2022.)
Tier 1 Total		\$8,794,000	
Tier 2: Projects in Process with Funding Gap			
Elysian Valley Street Lighting	13	\$122,000	Installing 35 light poles. Additional funds addresses gap for staff costs. Current funding: PY 45, \$740,706
Harbor Blvd Linear Park	15	\$255,000	Constructing a new park near the Harbor Boulevard Parkway. Additional funds address increase in materials and labor costs. Current funding: PY 47, \$700,000
Huntington Drive Sidewalks	14	\$172,000	Replacing damaged sidewalks in El Sereno. Additional funds address increased materials and labor costs. Project is from four years ago and needs to complete as soon as possible. Current funding: PY 44, \$750,000
Panorama City CD 6 Street Lighting	6	\$150,000	Installing 38 light poles. Additional funds address increase in materials and labor costs. Current funding: PY 45, \$800,706
Watts Rising Choice Neighborhood Initiative (CNI) Morning Star Sports Complex	15	\$170,000	Additional funding needed for design and construction of upgrading community accessible playground and basketball court. Current funding: PY 47, \$100,000; PY 48, \$150,000
Watts Rising CNI Mudtown Farms Kitchen Incubator Program	15	\$300,000	Additional funding needed for design of a commercial kitchen facility that will provide shared commercial kitchen space and other business development services. Current funding: PY 48, \$413,479
Watts Rising CNI Think Watts HQ	15	\$750,000	Additional funding needed for design and construction. The project will support small businesses. Current funding: PY 47, \$100,000
Watts Rising CNI Watts Empowerment Music & Film Studio	15	\$800,000	Additional funding needed for design and construction costs for 2,000 square foot sound room and studio space that will provide STEAM training in sound and film production and editing. Current funding: PY 47, \$502,530

Tier 2 Projects in Process Total	\$2,719,000
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Funding to support the above is shown on Attachment 2, and was determined from a thorough analysis and review of projected spending patterns for about 250 open projects. Part 2.B of the attachment lists projects that have not started yet or have made little progress, and in most cases have funding that is two or more years old. Projects have been delayed by not having control of the site for construction, not having a clear scope of work, limited staff capacity, lengthy environmental assessments, and additional reasons that often are outside of the City's control. CIFI recommends that some projects be considered for funding in a future year, subject to resolution of the reasons for the delays, and are included on Attachment 3—CDBG Future Priority Project List.

The Mayor's office will consult with Councilmembers and other relevant City departments concerning future opportunities for acquiring property with CDBG to respond to the Mayor's Declaration of Emergency regarding homelessness (CF 22-1545). Future reports with recommendations for additional reprogramming are expected to further resolve delayed CDBG spending, address compliance with the CDBG timeliness requirements, and support citywide priorities for housing and community needs.

Long-term Strategy for CDBG Timeliness

Funding projects that are not ready to proceed and spend in a timely manner is not sustainable for the long-term. The PY 49 (2023-24) Mayor's report (CF 22-1205) includes Attachment 3—CDBG Expenditure Policy and Guidelines, which is an update to a 2003 version of the policy. The policy was developed and revised as a result of not meeting the timeliness standard in 2000, 2007 and 2015, struggling to meet the standard in most other years, spending \$8.9 million of local funds to resolve HUD monitoring findings (CF 17-1392; 20-1303), and updating procedures to resolve special conditions from HUD. The revised policy strengthens project selection criteria and monitoring processes to prevent similar occurrences. Implementation and enforcement of the updated CDBG Expenditure Policy will help ensure an effective CDBG program that complies fully with federal requirements and achieves meaningful results for Angelenos.

CDBG Program Income Projections

As part of the approval of the PY 48 Con Plan, City Council instructed CIFI to report on program income receipts. CDBG program income is forecasted approximately two years before the end of the program year when the actual program income receipts are received, using a model based on a number of factors, including the economic climate. The forecast provides optimistic, moderate and conservative projections, and Con Plan budgeting uses the conservative projection.

The actual program income receipts for PY 47 (2021-22) were less than projected by about \$3 million, which causes the budget to be over allocated for PY 47, which has to be corrected. Current year (PY 48) program income projections have been updated recently and are lower than initial projections by about another \$3 million, which also causes the PY 48 budget to be over allocated. CDBG borrowers are vulnerable to economic volatility and have been affected by the unpredictable impact of COVID-19, as the whole economy has been affected.

Program income amounts and the resulting over allocations are shown on Attachment 4—CDBG Resources and Expenditure Limitation Detail. The decrease in program income also has an effect on categories with spending limitations (caps) and Tables 2 and 3 show changes needed in the

funding categories to comply with grant regulations; Table 4 describes other actions needed to resolve the over allocation.

Spending Limitation Caps—Public Services

Council instructed CIFI to monitor public services expenditures against the PY 48 statutory spending caps and report with recommendations for necessary adjustments if it is anticipated the cap would be exceeded. The total amount of CDBG funds allocated for public services cannot exceed 15% of the current annual grant and the program income received during the prior year.

Because of the decreased program income received, the cap on public services decreased from \$11,760,000 to \$10,876,000 (see Attachment 4). The net decrease for programs is \$750,837, due to some space being left in the funding cap when the program year was budgeted. Funding for four public services programs totaling \$1,506,898 will remain as approved, and a PY 47 program, Durable Medical Equipment for People with Disabilities (DME), funded at \$75,000 in PY 47 will instead be funded at \$57,782 as part of the current year. Extra time was needed for the DME program to establish and implement the new service for unhoused persons, so the moving of the funds from last program year to the current year will not have a negative impact. In the corrections below to ensure programs continue to meet community needs, CDBG-CV funds will be allocated to CIFI programs, as shown on Table 2. Additional documentation will be required from the programs, in accordance with the CARES Act.

Table 2: CDBG Public Services Revisions

Public Services Program	Dept.	Budgeted PY 48 CDBG Amount	Adjustment to CDBG Formula	Revised PY 48 CDBG Formula Total	Add CDBG-CV	Revised Total CDBG Funds
Domestic Violence & Human Trafficking Shelter Operations	CIFI	\$2,738,432	\$(250,000)	\$2,488,432	\$250,000	\$2,738,432
Domestic Violence Crisis to Shelter Program (formerly Crisis Housing Services)	CIFI	\$520,280	\$(75,000)	\$445,280	\$75,000	\$520,280
FamilySource System	CIFI	\$6,861,227	\$(483,619)	\$6,377,608	\$483,619	\$6,861,227
Add: Durable Medical Equipment for People with Disabilities	Disability	-	\$57,782	\$57,782	-	\$57,782
Other programs (see Attachment 7—PY 48)	Aging, CIFI, Los Angeles Homeless Services Authority (LAHSA),	\$1,506,898	-	\$1,506,898	-	\$1,506,898

Revenues & Allocations)	Public Works Board					
Total		\$11,626,837	(750,837)	\$10,876,000	\$808,619	\$11,684,619

Spending Limitation Caps—Planning and Administration

Council instructed CIFD to monitor administration expenditures against the PY 48 statutory spending cap and report with recommendations for necessary adjustments if it is anticipated the cap would be exceeded. The total CDBG funds allocated for administration cannot exceed 20% of the current annual grant and the program income received during the current year.

As a result of the decreased program income forecast for PY 48, the administration cap decreased by \$606,000 from \$13,497,000 to \$12,891,000 (see Attachment 4). CDBG administration includes annual HUD-mandated Fair Housing efforts, a consultant to prepare the 5-Year 2023-27 Plan due May 2023, and City department staffing. Recommendations to address the decreased cap are shown in Table 3 below.

Table 3: CDBG Administration Revisions

Department	Current Budgeted CDBG Admin	% of Total Admin for City Depts	Adjustment (based on % of total)	Adjusted CDBG Admin Total
Aging	\$317,347	2.5%	(\$15,116)	\$302,231
CIFD*	\$7,577,192	64.5%	(\$321,665)	\$7,255,527
CIFD - Other Departments	\$628,865		(69,176)	\$555,689
Economic & Workforce Development Dept. (EWDD)	\$2,148,581	16.9%	(\$102,333)	\$2,046,248
Los Angeles Housing Dept. (LAHD)	\$2,051,515	16.1%	(\$97,710)	\$1,953,805
Total	\$12,723,500	100%	(\$606,000)	\$12,117,500

* Includes City Attorney, City Administrative Officer (CAO), Office of the Controller's and Personnel charges. The combined amount for *CIFD-Other Departments* will be decreased through the Financial Status Report process.

In addition to the adjustments described above, Table 4 summarizes how the total over allocation will be resolved.

Table 4: Resolution of CDBG Over Allocation

Project	Amount	Comment
PY 47 Adjustment in PY 48:		
Durable Medical Equipment for Persons with Disabilities	(\$75,000)	See discussion on Public Services and Table 2 above
Los Angeles Recovery Gap Financing Program	(\$2,669,224)	Project has not started yet; balance of PY 47 funds \$80,776 remains budgeted in PY 47
Total PY 47 Adjustment	(\$2,744,224)	

PY 48 Adjustment:		
Public Services	(\$750,837)	See Table 2
Administration	(\$606,000)	See Table 3
Add savings from projects that have completed and have balances remaining, no longer need the funding, or are significantly delayed	(\$6,922,987)	See Attachment 2-CDBG Funding to be Reprogrammed
Total PY 48 Adjustment	(\$8,279,824)	

Allocation of HOME Program Income

While last year's CDBG program income yielded a deficit compared to projections, the HOME Investment Partnerships Program (HOME) collected \$18.1 million more in program income than anticipated. HOME supports the development of affordable housing throughout the city and is implemented by the Los Angeles Housing Department (LAHD). HOME borrowers are larger housing development nonprofit corporations. Table 5 shows how the surplus HOME program income will be allocated.

Table 5: HOME Program Income Allocation

Affordable Housing Managed Pipeline	\$16,285,473.89
LAHD Administration	\$1,809,496.00
Total	\$18,094,969.89

Attachment 7–Revised PY 48 Revenues and Allocations reflects the above CDBG and HOME revisions.

CDBG-CV 80% Expenditure Deadline

Through the Coronavirus Aid, Relief, and Economic Security Act of 2020 (CARES Act), HUD awarded the City \$71,129,782 as one-time supplemental CDBG-CV funds for CDBG-eligible activities to prevent, prepare for, and respond to the coronavirus. HUD requires that the City spend 80%, or \$56.9 million, by January 2024, or the amount that exceeds 80% will be cancelled by HUD and lost to the City. As of January 10, 2023, the City has drawn down \$34.2 million or 48% of the funds received. In addition to spending \$78 million in regular CDBG as discussed above, the City must also spend another \$22.7 million in CDBG-CV funds in about one year to meet the CDBG-CV 80% expenditure requirement.

The projects listed in Table 6 below are recommended for reprogramming and funding. Projects receiving funding should expend the funds by December 2023 and would help the City with meeting the CDBG-CV 80% expenditure requirement. Reprogrammed projects were determined from a thorough analysis of projected spending patterns for 16 open projects. After the analysis, projects with significant delays or those that have other resources were identified for reprogramming of funds.

Table 6: Projects for CDBG-CV 80% Expenditure

Program	Dept.	Amount	Comment
Reprogram From:			

Program	Dept.	Amount	Comment
BusinessSource Centers/ LA Optimized	EWDD	\$1,750,000	No application or Project Eligibility Proposal (PEP) in two years, continues with American Rescue Plan funds
Tech2Go Hotspot Lending	Library	500,000	Funds remaining after obtaining 1,400 hotspots equipment with other source of funds and services for lower cost than anticipated
Small Business Legal/ Rental Assistance	EWDD	250,000	No application/PEP. Starting program with General Fund.
Pallet Shelters	CAO/Public Works—Engineering	2,800,000	Leaves \$5.2M in place for 2 sites completed or underway.
Reprogram From Total		\$5,300,000	
Fund to:			
CIFD Administration	CIFD	\$1,500,000	Staff costs of administering CDBG-CV programs. Cap is 20%, and the total allocated amount increases from 5.9% to 8.7%.
LAHD Administration	LAHD	500,000	Staff costs of administering CDBG-CV programs.
PY 48 CDBG Public Services Programs	CIFD	808,619	See Table 2 above.
RAP After School/ Summer Support for Low-Income Families	Recreation & Parks (RAP)	1,371,381	Expand activities provided after school and/or in the summer to mitigate effects of COVID-19 at several sites in low-income neighborhoods to address persistent need for families on waiting list. RAP has previously spent funds allocated, and with the waiting list RAP could continue the program, if funding is provided.
Emergency Winter Shelter	LAHSA	1,120,000	Emergency shelter for unhoused persons during winter months
Reprogram To Total		\$5,300,000	

FISCAL IMPACT

Each department affected by the CDBG administration adjustment will review their budgets closely in consultation with their CAO analysts to determine if the adjustment can be absorbed and will submit any requests for changes in the next Financial Status Report. All other costs are paid with the federal CDBG, HOME, and CDBG-CV grants.



ABIGAIL R. MARQUEZ
General Manager

ARM:VM:JO:RR:AP

- Attachment 1: HUD letter on CDBG Timeliness
- Attachment 2: CDBG Funding to be Reprogrammed
- Attachment 3: CDBG Future Priority Projects
- Attachment 4: CDBG Sources and Spending Limitation Detail
- Attachment 5: Contract Authorities
- Attachment 6: Controller Instructions
- Attachment 7: Revised PY 48 Revenues and Allocations


U.S. Department of Housing and Urban Development

Los Angeles Field Office - Region IX
 300 N. Los Angeles St., Suite 4054
 Los Angeles, California 90012
www.hud.gov

July 21, 2022

Abigail Marquez, General Manager
 City of Los Angeles
 1200 W. 7th Street
 Los Angeles CA 90017

Dear Ms. Marquez:

SUBJECT: Noncompliance with Timely Expenditure Requirements;
 Community Development Block Grant (CDBG) Program

The purpose of this letter is to advise you that the City of Los Angeles is not carrying out its Community Development Block Grant (CDBG) program in a timely manner and that continued noncompliance may result in sanctions, including the loss of funds and other corrective actions. As required by 24 CFR 570.902 of the CDBG regulations, this office reviewed City of Los Angeles for compliance with requirements for carrying out a CDBG Program in a timely manner. A grantee is considered to be in compliance if, 60 days prior to the end of its program year, the balance in the grantee's line of credit, plus the balance of program income on hand, is not more than 1.5 times the most recent entitlement grant. Program income includes funds that a grantee may have in one or more revolving loan funds (RLF), referenced as "RL" funds in the Integrated Disbursement and Information System (IDIS). Collectively, these fund balances are referred to as the adjusted line of credit balance.

The City of Los Angeles has a July 1 Program Year Start Date. When the 60-day test was conducted on May 2, 2022, it was calculated that your community had an adjusted line of credit balance of 2.46 times its annual grant. Accordingly, HUD has determined that your community is in non-compliance with the CDBG program timely performance requirements.

In accordance with the Department's October 21, 2021, memo, ***Restarting the Corrective Actions Process for Untimely Expenditure***, the City of Los Angeles has 12 months, until its next 60-day test, to reach the 1.5 timeliness standard. Failure to meet the standard by that date will require the City of Los Angeles to submit a workout plan. The HUD Los Angeles Field Office looks forward to working with you to ensure that you will meet the next timeliness test. Please note the following four resources, a technical assistance video along with three brochures located on the HUD Exchange website, that are available to assist you in your efforts to comply with HUD's timeliness standards:

- ***"CDBG Timeliness and Best Practices to Achieve Timely Performance,"***
<https://www.youtube.com/watch?v=6z4wdiKJPG8&feature=youtu.be>

- ***“Developing and Implementing a CDBG Workout Plan,”***
<https://www.hudexchange.info/resources/documents/developing-and-implementing-a-cdbg-workout-plan.pdf>
- ***“Keeping Your CDBG Funds Moving,”*** and
<https://www.hudexchange.info/resources/documents/Keeping-Your-CDBG-Funds-Moving-Guide.pdf>
- ***“Ensuring CDBG Subrecipient Timeliness.”***
<https://www.hudexchange.info/resources/documents/Ensuring-CDBG-Subrecipient-Timelines.pdf>

These resources provide guidance for keeping your CDBG program timely and will strengthen your community’s program management capacity. The IDIS PR56 - CDBG Timeliness Report is a helpful tool for keeping track of your drawdown progress. IDIS will calculate a current drawdown ratio and the exact dollar amount you will need to draw down to reach the 1.5 standard.

By way of final reminder, HUD notes that pursuant to Section III.B.7.(b) of *Federal Register* Notice FR-6218-N-01, ***Program Rules, Waivers, and Alternative Requirements Under the CARES Act for Community Development Block Grant Program Coronavirus Response Grants, Fiscal Year 2019 and 2020 Community Development Block Grants, and for Other Formula Programs***, CDBG Cares Act (CDBG-CV) funds are not included in determining compliance with CDBG timely expenditure requirements. Pursuant to Section III.B.6.(a) of the Notice, however, program income generated by the use of CDBG-CV funds is treated as program income to a grantee’s annual formula CDBG program. Therefore, program income generated from CDBG-CV activities will be included in timely expenditure compliance determinations for each grantee’s annual formula CDBG program. Grantees should consider the potential effects of additional program income on compliance with timeliness requirements applicable to their annual formula CDBG grant program when they select and design CDBG-CV-assisted activities.

HUD appreciates the many efforts made by our grantees to continue carrying out their programs during this challenging time. My staff and I remain available to assist you in any way possible to help you achieve compliance. Should you have any questions pertaining to this matter, please feel free to contact Ester Dela, Program Manager, at 213-534-2545 or Ester.F.Dela@hud.gov.

Sincerely,



Rufus Washington, Director
Office of Community Planning
and Development

Enclosure



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System

DATE: 07-11-22
TIME: 18:53
PAGE: 1

Current CDBG Timeliness Report
Grantee : LOS ANGELES, CA

PGM YEAR	PGM YEAR START DATE	TIMELINESS TEST DATE	CDBG GRANT AMT	--- LETTER OF CREDIT BALANCE ---		DRAW RATIO		MINIMUM DISBURSEMENT TO MEET TEST	
				UNADJUSTED	ADJUSTED FOR PI	UNADJ	ADJ	UNADJUSTED	ADJUSTED
2021	07-01-21	05-02-22	53,944,748.00	132,487,727.49	132,522,891.25	2.46	2.46		
2022	07-01-22	05-02-23	UNAVAILABLE	124,201,129.84	124,201,343.60	*****	*****	GRANT UNAVAILABLE FOR CALCULATION	

NOTE: If ***** appears in place of ratio, then ratio cannot be calculated because either the grantee's current year grant has not been obligated in LOCCS or the current program year start and end dates have not been entered in IDIS.

**Amendment to Program Year 48 (2022-23) Consolidated Annual Plan
CDBG Funding to be Reprogrammed**

Attachment 2

2.A Available for Reprogramming - Completed/Funds No Longer Needed

Dept.	Project Name	Program Year	Council District	FMS Acct.	Amount	
AGING	AGING DEPT ADMINISTRATION	47	Citywide	21V102	\$ 135,191.28	
AGING	AGING SERVICES DELIVERY SYSTEM	47	Citywide	21V420	129,942.00	
CULTURAL AFFAIRS	BUILDING CREATIVE WORKFORCE	47	1,3,6,10,13	21VB02	270,492.00	
CIFD-ND	CENTRAL CITY NEIGHBORHOOD PARTNERS (CCNP - NEW GENERATOR (GSD) - LIGHT SYSTEM	48	1	21W785	85,000.00	
B&S	CODE ENFORCEMENT (CITYWIDE PACE)- BUILDING AND SAFETY	47	Citywide	21V108	271,800.09	
B&S	CODE ENFORCEMENT (CITYWIDE PACE)- BUILDING AND SAFETY	47	Citywide	21V299	109,640.48	
PW-OCB	COMMUNITY BEAUTIFICATION CLEAN STREETS LA	47	Citywide	21V566	945,779.60	
CIFD-ND	DOMESTIC VIOLENCE SHELTER IMPROVEMENT CAPITAL PROJECT (INCL. JFS)	45	Citywide	43S733	422,233.75	
EWDD	ECONOMIC AND WORKFORCE DEVELOPMENT DEPT. REIMBURSEMENT TO GF - EWDD	46	Citywide	43T299	237,279.95	
CIFD-OPS	EVICITION DEFENSE PROGRAM (FAMILY SOURCE CENTERS) (FORMERLY DISPLACEMENT PREVENTION RIGHT TO COUNSEL)	46	Citywide	43T971	66,298.18	
EWDD	HEALTHY NEIGHBORHOOD MARKET NETWORK PROGRAM	45	Citywide	43S422	23,490.34	
EWDD	HEALTHY NEIGHBORHOOD MARKET NETWORK PROGRAM	47	Citywide	21V422	263,565.00	
CIFD-ND	HOMEBOY PARKING LOT IMPROVEMENTS	48	1	21W277	150,000.00	
CIFD-OPS	HOMELESS PREVENTION PROGRAM - SOLID GROUND	46	Citywide	43TA12	47,500.50	
LAHD	LOS ANGELES HOUSING + COMMUNITY INVESTMENT DEPARTMENT (HCIDLA) ADMINISTRATION	46	Citywide	43T143	616,960.25	
CIFD-ND	NEIGHBORHOOD IMPROVEMENT FUND—COALITION FOR RESPONSIBLE COMMUNITY (ENTERPRISE JOB TRAINING SITE)	39	1	22K502	20,836.30	
LAHD	REIMBURSEMENT TO GF-HCIDLA	46	Citywide	43T299	45,364.36	
LAHD-HDB	SINGLE FAMILY REHABILITATION - HANDYWORKER	45	Citywide	43S588	525,261.45	
LAHD-HDB	SINGLE FAMILY REHABILITATION - HANDYWORKER	47	Citywide	43V588	803,396.17	
CIFD-ND	SUMMIT VIEW SIDEWALK PUBLIC IMPROVEMENTS	48	7	21W784	120,000.00	
PW-ST LIGHTING	SUN VALLEY JEROME LIGHTING	44	6	43T184	12,451.78	
REC & PARKS	THERESA LINDSAY MULTIPURPOSE SENIOR CENTER	46	9	43T916	910,867.76	
CIFD-CP/LAHD	TRANSLATION SERVICES	47	Citywide	21V560	5,650.00	
PW-ST LIGHTING	VAN NUYS - MARSON STREET LIGHTING - AREA 2	46	6	43T772	886,798.00	
Total					\$ 7,105,799.24	

2.B Reprogramming for Timeliness

Dept.	Project Name	Program Year	Council District	FMS Acct.	Amount	Comment
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**Amendment to Program Year 48 (2022-23) Consolidated Annual Plan
CDBG Funding to be Reprogrammed**

Attachment 2

Dept.	Project Name	Program Year	Council District	FMS Acct.	Amount	Comment
DOT	Blue LA Electric Vehicle Chargers	48	8,9,10,15	21VB10	\$ 957,902.00	Required project information (Project Eligibility Proposal) has not been submitted, and there is no clear timeline for when project will begin. \$1.2M in PY 47 funds are available should project start soon to support Universal Basic Mobility Pilot.
PW-ENGIN	Chavez Community Garden	46	1	43T956	\$ 132,769.00	Funds unspent and >2 years old and not likely to spend for 6+ months. Required project information (Project Eligibility Proposal) has not been submitted.
LAHD	El Sereno 710 Freeway Housing Acquisition/Rehabilitation	47	14	21VB30	\$ 500,000.00	Required project information (Project Eligibility Proposal) has not been submitted. Bid submitted to State by HACLA October 2022. State response/ approval pending. Final purchase could take a year or longer. \$2M in local funds are available.
CIFD-ND	FamilySource Center Building Improvement Fund - Toberman Neighborhood Center	45	15	43S605	\$ 372,675.00	Funds unspent and >2 years old and not likely to spend for 6+ months. New staff are not prepared to manage the project. Consider for a future if issues resolved.
EWDD	JEDI Zone Facade Improvement	45	Citywide	43S284	\$ 145,153.24	Funds unspent and >2 years old and not likely to spend for 6+ months. Funds are available of \$2,183,342.16 from PYs 45, 46 and 47.
EWDD	MICRO-LOAN PROGRAM	43	Citywide	43P240	\$ 185,550.00	Funds unspent and >2 years old and not likely to spend for 6+ months. After several years, the program has not moved forward.
EWDD	MICRO-LOAN PROGRAM	44	Citywide	43R240	\$ 206,946.21	Same as above
RAP	Ramon Garcia Recreation Center	44	14	43R465	\$ 300,000.00	Funds unspent and >2 years old and not likely to spend for 6+ months. Construction could start 2024. Consider fund PY50 2024-25.
RAP	Ramon Garcia Recreation Center	46	14	43T465	\$ 1,300,069.00	Same as above
RAP	Ramon Garcia Recreation Center	47	14	21V465	\$ 1,500,000.00	Same as above
RAP	Robert M. Wilkinson Senior Center Improvements	46	12	43T964	\$ 1,201,078.00	Funds unspent and >2 years old and not likely to spend for 6+ months. Construction could start 2024. Consider fund PY50 2024-25.
RAP	Robert M. Wilkinson Senior Center Improvements	47	12	21V964	\$ 670,000.00	Same as above

**Amendment to Program Year 48 (2022-23) Consolidated Annual Plan
CDBG Funding to be Reprogrammed**

Attachment 2

Dept.	Project Name	Program Year	Council District	FMS Acct.	Amount	Comment
PW-ENGIN	Roger Jessup Park	46	7	43T965	\$ 150,000.00	Required project information (Project Eligibility Proposal) has not been submitted. Not fully funded; Project needs total \$7M. If timeliness issues resolved, consider fund PY 50 2024-25.
PW-ST LIGHT	Sun Valley Street Lighting Phase 7*	45	6	43S421	\$ 920,706.00	Funds unspent and >2 years old and not likely to spend for 6+ months. Prop 218 failed in 2021. BSL has been coordinating with the council district to determine if they would like to rebalot Proposition 218.
PW-ST LIGHT	Sun Valley Street Lighting Phase 7	45	6	43S184	\$ 24,811.38	Same as above
PW-ST LIGHT	Sun Valley Street Lighting Phase 7	45	6	43T184	\$ 37,405.26	Same as above
PW-ST LIGHT	Sun Valley Street Lighting Phase 7	45	6	21V184	\$ 6,122.67	Same as above
Total					\$ 8,611,187.76	
Grand Total					\$ 15,716,987.00	

*A small amount of CDBG has been spent. If the project is not funded again, the CDBG will need to be repaid with local funds.

\$ 8,794,000.00	See Table 1
\$ 6,922,987.00	See Table 4
\$ 15,716,987.00	

48th Program Year Action Plan (2022-23)
CDBG Future Priority Projects
REVISED

Attachment 3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Project	CD	Vested*	Legacy or Timeliness	Total CDBG Needed	Program Year Applied	PY 44 awarded	PY 45 awarded	PY 46 Awarded	PY 47 Awarded	PY 48 Awarded & Recommended	Balance needed	PY 49 projected	PY 50 projected	PY 51 projected	Comments
1	Algin Sutton Recreation Center and Park Improvements	8	V	Legacy	\$ 1,500,000	48					1,000,000	\$ 500,000				
2	Arminta Street Lighting Project	2		Legacy	221,884	46				-		\$ 221,884				
3	Arminta Street Pedestrian Improvements	2		Legacy	2,531,000	46	\$ -	\$ -	\$ -	-		\$ 2,531,000				
4	Blue LA Electric Vehicle Carshare	6,7,8,9,10,15	V	Time	2,157,902	47				\$ 1,200,000		\$ 957,902		\$ 957,902		
5	Building Creative Workforce	1,3,6,10,13,15		Time	270,492	47				\$ 270,492	\$ (270,492)	\$ 270,492	\$ 270,492			
6	Catholic Charities Youth Shelter	13		Legacy	3,000,000	46	-	-	-	-		\$ 3,000,000				This a multi-phased project.
7	Clinica Romero Transformation Project	14	V	Legacy	820,000	45		400,000	400,000			\$ 20,000				
8	Dulan's Soul Food Restaurant Improvements (Presidio Foods)	8		Legacy	840,000	44						\$ 840,000		840,000		
9	El Sereno 710 Property Acquisition / Rehabilitation	14	V	Leg&Time	2,000,000	47				500,000	(500,000)	\$ 2,000,000		2,000,000		Has \$2M in local funds.
10	Las Palmas Senior Center	13	V	Legacy	1,000,000	47					1,300,000	\$ -				
11	Mount Carmel Recreation Center & Park Improvements	8	V	Legacy	2,250,000	47				750,000		\$ 1,500,000				
12	Pendleton & Rialto Street Lighting (formerly known as North Hollywood Sun Valley CD 6 Area 3)	6		Legacy	1,142,500	47						\$ 1,142,500				
13	Panorama City Willis Ave/Community Street Lighting (formerly known as Pan. City CD 6 Area 2)	6	V	Legacy	283,751	47				283,751		\$ -				
14	Ramon Garcia Recreation Center	14	V	Time	3,100,069	44	300,000		1,300,069	1,500,000	(3,100,069)	\$ 3,100,069		3,100,069		Construction could start 2024. Recommend fund PY50 2024-25.
15	Robert M. Wilkinson Multipurpose and Senior Center Building Improvements	12	V	Leg&Time	1,871,078	46			1,201,078	670,000	(1,871,078)	\$ 1,871,078		1,871,078		Construction could start 2024. Recommend fund PY50 2024-25.
16	Roger Jessup Park Improvements	7	V	Leg&Time	1,400,000	44	-	-	150,000	-	(150,000)	\$ 1,400,000			1,400,000	
17	Rose Hills Park Playground	14		Legacy	600,000	48						\$ 600,000				Note: Different from Rose Hills Recreation Center
18	Sepulveda Recreation Center and Park Ball Field Improvement	6	V	Legacy	1,500,000	46			1,000,556		(1,000,556)	\$ 1,500,000			1,500,000	
19	Self-Help Graphics and Art Park	14		Legacy	\$500,000	48						\$ 500,000				
20	Sun Valley Street Lighting Phase 7	6	V	Time	1,040,706	45		1,040,706			(989,045)	\$ 989,045		989,045		
21	Watts Rising Choice Neighborhood Initiative Grant Match	15	V	Legacy	\$5,433,479	46						\$ 2,967,440				
21a	Watts Rising CNI: Grape Street School Signage	15		Legacy												
21b	Watts Rising CNI: Greening Watts: Fruit, Street, and Shade Trees	15		Legacy												
21c	Watts Rising CNI: Morning Star Sports Complex	15	V	Legacy						100,000	150,000					On Tier 2 list recommended for additional funding
21d	Watts Rising CNI: Mudtown Farms Kitchen Incubator	15		Legacy							\$413,479					On Tier 2 list recommended for additional funding
21e	Watts Rising CNI: Think Watts HQ	15	V	Legacy						100,000						On Tier 2 list recommended for additional funding
21f	Watts Rising CNI: WalkBikeWatts	15	V	Legacy					1,000,030							
21g	Watts Rising CNI: Watts Empowerment Music & Film Studio	15	V	Legacy						502,530	\$200,000					On Tier 2 list recommended for additional funding
22	William Mead Choice Neighborhood Planning Grant Match	15		Legacy	200,000	49						\$ 200,000	200,000			CF 21-0709
23	Ziegler Estate/ La Casita Verde/ Mt. Washington Preschool	1	V	Legacy	3,454,427	46			1,194,345	2,300,000	50,000	\$ -	-			This is a multi-phased project.
	Totals				\$ 37,117,288		\$ 300,000	\$ 1,440,706	\$ 6,246,078	\$ 8,176,773	\$ (4,767,761)	\$ 26,111,410				

* **Vested Projects** : If future CDBG funding is not identified, there is a risk that projects that already spent CDBG funds will not be completed. Therefore, the City would have to pay back the funds already expended or would delay spending funds already allocated.

Legacy (Leg) : Project was on the list as of the start of PY 48.

48th Program Year Action Plan (2022-23)
CDBG Resources and Expenditure Limitation (Spending Caps) Detail

PROGRAM YEAR SOURCES	PY 47 (July 2021 to June 2022)				PY 48 (July 2022 to June 2023)	
	CF 20-1433, 5/21/21 CLA Report, Att C	Revised Projections CF 21-1296, Council approved 11/15/21	Revised Projections Jan 2022	Actuals	Projections	Sep (CF 20-1433-S3) & Oct. 2022 (CF 21-1186- S1) Reprogramming
ENTITLEMENT	53,944,748	53,944,748	53,944,748	53,944,748	50,929,272	50,929,272
PROGRAM INCOME (PI)						
LAHD Monitored Loans	10,515,600	10,515,600	11,939,900	9,038,584	12,779,600	9,747,800
Commercial and Industrial Earthquake Recovery Loan Program (CIERLP) payments	160,700	160,700	41,400	61,285	152,000	152,000
CRA/LA ROPS: 25% of \$20 million loan each yr starting in PY 44; 4th & last pymt PY 47 (CF 12-0014-S28)	5,000,000	5,000,000	5,000,000	5,000,000		
EWDD Loans	56,200	56,200	55,400	58,170	48,700	48,700
Neighborhood Facilities			20,300	19	40,600	40,600
Misc. Program Income	14,200	14,200	51,200	9,336	44,300	44,300
Program Income Subtotal	\$ 15,746,700	\$ 15,746,700	\$ 17,108,200	\$ 14,167,394	\$ 13,065,200	\$ 10,033,400
Available Funds						
Prior Year's Surplus (Deficit)	\$ 4,844,872	\$ 8,529,072	\$ 8,529,072	\$ 8,529,072	\$ 1,503,800	(2,744,224)
Applicable Credits	38,200	38,200	180,500	373,282	170,600	170,600
General Fund reimbursement to Letter of Credit to resolve audit issues (PY46: CF 17-1392-S1; PY47: CF 20-1303)	258,563	258,563	258,563	258,563	-	-
District Square #C-122004 Repayment Agreement thru Dec. 2023 2020	1,000,000	1,000,000	1,000,000	(500,000)	1,000,000	-
CDBG Savings	5,239,898	5,239,898	5,239,898	5,239,898	1,291,168	1,291,168
Funding for Midyear Reprogramming	-	5,872,892	5,872,892	5,872,892	-	2,650,125
Available Funds Subtotal	\$ 11,381,533	\$ 20,938,624	\$ 21,080,924	\$ 19,773,706	\$ 3,965,568	\$ 1,367,669
AVAILABLE RESOURCES FOR PROGRAM YEAR	\$ 81,072,981	\$ 90,630,072	\$ 92,133,872	\$ 87,885,848	\$ 67,960,040	\$ 62,330,341
Amount allocated for Action Plan	\$ 81,072,981	\$ 81,072,981	\$ 81,072,981	\$ 90,630,073	\$ 67,960,040	\$ 67,960,040
Amount allocated for Midyear Reprogramming		\$ 9,557,092	\$ 9,557,092	\$ -		\$ 2,650,125
Revised Action Plan Total		\$ 90,630,073	\$ 90,630,073	\$ 90,630,073		\$ 70,610,165
Surplus/Deficit and CDBG Savings	\$ (0)	\$ (0)	\$ 1,503,800	\$ (2,744,224)	\$ (0)	\$ (8,279,824)
CAP COMPUTATIONS			PY 48 CAP COMPUTATIONS			
			Public Service		Administrative	
			Proj PY 47 Program Income	Actual PY 47 Program Income	Proj PY 48 Program Income	
Program Income Subtotal (above)			17,108,200	14,167,394	13,065,200	10,033,400
Section 108 loans			10,368,600	7,413,854	3,495,200	3,495,200
TOTAL PROJECTED PROGRAM INCOME RECEIPTS			\$ 27,476,800	\$ 21,581,248	\$ 16,560,400	\$ 13,528,600
ENTITLEMENT			50,929,272	50,929,272	50,929,272	50,929,272
TOTAL ANTICIPATED RESOURCES FOR CAP COMPUTATIONS			\$ 78,406,072	\$ 72,510,520	\$ 67,489,672	\$ 64,457,872
Multiply by Cap Rate			15%	15%	20%	20%
TOTAL CAP AVAILABLE—PUBLIC SERVICE			\$ 11,760,000	\$ 10,876,000		
TOTAL CAP AVAILABLE—ADMINISTRATIVE					\$ 13,497,000	\$ 12,891,000
Original PY 48 Caps				\$ 11,760,000		\$ 13,497,000
Difference				\$ (884,000)		\$ (606,000)

Community Investment for Families Department
Neighborhood Improvement - Public Facilities

Funding Source:

CDBG - Neighborhood Improvements

Description:

Neighborhood Improvement projects are acquisition, construction, improvements, and/or renovations to various facilities owned and/or operated by nonprofit agencies or City departments.

Project Name	Council District	Contractor	Contract #	Contract Term	PY 48 Funds	PY 48 Reprogramming	Contract Total	Comments
CD9 Sidewalk Improvement	9	Coalition for Responsible Community Development	C-130701-5	1/10/2018 - 12/31/2023	\$0	\$0	\$1,200,000	contract term extension only
Homeboy Industries Feed Hope (Commissary Kitchen)	14	Homeboy Industries	new	upon execution + 20 years of service payback	\$500,000	\$4,130,000	\$4,630,000	
Pacoima El Nido Family Source Center Roof Replacement	7	El Nido Family Centers - Pacoima	new	upon execution + 5 years of service payback	\$0	\$114,000	\$114,000	
St. Francis Hunger Relief Services	14	Archdiocese of Los Angeles	new	upon execution + 20 years of service payback	\$0	\$2,550,000	\$2,550,000	
TUMO Acquisition and Rehabilitation Project	2	TUMO Foundation	pending	upon execution + 20 years of service payback	\$1,000,000	\$2,000,000	\$3,000,000	
TOTAL						\$8,794,000		

Los Angeles Housing Department
Public Services

Funding Source:

CDBG-CV - Public Services

Description:

Emergency shelter for unhoused persons during winter months

Amend existing contract C-139180 with Los Angeles Homeless Services Authority to add \$1,120,000 of CDBG-CV for the LAHSA Emergency Winter Shelter Program, for a new contract total of \$1,424,000.

AUTHORIZE the Controller's Office to:

1. Rescind CF 22-0600-S96 Attachment 3 CIPD instruction to transfer \$554,898 from Fund 424/21, Community Development Trust Fund Account 21WB04-RCDC Shower Trailer Program to Fund 100/21, Community Investment for Families (424/21, 21W121) 003040-Contractual services.
2. Transfer \$554,898 from 21WB04-RCDC Shower Trailer Program to a new appropriation account 21W174-Board of Public Works within the Community Development Trust Fund No. 424
3. Increase appropriation in the amount of \$554,898 for Fund 100/74, account 003040-Contractual Services
4. Transfer \$150,000 from 43N467-Slauson Wall Green Space to 43T467-Slauson Wall Green Space within the Community Development Trust Fund No. 424.
5. Decrease the following Accounts within the Community Development Trust Fund No. 424

Account	Account Name	Amount
21VB10	Blue LA EV Carshare	(957,902.00)
43T956	Chavez Community Garden	(132,769.00)
21VB30	El Sereno 710	(500,000.00)
43S605	Building Improvement Fund	(372,675.00)
43S284	JEDI Zone Façade Improvement	(145,153.24)
43P240	MICROLOAN PROGRAM	(185,550.00)
43R240	Microloan Program	(206,946.21)
43R465	Ramon Garcia Rec Center	(300,000.00)
43T465	Ramon Garcia Rec Center	(1,300,069.00)
21V465	Ramon Garcia Rec Center	(1,500,000.00)
43T964	Robert M Wilkinson Multipurpose & Senior Center BI	(1,201,078.00)
21V964	Robert M Wilkinson Multipurpose & Senior Center BI	(670,000.00)
43T965	Roger Jessup Park	(150,000.00)
43S421	SUN VALLEY STREET LIGHTING	(910,706.00)
21W184	Bureau of Street Lighting	(10,000.00)
43S184	Bureau of Street Lighting	(24,811.38)
43T184	Bureau of Street Lighting	(37,405.26)

21V184	Bureau of Street Lighting	(6,122.67)
21VB03	DME for People with Disabilities	(75,000.00)
21VB06	LA Recovery Gap financing	(2,669,224.00)
21W102	Aging	(15,115.00)
21W122	EWDD	(64,159.00)
21W299	Reimbursement to GF - EWDD	(38,174.00)
21W299	Reimbursement to GF – LAHD	(97,710.00)
21V102	Aging	(135,191.28)
21V420	Aging Delivery System	(129,942.00)
21V108	Building and Safety	(271,800.09)
21V299	Reimbursement of General Fund Costs	(109,640.48)
21V560	Translation Services	(5,650.00)
21W785	CCNP-New Generator & New Emergency Light System	(85,000.00)
43S733	DV Shelter Improvement Capital Project	(422,233.75)
21W277	Homeboy Parking Lot	(150,000.00)
22K502	NEIGHBORHOOD IMPROVEMENT FUND	(20,836.30)
21WB11	Carl St GAP Closures	(120,000.00)
43T971	Eviction Defense Program	(66,298.18)
43TA12	Homelessness Prevention Progm-Solid Ground	(47,500.50)
21VB02	Building Creative WorkForce	(270,492.00)
43T299	Reimbursement of General Fund Costs	(237,279.95)
43S422	Healthy Neighborhood Market Network	(23,490.34)
21V422	Healthy Neighborhood Market Network	(263,565.00)
43T143	Housing and Community Investment	(616,960.25)
43T299	Reimbursement of General Fund Costs	(45,364.36)
43S588	Handyworker	(525,261.45)
21V588	Handyworker	(803,396.17)
21V566	COMMUNITY BEAUTIFICATION	(945,779.60)
21V184	Bureau of Street Lighting	(12,451.78)

43T772	Van Nuys-Marson Street Lighting	(886,798.00)
43T916	Theresa Lindsay Multipurpose Senior Center	(910,867.76)
21W581	Domestic Violence & Human Trafficking Shelter Operations	(250,000.00)
21W951	Domestic Violence Crisis to Shelter Program	(75,000.00)
21W582	FamilySource Centers-Nonprofit Managed	(483,619.00)
43T904	Administrative Reserve	(609,348.44)
43T143	Housing and Community Investment	(87,359.00)
	Total:	(20,181,695.44)

6. Decrease Fund 100/02 account 001010 – Salaries General in the amount of \$15,115 for Department of Aging
7. Decrease Fund 100/22 account 001010 – Salaries General in the amount of \$64,159.00 for Department of EWDD.
8. Decrease Fund 100/84 account 001010 – Salaries General in the amount of \$10,000 for Department of Public Works, Bureau of Street Lighting Department 84 for the Sun Valley Street Lighting Phase 7 project.
9. Establish new accounts and increase appropriations for the following Accounts within the Community Development Trust Fund No. 424

Account	Account Name	Amount
21WB03	DME for People with Disabilities	57,782.00
21WB06	LA Recovery Gap financing	2,669,224.00
21W276	Homeboy Industries-Feed Hope	4,130,000.00
21W230	St. Francis Hunger Relief Services	2,550,000.00
21W231	FSC improvement project - Pacoima El Nido	114,000.00
	Total:	9,521,006.00

10. Establish new accounts and increase/decrease appropriations for the following CDBG-CV Accounts within the Community Development Trust Fund No. 424:

Account	Account Name	Amount
43T8CV	CV 19-LA's Business Source	(1,750,000.00)
43TCV4	CV19-TECH2GO HOTSPOT	(38,237.00)

21W300	Library	(461,763.00)
21V214	Small Business Legal Assistance	(250,000.00)
43T9CV	CV 19-Pallet Shelters	(2,800,000.00)
21W143	LAHD	500,000.00
21W225	CV 19 After School/Summer Support for Low-Income Families	1,371,381.00
21W226	CV 19 Emergency Winter Shelter	1,120,000.00
21W227	CV 19 Domestic Violence & Human Trafficking Shelter Operations	250,000.00
21W228	CV 19 Domestic Violence Crisis to Shelter Program	75,000.00
21W232	CV 19 FamilySource Centers-Nonprofit Managed	483,619.00
21W233	CV 19 Adm Reserve	1,500,000.00
	Total:	0.00

11. Increase Fund 100/43 account 001010-Salaries, General by \$335,936 & account 006030-Leasing by \$164,064.00 for LAHD Dept 43.
12. Decrease Fund 300/44 account 006010-Office and Administrative Expense by \$461,763.00 for the Library Dept 44.
13. Appropriate HOME funds amounting to \$18,094,969.89 within Fund 561/43 Home Investment Fund as follows:

Fund	Appr#	Appr Name	Amount
561	43W143	LAHD	1,288,907.00
561	43W299	Reimbursement to GF	520,589.00
561	43W800	Affordable Housing Managed Pipeline	16,285,473.89
		Total:	18,094,969.89

- a. Increase appropriation in the amount of \$1,288,907.26 within LAHD's Fund 100/43 Appr Account # 001010 Salaries, General.
- b. Expend Funds upon proper demand of LAHD General Manager or designee

48th Program Year 2022-23 Consolidated Plan Revenues and Allocations
Revised

Attachment 7

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
				47th Program Year (PY 47) 2021-2022											48th Program Year (PY 48) 2022-2023										
Row	Project	City Dept.	Council District	PY 47 CDBG	CDBG Reprog. Nov. 2021- Jan. 2022	CDBG Reprog. May 2022	Reprogramming during PY 48 (Feb. 2023)- reduced program income	PY47 CDBG Total	PY 47 HOME	HOME Reprog. Nov. 2021	PY47 HOME Total	PY 47 ESG	PY 47 HOPWA	PY 47 Total	PY 48 CDBG	CDBG Reprog. Nov. 2022	CDBG Reprog. Feb. 2023	PY48 CDBG Total	PY 48 HOME	HOME Reprog. Feb. 2023	PY48 HOME Total	PY 48 ESG	PY 48 HOPWA	PY 48 Total	
REVENUE/RESOURCES																									
1	Entitlement			53,944,748				53,944,748	\$ 27,561,363		\$ 27,561,363	\$ 4,633,822	\$ 20,734,278	\$ 106,874,211	\$ 50,929,272			\$ 50,929,272	\$ 29,893,708		\$ 29,893,708	\$ 4,534,618	\$ 21,794,278	\$ 107,151,876	
2	Program Income			20,629,772	3,684,200	(2,744,224)		21,569,748	7,519,000	9,232,283	16,751,283			\$ 38,321,031	13,065,200		(5,610,600)	7,454,600	19,215,300	18,094,969.89	37,310,270			\$ 44,764,870	
3	Program and Administrative Savings			6,498,461				6,498,461			-		2,506,827	\$ 9,005,288	3,965,568			\$ 3,965,568					2,669,067	\$ 6,634,635	
4	Midyear Reprogramming				5,872,892			5,872,892			-			\$ 5,872,892	2,650,125	14,404,085		\$ 17,054,210			\$ -			\$ 17,054,210	
TOTAL RESOURCES				\$81,072,981	\$ 9,557,092	\$ -	\$ (2,744,224)	\$ 87,885,848	\$35,080,363	\$9,232,283	\$44,312,646	\$4,633,822	\$23,241,105	\$ 160,073,421	\$ 67,960,040	\$ 2,650,125	\$ 8,793,485	\$ 79,403,650	\$ 49,109,008	\$ 18,094,970	\$ 67,203,978	\$ 4,534,618	\$ 24,463,345	\$ 175,605,591	
PUBLIC SERVICES																									
5	Aging Services Delivery System	Aging	Citywide	\$ 600,000				\$ 600,000			\$ -			\$ 600,000	\$ 600,000			\$ 600,000			\$ -			\$ 600,000	
6	Building the City's Creative Workforce	Cultural Affairs	1, 3, 6, 10, 13, 15	270,492				270,492			-			\$ 270,492			\$ -				\$ -			\$ -	
7	Domestic Violence & Human Trafficking Shelter Operations	CIFD	Citywide	2,738,432				2,738,432			-			\$ 2,738,432	2,738,432		(250,000)	\$ 2,488,432			\$ -			\$ 2,488,432	
8	Domestic Violence Crisis to Shelter Program (formerly Crisis Housing Services)	CIFD	Citywide	250,000				250,000			-			\$ 250,000	520,280		(75,000)	\$ 445,280			\$ -			\$ 445,280	
9	Domestic Violence Housing & Restraining Order Clinic	CIFD	Citywide	200,000				200,000			-			\$ 200,000	200,000			\$ 200,000			\$ -			\$ 200,000	
10	Durable Medical Equipment (DME) for People with Disabilities Experiencing Homelessness	Disability	Citywide	75,000		(575,000)		-			-			\$ -		57,782	\$ 57,782			\$ -				\$ 57,782	
11	FamilySource System	CIFD	Citywide	6,861,227				6,861,227			-			\$ 6,861,227	6,861,227		(483,619)	\$ 6,377,608			\$ -			\$ 6,377,608	
12	LAHSA - Homeless Emergency Shelter & Services (as of PY47: includes Emergency Shelter, Oasis at San Julian, Winter Shelter)	LAHSA	Citywide	152,000				152,000			-	2,848,320		\$ 3,000,320	152,000			\$ 152,000			\$ -	2,802,888		\$ 2,954,888	
13	LAHSA - Homeless Management System (HMS)	LAHSA	Citywide					-			-	231,725		\$ 231,725				\$ -			\$ -	226,731		\$ 226,731	
14	LAHSA - Rapid Rehousing Program (formerly Homeless Prevention and Rapid Re-Housing)	LAHSA	Citywide					-			-	1,206,240		\$ 1,206,240				\$ -			\$ -	1,164,902		\$ 1,164,902	
16	RCDC Shower Trailer Program (formerly Mt Tabor Shower Trailer)	PW-Board	8	516,125			This amount was reprogrammed by resolution in Sept. 22	516,125			-			\$ 516,125	554,898			\$ 554,898			\$ -			\$ 554,898	
17	Senior Emergency Meals Program	Aging	Citywide	1,900,000				1,900,000			-			\$ 1,900,000				\$ -			\$ -			\$ -	
18	USC Street Medicine Team for Unhoused Angelenos	LAHD	14	1,000,000				1,000,000			-			\$ 1,000,000				\$ -			\$ -			\$ -	
19	Subtotal—Public Services			\$13,663,276	\$ 1,900,000	\$ -	\$ (75,000)	\$ 15,488,276	\$ -	\$ -	\$ -	\$ 4,286,285	\$ -	\$ 19,774,561	\$ 11,626,837	\$ -	\$ (750,837)	\$ 10,876,000	\$ -		\$ -	\$ 4,194,521	\$ -	\$ 15,070,521	
20	CDBG Public Services Cap			\$ 15,048,000	\$ 15,608,000	\$ 15,608,000									11,760,000		(884,000)	\$ 10,876,000				-			
21	ESG Outreach & Shelter Subtotal							-				2,848,320						\$ -				-	2,802,888		
22	ESG Outreach/Shelter Cap (Hold Harmless Need) (NOTE: this amount doesn't change unless 60% of annual amount is higher.)							-				2,989,650						\$ -				-	2,989,650		
23	Balance between CDBG Cap and Allocation			1,384,724	119,724			-				141,330			133,163		(133,163)	\$ -				-	186,762		
ECONOMIC DEVELOPMENT																									
24	Economic Development Program Delivery	EWDD	Citywide	\$ 780,668				\$ 780,668			\$ -			\$ 780,668	\$ 780,668			\$ 780,668			\$ -			\$ 780,668	
25	Accelerating Blue Future Incubator	EWDD	Citywide	170,000				170,000			-			\$ 170,000	210,000			\$ 210,000				-		\$ 210,000	
26	Council District 8 Small Business Technical Assistance**	EWDD	8		(885,130)			(885,130)			-			\$ (885,130)				\$ -				-		\$ -	
27	Dulan's Soul Food Restaurant**	EWDD	8		(90,000)			(90,000)			-			\$ (90,000)				\$ -				-		\$ -	
28	Equity Fund	EWDD	Citywide	1,000,000				1,000,000			-			\$ 1,000,000				\$ -				-		\$ -	
29	Grid 110	EWDD	8, 9, 14	374,000				374,000			-			\$ 374,000	374,000			\$ 374,000				-		\$ 374,000	
30	HLH Holdings LLC- Optometry Parking Lot	EWDD	8		90,000			90,000			-			\$ 90,000				\$ -				-		\$ -	
31	Healthy Neighborhood Market Network Program	EWDD	Citywide	442,565				442,565			-			\$ 442,565	500,000			\$ 500,000				-		\$ 500,000	
32	JEDI Zone Façade Improvement Program	EWDD	Citywide	500,000				500,000			-			\$ 500,000				\$ -				-		\$ -	
33	LA BusinessSource Program	EWDD	Citywide	6,500,000				6,500,000			-			\$ 6,500,000	6,500,000			\$ 6,500,000				-		\$ 6,500,000	
34	Los Angeles Cleantech Incubator	EWDD	Citywide	1,500,000				1,500,000			-			\$ 1,500,000	1,500,000			\$ 1,500,000				-		\$ 1,500,000	
35	Los Angeles Recovery Gap Financing Program	EWDD	Citywide	2,750,000		(2,669,224)		80,776			-			\$ 80,776		2,669,224	\$ 2,669,224				-			\$ 2,669,224	
36	ReBoot LA Microenterprise Incubator by Sabio Enterprises	EWDD	Citywide	198,000				198,000			-			\$ 198,000				\$ -				-		\$ -	

				47th Program Year (PY 47) 2021-2022										48th Program Year (PY 48) 2022-2023										
Row	Project	City Dept.	Council District	PY 47 CDBG	CDBG Reprog. Nov. 2021- Jan. 2022	CDBG Reprog. May 2022	Reprogramming during PY 48 (Feb 2023)- reduced program income	PY47 CDBG Total	PY 47 HOME	HOME Reprog Nov. 2021	PY47 HOME Total	PY 47 ESG	PY 47 HOPWA	PY 47 Total	PY 48 CDBG	CDBG Reprog. Nov. 2022	CDBG Reprog. Feb. 2023	PY48 CDBG Total	PY 48 HOME	HOME Reprog. Feb. 2023	PY48 HOME Total	PY 48 ESG	PY 48 HOPWA	PY 48 Total
37	SEE-LA Food Business Incubator	EWDD	Citywide	114,400				114,400			-			\$ 114,400	114,400			\$ 114,400			-			\$ 114,400
38	Sidewalk Vending Cart Program	EWDD	Citywide	500,000				500,000			-			\$ 500,000				\$ -			-			\$ -
39	Watts Rising CNI Think Watts HQ	HACLA	15	100,000				100,000			-			\$ 100,000				\$ -			-			\$ -
40	Subtotal—Economic Development			\$ 14,929,633	\$ (885,130)	\$ -	\$ (2,669,224)	\$ 11,375,279	\$ -		\$ -	\$ -	\$ -	\$ 10,594,611	\$ 9,979,068	\$ -	\$ 2,669,224	\$ 12,648,292	\$ -		\$ -	\$ -	\$ -	\$ 12,648,292
HOUSING AND RELATED PROGRAMS																								
41	Affordable Housing Managed Pipeline & Program Delivery	LAHD	Citywide	\$ 827,773				\$ 827,773	\$ 25,722,327	\$ 6,462,599	\$ 32,184,926			\$ 33,012,699	\$ 375,061			\$ 375,061	\$ 39,964,322	\$ 16,285,474	\$ 56,249,796			\$ 56,624,857
42	El Sereno 710 Property Acquisition/ Rehabilitation	LAHD	14	500,000				500,000			-			\$ 500,000				\$ -			\$ -			\$ -
43	Homeownership Assistance	LAHD	Citywide	1,039,480				1,039,480	5,850,000	1,846,456	7,696,456			\$ 8,735,936	1,039,480			\$ 1,039,480	\$ 4,233,785		\$ 4,233,785			\$ 5,273,265
44	HOPWA LAHD Housing Information Services	LAHD	Citywide					-			-		250,000	\$ 250,000				\$ -			-		254,135	\$ 254,135
45	HOPWA Service Provider Program Activities	LAHD	Citywide					-			-		22,369,077	\$ 22,369,077				\$ -			-		23,555,382	\$ 23,555,382
46	Lead Hazard Remediation and Healthy Homes Program	LAHD	Citywide	649,286				649,286			-			\$ 649,286	649,286			\$ 649,286			\$ -			\$ 649,286
47	Project HomeKey Match - Homeless Housing Acquisition & Rehabilitation	LAHD	Citywide		11,763,938			11,763,938			-			\$ 11,763,938				\$ -			-			\$ -
48	Single Family Rehabilitation—Handyworker	LAHD	Citywide	2,320,604				2,320,604			-			\$ 2,320,604	2,320,640			\$ 2,320,640			-			\$ 2,320,640
49	Urgent Repair Program	LAHD	Citywide	125,000				125,000			-			\$ 125,000	125,000			\$ 125,000			-			\$ 125,000
50	Subtotal—Housing & Related Programs			\$ 5,462,143	\$ 11,763,938	\$ -	\$ -	\$ 17,226,081	\$ 31,572,327	\$ 8,309,055	\$ 39,881,382	\$ -	\$ 22,619,077	\$ 79,726,540	\$ 4,509,467	\$ -	\$ -	\$ 4,509,467	\$ 44,198,107	\$ 16,285,474	\$ 60,483,581	\$ -	\$ 23,809,517	\$ 88,802,565
NEIGHBORHOOD IMPROVEMENTS (Includes Public Facilities)																								
51	BCA/Prevailing Wage Labor Compliance Services	PW-Contract Adm	Citywide	\$ 59,897				\$ 59,897			\$ -			\$ 59,897	\$ 59,743			\$ 59,743			\$ -			\$ 59,743
52	City Attorney Residential Enforcement (CARE)	City Atty	Citywide	132,769				132,769			-			\$ 132,769	132,769			\$ 132,769			-			\$ 132,769
53	City Attorney Task Force for Apartment and Rental Properties (TARP)	City Atty	Citywide	398,308				398,308			-			\$ 398,308	398,308			\$ 398,308			-			\$ 398,308
54	Code Enforcement (Citywide PACE)	DBS	Citywide	3,034,884				3,034,884			-			\$ 3,034,884	3,034,884			\$ 3,034,884			-			\$ 3,034,884
55	Neighborhood Facility Improvements Program Delivery	CIFD	Citywide	1,338,618				1,338,618			-			\$ 1,338,618	1,541,701			\$ 1,541,701			-			\$ 1,541,701
56	ADA FSC Improvement Project—All Peoples Community Center (part of Building Improvement Fund)	CIFD	9					-			-			\$ -	- 271,000			\$ 271,000			-			\$ 271,000
57	ADA FSC Improvement Project—New Economics For Women (part of Building Improvement Fund)	CIFD	3					-			-			\$ -	- 50,000			\$ 50,000			-			\$ 50,000
58	ADA FSC Improvement Project—P.F. Bresee Foundation (part of Building Improvement Fund)	CIFD	13					-			-			\$ -	- 989,000			\$ 989,000			-			\$ 989,000
59	Algin Sutton Recreation Center & Park Improvements	RAP	8					-			-			\$ -	1,000,000			\$ 1,000,000			-			\$ 1,000,000
60	Arieta-Stanwin Street Lighting	PW-St Lighting	6	303,751				303,751			-			\$ 303,751				\$ -			-			\$ -
61	Amar & Santa Cruz Street Lighting	PW-St Lighting	15					-			-			\$ -	776,250			\$ 776,250			-			\$ 776,250
62	Augustus Hawkins Park Improvements	RAP	9					-			-			\$ -	400,000			\$ 400,000			-			\$ 400,000
63	Beacon Street Lighting	PW-St Lighting	15					-			-			\$ -	193,750			\$ 193,750			-			\$ 193,750
64	Blue LA Electric Vehicle Carshare	DOT	6, 7, 8, 9, 10, 15	1,200,000				1,200,000			-			\$ 1,200,000	957,902		(957,902)	\$ -			-			\$ -
65	Building Improvement Fund ADA (General Services, City-owned FSCs)	CIFD	1,7,8,10,14		267,000			267,000			-			\$ 267,000	500,000			\$ 500,000			-			\$ 500,000
66	Carl St. Gap Closures	PW-St Services	7	785,225				785,225			-			\$ 785,225				\$ -			-			\$ -
67	Central City Neighborhood Partners—New Generator Installation & New Emergency Light System	CIFD	1					-			-			\$ -	85,000		(85,000)	\$ -			-			\$ -
68	Certified Access Specialists (CASP)	CIFD	1,10,14,7,8					-			\$ -			\$ -	- 250,000			\$ 250,000			-			\$ 250,000
69	Council District 9 Sidewalk Improvements	PW-St Services	9	500,000				500,000			-			\$ 500,000				\$ -			-			\$ -
70	De Garmo Park Improvements	RAP	2	700,000				700,000			-			\$ 700,000				\$ -			-			\$ -
71	DV Shelter ADA - CAST Hummingbird Haven (HT)	CIFD	5					-			-			\$ -	500,000			\$ 500,000			-			\$ 500,000
72	DV Shelter ADA - Haven Hills	CIFD	3					-			-			\$ -	263,000			\$ 263,000			-			\$ 263,000
73	DV Shelter ADA - The People Concern Adams House	CIFD	11					-			-			\$ -	273,294			\$ 273,294			-			\$ 273,294

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74	Elysian Valley Street Lighting Phase 4 (Phase VI)	PW-St Lighting	13	188,000				188,000				-			\$ 188,000				\$ -			-			\$ -
75	Elysian Valley Recreation Center Improvements	RAP	13	800,000				800,000				-			\$ 800,000				\$ -			-			\$ -
76	Get Connected Los Angeles	PW-St Lighting	Citywide	2,100,000				2,100,000				-			\$ 2,100,000				\$ -			-			\$ -
77	Harbor Boulevard Linear Park	HACLA	15	200,000	500,000			700,000				-		\$ 700,000				\$ -			-			\$ -	
78	Homeboy Industries - Feed Hope	CIFD	14												\$ 500,000		4,130,000	\$ 4,630,000			-			\$ 4,630,000	
79	Homeboy Industries Parking Lot	CIFD	1					-				-			\$ -	550,000	(150,000)	\$ 400,000			-			\$ 400,000	
80	Hubert Humphrey Park Improvements	RAP	7	(763,847)				(763,847)				-			\$ (763,847)	800,000		\$ 800,000			-			\$ 800,000	
81	Inell Woods Park (formerly Ways Park)	CIFD	9	400,000				400,000				-			\$ 400,000				\$ -			-			\$ -
82	Kittridge Street Park (formerly Tujunga-Kittridge Park) **	RAP	2	287,175	(2,500,000)			(2,212,825)				-		\$ (2,212,825)	2,500,000			\$ 2,500,000			-			\$ 2,500,000	
83	Las Palmas Senior Center Renovation	RAP	13					-				-			\$ -	1,300,000		\$ 1,300,000			-			\$ 1,300,000	
84	Los Angeles Mission Facility Improvement—Skid Row	CIFD	14					-				-			\$ -	1,052,583		\$ 1,052,583			-			\$ 1,052,583	
85	MacArthur Park New Playground and Fitness Zone	RAP	1					-				-			\$ -	500,000		\$ 500,000			-			\$ 500,000	
86	Martin Luther King Jr. Blvd. Street Lighting **	PW-St Lighting	9	(2,000,000)				(2,000,000)				-			\$ (2,000,000)	1,202,005		\$ 1,202,005			-			\$ 1,202,005	
87	Martin Luther King, Jr. Park Improvements	RAP	8												\$ -		590,125	\$ 590,125			-			\$ 590,125	
88	Mount Carmel Recreation Center & Park Improvements	RAP	8	2,000,000	(1,250,000)			750,000				-		\$ 750,000				\$ -			-			\$ -	
89	North Hollywood Cayuga Ave. Street Lighting (formerly known as North Hlywd Sun Vly CD 6 Area 2)	PW-St Lighting	6	203,751				203,751				-		\$ 203,751				\$ -			-			\$ -	
90	North Hollywood - Morella Street Lighting (formerly known as North Hlywd Sun Vly CD 6 Area 1)	PW-St Lighting	6	1,203,751				1,203,751				-		\$ 1,203,751				\$ -			-			\$ -	
103	Pacoima Community Center Rehabilitation (El Nido FSC)	HCIDLA	7					-				-			\$ -		114,000	\$ 114,000			-			\$ 114,000	
91	Pacoima Multipurpose and Senior Center Improvements (aka Alicia Broadous-Duncan Senior Center)	RAP	7					-				-			\$ -	1,000,000		\$ 1,000,000			-			\$ 1,000,000	
92	Panorama City Willis Ave/Community Street Lighting (formerly known as Pan. City CD 6 Area 2)	PW-St Lighting	6	283,751				283,751				-		\$ 283,751				\$ -			-			\$ -	
93	Panorama Recreation Center	RAP	6					-				-			\$ -	1,000,000		\$ 1,000,000			-			\$ 1,000,000	
94	Pico Union Youth and Family Innovation Center	CIFD	1					-				-			\$ -	500,000		\$ 500,000			-			\$ 500,000	
95	Ramon Garcia Recreation Center Improvements	RAP	14	1,500,000				1,500,000				-		\$ 1,500,000				\$ -			-			\$ -	
96	Rio de Los Angeles Park Improvements	RAP	1	750,000				750,000				-		\$ 750,000				\$ -			-			\$ -	
97	Ritchie Valens Recreation Center and Park Improvements	RAP	7	450,000				450,000				-		\$ 450,000				\$ -			-			\$ -	
98	Robert M. Wilkinson Multipurpose and Senior Center Building Improvements	RAP	12	670,000				670,000				-		\$ 670,000				\$ -			-			\$ -	
99	Runnymede Park Improvements	RAP	3	1,000,000				1,000,000				-		\$ 1,000,000	1,000,000			\$ 1,000,000			-			\$ 1,000,000	
100	San Pedro-Grand Street Lighting (formerly known as San Pedro Area 2 Street Lighting)	PW-St Lighting	15	643,751				643,751				-		\$ 643,751				\$ -			-			\$ -	
101	SEED LA School Construction	CIFD	8					-							\$ -	1,000,000		\$ 1,000,000			-			\$ 1,000,000	
102	Sidewalk Improvements and ADA Ramps in CD 6	PW-St Services	6					-							\$ -	493,000		\$ 493,000			-			\$ 493,000	
103	Skid Row Neighborhood Improvements	PW-St Services	14	1,245,371				1,245,371				-		\$ 1,245,371				\$ -			-			\$ -	
104	Slauson Connect	PW-Engineering	9	1,265,000				1,265,000				-		\$ 1,265,000	1,000,000			\$ 1,000,000			-			\$ 1,000,000	
105	South Park Improvements	RAP	9					-				-			\$ -	400,000		\$ 400,000			-			\$ 400,000	
106	St. Francis Hunger Relief Services	CIFD	14					-									2,550,000	\$ 2,550,000			-			\$ 2,550,000	
107	Summit View Sidewalk & Public Improvements Construction	CIFD	7					-							\$ 120,000		(120,000)	\$ -			-			\$ -	
108	TUMMO Foundation Building Acquisition & Rehabilitation	CIFD	2					-				-			\$ -	1,000,000	2,000,000	\$ 3,000,000			-			\$ 3,000,000	
109	Van Nuys-Marson Street Lighting—Area 2	PW-St Lighting	6	302,000				302,000				-			\$ 302,000				\$ -			-			\$ -
110	Vera Davis McClendon Center Rehabilitation	PW-Engineering	11	757,397				757,397				-		\$ 757,397				\$ -			-			\$ -	
111	Vision Theatre Renovation	Cultural Affairs	10	4,225,000				4,225,000				-		\$ 4,225,000	1,500,000			\$ 1,500,000			-			\$ 1,500,000	

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112	Watts Rising CNI Morning Star Sports Complex	HACLA	15	100,000				100,000			-			\$ 100,000	150,000			\$ 150,000			-			\$ 150,000
113	Watts Rising CNI Mudtown Farms Kitchen Incubator Program	HACLA	15					-			-			\$ -	413,479			\$ 413,479			-			\$ 413,479
114	Watts Rising CNI Watts Empowerment Music & Film Studio	HACLA	15	502,530				502,530			-			\$ 502,530	200,000			\$ 200,000			-			\$ 200,000
115	Western & Gage Pocket Park	CIFD	8		2,135,130			2,135,130						\$ 2,135,130			\$ -			-				\$ -
116	Wilmington Multipurpose and Senior Center Improvement	RAP	15	1,000,000	(500,000)			500,000			-			\$ 500,000	500,000			\$ 500,000			-			\$ 500,000
117	Ziegler Estate/Casita Verde/Mt. Washington Preschool	PW-Engineering	1	2,300,000				2,300,000			-			\$ 2,300,000	50,000			\$ 50,000			-			\$ 50,000
118	Subtotal—Neighborhood Improvements			\$ 32,440,929	\$ (3,221,717)	\$ -	\$ -	\$ 29,219,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,219,212	\$ 28,347,668	\$ 2,650,125	\$ 7,481,098	\$ 38,478,891	\$ -		\$ -	\$ -	\$ -	\$ 38,478,891

				47th Program Year (PY 47) 2021-2022										48th Program Year (PY 48) 2022-2023										
Row	Project	City Dept.	Council District	PY 47 CDBG	CDBG Reprog. Nov. 2021- Jan. 2022	CDBG Reprog. May 2022	Reprogramming during PY 48 (Feb 2023)- reduced program income	PY47 CDBG Total	PY 47 HOME	HOME Reprog. Nov. 2021	PY47 HOME Total	PY 47 ESG	PY 47 HOPWA	PY 47 Total	PY 48 CDBG	CDBG Reprog. Nov. 2022	CDBG Reprog. Feb. 2023	PY48 CDBG Total	PY 48 HOME	HOME Reprog. Feb. 2023	PY48 HOME Total	PY 48 ESG	PY 48 HOPWA	PY 48 Total
ADMINISTRATION / PLANNING																								
119	Aging Department Administration	Aging	Citywide	\$ 347,334				\$ 347,334			\$ -			\$ 347,334	\$317,347	\$ (15,116)	\$ 302,231			\$ -				\$ 302,231
120	Community Investment for Families Department (CIFD) Administration	CIFD	Citywide					-			-			\$ -	8,206,057	(390,841)	\$ 7,815,216			-				\$ 7,815,216
121	Economic and Workforce Development Department (EWDD) Administration	EWDD	Citywide	2,162,088				2,162,088			-			\$ 2,162,088	2,148,581	(102,333)	\$ 2,046,248			-				\$ 2,046,248
122	Fair Housing	LAHD	Citywide	510,500				510,500			-			\$ 510,500	510,500		\$ 510,500			-				\$ 510,500
123	Los Angeles Homeless Services Authority (LAHSA) Administration	LAHSA	Citywide					-			-	208,522		\$ 208,522	-		\$ -			-	204,058			\$ 204,058
124	Los Angeles Housing Department (LAHD) Administration	LAHD	Citywide					-			-			\$ -	2,051,515	(97,710)	\$ 1,953,805	4,910,901	1,809,496	6,720,397	136,039	653,828		\$ 9,464,069
125	Los Angeles Housing + Community Investment Department (HCIDLA) Administration*	CIFD/LAHD	Citywide	11,557,078				11,557,078	3,508,036	923,228	4,431,264	139,015	622,028	\$ 16,749,385	-		\$ -			-				\$ -
126	Strategic Planning and Information Technology Consultants for the Con Plan	CIFD	Citywide												263,000		\$ 263,000			-				\$ 263,000
127	Subtotal—Administration / Planning			\$14,577,000	\$ -	\$ -	\$ -	\$ 14,577,000	\$ 3,508,036	\$ 923,228	4,431,264	\$ 347,537	\$ 622,028	\$ 19,977,829	\$ 13,497,000	\$ -	(606,000)	\$ 12,891,000	\$ 4,910,901	\$ 1,809,496	\$ 6,720,397	\$ 340,096	\$ 653,828	\$ 20,605,321
128	Cap			14,577,000					3,508,036	923,228	4,431,265	347,537	622,028		13,497,000	\$ (606,000)		\$ 12,891,000	4,910,901	1,809,497	6,720,398	340,096	653,828	\$ 20,605,322
129	Balance between Cap and Allocation			-					(0)	(0)	1	-	-		-	-	-	\$ -	-	-	-	-	-	-
TOTAL FUNDING																								
130	TOTAL FUNDING AVAILABLE (PY)			\$81,072,981	\$ 9,557,092	\$ -	\$ (2,744,224)	\$ 87,885,848	\$35,080,363	\$9,232,283	\$44,312,646	\$4,633,822	\$23,241,105	\$ 160,073,421	\$ 67,960,040	\$ 2,650,125	\$ 8,793,485	\$ 79,403,650	\$ 49,109,008	\$ 18,094,970	\$ 67,203,978	\$ 4,534,618	\$ 24,463,345	\$ 175,605,591
131	TOTAL PROGRAM FUNDING ALLOCATIONS			\$81,072,981	\$ 9,557,091	\$ -	\$ (2,744,224)	\$ 87,885,848	\$35,080,363	\$9,232,283	\$44,312,646	\$4,633,822	\$23,241,105	\$ 160,073,421	\$ 67,960,040	\$ 2,650,125	\$ 8,793,485	\$ 79,403,650	\$ 49,109,008	\$ 18,094,970	\$ 67,203,978	\$ 4,534,617	\$ 24,463,345	\$ 175,605,590
132	BALANCE			\$ 0	\$ 1	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 1	\$ (0)	\$ 1

* These amounts are divided between the new Community Investment for Families and Housing Departments as of August 2021. See Financial Status Reports.

** Projects were funded at higher amounts in prior years. Change in PY47 reflects only a portion of project funding.

Note: Amounts in PY 47 CDBG that appear to be negative represent reprogramming of funding awarded in the prior PY 46 (2020-21).