

MOTION

I MOVE that the matter of the HOUSING COMMITTEE REPORT relative to the status of Community Development Block Grant (CDBG) projects and program account fund balances, the timeliness of fund expenditures, and recommendations for reprogramming CDBG funds (C.F. 15-1090), item #30 on today's Council Agenda, BE AMENDED to adopt the Budget and Finance Committee Report in lieu of the Housing Committee Report with the following amendments:

1a. Include the Council District 1 Street Improvement Project as part of the Revised CDBG Priority List.

1b. Direct the Housing and Community Investment Department (HCID) to report relative to the status of CDBG reprogramming in January 2016.

2. Adopt the attached Revised Reprogramming List (in lieu of Attachment 1 of the CLA report) to reflect Housing Committee actions and updated information from HCID.

3. Adopt the attached Revised Expenditure List (in lieu of Attachment 2 of the CLA report) which includes the following changes:

- a. Add funding for the LA Theater Center Roof (\$35,000 in Tier 1)
- b. Add funding for Center at Blessed Sacrament Homeless Service Center (\$371,203.00 in Tier 2)
- c. Revise funding tier for Loca'L Restaurant (\$275,000 in Tier 1) and Wilmington Town Square Park (\$41,770.21 in Tier 1 and \$158,229.79 in Tier 2).

4. Adopt the attached Revised Priority List (in lieu of Attachment 4 of the CLA report) to include Housing Committee actions and updated information from HCID.

5. Adopt the attached Contract Authorities (Attachment 5 added to CLA report) to effectuate the recommendations in the Housing Committee and Budget and Finance Committee reports.

6. Adopt the attached Controller Instructions (Attachment 6 added to CLA report) to effectuate the recommendations in the Housing Committee and Budget and Finance Committee reports.

7. Approve the extension of the District Square Retail Project CDBG float loan (CD 10) by authorizing the following, subject to approval of the Mayor:

- a. AUTHORIZE the General Manager, EWDD, or designee, to negotiate and execute a new CDBG Float-funded loan, not to exceed the amount of \$2,109,547.47, for the period 6/17/2015 to 12/17/2017 with Metropolitan Square, Inc. for costs associated with the District Square Retail Project.

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b. AUTHORIZE the General Manager, HCID, or designee, to prepare and post for public comment a substantial amendment to the 41st program year (2015-2016) Consolidated Plan describing this float loan and method of securing the float activity.


c. AUTHORIZE the Controller to reduce appropriations in the amount of \$3,890,452.53, Account 22J603 District Square Float Loan, within the Community Development Trust Fund No. 424.

d. INSTRUCT the Cultural Affairs Department to refrain from incurring CDBG expenditures totaling \$2,109,547.47 of the \$4,775,835 allocated to the Vision Theatre project.


e. AUTHORIZE the HCIDLA to de-obligate \$2,109,547.47 of CDBG funding (Account No. 43L523) no later than 30 days after 12/17/2017, if the Float Loan is not reimbursed.

I FURTHER MOVE that HCID and EWDD be authorized to make any technical adjustments that may be required and consistent with this action subject to the approval of the CLA, and instruct the Controller to implement these instructions.

PRESENTED BY:


Herb J. Wesson, Jr.
Councilmember, 10th District

SECONDED BY:


Paul Reporn

October 28, 2015

CDBG Funds Proposed to be Reprogrammed *Revised Attachment 1

Row	DEPT	FY	PY	CD	PROJECT NAME	Funds Available to be Reprogrammed	Priority
1	AGING	2014	39	CW	AGING ADM	\$ (43.20)	
2	AGING	2015	40	CW	AGING ADM	\$ 10,554.04	
4	AGING	2014	40	CW	AGING DELIVERY SYSTEM	\$ 268,181.00	
12	CD 10	2015	41	10	FORMER WASHINGTON IRVING LIB	\$ 500,000.00	X
14	CD 6	2013	39	6	PEDESTRIAN PATHWAY (CD 6)	\$ 600,000.00	X
15	CD 9	2015	41	9	GREEN ALLEY PROJECT	\$ 500,000.00	X
16	CITY ATTORNEY	2010	35	CW	CITY ATTORNEY - FALCON	\$ 0.31	
17	CITY ATTORNEY	2010	35	CW	CITY ATTORNEY - PACE	\$ 1,044.47	
19	CITY ATTORNEY	2014	39	CW	CITY ATTORNEY ADM FOR HCIDLA	\$ 9.90	
21	CITY ATTORNEY	2015	41	CW	CITY ATTORNEY RESIDENTIAL ENFORCEMENT (CARE) (FORMERLY PACE)	\$ 94,726.17	
22	CITY ATTORNEY	2016	41	CW	CITY ATTORNEY RESIDENTIAL ENFORCEMENT (CARE) (FORMERLY PACE)	\$ 199,590.00	
26	CITY ATTORNEY	2015	40	CW	CITY ATTORNEY RESIDENTIAL ENFORCEMENT (CARE) (FORMERLY PACE)	\$ 164,741.85	
27	CITY ATTORNEY	2015	40	CW	CITY ATTORNEY RESIDENTIAL ENFORCEMENT (CARE) (FORMERLY PACE)	\$ 81,288.91	
29	CITY ATTORNEY	2015	40	CW	CITY ATTORNEY TARP	\$ 328,848.48	
30	CITY ATTORNEY	2015	40	CW	CITY ATTORNEY TARP	\$ 156,219.88	
31	CITY ATTORNEY	2015	41	CW	CITY ATTORNEY TARP	\$ 201,867.26	
32	CITY ATTORNEY	2016	41	CW	CITY ATTORNEY TARP	\$ 182,128.00	
33	CITY ATTORNEY	2016	41	CW	REIMBURSEMENTS TO GENERAL FUND - TARP	\$ 145,705.00	
41	DOD	2013	38	CW	AIDS POLICY DEVELOPMENT	\$ 87,914.05	
42	DOD	2014	39	CW	AIDS POLICY DEVELOPMENT	\$ 32,902.29	
43	DOD	2015	40	CW	AIDS POLICY DEVELOPMENT	\$ 78,381.06	
45	DOD	2013	39	CW	AIDS PREVENTION	\$ 1,582.07	
46	DOD	2014	40	CW	AIDS PREVENTION	\$ 470.46	
52	DOT	2014	40	7	PACOMA SMART CROSSWALKS	\$ 250,000.00	

CDBG Funds Proposed to be Reprogrammed *Revised Attachment 1

Row	DEPT	FY	PY	CD	PROJECT NAME	Funds Available to be Reprogrammed	Priority
57	EWDD	2015	39	14	BOYLE HEIGHTS EMPLOYMENT TRAINING CENTER (ALISO PICO)	\$ 117,168.66	
61	EWDD	2011	37	CW	CASH FOR COLLEGE	\$ 549.00	
62	EWDD	2010	36	CW	CASH FOR COLLEGE	\$ 133.00	
63	EWDD	2013	39	9	CBDO-LITE HOMELESS PORTAL	\$ 288.00	
65	EWDD	2012	37	CW	CDD - STAFF	\$ 2,070.00	
66	EWDD	2009	VA	CW	CDD - STAFF	\$ 19.38	
67	EWDD	2011	VA	CW	CDD - STAFF	\$ 320.00	
68	EWDD	2013	38	CW	CDD - STAFF	\$ 48,500.00	
69	EWDD	2014	39	9	CENTRAL AVENUE FAÇADE IMPROVEMENTS	\$ 450,000.00	
70	EWDD	2014	40	9	CENTRAL AVENUE FAÇADE IMPROVEMENTS	\$ 50,000.00	
76	EWDD	2010	36	1,3,6,7,8,9,10,15	DAY LABORER - CBDO	\$ 4,722.00	
77	EWDD	2011	37	1,3,6,11,15	DAY LABORER - CBDO	\$ 6,075.00	
81	EWDD	2013	39	CW	ECONOMIC DEVELOPMENT FUND	\$ 1,000,000.00	
82	EWDD	2014	40	CW	ECONOMIC DEVELOPMENT FUND	\$ 1,800,000.00	
84	EWDD	2015	40	CW	EWDD ADM AND PROGRAM DELIVERY	\$ 464,000.00	
87	EWDD	2015	41	6,7,8,9,14	GREAT STREET LOS ANGELES	\$ 2,000,000.00	
88	EWDD	2013	39	CW	HEALTHY NEIGHBORHOOD MARKET NETWORK	\$ 103.51	
91	EWDD	2013	38	1	HOMEBOY PROPERTY ACQUISITION	\$ (550,000.00)	
92	EWDD	2013	38	7	ICON SFV	\$ 50,000.00	
93	EWDD	2012	37	CW	LA BUSINESSOURCE - REPROGRAM	\$ 2,252.07	
94	EWDD	2012	38	CW	LA BUSINESSOURCE PROGRAM	\$ 4,415.54	
95	EWDD	2013	39	CW	LA BUSINESSOURCE PROGRAM	\$ 9,617.21	
112	EWDD	2009	35	15	WATTSTAR THEATER	\$ 27,487.47	
113	EWDD	2012	38	15	WATTSTAR THEATER	\$ 60,223.17	
116	GSD	2015	40	10	MARANTHA CHURCH--MARLTON SQUARE DEMOLITION	\$ 21,938.78	
117	HACLA	2015	41	15	CENTURY BLVD CONSTRUCTION	\$ 1,800,000.00	
118	HCIDLA	2014	39	CW	HCIDLA ADM AND PROGRAM DELIVERY	\$ 586,492.89	X

CDBG Funds Proposed to be Reprogrammed *Revised Attachment 1

Row	DEPT	FY	PY	CD	PROJECT NAME	Funds Available to be Reprogrammed	Priority
119	HCIDLA	2015	40	CW	HCIDLA ADM AND PROGRAM DELIVERY	\$ 999,923.39	
124	HCIDLA	2014	39	CW	REIMBURSEMENTS TO GENERAL FUND	\$ 421,813.19	
128	HCIDLA	2014	39	CW	RENT	\$ 33,821.33	
132	HCIDLA	2014	39	CW	UNCOMMITTED BALANCE	\$ 115,860.00	
133	HCIDLA-CD	2012	38	CW	URGENT REPAIR PROGRAM	\$ 38,096.46	
134	HCIDLA-CD	2014	40	CW	URGENT REPAIR PROGRAM	\$ 285,000.00	
136	HCIDLA-HDB	2015	41	10	5181 ADAMS BOULEVARD HOUSING PROJECT	\$ 750,000.00	X
138	HCIDLA-HDB	2014	40	CW	HANDYWORKER	\$ 506,436.81	
144	HCIDLA-HDB	2011	36	9	SLAUSON / WALL GREEN SPACE AND AFFORDABLE HOUSING PROJECT	\$ 2,516,936.00	
145	HCIDLA-HDB	2011	36	9	SLAUSON / WALL GREEN SPACE ENVIRONMENTAL ASSESSMENT	\$ 200,000.00	X
149	HCIDLA-ND	2015	40	7	BRADLEY PLAZA PROJECT	\$ 90,587.19	X
157	HCIDLA-ND	2015	41	8	CD 8 STREET IMPROVEMENTS	\$ 250,000.00	X
163	HCIDLA-ND	2015	41	7	JEOPARDY BUILDING (FOOTHILL)/YPI YOUTH CTR	\$ 750,000.00	X
167	HCIDLA-ND	2010	36	7	LAUREL CANYON AND FOX POCKET	\$ 51,121.58	X
181	HCIDLA-ND	2010	36	1	SPIRALING ORCHARD GREEN BUILDING PROJECT	\$ 150,000.00	
182	HCIDLA-ND	2015	41	13	YUCCA STREETSCAPE	\$ 350,000.00	
186	HCIDLA-OPS	2013	39	CW	FAMILY SOURCE CENTERS - CBDO	\$ 11,200.54	
187	HCIDLA-OPS	2010	36	CW	FAMILY SOURCE CENTERS - CBDO	\$ 24,107.00	
188	HCIDLA-OPS	2011	37	1,3,6,7,8,9,10,11,13,14,15	FAMILY SOURCE CENTERS - CBDO	\$ 37,136.00	
189	HCIDLA-OPS	2012	38	CW	FAMILY SOURCE CENTERS - CBDO	\$ 30,691.14	
192	HCIDLA-OPS	2009	35	7,11,14,15	HACLA - COMMUNITY SERVICE CENTERS	\$ 2,845.00	
193	HCIDLA-OPS	2008	34	CW	HUMAN SERVICES DELIVERY SYSTEM - CBDO	\$ 30.00	
196	HCIDLA-OPS	2014	40	10	PROJECT SAVE	\$ 22,844.25	
197	HCIDLA-OPS	2011	37	9	RITA WALTERS	\$ 1,920.00	
198	HCIDLA-OPS	2014	40	8,10	RITA WALTERS	\$ 1,230.00	
200	HCIDLA-OPS	2012	38	8	RITA WALTERS	\$ 22,769.54	
202	LAHSA	2014	40	CW	LAHSA ASSISTANCE TO HOMELESS	\$ 491.00	

CDBG Funds Proposed to be Reprogrammed *Revised Attachment 1

Row	DEPT	FY	PY	CD	PROJECT NAME	Funds Available to be Reprogrammed	Priority
208	LAHSA	2012	38	CW	LAHSA HOMELESS EMERGENCY SHELTER & SERVICES	\$ 688.00	
213	PW-BOARD	2015	40	CW	CITY TREES	\$ 200,583.00	
214	PW-BOARD	2014	39	9	COMMUNITY BEAUTIFICATION	\$ 0.04	
216	PW-ENGINEERING	2008	34	14	BROADWAY STREETScape & FAÇADE	\$ 216,296.61	
217	PW-ENGINEERING	2014	40	6	MID VALLEY INTERGENERATIONAL CENTER PUBLIC IMPROVEMENTS	\$ 375,000.00	X
220	PW-SANITATION	2013	39	1	CLEAN STREETS PILOT PROGRAM	\$ 600,000.00	
221	PW-ST LIGHTING	2014	39	13	EAST HOLLYWOOD LIGHTING DISTRICT	\$ 0.83	
222	PW-ST LIGHTING	2015	39	13	EAST HOLLYWOOD LIGHTING DISTRICT	\$ 64,718.93	
224	PW-ST LIGHTING	2014	36	6	SUN VALLEY LIGHTING IMPROVEMENTS - PHASE 3 (PW BSL)	\$ 63,156.05	
225	PW-ST LIGHTING	2015	36	6	SUN VALLEY LIGHTING IMPROVEMENTS - PHASE 3 (PW BSL)	\$ 45,000.00	
231	PW-ST SERVICES	2014	40	1	CD 1 STREET IMPROVEMENTS	\$ 99,164.00	
243	Rec&Parks	2009	35	1	MACARTHUR PARK RESTROOM PROJECT (GSD)	\$ 1,458.86	X
249	Rec&Parks	2015	41	1	MACARTHUR PARK RESTROOM PROJECT	\$ 591,100.66	X
250	Rec&Parks	2015	41	1	NORMANDIE RECREATIONAL CENTER	\$ 750,000.00	X
255	Rec&Parks	2015	41	7	PACOIMA SENIOR CENTER UPGRADES	\$ 500,000.00	X
258	Rec&Parks	2015	41	9	SOUTH PARK IMPROVEMENTS	\$ 750,000.00	X
153	HCIDLA-ND	2013	39	1	CCNP BIXEL STREET RENOVATION	\$ 23,260.11	
95	projects					\$ 23,787,054.22	

Use	Council District	Amount
<u>Tier 1 Projects</u>		
People's College of Law Roof	1	\$ 100,000.00
CCNP Roof	1	\$ 85,000.00
Sylmar Apts Property Acquisition	7	\$ 3,056,000.00
VEDC Incubator	7	\$ 250,000.00
Hillview Mental Health Center	7	\$ 500,000.00
CD 9 Sidewalk Program	9	\$ 1,000,000.00
Vermont Square Park Improvements	9	\$ 370,000.00
Trinity Park Synthetic Soccer Field	9	\$ 260,000.00
Ross Synder Park Synthetic Soccer Field	9	\$ 650,000.00
Latham Park Playground	9	\$ 71,995.16
Central Park Playground	9	\$ 163,488.85
Crenshaw Gardens Property Acquisition	10	\$ 3,075,000.00
Crenshaw Villas Property Acquisition	10	\$ 2,517,000.00
Marlton Square Acquisition	10	\$ 3,648,800.00
Mosaic Gardens Property Acquisition	13	\$ 5,040,000.00
El Sereno Recreation Center	14	\$ 180,000.00
LA Theater Center Fire & Safety Improvements	14	\$ 35,000.00
LA Theater Center Roof	14	\$ 35,000.00
127th (phase 1) Property Acquisition	15	\$ 2,433,000.00
Loca'L Restaurant	15	\$ 275,000.00
Wilmington Town Square Park	15	\$ 41,770.21
	Subtotal	\$ 23,787,054.22
<u>Tier 2 Projects</u>		
Marlton Square Section 108 Loan Prepayment	10	\$ 12,755,000.00
Marlton Square Section 108 Interest Payment	10	\$ 823,000.00
Earthquake Section 108 Loan Prepayment	CW	\$ 1,943,552.40
Civil Unrest Section 108 Loan Prepayment	CW	\$ 4,325,000.00
Marlton Square Acquisition	10	\$ 500,000.00
Center at Blessed Sacrament Homeless Service Center	13	\$ 371,203.00
Wilmington Town Square Park	15	\$ 158,229.79
Small Business Section 108 Loan Payment	CW	\$ 234,870.93
	Subtotal	\$ 21,110,856.12
	Grand Total	\$44,897,910.34

Row	DEPT	FY	PY	CD	PROJECT NAME	Funds Available to be Reprogrammed	Priority
12	CD 10	2015	41	10	FORMER WASHINGTON IRVING LIB	\$ 500,000.00	X
14	CD 6	2013	39	6	PEDESTRIAN PATHWAY (CD 6)	\$ 600,000.00	X
15	CD 9	2015	41	9	GREEN ALLEY PROJECT	\$ 500,000.00	X
117	HACLA	2015	41	15	CENTURY BLVD CONSTRUCTION	\$ 1,800,000.00	X
136	HCIDLA-HDB	2015	41	10	5181 ADAMS BOULEVARD HOUSING PROJECT	\$ 750,000.00	X
144	HCIDLA-HDB	2011	36	9	SLAUSON / WALL GREEN SPACE AND AFFORDABLE HOUSING PROJECT	\$ 2,516,936.00	X
145	HCIDLA-HDB	2011	36	9	SLAUSON / WALL GREEN SPACE ENVIRONMENTAL ASSESSMENT	\$ 200,000.00	X
149	HCIDLA-ND	2015	40	7	BRADLEY PLAZA PROJECT	\$ 90,587.19	X
157	HCIDLA-ND	2015	41	8	CD 8 STREET IMPROVEMENTS	\$ 250,000.00	X
163	HCIDLA-ND	2015	41	7	JEOPARDY BUILDING (FOOTBALL)/YPI YOUTH CTR	\$ 750,000.00	X
217	PW-ENGINEERING	2014	40	6	MID VALLEY INTERGENERATIONAL CENTER PUBLIC IMPROVEMENTS	\$ 375,000.00	X
231	PW-ST SERVICES	2014	40	1	CD 1 STREET IMPROVEMENTS	\$ 99,164.00	X
249	Rec&Parks	2015	41	1	MACARTHUR PARK RESTROOM PROJECT	\$ 591,109.66	X
250	Rec&Parks	2015	41	1	NORMANDIE RECREATIONAL CENTER	\$ 750,000.00	X
255	Rec&Parks	2015	41	7	PACIFICA SENIOR CENTER UPGRADES	\$ 500,000.00	X
258	Rec&Parks	2015	41	9	SOUTH PARK IMPROVEMENTS	\$ 750,000.00	X
16	projects					\$ 11,022,787.85	

Other Recommendations Relative to the 41st year Reprogramming

- 1) Deobligate and remove Home Investment Partnership Program (HOME) allocations in the amount of \$7,743,000 (Fund 561 Account 43M008) for Mosaic Gardens/Beverly Lucas \$5,040,000 and 127th Street Apartments \$983,000
- 2) Obligate HOME allocations in the amount of \$1,819,000 (Fund 561 Account 43M008) for Sylmar Apartments
- 3) Authorize the General Manager Economic and Workforce Development Department, or designee, to negotiate and execute an agreement with Valley Economic Development Corporation (VEDC) in an amount up to \$250,000 for a 12-month period to operate the VEDC Incubator
- 4) Authorize the General Manager, EWDD, or designee, to negotiate and execute a written agreement for a business loan with We Local 1 LLC for an amount not to exceed \$275,000 for the operations of the Local Restaurant & Commissary Project located in Watts
- 5) Upon written notice from the CLA, authorize the General Manager EWDD, or designee, to negotiate and execute a new agreement or amend Agreement No. 125534 with The Center at Blessed Sacrament to add up to \$371,203 in reprogrammed PY 41 CDBG funds to be used for renovation costs for their homeless service center
- 6) Authorize the General Manager Los Angeles Housing and Community Investment Department, or designee, to negotiate and execute the below agreements, subject to the terms and requirements of the CDBG
 - a) An agreement with the Los Angeles Neighborhood Initiative (LANI) in an amount up to \$200,000 for a 12-month period for improvements to the Wilmington Town Square Park, subject to review of the CLA.
 - b) An agreement with the Los Angeles Theater Center in an amount up to \$70,000 for a 12-month period for reconstruction of the roof and for fire and life safety work on the Los Angeles Theater Center
 - c) An agreement with The Guild Law School for \$100,000 for a 12-month period for replacement of the roof at the Peoples College of Law
 - d) An agreement with the Central City Neighborhood Partners for \$85,000 for a 12-month period for replacement of the roof of the FamilySource Center

Attachment 5

- e) An agreement with the Hillview Mental Health Center, Inc. for \$500,000 for a 18-month period for improvements to its Sunland/Tujunga/Hansen Dam Homeless Facility
 - f) An agreement with the Coalition for Responsible Community Development for \$1,000,000 for a 24-month period for sidewalk reconstruction in Council District 9
- 7) Authorize the General Manager Los Angeles Housing and Community Investment Department, or designee, to negotiate and execute the below housing agreements, subject to the terms and requirements of the CDBG
- a) An agreement for the acquisition/predevelopment/ construction/permanent loan with the legal owner of each project identified in Table 1; subject to the review and approval by the City Attorney as to form

Table 1

Project Name	CD	No. of Units	HOME Funding	CDBG Funding	McKinney Funding	TOTAL
Sylmar Apartments	7	101	\$1,819,000	\$3,056,000		\$4,875,000
Crenshaw Gardens	10	49		\$3,075,000		\$3,075,000
Crenshaw Villas	10	49		\$2,517,000		\$2,517,000
Mosaic Gardens (aka Beverly & Lucas)	13	125	\$1,650,000	\$5,040,000	\$10,000	\$6,700,000
127th Street Apartments (Phase 1)	15	85	\$2,017,000	\$2,433,000		\$4,450,000
Totals			\$3,667,000	\$16,121,000	\$10,000	\$21,617,000

- b) Subordination agreements for each of the projects in Table 1 wherein the City loan and regulatory agreements are subordinated to their respective conventional construction and permanent loans
 - c) Agreements with the project owners of each project in Table 1 and authorize the transfer of the City financial commitment to a limited partnership or other legal entity formed solely for the purpose of owning and operating the project in accordance with City and federal requirements
- 8) Approve the change in scope for the PY 41 CDBG funding in the amount of \$400,000 allocated to the El Sereno Recreation Center Improvements:
- From:** Install eight dugout covers on baseball fields; install synthetic turf on the three infields; install pre-fab restrooms at the baseball fields and/or install drinking fountains at the baseball fields

Attachment 5

To: Removal of existing surface mounted skate park and installation of a new skate park

- 9) Authorize the General Manager HCIDLA, or designee, to prepare and post for 30 day public comment a Substantial Amendment to the 41st Program Year Consolidated Plan and instruct city departments to refrain from implementing any of the proposed changes until the public comment period is completed and incurring any costs until all Project Eligibility Proposals (PEPs) and National Environmental Policy Act (NEPA) reviews are completed.
- 10) Instruct the Chief Legislative Analyst (CLA), upon determination that a Tier 1 project will not move forward, to provide written notice to the General Managers of HCIDLA and EWDD, containing the name of the project(s) and the amount of CDBG funds that will not move forward from Tier 1 and specify the name(s) of the Tier 2 project(s) and the amount of CDBG funds that are, upon this written notice, authorized to move forward.

Addendum to CLA Report - Reprogramming of CDBG 41st Year Program Funding (15-1090)

Controller Instructions relative to the 41st Year Timeliness Reprogramming

1) AUTHORIZE the Controller to:

a) Decrease appropriations within the Community Development Trust Fund No. 424 as follows:

BFY	Acct	Title	Amount
2008	22E302	CBDO-HSDS	\$ 30.00
2008	22E428	Broadway Streetscape	\$ 216,296.61
2009	22E122	Community Development Dept	\$ 19.38
2009	22F246	Wattstar Theater	\$ 27,487.47
2009	22F260	HACLA	\$ 2,845.00
2009	22F442	Macarthur Park Restroom Proj	\$ 1,458.86
2010	22F112	City Attorney (PACE)	\$ 1,044.47
2010	22F365	Falcon-City Attorney	\$ 0.31
2010	22G262	Cash For College	\$ 133.00
2010	22G309	CBDO-Day Laborer	\$ 4,722.00
2010	22G339	CBDO-Family Source Centers	\$ 24,107.00
2010	22G510	Laurel Canyon Fox Pocket	\$ 51,111.58
2010	22G515	Spiraling Orchard	\$ 150,000.00
2011	22G122	Community Development Dept	\$ 320.00
2011	22G716	Slauson/Wall Green Space Affor	\$ 2,516,936.00
2011	22G728	Slauson/Wall Green Environment	\$ 200,000.00
2011	22H262	Cash For College	\$ 549.00
2011	22H302	CBDO-Family Source	\$ 37,136.00
2011	22H309	CBDO-Day Laborer	\$ 6,075.00
2011	22H413	CBDO-Rita Walters	\$ 1,920.00
2012	22H122	Community Development Dept	\$ 2,070.00
2012	22H622	LA Business Source-Reprograming	\$ 2,252.07
2012	22J243	LA's Business Source	\$ 4,415.54
2012	22J246	Wattstar	\$ 60,223.17
2012	22J309	Family Source	\$ 30,691.14
2012	22J357	LAHSA-Homeless Shelter And Services	\$ 688.00
2012	22J413	CBDO-Rita Walters	\$ 22,769.54
2012	22J559	Urgent Repair Program	\$ 38,096.46
2013	22J122	Community Development Dept	\$ 48,500.00
2013	22J165	Disability	\$ 87,314.05
2013	22J607	Icon-SFV	\$ 50,000.00
2013	22K241	Economic Development Fund	\$ 1,000,000.00
2013	22K244	LA's Business Source	\$ 9,617.21
2013	22K252	Healthy Neigh Market Prog	\$ 103.51
2013	22K309	Family Source	\$ 11,200.54
2013	22K324	Aids Prevention	\$ 1,582.07
2013	22K429	CBDO-Lite Homeless Portal	\$ 288.00
2013	22K502	Neighborhood Improvement Fund (Pedestrian Pathway CD6)	\$ 600,000.00
2013	22K502	Neighborhood Improvement Fund (Clean Streets Pilot Program)	\$ 600,000.00
2013	22K504	CCNP Bixel Reno	\$ 23,260.11
2014	43K112	City Attorney (Adm for HCIDLA)	\$ 9.90
2014	43K122	Economic Development Dept	\$ 33,821.33
2014	43K143	Housing And Community Investment	\$ 586,432.89
2014	43K165	Disability	\$ 32,902.29
2014	43K174	PW-Board Office	\$ 0.04
2014	43K184	PW-Bureau Of St Lighting (Sun Valley Lighting Improvements)	\$ 63,155.88
2014	43K299	Reimbursement Of General Fund Costs	\$ 421,813.19

2014	43K571	Central Avenue Facade Improvements	\$ 450,000.00
2014	43K575	Uncommitted Balance	\$ 115,860.00
2014	43L241	Economic Development Fund	\$ 1,800,000.00
2014	43L350	LAHSA-Assistance To Homeless	\$ 491.00
2014	43L420	Aging Delivery System	\$ 268,181.00
2014	43L430	CBDO-Project-Save	\$ 22,844.25
2014	43L506	Central Ave Facade Improvements	\$ 50,000.00
2014	43L515	Mid Valley Intergenerational Center Public Improvements	\$ 375,000.00
2014	43L517	Pacoima Smart Crosswalks	\$ 250,000.00
2014	43L559	Urgent Repair Program	\$ 285,000.00
2014	43L583	CBDO-Rita Walters	\$ 1,230.00
2014	43L588	Handyworker	\$ 506,436.81
2014	43L589	CD1 Street Improvements	\$ 99,164.00
2014	43L593	Aids Prevention	\$ 470.46
2015	43L102	Aging (Adm)	\$ 10,554.04
2015	43L112	City Attorney (Residential Enforcement (CARE) (Formally PACE)	\$ 259,468.03
2015	43L112	City Attorney (TARP)	\$ 530,715.74
2015	43L122	Economic And Workforce Development	\$ 464,000.00
2015	43L140	General Services (Marantha Church Marlton Square)	\$ 21,938.78
2015	43L143	Housing And Community Investment	\$ 999,923.39
2015	43L165	Disability (AIDS Policy Development)	\$ 78,331.08
2015	43L174	PW Board Office (City Trees)	\$ 200,583.00
2015	43L184	PW-Street Lighting (East Hollywood Lighting District)	\$ 64,718.93
2015	43L184	PW-Street Lighting (Sun Valley Lighting Improvements)	\$ 45,000.00
2015	43L299	Reimbursement Of General Fund Costs (City Attorney Residential Enforcement)	\$ 81,288.91
2015	43L299	Reimbursement Of General Fund Costs (TARP)	\$ 156,219.88
2015	43L529	Bradley Plaza Project	\$ 90,587.19
2015	43M522	South Park Improvements	\$ 750,000.00
2015	43M530	5181 Adams Boulevard Housing Project	\$ 750,000.00
2015	43M532	Century Blvd Construction	\$ 1,800,000.00
2015	43M534	CD 8 Street Improvements	\$ 250,000.00
2015	43M536	Former Washington Irving Lib	\$ 500,000.00
2015	43M537	Great Street Los Angeles	\$ 2,000,000.00
2015	43M538	Green Alley Project	\$ 500,000.00
2015	43M540	Jeopardy Building Site Improvements	\$ 750,000.00
2015	43M542	Macarthur Park Restroom	\$ 591,100.66
2015	43M545	Normandie Recreational Center	\$ 750,000.00
2015	43M547	Pacoima Senior Center Upgrades	\$ 500,000.00
2015	43M555	Yucca Streetscape	\$ 350,000.00
2016	43M140	General Services	\$ 117,168.66
2016	43M299	Reimbursement Of General Fund Costs (TARP)	\$ 145,705.00
		Total	\$ 23,955,379.42

b) Decrease appropriations within Fund No. 100/40 as follows:

BFY	Acct	Title	Amount
2016	001101	Hiring Hall	\$ 35,150.00
2016	001121	Benefits Hiring Hall	\$ 35,150.00
2016	003180	Construction Materials	\$ 46,868.66
		Total	\$ 117,168.66

- c) Establish new accounts within the Community Development Trust Fund No. 424 as follows:

BFY	Acct	Title	Amount
2016	43M457	41st Year Timeliness Reprogramming Projects	\$ 19,888,254.22
2016	43M253	Marlton Square	\$ 3,648,800.00
2016	43M254	VEDC Incubator	\$ 250,000.00
			\$ 23,787,054.22

- d) Expend funds to pay Section 108 Loans Principal and Interest to Union Bank and/or Bank of New York Mellon, upon approval from the CLA to reprogram funds to Tier 2 Projects listed on Attachment 2 of CLA report.

Technical Adjustments relative to 41st Year and Prior Year Consolidated Plans

HCIDLA is requesting the following technical adjustments to: 1) provide appropriations for salary and related costs to the City Attorney for 41st Year TARP and CARE programs; 2) transfer funds between accounts for City Attorney's 39th Year CARE program to allow for CDBG reimbursement to the General Fund; 3) transfer funds between accounts for Public Works St. Lighting 33rd Year Cypress Park to allow for CDBG reimbursement to the General Fund.

- 2) AUTHORIZE the Controller to:

- a) Adjust appropriations for the City Attorney 41st Year TARP Program within the Community Development Trust Fund No. 424 as follows:

BFY	Acct	Title	Amount
2016	43M112	City Attorney	\$ 290,000.26
2016	43M299	Reimbursements to the General Fund	\$ (61,066.54)
2015	43L299	Reimbursements to the General Fund	\$ 45,861.54
		Total	\$ 274,795.26

- b) Increase appropriations in the amount of \$290,000.26 Account 001010 Salaries within Fund No. 100/12.
c) Adjust appropriations for the City Attorney 41st Year CARE Program within the Community Development Trust Fund No. 424 as follows:

BFY	Acct	Title	Amount
2016	43M112	City Attorney	\$ 81,500.17
2016	43M299	Reimbursements to the General Fund	\$ 45,264.03
2015	43L299	Reimbursements to the General Fund	\$ 11,145.97
		Total	\$ 137,910.17

- d) Increase appropriations in the amount of \$81,500.17 Account 001010 Salaries within Fund No. 100/12.
e) Adjust appropriations for the City Attorney 41st Year CARE Program within the Community Development Trust Fund No. 424 as follows:

BFY	Acct	Title	Amount
2014	43K112	City Attorney	\$ (74,937.17)
2014	43K299	Reimbursements to the General Fund	\$ 74,937.17
		Total	\$ -

f) Adjust appropriations for the Public Works St. Lighting 33rd Year Cypress Park Program within the Community Development Trust Fund No. 424 as follows:

BFY	Acct	Title	Amount
2011	22G184	PW St. Lighting	\$ (3,235.09)
2007	22C374	Cypress Park Lighting	\$ 3,235.09
		Total	\$ -