

**REVISED Attachment B: Controller's Instructions to Implement Homeless Strategy
Committee Recommendations**

1. ESTABLISH new accounts within the HEAP Fund No. 10/60P and APPROPRIATE funds as follows:

Services St. Andrews Place	\$	758,100
Services Imperial Hwy	\$	751,100
Services Hope Street	\$	637,350
Services Sunset Ave Adults	\$	3,894,300
Services Western Ave	\$	655,560
Services La Fayette Place	\$	2,549,400
Bin Renovations	\$	593,250
Skid Row HET	\$	779,000
TPC Hygiene	\$	750,000
St. Vincent De Paul Hygiene	\$	266,000
Services Sunset Ave Youth	\$	1,996,680

2. AUTHORIZE the Controller to implement transfers between funds and accounts as follows:

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TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
2.a.i.2	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/54, CIEP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 1,607,519	00R647, Bridge Housing - St. Andrews Pl.	1,607,519	
			TOTAL \$	1,607,519	
2.a.i.3	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/54, CIEP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 1,452,161	00R648, Bridge Housing - Imperial Hwy	1,452,161	
			TOTAL \$	1,452,161	
2.a.i.4	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/54, CIEP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 235,125	00R637, Bridge Housing - VA Campus	235,125	
			TOTAL \$	235,125	
2.a.ii.1	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 674,000	TBD, Services St. Andrews Place	\$ 674,000	
			TOTAL \$	674,000	
2.a.ii.2	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 667,000	TBD, Services Imperial Hwy	\$ 667,000	
			TOTAL \$	667,000	
2.a.ii.3	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 637,350	TBD, Services Hope Street	\$ 637,350	
			TOTAL \$	637,350	
2.a.ii.4	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 3,642,000	TBD, Services Sunset Ave Adults	\$ 3,642,000	
			TOTAL \$	3,642,000	
2.a.ii.5	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 655,560	TBD, Services Western Ave	\$ 655,560	
			TOTAL \$	655,560	

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Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
2.a.ii.6	Fund 60P/10, HEAP 10R630, AC-1 – Capital and Operating Support	\$ 2,549,400	Fund 60P/10, HEAP TBD, Services La Fayette	\$	2,549,400
			TOTAL	\$	2,549,400
TOTAL ALL DEPARTMENTS AND FUNDS				\$	12,120,115

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	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
2.b.i	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>	
	10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 593,250	TBD - Bin Renovations	\$ 593,250
			TOTAL	\$ 593,250
2bii	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>	
	10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 779,000	TBD - Skid Row HET	\$ 779,000
			TOTAL	\$ 779,000
2biii	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>	
	10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 750,000	TBD - TPC Hygiene	\$ 750,000
			TOTAL	\$ 750,000
2biv	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>	
	10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 266,000	TBD - St. Vincent De Paul - Hygiene	\$ 266,000
			TOTAL	\$ 266,000
2bv	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/40</u>	
	10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 250,000	001101 - Hiring Hall Construction	\$ 103,125
			001121 - Benefits Hiring Hall Construction	\$ 84,375
			003180 - Construction Materials	\$ 62,500
			TOTAL	\$ 250,000
2bvi	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/58</u>	
	10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 60,000	001010 - Salaries General	\$ 10,000
			003040 - Contractual Services	\$ 40,000
			003090 - Field Equipment Expense	\$ 5,000
			006020 - Operating Expense	\$ 5,000
			TOTAL	\$ 60,000
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 2,698,250

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Rec. No.	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
1	<u>Fund 60P/10, HEAP</u> 10R632, AC-3 – Programs and Services	\$ 3,513,921	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 3,513,921
			TOTAL	\$ 3,513,921
			TOTAL ALL DEPARTMENTS AND FUNDS	\$ 3,513,921

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Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
2c	10R633, AC-4 – Homeless Services for Youth	\$ 1,966,680	TBD, Services Sunset Ave Youth	\$	1,996,680
			TOTAL	\$	1,996,680
TOTAL ALL DEPARTMENTS AND FUNDS				\$	1,996,680

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Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	Notes
3.a.ii	<u>Fund 100/54, CIEP (F60P/10)</u>		<u>Fund 60P/10, HEAP</u>		
	00R647, Bridge Housing - St. Andrews Pl.	\$ 84,100	TBD, Services St. Andrews Place	\$ 84,100	
			TOTAL	\$ 84,100	
3.b.i.2	<u>Fund 100/54, CIEP (F60P/10)</u>		<u>Fund 60P/10, HEAP</u>		
	00R648, Bridge Housing - Imperial Hwy	\$ 84,100	TBD, Services Imperial Hwy	84,100	
			TOTAL	\$ 84,100	
3.f.ii	<u>Fund 100/54, CIEP</u>		<u>Fund 60P/10, HEAP</u>		
	00R649, Bridge Housing Sunset	\$ 252,300	TBD, Services Sunset Ave Adults	252,300	
			TOTAL	\$ 252,300	
<u>TOTAL ALL DEPARTMENTS AND FUNDS</u>				\$ 420,500	