

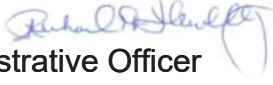
REPORT FROM

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: May 22, 2020 CAO File No. 0220-05151-0202  
Council File No. 18-0628  
Council District: All

To: The Homeless Strategy Committee

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

Reference: State of California Homeless Emergency Aid Program

Subject: **State Homeless Emergency Aid Program (HEAP) – Fifth Quarterly Expenditure Report (January 1 – March 31, 2020) and Reprogramming and Funding Recommendations**

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### SUMMARY

This is the fifth quarterly expenditure report on the City's \$85,013,607 State of California Homeless Emergency Aid Program (HEAP) grant award (January 1 – March 31, 2020). As of March 31, 2020, the City had committed 99 percent of these funds; and expended 52 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 March 31, 2020, reprogramming and funding recommendations, and outlines reprogramming actions since the fourth quarterly expenditure report.

### RECOMMENDATIONS

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

1. RECOGNIZE \$158,393.85 in interest earned on the Homeless Emergency Aid Program (HEAP) grant receipts in Fund 60P, RSRC 4903 as of March 31, 2020, and allocate to Activity Category 1 – Capital and Operating Support – A Bridge Home;
2. REPROGRAM \$2,478,150.49 that will not be expended by June 30, 2020, or by the State-mandated HEAP deadline of June 30, 2021, as follows:
  - i. \$103,541.23 from Activity Category 3 – Capital, Operating, Services – Citywide; the balance of an allocation to the City Administrative Officer for the purchase of a modular hygiene trailer for the CD 2 Sherman Way Navigation Center, to Activity Category 1, Capital and Operating Support – A Bridge Home to offset the \$11,800,818 of ABH operations costs for the following sites in Fiscal Year 2020-2021:

	ABH Site	CD	Population Served	Operating Funds
1	7700 Van Nuys Blvd	2	Individuals	\$2,531,030
2	3428 Riverside Dr	4	Individuals	\$2,142,300
3	12860 Aetna St	6	Individuals	\$1,421,050
4	13160 Raymer St	2	Individuals	\$1,619,300
5	Civic Center, 310 Main St	14	Individuals	\$2,408,800
6	828 Eubank Ave	15	Individuals	\$ 318,438
7	515 N Beacon	15	Individuals	\$ 153,700
8	Sylmar Armory	7	Individuals	\$1,138,500
9	1819 S Western Ave	10	Individuals	\$ 67,700

- ii. \$460,846 from Activity Category 3, Capital, Operating, Services – Citywide, allocated to the Board of Public Works for the Citywide Pit Stop Program, to the Board of Public Works for the continuation of Citywide hygiene services, July 1, 2020 – June 30, 2021;
  - iii. \$702,850 from Activity Category 2, Capital and Operations Support – Skid Row, allocated to LAHSA, for the Skid Row Bin Tenant Improvements (\$86,850) and for the restrooms at St Vincent De Paul (\$616,000), to the Board of Public Works to continue the Skid Row Pit Stop Program, July 1, 2020 – June 30, 2021;
  - iv. \$1,052,787 from Activity Category 2, Capital and Operations Support Skid Row, allocated to the Board of Public Works for the Pit Stop Program in Skid Row (\$243,023) and the Skid Row Sidewalk Sweeping and Litter Abatement (\$809,764), to the Board of Public Work for the continuation of these two programs, July 1, 2020 – June 30, 2021; and
  - v. \$158.126.26 from the Activity Category 5 – Administrative Costs, allocated the Board of Public Works, to the Board of Public Works for administrative costs, July 1, 2020 – June 30, 2021.
3. APPROVE \$904,011.15 from Activity Category 1 – Capital and Operating Support – A Bridge Home to offset the repayment of up to \$20,218,019 in Reserve Fund Loans for approved ABH sites currently in construction:

	ABH Site	CD	Population Served	Capital
1	7700 Van Nuys Blvd	2	Individuals	\$1,661,000
2	3428 Riverside Dr	4	Individuals	\$7,096,255
3	12860 Aetna St	6	Individuals	\$6,228,300
4	Civic Center, 310 N Main St	14	Individuals	\$5,232,464

4. APPROVE \$388,013 from Activity Category 2 – Capital and Operating Support – Skid Row for the Skid Row Pit Stop Program, July 1, 2020 – June 30, 2021.
5. APPROVE Authorize the City Administrative Officer to:
- i. 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
  - ii. 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 and Expenditures

As of March 31, 2020, \$85,050,307 or 99 percent of HEAP funds, including interest, had been committed; \$1,133,630 remained uncommitted. A total of \$44,551,298 or 52 percent, including interest, had been expended.

Table 1 summarizes HEAP expenditures and commitments and reflects \$255,163.47 in interest earnings allocated in the fourth HEAP Quarterly Expenditure Report, increasing the total HEAP grant, including interest, from \$85,928,773 to \$86,183,937. Attachment 1 provides additional detail.

**Table 1. Status of HEAP Commitments and Expenditures through March 31, 2020**

Activity Category		Amount*	Total Funds Committed	Uncommitted Funds Remaining	Expended
1	Capital and Operating Support – A Bridge Home	\$52,396,360.47	\$51,650,743.17	\$745,617.30	\$34,056,209.55
2	Capital and Operating Support – Skid Row	\$20,000,000.00	\$19,611,987.00	\$388,013.00	\$3,777,233.34
3	Capital, Operating, Services – Citywide	\$7,998,325.00	\$7,998,325.00	\$0.00	\$3,785,679.09
4	Youth Set-Aside	\$3,937,520.34	\$3,937,520.34	\$0.00	\$1,799,425.00
5	Administrative Costs	\$1,851,731.00	\$1,851,731.00	\$0.00	\$1,132,750.53
<b>Total</b>		<b>\$86,183,936.81</b>	<b>\$85,050,306.51</b>	<b>\$1,133,630.30</b>	<b>\$44,551,297.51</b>

\* Includes \$1,170,329.81 of interest earnings through December 31, 2019.

### Interest Earned on HEAP Deposits

The City has earned an additional \$158,393.85 in interest from its HEAP allocation since December 31, 2019. This Office recommends earned interest be allocated to Activity Category 1 – Capital and Operating Support – A Bridge Home (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 HEAP funds that will not be expended by June 30, 2020 be programmed for use in Fiscal Year (FY) 2020-21. These recommendations will ensure that all HEAP funds are expended by the June 30, 2021 deadline and reduce the amount needed to fund these programs in FY 2020-21 from the State Homeless Housing, Assistance and Prevention (HHAP) Program. The remaining need for these programs will be included in an upcoming City

Administrative Officer (CAO) and Chief Legislative Analyst (CLA) report. The reprogramming recommendations include:

- The Board of Public Works reports that HEAP funding in the amount of \$1,671,759.26 allocated for program and administrative costs for the Mobile Pit Stop and Mobile Shower programs in Skid Row (\$243,023) and Citywide (\$460,846), the Skid Row Street Sweeping and Litter Abatement (\$809,764), and Administrative Costs (\$158,126.26) from Activity Categories, 2, 3 and 5 will be unexpended by June 30, 2020. These funds are being recommended to fund these programs in FY 2020-21.
- An additional \$702,850 was recommended to be reprogrammed from funds allocated to LAHSA in Activity Category 2 for the Skid Row Bin Tenant Improvements savings (\$86,850) and for restrooms at St. Vincent De Paul as the provider withdrew from the program (\$616,000). These funds are being recommended to be allocated to operating costs for the Skid Row Pit Stop Program in FY 2020-21.
- This Office reports an unspent HEAP balance of \$103,541.23 from funds allocated from Activity Category 3 – Capital, Operating, Services – Citywide to purchase a modular hygiene trailer for City-sponsored storage and Sherman Way Navigation Center for persons experiencing homelessness, which was completed in February 2020. These funds are recommended for reprogramming to Activity Category 1 to offset \$ 11,800,818 in operating costs for ABH projects in FY 2020-2021.

Table 2 below summarizes this information.

**Table 2. HEAP Funds Recommended for Reprogramming**

	Activity Category	Description	HEAP Grant Commitment	Projected Expenditures as of 6/30/2020	HEAP Balance Recommended for Reprogramming
2	Capital and Operating Support – Skid Row	Pit Stop Program – Skid Row	\$2,248,377.00	\$2,005,354.00	\$243,023.00
		Skid Row Sidewalk Sweeping and Litter Abatement	\$2,000,000.00	\$1,190,236.00	\$809,764.00
		Skid Row Bin Tenant Improvements	\$593,250.00	\$506,400.00	\$86,850
		Restrooms at St. Vincent De Paul	\$766,000.00	\$0.00	\$616,000
3	Capital, Operating, Services – Citywide	Pit Stop Program – Citywide	\$4,554,161.00	\$4,093,315.00	\$460,846.00
		Modular Hygiene Trailer - Sherman Way Navigation Center	\$400,000.00	\$296,458.77	\$103,541.23
5	Administrative Costs	Board of Public Works	\$315,000.00	\$156,873.74	\$158,126.26
	<b>Total</b>		<b>\$10,876,788.00</b>	<b>\$8,248,637.51</b>	<b>\$2,478,150.49</b>

## FUNDING RECOMMENDATIONS

The funding recommendations in this report also ensure the timely expenditure of these funds and reduce the amount of HHAP funds needed for both the ABH and the Skid Row Pit Stop programs in FY 2020-2021. The funding recommendations include:

- Allocate \$904,011.15 from Activity Category 1 – Capital and Operating Support – A Bridge Home to offset a repayment of up to \$20,218,019 in Reserve Fund Loans for approved ABH sites currently in construction:

	ABH Site	CD	Population Served	Capital
1	7700 Van Nuys Blvd	2	Individuals	\$1,661,000
2	3428 Riverside Dr	4	Individuals	\$7,096,255
3	12860 Aetna St	6	Individuals	\$6,228,300
4	Civic Center, 310 N Main St	14	Individuals	\$5,232,464

- \$388,013 from Activity Category 2 – Capital and Operating Support – Skid Row - for the Skid Row Pit Stop Program in FY 2020-2021.

## PREVIOUS REPROGRAMMING OF HEAP FUNDS

The Mayor and City Council previously approved a Motion (O’Farrell - Martinez; C.F. 20-0586) to reprogram \$1,237,700 allocated for the Sylmar Armory and 1819 South Western Ave ABH projects within HEAP Activity Category 1 – Capital and Operating Support – A Bridge Home. These two projects have encountered delayed service start dates and, as such, funds are expected to be unexpended by June 30, 2021. The Motion recommended these funds be allocated for one month of operating costs and furniture, fixtures, and equipment (FFE) for five (5) ABH sites that will be completed in June and July 2020 to ensure the opening of these sites is not delayed. Table 3 below summarizes this information.

**Table 3. Motion (O’Farrell - Martinez; C.F. 20-0586) Reprogramming HEAP Funding**

A Bridge Home Site	Council District	Actual/Estimated Start of Operation	Reallocation	
			Funds Unexpended by June 30, 2021	Funds Recommended for Operating and FFE
Sylmar Armory	7	7/6/2020	\$1,138,500.00	
1819 South Western Ave	10	6/1/2020	\$99,200.00	
13160 Raymer Street	2	6/30/2020		\$237,100.00
7700 Van Nuys Blvd	2	7/20/2020		\$180,000.00
3428 Riverside Drive	4	7/20/2020		\$180,000.00
12860 Aetna Street	6	7/20/2020		\$210,100.00

A Bridge Home Site	Council District	Actual/Estimated Start of Operation	Reallocation	
			Funds Unexpended by June 30, 2021	Funds Recommended for Operating and FFE
100 Sunset Avenue	11	2/25/2020		\$252,300.00
Civic Center, 310 N Main Street	14	7/22/2020		\$178,200.00
<b>Total</b>			<b>\$1,237,700.00</b>	<b>\$1,237,700.00</b>

HEAP Commitments, Reservations, and General Fund Balances Including Recommended Actions

If the recommendations in this report are approved, a total of \$ \$86,342,330.66, or 100 percent of the HEAP allocation (including interest) will be committed. The uncommitted funds balance will decrease to \$0. Table 4 below summarizes this information.

**Table 4. Status of HEAP Commitments and Expenditures Including Reprogramming and Funding Actions**

Activity Category	Amount*	Total Funds Committed	Uncommitted Funds Remaining	Expended
1 Capital and Operating Support – A Bridge Home	\$52,658,295.55	\$52,658,295.55	\$0.00	\$34,056,209.55
2 Capital and Operating Support – Skid Row	\$20,000,000.00	\$20,000,000.00	\$0.00	\$3,777,233.34
3 Capital, Operating, Services – Citywide	\$7,894,783.77	\$7,894,783.77	\$0.00	\$3,785,679.09
4 Youth Set-Aside**	\$3,937,520.34	\$3,937,520.34	\$0.00	\$1,799,425.00
5 Administrative Costs	\$1,851,731.00	\$1,851,731.00	\$0.00	\$1,132,750.53
<b>Total</b>	<b>\$86,342,330.66</b>	<b>\$86,342,330.66</b>	<b>\$0.00</b>	<b>\$44,551,297.51</b>

\* Includes \$1,328,723.66 of interest earned through March 31, 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 \$4,637,520.34 (5.4%).

The CAO will continue to closely monitor HEAP expenditures to ensure funds are fully expended by June 30, 2021.

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 March 31, 2020

*RHL:YC:MB:CN:16200066*



Attachment 1 - HEAP Funding Commitments and Expenditures through March 31, 2020

Activity Category Ref. No.	ABH	Agency	Commitment	Description	CD	Council File No.	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	December 2019 Expenditures to Date	Expenditures January to March 2020	Total Expenditures to Date	HEAP Balance
AC-1-1	Y	BOE/GSD	1533 Schrader Blvd A Bridge Home	70 beds of interim housing to be constructed by the City on City-owned land. Funds allocated for capital and operating support.	13	18-0352	\$ 2,092,861.00	\$ -	\$ 2,092,861.00	\$ 2,092,861.00	\$ -	\$ 2,092,861.00	\$ -
AC-1-2	Y	BOE	1533 Schrader Blvd A Bridge Home	Furniture, fixtures and equipment to be purchased by the Bureau Of Engineering	13	18-0628; 12/18 Rpt	\$ 230,344.00	\$ -	\$ 230,344.00	\$ 230,344.00	\$ -	\$ 230,344.00	\$ -
AC-1-3	Y	LAHSA (PA TH)	1533 Schrader Blvd A Bridge Home	Furniture, fixtures and equipment to be purchased by People Assisting the Homeless (facility operator)	13	18-0628; 12/18 Rpt	\$ 88,557.00	\$ -	\$ 88,557.00	\$ 65,610.13	\$ -	\$ 65,610.13	\$ 22,947
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	11	18-0510	\$ 2,184,989.00	\$ -	\$ 2,184,989.00	\$ 2,184,989.00	\$ -	\$ 2,184,989.00	\$ -
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.	Multiple	18-0628; 10/18 Rpt	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 899,901.19	\$ 273,329	\$ 1,173,230	\$ 426,770
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	Multiple	18-0628; 10/18 Rpt	\$ 238,460.00	\$ -	\$ 238,460.00	\$ 238,460.00	\$ -	\$ 238,460.00	\$ -
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	8	18-0654	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 2,861,971.44	\$ 4,705	\$ 2,866,676	\$ 133,324
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	11	18-0510	\$ 815,011.00	\$ -	\$ 815,011.00	\$ 815,011.00	\$ -	\$ 815,011.00	\$ -
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	15	18-0651	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -
AC-1-10	Y	LAHSA	12860 Arroyo Street (Sylmar Amory) 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.	7	18-0927	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 2,150,000
AC-1-11	N	HCD	Los Angeles LGBT Center's McCadden Plaza Senior Housing Project	Gap financing for construction of senior housing by the Los Angeles LGBT Center	4	18-0628; 12/18 Rpt	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 2,300,000
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	14	18-0628; 12/18 Rpt	\$ 201,250.00	\$ -	\$ 201,250.00	\$ -	\$ 73,991	\$ 73,991	\$ 127,259
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	14	18-0628; 12/18 Rpt	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	\$ 56,250
AC-1-14	Y	BOE/GSD	625 La Fayette Place and 1819 S. Western A Bridge Home	70 beds of interim housing to be constructed by the City on City-owned land.	10	18-0392	\$ 7,097,779.00	\$ -	\$ 7,097,779.00	\$ 1,204,074.13	\$ 1,997,679	\$ 3,201,754	\$ 3,896,025
AC-1-15	Y	CAO (County)	7621 Canoga Blvd.	100 beds of interim housing being established in partnership with the County of Los Angeles	3	18-0820	\$ 4,300,000.00	\$ -	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ 4,300,000.00	\$ -
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	4	18-0628; 12/18 Rpt	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -
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	9	18-0750	\$ 5,799,535.00	\$ -	\$ 5,799,535.00	\$ 1,749,630.05	\$ 2,287,284.40	\$ 4,036,814	\$ 1,762,721
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	9	18-0750	\$ 280,340.00	\$ -	\$ 280,340.00	\$ 229,422.50	\$ 21,025.00	\$ 250,448	\$ 29,893
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-owned land	15	18-0651-53	\$ 807,790.00	\$ -	\$ 807,790.00	\$ 301,640.28	\$ 506,149.72	\$ 807,790.00	\$ -
AC-1-20	Y	BOE/GSD	1533 Schrader Blvd A Bridge Home	70 beds of interim housing to be constructed by the City on City-owned land (additional capital only)	13	18-0628; 04/19 Rpt	\$ 1,063,666.00	\$ -	\$ 1,063,666.00	\$ 1,063,666.00	\$ -	\$ 1,063,666.00	\$ -
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)	8	18-0628; 04/19 Rpt	\$ 1,607,519.00	\$ -	\$ 1,607,519.00	\$ 1,607,519.00	\$ -	\$ 1,607,519.00	\$ -
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)	15	18-0628; 04/19 Rpt	\$ 1,452,161.00	\$ -	\$ 1,452,161.00	\$ 1,452,161.00	\$ -	\$ 1,452,161.00	\$ -
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)	11	18-0628; 04/19 Rpt	\$ 235,125.00	\$ -	\$ 235,125.00	\$ 235,125.00	\$ -	\$ 235,125.00	\$ -
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)	8	18-0628; 04/19 Rpt	\$ 674,000.00	\$ -	\$ 674,000.00	\$ 189,525.00	\$ 73,333.00	\$ 262,858	\$ 411,142



Attachment 1 - HEAP Funding Commitments and Expenditures through March 31, 2020

Activity Category Ref. No.	ABH	Agency	Commitment	Description	CD	Council File No.	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	December 2019 Expenditures to Date	Expenditures January to March 2020	Total Expenditures to Date	HEAP Balance
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)	15	18-0628; 04/19 Rpt	\$ 650,100.00	\$ -	\$ 650,100.00	\$ 107,775.00	\$ -	\$ 107,775.00	\$ 542,325
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)	9	18-0628; 04/19 Rpt	\$ 478,000.00	\$ -	\$ 478,000.00	\$ -	\$ -	\$ -	\$ 478,000
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)	11	18-0628; 04/19 Rpt	\$ 2,570,160.00	\$ -	\$ 2,570,160.00	\$ 981,994.75	\$ 350,768.00	\$ 1,332,763	\$ 1,237,397
AC-1-28	Y	LAHSA	1819 S. Western A Bridge Home	18 beds of interim housing to be constructed by the City on City-owned land (operating only)	10	18-0628; 04/19 Rpt	\$ 497,920.00	\$ -	\$ 497,920.00	\$ 163,890.00	\$ -	\$ 163,890	\$ 334,030
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)	10	18-0628; 04/19 Rpt	\$ 2,112,600.00	\$ -	\$ 2,112,600.00	\$ 637,350.00	\$ -	\$ 637,350	\$ 1,475,250
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-owned land (operating only)	15	18-0628; 07/19 Rpt	\$ 325,000.65	\$ -	\$ 325,001.00	\$ -	\$ 202,274.91	\$ 202,275	\$ 122,726
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-owned land (additional operating only)	15	18-0628; 10/19 Rpt	\$ -	\$ 736,399.35	\$ 736,399.00	\$ -	\$ -	\$ -	\$ 736,399
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)	15	18-0651-53	\$ 84,100.00	\$ -	\$ 84,100.00	\$ 21,025.00	\$ 63,075.00	\$ 84,100	\$ -
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.	2	18-0628; 04/20 Rpt	\$ 927,733.70	\$ 255,163.47	\$ 1,182,897.00	\$ -	\$ -	\$ -	\$ 1,182,897
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.	1	18-0628; 04/20 Rpt	\$ 169,179.00	\$ -	\$ 169,179.00	\$ -	\$ -	\$ -	\$ 169,179
<b>AC-1 Subtotal</b>							<b>\$ 50,659,180</b>	<b>\$ 736,399</b>	<b>\$ 51,650,743</b>	<b>\$ 28,202,595</b>	<b>\$ 5,863,614</b>	<b>\$ 34,056,210</b>	<b>\$ 17,594,534</b>
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	14	18-0628; 12/18 Rpt	\$ 1,941,296.00	\$ -	\$ 1,941,296.00	\$ 474,780.29	\$ 245,450.88	\$ 720,231	\$ 1,221,065
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	14	18-0628; 12/18 Rpt	\$ 700,400.00	\$ -	\$ 700,400.00	\$ 87,600.00	\$ 144,220.00	\$ 231,820	\$ 468,580
AC-2-3	N	BPW	Hygiene Services - Skid Row	New sidewalk sweeping and litter abatement program in Skid Row	14	18-0628; 12/18 Rpt	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 411,716.62	\$ 296,633.13	\$ 708,350	\$ 1,291,650
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	14	18-0628; 12/18 Rpt	\$ 1,333,178.00	\$ -	\$ 1,333,178.00	\$ 280,000.00	\$ 140,501.25	\$ 420,501	\$ 912,677
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.	14	18-0628; 04/19 Rpt	\$ 593,250.00	\$ -	\$ 593,250.00	\$ 506,400.00	\$ -	\$ 506,400	\$ 86,850
AC-2-6	N	LAHSA	Homeless Engagement Teams (2) - Skid Row	Two (2) two-person Homeless Engagement Teams (HETs) dedicated to Skid Row	14	18-0628; 04/19 Rpt	\$ 779,000.00	\$ -	\$ 779,000.00	\$ 194,750.00	\$ -	\$ 194,750	\$ 584,250
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	14	18-0628; 04/19 Rpt	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 187,500.00	\$ -	\$ 187,500	\$ 562,500
AC-2-8	N	LAHSA (SVPD)	Hygiene Services - Skid Row (St. Vincent de Paul)	Expand restroom access at St. Vincent de Paul	14	18-0628; 04/19 Rpt	\$ 266,000.00	\$ -	\$ 266,000.00	\$ 66,500.00	\$ -	\$ 66,500	\$ 199,500
AC-2-9	N	GSD	Drinking Fountains - Skid Row	Purchase and install five drinking fountains at Pit Stop locations in Skid Row	14	18-0628; 04/19 Rpt	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 30,786.84	\$ 30,787	\$ 219,213
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	14	18-0628; 04/19 Rpt	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000
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	14	19-0647; 07/19 Rpt	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ 375,000.00	\$ 375,000	\$ 1,125,000
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	14	19-0647	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ 175,000.00	\$ 175,000	\$ 525,000
AC-2-14	N	BPW	Hygiene Services - Skid Row	Expand Pit Stop Program to staff Gladys Park APT 24/7	14	18-0647; 07/19 Rpt	\$ 307,081.00	\$ -	\$ 307,081.00	\$ -	\$ -	\$ -	\$ 307,081
AC-2-15	N	BOE/GSD	Hygiene Services - Skid Row - 544 Towne Refresh Spot	Develop Refresh Spot at 544 Towne Ave. (\$3.2M)	14	19-0644	\$ 3,187,534.00	\$ -	\$ 3,187,534.00	\$ 123,136.71	\$ 37,257.62	\$ 160,394	\$ 3,027,140

Attachment 1 - HEAP Funding Commitments and Expenditures through March 31, 2020

Activity Category Ref. No.	ABH	Agency	Commitment	Description	CD	Council File No.	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	December 2019 Expenditures to Date	Expenditures January to March 2020	Total Expenditures to Date	HEAP Balance
AC-2-16	N	GSD	Hygiene Services - Skid Row (Programmed to DOE for contractual services)	ReFresh Spot-Leasing Costs	14	19-0644	\$ 1,127,678.00	\$ -	\$ 1,127,678.00	\$ -	\$ -	\$ -	\$ 1,127,678
AC-2-17	N	LAHSA (SVPD)	Hygiene Services - Skid Row (St. Vincent de Paul)	Expand restroom access at St. Vincent de Paul (add staff and capital improvements)	14	19-1195; 18-0628; 10/19 Rpt	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000
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	14	19-1195; 18-0628; 10/19 Rpt	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000
AC-2-19	N	LAHSA	Rapid Re-housing for Women - Skid Row	Rapid re-housing and services for approximately 150 women in Skid Row	14	19-1199; 18-0628; 10/19 Rpt	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000
AC-2-20	N	LAHSA	The Bin - Expansion	Expansion and operation of The Bin from one site to two through June 30, 2021	14	19-1421	\$ 1,966,570.00	\$ -	\$ 1,966,570.00	\$ -	\$ -	\$ -	\$ 1,966,570
<b>AC-2 Subtotal</b>							<b>\$ 19,611,987</b>	<b>\$ -</b>	<b>\$ 19,611,987</b>	<b>\$ 2,332,384</b>	<b>\$ 1,444,850</b>	<b>\$ 3,777,233</b>	<b>\$ 15,834,754</b>
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	Multiple	18-0628; 10/18 Rpt	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000
AC-3-2	N	BPW	Hygiene Services - Citywide	Expand Pitt Stop Program outside of Skid Row, including add 5 mobile pit stops and mobile shower services	Multiple	18-0628; 12/18 Rpt	\$ 4,554,161.00	\$ -	\$ 4,554,161.00	\$ 1,337,285.20	\$ 733,400.90	\$ 2,070,686	\$ 2,483,475
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	2	18-0628; 12/18 Rpt	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 296,458.77	\$ 296,459	\$ 103,541
AC-3-4	N	LAHSA	Multi-Disciplinary Outreach Team Operations	Continue Multi-Disciplinary Team operations	8	18-0628; 12/18 Rpt	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 112,500.00	\$ 44,293.51	\$ 156,794	\$ 293,206
AC-3-5	N	LAHSA	Multi-Disciplinary Outreach Team Operations	Establish a new Multi-Disciplinary Team	9	18-0628; 12/18 Rpt	\$ 340,000.00	\$ -	\$ 340,000.00	\$ 85,000.00	\$ -	\$ 85,000	\$ 255,000
AC-3-6	N	LAHSA	Family Navigation Services	Staff and supplies to support navigation and supportive services for homeless families	7	18-0628; 12/18 Rpt	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 192,928.50	\$ 61,537.91	\$ 254,466	\$ 195,534
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	6	18-0628; 12/18 Rpt	\$ 770,000.00	\$ -	\$ 770,000.00	\$ 278,674.50	\$ 88,888.09	\$ 367,563	\$ 402,437
AC-3-8	N	LAHSA	Capacity Building	Expand capacity of North Valley Caring Services	7	18-0628; 12/18 Rpt	\$ 114,568.00	\$ -	\$ 114,568.00	\$ 47,377.00	\$ 4,181.00	\$ 51,558	\$ 63,010
AC-3-9	N	LAHSA	Diversion Services for Families at Risk of Homelessness	Eight Diversion/Rapid Resolution specialists at City FamilySource Centers for 2 years	Multiple	18-0628; 12/18 Rpt	\$ 420,000.00	\$ -	\$ 420,000.00	\$ 216,335.66	\$ 3,685.05	\$ 220,021	\$ 199,979
AC-3-10	N	LAHSA (Shower of Hope)	Mobile Showers	Expand mobile shower services	1	18-0628; 12/18 Rpt	\$ 399,596.00	\$ -	\$ 399,596.00	\$ 256,305.00	\$ 26,828.00	\$ 283,133	\$ 116,463
<b>AC-3 Subtotal</b>							<b>\$ 7,998,325</b>	<b>\$ -</b>	<b>\$ 7,998,325</b>	<b>\$ 2,526,406</b>	<b>\$ 1,259,273</b>	<b>\$ 3,785,679</b>	<b>\$ 4,212,646</b>
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)	4	16-0345	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000
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	4	18-0628; 12/18 Rpt	\$ 1,307,755.00	\$ -	\$ 1,307,755.00	\$ 1,307,755.00	\$ -	\$ 1,307,755	\$ -
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 only for 54 youth-bed subset	11	18-0628; 4/19 Rpt	\$ 1,966,680.00	\$ -	\$ 1,966,680.00	\$ 491,670.00	\$ -	\$ 491,670	\$ 1,475,010
AC-4-5	Y	LAHSA	1215 Lodi Place A Bridge Home	60 beds (30 women and 30 youth) of interim housing (leasing only for the 30 youth-bed subset)	13	18-0628; 10/19 Rpt	\$ 201,245.35	\$ -	\$ 201,245.35	\$ -	\$ -	\$ -	\$ 201,246
AC-4-6	Y	LAHSA	1215 Lodi Place A Bridge Home*	60 beds (30 women and 30 youth) of interim housing (leasing only for the 30 youth-bed subset)	13	18-0628; 10/19 Rpt	\$ -	\$ 11,838.99	\$ 11,838.99	\$ -	\$ -	\$ 11,839	\$ 11,839
<b>AC-4 Subtotal</b>							<b>\$ 3,925,680</b>	<b>\$ 11,839</b>	<b>\$ 3,937,520</b>	<b>\$ 1,799,425</b>	<b>\$ -</b>	<b>\$ 1,799,425</b>	<b>\$ 2,138,095</b>

Attachment 1 - HEAP Funding Commitments and Expenditures through March 31, 2020

Activity Category Ref. No.	ABH	Agency	Commitment	Description	CD	Council File No.	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	December 2019 Expenditures to Date	Expenditures January to March 2020	Total Expenditures to Date	HEAP Balance
AC-5-1	N	LAHSA	Diversion Services for Families at Risk or Homelessness	Eight Diversion/Rapid Resolution specialists at City FamilySource Centers for 2 years	Multiple	18-0628; 12/18 Rpt	\$ 164,599.00	\$ -	\$ 164,599	\$ 11,386.09	\$ 193.95	\$ 11,580	\$ 153,019
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	Multiple	18-0628; 10/18 Rpt	\$ 124,612.00	\$ -	\$ 124,612	\$ 88,024.64	\$ 29,480.80	\$ 117,505	\$ 7,107
AC-5-3	N	CAO	City Administrative Officer (CAO) Administrative Costs	CAO HEAP Grant accounting costs	Multiple	18-0628; 10/18 Rpt	\$ 11,066.00	\$ -	\$ 11,066	\$ 3,287.09	\$ 2,137.20	\$ 5,424	\$ 5,642
AC-5-4	N	LAHSA	Administrative Costs	Los Angeles Homeless Services Authority (LAHSA) costs associated with administering funds	Multiple	18-0628	\$ 227,056.00	\$ -	\$ 227,056	\$ 111,392.31	\$ 54,794.45	\$ 166,187	\$ 60,869
AC-5-5	N	BPW	Administrative Costs	Public Works costs associated with administering the PT Stop Program	Multiple	18-0628; 12/18 Rpt	\$ 315,000.00	\$ -	\$ 315,000	\$ 78,635.24	\$ 33,233.07	\$ 111,868	\$ 203,132
AC-5-6	Y	GSD	Administrative Costs	GSD for staff costs for four positions to expedite A Bridge Home projects	Multiple	18-0628; 12/18 Rpt	\$ 253,471.00	\$ -	\$ 253,471	\$ 182,602.84	\$ 46,682.22	\$ 229,285	\$ 24,186
AC-5-7	N	CAO	Administrative Costs	Matching funds for the 'United Way of Greater Los Angeles' Homelessness Policy Fellowship Program	8	18-0628; 12/18 Rpt	\$ 45,000.00	\$ -	\$ 45,000	\$ -	\$ 22,500.00	\$ 22,500	\$ 22,500
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	Multiple	18-0628; 12/18 Rpt	\$ 544,000.00	\$ -	\$ 544,000	\$ 213,878.01	\$ 87,595.62	\$ 301,474	\$ 242,526
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	Multiple	18-0628; 10/19 Rpt	\$ -	\$ 166,927.00	\$ 166,927	\$ 141,888.16	\$ 25,038.84	\$ 166,927	\$ -
<b>AC-5 Subtotal</b>							<b>\$ 1,684,804</b>	<b>\$ 166,927</b>	<b>\$ 1,851,731</b>	<b>\$ 831,094</b>	<b>\$ 301,656</b>	<b>\$ 1,132,751</b>	<b>\$ 718,980</b>
<b>Totals</b>							<b>\$ 83,879,977</b>	<b>\$ 915,165</b>	<b>\$ 85,050,307</b>	<b>\$ 35,691,904</b>	<b>\$ 8,859,393</b>	<b>\$ 44,551,298</b>	<b>\$ 40,495,009</b>
<b>As a Percent of Total Grant</b>										<b>42%</b>	<b>0</b>	<b>52%</b>	<b>48%</b>