

0220-05151-0232

TRANSMITTAL

TO The Council	DATE 11-19-20	COUNCIL FILE NO. 18-0628
FROM Homeless Strategy Committee		COUNCIL DISTRICT Various

At its meeting on November 19, 2020, the Homeless Strategy Committee (HSC) considered the attached report from the City Administrative Officer (CAO) relative to the State Homeless Emergency Aid Program (HEAP) – Seventh Quarterly Expenditure Report (July 1 – September 30, 2020) and Reprogramming Recommendations (Attachment A). Controller instructions to implement the recommendations are included as Attachment B.

The HSC recommends that the City Council, subject to the approval of the Mayor:

1. APPROVE the recommendations in the City Administrative Officer's report (Attachment A); and
2. AUTHORIZE the Controller to implement the instructions provided in Attachment B.

Fiscal Impact: There is no additional impact to the General Fund as a result of the recommendations in the attached report. Sufficient funding is available within the Homeless Emergency Aid Program to support these recommendations.



Richard H. Llewellyn, Jr.
City Administrative Officer
Chair, Homeless Strategy Committee

RHL:YC:MB:CN:16210034

Attachments:

- A. CAO report dated November 17, 2020 – State Homeless Emergency Aid Program (HEAP) – Seventh Quarterly Expenditure Report (July 1 – September 30, 2020) and Reprogramming Recommendations
- B. Controller Instructions to Implement Homeless Strategy Committee Recommendations for CAO Report dated November 17, 2020

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 17, 2020

CAO File No. 0220-05151-0230

Council File No. 18-0628

Council District: All

To: The Council

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

Reference: State of California Homeless Emergency Aid Program

Subject: **State Homeless Emergency Aid Program (HEAP) – Seventh Quarterly Expenditure Report (July 1 – September 30, 2020) and Reprogramming Recommendations**

SUMMARY

This is the seventh quarterly expenditure report on the City's \$85,013,607 State of California Homeless Emergency Aid Program (HEAP) grant award (July 1 – September 30, 2020). As of September 30, 2020, the City had committed 99.4 percent of these funds; and expended 70.8 percent. The City is on pace to meet the deadline to expend 100 percent of HEAP funds by June 30, 2021.

This report provides the status of HEAP commitments and expenditures through September 30, 2020, as well as reprogramming recommendations to ensure the expenditure deadline is met.

RECOMMENDATIONS

That the Homeless Strategy Committee review the following recommendations and forward to the Mayor and City Council for consideration:

1. RECOGNIZE \$72,154.53 in interest earned on the Homeless Emergency Aid Program (HEAP) grant receipts in Fund 60P, RSRC 4903 as of September 30, 2020, and allocate to Activity Category 1, Capital and Operating Support – A Bridge Home (Activity Category 1) within Fund 60P, Department 10;
2. REPROGRAM \$1,959,586.36 in savings from the A Bridge Home project sites to HEAP Activity Category 1 as follows:
 - a. \$67,290.53 from HEAP Activity Category 1, allocated to Bureau of Engineering for the design of A Bridge Home sites for which the California Environmental Quality Act (CEQA) analysis has been completed;
 - b. \$90,345.30 from HEAP Activity Category 1, allocated to the Capital Improvement Expenditure Program for construction costs of the A Bridge Home site located at 2817 Hope Street;

- c. \$773,506.53 from HEAP Activity Category 1, allocated to Bureau of Engineering for general salaries associated with the construction costs at five (5) sites as follows:

A Bridge Home Site	Amount
5965 St. Andrews Place - BOE Salaries	\$ 132,176.06
2817 Hope Street - BOE Salaries	\$ 616,586.90
Veterans Affairs West LA Campus - BOE Salaries	\$ 5,751.28
100 Sunset Avenue - BOE Salaries	\$ 2,019.79
2316 Imperial Highway - BOE Salaries	\$ 16,972.50
Total	\$ 773,506.53

- d. \$1,028,444.00 from HEAP Activity Category 1, allocated to Los Angeles Homeless Services Authority for operating at three (3) A Bridge Home sites as follows:

A Bridge Home Site	Savings
Sylmar Armory – Operating	\$209,100.00
1819 S. Western Avenue – Operating	\$52,000.00
625 La Fayette Place – Operating	\$767,344.00
Total	\$1,028,444.00

3. REPROGRAM \$14,012.27 allocated to the Board of Public Works administrative costs to HEAP Activity Category 5 – Administrative Costs (Activity Category 5).
4. APPROVE \$2,045,753.16 from new interest revenue (\$72,154.53) and reprogrammed funding in HEAP Activity Category 1 (\$1,959,586.36) and Activity Category 5 (\$14,012.27) as follows:
- a. \$144,873.00 to Activity Category 1 for tenant improvements at for the A Bridge Home site located at 3061 Riverside Drive in Council District 4;
 - b. \$226,926.57 to Activity Category 1 for construction costs incurred by the Department of General Services for the A Bridge Home site located at 2817 Hope Street in Council District 9;
 - c. \$966,203.59 to Activity Category 1 for the construction of a tiny home village at 12600 Saticoy in Council District 2 to reduce the Homeless Housing, Assistance, and Prevention (HHAP) Program allocation for this project;
 - d. \$20,000.00 to Activity Category 1 for Bureau of Engineering salaries associated with the construction costs for the following sites:

CD	A Bridge Home Site	BOE Salaries
15	515 N. Beacon St.	\$ 5,000.00

CD	A Bridge Home Site	BOE Salaries
15	828 Eubank Ave.	\$ 15,000.00
	Total	\$20,000.00

- e. \$313,220.00 from Activity Category 1 to Activity Category 3 – Capital, Operating, Services – Citywide (Activity Category 3) and allocate for North Valley Caring Services to serve homeless families in Council Districts 6 and 7 for 12 months;
 - f. \$89,685.00 from Activity Category 1 (\$75,672.73) and Activity Category 5 (\$14,012.27) to Activity Category 5 and allocate for the City Administrative Officer to augment the existing contract with the County Department of Health Services for real estate evaluation and architectural services for the privately-owned site located at 3061 Riverside Drive to be developed as interim housing for families.
 - g. \$148,076.00 (Salaries General: \$97,463.00 and Related Costs: \$50,613.00) from Activity Category 1 to Activity Category 5 and allocate to the City Attorney for one (1) Deputy City Attorney III for six (6) months, January 1, 2020 - June 30, 2021, to complete the leases for ABH and City COVID-19 Homelessness Roadmap (Roadmap) sites; and
 - h. \$136,769.00 (Salaries General: \$64,223.00 and Related Costs: \$72,546.00) from Activity Category 1 to Activity Category 5 and allocate for the Department of General Services for one (1) Senior Real Estate Officer, for six (6) months, January 1, 2020 - June 30, 2021, to complete the lease negotiations for ABH and Roadmap sites.
5. REPROGRAM \$191,585.82 in savings from programs in Skid Row to HEAP Activity Category 2 - Capital and Operating Support - Skid Row (Activity Category 2) as follows:
 - a. \$153,407.82 from Activity Category 2, allocated to the Bureau of Engineering for salaries associated with the construction costs for 544 Towne ReFresh Spot; and
 - b. \$38,178.00 from Activity Category 2, allocated to the Department of General Services for leasing expenses to establish 119 interim housing beds at 1426 Paloma Street in partnership with the County of Los Angeles.
 6. APPROVE \$590,236.00 from HEAP Activity Category 2 (\$398,650.18) and reprogrammed funding within Activity Category 2 (\$191,585.82) as follows:
 - a. \$200,000.00 to Activity Category 2 for previously approved program to support the Downtown Women's Center (DWC) Health and Wellness Program to provide meals to women in the Skid Row area; and
 - b. \$390,236.00 to Activity Category 2 for the Board of Public Works Skid Row Sidewalk Sweeping and Litter Abatement Program to replace previously approved Homeless Housing, Assistance, and Prevention Program (HHAP) Funds.
 7. REAPPROPRIATE \$10,156.98 within Activity Category 1 for Bureau of Engineering salaries associated with the construction costs for the following sites:

CD	A Bridge Home Site	BOE Salaries
2	ReFresh Spot on 540 Towne Ave	\$ 7,500.00
8	5965 St. Andrews Place	\$ 124.64
9	2817 Hope Street	\$ 500.00
11	Veterans Affairs West LA Campus	\$ 1,000.00
11	100 Sunset Avenue	\$ 907.70
15	2316 Imperial Highway	\$ 124.64
	Total	\$ 10,156.98

8. INSTRUCT the General Manager, Housing and Community Investment Department, or designee, to amend Contract no. C-133135 with the Los Angeles Homeless Services Authority as follow:
 - a. Decrease the following programs by \$1,028,444.00 as follows:
 - i. A Bridge Home - Sylmar Armory - \$209,100.00;
 - ii. A Bridge Home - 1819 S. Western Avenue - \$52,000.00; and
 - iii. A Bridge Home - 625 La Fayette Place - \$767,344.00.
 - b. Increase the following programs by \$513,220.00 as follows:
 - i. Downtown Women's Center Health and Wellness Program - \$200,000.00;
 - ii. North Valley Caring Services - \$313,220.00
9. AUTHORIZE the City Administrative Officer to amend the contract with Los Angeles County Department of Health Services to add funding in the amount of \$89,685 real estate evaluation and architectural services for the privately-owned site located at 3061 Riverside Drive included in the ABH program.
10. AUTHORIZE the City Administrative Officer to:
 - a. Prepare Controller instructions or make any necessary technical adjustments consistent with the Mayor and Council action in this matter, and authorize the Controller to implement these instructions; and
 - b. Prepare any additional Controller instructions to reimburse City Departments for their accrued labor, material or permit costs related to projects in this report consistent with the Mayor and Council action on this matter and authorize the Controller to implement these instructions.

DISCUSSION

Status of HEAP Commitments, Expenditures, and Interest Earned

As of September 30, 2020, \$85,948,274 or 99.4 percent of HEAP funds, including interest, had been committed. A total of \$61,224,322 or 70.8 percent, including interest, had been expended and \$25,257,022, or 29.2 percent was unexpended. Since the sixth HEAP Quarterly Report was approved

\$150,000 was reprogrammed between Bureau of Engineering allocations within Activity Category 1 - Capital and Operating Support - A Bridge Home (Activity Category 1) to fund construction costs for five tiny home villages (11471 Chandler, 6099 Laurel, 19020-19040 Vanowen, 1221 Figueroa, and 6073 Reseda) within (C.F. 20-0841).

Table 1 summarizes HEAP expenditures and commitments and reflects \$139,013.59 in interest earnings allocated in the sixth HEAP Quarterly Expenditure Report, increasing the total HEAP grant, including interest, from \$86,342,331 to \$86,481,344. Attachment 1 provides additional detail.

Table 1. Status of HEAP Commitments and Expenditures through September 30, 2020

Activity Category	Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
1 Capital and Operating Support – A Bridge Home	\$53,140,761.93	\$53,140,762.40	\$0.00	\$41,784,741.83	\$11,356,020.10
2 Capital and Operating Support – Skid Row	\$20,000,000.00	\$19,466,929.79	\$533,070.21	\$9,662,313.08	\$10,337,686.92
3 Capital, Operating, Services – Citywide	\$7,864,783.77	\$7,864,783.77	\$0.00	\$6,472,958.19	\$1,391,825.58
4 Youth Set-Aside	\$3,624,067.55	\$3,624,067.55	\$0.00	\$2,012,510.34	\$1,611,557.21
5 Administrative Costs	\$1,851,731.00	\$1,851,731.00	\$0.00	\$1,291,798.60	\$559,932.40
Total	\$86,481,344.25	\$85,948,274.51	\$533,070.21	\$61,224,322.04	\$25,257,022.21

*Includes \$1,467,737.25 total interest earnings through June 30, 2020.

Interest Earned on HEAP Deposits

The City has earned an additional \$72,154.53 in interest from its HEAP allocation since June 30, 2020. This Office recommends earned interest be allocated to Activity Category 1. The State requires that all interest proceeds be used for HEAP-eligible activities. Consistent with Health and Safety Code Section 50214 (b), no more than five (5) percent of the total HEAP allocation plus interest proceeds may be used for general administrative purposes, and at least five (5) percent must be allocated to establishing or expanding services for youth experiencing homelessness or at risk of homelessness. This recommendation is consistent with State regulations.

REPROGRAMMING RECOMMENDATIONS

This report recommends that savings from HEAP allocations be made available for other uses to ensure the City meets the requirement to expend all HEAP funds by June 30, 2021. These recommendations will also reduce the amount needed for programs and projects in FY 2020-21 from the State Homeless Housing, Assistance and Prevention (HHAP) Program.

\$2,165,184.45 in savings is recommended for reprogramming from funds allocated to the Bureau of Engineering (BOE), Capital Improvement Expenditure Program (CIEP), the Los Angeles Homeless Services Authority (LAHSA), Department of General Services (GSD) and the Board of Public Works (BPW) to be reprogrammed to Activity Category 1, Activity Category 3 – Capital, Operating, Services – Citywide (Activity Category 3), and Activity Category 5 – Administrative Costs (Activity Category 5):

- \$1,959,586.36 from Activity Category 1 as follows:
 - \$840,797.06 BOE savings from:
 - Design of interim housing sites (67,290.53).
 - General salaries for construction of five A Bridge Home (ABH) sites (\$773,506.53).
 - \$90,345.30 CIEP capital savings from construction costs at 2817 Hope Street; and
 - \$1,028,444.00 LAHSA operational savings from three (3) interim housing sites due to later than expected operating start dates.
- \$191,585.82 from Activity Category 2 – Capital and Operating Support – Skid Row (Activity Category 2) as follows:
 - \$153,407.82 BOE savings from general salaries associated with construction costs at 544 Towne ReFresh Spot; and
 - \$38,178.00 Department of General Services (GSD) leasing savings from 119 interim housing beds at 1426 Paloma Street in partnership with the County of Los Angeles.
- \$14,012.27 from Activity Category 5 as follows:
 - Board of Public Works administrative savings from FY 2018-19 (\$8,772.47) and FY 2019-20 (\$5,239.80).

This report recommends the total allocation of \$2,635,989.16 from the uncommitted balance in Activity Category 2 (\$398,650.18) and reprogrammed funds in Activity Category 1 including the interest (\$2,031,740.89), Activity Category 2 (\$191,585.82), and Activity Category 5 (\$14,012.27) to the following:

- \$1,358,003.16 from the reprogrammed balance within Activity Category 1 including interest earned to Activity Category 1 as follows:
 - \$20,000.00 to address costs for BOE salaries associated with the construction costs at two (2) additional ABH sites (Beacon and Eubank);
 - \$226,926.57 for construction costs incurred by GSD for the ABH site located at 2817 Hope Street;
 - \$966,203.59 to reduce the HHAP funding allocation of \$8,881,000 for construction of a tiny home village at 12600 Saticoy in CD 2 to \$7,914,796.41; and
 - \$144,873.00 for capital costs for tenant improvements at 3061 Riverside Drive.
- \$590,236.00 from reprogrammed balance (\$191,585.82) and uncommitted balance (\$398,650.18) within Activity Category 2 to Activity Category 2 as follows:

- \$200,000.00 to support the Downtown Women's Center (DWC) Health and Wellness Program to provide meals to women in the Skid Row area based on approved the Council motion (C.F. 20-1219); and
 - \$390,236.00 for the Board of Public Works Skid Row Sidewalk Sweeping and Litter Abatement Program to replace previously approved HHAP funding for the Board of Public Works Skid Row Sidewalk Sweeping and Litter Abatement Program in order to preserve these funds for other uses; and HHAP funding will be allocated in an upcoming report from the City Administrative Office (CAO) and the Chief Legislative Analyst regarding the HHAP program.
- \$313,220.00 from the reprogrammed balance within Activity Category 1 is recommended to be transferred to Activity Category 3 and allocated to continue funding for North Valley Caring Services to maintain services for homeless families in Council Districts 6 and 7.
 - \$360,517.73 is recommended to be reprogrammed from Activity Category 1 to Activity Category 5. In addition to \$14,012.27 reprogrammed within Activity Category 5, a total of \$374,530.00 is recommended to be allocated from Activity Category 5 as follows:
 - \$89,685.00 for the City Administrative Officer to augment the contract with the County Department of Health Services for real estate evaluation and architectural services for the privately-owned site located at 3061 Riverside Drive included in the ABH program.
 - \$148,076.00 (Salaries General: \$97,463.00 and Related Costs: \$50,613.00) for City Attorney for one (1) Deputy City Attorney III for six (6) months, January 1, 2020 - June 30, 2021, to complete the leases for ABH and City COVID-19 Homelessness Roadmap (Roadmap) sites; and
 - \$136,769.00 (Salaries General: \$64,223.00 and Related Costs: \$72,546.00) for the Department of General Services for one (1) Senior Real Estate Officer, for six (6) months, January 1, 2020 - June 30, 2021, to complete the lease negotiations for ABH and Roadmap sites.

The total funds remaining in Activity Category 5 comply with the five (5) percent cap administrative funds.

Lastly, this report recommends reappropriating the balance of \$10,156.98 within Activity Category 1 (\$2,656.98) and Activity Category 2 (\$7,500.00) for BOE general salaries associated with the construction of the interim housing sites located at St. Andrews, Hope, Veterans Affairs, Sunset, and Imperial, and the hygiene center at Towne Street.

The CAO will continue to closely monitor HEAP expenditures and report to the Homeless Strategy Committee, Mayor, and City Council with reprogramming recommendations to ensure HEAP funds are fully expended by June 30, 2021.

HEAP Commitments, General Fund Balances and Recommended Actions

If the recommendations in this report are approved, a total of \$86,419,078.75, or 99.8 percent of the HEAP allocation (including interest) will be committed. The uncommitted funds balance will decrease to \$134,420. A total of \$61,224,322 or 70.7 percent of the new HEAP amount, including interest earned this quarter is expended, and \$25,329,176.74, or 29.3 percent is unexpended. Table 2 below summarizes this information.

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

Activity Category		Amount*	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
1	Capita and Operating Support – A Bridge Home	\$52,539,178.73	\$52,539,178.73	\$0.00	\$41,784,741.83	\$10,754,436.90
2	Capital and Operating Support – Skid Row	\$20,000,000.00	\$19,865,579.97	\$134,420.03	\$9,662,313.08	\$10,337,686.92
3	Capital, Operating, Services – Citywide	\$8,178,003.77	\$8,178,003.77	\$0.00	\$6,472,958.19	\$1,705,045.58
4	Youth Set-Aside**	\$3,624,067.55	\$3,624,067.55	\$0.00	\$2,012,510.34	\$1,611,557.21
5	Administrative Costs	\$2,212,248.73	\$2,212,248.73	\$0.00	\$1,291,798.60	\$920,450.13
Total		\$86,553,498.78	\$86,419,078.75	\$134,420.03	\$61,224,322.04	\$25,329,176.74

*Includes \$1,539,891.78 of interest earnings through September 30, 2020.

** Activity Category 1 includes \$700,000 for Aviva Children and Family Services for a facility for Transition Aged Youth (TAY). Total HEAP funding committed for Youth services and facilities is \$4,324,067.21 (5.0%).

The balances for FY 2018-19 and FY 2019-20 General Fund allocations for homeless services have been fully expended.

- Balance of the Unappropriated Balance, Homeless Services Program (FY 2018-19): \$0;
- Balance of the General City Purposes – Crisis and Bridge Housing Fund (FY 2018-19): \$0; and
- Balance of the General City Purposes – Additional Homeless Services Fund (FY 2019-20): \$0.

FISCAL IMPACT STATEMENT

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

FINANCIAL POLICIES STATEMENT

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

Attachments:

1. HEAP Funding Commitments and Expenditures through September 30, 2020

RHL:YC:MB:CN:16210031

Attachment 1 - HEAP Funding Commitments and Expenditures through September 30, 2020

#	Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	June 2020 Expenditures to Date	Expenditures July - September 2020	Total Expenditures to Date	LAHSA June 2020 Expenditures to Date*	HEAP Balance
1	AC-1-5	Y	BOE	City Bureau of Engineering (BOE) A Bridge Home Pre-development Costs	BOE consultations services to perform CEQA analysis and design services for proposed bridge housing facilities to be constructed by the City	18-0628; 10/18 Rpt	Multiple	\$ 1,450,000.00		\$ 1,450,000	\$ 1,450,000	\$ 1,104,228	\$ 278,482	\$ 1,382,709	n/a	\$ 67,291
2	AC-1-6	Y	GSD	General Services Department (GSD) A Bridge Home Pre-development Costs	GSD contractual Services, construction materials for proposed bridge housing facilities to be constructed by the City, vehicle leasing costs, consultant services, clerk	18-0628; 10/18 Rpt	Multiple	\$ 238,460.00		\$ 238,460	\$ 238,460	\$ 238,460	\$ -	\$ 238,460	n/a	\$ -
3	AC-1-1	Y	BOE/GSD	1533 Schrader Blvd A Bridge Home	72 beds of interim housing to be constructed by the City on City-owned land. Funds allocated for capital and operating support.	18-0352	13	\$ 2,092,861		\$ 2,092,861	\$ 3,156,527	\$ 3,135,953	\$ -	\$ 3,135,953	\$ 314,083	\$ 20,574
4	AC-1-2	Y	BOE	1533 Schrader Blvd A Bridge Home	Furniture, fixtures and Equipment to be purchased by the Bureau Of Engineering	18-0628; 12/18 Rpt	13	\$ 230,344.00		\$ 230,344	\$ 230,344	\$ 230,344	\$ -	\$ 230,344	n/a	\$ -
5	AC-1-3	Y	LAHSA (PATH)	1533 Schrader Blvd A Bridge Home	Furniture, fixtures and Equipment to be purchased by People Assisting the Homeless (facility operator)	18-0628; 12/18 Rpt	13	\$ 88,557.00		\$ 88,557	\$ 88,557	\$ 88,557	\$ -	\$ 88,557	\$ 88,557	\$ -
6	AC-1-20	Y	BOE/GSD	1533 Schrader Blvd A Bridge Home	72 beds of interim housing to be constructed by the City on City-owned land (additional capital only)	18-0628; 04/19 Rpt	13	\$ 1,063,666.00		\$ 1,063,666	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
7	AC-1-4	Y	BOE/GSD	Interim Housing on the U.S. Department of Veterans Affairs (VA) Westwood Campus	100 beds interim housing. The City and County of Los Angeles are jointly funding construction, the VA will fund the services for 36 months	18-0510	11	\$ 2,184,989.00		\$ 2,184,989	\$ 2,184,989	\$ 2,178,238	\$ -	\$ 2,178,238	n/a	\$ 6,751
8	AC-1-23	Y	BOE/GSD	Interim Housing on the U.S. Department of Veterans Affairs (VA) Westwood Campus	100 beds interim housing. The City and County of Los Angeles are jointly funding construction, the VA will fund the services for 36 months (additional capital only)	18-0628; 04/19 Rpt	11	\$ 235,125.00		\$ 235,125	\$ 235,125	\$ 235,125	\$ -	\$ 235,125	n/a	\$ -
9	AC-1-7	Y	BOE/GSD	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land	18-0654	8	\$ 2,915,900.00		\$ 2,915,900	\$ 4,490,668	\$ 4,141,317	\$ 80,512	\$ 4,221,830	n/a	\$ 268,838
10	AC-1-21	Y	BOE/GSD	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (additional capital only)	18-0628; 04/19 Rpt	8	\$ 1,607,519.00		\$ 1,607,519	\$ 32,751	\$ 32,751	\$ -	\$ 32,751	n/a	\$ 0
11	AC-1-24	Y	LAHSA	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	8	\$ 758,100.00		\$ 758,100	\$ 758,100	\$ 291,406	\$ 75,357	\$ 366,763	\$ 177,238	\$ 391,337
12	AC-1-8	Y	BOE/GSD	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority	18-0510	11	\$ 815,011.00		\$ 815,011	\$ 815,011	\$ 812,084	\$ -	\$ 812,084	n/a	\$ 2,927
13	AC-1-27	Y	LAHSA	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority (operating only for the 100 adult-bed subset)	18-0628; 04/19 Rpt	11	\$ 2,924,490.00		\$ 2,924,490	\$ 2,924,490	\$ 1,332,763	\$ 509,265	\$ 1,842,028	\$ 874,343	\$ 1,082,462
14	AC-1-9	Y	BOE/GSD	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles	18-0651	15	\$ 3,112,090.42		\$ 3,112,090	\$ 4,189,099	\$ 3,975,811	\$ 314,242	\$ 4,290,053	n/a	\$ (100,954)
15	AC-1-22	Y	BOE/GSD	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles (additional capital only)	18-0628; 04/19 Rpt	15	\$ 1,368,061.00		\$ 1,368,061	\$ 291,052	\$ 291,052	\$ -	\$ 291,052	n/a	\$ (0)
16	AC-1-25	Y	LAHSA	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles (operating only)	18-0628; 04/19 Rpt	15	\$ 683,209.00		\$ 683,209	\$ 683,209	\$ 107,775	\$ 431,100	\$ 538,875	\$ 431,100	\$ 144,334
17	AC-1-10	Y	LAHSA	12860 Arroyo Street (Sylmar Armory) A Bridge Home	Two (2) years operating funding for 85 beds of trauma-informed interim housing for women being developed in partnership with the County of Los Angeles.	18-0927	7	\$ 1,861,500.00		\$ 1,861,500	\$ 1,861,500	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ 1,011,500

#	Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	June 2020 Expenditures to Date	Expenditures July - September 2020	Total Expenditures to Date	LAHSA June 2020 Expenditures to Date*	HEAP Balance
18	AC-1-12	Y	GSD	El Pueblo A Bridge Home (El Puente)	Funds to support City rental costs for modular trailer buildings at the 45-bed interim housing site located at the El Pueblo Historical Monument	18-0628; 12/18 Rpt	14	\$ 201,250.00		\$ 201,250	\$ 201,250	\$ 114,227	\$ 13,412	\$ 127,639	n/a	\$ 73,611
19	AC-1-13	Y	LAHSA (TPC)	El Pueblo A Bridge Home (El Puente)	Furniture, fixture, equipment to be purchased by The People Concern (facility operator) for the 45-bed interim housing site at the El Pueblo Historical Monument	18-0628; 12/18 Rpt	14	\$ 75,000.00		\$ 75,000	\$ 75,000	\$ 18,750	\$ -	\$ 18,750	\$ 28,424	\$ 56,250
20	AC-1-14	Y	BOE/GSD	625 La Fayette Place and 1819 S. Western A Bridge Home	85 beds of interim housing to be constructed by the City on City-owned land.	18-0392	10	\$ 7,097,779.00		\$ 7,097,779	\$ 7,097,779	\$ 5,264,154	\$ 326,449	\$ 5,590,603	n/a	\$ 1,507,176
21	AC-1-29	Y	LAHSA	625 La Fayette Place A Bridge Home	70 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	10	\$ 1,905,544.00		\$ 1,905,544	\$ 1,905,544	\$ 727,808	\$ 13,131	\$ 740,939	\$ 103,589	\$ 1,164,605
22	AC-1-28	Y	LAHSA	1819 S. Western A Bridge Home	15 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	10	\$ 398,720.00		\$ 398,720	\$ 398,720	\$ 163,890	\$ -	\$ 163,890	\$ -	\$ 234,830
23	AC-1-11	N	HCID	Los Angeles LGBT Center's McCadden Plaza Senior Housing Project	Gap financing for construction of senior housing by the Los Angeles LGBT Center	18-0628; 12/18 Rpt	4	\$ 2,300,000.00		\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	n/a	\$ 2,300,000
24	AC-1-15	Y	CAO (County)	7621 Canoga Blvd.	100 beds of interim housing being established in partnership with the County of Los Angeles	18-0820	3	\$ 4,300,000.00		\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ -	\$ 4,300,000	n/a	\$ -
25	AC-1-16	N	CAO (Aviva)	Aviva Family and Children's Services Female Transition Aged Youth (TAY) Bridge Housing Beds	Capital to rehabilitate a building to provide 42 Children's Services for female TAY for Children's transition aged youth who are homeless or at risk of homelessness	18-0628; 12/18 Rpt	4	\$ 700,000.00		\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	n/a	\$ -
26	AC-1-17	Y	BOE/GSD	2817 Hope Street A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land	18-0750	9	\$ 5,799,535.00		\$ 5,799,535	\$ 5,799,535	\$ 4,979,728	\$ 105,479	\$ 5,085,207	n/a	\$ 714,328
27	AC-1-18	Y	LAHSA (VOALA)	2817 Hope Street A Bridge Home	Furniture, fixtures, and equipment to be purchased by Volunteers of America Los Angeles for the 100-bed interim housing site at 2817 Hope Street	18-0750	9	\$ 364,440.00		\$ 364,440	\$ 364,440	\$ 250,448	\$ 29,893	\$ 280,340	\$ 242,205	\$ 84,100
28	AC-1-26	Y	LAHSA	2817 Hope Street A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	9	\$ 478,000.00		\$ 478,000	\$ 478,000	\$ -	\$ 323,224	\$ 323,224	\$ 110,912	\$ 154,776
29	AC-1-34	Y	GSD	1920 W. 3rd Street A Bridge Home	The City's lease with the owner of this site, LA Mission for leasehold improvements to convert this property to interim housing.	18-0628; 04/20 Rpt	1	\$ 169,179.00		\$ 169,179	\$ 169,179	\$ 169,179	\$ -	\$ 169,179	n/a	\$ -
30	AC-1-33	Y	BOE	13160 Raymer A Bridge Home	Construction costs for a contract with Hope of the Valley Rescue Mission (HOTV) Rescue Mission to construct tenant improvements to establish interim housing beds in this former warehouse.	18-0628; 04/20 Rpt	2	\$ 927,733.70	\$ 255,163.47	\$ 1,182,897	\$ 1,182,897	\$ -	\$ 1,182,897	\$ 1,182,897	n/a	\$ -
31	AC-1-35	Y	LAHSA	Bridge Home Operations 13160 Raymer Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	2	\$ 237,100.00		\$ 237,100	\$ 237,100	\$ -	\$ 59,275	\$ 59,275	\$ -	\$ 177,825
32	AC-1-36	Y	LAHSA	Bridge Home Operations 12860 Aetna Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	6	\$ 210,100.00		\$ 210,100	\$ 210,100	\$ -	\$ 52,525	\$ 52,525	\$ -	\$ 157,575
33	AC-1-38	Y	GSD	Bridge Housing 310 N. Main Street	99 beds of interim housing to be constructed by the City - 310 N. Main St. - Civic Center (capital only)	CF 18-0628	14	\$ 745,617.30	\$ 158,393.85	\$ 904,011	\$ 904,011	\$ 904,011	\$ -	\$ 904,011	n/a	\$ -
34	AC-1-37	Y	LAHSA	Bridge Home Operations 310 N. Main Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	14	\$ 164,521.00		\$ 164,521	\$ 164,521	\$ -	\$ 44,550	\$ 44,550	\$ -	\$ 119,971

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35	AC-1-39	Y	LAHSA	Bridge Home Operations 7700 Van Nuys Boulevard	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	2	\$ 166,845.00		\$ 166,845	\$ 166,845	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 121,845
36	AC-1-40	Y	LAHSA	Bridge Home Operations 3428 Riverside Drive	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	4	\$ 180,000.00		\$ 180,000	\$ 180,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 135,000
37	AC-1-19	Y	BOE/GSD	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land	18-0651-S3	15	\$ 807,790.00		\$ 807,790	\$ 807,790	\$ 807,790	\$ -	\$ 807,790	n/a	\$ -
38	AC-1-30	Y	LAHSA	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land (operating only)	18-0628; 07/19 Rpt	15	\$ 325,000.65		\$ 325,001	\$ 325,001	\$ 202,275	\$ 122,725	\$ 325,001	\$ -	\$ (0)
39	AC-1-31	Y	LAHSA	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land (additional operating only)	18-0628; 10/19 Rpt	15		\$ 736,399.35	\$ 736,399	\$ 736,399	\$ -	\$ -	\$ -	\$ -	\$ 736,399
40	AC-1-41	Y	LAHSA	Bridge Home Operations - 515 N Beacon (Harbor Interfaith)	Support the full cost of services at the bridge housing facility (\$60/bed/night) at 515 N Beacon site through 6/30/2021	CF 18-0628	15	\$ 103,541.23		\$ 103,541	\$ 103,541	\$ -	\$ -	\$ -	\$ -	\$ 103,541
41	AC-1-32	Y	LAHSA	515 North Beacon Street A Bridge Home	Furniture, fixtures and Equipment to be purchased by People Assisting the Homeless (facility operator)	18-0651-S3	15	\$ 84,100.00		\$ 84,100	\$ 84,100	\$ 84,100	\$ -	\$ 84,100	\$ -	\$ -
42	AC-1-42	Y	CIEP	Tenant Improvement - 3061 Riverside Dr.	For tenant improvements to establish 80 family shelter beds at 3061 Riverside Drive.	CF 18-0628		\$ 330,113.37	\$ 139,013.59	\$ 469,127	\$ 469,127	\$ -	\$ -	\$ -	n/a	\$ 469,127
43	AC-1-43	Y	CIEP	Pallet shelter at 11471 Chandler Blvd	for the construction of the pallet shelter with 75 beds in 1471 Chandler Blvd. (CD 2)	CF 20-0841	2	\$ 30,000.00		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	n/a	\$ 30,000
44	AC-1-44	Y	CIEP	Pallet shelter at 6099 Laurel Canyon	for the construction of the pallet shelter with 200 beds in 6099 Laurel Canyon (CD 2)	CF 20-0841	2	\$ 30,000.00		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	n/a	\$ 30,000
45	AC-1-45	Y	CIEP	Pallet shelter at 19020-19040 Vanowen Street	for the construction of the pallet shelter with 100 beds in 19020-1940 W. Vanowen Street (CD 3)	CF 20-0841	3	\$ 30,000.00		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	n/a	\$ 30,000
46	AC-1-46	Y	CIEP	Pallet shelter at 1221 South Figueroa Place	for the construction of pallet shelter with 150 beds in 1221 S. Figueroa Place (CD 15)	CF 20-0841	15	\$ 30,000.00		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	n/a	\$ 30,000
47	AC-1-47	Y	CIEP	Pallet shelter at 6073 N Reseda Blvd.	for the construction of the pallet shelter (Tiny Homes) with 146 beds in 6073 N Reseda Blvd., contingent on the Department of General Services executing the lease agreement with METRO (CD 3)	CF 20-0841	3	\$ 30,000.00		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	n/a	\$ 30,000
	AC-1 Committed Subtotal							\$ 51,851,792	\$ 1,288,970	\$ 53,140,762	\$ 53,140,762	\$ 37,732,224	\$ 4,052,518	\$ 41,784,742	\$ 2,370,451	\$ 11,356,021
	AC-1 Uncommitted Subtotal							\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
46	AC-2-1	N	BPW	Hygiene Services - Skid Row	Expand Pit Stop Program in Skid Row including adding one additional site and a dedicated mobile shower and expand Pit Stop Program to staff Gladys Park APT 24/7	19-0647; 18-0628; 12/18 Rpt; 07/19 Rpt	14	\$ 2,513,445.00		\$ 2,513,445	\$ 2,513,445	\$ 942,886	\$ 552,912	\$ 1,495,798	n/a	\$ 1,017,647
48	AC-2-3	N	BPW	Hygiene Services - Skid Row	New sidewalk sweeping and litter abatement program in Skid Row	18-0628; 12/18 Rpt	14	\$ 2,000,000.00		\$ 2,000,000	\$ 2,000,000	\$ 883,486	\$ 213,312	\$ 1,096,799	n/a	\$ 903,201
49	AC-2-10	N	LASAN	Sharps Disposal - Skid Row	Install and service six (6) sharps collection boxes in Skid Row, located at 4 Pit Stop locations, The Bin, and the ReFresh Spot	18-0628; 04/19 Rpt	14	\$ 60,000.00		\$ 60,000	\$ 60,000	\$ 4,067	\$ -	\$ 4,067	n/a	\$ 55,933
50	AC-2-4	Y	GSD	Interim Housing at 1426 Paloma	Leasing expenses for 36 months to establish 119 interim housing beds at 1426 Paloma in Skid Row in partnership with the County of Los Angeles	18-0628; 12/18 Rpt	14	\$ 1,333,178.00		\$ 1,333,178	\$ 1,333,178	\$ 490,000	\$ 105,000	\$ 595,000	n/a	\$ 738,178
51	AC-2-9	N	GSD	Drinking Fountains - Skid Row	Purchase and install five drinking fountains at Pit Stop locations in Skid Row	18-0628; 04/19 Rpt	14	\$ 250,000.00		\$ 250,000	\$ 250,000	\$ 33,673	\$ 128,237	\$ 161,910	n/a	\$ 88,090

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53	AC-2-15	N	BOE/GSD	Hygiene Services - Skid Row - 544 Towne ReFresh Spot	Develop ReFresh Spot at 544 Towne Ave. (\$3.2 M)	19-0644	14	\$ 3,187,534.00		\$ 3,187,534	\$ 3,187,534	\$ 1,414,801	\$ 1,196,661	\$ 2,611,462	n/a	\$ 576,072
54	AC-2-16	N	GSD	Hygiene Services - Skid Row (Programmed to BOE for contractual services)	ReFresh Spot Leasing Costs	19-0644	14	\$ 1,127,678.00		\$ 1,127,678	\$ 1,127,678	\$ 72,504	\$ 55,504	\$ 128,008	n/a	\$ 999,671
55	AC-2-2	N	LAHSA (DWC)	Interim Housing - Skid Row	Operating costs for 24 overnight shelter beds at the Downtown Women's Center for women in the Skid Row area of downtown Los Angeles (newly added 100 Women Initiative)	18-0628; 12/18 Rpt	14	\$ 700,400.00		\$ 700,400	\$ 700,400	\$ 350,400	\$ 172,654	\$ 523,054	\$ 349,780	\$ 177,346
56	AC-2-19	N	LAHSA (DWC)	Rapid Re-housing for Women - Skid Row	Downtwon Women's Center to provide rapid re-housing and services for approximately 150 women in Skid Row community through 6/30/2021	19-1199, 18-0628; 10/19 Rpt	14	\$ 1,500,000.00		\$ 1,500,000	\$ 1,500,000	\$ -	\$ 299,477	\$ 299,477	\$ 43,620	\$ 1,200,523
57	AC-2-21	N	LAHSA (DWC)	Health and Wellness Program (DWC)	Downtown Women's Center for its Health and Wellness program to provide meals to its clients.	20-1219	14	\$ 200,000.00		\$ 200,000	\$ 200,000		\$ -		\$ -	\$ 200,000
58	AC-2-6	N	LAHSA	Homeless Engagement Teams (2) - Skid Row	Two (2) two-person Homeless Engagement Teams (HETs) dedicated to Skid Row	18-0628; 04/19 Rpt	14	\$ 779,000.00		\$ 779,000	\$ 779,000	\$ 347,737	\$ 98,193	\$ 445,930	\$ 269,970	\$ 333,070
59	AC-2-8	N	LAHSA (HHCLA)	Hygiene Services - Skid Row (fomerly known as St. Vincent de Paul)	ReFresh Spot expansion	18-0628; 04/19 Rpt	14	\$ 1,042,725.00		\$ 1,042,725	\$ 1,042,725	\$ 66,500	\$ -	\$ 66,500	\$ -	\$ 976,225
61	AC-2-13	N	LAHSA (LA Mission)	Hygiene Services - Skid Row (LA Mission)	Two years' operation funding for shower access and public bathroom 24/7	19-0647	14	\$ 700,000.00		\$ 700,000	\$ 700,000	\$ 175,000	\$ 346,064	\$ 521,064	\$ 346,064	\$ 178,936
62	AC-2-18	N	LAHSA (Homeless Healthcare)	Community Ambassadors - Skid Row	Two (2) Community Ambassadors for the Bin and the ReFresh Spot to act as social service liaisons to the Skid Row community	19-1195, 18-0628; 10/19 Rpt	14	\$ 150,000.00		\$ 150,000	\$ 150,000	\$ 37,500	\$ -	\$ 37,500	\$ 150,000	\$ 112,500
63	AC-2-12	N	LAHSA (TPC)	Regional Coordination (The People Concern)	Provide flexible "move-in" funding to facilitate housing 150 people from Skid Row and from the A Bridge Home locations that serve the areas adjacent to Skid Row at El Puente and 1426 Paloma Street	19-0647, 18-0628; 07/19 Rpt	14	\$ 900,000.00		\$ 900,000	\$ 900,000	\$ 375,000	\$ 10,500	\$ 385,500	\$ 10,500	\$ 514,500
64	AC-2-7	N	LAHSA (TPC)	Hygiene Services - Skid Row (The People Concern)	Shower and restroom access 24 hours/day, 7 days/week next to The Bin through The People Concern	18-0628; 04/19 Rpt	14	\$ 750,000.00		\$ 750,000	\$ 750,000	\$ 187,500	\$ 119,027	\$ 306,527	\$ 119,027	\$ 443,473
65	AC-2-5	N	LAHSA	The Bin - Tenant Improvements	Tenant improvements for the new location of the Bin voluntary storage facility at 538 San Pedro St.	18-0628; 04/19 Rpt	14	\$ 506,400.00		\$ 506,400	\$ 506,400	\$ 506,400	\$ -	\$ 506,400	\$ 506,400	\$ -
66	AC-2-20	N	LAHSA	The Bin - Expansion	Expansion and operation of The Bin from one site to two through June 30, 2021	19-1421	14	\$ 1,966,570.00		\$ 1,966,570	\$ 1,966,570	\$ 415,943	\$ 61,374	\$ 477,317	\$ 602,674	\$ 1,489,253
AC-2 Committed Subtotal								\$ 19,466,930	\$ -	\$ 19,466,930	\$ 19,466,930	\$ 6,303,396	\$ 3,358,917	\$ 9,662,313	\$ 2,398,035	\$ 9,804,617
AC-2 Uncommitted Subtotal								\$ -	\$ -	\$ -	\$ -		\$ -			\$ 533,070
67	AC-3-1	N	CAO	Real Estate Evaluation Services (Brilliant Corners)	Contract with County DHS for real estate evaluation and rehabilitation services related to privately owned buildings proposed as bridge housing facilities	18-0628; 10/18 Rpt	Multiple	\$ 100,000.00		\$ 100,000	\$ 100,000	\$ 26,610	\$ 68,880	\$ 95,490	n/a	\$ 4,510
68	AC-3-3	N	CAO	Modular Hygiene Trailer - Sherman Way Navigation Center	Purchase hygiene trailer for City-sponsored storage and navigation center for persons experiencing homelessness	18-0628; 12/18 Rpt	2	\$ 296,458.77		\$ 296,459	\$ 296,459	\$ 296,459	\$ -	\$ 296,459	n/a	\$ -
69	AC-3-2	N	BPW	Hygiene Services - Citywide	Expand Pit Stop Program outside of Skid Row, including add 5 mobile pit stops and mobile shower services	18-0628; 12/18 Rpt	Multiple	\$ 4,554,161.00		\$ 4,554,161	\$ 4,554,161	\$ 2,808,369	\$ 1,129,434	\$ 3,937,803	n/a	\$ 616,358
70	AC-3-4	N	LAHSA	Multi-disciplinary Outreach Team Operations	Continue Multi-Disciplinary Team operations	18-0628; 12/18 Rpt	8	\$ 450,000.00		\$ 450,000	\$ 450,000	\$ 163,551	\$ -	\$ 163,551	\$ 105,703	\$ 286,449

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71	AC-3-5	N	LAHSA	Multi-disciplinary Outreach Team Operations	Establish a new Multi-Disciplinary Team	18-0628; 12/18 Rpt	9	\$ 340,000.00		\$ 340,000	\$ 340,000	\$ 85,000	\$ 144,576	\$ 229,576	\$ 185,809	\$ 110,424
72	AC-3-6	N	LAHSA	Family Navigation Services	Staff and supplies to support navigation and supportive services for homeless families	18-0628; 12/18 Rpt	7	\$ 450,000.00		\$ 450,000	\$ 450,000	\$ 295,070	\$ 77,486	\$ 372,556	\$ 64,061	\$ 77,444
73	AC-3-7	N	LAHSA	Services to Homeless Families Living in Motels	Resources dedicated to case management and coordinator services to families living in hotels and motels on Sepulveda Blvd	18-0628; 12/18 Rpt	6	\$ 770,000.00		\$ 770,000	\$ 770,000	\$ 442,605	\$ 116,228	\$ 558,833	\$ 560,320	\$ 211,167
74	AC-3-8	N	LAHSA	Capacity Building	Expand capacity of North Valley Caring Services	18-0628; 12/18 Rpt	7	\$ 114,568.00		\$ 114,568	\$ 114,568	\$ 100,562	\$ 14,006	\$ 114,568	\$ 114,568	\$ -
75	AC-3-9	N	LAHSA	Diversion Services for Families at Risk of Homelessness	Eight Diversion/Rapid Resolution specialists at City Family Source Centers for 2 years	18-0628; 12/18 Rpt	Multiple	\$ 390,000.00		\$ 390,000	\$ 390,000	\$ 223,508	\$ 122,538	\$ 346,046	\$ 217,639	\$ 43,954
76	AC-3-10	N	LAHSA (Shower of Hope)	Mobile Showers	Expand mobile shower services	18-0628; 12/18 Rpt	1	\$ 399,596.00		\$ 399,596	\$ 399,596	\$ 315,717	\$ 42,360	\$ 358,077	\$ 202,333	\$ 41,519
AC-3 Committed Subtotal								\$ 7,864,784	\$ -	\$ 7,864,784	\$ 7,864,784	\$ 4,757,451	\$ 1,715,508	\$ 6,472,958	\$ 1,450,433	\$ 1,391,826
AC-3 Uncommitted Subtotal								\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
77	AC-4-1	N	HCID	Los Angeles LGBT Center at Anita May Rosenstein Campus Youth Supportive Housing	Gap financing for construction of 25 units of permanent supportive housing for homeless Transition Aged Youth (TAY)	16-0345	4	\$ 450,000.00		\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	n/a	\$ 450,000
78	AC-4-2	N	CAO (Aviva)	Aviva Family and Children's Services Female Transition Aged Youth (TAY) Bridge Housing Beds	Capital to rehabilitate a building to provide 42 Children's Services for female TAY for Children's transition aged youth who are homeless or at risk of homelessness	18-0628; 12/18 Rpt	4	\$ 1,307,755.00		\$ 1,307,755	\$ 1,307,755	\$ 1,307,755	\$ -	\$ 1,307,755	n/a	\$ -
80	AC-4-4	Y	LAHSA	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority (operating only for 54 youth-bed subset)	18-0628; 4/19 Rpt	11	\$ 1,653,227.21		\$ 1,653,227	\$ 1,653,227	\$ 491,670	\$ -	\$ 491,670	\$ 509,340	\$ 1,161,557
81	AC-4-5	Y	GSD	1215 Lodi Place A Bridge Home	60 beds (30 women and 30 youth) of interim housing (leasing only for the 30 youth-bed subset)	18-0628; 10/19 Rpt	13	\$ 201,246.35	\$ 11,838.99	\$ 213,085	\$ 213,085	\$ 213,085	\$ -	\$ 213,085	n/a	\$ -
AC-4 Committed Subtotal								\$ 3,612,229	\$ 11,839	\$ 3,624,068	\$ 3,624,068	\$ 2,012,510	\$ -	\$ 2,012,510	\$ 509,340	\$ 1,611,557
AC-4 Uncommitted Subtotal								\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
82	AC-5-1	N	LAHSA	Diversion Services for Families at Risk of Homelessness	Eight Diversion/Rapid Resolution specialists at City Family Source Centers for 2 years	18-0628; 12/18 Rpt	Multiple	\$ 164,599.00		\$ 164,599	\$ 164,599	\$ 24,834	\$ 13,615	\$ 38,450	\$ -	\$ 126,149
83	AC-5-4	N	LAHSA	Administrative Costs	Los Angeles Homeless Services Authority (LAHSA) costs associated with administering funds	18-0628	Multiple	\$ 227,056.00		\$ 227,056	\$ 227,056	\$ 166,187	\$ 585	\$ 166,772	\$ 111,601	\$ 60,284
84	AC-5-5	N	BPW	Administrative Costs	Public Works costs associated with administering the Pit Stop Program	18-0628; 12/18 Rpt	Multiple	\$ 315,000.00		\$ 315,000	\$ 315,000	\$ 144,891	\$ 34,059	\$ 178,949	n/a	\$ 136,051
85	AC-5-2	N	GSD	GSD Bridge Housing Administrative Costs	GSD staffing, consultant and equipment costs associated with implementing approved bridge housing facilities, Senior Real Estate Officer	18-0628; 10/18 Rpt	Multiple	\$ 124,612.00		\$ 124,612	\$ 124,612	\$ 124,612	\$ -	\$ 124,612	n/a	\$ -
86	AC-5-6	Y	GSD	Administrative Costs	GSD for staff costs for four positions to expedite A Bridge Home projects	18-0628; 12/18 Rpt	Multiple	\$ 253,471.00		\$ 253,471	\$ 253,471	\$ 87,576	\$ 58,400	\$ 145,975	n/a	\$ 107,496
87	AC-5-3	N	CAO	City Administrative Officer (CAO) Administrative Costs	CAO HEAP Grant accounting costs	18-0628; 10/18 Rpt	Multiple	\$ 11,066.00		\$ 11,066	\$ 11,066	\$ 10,335	\$ 731	\$ 11,066	n/a	\$ -
88	AC-5-7	N	CAO	Administrative Costs	Matching funds for the United Way of Greater Los Angeles' Homelessness Policy Fellowship Program	18-0628; 12/18 Rpt	8	\$ 45,000.00		\$ 45,000	\$ 45,000	\$ 22,500	\$ 7,500	\$ 30,000	n/a	\$ 15,000
89	AC-5-8	N	MOCHI	Administrative Costs	Three new positions supporting A Bridge Home implementation and street strategy coordination in the Mayor's Office of City Homeless Initiatives	18-0628; 12/18 Rpt	Multiple	\$ 544,000.00		\$ 544,000	\$ 544,000	\$ 351,835	\$ 77,212	\$ 429,047	n/a	\$ 114,953

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90	AC-5-9	Y	City Attorney	Administrative Costs	One (1) Deputy City Attorney III to support the Real Estate Division in the review and preparation of leases for the A Bridge Home program from Dec. 1 2019 through June 30, 2020	18-0628; 10/19 Rpt	Multiple	\$ -	\$ 166,927.00	\$ 166,927	\$ 166,927	\$ 166,927	\$ -	\$ 166,927	n/a	\$ -
AC-5 Committed Subtotal								\$ 1,684,804	\$ 166,927	\$ 1,851,731	\$ 1,851,731	\$ 1,099,696	\$ 192,103	\$ 1,291,799	\$ 111,601	\$ 559,932
AC-5 Uncommitted Subtotal								\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
Totals								\$ 84,480,538	\$ 1,467,736	\$ 85,948,274	\$ 85,948,275	\$ 51,905,277	\$ 9,319,045	\$ 61,224,322	\$ 6,839,860	\$ 25,257,022
As a Percent of Total Grant												60%	11%	71%		29%

* LAHSA is experiencing delays in accounting process. LAHSA is working to provide missing expenditures.

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Transfers Between Accounts Within the Homeless Emergency Aid Program (HEAP) Fund No. 60P and Between Departments and Funds					
1	<u>Fund 60P/10, HEAP</u> BFY 2020, RSRC 4903, Interest Income	\$ 72,154.53	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 72,154.53	
			TOTAL	\$ 72,154.53	
2.a.	<u>Fund 682/50, Bureau of Engineering (60P)</u> 50RVDI, Crisis Bridge Housing Facilities - Various Engineering Services	\$ 67,290.53	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 67,290.53	
			TOTAL	\$ 67,290.53	
2.b.	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00R677, Bridge Housing - Hope St.	\$ 90,345.30	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 90,345.30	
			TOTAL	\$ 90,345.30	
2.c.	<u>Fund 60P/10, HEAP</u> St. Andrews 10S178, Bureau of Engineering	\$ 132,176.06	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 132,176.06	
Hope	10S178, Bureau of Engineering	\$ 616,586.90	10R630, AC-1 – Capital and Operating Support	\$ 616,586.90	
VA Campus	10S178, Bureau of Engineering	\$ 5,751.28	10R630, AC-1 – Capital and Operating Support	\$ 5,751.28	
Sunset	10S178, Bureau of Engineering	\$ 2,019.79	10R630, AC-1 – Capital and Operating Support	\$ 2,019.79	
Imperial	10S178, Bureau of Engineering	\$ 16,972.50	10R630, AC-1 – Capital and Operating Support	\$ 16,972.50	
			TOTAL	\$ 773,506.53	
2.d.	<u>Fund 60P/43, HEAP</u> 43R847, Bridge Hope Operations-LAFH Sylmar Armory	\$ 209,100.00	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 209,100.00	
	43S817, Services Western Ave	\$ 52,000.00	10R630, AC-1 – Capital and Operating Support	\$ 52,000.00	
	43S819, Services La Fayette Place	\$ 767,344.00	10R630, AC-1 – Capital and Operating Support	\$ 767,344.00	
			TOTAL	\$ 1,028,444.00	
3	<u>Fund 60P/10, HEAP</u> Salaries 10R174, Board of Public Works	\$ 8,772.47	<u>Fund 60P/10, HEAP</u> 10R634, AC-5 – Administrative Costs	\$ 8,772.47	
Salaries	10S174, Board of Public Works	\$ 5,239.80	10R634, AC-5 – Administrative Costs	\$ 5,239.80	
			TOTAL	\$ 14,012.27	
4.a.	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 1,358,003.16	<u>Fund 100/54, CIEP</u> 00T761, Bridge Housing - 3061 Riverside Drive	\$ 144,873.00	
4.b.			<u>Fund 100/40, GSD</u> 003180, Construction Materials	\$ 90,345.30	
Hope			003180, Construction Materials	\$ 45,810.64	

Attachment B: Controller Instructions to Implement Homeless Strategy Committee Recommendations for CAO Report dated November 17, 2020

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
	Hope		001101, Hiring Hall Construction	\$	54,462.38
	Hope		001121, Hiring Hall Benefits	\$	36,308.25
4.c.			<u>Fund 100/54, CIEP</u>		
			00TXXX, Pallet Shelter - 12600 Saticoy	\$	966,203.59
4.d.			<u>Fund 100/78, Bureau of Engineering</u>		
Beacon			001010, General Salaries	\$	5,000.00
Eubank			001010, General Salaries	\$	15,000.00
			TOTAL	\$	1,358,003.16
4.e.	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 313,220.00	10R632, AC-3 – Capital, Operating, Services – Citywide	\$	313,220.00
4.e.	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/43, HEAP</u>		
	10R632, AC-3 – Capital, Operating, Services – Citywide	\$ 313,220.00	43R836, North Valley Caring Services	\$	313,220.00
			TOTAL	\$	626,440.00
4.f-g.	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 360,517.73	10R634, AC-5 – Administrative Costs	\$	360,517.73
			TOTAL	\$	360,517.73
4.f.	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/10, City Administrative Officer</u>		
	10R634, AC-5 – Administrative Costs	\$ 374,530.00	003040, Contractual Services	\$	89,685.00
4.g.			<u>Fund 100/12, City Attorney</u>		
			001010, General Salaries	\$	97,463.00
			RSRC 5361, Related Cost Reimb - Others	\$	50,613.00
4.h.			<u>Fund 100/40, General Services</u>		
			001010, General Salaries	\$	64,223.00
			RSRC 5361, Related Cost Reimb - Others	\$	72,546.00
			TOTAL	\$	374,530.00
5.a-b	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
544 Towne	10S178, Bureau of Engineering	\$ 153,407.81	10R631, AC-2 – Capital and Operating Support - Skid Row	\$	153,407.81
Paloma	10R140, General Services	\$ 38,178.00	10R631, AC-2 – Capital and Operating Support - Skid Row	\$	38,178.00
			TOTAL	\$	191,585.81

Attachment B: Controller Instructions to Implement Homeless Strategy Committee Recommendations for CAO Report dated November 17, 2020

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
6.a.	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 590,236.00	<u>Fund 60P/43, HEAP</u> 43S860, Downtown Women's Center	\$ 200,000.00	
6.b.			<u>Fund 100/74, Board of Public Works</u> 003040, Contractual Services (FY 2020-21) - Skid Row Cleaning	\$ 390,236.00	
			TOTAL	\$ 590,236.00	
7	<u>Fund 60P/10, HEAP</u> 540 Towne 10S178, Bureau of Engineering	\$ 10,156.98	<u>Fund 100/78, Bureau of Engineering</u> 001010, General Salaries (FY 2020-21)	\$ 7,500.00	
St. Andrews			001010, General Salaries (FY 2020-21)	\$ 124.64	
Hope			001010, General Salaries (FY 2020-21)	\$ 500.00	
VA			001010, General Salaries (FY 2020-21)	\$ 1,000.00	
Sunset			001010, General Salaries (FY 2020-21)	\$ 907.70	
Imperial			001010, General Salaries (FY 2020-21)	\$ 124.64	
			TOTAL	\$ 10,156.98	
			TOTAL ALL DEPARTMENTS AND FUNDS	\$ 5,557,222.84	