


0220-05151-0451

T R A N S M I T T A L

TO The City Council	DATE 05-11-23	COUNCIL FILE NO. 17-0090-S6
FROM The Proposition HHH Administrative Oversight Committee		COUNCIL DISTRICT ALL

At its meeting on May 4, 2023, the Proposition HHH (Prop HHH) Administrative Oversight Committee (AOC) considered the attached report to reprogram unexpended funds from the Prop HHH Facilities Program, for facilities which have been completed and are operational, to be used for approved housing projects and/or other approved expenditures. This report is hereby transmitted for Council consideration.

The Prop HHH AOC recommends that the City Council, subject to the approval of the Mayor, approve recommendations 1 – 3 in the attached report.



for Matthew W. Szabo

City Administrative Officer
Chair, Proposition HHH Administrative Oversight Committee

MSW:YC:MZ:022030140

Attachment: REPROGRAMMING OF PROPOSITION HHH UNEXPENDED FACILITIES PROGRAM FUNDS

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Attachment

0220-05151-0449

Date: April 28, 2023

To: Proposition HHH Administrative Oversight Committee

From: City Administrative Officer Proposition HHH Staff

Subject: **REPROGRAMMING OF PROPOSITION HHH UNEXPENDED FACILITIES PROGRAM FUNDS**

SUMMARY

The Proposition HHH (Prop HHH) Facilities Program allocated a total of \$58,321,238 to 23 facilities. Only two bond issuances provided funding for facilities as the Mayor and Council made the policy decision to prioritize the Prop HHH Supportive Housing Program.

This report recommends the reprogramming of \$3,810,670 in unexpended funds, for four (4) Prop HHH Facilities that have been completed and closed out. This Office recommends that these funds be disencumbered and reprogrammed into the Prop HHH account to be used for approved housing projects and/or other approved expenditures. The unexpended balances are outlined in the table below

Outstanding Balances for Completed and Closed Out Projects

Project	Total
CD 8 Navigation Center	\$ 1,136,713
Navigation Center at San Pedro Harbor Police Station (CD 15)	\$ 674,296
Sherman Way Navigation Center (CD 2)	\$ 968,394
Women's Bridge Housing (CD 4)	\$ 1,031,267
Total:	\$ 3,810,670

RECOMMENDATIONS

That the Proposition HHH (Prop HHH) Administrative Oversight Committee (AOC) recommend to the City Council, subject to the approval of the Mayor:

1. INSTRUCT the Office of the City Administrative Officer (CAO) to disencumber \$3,810,670 within General Obligation Bond Series 2017-A and 2018-A for the following Prop HHH Construction Funds:
 - a. Fund 17A/Department 10, Account No. 10PHAD, CD8 Navigation Center;
 - b. Fund 17C/Department 10, Account No. 10RHAU, CD8 Navigation Center;
 - c. Fund 17A/Department 10, Account No. 10PHAI, Navigation Center at San Pedro Harbor Police Station;
 - d. Fund 17C/Department 10, Account No. 10RHAV, Navigation Center at San Pedro Harbor Police Station;
 - e. Fund 17A/Department 10, Account No. 10PHAG, Sherman Way Navigation Center;
 - f. Fund 17C/Department 10, Account No. 10RHAS, Sherman Way Navigation Center;
 - g. Fund 17A/Department 10, Account No. 10PHAH, Women's Bridge Housing; and
 - h. Fund 17C/Department 10, Account No. 10RHAT, Women's Bridge Housing;
2. AUTHORIZE the Controller to reduce appropriations in the amount of \$3,810,670 in the accounts listed above; and
3. AUTHORIZE the CAO, or designee, to make any necessary technical adjustments to implement the intent of these transactions and request the Controller to implement those instructions.

FISCAL IMPACT STATEMENT

There is no impact to the General Fund as this report disencumbers General Obligations Bond dollars from the Prop HHH Facilities Program to use in the Prop HHH Supportive Housing Program and/or other approved expenditures.

FINANCIAL POLICIES STATEMENT

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