

REPORT OF THE CHIEF LEGISLATIVE ANALYST

DATE: June 6, 2019

TO: Honorable Members of the Budget and Finance Committee

FROM: Sharon M. Tso *KEK*
Chief Legislative Analyst *for* Council File No.: 18-0628
Assignment No.: 19-01-0097

SUBJECT: Status Report on Homeless Funding

SUMMARY

On January 22, 2019, the City Council approved the Homelessness and Poverty Committee Report relative to Homeless Emergency Aid Program (HEAP) funding recommendations. A motion was introduced (Krekorian – Wesson) to amend the Committee Report to add a recommendation to instruct the Chief Legislative Analyst, with the assistance of the City Administrative Officer, to report to the Budget and Finance Committee relative to future costs associated with the various capital projects and other programs implemented with the adoption of the Homeless Strategy Committee report.

This report, provided for informational purpose, lists the allocated and remaining funds in HEAP, the Unappropriated Balance, and General City Purposes (Tables 1-3) (See Attachment). This report also lists all programs that are funded by HEAP by category (Tables 4a-e) and an overview of all active A Bridge Home projects and funding allocated to them (Table 5) (See Attachment).

BACKGROUND

In the Fiscal Year 2018-19 Adopted City Budget, \$20,000,000 was provided for Crisis and Bridge Housing in General City Purposes and \$10,000,000 for Homeless Services in the Unappropriated Balance. The City of Los Angeles received \$85,013,607 from the State of California's Homeless Emergency Aid Program (HEAP). The City executed its grant agreement with the State on October 3, 2018, and received the funding on October 22, 2018. The grant has strict commitment and expenditure deadlines: 50 percent of funds must be obligated by January 1, 2020; and 100 percent must be expended by June 30, 2021.

As of May 31, 2019, \$6,751,037 from the Unappropriated Balance has been allocated with a remaining balance of \$3,248,963; \$8,224,131 of the General City Purposes funds has been allocated with a remaining balance of \$11,775,869; and \$65,904,679 of the HEAP funds have been allocated with a remaining balance of \$16,542,371. The remaining amount in the Unappropriated Balance and General City Purposes account have been earmarked for the A Bridge Home Program, but have not been appropriated to a specific project.

The City Administrative Officer, prepared a report dated April 23, 2019 relative to future costs associated with the various capital projects and potential operations gap (C.F.: 18-0628). Table 1a includes the funding amount remaining in HEAP if the CAO report is approved by Council.

As future projects are approved by Council and funding is allocated from these accounts, the Office of the Chief Legislative Analyst can provide additional reports, as needed.

RECOMMENDATIONS

That the Council Note and File the Report inasmuch as the Report is provided for informational purposes.

FISCAL IMPACT

There is no fiscal impact inasmuch as the report is provided for informational purposes.

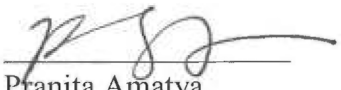

Pranita Amatya
Analyst

Table 1: Homeless Emergency Aid Program (HEAP) Funding Status by Category

Homeless Emergency Aid Program			
	Committed	Set Aside	Remaining
Category 1	\$ 30,924,240.00	\$ 14,075,760.00	-
Category 2	\$ 5,624,874.00	-	\$ 14,375,126.00
Category 3	\$ 7,998,325.00	\$ 3,513,921.00	-
Category 4	\$ 2,082,755.00	-	\$ 2,167,245.00
Category 5	\$ 1,684,804.00	-	-
Total Remaining	\$ 48,314,998.00	\$ 17,589,681.00	\$ 16,542,371.00

Table 1a: Homeless Emergency Aid Program (HEAP) Funding Status by Category (if CAO Report Recommendations are Approved (C.F: 19-0628))

Homeless Emergency Aid Program			
	Committed	Set Aside	Remaining
Category 1	\$ 50,187,907.00	\$ 891,890.65	-
Category 2	\$ 8,323,124.00	-	\$ 11,676,876.00
Category 3	\$ 7,998,325.00	-	-
Category 4	\$ 4,049,435.00	-	\$ 201,245.35
Category 5	\$ 1,684,804.00	-	-
Total Remaining	\$ 72,243,595.00	\$ 891,890.65	\$ 11,878,121.35

Table 2: Unappropriated Balance – Homeless Services Programs Funding Status

Unappropriated Balance - Homeless Services Programs (2018-19)			
Program	Council File No.	Council District	Amount Allocated
Bureau of Engineering Pre-development cost for ABH Sites	18-0600-S154	Various	\$ 2,270,000.00
Expand Pit Stop Program	17-1092	Various	\$ 420,000.00
Imperial Highway ABH	18-0651	CD 15	\$ 900,179.00
St Andrews ABH	18-0510	CD 8	\$ 309,202.00
Sunset Avenue ABH	18-0654	CD 11	\$ 2,851,656.00
Schrader ABH	18-0352	CD 13	
Total Allocated			\$ 6,751,037.00
Remaining in UB			\$ 3,248,963.00

Table 3: General City Purposes – Funding Status

General City Purposes - Crisis and Bridge Housing (\$20M)			
Program	Council File No.	Council District	Amount Allocated
1920 E 3rd Street	18-0941 18-0941-S1	1	\$ 1,315,554.00
Sylmar Armory	18-0927-S1	7	\$ 723,000.00
St Andrews	18-0654	8	\$ 1,333,333.00
100 Sunset Ave	18-0510	11	\$ 1,333,333.00
Schrader ABH	18-0352	13	\$ 1,333,333.00
Imperial Hwy	18-0651	15	\$ 1,333,333.00
AVIVA Family and Childre	18-0628	4	\$ 352,245.00
Bridge Home Maintenance	18-0628	City Wide	\$ 500,000.00
Total Allocated			\$ 8,224,131.00
Remaining in GCP			\$ 11,775,869.00

Table 4a: HEAP Category 1 Capital and Operating Funding Status

Category 1 (\$45M)			
1	\$ 400,000.00	CEQA Analysis for 4 sites	CD
2	\$ 200,000.00	Feasibility Study 4 sites	CD
3	\$ 1,000,000.00	Design of 6 sites	CD
4	\$ 238,460.00	GSD Staff + Vehicles + Tools	Citywide
5	\$ 1,669,861.00	Schrader Capital	CD 13
6	\$ 2,184,989.00	VA Campus	CD 11
7	\$ 3,000,000.00	St Andrews	CD 8
8	\$ 815,000.00	100 Sunset	CD 11
9	\$ 3,000,000.00	Imperial	CD 15
10	\$ 3,000,000.00	Sylmar	CD 7
11	\$ 423,000.00	Schrader Operation	CD 13
12	\$ 318,901.00	Schrader FFE	CD 13
13	\$ 2,300,000.00	LA G+LGBT Center McCadden Plaza	CD 4
14	\$ 700,000.00	AVIVA TAY	CD 4
15	\$ 201,250.00	El Pueblo rental cost	CD 14
16	\$ 75,000.00	El Pueblo FFE	CD 14
17	\$ 4,300,000.00	Canoga	CD 3
18	\$ 7,097,779.00	CD 10 Sites	CD 10
	\$ 30,924,240.00		

Table 4b: HEAP Category 2 Capital and Operating – Skid Row Funding Status

Category 2 (\$20M)			
1	\$ 1,941,296.00	Pit Stop Skid Row	CD 14
2	\$ 350,400.00	DWC Shelter beds	CD 14
3	\$ 2,000,000.00	Sidewalk sweeping and litter abatement	CD 14
4	\$ 1,333,178.00	Paloma	CD 14
	\$ 5,624,874.00		

Table 4c: HEAP Category 3 Capital, Operating, Services – Citywide Funding Status

Category 3 (\$11.5M)			
1	\$ 100,000.00	Brilliant Corners	CD 5 + Citywide
2	\$ 4,554,161.00	Pit Stop Program	CD
3	\$ 400,000.00	Modular Hygiene Trailer for Nav Ctr	CD 2
4	\$ 450,000.00	MDT	CD 8
5	\$ 340,000.00	MDT	CD 9
6	\$ 1,100,000.00	Homeless Facilities	CD 6, 7
7	\$ 114,568.00	North Valley Caring Services	CD 6, 7
8	\$ 540,000.00	LAHSA FSC	Citywide
9	\$ 399,596.00	Shower of Hope	CD 1
	\$ 7,998,325.00		

Table 4d: HEAP Category 4 Youth Set-Aside Funding Status

Category 4 (\$4.25M)			
1	\$ 450,000.00	LGBT Center Anita May Rosenstein Campus Youth Supportive Housing	CD 4
2	\$ 1,307,755.00	AVIVA TAY	CD 4
3	\$ 325,000.00	Venice Community Housing (down paymt)	CD 11
	\$ 2,082,755.00		

Table 4e: HEAP Category 5 Administrative Costs Funding Status

Category 5 (\$4.25M)			
1	\$ 124,612.00	Substitute Authority for Real Estate Officer	Citywide
3	\$ 11,066.00	CAO Overtime	Citywide
4	\$ 227,056.00	LAHSA Admin	Citywide
5	\$ 315,000.00	Public Works admin for Pit Stop and Sidewalk sweeping	Citywide
6	\$ 164,599.00	LAHSA diverson/rapid resolution specialist at FSC	Citywide
7	\$ 253,471.00	GSD staff four positions	Citywide
8	\$ 45,000.00	United Way Fellowship	Citywide
9	\$ 544,000.00	Mayor's office 4 position	Citywide
	\$ 1,684,804.00		

Table 5: All Active A Bridge Home Program Projects and Funding Allocated

A BRIDGE HOME (Active Projects)								
Council District	Project Name	C.F.	Number of Beds	HEAP Amount Allocated	GCP Allocated	UB Allocated	Total Amount of Funding	
1	1	1920 E 3rd Street	18-0941 18-0941-S1	41	-	\$ 1,315,554	\$ 1,315,554	
2	2	11471 Chandler Blvd	18-0357	-	\$ 3,300,000	-	\$ 3,300,000	
3	3	7621 Canoga Avenue	18-0820	75	\$ 4,300,000	-	\$ 4,300,000	
	4	AVIVA Family and Children's Services	18-0628	42	\$ 2,007,755	\$ 352,245	\$ 2,360,000	
4	4	Los Angeles LGBT Center's McCadden Plaza	18-0628	-	\$ 2,300,000	-	\$ 2,300,000	
5	4	3248 Riverside Drive	19-0126	100	-	-	\$ -	
6	5	741 Gayley Ave	18-0841	-	\$ 3,000,000	-	\$ 3,000,000	
7	7	12669 Arroyo Street (Sylmar Armory)	18-0927-S1	85	\$ 3,000,000	\$723,000	\$ 3,723,000	
8	8	5965, 5971, 5975 S St Andrews Place	18-0654	100	\$ 3,000,000	\$1,333,333	\$309,202	\$ 4,642,535
9	9	5874 Miramonte Blvd	18-1191	100	-	\$3,295,282	\$1,704,718	\$ 5,000,000
10	9	2817 S Hope Street	18-0750-S1	100	\$ 3,000,000	\$1,333,333	\$441,953	\$ 4,775,286
11	10	1819 S Western, Council Field Office	18-0392	15	\$ 7,097,779	-	-	\$ 7,097,779
12	10	625 La Fayette Place	18-0392	70	-	-	-	\$ -
13	11	100 Sunset Ave	18-0510	154	\$ 815,011	\$1,333,333	\$2,851,656	\$ 5,000,000
14	11	11303 Wilshire Blvd. (Veteran Administration)	18-0510-S1	100	\$ 2,184,989	-	-	\$ 2,184,989
15	13	Lodi Place (YWCA)	-	64	-	-	-	\$ -
16	13	1533 Schrader Blvd	18-0352	70	\$ 2,411,762	\$1,333,333	-	\$ 3,745,095
17	14	El Pueblo	18-0044	45	\$ 276,250	-	-	\$ 276,250
18	14	310 N. Main Street, Children's Museum	-	88	-	-	-	\$ -
19	14	1426 Palmoma	18-0628	119	\$ 1,133,178	-	-	\$ 1,133,178
20	14	2426 East Washington Blvd	18-1119	-	-	-	-	\$ -
21	14	540 Towne Avenue	18-1119	-	-	-	-	\$ -
22	15	515 N Beacon Street	18-0651	100	\$ 3,867,950	-	\$593,292	\$ 4,461,242
23	15	828 Eubank Ave	18-0651	100	\$ 1,629,082	\$2,613,921	\$500,000	\$ 4,743,003
24	15	2316 E Imperial Hwy	18-0651	100	\$ 3,000,000	\$1,333,333	\$900,179	\$ 5,233,512
		Funding motion/report approved		1668	\$ 46,323,756	\$14,966,667.00	\$7,301,000.00	\$68,591,423.00

