

**REPORT FROM**

**OFFICE OF THE CITY ADMINISTRATIVE OFFICER**

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Date: April 14, 2022

CAO File No. 0220-05151-0335

Council File No. 18-0628

Council District: All

To: Members of the Homeless Strategy Committee

From: Matthew W. Szabo, City  Administrative Officer

Subject: State of California Homeless Emergency Aid Program Close-Out Report

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**SUMMARY**

This is the final close-out report on the City of Los Angeles's ("City") Homeless Emergency Aid Program ("HEAP") \$85,013,607 grant award from the State of California. The grant's expenditure deadline was June 30, 2021, and this report highlights the various homelessness programs and strategies that were supported by it. Additionally, this report recommends reprogramming General Fund savings to the Los Angeles Homeless Services Authority ("LAHSA") for operational and contractual services costs; and to the Bureau of Engineering for outstanding Department of Building and Safety invoices relating to the A Bridge Home ("ABH") program.

**RECOMMENDATION**

That the City Council, subject to approval by the Mayor:

1. REPROGRAM \$386,345.74 of General Fund savings from the operations of the four cooling centers in Skid Row back to Activity Category 2.
2. REPROGRAM \$120,000 General Fund savings from North Valley Caring Services from Activity Category 3 Capital, Operating, Services – Citywide (Activity Category 3) to Activity Category 3.
3. REPROGRAM \$504,014.42 from HEAP Activity Categories 2 and 3 to the following accounts:
  - a. \$344,518 to Fund No. 10A, Department No. 43, Account No. 43V238 to LAHSA for Operation Healthy Streets ("OHS") to reimburse operational costs incurred in Fiscal Year 2020-21 for The Bin storage program.
  - b. \$63,000 to Fund No. 62Y, Department No. 43, Account No. 43V850 to LAHSA for operation costs for the OHS ReFresh Spot program in Skid Row.
  - c. \$96,496.42 to Fund No. 10A, Department No. 43 Account No. 43V489 to LAHSA for contractual services relating to the 2022 Annual Point-in-Time Homeless Count.

4. REPROGRAM \$2,331.32 from Activity Category 2 to Activity Category 1: Capital and Operating Support –ABH (Activity Category 1).
5. APPROVE the payment in the amount of \$2,331.32 to the Department of Building and Safety for outstanding invoices relating to the following ABH sites from Activity Category 1:
  - i. \$1,594.48 for the ABH site located at 100 Sunset Ave., in Council District 11.
  - ii. \$368.42 for the ABH site located at 3210 Riverside Dr., in Council District 4.
  - iii. \$368.42 for the ABH site located at 407 N. Beacon St., in Council District 15.
6. RECOGNIZE the HEAP loan through the Los Angeles Housing Department (“LAHD”) in the amount of \$2,300,000 for the Los Angeles LGBT Center’s McCadden Plaza Senior Housing Project, with a maturity date of December 19, 2075.
7. INSTRUCT the General Manager of LAHD, or their designee, to amend the the City’s General Fund contract with LAHSA, C-138630, as described in this Report, to:
  - a. Reflect the operations/services funding for:
    - i. OHS - \$344,518.
    - ii. Annual Point-in-Time Homeless Count - \$96,496.42.
8. INSTRUCT the General Manager of LAHD, or their designee, to amend the City’s Homeless Housing, Assistance and Prevention grant funding for LAHSA, C-135650, as described in this Report, to:
  - a. Reflect the operations/services funding for:
    - i. OHS ReFresh Spot - \$63,000.
9. 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.

## **BACKGROUND**

The City executed an agreement with the State on October 3, 2018 for \$85,013,607 under the HEAP program to provide immediate assistance for persons experiencing homelessness. The grant had an expenditure deadline of June 30, 2021, and an interest expenditure deadline of September 30, 2021. As part of the grant application, the City was required to report its funding proposals by activity categories as shown below.

- Activity Category 1: Capital and Operating Support – ABH

- Activity Category 2: Capital and Operating Support – Skid Row
- Activity Category 3: Capital, Operating, Services – Citywide
- Activity Category 4: Youth Set-Aside
- Activity Category 5: Administrative Costs

The Mayor and City Council approved these activity categories on September 10, 2018.

## DISCUSSION

### Status of HEAP Commitments, Expenditures, and Interest Earned

As of September 30, 2021, the City met the aforementioned HEAP expenditure deadline and interest expenditure deadline. Table 1 below illustrates the final commitments made to the various HEAP activity categories. Attachment 1 provides additional details on the various programs supported by HEAP. As of June 30, 2021, the grant earned a total of \$1,683,358.99 in interest.

**Table 1. Status of HEAP Commitments and Expenditures through September 30, 2021**

Activity Category	Amount	Amount Committed	Balance Uncommitted	Final Expenditures	Balance
1 Capital and Operating Support – ABH	\$52,422,760	\$52,422,760	\$0	\$52,422,760	\$0
2 Capital and Operating Support – Skid Row	\$19,479,537	\$19,479,537	\$0	\$19,479,537	\$0
3 Capital, Operating, Services – Citywide	\$9,028,107	\$9,028,107	\$0	\$9,028,107	\$0
4 Youth Set-Aside	\$3,624,068	\$3,624,068	\$0	\$3,624,068	\$0
5 Administrative Costs	\$2,142,495	\$2,142,495	\$0	\$2,142,495	\$0
<b>Total</b>	<b>\$86,696,966</b>	<b>\$86,696,966</b>	<b>\$0</b>	<b>\$86,696,967</b>	<b>\$0</b>

\*Includes estimated \$1,683,358.99 of interest earnings through June 30, 2021.

#### *Activity Category 1 – Capital and Operating Support – ABH*

A total of \$52,422,760 was allocated to support the capital costs for 20 interim housing sites and the operating costs for 15 interim housing sites. The construction of all ABH sites have been completed.

#### *Activity Category 2 – Capital and Operating Support – Skid Row*

A total of \$19,479,537 was used to support operations at four interim housing sites, hygiene services, such as the expansion of the Pit-Stop and ReFresh Spot programs, an increase in outreach programs, rehabilitation and expansion of The Bin storage program, wellness programs, and rapid rehousing in the Skid Row area.

*Activity Category 3 – Capital, Operating, Services – Citywide*

A total of \$9,028,107 was allocated for various services across the City, such as the Winter Shelter Program, additional outreach and engagement services, case management, and mobile shower services.

*Activity Category 4 – Youth Set-Aside*

A minimum of five percent of the HEAP funds were required to be used to support homeless youth and youth at-risk of homelessness. A total of \$3,624,068 was allocated to the capital and operation costs of one permanent supportive housing site and three interim housing sites for youth.

*Activity Category 5 – Administrative Costs*

A maximum of five percent of the HEAP funds was allowed for administrative costs to support oversight of HEAP expenditures. A total of \$2,142,495 was allocated for the administrative support in various City departments, LAHSA, and contractual services.

The remaining balances mentioned in this funding report are General Fund dollars that are available to be reprogrammed.

General Fund Reprogram Recommendations

On May 18, 2021, City Council and the Mayor adopted a motion (C.F. 21-0508), authorizing the transfer of \$583,233 in General Fund savings from the Eubank ABH site to Homeless Healthcare Los Angeles (“HHCLA”) for operating the Skid Row cooling centers through Fiscal Year 2020-21. The final invoices for cooling centers have been paid and closed out with a balance of \$386,345.74.

On July 3, 2020, City Council and the Mayor adopted the Fiscal Year 2019-20 Year-End (Fourth) Financial Status Report (C.F. 19-0600-S180), which authorized the reprogramming of \$120,000 in General Fund savings from LAHSA for the Coordinated Entry System – Navigation Center program to HEAP Activity Category 3 – Capital, Operating, Services – Citywide to expand the capacity of North Valley Caring Services. All invoices for the North Valley Caring Services have been paid, leaving a balance of \$120,000.

General Fund Funding Recommendations

This report recommends reprogramming a total of \$504,014 to LAHSA for operating costs. First, \$344,518 of the remaining balance is recommended to be allocated to LAHSA to reimburse costs for The Bin storage program, operated by Chrysalis. Secondly, this report recommends reprogramming \$63,000 to fund LAHSA for Fiscal Year 2021-22 operating costs for HHCLA ReFresh Spot in Skid Row. Third, this report recommends reprogramming \$96,496.38 to LAHSA for contractual services with the University of Southern California for the development of the 2022 Annual Point-in-Time Homeless Count App.

Finally, this report recommends approving the payment in the amount of \$2,331.32 to the Department of Building and Safety for outstanding invoices at various ABH sites.

Los Angeles LGBT Center's McCadden Plaza Senior Housing Project

On January 19, 2019, City Council and the Mayor approved the Homelessness and Poverty Committee report (C.F. 18-0628) that loaned \$2,300,000 to the Los Angeles LGBT Center's McCadden Plaza Senior Housing Project with a maturity date of December 19, 2075. The campus includes 99 units of affordable housing for seniors, including 25 units of Proposition HHH permanent supportive housing, 13 of which are set aside for chronically homeless individuals. Additionally, the site provides services, such as drop-in showers, laundry, meals, job training, case management, counseling, and addiction recovery.

**FISCAL IMPACT STATEMENT**

There is no impact to the General Fund as a result of the recommendations in this report.

**FINANCIAL POLICIES STATEMENT**

Attachment 1 - Final HEAP Commitments and Expenditures  
Attachment 2 - Controller Instructions

Attachment 1 : HEAP Funding Commitments and Expenditures through September 30, 2021

#	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	Total Expenditures thru September 30, 2021	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	\$ 1,382,709.47		\$ 1,382,709.47	\$ 1,382,709	\$ 1,382,709.47	\$ 0.00
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		\$ 238,460.00	\$ 238,460	\$ 238,460.00	\$ 0.00
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	\$ 1,669,861.00		\$ 1,669,861.00	\$ 3,156,527	\$ 3,156,527.00	\$ 0.00
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	\$ 230,344.00	\$ 0.00
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	\$ 511,557.00		\$ 511,557.00	\$ 88,557	\$ 88,557.00	\$ 0.00
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		\$ 1,063,666.00	\$ -	\$ - .00	\$ 0.00
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	\$ 2,182,041.11		\$ 2,182,041.11	\$ 2,182,041	\$ 2,182,041.11	\$ 0.00
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	\$ 177,609.45		\$ 177,609.45	\$ 177,609	\$ 177,609.45	\$ 0.00
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	\$ 2,749,702.86		\$ 2,749,702.86	\$ 4,324,471	\$ 4,324,470.93	\$ 0.00
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		\$ 1,607,519.00	\$ 32,751	\$ 32,750.93	\$ 0.00
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	\$ 590,473.00		\$ 590,473	\$ 590,473	\$ 590,473.00	\$ 0.00
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	\$ 812,991.21		\$ 812,991.21	\$ 812,991	\$ 812,991.21	\$ 0.00
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	\$ 2,808,562.00		\$ 2,808,562.00	\$ 2,808,562	\$ 2,808,562.00	\$ 0.00
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	\$ 2,912,718.44		\$ 2,912,718.44	\$ 3,989,727	\$ 3,989,727.46	\$ 0.00
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	\$ 1,367,863.38		\$ 1,367,863.38	\$ 290,855	\$ 290,854.83	\$ 0.00
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		\$ 683,209.00	\$ 683,209	\$ 683,209.00	\$ 0.00
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	\$ 1,652,400.00		\$ 1,652,400.00	\$ 1,652,400	\$ 1,652,400.00	\$ 0.00

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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	\$ 194,699.46		\$ 194,699.46	\$ 194,699	\$ 194,699.46	\$ 0.00
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		\$ 75,000.00	\$ 75,000	\$ 75,000.00	\$ 0.00
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		\$ 7,097,779.00	\$ 7,097,779	\$ 7,097,779.00	\$ 0.00
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	\$ 626,691.00		\$ 626,691.00	\$ 626,691	\$ 626,691.00	\$ 0.00
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	\$ 346,720.00		\$ 346,720.00	\$ 346,720	\$ 346,720.00	\$ 0.00
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		\$ 2,300,000.00	\$ 2,300,000	\$ 2,300,000.00	\$ 0.00
24	AC-1-15	Y	CAO (County)	7621 Canoga Blvd.	75 beds of interim housing being established in partnership with the County of Los Angeles	18-0820	3	\$ 4,300,000.00		\$ 4,300,000.00	\$ 4,300,000	\$ 4,300,000.00	\$ 0.00
25	AC-1-16	Y	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		\$ 700,000.00	\$ 700,000	\$ 700,000.00	\$ 0.00
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	\$ 5,319,529.27		\$ 5,319,529.27	\$ 5,319,529	\$ 5,319,529.27	\$ 0.00
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	\$ 242,205.00		\$ 242,205.00	\$ 242,205	\$ 242,205.00	\$ 0.00
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	\$ 252,574.00		\$ 252,574.00	\$ 252,574	\$ 252,574.00	\$ 0.00
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		\$ 169,179.00	\$ 169,179	\$ 169,179.00	\$ 0.00
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	\$ 1,182,897.17	\$ 1,182,897	\$ 1,182,897.17	\$ 0.00
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		\$ 237,100.00	\$ 237,100	\$ 237,100.00	\$ 0.00
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		\$ 210,100.00	\$ 210,100	\$ 210,100.00	\$ 0.00
33	AC-1-38	Y	BOE/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	\$ 904,011.15	\$ 904,011	\$ 904,011.15	\$ 0.00
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	\$ 670,829.00		\$ 670,829.00	\$ 670,829	\$ 670,829.00	\$ 0.00

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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	\$ 166,263.00		\$ 166,263.00	\$ 166,263	\$ 166,263.00	\$ 0.00
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		\$ 180,000.00	\$ 180,000	\$ 180,000.00	\$ 0.00
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	\$ 812,790.00		\$ 812,790.00	\$ 812,790	\$ 812,790.00	\$ 0.00
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		\$ 325,000.65	\$ 325,001	\$ 325,000.65	\$ 0.00
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	\$ 423,887.35	\$ 423,887.35	\$ 423,887.35	\$ 423,887	\$ 423,887.35	\$ 0.00
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		\$ 103,541.23	\$ 103,541	\$ 103,541.23	\$ 0.00
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		\$ 84,100.00	\$ 84,100	\$ 84,100.00	\$ 0.00
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	4	\$ 402,831.84	\$ 211,168.12	\$ 613,999.96	\$ 614,000	\$ 613,999.96	\$ 0.00
43	AC-1-43	N	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		\$ 30,000.00	\$ 30,000	\$ 30,000.00	\$ 0.00
44	AC-1-44	N	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		\$ 30,000.00	\$ 30,000	\$ 30,000.00	\$ 0.00
45	AC-1-45	N	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		\$ 30,000.00	\$ 30,000	\$ 30,000.00	\$ 0.00
46	AC-1-46	N	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		\$ 30,000.00	\$ 30,000	\$ 30,000.00	\$ 0.00
47	AC-1-47	N	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	\$ 1,189,217.27	\$ 312,512.00	\$ 1,501,729.27	\$ 1,501,729	\$ 1,501,729.27	\$ 0.00
48	AC-1-48	N	CIEP	a tiny home village at 12600 Saticoy	for the construction of a tiny home village at 12600 Saticoy in Council District 2	18-0628	2	\$ 195,754.32		\$ 195,754.32	\$ 195,754	\$ 195,754.32	\$ 0.00
49	AC-1-49	Y	BOE	Bridge Housing - Eubank - Salaries	for Bureau of Engineering salaries associated with the construction costs	18-0628		\$ 15,000.00		\$ 15,000.00	\$ 15,000	\$ 15,000.00	\$ 0.00
50	AC-1-50	N	LAHSA	San Julian Oasis	County Department of Health Services operation of San Julian Oasis (formerly Downtown Drop-In Center)	18-0628	14	\$ 130,631.18	\$ 64,299.82	\$ 194,931.00	\$ 194,931	\$ 194,931.00	\$ 0.00
51	AC-1-51	N	BOE	Tiny Home Village at Arroyo Seco (Arroyo Drive and Avenue 60)	for the construction of a Tiny Home Village with 224 beds at Arroyo Seco (Arroyo Drive and Avenue 60) in Council District 14	21-0564	14	\$ 214,762.18		\$ 214,762.18	\$ 214,762	\$ 214,762.18	\$ 0.00
								<b>\$ 50,997,335.32</b>	<b>\$ 1,425,424.61</b>	<b>\$ 52,422,759.93</b>	<b>\$ 52,422,760</b>	<b>\$ 52,422,760.40</b>	<b>\$ 0.00</b>
<b>AC-1 Uncommitted Subtotal</b>													
52	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	\$ 2,942,590.60		\$ 2,942,590.60	\$ 2,942,591	\$ 2,942,590.60	\$ 0.00



Attachment 1 : HEAP Funding Commitments and Expenditures through September 30, 2021

#	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	Total Expenditures thru September 30, 2021	HEAP Balance
54	AC-2-24	N	BPW	Mobile Pit Stop - Skid Row Expansion	to expand the service hours from 12 hours to 24 hours in Skid Row area starting March 15, 2021 through June 30, 2021.	18-0628	14	\$ 175,000.00		\$ 175,000.00	\$ 175,000	\$ 175,000.00	\$ 0.00
55	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	\$ 2,332,718.00		\$ 2,332,718.00	\$ 2,332,718	\$ 2,332,718.00	\$ 0.00
56	AC-2-23	N	BPW	Sidewalk and Litter Abatement Program Expansion	the Sidewalk and Litter Abatement Program to expand and provide the cleaning services during weekends in Skid Row area starting March 15, 2021 through June 30, 2021.	18-0628	14	\$ 82,541.67		\$ 82,541.67	\$ 82,542	\$ 82,541.67	\$ 0.00
57	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	\$ 34,300.00		\$ 34,300.00	\$ 34,300	\$ 34,300.00	\$ 0.00
58	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	\$ 1,295,000.00		\$ 1,295,000.00	\$ 1,295,000	\$ 1,295,000.00	\$ 0.00
59	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	\$ 164,276.09		\$ 164,276.09	\$ 164,276	\$ 164,276.09	\$ 0.00
61	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	\$ 2,668,542.81		\$ 2,668,542.81	\$ 2,668,543	\$ 2,668,542.81	\$ 0.00
62	AC-2-16	N	GSD	Hygiene Services - Skid Row (ReFresh Spot Leasing Costs)	ReFresh Spot Leasing Costs.	19-0644	14	\$ 1,127,678.00		\$ 1,127,678.00	\$ 1,127,678	\$ 1,127,678.00	\$ 0.00
63	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	\$ 699,777.00		\$ 699,777.00	\$ 699,777	\$ 699,777.00	\$ 0.00
64	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	\$ 1,259,289.00		\$ 1,259,289.00	\$ 1,259,289	\$ 1,259,289.00	\$ 0.00
65	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	\$ 160,526.00		\$ 160,526.00	\$ 160,526	\$ 160,526.00	\$ 0.00
66	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		\$ 779,000.00	\$ 779,000	\$ 779,000.00	\$ 0.00
67	AC-2-8	N	LAHSA (HHCLA)	Hygiene Services - Skid Row (formerly known as St. Vincent de Paul)	ReFresh Spot expansion, one-time landscaping costs for sawcutting and planting trees for the ReFresh Spot in the Skid Row area	18-0628; 04/19 Rpt; 21-0508	14	\$ 1,051,725.00		\$ 1,051,725.00	\$ 1,051,725	\$ 1,051,725.00	\$ 0.00
69	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	\$ 697,980.00		\$ 697,980.00	\$ 697,980	\$ 697,980.00	\$ 0.00
70	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		\$ 150,000.00	\$ 150,000	\$ 150,000.00	\$ 0.00
71	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	\$ 478,713.00		\$ 478,713.00	\$ 478,713	\$ 478,713.00	\$ 0.00
72	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	\$ 649,404.00		\$ 649,404.00	\$ 649,404	\$ 649,404.00	\$ 0.00
73	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		\$ 506,400.00	\$ 506,400	\$ 506,400.00	\$ 0.00

Attachment 1 : HEAP Funding Commitments and Expenditures through September 30, 2021

#	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	Total Expenditures thru September 30, 2021	HEAP Balance
74	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	\$ 1,430,134.00		\$ 1,430,134.00	\$ 1,430,134	\$ 1,430,134.00	\$ 0.00
75	AC-2-22	N	LAHSA	RRH - SRO	the financial assistance and supportive services for 60 additional slots of Rapid Rehousing for four (4) months from March 1, 2021 through June 30, 2021	18-0628	14	\$ 269,999.60		\$ 269,999.60	\$ 270,000	\$ 269,999.60	\$ 0.00
76	AC-2-25	N	LAHSA	Year-Round Interim Housing at 543 Crocker Street	cost of operations of 40 year-round interim housing beds at 543 Crocker Street in Council District 14	20-0841	14	\$ 74,010.00		\$ 74,010.00	\$ 74,010	\$ 74,010.00	\$ 0.00
77	AC-2-26	N	LAHSA	Winter Shelter - 566 South San Pedro Street	cost of operations of 49 beds at a Winter Shelter site located at Weingart Center 566 South San Pedro Street; in Council District 14	20-0841	14	\$ 222,950.00		\$ 222,950.00	\$ 222,950	\$ 222,950.00	\$ 0.00
78	AC-2-27	N	LAHSA	San Julian Oasis	County Department of Health Services Constructions for San Julian Oasis (formerly Downtown Drop-In Center)	21-0564	14	\$ 100,000.00		\$ 100,000.00	\$ 100,000	\$ 100,000.00	\$ 0.00
79	AC-2-28	N	LAHSA	Cooling Centers	to purchase equipment needed to establish four (4) cooling centers Skid Row to operate during the summer months. Operations include program staff during operating hours for 16 hours per day, and security for the 24 hours per day.	21-0508	14	\$ 126,981.74		\$ 126,981.74	\$ 126,982	\$ 126,981.74	\$ 0.00
<b>AC-2 Committed Subtotal</b>										<b>\$ 19,479,536.51</b>	<b>\$ 19,479,537</b>	<b>\$ 19,479,536.51</b>	<b>\$ 0.00</b>
<b>AC-2 Uncommitted Subtotal</b>													
80	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		\$ 100,000.00	\$ 100,000	\$ 100,000.00	\$ 0.00
81	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		\$ 296,458.77	\$ 296,459	\$ 296,458.77	\$ 0.00
82	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	\$ 4,876,430.78	\$ 79,167.39	\$ 4,955,598.17	\$ 4,955,598	\$ 4,955,598.17	\$ 0.00
83	AC-3-4	N	LAHSA	Multi-disciplinary Outreach Team Operations	Continue Multi-Disciplinary Team operations	18-0628; 12/18 Rpt	8	\$ 376,870.42		\$ 376,870.42	\$ 376,870	\$ 376,870.42	\$ 0.00
84	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		\$ 340,000.00	\$ 340,000	\$ 340,000.00	\$ 0.00
85	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		\$ 450,000.00	\$ 450,000	\$ 450,000.00	\$ 0.00
86	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	\$ 733,184.00		\$ 733,184.00	\$ 733,184	\$ 733,184.00	\$ 0.00
87	AC-3-8	N	LAHSA	Capacity Building	Expand capacity of North Valley Caring Services	18-0628; 12/18 Rpt	7	\$ 427,788.00		\$ 427,788.00	\$ 427,788	\$ 427,788.00	\$ 0.00
88	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	\$ 249,293.00		\$ 249,293.00	\$ 249,293	\$ 249,293.00	\$ 0.00
89	AC-3-10	N	LAHSA (Shower of Hope)	Mobile Showers	Expand mobile shower services	18-0628; 12/18 Rpt	1	\$ 399,596.00		\$ 399,596.00	\$ 399,596	\$ 399,596.00	\$ 0.00
90	AC-3-11	N	LAHSA	Extended Winter Shelter Program	Extended Winter Shelter Program through March 31, 2021 at Bryant Temple in Council District 8	18-0628	8	\$ 139,840.00		\$ 139,840.00	\$ 139,840	\$ 139,840.00	\$ 0.00
91	AC-3-12	N	LAHSA	Augmented Winter Shelter Program - Glassell Park	Augmented Winter Shelter Program extension for 15 days at Glassell Park in Council District 1	18-0628	1	\$ 18,000.00		\$ 18,000.00	\$ 18,000	\$ 18,000.00	\$ 0.00

Attachment 1 : HEAP Funding Commitments and Expenditures through September 30, 2021

#	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	Total Expenditures thru September 30, 2021	HEAP Balance
92	AC-3-13	N	RAP	Augmented Winter Shelter Program	Cleaning Service and Labor Costs associated with the augmented Winter Shelter Program through March 31, 2021	18-0628	Multiple	\$ 358,211.39		\$ 358,211.39	\$ 358,211	\$ 358,211.39	\$0.00
93	AC-3-14	N	CA	Measure H Strategy D6 Gap Funding	Clearing Project for the period from November 1, 2020 through January 31, 2021;	18-0628	Multiple	\$ 183,267.33		\$ 183,267.33	\$ 183,267	\$ 183,267.33	\$0.00
<b>AC-3 Committed Subtotal</b>								<b>\$ 8,948,939.69</b>	<b>\$ 79,167.39</b>	<b>\$ 9,028,107.08</b>	<b>\$ 9,028,107</b>	<b>\$ 9,028,107.08</b>	<b>\$0.00</b>
<b>AC-3 Uncommitted Subtotal</b>													<b>\$0.00</b>
94	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		\$ 450,000.00	\$ 450,000	\$ 450,000.00	\$0.00
95	AC-4-2	Y	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		\$ 1,307,755.00	\$ 1,307,755	\$ 1,307,755.00	\$0.00
97	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		\$ 1,653,227.21	\$ 1,653,227	\$ 1,653,227.21	\$0.00
98	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	\$ 213,085.34	\$ 213,085	\$ 213,085.34	\$0.00
<b>AC-4 Committed Subtotal</b>								<b>\$ 3,612,228.56</b>	<b>\$ 11,838.99</b>	<b>\$ 3,624,067.55</b>	<b>\$ 3,624,068</b>	<b>\$ 3,624,067.55</b>	<b>\$0.00</b>
<b>AC-4 Uncommitted Subtotal</b>													<b>\$0.00</b>
99	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	\$ 136,593.00		\$ 136,593.00	\$ 136,593	\$ 136,593.00	\$0.00
100	AC-5-4	N	LAHSA	LAHSA Administrative Costs	Los Angeles Homeless Services Authority (LAHSA) costs associated with administering funds	18-0628	Multiple	\$ 227,056.00		\$ 227,056.00	\$ 227,056	\$ 227,056.00	\$0.00
101	AC-5-5	N	BPW	BPW Administrative Costs	Public Works costs associated with administering the Pit Stop Program	18-0628; 12/18 Rpt	Multiple	\$ 274,240.27		\$ 274,240.27	\$ 274,240	\$ 274,240.27	\$0.00
102	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	\$ 261,381.00		\$ 261,381.00	\$ 261,381	\$ 261,381.00	\$0.00
103	AC-5-6	Y	GSD	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		\$ 253,471.00	\$ 253,471	\$ 253,471.00	\$0.00
104	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		\$ 11,066.00	\$ 11,066	\$ 11,066.00	\$0.00
105	AC-5-7	N	CAO	Administrative Costs (United Way)	Matching funds for the United Way of Greater Los Angeles' Homelessness Policy Fellowship Program	18-0628; 12/18 Rpt	8	\$ 30,000.00		\$ 30,000.00	\$ 30,000	\$ 30,000.00	\$0.00
106	AC-5-8	N	MOCHI	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		\$ 544,000.00	\$ 544,000	\$ 544,000.00	\$0.00
107	AC-5-9	Y	City Attorney	CA 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	\$ 148,076.00	\$ 166,927.00	\$ 315,003.00	\$ 315,003	\$ 315,003.00	\$0.00

Attachment 1 : HEAP Funding Commitments and Expenditures through September 30, 2021

#	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	Total Expenditures thru September 30, 2021	HEAP Balance
108	AC-5-10	N	CAO	CAO - ABH Brilliant Corners	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	18-0628	Multiple	\$ 89,685.00		\$ 89,685.00	\$ 89,685	\$ 89,685.00	\$0.00
	<b>AC-5 Committed Subtotal</b>												
	<b>AC-5 Uncommitted Subtotal</b>												
	<b>Totals</b>												
	<b>As a Percent of Total Grant</b>												
								\$ 1,975,568.27	\$ 166,927.00	\$ 2,142,495.27	\$ 2,142,495	\$ 2,142,495.27	\$0.00
								\$ 85,013,608.35	\$ 1,683,357.99	\$ 86,696,966.34	\$ 86,696,967	\$ 86,696,966.81	\$0.00
												100.00%	0.00%

Attachment 2: Controller Instructions to Implement CF 18-0628 Homeless Strategy Committee Recommendations

**TRANSFER FROM** **TRANSFER TO**

Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<i>Transfers Between Departments and Funds</i>				
1	<u>Fund 60P/43, HEAP</u> 43S850, St. Vincent De Paul Hygiene	\$ 386,345.74	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 386,345.74
			TOTAL	\$ 386,345.74
2	<u>Fund 60P/43, HEAP</u> 43R836, North Valley Caring Services	\$ 120,000.00	<u>Fund 60P/10, HEAP</u> 10R632, AC-3 – Capital, Operating, Services – Citywide	\$ 120,000.00
			TOTAL	\$ 120,000.00
3.a.	<u>Fund 60P/10, HEAP</u> 10R632, AC-3 – Capital, Operating, Services – Citywide 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 120,000.00 \$ 224,518.00	<u>Fund 10A/43, HCID General Fund Program</u> 43V238, Operation Healthy Street 43V238, Operation Healthy Street	\$ 120,000.00 \$ 224,518.00
			TOTAL	\$ 344,518.00
3.b.	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 63,000.00	<u>Fund 62Y/43,</u> 43V850, St. Vincent de Paul Hygiene	\$ 63,000.00
			TOTAL	\$ 63,000.00
3.c.	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 96,496.42	<u>Fund 10A/43, HCID General Fund Program</u> 43V489, Annual Homeless Count	\$ 96,496.42
			TOTAL	\$ 96,496.42
4	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 2,331.32	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 2,331.32
			TOTAL	\$ 2,331.32
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>				<b>\$ 1,012,691.48</b>