



ERIC GARCETTI  
MAYOR

January 21, 2014

Honorable Members of the City Council  
c/o City Clerk  
Room 395, City Hall  
Los Angeles, CA 90012

Subject: Revised Budget for the 39<sup>th</sup> Program Year (PY) of the Housing and Community Development Consolidated Plan – 2013/2014 First Year Action Plan

As Los Angeles continues to recover from the recession, we must strategically deploy our resources to promote good jobs for Angelenos across the city, restore City services to improve the livability of our neighborhoods, and create a more sustainable and livable city. This requires that as a City family, we work collaboratively with our partners to maximize every resource at our disposal so Los Angeles can regain its economic vitality. The City of Los Angeles represents the world's fifteenth largest economy and benefits from strengths such as stellar educational institutions, robust creative industry, world-class infrastructure, and a highly diversified economy, among other assets; we must and will harness these advantages.

As the economy improves, it is important that low and moderate income communities also have access to economic opportunity. The primary objective of the Community Development Block Grant (CDBG) is the development of viable urban communities by providing decent housing, suitable living environments, and expanded economic opportunity, principally for low and moderate income people. Therefore, CDBG is an important vehicle for supporting economic development by tactically investing in catalytic projects.

The City Council and the Mayor approved the combined Five-Year Consolidated Plan on February 27, 2013 and 39<sup>th</sup> Program Year (PY) Action Plan on March 14, 2013, respectively. The budget for the one-year Action Plan, which is also part of the Five-Year Plan, was based on estimated funding for federal entitlement grants and program income. On May 30, 2013, the City received notice from the U.S. Department of Housing and Urban Development (HUD) of the actual entitlement allocations for PY 2013-14 and all four grant amounts had changed. In late July, the grant agreements were received and executed.

Below is a summary of the proposed revisions of funding and projects for the 39<sup>th</sup> Program Year. A detailed line item budget and project descriptions for new projects are included as attachments.

### **Recommendations**

It is recommended that the City Council approve the following:

- I. Approve the programming of \$7.5 million in CDBG funds listed in Attachment A of this report, as a source of revenue for the PY 2013-2014 CDBG budget.
- II. Approve the revisions in Attachment B to CDBG and the other three grants in the Action Plan, HOME Investment Partnership (HOME), Housing Opportunities for Persons with AIDS (HOPWA), and Emergency Solutions Grant (ESG), to reflect the actual federal entitlements as released by the U.S. Department of Housing and Urban Development.
- III. Instruct the General Manager, of the Los Angeles Housing and Community Investment Department (HCIDLA), or designee, to make the necessary amendments to the Action Plan and ensure the required public participation occurs.
- IV. Submit the revised Action Plan to HUD, in accordance with all regulations and instructions.
- V. Authorize the HCIDLA to prepare Controller instructions and/or make any technical adjustments to implement the intent of the PY 39 revisions, subject to the approval of the City Administrative Officer, and instruct the Controller to implement these instructions.
- VI. Regarding historical review consulting by ICF Jones & Stokes Associates, Inc.:
  - A. Authorize the use of \$123,000 of the \$1,000,000 from PY 36 CDBG funds allocated to the Vision Theatre Project for required historical review consulting by ICF Jones & Stokes Associates, Inc.
  - B. Authorize the transfer of \$16,456.83 in unexpended balances from City Agreement C-115414 with ICF Jones & Stokes Associates, Inc., which ended March 31, 2013, to continue historical review consulting by ICF Jones & Stokes as follows:
    1. \$6,247.61 for the Cypress Park project
    2. \$2,672.71 for the Casas Alicia project
    3. \$7,536.51 for the Manchester Jr. Arts/Vision Theater project
  - C. Authorize the extension of City Agreement C-122504 with ICF Jones & Stokes Associates, Inc. for another 12 months, effective April 1, 2014 to March 31, 2015.

### **Background**

The original budget for the Action Plan was based on estimated funding for federal entitlement grants and program income. Staff from the former Community Development Department (CDD), now in the Los Angeles Housing and Community Investment Department, then finalized the plans and submitted them to HUD for approval.

On May 30, 2013, the City received notice from HUD of the actual entitlement allocations for Program Year 2013-14; when the grant agreements were provided by HUD to the City in late July, those allocation amounts were confirmed. HUD requested that the City submit a revised Action Plan to HUD to reflect the actual allocations. Due to the changes in entitlement allocations, the 39<sup>th</sup> Program Year Action Plan (April 1, 2013 – March 31, 2014) needs to be adjusted. The attached Action Plan reflects those changes. As required by HUD, the HCIDLA began a 30-day public comment period to gather input on the City's revised plan. The comment period began with the release of this report and any comments received will be incorporated into the plan.

Changes in Federal Allocations

The original Action Plan assumed level funding from PY 38 to PY 39 in the absence of an estimate from HUD as to the impact of sequestration. Below are the actual grant allocations compared to PY 38 and to the original PY 39 plan.

Grant	Federal Allocations			Difference	% Increase/Decrease
	PY 38 (2012-13)	PY 39 (2013-14)			
		Original	Revised		
Community Development Block Grant	\$52,677,491	\$52,677,491	\$53,304,104	\$626,613	1.2%
HOME Investment Partnerships	21,384,467	21,384,467	18,926,430	(2,458,037)	-11.5%
Housing Opportunities for Persons with AIDS	15,305,260	15,305,260	13,304,984	(2,000,276)	-13.1%
Emergency Solutions Grants	5,592,274	5,592,274	3,842,980	(1,749,294)	-31.3%
<b>TOTAL:</b>	<b>\$94,959,492</b>	<b>\$94,959,492</b>	<b>\$89,378,498</b>	<b>\$(5,580,994)</b>	<b>-5.9%</b>

The sequestration impact was expected to be a five percent reduction across the board, but other factors contributed further reductions. The HOPWA allocation formula is based on data from the Centers for Disease Control and Prevention on HIV/AIDS cases in metropolitan areas and can vary dramatically from year to year. The other grants are subject to changes in census data in addition to the sequester impact. ESG allocations are based on the same formula as CDBG, which does not include homelessness statistics. Congress took steps to increase CDBG separately from the other grants, which is why there was no reduction to CDBG.

The HOME Investment Partnerships allocation decrease includes a one-time voluntary grant reduction of \$1,419,029 in lieu of the City repaying HUD, with nonfederal funds, for an activity the Mayor and City Council approved in the late 1990s that HUD has deemed as ineligible. The reduction applies to both administration and program line items.

### Impact of Funding Changes

#### **Emergency Solutions Grant**

The reduction to ESG is the largest proportionate decrease in funding of the four grants—over 30 percent. For PY 39, the City can offset a portion of the decrease in ESG funding through one-time savings of \$2,925,429 that the Los Angeles Homeless Services Authority (LAHSA) has from PY 38. However, most of the savings must be spent on homelessness prevention activities, not on emergency shelters, ensuring a persistent funding gap for emergency shelters.

In 2012, over 45,000 persons were found to be homeless in Los Angeles County. In addition to the Emergency Solutions Grant, the City allocates substantial amounts of CDBG and General Fund resources to fund LAHSA, the lead agency for the Los Angeles Continuum of Care. LAHSA contracts with dozens of community-based organizations to provide emergency shelter and services, street outreach, and homelessness prevention services. If the federal government reductions to the City's ESG entitlement continue, there will be a significant impact on funding for these homeless programs, specifically within public service activities. This is the second cut to the City's emergency shelter bed program in three years while the city has experienced a 16 percent increase since 2011 in the number of individuals who are homeless. The line items funded using ESG have been revised to reflect restrictions on the savings that are being carried over into PY 40 (see Attachment C for the revised contract authorities).

#### **HOME Investment Partnerships**

HOME was reduced 11 percent, including the one-time voluntary \$1.4 million reduction to HOME in lieu of the City repaying non-federal funds to HUD. The HOME reduction will be applied to both the Affordable Housing Trust Fund and the HCIDLA administration line items. As a result, fewer developments proposing new affordable rental or permanent supportive housing will be able to be financed in the future.

#### **Housing Opportunities for Persons with AIDS**

HOPWA was reduced 13 percent. The HOPWA reduction will be applied to permanent supportive housing development funding. As a result, fewer developments proposing new permanent supportive housing dedicated to persons living with HIV/AIDS can be financed in the future. A list of revised contract authorities is in Attachment D.

#### **Community Development Block Grant**

Since the PY 39 Action Plan was approved, the actual program income received in PY 38 (April 1, 2012 - March 31, 2013) is now known and actual receipts are higher than original estimates. With the additional federal CDBG allocation of \$626,613 and the program income, there is an overall increase of 10 percent or nearly \$8.4 million in CDBG funds from the total previously approved by the Council and Mayor (see the revised CDBG Resources in Attachment E).

## Recommended Funding Changes

### **Public Service Cap**

CDBG funds the largest number of projects and programs in the Action Plan and in two of the categories of projects—public services and administration/planning—HUD has set caps on the percentage of funding that can be spent under those categories. In preparing the report to HUD of the final receipt of program income and expenditures from PY 38, HCIDLA staff has compared the public service funds spent in PY 38 to the amount of the public services cap (15 percent) allowed to be spent for the year and finds the City has exceeded the cap on public services. In PY 37, when the City calculated the estimated PY 38 public service cap according to the HUD formula, the program income anticipated to arrive in PY 37 was used in determining the level for the cap. However, not all of the expected program income for PY 37 materialized, with the largest portion being income anticipated from the Community Redevelopment Agency and from the California Plaza Ground Lease Proceeds. This reduction in program income decreased the amount available for public service activities under the cap during PY 38, and the cap became less than what had already been obligated (see Attachment F). The City exceeded the PY 38 public services cap by \$927,452 in actual expenditures.

In reviewing past HUD and Office of Inspector General (OIG) audit reports when other jurisdictions exceeded their public service cap, HUD had a practice of allowing jurisdictions to under obligate or voluntarily reduce grant funds by a like amount during the subsequent program year. In August 2013, HUD shared a memo with HCIDLA of changes to this policy, which was released in May 2013, whereby HUD was discontinuing this occasional practice. Because the memo was released after the end of the program year that the City's overage occurred, we are requesting a one-time waiver from the new policy from HUD to allow activity occurring before the policy change to operate under past practices. HCIDLA sent a request for a waiver for the City to the local HUD office and is awaiting a response.

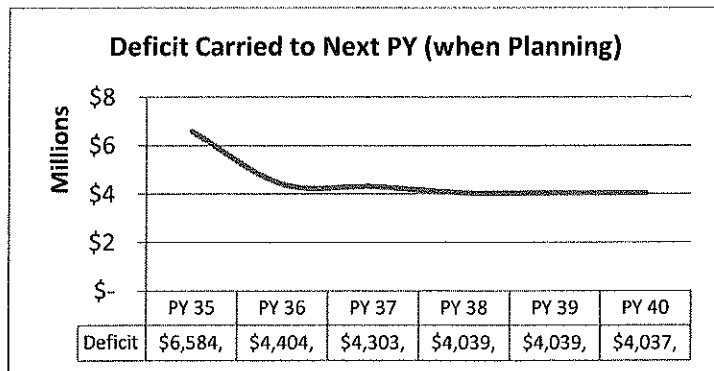
With the increase in PY 39 CDBG funds, the threshold of the 15 percent CDBG public service cap also increased. However, as mentioned above, the City exceeded its public services cap during PY 38 and, as a result, needs to use \$927,452 of the funds available under the cap to cover the overage and avoid future disallowed costs. The resulting revised public service cap is \$12,422,511, which is a \$646,047 increase from the original cap.

<b>PY 39 CDBG Budget</b>	<b>Original</b>	<b>Revised</b>	<b>Difference</b>
Federal Entitlement	\$52,677,491	\$53,304,104	\$626,613
Projected PY 39 Program Income (PI)	15,271,146	24,443,491	9,172,345
Prior Year Savings and Surplus PI from PY 38 <sup>1</sup>	8,719,972	10,769,654	2,049,682
Borrowing from PY 40 (Deficit)	4,037,610	0	-4,037,610
Midyear Reprogramming	0	570,000	570,000
<b>Total Resources</b>	<b>\$80,706,219</b>	<b>\$89,087,249</b>	<b>\$8,381,030</b>

### Additional Funds

During the current year, there were Council actions approved to recommend funding projects. Those which have been found to be CDBG-eligible at this point are included as part of proposed PY 39 Budget (Attachment B). With the surplus available in PY 39, it is prudent to apply the surplus to the over obligation or prior year deficit of \$4 million the City has incurred during the past years.

During the planning for PY 34, there was a shortfall in PY 33 of \$13,169,322 from program income that did not materialize. A portion of the deficit was accounted for in PY 34 and the remainder was to have been accounted for in PY 35. However, of the \$6.6 million deficit, \$2.18 million of the debt was paid and \$4.4 million was carried forward. The City has continued over obligating funds when it approves Action Plans, budgeting over \$4 million in activities more than estimates. When the City Council approved the PY 38 plan, it included the recommendation that



payment of the carry-in deficit be resumed during PY 39 and should additional program income be identified that it be applied to the deficit. With the additional funds available, the deficit is paid off, ensuring the City is on sound financial footing by living within our CDBG financial means.

<sup>1</sup> Includes surplus program income from PY 38 and program and administrative savings from prior years.

Additional projects and programs for PY 39 are included in the revised budget in Attachment B. Descriptions of the new CDBG projects for which Council did not previously take action can be found within the footnotes in Attachment A and include additions to original PY 39 projects.

#### Citizen Participation

The revised Action Plan has been posted to the new Housing and Community Investment Department web site along with appropriate notices to the public inviting comments, in alignment with the requirements of the adopted Citizen Participation Plan. There is a 30-day comment period before Mayor and Council can approve the revised funding allocations and provide the revised Consolidated Plan to HUD for approval.

#### Contract Amendment with ICF Jones & Stokes Associates, Inc.

The City-owned Vision Theatre is undergoing extensive renovations funded in part with CDBG funds. This is an historic property that necessitates specialized monitoring for compliance with federal and state historic preservation requirements. The CDD conducted a procurement process in 2012 to select a contractor to perform historical preservation monitoring. There is a need to allocate some of the CDBG funding already identified for the overall Vision Theatre project to that contractor, ICF Jones & Stokes Associates, Inc., for continued historic review of this project. It is proposed to use \$123,000 of the \$1,000,000 allocated to the Vision Theatre project in PY 36 (2010-2011) for historic review consulting. In addition, there are balances allocated in prior years for ongoing historical monitoring for the Cypress Park, Casas Alicia and Manchester Jr. Arts / Vision Theatre projects that were encumbered in a contract that ended March 31, 2013 that need to be transferred to the new contract to continue specialized monitoring.

The City's Historical Preservation Consultant, ICF Jones & Stokes Associates, Inc. (Agreement No. 122504), is currently under contract with the HCIDLA to advise and assist the City in conducting research and in preparing documentation on the conditions and status of potentially historically significant properties. The current agreement is set to expire on March 31, 2014. HCIDLA recommends a one-year extension to agreement C-122504 to continue historic reviews for federally-funded projects. This amendment would extend the contract term to March 31, 2015.

Controller Instructions

Controller instructions will be sent separately by HCIDLA.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Garcetti". The signature is stylized with a large "E" and "G".

ERIC GARCETTI  
Mayor

Attachments A — Additions to CDBG Budget--Projects Not Yet Approved by Council  
B — Budget  
C — Revised ESG Contract Authorities  
D — Revised HOPWA Contract Authorities  
E — PY 39 Resources  
F — PY 38 Public Service Cap Computations



**Additions to CDBG Budget--Projects Not Yet Approved by Council  
(Footnotes)**

Below are new CDBG projects or projects for which additional funds have been added to the original PY 39 funding and which Council has not yet taken action.

Project	Description	New and Additions to 39th PY Projects
<b>PUBLIC SERVICES</b> CDBG Regulations include a statutory spending cap in the Public Services category		
12 <b>Clean Streets Pilot Program</b>	The LA Conservation Corps' Clean Streets, Clean Neighborhoods project focuses on providing clean-up work through the City's 1st Council District. The clean-up work will include litter and graffiti abatement, recycling, tree planting and alleyway clearing. Youth from the Corps' Young Adult Corps program will receive valuable job training and work experience. In particular, Clean Streets team will focus their clean-up work on the major transportation corridors of Council District 1.	<b>150,000</b>
13 <b>Community Beautification Program (Coalition for Responsible Community Development)</b>	The Coalition for Responsible Community Development (CRCD) will provide the community of Council District Nine with power washing, sweeping, installation of solar powered trash receptacles, emptying of trash receptacles, and bulky item pickup and disposal, among other services. CRCD will hire young people from the community and put them to work beautifying their neighborhood-providing them with fundamental job training skills and putting resources towards solving the severe garbage problem in the community.	<b>150,000</b>
<b>ECONOMIC DEVELOPMENT</b>		
63 <b>Clean Tech Incubator (At LA Kretz Innovation Campus)</b>	LACI is a city-wide economic development initiative to nurture early-stage clean technology businesses, create green, living-wage jobs in L.A., and create a more sustainable and livable city. A primary purpose is for LACI to also support the city, including it's the LADWP, in meeting their environmental, renewable energy, energy efficiency and relates clean technology goals through the companies LACI incubates.	<b>950,000</b>
66 <b>Port Tech Business Incubator</b>	The Port Incubator, operated by Port Tech LA, is a non-profit technology commercialization center focusing on and creating employment in the city, while it serves the needs of the maritime industry and companies located in the harbor area (the port of Los Angeles) of the city.	<b>260,170</b>
67 <b>Port Tech Los Angeles</b>	Port Tech LA is a business incubator/commercialization center dedicated to the development of successful technology-based businesses in energy, environment, transportation and safety/security sectors within maritime industries. Port Tech currently serves 20 entrepreneurial clients. The proposed program allows port Tech to expand mentoring and consulting, provide technical assistance and accelerate job creation through the development of rapid prototyping and flexible fabrication capabilities.	<b>1,000,000</b>
<b>NEIGHBORHOOD IMPROVEMENTS</b>		
90 <b>Neighborhood Improvement Fund</b>	Funding provided for the city to develop criteria and policy to solicit projects in a strategic manner with priority given to eligible projects located along transit corridors and that will support the goals of the new 5-year consolidated plan.	<b>2,500,000</b>
91 <b>Bernardi Senior Citizen Center Improvements</b>	This project will address significant deficiencies of a nearly 75 year old facility serving as a senior center. The facility is owned by RAP, but is operated as a City Senior Center by Valley Interfaith Council. The necessary improvements will ensure that the facility is in appropriate condition as a public facility serving seniors and low-income residents.	<b>85,000</b>
95 <b>Central Avenue Facade Improvement Program</b>	Provide loans to small businesses along Central Avenue for facade improvements.	<b>500,000</b>
99 <b>Kittridge/Tujuna Pocket Park</b>	The funding will serve to design and build a community pocket park in a densely populated neighborhood near Kittridge/Tujuna	<b>200,000</b>
100 <b>MacArthur Park ADA Improvements</b>	The project would provide ADA accessible path to the recreational facility, create ADA parking stalls, and create ADA accessible preschool area in MacArthur Park.	<b>500,000</b>
106 <b>Sylmar Safe Crosswalks</b>	The Sylmar Pedestrian Safety program will seek to design and install two safe intersection crossings within Sylmar.	<b>200,000</b>
107 <b>Vision Theater</b>	Renovation and expansion of the existing facility to conform to current ADA, fire and life safety requirements in order to accommodate theatrical and musical performances and to provide a training center for youth in performing arts. Theater contains 17,250 sq. ft. and when completed will seat 750 people.	<b>1,000,000</b>
<b>TOTAL</b>		<b>\$ 7,495,170</b>

Revised 39th Program Year Action Plan  
(2013-14)

REVENUES AND EXPENDITURES

No.	Project	City Dept.	Council District	2013-14 Adopted Budget					2013-14 Revised Budget				
				CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total	CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total
<b>REVENUE / RESOURCES</b>													
1	Entitlement			\$ 52,677,491	\$ 5,592,274	\$ 21,384,467	\$ 15,305,260	\$ 94,959,492	\$ 53,304,104	\$ 3,842,980	\$ 18,926,430	\$ 13,304,984	\$ 89,378,498
2	Program Income			18,100,363	-	7,614,311	-	25,714,674	29,434,405	-	9,734,600		39,169,005
3	Program and Administrative Savings from Prior Years			5,890,755	-	-	2,700,006	8,590,761	5,778,740	2,925,429	-	2,700,006	39,169,005
4	Midyear Reprogramming								570,000				
5	<b>Subtotal</b>			76,668,609	5,592,274	28,998,778	18,005,266	129,264,927	89,087,249	6,768,409	28,661,030	16,004,990	140,521,678
6	Over Obligation Against Next Year (Deficit)			4,037,610	-	-	-	4,037,610	-	-	-	-	-
7	<b>TOTAL RESOURCES</b>			\$ 80,706,219	\$ 5,592,274	\$ 28,998,778	\$ 18,005,266	\$ 133,302,537	\$ 89,087,249	\$ 6,768,409	\$ 28,661,030	\$ 16,004,990	\$ 140,521,678
<b>PUBLIC SERVICES</b>													
8	Aging Services Delivery System (PS)	Aging	Citywide	\$ 382,786				\$ 382,786	\$ 382,786				\$ 382,786
9	Agricultural Open Market	HCID	1	80,000				80,000	80,000				80,000
10	AIDS Prevention	Disability	Citywide	1,041,941				1,041,941	1,041,941				1,041,941
11	Cash for College	EWDD	Citywide	51,730				51,730	51,730				51,730
12	Clean Streets Pilot Program	PW-San	1	-				-	150,000				150,000
13	Community Beautification Program (Coalition for Responsible Community Development)	BPW	9	-				-	150,000				150,000
14	Computer Literacy Program - Project Tech	HCID	10	50,000				50,000	50,000				50,000
15	Computerized Information Center (Dept. of Disability)	Disability	Citywide	143,045				143,045	143,045				143,045
16	Domestic Violence Shelter Operations	HCID	Citywide	2,493,600				2,493,600	2,493,600				2,493,600
17	FamilySource Centers--City managed	HCID	1,7,10,14,15	1,303,128				1,303,128	1,303,128				1,303,128
18	Hire LA 16-24 Youth Employment	EWDD	Citywide	300,000				300,000	300,000				300,000
19	Human Relations Advocates	HCID	Citywide	459,940				459,940	459,940				459,940
20	LAHSA - Assistance to Homeless Families on Skid Row	HCID	14	113,093				113,093	113,093				113,093
21	LAHSA - Central City East Public Sanitation	HCID	14	312,000				312,000	312,000				312,000
22	LAHSA - Downtown Drop-In Shelter	HCID	14		428,631			428,631		428,631			428,631
23	LAHSA - Emergency Response Team (ERT)	HCID	14		155,120			155,120		155,120			155,120
24	LAHSA - Emergency Shelter for Chronic Homeless - Downtown	HCID	14	440,000				440,000	440,000				440,000
25	LAHSA - Emergency Shelter for Chronic Homeless - Hollywood	HCID	13	550,000				550,000	550,000				550,000

NOTE: Shaded cells have funds that have not yet been approved by Council.

Revised 39th Program Year Action Plan  
(2013-14)

REVENUES AND EXPENDITURES

No.	Project	City Dept.	Council District	2013-14 Adopted Budget					2013-14 Revised Budget				
				CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total	CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total
26	LAHSA - Homeless Access Centers	HCID	13,14,15		142,000			142,000		142,000			142,000
27	LAHSA - Homeless Emergency Shelter & Services	HCID	Citywide	1,616,897	1,027,653			2,644,550	1,616,897	976,516			2,593,413
28	LAHSA - Homeless Management System (HMIS)	HCID	Citywide		279,614			279,614		225,729			225,729
29	LAHSA - Homeless Prevention and Rapid Re-Housing (HPRP)	HCID	Citywide		1,537,875			1,537,875		2,950,230			2,950,230
30	LAHSA - Job Training and Placement <i>(formerly named Valley Chrysalis)</i>	HCID	6	45,000				45,000	45,000				45,000
31	LAHSA - Winter Shelter Program	HCID	7,8,9, 11,14		1,601,960			1,601,960		1,601,960			1,601,960
32	LA's BEST	HCID	Citywide	452,617				452,617	452,617				452,617
33	Prevention Services for Youth at Risk	HCID	15	100,000				100,000	100,000				100,000
34	Public Amenities for Homeless Residents	HCID	14	200,000				200,000	200,000				200,000
35	San Julian Park Operations (SRO Housing) Added via CF 13-0346-S1, approved 6/12/13	HCID	14	-				-	25,000				25,000
36	Summer Youth Employment Program Added via City Budget, 0302 GCP- Youth Employment Program (2), page 57	EWDD	Citywide	-				-	200,000				200,000
37	Youth Opportunities High School - Watts	HCID	15	144,000				144,000	144,000				144,000
38	Youth Opportunities Movement - SFV, Boyle Hts & Watts	EWDD	7,14,15	603,210				603,210	603,210				603,210
39	Youth Recreation and Nutrition Program	RAP	Citywide	973,477				973,477	973,477				973,477
40	<b>Subtotal - Public Services</b>			<b>\$ 11,856,464</b>	<b>\$ 5,172,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,029,317</b>	<b>\$ 12,381,464</b>	<b>\$ 6,480,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,861,650</b>
41	<b>CAP for PUBLIC SERVICES</b>			<b>\$ 11,776,464</b>					<b>\$ 12,422,511</b>				
42	Balance between CAP and Allocation			\$ (80,000)					\$ 41,047				
43				16%					15%				
<b>SPECIAL ACTIVITIES BY CBDOs</b>													
44	Aging Services Delivery System (CBDO)	Aging	Citywide	\$ 975,730				\$ 975,730	\$ 975,730				\$ 975,730
45	Clean and Green	BPW	Citywide	878,940				878,940	878,940				878,940
46	Clean Streets Clean Neighborhoods	BPW	1	85,000				85,000	85,000				85,000
47	Day Laborer	EWDD	1,6,9,11, 13,15	902,440				902,440	902,440				902,440
48	FamilySource System (CBDO) Increased via CF 11-1593-S7, approved 5/17/13	HCID	Citywide	7,846,980				7,846,980	7,891,980				7,891,980
49	Fresh Food Access Program	HCID	Citywide	130,000				130,000	130,000				130,000

NOTE: Shaded cells have funds that have not yet been approved by Council.

Revised 39th Program Year Action Plan  
(2013-14)

Attachment B

REVENUES AND EXPENDITURES

No.	Project	City Dept.	Council District	2013-14 Adopted Budget					2013-14 Revised Budget				
				CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total	CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total
50	Fuego Tech Fire Rangers	HCID	14	85,000				85,000	85,000				85,000
51	GRYD Summer Night Lights	Mayor	Citywide	1,749,760				1,749,760	1,749,760				1,749,760
52	KHEIR Family Services	HCID	10	170,000				170,000	170,000				170,000
53	LAHSA - Special Economic Development Opportunities	HCID	Citywide	3,420,500				3,420,500	3,420,500				3,420,500
54	LITE Homeless Portal (CDD - Homeless Workforce Center / Job Training and Placement)	EWDD	14	212,500				212,500	212,500				212,500
55	Office of Community Beautification (CBDO)	BPW	Citywide	693,370				693,370	693,370				693,370
56	Project SAVE	HCID	10	650,000				650,000	650,000				650,000
57	Rita Walters Learning Complex	HCID	8,10	669,780				669,780	669,780				669,780
58	River Corps (formerly River Keepers)	BPW	1	212,500				212,500	212,500				212,500
59	<b>Subtotal - Special Activities by CBDOs</b>			<b>18,682,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,682,500</b>	<b>18,727,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,727,500</b>
57				25%					23%				
58	<b>TOTAL SERVICES (Public Services + CBDO)</b>			<b>\$ 30,538,964</b>	<b>\$ 5,172,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,711,817</b>	<b>\$ 31,108,964</b>	<b>\$ 6,480,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,589,150</b>
59				41%					38%				
<b>ECONOMIC DEVELOPMENT</b>													
60	LA BusinessSource Program	EWDD	Citywide	\$ 4,000,000				\$ 4,000,000	\$ 4,000,000				\$ 4,000,000
61	Economic Development Program Delivery	EWDD	Citywide	2,994,519				2,994,519	2,994,519				2,994,519
62	Economic Development Fund	EWDD	Citywide	3,000,000				3,000,000	3,000,000				3,000,000
63	Clean Tech Business Incubator (La Kretz Innovation Campus)	EWDD	Citywide	-				-	950,000				950,000
64	Dunbar Village Credit Union	EWDD	9	500,000				500,000	500,000				500,000
65	Healthy Neighborhood Market Conversion Program	EWDD	Citywide	70,000				70,000	70,000				70,000
66	Port Tech Business Incubator	EWDD	Citywide	-				-	260,170				260,170
67	Port Tech Los Angeles	EWDD	Citywide	-				-	1,000,000				1,000,000
68	<b>Subtotal - Economic Development</b>			<b>\$ 10,564,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,564,519</b>	<b>\$ 12,774,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,774,689</b>
69				13%					14%				
<b>HOUSING AND RELATED PROGRAMS</b>													
70	Affordable Housing Trust Fund Program Delivery	HCID	Citywide	\$ 4,533,120		\$ 26,044,724		\$ 30,577,844	\$ 4,533,120		\$ 25,740,751		\$ 30,273,871

NOTE: Shaded cells have funds that have not yet been approved by Council.

Revised 39th Program Year Action Plan  
(2013-14)

Attachment B

REVENUES AND EXPENDITURES

No.	Project	City Dept.	Council District	2013-14 Adopted Budget					2013-14 Revised Budget				
				CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total	CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total
71	Homeownership Assistance	HCID	Citywide	1,408,140		54,176		1,462,316	1,408,140		54,176		1,462,316
72	HOPWA - Housing Management Information Systems (HMIS)	HCID	Citywide				125,000	125,000				125,000	125,000
73	HOPWA - Information Services	HCID	Citywide				250,000	250,000				250,000	250,000
74	HOPWA Housing Subsidy Assistance	HCID	Citywide				7,941,570	7,699,266				7,597,255	7,597,255
75	HOPWA Permanent Supportive Housing Development	HCID	Citywide				2,523,437	635,120				635,120	635,120
76	HOPWA Service Provider Admin	HCID	Citywide				1,006,091	987,003				984,476	984,476
77	HOPWA Supportive Services	HCID	Citywide				5,175,010	5,384,452				5,488,990	5,488,990
78	HOPWA Technical Assistance / Resource Identification	HCID	Citywide				525,000	525,000				525,000	525,000
79	LAHD - Section 108 Debt Service	HCID	Citywide	4,474,688				4,474,688	4,474,688				4,474,688
80	Rehabilitation Comprehensive	HCID	Citywide	1,070,440				1,070,440	1,070,440				1,070,440
81	Single Family Rehabilitation - Handyworker	HCID	Citywide	2,929,610				2,929,610	2,929,610				2,929,610
82	Urgent Repair Program	HCID	Citywide	300,000				300,000	300,000				300,000
83	<b>Subtotal - Housing &amp; Related Programs</b>			<b>\$ 14,715,998</b>	<b>\$ -</b>	<b>\$ 26,098,900</b>	<b>\$ 17,546,108</b>	<b>\$ 56,420,739</b>	<b>\$ 14,715,998</b>	<b>\$ -</b>	<b>\$ 25,794,927</b>	<b>\$ 15,605,841</b>	<b>\$ 56,116,766</b>
				<b>18%</b>					<b>17%</b>				
<b>NEIGHBORHOOD IMPROVEMENTS (Includes Public Facilities)</b>													
84	City Trees (LACC)	BPW	Citywide	\$ 234,600				\$ 234,600	\$ 234,600				\$ 234,600
85	Citywide Residential Nuisance Abatement Program	City Atty	7	250,000				250,000	250,000				250,000
86	Code Enforcement (Citywide PACE)	DBS	Citywide	1,469,030				1,469,030	1,469,030				1,469,030
87	<del>Code Enforcement (Citywide PACE) - City Attorney Residential Enforcement (CARE)</del>	City Atty	Citywide	430,640				430,640	430,640				430,640
88	<del>Code Enforcement (Citywide PACE) - City Attorney Residential Enforcement (CARE)</del> City Attorney Task Force for Apartment and Rental Properties (TARP)	City Atty	Citywide	957,370				957,370	957,370				957,370
89	Neighborhood Facility Improvements	HCID	Citywide	500,000				500,000	500,000				500,000
90	Neighborhood Improvement Fund	HCID	Citywide	2,500,000				2,500,000	5,000,000				5,000,000
91	Bernardi Senior Center Improvements	RAP	6					-	85,000				85,000
92	Boyle Heights Employment Training Center	HCID	14	350,000				350,000	350,000				350,000
93	Casa Alicia	HCID	1	200,000				200,000	200,000				200,000
94	CCNP - Bixel Street Renovation	HCID	1	150,000				150,000	150,000				150,000

NOTE: Shaded cells have funds that have not yet been approved by Council.

Revised 39th Program Year Action Plan  
(2013-14)

REVENUES AND EXPENDITURES

A	B	C	D					E					
			2013-14 Adopted Budget					2013-14 Revised Budget					
No.	Project	City Dept.	Council District	CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total	CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total
95	Central Avenue Façade Improvements	EWDD	9						500,000				500,000
96	East Hollywood Lighting District - Phase 1	St Lighting	13	450,000				450,000	450,000				450,000
97	Freehab Rehabilitation Project Added via CF 13-0402, approved 4/23/13	HCID	7	-				-	500,000				500,000
98	Kittridge/Tujuna Pocket Park	RAP	2						200,000				200,000
99	Lifeway Connection Center	HCID	10	500,000				500,000	500,000				500,000
100	MacArthur Park ADA Improvements	RAP	1					-	500,000				500,000
101	Old Cypress Park Library	HCID	1	120,000				120,000	120,000				120,000
102	Reach for the Top	HCID	10	120,000				120,000	120,000				120,000
103	SALEF Monseñor Oscar Romero Youth and Community Center (formerly SALEF Building Project)	HCID	1	100,000				100,000	100,000				100,000
104	Slauson Corridor Revitalization	HCID	8	725,649				725,649	725,649				725,649
105	Sunland/Tujunga/Hansen Dam Homeless Facility Improvements (Hillview Mental Health Center)	HCID	7	500,000				500,000	500,000				500,000
106	Sylmar Safe Crosswalks	St Services	7					-	200,000				200,000
107	Vision Theatre Renovation	HCID	10	750,000				750,000	1,750,000				1,750,000
108	Watts Towers (Cultural Crescent) Parking Lot	HCID	15	350,000				350,000	350,000				350,000
109	Whitsett Fields Park Sports Field Improvements	RAP	2	325,000				325,000	325,000				325,000
110	Uncommitted Balance	HCID	Citywide	-				-	115,860				115,860
111	<b>Subtotal - Neighborhood Improvements</b>			<b>\$ 10,982,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,982,289</b>	<b>\$ 16,583,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,583,149</b>
				14%					19%				

NOTE: Shaded cells have funds that have not yet been approved by Council.

Revised 39th Program Year Action Plan  
(2013-14)

Attachment B

REVENUES AND EXPENDITURES

No.	Project	City Dept.	Council District	2013-14 Adopted Budget					2013-14 Revised Budget				
				CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total	CDBG (39th PY - 1)	ESG (39th PY - 1)	HOME (39th PY - 1)	HOPWA (39th PY - 1)	Total
<b>ADMINISTRATION / PLANNING</b>													
112	Aging Department	Aging	Citywide	\$ 331,243				\$ 331,243	\$ 331,243				\$ 331,243
113	AIDS Policy Development	Disability	Citywide	475,000				475,000	475,000				475,000
114	Board of Public Works - OCB	BPW	Citywide	227,360				227,360	227,360				227,360
115	City Attorney CDBG Program Administration for CDD	City Atty	Citywide	119,496				119,496	119,496				119,496
116	Commission for Community and Family Services (formerly known as Citizens' Unit for Participation)	HCID	Citywide	175,560				175,560	175,560				175,560
117	eCivis Grant Locator Database Services	CAO	Citywide	15,000				15,000	15,000				15,000
118	Economic and Workforce Development Department	EWDD	Citywide	544,142				544,142	544,142				544,142
119	Fair Housing	HCID	Citywide	390,000				390,000	390,000				390,000
120	LAHSA (Los Angeles Homeless Services Authority)	HCID	Citywide	765,680	251,653			1,017,333	765,680	172,934			938,614
121	LAHSA Technical Assistance	HCID	Citywide	85,000				85,000	85,000				85,000
122	Los Angeles Community Development Department / <i>Housing and Community Investment Department</i>	HCID	Citywide	7,990,000				11,516,804	7,990,000				7,990,000
123	Los Angeles Housing Department / Housing and Community Investment Department	HCID	Citywide	2,785,968	167,768	2,899,878	459,158	6,312,772	2,785,968	115,289	2,866,103	399,150	6,166,510
124	<b>Subtotal - Administration/Planning</b>			<b>\$ 13,904,449</b>	<b>\$ 419,421</b>	<b>\$ 2,899,878</b>	<b>\$ 459,158</b>	<b>\$ 21,209,710</b>	<b>\$ 13,904,449</b>	<b>\$ 288,223</b>	<b>\$ 2,866,103</b>	<b>\$ 399,150</b>	<b>\$ 17,457,925</b>
125	<b>20% CAP for ADMINISTRATION/PLANNING</b>			<b>\$ 13,904,449</b>					<b>\$ 21,362,631</b>		<b>\$ 2,866,103</b>	<b>10%</b>	
126	<b>ADMIN BALANCE</b>			<b>\$ -</b>					<b>\$ 7,458,182</b>		<b>\$ -</b>		
<b>TOTAL CDBG FUNDING</b>													
127	<b>TOTAL FUNDING AVAILABLE (PY)</b>			<b>\$ 80,706,219</b>	<b>\$ 5,592,274</b>	<b>\$ 28,998,778</b>	<b>\$ 18,005,266</b>	<b>\$ 133,302,537</b>	<b>\$ 89,087,249</b>	<b>\$ 6,768,409</b>	<b>\$ 28,661,030</b>	<b>\$ 16,004,990</b>	<b>\$ 140,521,678</b>
128	<b>TOTAL PROGRAM FUNDING ALLOCATIONS</b>			<b>\$ 80,706,219</b>	<b>\$ 5,592,274</b>	<b>\$ 28,998,778</b>	<b>\$ 18,005,266</b>	<b>\$ 133,302,537</b>	<b>\$ 89,087,249</b>	<b>\$ 6,768,409</b>	<b>\$ 28,661,030</b>	<b>\$ 16,004,991</b>	<b>\$ 140,521,679</b>
129	<b>BALANCE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (1)</b>

H:\Q\PRE\PLANNING SECTION\Con Plan\2013-14 (PY 39) Annual Action Plan\Revised Plan[Budget 39 revised.xlsx]All

NOTE: Shaded cells have funds that have not yet been approved by Council.

The Los Angeles Housing + Community Investment Department (HCIDLA) is requesting contract authority to revise and amend the Emergency Solutions Grant (ESG) contracts for an additional 12 months. All services are provided to Homeless persons or families.

**Los Angeles Housing + Community Investment – LAHSA Homeless Program Oversight**

**Emergency Solutions Grant (ESG) Street Outreach & Shelter**

Terms of Performance: April 1, 2013 through March 31, 2014, 2<sup>nd</sup> Amendment, Service Area: Citywide, Provides funding for emergency response activities and offers emergency and supportive services to homeless persons; also provide emergency shelter (including winter shelter program activities), housing, and referral and supportive services to homeless families. This category includes the following ESG funded programs that are listed as separate lines items in the Consolidated Plan: Downtown Drop-In Center (\$428,631), Emergency Response Team (\$155,120), Homeless Access Centers (\$142,000), Emergency Shelter and Services (\$564,104) plus savings from prior year (PY 2012-2013) in the amount of (\$412,412),\* Winter Shelter (\$1,601,960).

Service Area	Contract No.	Program Name	Existing Contract Amount	39 <sup>th</sup> PY Amendment No. 2	Revised Contract Total Amount	To CDBG Fund 424 Account No.
Citywide	120934	Street Outreach/ Shelter	\$3,512,219	\$2,891,815	\$6,404,034	43K300
*		Emergency Shelter and Services	\$0.00	\$412,412	\$0.00	43K300

\* Emergency Shelter and Services includes prior years; (PY 2012-2013) saving in the amount of \$412,412, which will be rolled over to (PY 2013-2014).

**Emergency Solutions Grant (ESG) Homeless Prevention and Rapid Re-Housing (HPRP) \$463,549**

Terms of Performance: April 1, 2013 through March 31, 2014, 2<sup>nd</sup> Amendment, Service Area: Citywide. Provide funding for primarily rapid re-housing activities and on a limited basis, homelessness prevention and diversion activities. Activities may include various forms of financial assistance (rental application fee, security deposit, prior month's rent, utility deposit and arrears) and housing relocation and stabilization services such as housing search and placement, housing stability case management, mediation, legal services and credit repair.

**Emergency Solutions Grant (ESG) Administration and HMIS (\$372,327)**

Funds used by LAHSA for Administration (\$172,934) and Homeless Management Information System (HMIS) for data collection and evaluation as mandated by HUD. Funds allocated for HMIS (\$199,393) will include system oversight, and training on data support and reporting for homeless program providers and the Continuum of Care.

Service Area	Contract No.	Program Name	Existing Contract Amount	39 <sup>th</sup> PY Amendment No. 2	Revised Contract Total Amount	To CDBG Fund 424 Account No.
Citywide	120935	Homeless Prevention/ Rapid Re-Housing	\$2,992,034	\$463,549	\$3,455,583	43K300
Citywide	120936	Admin/ HMIS	\$778,728	\$372,327	\$1,151,055	43K300
		Subtotal	\$3,770,762	\$835,876	\$4,606,638	43K300
<b>LAHSA ESG Total</b>			\$7,282,981	\$3,727,691	\$11,010,672	



The Los Angeles Housing + Community Investment Department (HCIDLA) is requesting contract authority to revise and amend the Housing Opportunities for Persons with AIDS (HOPWA) contracts for an additional 12 months. All services are provided to low-income persons living with HIV/AIDS, many of whom are homeless. HCIDLA administers the HOPWA grant on behalf of the entire County of Los Angeles, as directed by Federal statute, which also requires that each HOPWA service provider be allocated administrative funds in addition to program dollars, which is shown in the charts below.

**HOUSING SUBSIDY ASSISTANCE CONTRACTS**

**HOPWA - Emergency Hotel \$327,174**

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No.	Revised Total	39th PY Amendment No. 1 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No.1 Admin Funds	To HOPWA Fund 569 Account No.
Note 1*	TBD	\$0	\$351,800	\$351,800	\$327,174	43K326	\$24,626	43K315

\*Note 1: Contractors that will carry out the Emergency Hotel Program have not yet been chosen; the former contractor is no longer operating the program. Contractors eligible for this funding must already be providing HOPWA-funded *Other Supportive Services* and will receive funds to provide the *Emergency Meal Program*. More than one contractor can receive these funds.

**HOPWA Emergency Shelter and Transitional Housing-\$1,594,976**

Term of Performance: April 1, 2013 through March 31, 2014, 2nd Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 2	Revised Total	39th PY Amendment No. 2 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 2 Admin Funds	To HOPWA Fund 569 Account No.
C-120360	Friends Research Institute Inc.	\$290,488	\$217,866	\$508,354	\$202,615	43K326	\$15,251	43K315
C-120268	Behavioral Health Services Inc	\$49,268	\$80,637	\$129,905	\$75,000	43K326	\$5,637	43K315
C-120288	JWCH Institute, Inc.	\$191,061	\$226,065	\$417,126	\$210,240	43K326	\$15,825	43K315
C-120290	LAMP Inc. DBA LAMP Community	\$361,383	\$134,588	\$495,971	\$125,783	43K326	\$8,805	43K315
C-120257	Project New Hope	\$320,790	\$213,860	\$534,650	\$198,890	43K326	\$14,970	43K315
C-120371	Alliance for Housing & Healing	\$312,558	\$315,905	\$628,463	\$293,792	43K326	\$22,113	43K315
C-120285	Single Room Occupancy Housing Corp.	\$187,743	\$154,028	\$341,771	\$143,316	43K326	\$10,712	43K315
C-120367	Southern California Alcohol and Drug Programs Inc	\$246,000	\$51,905	\$297,905	\$49,549	43K326	\$2,356	43K315
C-120333	Substance Abuse Foundation Long Beach Inc	\$233,545	\$144,815	\$378,360	\$134,678	43K326	\$10,137	43K315
C-120401	Tarzana Treatment Centers, Inc	\$356,677	\$173,240	\$529,917	\$161,113	43K326	\$12,127	43K315
	<b>SUBTOTAL</b>	<b>\$2,549,513</b>	<b>\$1,712,909</b>	<b>\$4,262,422</b>	<b>\$1,594,976</b>		<b>\$117,933</b>	

**HOPWA – Long Term Rental Assistance-\$3,006,227**

Term of Performance: April 1, 2013 through March 31, 2014, 1st Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 1	Revised Total	39th PY Amendment No. 1 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 1 Admin Funds	To HOPWA Fund 569 Account No.
C-120888	Housing Authority of the City of Los Angeles (Tenant-based)	\$1,100,000	\$1,381,750	\$2,481,750	1,285,027	43K326	\$96,723	43K315
C-120888	Housing Authority of the City of Los Angeles (Project-based)	\$264,400	\$209,720	\$474,120	\$196,000	43K326	\$13,720	43K315
C-121123	Housing Authority of the County of Los Angeles	\$457,000	\$410,000	\$867,000	\$381,300	43K326	\$28,700	43K315
C-120372	Housing Authority City of Long Beach	\$1,050,000	\$1,000,000	\$2,050,000	\$930,000	43K326	\$70,000	43K315
C-21052	The City of Pasadena, FKA Pasadena Community Development Commission	\$46,359	\$230,000	\$276,359	\$213,900	43K326	\$16,100	43K315
	<b>SUBTOTAL</b>	<b>\$2,917,759</b>	<b>\$3,231,470</b>	<b>\$6,149,229</b>	<b>\$3,006,227</b>		<b>\$226,203</b>	

**HOPWA – Short Term Rent, Mortgage and Utility Assistance (STRMU)-\$811,400**

Term of Performance: April 1, 2013 through March 31, 2014, 2nd Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 2	Revised Total	39th PY Amendment No. 2 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 2 Admin Funds	To HOPWA Fund 569 Account No.
C-120371	Alliance for Housing & Healing DBA	\$1,713,819	\$872,473	\$2,586,292	\$811,400	43K326	\$61,073	43K315

**HOPWA – Scattered Site Master Leasing-\$941,428**

Term of Performance: April 1, 2013 through March 31, 2014, 2nd Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 2	Revised Total	39th PY Amendment No. 2 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 2 Admin Funds	To HOPWA Fund 569 Account No.
C-120257	Project New Hope	\$571,597	\$506,142	\$1,077,739	\$470,714	43K326	\$35,428	43K315
C-120371	Alliance for Housing & Healing	\$571,109	\$506,142	\$1,077,251	\$470,714	43K326	\$35,428	43K315
	<b>SUBTOTAL</b>	<b>\$1,142,706</b>	<b>\$1,012,284</b>	<b>\$2,154,990</b>	<b>\$941,428</b>		<b>\$70,856</b>	

**HOPWA – Permanent Housing Placement Grant \$916,050**

Term of Performance: April 1, 2013 through March 31, 2014, 2nd Amendment, Service Area: Countywide

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 2	Revised Total	39th PY Amendment No. 2 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 2 Admin Funds	To HOPWA Fund 569 Account No.
C-120371	Alliance for Housing & Healing DBA The Serra Project and Aid For AIDS	\$1,706,751	\$985,000	\$2,691,751	\$916,050	43K331	\$68,950	43K315

**SUPPORTIVE SERVICES CONTRACTS****HOPWA – Supportive Services in Permanent Housing \$2,311,716**

Term of Performance: April 1, 2013 through March 31, 2013, 2nd Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 2	Revised Total	39th PY Amendment No. 2 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 2 Admin Funds	To HOPWA Fund 569 Account No.
C-120371	Alliance for Housing & Healing DBA The Serra Project and Aid For AIDS	\$297,099	\$198,066	\$495,165	\$184,201	43K306	\$13,865	43K315
C-120268	Behavioral Health Svcs	\$48,860	\$69,058	\$117,918	\$64,209	43K306	\$4,849	43K315
C-120360	Friends Research Institute, Inc.	\$128,277	\$85,518	\$213,795	\$79,532	43K306	\$5,986	43K315
C-120355	Hollywood Community Housing Corporation	\$411,165	\$274,110	\$685,275	\$254,922	43K306	\$19,188	43K315
C-120288	JWCH Institute	\$123,026	\$150,660	\$273,686	\$141,591	43K306	\$9,069	43K315
C-120290	LAMP Inc. DBA LAMP Community	\$222,648	\$364,766	\$587,414	\$352,127	43K306	\$12,639	43K315
C-120257	Project New Hope	\$453,561	\$302,374	\$755,935	\$281,208	43K306	\$21,166	43K315
C-120285	Single Room Occupancy Housing Corporation	\$535,740	\$435,821	\$971,561	\$405,314	43K306	\$30,507	43K315
C-120367	Southern California Alcohol & Drug Programs Inc.	\$75,627	\$162,513	\$238,140	\$151,427	43K306	\$11,086	43K315
C-120333	Substance Abuse Foundation of Long Beach Inc.	\$254,645	\$180,645	\$435,290	\$168,000	43K306	\$12,645	43K315

Attachment D

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 2	Revised Total	39th PY Amendment No. 2 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 2 Admin Funds	To HOPWA Fund 569 Account No.
C-120401	Tarzana Treatment Centers, Inc.	\$480,992	\$450,206	\$931,198	\$418,692	43K306	\$31,514	43K315
C-120345	West Hollywood Community Housing Corporation	\$156,555	\$185,370	\$341,925	\$172,394	43K306	\$12,976	43K315
<b>SUBTOTAL</b>		<b>\$3,188,195</b>	<b>\$2,859,107</b>	<b>\$6,047,302</b>	<b>\$2,673,617</b>		<b>\$185,490</b>	

**HOPWA – Other Supportive Services \$2,815,373**

Term of Performance: April 1, 2013 through March 31, 2013, 2nd Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 2	Revised Total	39th PY Amendment No. 2 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 2 Admin Funds	To HOPWA Fund 569 Account No.
C-120371	Alliance for Housing & Healing DBA The Serra Project and Aid For AIDS	\$768,072	\$623,367	\$1,391,439	\$579,731	43K306	\$43,636	43K315
C-120346	AIDS Project Los Angeles	\$687,288	\$624,692	\$1,311,980	\$580,964	43K306	\$43,728	43K315
C-120290	Catalyst Foundation	\$233,523	\$168,732	\$402,255	\$157,313	43K306	\$15,448	43K315
C-120402	Inner City Law Center	\$195,000	\$160,000	\$355,000	\$148,800	43K306	\$11,200	43K315
C-120287	Pets Are Wonderful Support (PAWS/LA)	\$165,000	\$116,600	\$281,600	\$108,438	43K306	\$8,162	43K315
C-120332	Project Angel Food	\$150,000	\$106,000	\$256,000	\$98,580	43K306	\$7,420	43K315
Note 2	TBD Emergency Meals		\$131,045	\$131,045	\$121,872	43K306	\$9,173	43K315
C-120676	AIDS Service Center Inc.	\$366,684	\$259,123	\$625,807	\$240,985	43K306	\$18,139	43K315
C-120354	Bienestar Human Services Inc	\$299,553	\$211,684	\$511,237	\$196,866	43K306	\$14,818	43K315
C-129676	Special Services for Groups Inc.	\$132,000	\$140,000	\$272,000	\$130,200	43K306	\$9,800	43K315
C-120372	Housing Authority City of Long Beach	\$306,513	\$276,603	\$583,116	\$257,241	43K306	\$19,362	43K315
C-120372	Foothill AIDS Project	\$139,021	\$149,014	\$288,035	\$138,583	43K306	\$10,431	43K315
C-120331	Homeless Health Care Los Angeles	\$90,000	\$60,000	\$90,000	\$55,800	43K306	\$4,200	43K315
<b>SUBTOTAL</b>		<b>\$3,532,654</b>	<b>\$3,026,860</b>	<b>\$6,559,514</b>	<b>\$2,815,373</b>		<b>\$211,488</b>	

Note 2: Contractors that will carry out the Emergency Meals Program have not yet been chosen; the prior contractor is no longer operating the program. Contractors eligible for this funding must already be providing HOPWA *Other*

Supportive Services and will receive funds to provide the *Emergency Hotel Program* (See Note 1). More than one contractor can receive these funds.

### **TECHNICAL ASSISTANCE/RESOURCE IDENTIFICATION CONTRACTS**

#### **HOPWA – Technical Assistance \$525,000**

Term of Performance: April 1, 2013 through March 31, 2014, Various Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment	Revised Total	To HOPWA Fund 569 Account No.
Note 4	Shelter Partnership	pending	\$125,000	\$125,000	43K314
Note 5	Adsystem	pending	\$400,000	\$400,000	43K315
	<b>SUBTOTAL</b>		<b>\$525,000</b>	<b>\$525,000</b>	

Note 4: Shelter Partnership's (SP) contract, which received contract authority and was executed pursuant to HCIDLA's Housing Studies RFQ rather than the HOPWA RFP, expires as of 3/31/13. An entire new contract must be executed for PY 13-14, not an amendment. HCIDLA received approval through CF 12-1470 to execute an initial contract with SP for PY 13-14 for \$28,000 using HOPWA funds. However, this amount will be insufficient for all the work SP will be required to undertake related to developing and releasing a new HOPWA RFP. Therefore, HCIDLA has allocated additional funds to add to the contract after the initial contract is executed.

Note 5: In the 38th year Con Plan budget, HCIDLA allocated Technical Assistance/Resource Development funds to Adsystem to develop and implement the federal Homeless Management Information System (HMIS) customized to HOPWA requirements (e.g., HIPAA). However, a contract was not executed due to staff shortages and other HOPWA issues that took precedence. This year, HCIDLA plans to execute the contract and has allocated funds for systems development, implementation, and training for a minimum of 24 HOPWA contractors.

### **INFORMATION SERVICES CONTRACT**

#### **HOPWA Housing Information Clearinghouse Services \$250,000**

Term of Performance: April 1, 2013 through March 31, 2014, 2nd Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 2	Revised Total	39th PY Amendment No. 2 Program Funds	To HOPWA Fund 569 Account No.	39th PY Amendment No. 2 Admin Funds	To HOPWA Fund 569 Account No.
C-120287	Pets Are Wonderful Support /LA (PAWS)	\$390,767	\$268,817	\$659,584	\$250,000	43K331	\$18,817	43K315

### **GENERAL ADMIN CONTRACT FOR FISCAL MONITORING**

#### **HOPWA –Fiscal Monitoring \$75,000**

Term of Performance: April 1, 2013 through March 31, 2014, 1st Amendment, Service Area: Countywide.

Contract No.	Contractor	Existing Contract Amount	39th PY Amendment No. 1	Revised Total	To HOPWA Fund 569 Account No.
C-121020	KNL Support Services	\$90,000	\$75,000	\$165,000	43K643

**Revised 39th Program Year Action Plan (2013-2014)  
CDBG Resources and Expenditure Limitation Detail**

PROGRAM YEAR SOURCES	Program Year 38 (April 2012 to March 2013)			Program Year 39 (April 2013 to March 2014)		
	Original Projection (CF 11-1593, CAO/CLA Attach G)	REVISED PROJECTION	ACTUAL RECEIPTS	(CF 12-0607, CAO-CLA report, Attachment G)	REVISED PROJECTION	Difference btwn Col. E and F
<b>PROGRAM INCOME (PI)</b>						
PRIOR YEAR SURPLUS (DEFICIT)	(1,633,668)	(5,384,162)	(5,384,162)	\$ 2,829,217	\$ 4,990,914	2,161,697
HCIDLA Monitored Loans	10,510,130	10,546,280	14,335,844	10,295,141	20,551,486	10,256,345
Former CRA Loan Repayments (ROPS 3)	1,464,000	16,080,220	11,610,573	-	-	-
Former CRA - CIERLP (ROPS 5)		-	-	1,600,000	1,416,000	(184,000)
DLA ROPS 3 #1494 (moved to PY 39)		(2,753,960)	-	2,753,960	2,753,960	-
CRA Projects (Acct 22C702, CF 11-1593-S5) held back by CRA for Adams-Central curb cuts				-	(900,000)	(900,000)
EWDD Loans	182,819	181,247	242,541	184,819	184,819	-
Neighborhood Facilities	39,224	35,448	83,302	37,226	37,226	-
Misc. Program Income	200,000	205,044	59,496	200,000	200,000	-
Applicable Credits (Not counted for CAP purposes)	200,000	200,000	324,220	200,000	200,000	-
Subtotal				\$ 15,271,146	\$ 24,443,491	9,172,345
<b>TOTAL PROGRAM INCOME</b>	<b>\$ 15,001,887</b>	<b>\$ 23,149,499</b>	<b>\$ 25,311,196</b>	<b>\$ 18,100,363</b>	<b>\$ 29,434,405</b>	<b>11,334,042</b>
LESS: AMOUNT USED CONSOLIDATED PLAN		(15,001,887)	(15,001,887)			
LESS: AMOUNT OF UNAVAILABLE SAVINGS		(1,279,013)	(1,279,013)			
CARRY FORWARD SURPLUS (DEFICIT)		\$ 6,868,599	\$ 9,030,296			
Less over obligation in PY 39 from planning for PY 38 projects		\$ (4,039,382)	\$ (4,039,382)			
CARRY FORWARD SURPLUS (DEFICIT), Corrected for Over Obligation		<b>\$ 2,829,217</b>	<b>\$ 4,990,914</b>			
PROGRAM INCOME AVAILABLE FOR YEAR				\$ 18,100,363	\$ 29,434,405	\$ 11,334,042
ADD ENTITLEMENT AMOUNT				52,677,491	53,304,104	626,613
PRIOR YEAR SAVINGS				5,890,755	5,778,740	(112,015)
SAVINGS FROM MIDYEAR REPROGRAMMING					570,000	570,000
Subtotal				76,668,609	89,087,249	12,418,640
Over Obligation Against PY 40 Income				4,037,610	-	(4,037,610)
<b>AVAILABLE RESOURCES FOR PROGRAM YEAR</b>				<b>\$ 80,706,219</b>	<b>\$ 89,087,249</b>	<b>\$ 8,381,030</b>

39TH YEAR CAP COMPUTATIONS	Public Service Cap Computation			Admin Cap Computation	
	38th Year P.I.			Projection for 39th Yr P.I.	
	Projection	Actuals	Original	Revised	
HCIDLA Monitored Loans	\$ 10,546,280	\$ 14,335,844	\$ 10,295,592	\$ 20,551,486	
Former CRA Loan Repayments (ROPS 3)	16,080,220	11,610,573	-	-	
Former CRA - CIERLP (ROPS 5)	-	-	1,600,000	1,416,000	
LAHD Loan - Receipt Anticipated 04/26/13	(2,753,960)	-	2,753,960	2,753,960	
CRA Projects (Acct 22C702, CF 11-1593-S5) held back by CRA for Adams-Central curb cuts	-	-	-	(900,000)	
EWDD Loans	181,247	242,541	184,819	45,960	
Neighborhood Facilities	35,448	83,302	37,226	69,337	
Misc. Program Income	205,044	59,496	200,000	200,000	
Section 108 CDD (incl. Kodak Theater)	1,537,992	3,363,898	1,773,159	29,372,308	
Float Loan--District Square	-	6,000,000	-	-	
<b>TOTAL PROJECTED PROGRAM INCOME RECEIPTS</b>	<b>\$ 25,832,271</b>	<b>\$ 35,695,654</b>	<b>\$ 16,844,756</b>	<b>\$ 53,509,051</b>	
ADD ENTITLEMENT AMOUNT	52,677,491	53,304,104	52,677,491	53,304,104	
	\$ 78,509,762	\$ 88,999,758	\$ 69,522,247	\$ 106,813,155	
MULTIPLY BY CAP RATE	15.00%	15.00%	20.00%	20.00%	
PY 39 CAP AVAILABLE BEFORE ADJ	<b>\$ 11,776,464</b>	\$ 13,349,964	<b>\$ 13,904,449</b>		
Less Overage in actual 38th Year PS CAP offset in PY 39		\$ (927,453)			
<b>REVISED PY 39 CAP AVAILABLE--PUBLIC SERVICE</b>		<b>\$ 12,422,511</b>			
<b>REVISED PY 39 CAP AVAILABLE--ADMINISTRATIVE</b>				<b>\$ 21,362,631</b>	

**PY 37 CDBG Program Income—Sources**

A	B	C	D	E
Source	Original Projection (37th Year Con Plan) CAO/CLA Attachment C, CF 10-2440)	Revised PY 37 Program Income Budget	Actual Receipts 4/1/2011 to 3/31/2012	Over/(Under) Revised Projection (Col D - C)
1	PRIOR YEAR SUPRLUS (DEFICIT)	\$ (1,495,654)	\$ (1,495,654)	\$ -
2	34TH Year deficit carried forward to 37th Year	\$ (4,303,223)	\$ (4,303,223)	\$ -
3	34TH Year deficit carried forward to 38th Year	\$ 3,994,381	\$ 4,039,382	\$ -
4	LAHD Monitored Loans	\$ 10,222,466	\$ 10,450,429	\$ (1,270,155)
5	CRA	\$ 8,440,618	\$ 10,475,847	\$ (2,087,772)
6	EDD Loans	\$ 149,754	\$ 242,888	\$ 18,522
7	Neighborhood Facilities	\$ 37,427	\$ 40,445	\$ 64,556
8	Misc Program Income	\$ 200,000	\$ 200,000	\$ (109,557)
9	WLCAC 10800 Central Avenue	\$ 80,000	\$ 80,000	\$ (80,000)
10	Applicable Credits	\$ 800,000	\$ 800,000	\$ (286,088)
11	<b>Total Program Income</b>	<b>\$ 18,125,769</b>	<b>\$ 20,530,114</b>	<b>\$ (3,750,494)</b>
12	Less: Amount Used for 37th Year Consolidated Plan	\$ (18,125,769)	\$ (18,125,769)	\$ (18,125,769)
13	Plus: Increase in Final 37th Year Entitlement		\$ 1,369	\$ 1,369
14	Carry forward Surplus (Deficit)		\$ 2,405,714	\$ (3,750,494)

**PY 38 Program Income—Cap Computation**

(Public Service cap computation is based on federal entitlement plus program income received for the prior year.)

A	B	C	D	E
Program Income Source	Original Projection (37th Year Con Plan) CAO/CLA Attachment C, CF 10-2440)	Revised PY 37 Program Income Budget	Actual Receipts 4/1/2011 to 3/31/2012	Over/(Under) Revised Projection (Col D - C)
15	LAHD Monitored Loans	\$ 10,222,466	\$ 10,450,429	\$ (1,270,155)
16	CRA	\$ 8,440,618	\$ 10,475,847	\$ (2,087,772)
17	EDD Loans	\$ 149,754	\$ 242,888	\$ 18,522
18	Neighborhood Facilities	\$ 37,427	\$ 40,445	\$ 64,556
19	Misc Program Income	\$ 200,000	\$ 200,000	\$ (109,557)
20	WLCAC 10800 Central Avenue	\$ 80,000	\$ 80,000	\$ (80,000)
21	Section 108 CDD	\$ 1,609,083	\$ 1,609,083	\$ 1,223,726
22	8108 S Vermont	\$ 1,050,000	\$ 1,049,331	\$ (669)
23	California Plaza Ground Lease Proceeds	\$ -	\$ 3,300,000	\$ (3,300,000)
24	<b>Total Program Income</b>	<b>\$ 21,789,348</b>	<b>\$ 27,448,692</b>	<b>\$ (5,541,349)</b>
25	PY 38 Federal Entitlement		\$ 52,677,491	
26	Sum of Entitlement and Program Income (D24 + D25)		\$ 74,584,834	
27	Cap Rate		15%	
28	Public Service Cap (D26 x D27)		\$ 11,187,725	
29	PY 38 Actual Public Service Expenditures		\$ 12,115,177	
30	PS Cap less PS Expenditures (D29 - D28) = amount City is over PY 38 PS cap:			\$ (927,452)