

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: July 28, 2020
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) – Sixth Quarterly Expenditure Report (April 1 – June 30, 2020) and Reprogramming Recommendations**

CAO File No. 0220-05151-0211
Council File No. 18-0628
Council District: All

SUMMARY

This is the sixth quarterly expenditure report on the City’s \$85,013,607 State of California Homeless Emergency Aid Program (HEAP) grant award (April 1 – June 30, 2020). As of June 30, 2020, the City had committed 100 percent of these funds; and expended 62.3 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 June 30, 2020 and 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 \$139,013.59 in interest earned on the Homeless Emergency Aid Program (HEAP) grant receipts in Fund 60P, RSRC 4903 as of June 30, 2020, and allocate to Activity Category 1, Capital and Operating Support – A Bridge Home within Fund 60P;
2. REPROGRAM \$773,206.79 to Activity Category 1 – Capital and Operating Support – A Bridge Home as follows:
 - i. \$429,754.00 from Activity Category 1 – Capital and Operating Support – A Bridge Home, allocated to Los Angeles Homeless Services Authority (LAHSA) for operating and equipment at five (5) A Bridge Home sites as follows:

A Bridge Home Site	Savings
5965 St. Andrews Place – Operating	\$144,873.00

A Bridge Home Site	Savings
625 La Fayette Place – Operating	\$207,056.00
310 N. Main Street (Civic Center) – Operating	\$13,679.00
7700 Van Nuys Boulevard - Operating	\$13,155.00
2315 Imperial Highway - Furniture, Fixtures, and Equipment	\$50,991.00
Total	\$429,754.00

- ii. \$30,000 from Activity Category 3 – Capital, Operating, Services – Citywide, allocated to LAHSA for Diversion Services for Families at Risk of Homelessness; and
 - iii. \$313,452.79 from Activity Category 4 – Youth Set-Aside, allocated to LAHSA for the cost of operations of beds for youth at 100 Sunset Avenue.
3. APPROVE \$912,220.38 from new interest revenue (\$139,013.59) and reprogrammed funding in HEAP Activity Category 1 – Capital and Operating Support – A Bridge Home (\$773,206.79) as follows:
 - i. \$196,190.42 for increased construction costs for the ABH site at 2316 Imperial Highway;
 - ii. \$102,030 for adjusted operating costs at 100 Sunset Avenue; and
 - iii. \$613,999.96 for tenant improvements at 3061 Riverside Drive.
 4. REPROGRAM \$1,425,795.00 in savings from the programs in Skid Row areas to HEAP Activity Category 2 – Capital and Operating Support – Skid Row.
 - i. \$600,000.00 from Activity Category 2 – Capital and Operating Support – Skid Row, allocated to LAHSA for The People Concern for the move in expenses for individuals experiencing homelessness; and
 - ii. \$825,795.00 from Activity Category 2 – Capital and Operating Support – Skid Row, allocated to BPW for the Pit Stop and Mobile Shower Programs in Skid Row areas.
 5. APPROVE \$892,725.00 from reprogrammed funding in HEAP Activity Category 2 – Capital and Operating Support – Skid Row to the ReFresh Spot Program to continue and expand hygiene services in the Skid Row area.
 6. INSTRUCT the General Manager, Housing and Community Investment Department, or designee, to amend Contract no. C-133135 with the LAHSA as follow:
 - i. Decrease the following programs by \$1,373,206.79 as follows:
 - a. A Bridge Home - 5965 St. Andrews Place - \$144,873.00;
 - b. A Bridge Home - 625 La Fayette Place - \$207,056.00;
 - c. A Bridge Home - 310 N. Main Street (Civic Center) - \$13,679.00;
 - d. A Bridge Home - 7700 Van Nuys Boulevard - \$13,155.00;
 - e. A Bridge Home - 2316 Imperial Highway - \$50,991.00;
 - f. Problem Solving at FamilySource Centers - \$30,000;
 - g. A Bridge Home - 100 Sunset Avenue - Youth - \$313,452.79; and

- h. Move In Expenses - Skid Row - The People Concern - \$600,000.00.
 - ii. Increase the following programs by \$994,755.00 as follows:
 - a. \$102,030.00 for operations of beds for adults at the A Bridge Home at 100 Sunset Avenue; and
 - b. \$892,725.00 for the ReFresh Spot Program to continue and expand hygiene services in the Skid Row Area.
7. 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, Expenditures, and Interest Earned

As of June 30, 2020, \$86,342,331 or 100 percent of HEAP funds, including interest, had been committed. A total of \$53,832,798 or 62.3 percent, including interest, had been expended and \$32,509,532.66, or 37.7 percent is unexpended.

Table 1 summarizes HEAP expenditures and commitments and reflects \$158,393.85 in interest earnings allocated in the fifth HEAP Quarterly Expenditure Report, increasing the total HEAP grant, including interest, from \$86,183,937 to \$86,342,331. Attachment 1 provides additional detail.

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

	Activity Category	Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
1	Capital and Operating Support – A Bridge Home	\$52,658,295.55	\$52,658,295.55	\$0.00	\$37,763,601.00	\$14,894,694.55
2	Capital and Operating Support – Skid Row	\$20,000,000.00	\$20,000,000.00	\$0.00	\$7,348,854.00	\$12,651,146.00
3	Capital, Operating, Services – Citywide	\$7,894,783.77	\$7,894,783.77	\$0.00	\$5,451,906.00	\$2,442,877.77
4	Youth Set-Aside	\$3,937,520.34	\$3,937,520.34	\$0.00	\$2,012,510.00	\$1,925,010.34
5	Administrative Costs	\$1,851,731.00	\$1,851,731.00	\$0.00	\$1,255,927.00	\$595,804.00
	Total	\$86,342,330.66	\$86,342,330.66	\$0.00	\$53,832,798.00	\$32,509,532.66

*Includes \$1,328,723.66 of interest earnings through March 31, 2020.

Interest Earned on HEAP Deposits

The City has earned an additional \$139,013.59 in interest from its HEAP allocation since March 31, 2020. 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 savings from HEAP allocations be reprogrammed or made available for other uses in Fiscal Year (FY) 2020-21. These recommendations will also reduce the amount needed to fund programs in FY 2020-21 from the State Homeless Housing, Assistance and Prevention (HHAP) Program. The reprogramming recommendations include:

- \$773,206.79 in savings from funds allocated to the Los Angeles Homeless Services Authority (LAHSA) for operations at six (6) A Bridge Home (ABH) sites (\$743,206.79) and for diversion services for families at risk homelessness (\$30,000) from Activity Categories, 1, 3 and 4.

Of this amount, \$429,754.00 was allocated from Activity Category 1 for cost of operations at five (5) A Bridge Home (ABH) sites. This report recommends reprogramming this balance, due to later than expected operating start dates for four (4) sites and the unexpended balance for furniture, fixtures, and equipment at one (1) site.

Additionally, \$313,452.79 was allocated from Activity Category 4 – Youth Set-Aside (Activity Category 4) for operating costs for youth beds at the Sunset Ave. ABH site. This report recommends reprogramming this amount to Activity Category 1. Total funds remaining in Activity Category 4 comply with the requirement that five (5) percent of HEAP funds, including interest be set aside for this purpose.

We recommend approval of the resulting reprogrammed balance of \$912,220.38 within Activity Category 1 (including earned interest) to address increased construction costs for the ABH site at 2316 Imperial Highway (\$196,190.42), adjusted cost of operations for the ABH site at 100 Sunset Avenue (\$102,030.00), and to offset \$2,897,557 in capital costs for tenant improvements at 3061 Riverside Drive (\$613,999.96).

- The Board of Public Works (BPW) reports savings in the amount of \$2,234,890 from funds allocated from Activity Category 2 – Capital and Operating Support – Skid Row (Activity Category 2) and Activity Category 3 – Capital, Operating, Services – Citywide (Activity Category 3) for the Pit Stop and Mobile Shower Programs in Skid Row (\$1,411,107) and Citywide (\$823,783) due to lower program costs than BPW's original requests for Fiscal

Years 2019-20 and 2020-21 as a result of:

- A contract amount negotiated by BPW that is lower than the amount of funds allocated;
- Staggered deployment of the new mobile shower program, resulting in decreased costs in FY 2019-20;
- The County of Los Angeles retaining one (1) of the four (4) trailers for this program to respond to the coronavirus pandemic; and
- Savings resulting from one Pit Stop location being able to use an onsite toilet rather than having a portable toilet delivered each day.

HHAP funding in the amount of \$4,910,341 has been allocated for the Pit Stop and Mobile Shower programs Citywide (\$3,935,029) and in Skid Row (\$585,312) in FY 2020-21. In order to preserve these funds for other uses, this Office will recommend corrected funding for these programs in the next HHAP grant report by reducing funds for the Citywide Pit Stop and Mobile Shower Programs by \$823,783, from \$3,935,029 to \$3,111,246, and reducing funds Skid Row Programs from \$585,312 to \$0.

This report recommends that HEAP funding allocated for the Skid Row Pit Stop and Mobile Shower Programs be reduced by \$825,795, from \$3,339,240 to \$2,513,445. These funds are recommended to be reprogrammed for the ReFresh Spot program to continue and expand hygiene services in the Skid Row Area in Activity Category 2.

- Lastly, LAHSA reports that \$600,000 allocated for Regional Coordination services in Skid Row will not be spent by June 30, 2021 due to a delayed service start date. The original projected service start date was July 1, 2019, however, the facility was closed for major renovations. The actual service start date was April 2020. We recommend that a portion of these funds be reprogrammed to the ReRefresh Spot program in the Skid Row Area (\$66,929.79) and that the balance be deobligated from this program and made available for other services in the Skid Row community (\$533,070.21).

Table 2 below summaries this information.

Table 2. HEAP Savings Recommended/Available for Reprogramming

Activity Category		Description	HEAP Grant Commitment	Projected Expenditures as of 6/30/2021	HEAP Savings Recommended/ Available for Reprogramming
1	Capital and Operating Support – A Bridge Home	5965 St. Andrews Pl - ABH Operations	\$758,100.00	\$613,227.00	\$144,873.00
		2316 Imperial Highway - ABH Operations (Furniture, Fixtures, and Equipment)	\$84,100.00	\$33,109.00	\$50,991.00
		625 La Fayette Pl - ABH Operations	\$2,112,600.00	\$1,905,544.00	\$207,056.00

Activity Category		Description	HEAP Grant Commitment	Projected Expenditures as of 6/30/2021	HEAP Savings Recommended/ Available for Reprogramming
		310 N. Main St (Civic Center) - ABH Operations	\$178,200.00	\$164,521.00	\$13,679.00
		7700 Van Nuys Blvd - ABH Operations	\$180,000.00	\$166,845.00	\$13,155.00
2	Capital and Operating Support – Skid Row	Regional Coordination (The People Concern)	\$1,500,000.00	\$900,000.00	\$600,000.00
		Hygiene Services Skid Row - Pit Stop and Mobile Shower Program	\$3,339,240.00	\$2,513,444.79	\$825,795.21
3	Capital, Operating, Services – Citywide	Diversion Services for Families at Risk of Homelessness	\$420,000.00	\$390,000.00	\$30,000.00
4	Youth Set-Aside	100 Sunset Avenue - ABH Operations	\$1,966,680.00	\$1,653,227.21	\$313,452.79
Total			\$10,538,920.00	\$8,339,918.00	\$2,199,002.00

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, Reservations, and General Fund Balances Including Recommended Actions

If the recommendations in this report are approved, a total of \$85,948,274.04, or 99.4 percent of the HEAP allocation (including interest) will be committed. The uncommitted funds balance will increase to \$533,070.21. \$53,832,798 or 62.3 percent of the new HEAP amount, including interest earned this quarter is expended, and \$32,115,476.04, or 37.1 percent is unexpended. Table 3 below summarizes this information.

Table 3. Status of HEAP Commitments and Expenditures if Report Recommendations are Approved

Activity Category		Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
1	Capital and Operating Support – A Bridge Home	\$53,140,761.93	\$53,140,761.93	\$0.00	\$37,763,601.00	\$15,377,160.93
2	Capital and Operating Support – Skid Row	\$20,000,000.00	\$19,466,929.79	\$533,070.21	\$7,348,854.00	\$12,118,075.79
3	Capital, Operating, Services – Citywide	\$7,864,783.77	\$7,864,783.77	\$0.00	\$5,451,906.00	\$2,412,877.77

Activity Category		Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
4	Youth Set-Aside	\$3,624,067.55	\$3,624,067.55	\$0.00	\$2,012,510.00	\$1,611,557.55
5	Administrative Costs	\$1,851,731.00	\$1,851,731.00	\$0.00	\$1,255,927.00	\$595,804.00
Total		\$86,481,344.25	\$85,948,274.04	\$533,070.21	\$53,832,798.00	\$32,115,476.04

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

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

#	Activity Category	No.	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	March 2020 Expenditures to Date	Expenditures April - June 2020	Total Expenditures to Date	HEAP Balance
1	AC-1	5	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	\$ 1,600,000.00		\$ 1,600,000		\$ 1,104,227.58	\$ -	\$ 1,104,228	\$ 495,772
2	AC-1	6	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		\$ 238,460.00	\$ -	\$ 238,460	\$ -
3	AC-1	1	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		\$ 2,092,861.00	\$ -	\$ 2,092,861	\$ -
4	AC-1	2	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		\$ 230,344.00	\$ -	\$ 230,344	\$ -
5	AC-1	3	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		\$ 65,610.13	\$ -	\$ 65,610	\$ 22,947
6	AC-1	20	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		\$ 1,063,666.00	\$ -	\$ 1,063,666	\$ -
7	AC-1	4	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		\$ 2,184,989.00	\$ -	\$ 2,184,989	\$ -
8	AC-1	23	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		\$ 235,125.00	\$ -	\$ 235,125	\$ -
9	AC-1	7	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	\$ 3,604,845.91	\$ 537,821.49	\$ 4,142,667	\$ 348,001
10	AC-1	21	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	\$ 32,750.93	\$ -	\$ 32,751	\$ 0
11	AC-1	24	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		\$ 262,858.00	\$ 28,548.00	\$ 291,406	\$ 466,694
12	AC-1	8	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		\$ 815,011.00	\$ -	\$ 815,011	\$ -
13	AC-1	27	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	\$ 2,822,460.00		\$ 2,822,460		\$ 1,332,762.75	\$ -	\$ 1,332,763	\$ 1,489,697
14	AC-1	9	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	\$ 2,915,900.00		\$ 2,915,900	\$ 3,992,909	\$ 3,992,908.55	\$ -	\$ 3,992,909	\$ -
15	AC-1	22	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	\$ (0)
16	AC-1	25	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	\$ 734,200.00		\$ 734,200		\$ 107,775.00	\$ -	\$ 107,775	\$ 626,425
17	AC-1	10	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		\$ 850,000.00	\$ -	\$ 850,000	\$ 1,011,500
18	AC-1	12	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		\$ 73,991.42	\$ 40,235.97	\$ 114,227	\$ 87,023
19	AC-1	13	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		\$ 18,750.00	\$ -	\$ 18,750	\$ 56,250
20	AC-1	14	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		\$ 3,075,402.53	\$ 2,188,751.02	\$ 5,264,154	\$ 1,833,625
21	AC-1	29	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	\$ 2,112,600.00		\$ 2,112,600		\$ 637,350.00	\$ 90,458.00	\$ 727,808	\$ 1,384,792
22	AC-1	28	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		\$ 163,890.00	\$ -	\$ 163,890	\$ 234,830

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

#	Activity Category	No.	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	March 2020 Expenditures to Date	Expenditures April - June 2020	Total Expenditures to Date	HEAP Balance
23	AC-1	11	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
24	AC-1	15	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		\$ 4,300,000.00	\$ -	\$ 4,300,000	\$ -
25	AC-1	16	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		\$ 700,000.00	\$ -	\$ 700,000	\$ -
26	AC-1	17	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		\$ 4,036,814.45	\$ 948,538.16	\$ 4,985,353	\$ 814,182
27	AC-1	18	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		\$ 250,447.50	\$ -	\$ 250,448	\$ 113,993
28	AC-1	26	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
29	AC-1	34	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		\$ 169,179.00	\$ -	\$ 169,179	\$ -
30	AC-1	33	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
31	AC-1	35	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
32	AC-1	36	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
33	AC-1	38	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		\$ -	\$ 904,011.15	\$ 904,011	\$ -
34	AC-1	37	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	\$ 178,200.00		\$ 178,200		\$ -	\$ -	\$ -	\$ 178,200
35	AC-1	39	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	\$ 180,000.00		\$ 180,000		\$ -	\$ -	\$ -	\$ 180,000
36	AC-1	40	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
37	AC-1	19	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		\$ 807,790.00	\$ -	\$ 807,790	\$ -
38	AC-1	30	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		\$ 202,274.91	\$ -	\$ 202,275	\$ 122,726
39	AC-1	31	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
40	AC-1	32	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		\$ 84,100.00	\$ -	\$ 84,100	\$ -
41	AC-1	41	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
AC-1 Subtotal										\$ 51,508,339	\$ 1,149,957	\$ 52,658,296		\$ 33,025,237	\$ 4,738,364	\$ 37,763,601	\$ 14,894,695

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

#	Activity Category	No.	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	March 2020 Expenditures to Date	Expenditures April - June 2020	Total Expenditures to Date	HEAP Balance
42	AC-2	1	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	18-0628; 12/18 Rpt	14	\$ 3,032,159.00		\$ 3,032,159		\$ 720,231.17	\$ 472,125.83	\$ 1,192,357	\$ 1,839,802
44	AC-2	14	AC-2-14	N	BPW	Hygiene Services - Skid Row	Expand Pit Stop Program to staff Gladys Park APT 24/7	19-0647, 18-0628; 07/19 Rpt	14	\$ 307,081.00		\$ 307,081		\$ -	\$ 21,088.00	\$ 21,088	\$ 285,993
43	AC-2	3	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		\$ 708,349.75	\$ 506,605.25	\$ 1,214,955	\$ 785,045
45	AC-2	10	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		\$ 22,081.24	\$ 3,619.33	\$ 25,701	\$ 34,299
46	AC-2	4	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		\$ 420,501.25	\$ 142,002.50	\$ 562,504	\$ 770,674
47	AC-2	9	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		\$ 26,384.07	\$ 7,288.92	\$ 33,673	\$ 216,327
49	AC-2	15	AC-2-15	N	BOE/GSD	Hygiene Services - Skid Row - 544 Towne ReFresh Spot	Develop ReFresh Spot at 544 Towne Ave. (\$3.2M)	19-0644	14	\$ 3,187,534.00		\$ 3,187,534		\$ 181,607.33	\$ 1,283,010.04	\$ 1,464,617	\$ 1,722,917
50	AC-2	16	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		\$ 35,501.25	\$ 37,002.50	\$ 72,504	\$ 1,055,174
51	AC-2	2	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		\$ 231,820.00	\$ 118,580.00	\$ 350,400	\$ 350,000
52	AC-2	19	AC-2-19	N	LAHSA (DWC)	Rapid Re-housing for Women - Skid Row	Downtown 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		\$ -	\$ 299,477.00	\$ 299,477	\$ 1,200,523
53	AC-2	6	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		\$ 194,750.00	\$ 152,986.50	\$ 347,737	\$ 431,264
54	AC-2	8	AC-2-8	N	LAHSA (SVDP)	Hygiene Services - Skid Row (St. Vincent de Paul)	Expand restroom access at St. Vincent de Paul	18-0628; 04/19 Rpt	14	\$ 150,000.00		\$ 150,000		\$ 66,500.00	\$ -	\$ 66,500	\$ 83,500
56	AC-2	13	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		\$ 175,000.00	\$ -	\$ 175,000	\$ 525,000
57	AC-2	18	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		\$ -	\$ 37,500.00	\$ 37,500	\$ 112,500
58	AC-2	12	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	\$ 1,500,000.00		\$ 1,500,000		\$ 375,000.00	\$ -	\$ 375,000	\$ 1,125,000
59	AC-2	7	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		\$ 187,500.00	\$ -	\$ 187,500	\$ 562,500
60	AC-2	5	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		\$ 506,400.00	\$ -	\$ 506,400	\$ -
61	AC-2	20	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		\$ -	\$ 415,942.50	\$ 415,943	\$ 1,550,628
AC-2 Subtotal										\$ 20,000,000	\$ -	\$ 20,000,000		\$ 3,851,626	\$ 3,497,228	\$ 7,348,854	\$ 12,651,146

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62	AC-3	1	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		\$ 26,610.00	\$ -	\$ 26,610	\$ 73,390
63	AC-3	3	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		\$ 296,458.77	\$ -	\$ 296,459	\$ -
64	AC-3	2	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		\$ 2,070,686.10	\$ 1,419,720.90	\$ 3,490,407	\$ 1,063,754
65	AC-3	4	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		\$ 156,793.51	\$ 6,757.00	\$ 163,551	\$ 286,449
66	AC-3	5	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		\$ 85,000.00	\$ -	\$ 85,000	\$ 255,000
67	AC-3	6	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		\$ 254,466.41	\$ 47,309.73	\$ 301,776	\$ 148,224
68	AC-3	7	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		\$ 367,562.59	\$ 68,336.27	\$ 435,899	\$ 334,101
69	AC-3	8	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		\$ 51,558.00	\$ 49,004.00	\$ 100,562	\$ 14,006
70	AC-3	9	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	\$ 420,000.00		\$ 420,000		\$ 220,020.71	\$ 15,904.90	\$ 235,926	\$ 184,074
71	AC-3	10	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		\$ 283,133.00	\$ 32,584.00	\$ 315,717	\$ 83,879
AC-3 Subtotal										\$ 7,894,784	\$ -	\$ 7,894,784		\$ 3,812,289	\$ 1,639,617	\$ 5,451,906	\$ 2,442,878
72	AC-4	1	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
73	AC-4	2	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		\$ 1,307,755.00	\$ -	\$ 1,307,755	\$ -
75	AC-4	4	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	\$ 1,966,680.00		\$ 1,966,680		\$ 491,670.00	\$ -	\$ 491,670	\$ 1,475,010
76	AC-4	5	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		\$ -	\$ 213,085.34	\$ 213,085	\$ -
AC-4 Subtotal										\$ 3,925,681	\$ 11,839	\$ 3,937,520		\$ 1,799,425	\$ 213,085	\$ 2,012,510	\$ 1,925,010

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77	AC-5	1	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		\$ 11,580.04	\$ 837.10	\$ 12,417	\$ 152,182
78	AC-5	4	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		\$ 166,186.76	\$ -	\$ 166,187	\$ 60,869
79	AC-5	5	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		\$ 111,868.31	\$ 32,972.20	\$ 144,841	\$ 170,159
80	AC-5	2	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		\$ 117,370.24	\$ 7,241.76	\$ 124,612	\$ -
81	AC-5	6	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		\$ 229,285.06	\$ 11,147.11	\$ 240,432	\$ 13,039
82	AC-5	3	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		\$ 5,424.29	\$ 4,910.40	\$ 10,335	\$ 731
83	AC-5	7	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		\$ 22,500.00	\$ -	\$ 22,500	\$ 22,500
84	AC-5	8	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		\$ 301,473.63	\$ 66,203.40	\$ 367,677	\$ 176,323
85	AC-5	9	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		\$ 166,927.00	\$ -	\$ 166,927	\$ -
AC-5 Subtotal										\$ 1,684,804	\$ 166,927	\$ 1,851,731		\$ 1,132,615		\$ 1,255,927	\$ 595,804
Totals										\$ 85,013,608	\$ 1,328,723	\$ 86,342,331		\$ 43,621,193		\$ 53,832,798	\$ 32,509,532
As a Percent of Total Grant														50.5%		62.3%	37.7%