

Date: 6-29-30
 Submitted in HHAP Committee
 Council File No: 19-0914
 Item No.: 8
 Deputy: CAO

C.F. 19-0914 – AMENDED RECOMMENDATIONS

That the City Council, subject to the Mayor’s approval:

1. RESCIND the approved recommendations 1, 8, 9, 11, 12, and 15c in the Homelessness and Poverty Committee Report on the State of California Homeless Housing, Assistance, and Prevention Program (HHAP) Report, dated November 22, 2019, Council File 19-0914, as these recommendations are being replaced by the recommendations in this report;
2. APPROVE \$10,613,912 from HHAP Category 1 – A Bridge Home Capital, for construction costs for the following ABH sites:

	ABH Site	CD	Population Served	Capital
1	7700 Van Nuys Blvd.	2	Individuals	\$7,064,270
2	100 Sunset Ave.	11	Individuals	\$549,479
3	Veterans Affairs West LA Campus	11	Individuals	\$3,000,163

3. APPROVE \$20,292,392 to repay the Reserve Fund Loans for previously approved ABH sites below; up to \$19,314,008 from HHAP Category 1 – A Bridge Home Capital, and up to \$766,401 from HHAP Category 3 - Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operations, and \$211,983 from HHAP Category 6, Youth:

	ABH Site	CD	Population Served	Capital (Category 1)	Operating (Category 3 and 6)
1	7700 Van Nuys Blvd.	2	Individuals	\$1,661,000	
2	3428 Riverside Dr.	4	Individuals	\$7,096,255	
3	14333 Aetna St.	6	Individuals	\$6,228,300	
4	310 N. Main St. (Civic Center)	14	Individuals	\$5,232,464	
5	1214 Lodi Pl.	13	Women		\$766,401
6	1214 Lodi Pl.	13	Youth		\$211,983

4. REAPPROPRIATE \$3,260,806.86, the balance of the unexpended funds from the Reserve Fund Loans in Recommendation 2 above, of which \$1,011,550.12 is for Bureau of Engineering salaries associated with the construction costs for the following sites:

	ABH Site	CD	Population Served	Capital (Category 1)	BOE Salaries
1	7700 Van Nuys Blvd.	2	Individuals	\$193,359.47	
2	3428 Riverside Dr.	4	Individuals	\$1,102,075.55	\$180,923.85
3	14333 Aetna St.	6	Individuals	\$754,686.70	\$434,682.52
4	310 N. Main St. (Civic Center)	14	Individuals	\$199,135.02	\$395,943.75

5. APPROVE \$1,037,645 to repay the General City Purposes (GCP) loans; \$165,424 from Category 1 – A Bridge Home Capital, and \$872,221 from Category 3 - Prevention, Shelter

Diversion to Permanent Housing and Bridge Housing Operations, related to the following ABH sites:

	ABH Site	CD	Population Served	Capital (Category 1)	Operating (Category 3)
1	13160 Raymer St.	2	Individuals	\$245,424	
2	4601 S Figueroa St.	9	Families		\$305,556
3	1479 La Cienega Blvd,	5	Families		\$566,665

6. APPROVE \$11,635,297 from Category 3 – Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operations, for the cost of operations (case management, trauma informed care, meals, security, and maintenance and utilities) for July 1, 2020 – June 30, 2021, related to the following ABH sites:

	ABH Site	CD	Population Served	Operating Funds
1	7700 Van Nuys Blvd.	2	Individuals	\$2,531,030
2	3428 Riverside Dr.	4	Individuals	\$2,142,300
3	14333 Aetna St.	6	Individuals	\$1,379,650
4	13160 Raymer St.	2	Individuals	\$1,619,300
5	310 N, Main St. (Civic Center)	14	Individuals	\$2,388,220
6	828 Eubank Ave.	15	Individuals	\$ 318,438
7	515 N. Beacon St.	15	Individuals	\$ 153,700
8	Sylmar Armory	7	Women	\$1,138,500
9	1819 S. Western Ave.	10	Families	\$ 67,700

7. APPROVE \$4,160,498 from HHAP Category 3 – Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operations, for 36 months of leasing costs for the following ABH sites:

- \$1,892,725 for the lease on 1214 Lodi Pl. (CD 13), 30 beds for women;
- \$794,444 for 4601 S Figueroa St. (CD 9), 30 beds for families; and
- \$1,473,329 for 1479 La Cienega Blvd. (CD 5), 54 beds for families.

8. APPROVE \$636,674 from HHAP Category 6 – Youth Set-Aside, for 36 months of leasing costs for the ABH site at 1214 Lodi Pl. (CD 13), for 30 youth beds;

9. REPROGRAM \$17,434,417 from HHAP Category 1 A Bridge Home Capital to HHAP Category 3 – Prevention, Shelter Diversion to Permanent Housing and Bridge Home Housing Operations, to cover A Bridge Home operations and leasing costs;

10. APPROVE \$4,507,548 from HHAP Category 5 – Street Strategy, Outreach, Public Health, and Hygiene, for the continuation of Citywide hygiene services, July 1, 2020 – June 30, 2021:

- \$3,935,029 for the Board of Public Works to continue Citywide hygiene services, through the Pit Stop program; and
- \$572,519 for the Housing and Community Investment Department to contract with LAHSA to continue mobile showers and laundry services in Council District 1.

11. APPROVE \$975,548 from HHAP Category 2 – Skid Row, for the continuation of hygiene services in the Skid Row neighborhood, July 1, 2020 – June 30, 2021:

- \$585,312 for the Board Public Works to continue the Pit Stop Program; and
- \$390,236 for the Board of Public Works to continue the Skid Row Sidewalk Sweeping and Litter Abatement Program.

12. AMEND the proposed funding categories for City’s HHAP program as follows:

HHAP Funding Category		Amount
1	A Bridge Home Capital	\$32,329,111
2	Skid Row	\$6,000,000
3	Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operations	\$43,240,897
4	Rental Assistance and Rapid Rehousing and Permanent Housing	\$10,358,117
5	Street Strategy, Outreach, Public Health, and Hygiene	\$8,000,000
6	Youth Experiencing Homelessness or At Risk of Homelessness (8% Set-Aside Required)	\$9,405,000
7	Administrative Costs (Capped at 7%)	\$ 8,229,375
Total		\$117,562,500

13. APPROVE \$2,242,986 from HHAP Category 7 - Administrative Costs for the following:

- \$347,161 (Salaries General: \$192,269 and Related Costs: \$154,892) for the Bureau of Engineering for one (1) Civil Engineer, one (1) Civil Engineer Associate III, and One (1) Senior Management Analyst I, for six (6) months, July 1, 2020 - December 31, 2020, to complete and close out the ABH projects;
- \$279,464 (Salaries General: \$43,640 and Related Costs: \$235,824) for the Board of Public Works for one (1) Senior Management Analyst I and one (1) Management Analyst, for 12 months, July 1, 2020 - June 30, 2021, to administer the Citywide and Skid Row Pit Stop Programs and the Skid Row Street Sweeping and Litter Abatement Program;
- \$76,838 for the City Administrative Officer to augment the contract with the County Department of Health Services for six months (6), July 1, 2020 – December 31, 2020, for real estate evaluation and rehabilitation services on privately owned buildings proposed for ABH sites;
- \$148,076 (Salaries General: \$97,463 and Related Costs: \$50,613) for City Attorney for one (1) Deputy City Attorney III for six (6) months, July 1, 2020 – December 31, 2020, to complete the leases for ABH sites;
- \$136,769 (Salaries General: \$64,223 and Related Costs: \$72,546) for the Department of General Services for one (1) Senior Real Estate Officer, for six (6) months, July 1, 2020 – December 31, 2020, to complete the lease negotiations for ABH sites; and
- \$1,254,678 (Salaries General: \$593,706 and Related Costs: \$660,972) the Mayor’s Office of City Homeless Initiatives for one (1) Director of Interim Housing Strategies, one (1) Senior Project Manager for A Bridge Home and one (1) Senior Operations Manager for the United Homelessness Response Center, for 24 months, January 1, 2021 - December 31, 2022.

14. AUTHORIZE the Controller to transfer \$22,061 (Salaries General: \$11,208 and Related Costs: \$10,853) from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the City Administrative Officer Department No. 10 General Fund 100, Account No. 001010, General Salaries and to the City Administrative Officer Department No. 10 HHAP Special Fund No. 62Y, Account No. 10S299, Related Costs to fund one (1) Management Assistant, May 10, 2020- June 30, 2020.

15. INSTRUCT the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2020, or shortly thereafter, the following instructions:

- Transfer \$77,235 (Related Costs of \$76,826 are included in the Related Costs Account below) from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the City Administrative Officer Department No. 10 General Fund 100, Account No. 001010, General Salaries to fund one (1) Management Assistant, July 1, 2020 - June 30, 2021;
- Transfer \$192,269 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the Bureau of Engineering Department No. 78 General Fund 100, Account No. 001010, General Salaries to fund for one (1) Civil Engineer, one (1) Civil Engineer Associate III, and One (1) Senior Management Analyst I, July 1, 2020 - December 31, 2020;
- Transfer \$43,640 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the Board of Public Works Department No. 74 General Fund 100, Account No. 001010, General Salaries to fund one (1) Senior Management Analyst I and one (1) Management Analyst, July 1, 2020 - June 30, 2021;
- Transfer \$76,838 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the City Administrative Officer Department No. 10 General Fund 100, Account No. 003040, Contractual Services to extend the contract with the County Department of Health Services for real estate evaluation and rehabilitation services, July 1, 2020 – December 31, 2020;
- Transfer \$97,463 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the City Attorney's Office, Department No. 12 General Fund 100, Account No. 001010, General Salaries to fund one (1) Deputy City Attorney III, July 1, 2020 – December 31, 2020;
- Transfer \$64,223 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the Department of General Services No. 40 General Fund 100, Account No. 001010, General Salaries to fund the General Services Department for one (1) Senior Real Estate Officer, July 1, 2020 – December 31, 2020;
- Transfer \$146,298 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the Mayor's Office of City Homeless Initiatives No. 46 General Fund 100, Account No. 001020, Salaries, Grant Reimbursed to fund one (1) Director of Interim Housing Strategies, one (1) Senior Project Manager for A Bridge Home and one (1) Senior Operations Manager for the United Homelessness Response Center, January 1, 2021 – June 30, 2021;
- Transfer \$753,575 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S656 to the City Administrative Officer Department No. 10 HHAP Special Fund 62Y, Account No. 10S299, Related Costs to reimburse Departments for related costs for the above recommended positions;
- Transfer \$3,376,020 from HHAP Special Fund Grant Fund No. 62Y, Account No.

10S650 to the Capital Improvement Expenditure Program No 54 General Fund 100, Account No. 00S717 for construction costs for 7700 Van Nuys Blvd.;

- Transfer \$549,479 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Capital Improvement Expenditure Program No. 54 General Fund 100, Account No. 00R649 for the construction cost for 100 Sunset Ave;
- Transfer \$1,331,250 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Capital Improvement Expenditure Program No 54 General Fund 100, Account No. 00R637 for construction cost for Veteran Affairs West LA Campus; and
- Transfer \$11,635,297 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S652 to the Housing + Community Investment Department No. 43 HHAP Special Fund 62Y for the cost of operations (case management, trauma informed care, meals, security, and maintenance and utilities) for July 1, 2020 – June 30, 2021, related to the following ABH sites;

	ABH Site	CD	Population Served	Operating Funds
1	7700 Van Nuys Blvd.	2	Individuals	\$2,531,030
2	3428 Riverside Dr.	4	Individuals	\$2,142,300
3	14333 Aetna St.	6	Individuals	\$1,379,650
4	13160 Raymer St.	2	Individuals	\$1,619,300
5	310 N, Main St. (Civic Center)	14	Individuals	\$2,388,220
6	828 Eubank Ave.	15	Individuals	\$ 318,438
7	515 N. Beacon St.	15	Individuals	\$ 153,700
8	Sylmar Armory	7	Women	\$1,138,500
9	1819 S. Western Ave.	10	Families	\$ 67,700

- Transfer \$794,444 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S652 to the Housing + Community Investment Department No. 43 HHAP Special Fund 62Y, Account No. 43S886 for the lease for 4601 S Figueroa St. (CD 9), 30 beds for families, July 1, 2020 – June 30, 2023;
- Transfer \$1,473,329 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S652 to the Housing + Community Investment Department No. 43 HHAP Special Fund 62Y, Account No. 43S885 for the lease for 1479 La Cienega Blvd. (CD 5), 54 beds for families, July 1, 2020 – June 30, 2023;
- Transfer \$3,935,029 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S654 to the Board of Public Works Department No. 74 General Fund 100, Account No. 003040, Contractual Services to continue Citywide hygiene services, through the Pit Stop program, July 1, 2020 - June 30, 2021;
- Transfer \$572,519 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S654 to the Housing and Community Investment Department No. 43 HHAP Special Fund 62Y. \$285,219 to 43SXXX, Shower of Hope for mobile shower services and \$287,300 to 43SXXX, The Laundry Truck LA for laundry services in Council District 1, July 1, 2020 - June 30, 2021;
- Transfer \$975,548 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S651 to the Board of Public Works Department No. 74 General Fund 100, Account No. 003040, Contractual Services to continue the continuation of hygiene services in the Skid Row neighborhood, July 1, 2020 - June 30, 2021;
- Reappropriate \$193,359.47 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Capital Improvement Expenditure Program No. 54

General Fund 100, Account No. 00S717 for the construction cost for 7700 Van Nuys Blvd;

- Reappropriate \$1,102,075.55 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Capital Improvement Expenditure Program No. 54 General Fund 100, Account No. 00S718 for the construction cost for 3428 Riverside Dr.;
- Reappropriate \$754,686.70 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Capital Improvement Expenditure Program No. 54 General Fund 100, Account No. 00S715 for the construction cost for 14333 Aetna St.;
- Reappropriate \$199,135.02 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Capital Improvement Expenditure Program No. 54 General Fund 100, Account No. 00S723 for the construction cost for 310 N. Main St. (Civic Center); and
- Reappropriate \$1,011,550.12 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Bureau of Engineering Department No. 78 General Fund 100, Account No. 001010 for A Bridge Home sites: Riverside, Aetna, and Civic Center.
- Transfer \$1,892,725 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S652 to the Department of General Services No. 40 General Fund 100, Account No. 006030 for the 36 months of leasing costs for the ABH site at 1214 Lodi Pl., 30 beds for women; and
- Transfer \$636,974 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S655 to the Department of General Services No. 40 General Fund 100, Account No. 006030 for the 36 months of leasing costs for the ABH site at 1214 Lodi Pl, for 30 youth beds.

16. INSTRUCT the General Manager, Housing + Community Investment Department or designee, to amend the necessary contracts with the Los Angeles Homeless Services Authority for Homeless Housing, Assistance and Prevention Program funding for the following services:

- Operating costs for A Bridge Home sites with the identified service provider, July 1, 2020 – June 30, 2021:

	ABH Site	CD	Population Served	Operating Funds	Service Provider
1	7700 Van Nuys Blvd.	2	Individuals	\$2,531,030	Hope of the Valley
2	3428 Riverside Dr.	4	Individuals	\$2,142,300	PATH
3	14333 Aetna St.	6	Individuals	\$1,379,650	The Salvation Army
4	13160 Raymer St	2	Individuals	\$1,619,300	Valley Rescue
5	310 N. Main St (Civic Center)	14	Individuals	\$2,388,220	Weingart
6	828 Eubank Ave.	15	Individuals	\$ 318,438	U.S. Vets
7	515 N. Beacon St.	15	Individuals	\$ 153,700	Harbor Interfaith
8	Sylmar Armory	7	Women	\$1,138,500	LA Family Housing
9	1819 S. Western Ave.	10	Families	\$ 67,700	1736 Family Crisis Center

- Leasing costs for A Bridge Home sites with the identified service providers for Fiscal Year 2020 – 2023 (July 1, 2020 – June 30, 2023)
 - i. \$794,444 for the lease for 4601 S. Figueroa St. for 36 months with HOPICS; and
 - ii. \$1,473,329 for the lease for 1479 La Cienega Blvd. (CD 5) for 36 months with PATH;
- Contractual costs for the mobile showers and laundry services in Council District 1, July 1, 2020 - June 30, 2021
 - i. \$285,219 for the mobile shower services with the service provider, The Shower of Hope; and
 - ii. \$287,300 for the mobile laundry services with the service provider, The Laundry Truck LA

17. INSTRUCT the General Manager of the Department of General Services or designee to pay the following leasing costs to the Young Women’s Christian Association of Greater Los Angeles:

- i. \$1,892,725 for the lease on 1214 Lodi Pl. (CD 13) for 36 months for 30 beds for women; and
- ii. \$636,674 for the lease 1214 Lodi Pl. (CD 13) for 36 months for 30 beds youth beds.

18. AUTHORIZE the Controller to amend the appropriation accounts in the HHAP Special Fund within Department No. 10 as outlined below:

Special Fund: HHAP

<u>Account Name</u>	<u>Amount</u>
FC-1: A Bridge Home Capital and Operating Gap	\$32,329,111
FC-2: Skid Row	\$6,000,000
FC-3: Prevention and Shelter Diversion to Permanent Housing	\$43,240,897
FC-4: Rental Assistance and Rapid Rehousing	\$10,358,117
FC-5: Street Strategy, Outreach, Public Health, and Hygiene	\$8,000,000
FC-6: Set-Aside for Youth	\$9,405,000
<u>FC-7: Administrative Costs</u>	<u>\$8,229,375</u>
TOTAL	\$117,562,500

19. AUTHORIZE the City Administrative Officer to:

- Prepare Controller instructions or make any necessary technical adjustments, including adjustments to the names of the Special Fund accounts recommended in this report, consistent with the Mayor and Council action in this matter, and authorize the Controller to implement these instructions; and
- Prepare any additional Controller instructions to reimburse City Departments for their accrued labor, material or permit costs related to projects in this report

consistent with the Mayor and Council action on this matter and authorize the Controller to implement these instructions.

20. TRANSFER \$3,688,250 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Capital Improvement Expenditure Program No 54 General Fund 100, Account No. 00S717 for construction costs for 7700 Van Nuys Blvd. Transfer, therefrom, to the General Services Department No. 40, General Fund 100, Account Nos. 001101 Salaries Hiring Hall (\$695,065), 001121 Hiring Hall Benefits (\$463,377), and 003180 Construction Materials (\$2,529,808).

21. TRANSFER \$1,668,913 from HHAP Special Fund Grant Fund No. 62Y, Account No. 10S650 to the Capital Improvement Expenditure Program No 54 General Fund 100, Account No. 00R637 for construction costs for Veterans Affairs West LA Campus. Transfer, therefrom, to the General Services Department No. 40, General Fund 100, Account Nos. 001101 Salaries Hiring Hall (\$330,445), 001121 Hiring Hall Benefits (\$220,296), and 003180 Construction Materials (\$1,118,172).

REVISED Attachment 3: Controller Instructions: HHAP Report Recommendations A Bridge Home and Hygiene Services

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Transfers Between Accounts Within the Homeless Housing, Assistance and Prevention Program (HHAP) Fund No. 62Y					
9	<u>Fund 62Y/10, HHAP</u> 10S650, FC-1 – A Bridge Home Capital and Operating	\$ 17,434,417	<u>Fund 62Y/10, HHAP</u> 10S652, FC-3 – Prevention, Shelter Diversion to Permanent Housing	\$ 17,434,417	
				TOTAL \$	17,434,417
Transfers Between Departments and Funds					
2	<u>Fund 62Y/10, HHAP</u> Van Nuys Blvd. 10S650, FC-1 A Bridge Home Capital and Operating	\$ 3,688,250	<u>Fund 100/54, CIEP</u> 00S717, Bridge Housing - 7700 Van Nuys Blvd	\$ 3,688,250	
	<u>Fund 100/54, CIEP</u> Van Nuys Blvd. 00S717, Bridge Housing - 7700 Van Nuys Blvd	\$ 3,688,250	<u>Fund 100/40, GSD</u> 001101, Salaries Hiring Hall 001121, Hiring Hall Benefits 003180, Construction Materials	\$ 695,065 \$ 463,377 \$ 2,529,808	
				TOTAL \$	3,688,250
VA	<u>Fund 62Y/10, HHAP</u> 10S650, FC-1 A Bridge Home Capital and Operating	\$ 1,668,913	<u>Fund 100/54, CIEP</u> 00R637, Bridge Housing - Veterans Affairs West LA Campus	\$ 1,668,913	
VA	<u>Fund 100/54, CIEP</u> 00R637, Bridge Housing - Veterans Affairs West LA Campus	\$ 1,668,913	<u>Fund 100/40, GSD</u> 001101, Salaries Hiring Hall 001121, Hiring Hall Benefits 003180, Construction Materials	\$ 330,445 \$ 220,296 \$ 1,118,172	
				TOTAL \$	1,668,913
3	<u>Fund 62Y/10, HHAP (C.F. 19-1307)</u> Van Nuys BSA 2361, Liability	\$ 1,661,000	<u>Fund 101/62, Reserve Fund</u> BSA 1370, Adv To Othfd	\$ 1,661,000	
	<u>Fund 62Y/10, HHAP (C.F. 19-0126 date 12/10/2019 & 2/14/2020)</u> Riverside BSA 2361, Liability	\$ 7,096,255	<u>Fund 101/62, Reserve Fund</u> BSA 1370, Adv To Othfd	\$ 7,096,255	
	<u>Fund 62Y/10, HHAP (C.F. 19-0563)</u> Aetna BSA 2361, Liability	\$ 6,228,300	<u>Fund 101/62, Reserve Fund</u> BSA 1370, Adv To Othfd	\$ 6,228,300	
	<u>Fund 62Y/10, HHAP (C.F. 19-1570)</u> Civic Center BSA 2361, Liability	\$ 4,328,453	<u>Fund 101/62, Reserve Fund</u> BSA 1370, Adv To Othfd	\$ 4,328,453	
	<u>Fund 62Y/10, HHAP (C.F. 19-0877)</u> Lod BSA 2361, Liability	\$ 978,384	<u>Fund 101/62, Reserve Fund</u> BSA 1370, Adv To Othfd	\$ 978,384	
				TOTAL \$	20,292,392
5	<u>Fund 62Y/10, HHAP (C.F. 19-1029)</u> Raymer 10S650, FC-1 – A Bridge Home Capital and Operating	\$ 165,424	<u>Fund 100/56 General City Purposes</u> 000931, Additional Homeless Services	\$ 165,424	

Date: 6-29-20
 Submitted in HHAP Committee
 Council File No: 19-0914
 Item No: 6
 Deputy: CAO

REVISED Attachment 3: Controller Instructions: HHAP Report Recommendations A Bridge Home and Hygiene Services

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<i>Figueroa</i>	<u>Fund 62Y/10, HHAP (C.F. 19-1352)</u> BSA 2361, Liability	\$ 305,556.56	<u>Fund 101/62, Reserve Fund</u> BSA 1370, Adv To Othfd	\$ 305,556.56	
	<u>Fund 101/62, Reserve Fund</u> Cash Balance	\$ 305,556.56	<u>Fund 100/56 General City Purposes</u> 000931, Additional Homeless Services	\$ 305,556.56	
<i>La Cienega</i>	<u>Fund 62Y/10, HHAP (C.F. 19-1350)</u> BSA 2361, Liability	\$ 566,665	<u>Fund 101/62, Reserve Fund</u> BSA 1370, Adv To Othfd	\$ 566,665	
	<u>Fund 101/62, Reserve Fund</u> Cash Balance	\$ 566,665	<u>Fund 100/56 General City Purposes</u> 000931, Additional Homeless Services	\$ 566,665	
					TOTAL \$ 1,037,645.56
14	<u>Fund 62Y/10, HHAP</u> 10S656, FC-7 – Administrative Costs	\$ 22,061	<u>Fund 100/10, City Administrative Officer</u> 001010, General Salaries	\$ 11,208	
			RSRC 5361, Related Cost Reimb - Others	\$ 10,853	
					TOTAL \$ 22,061
				TOTAL ALL DEPARTMENTS AND FUNDS	\$ 44,143,678

REVISED Attachment 3: Controller Instructions: HHAP Report Recommendations A Bridge Home and Hygiene Services

FY 2020-2021

TRANSFER FROM		TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Transfers Between Accounts Within the Homeless Housing, Assistance and Prevention Program (HHAP) Fund No. 62Y				
6	<u>Fund 62Y/10, HHAP</u> 10S652, FC-3 – Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operations	\$ 11,635,297	<u>Fund 62Y/43, HHAP</u> 43SXXX, Bridge Housing Operations - 7700 Van Nuys Blvd.	\$ 2,531,030
			43SXXX, Bridge Housing Operations - 3428 Riverside Dr.	\$ 2,142,300
			43SXXX, Bridge Housing Operations - 14333 Aetna St.	\$ 1,379,650
			43SXXX, Bridge Housing Operations - 13160 Raymer St.	\$ 1,619,300
			43SXXX, Bridge Housing Operations - 310 N. Main St. (Civic Center)	\$ 2,388,220
			43SXXX, Bridge Housing Operations - 828 Eubank Ave.	\$ 318,438
			43SXXX, Bridge Housing Operations - 515 N. Beacon St.	\$ 50,159
			43SXXX, Bridge Housing Operations - Sylmar Armory	\$ 1,138,500
			43SXXX, Bridge Housing Operations - 1819 S. Western Ave.	\$ 67,700
			TOTAL	\$ 11,635,297
7	<u>Fund 62Y/10, HHAP</u> 10S652, FC-3 – Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operations	\$ 2,267,773	<u>Fund 62Y/43, HHAP</u> 43S886, A Bridge Home - 4601 S. Figueroa St.	\$ 794,444
			43S885, A Bridge Home - 1479 La Cienega Blvd.	\$ 1,473,329
			TOTAL	\$ 2,267,773
10	<u>Fund 62Y/10, HHAP</u> 10S654, FC-5 – Street Strategy, Outreach, Public Health, and Hygiene	\$ 572,519	<u>Fund 62Y/43, HHAP</u> 43SXXX, Shower of Hope	\$ 285,219
			43SXXX, Laundry Truck LA	\$ 287,300
			TOTAL	\$ 572,519
Transfers Between Departments and Funds				
15	<u>Fund 62Y/10, HHAP</u> 10S656, FC-7 – Administrative Costs	\$ 154,061	<u>Fund 100/10, City Administrative Officer</u> 001010, General Salaries	\$ 77,235
			RSRC 5361, Related Cost Reimb - Others	\$ 76,826
	<u>Fund 62Y/10, HHAP</u> 10S656, FC-7 – Administrative Costs	\$ 347,161	<u>Fund 100/78, Bureau of Engineering</u> 001010, General Salaries	\$ 192,269
			RSRC 5361, Related Cost Reimb - Others	\$ 154,892
	<u>Fund 62Y/10, HHAP</u> 10S656, FC-7 – Administrative Costs	\$ 279,464	<u>Fund 100/74, Board of Public Works</u> 001010, General Salaries	\$ 43,640
			RSRC 5361, Related Cost Reimb - Others	\$ 235,824
	<u>Fund 62Y/10, HHAP</u> 10S656, FC-7 – Administrative Costs	\$ 76,838	<u>Fund 100/10, City Administrative Officer</u> 003040, Contractual Services	\$ 76,838
	<u>Fund 62Y/10, HHAP</u> 10S656, FC-7 – Administrative Costs	\$ 148,076	<u>Fund 100/12, City Attorney</u> 001010, General Salaries	\$ 97,463
			RSRC 5361, Related Cost Reimb - Others	\$ 50,613
	<u>Fund 62Y/10, HHAP</u> 10S656, FC-7 – Administrative Costs	\$ 136,769	<u>Fund 100/40, General Services</u> 001010, General Salaries	\$ 64,223
			RSRC 5361, Related Cost Reimb - Others	\$ 72,546

REVISED Attachment 3: Controller Instructions: HHAP Report Recommendations A Bridge Home and Hygiene Services

FY 2020-2021

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
	<u>Fund 62Y/10, HHAP</u> 10S656, FC-7 – Administrative Costs	\$ 309,172	<u>Fund 100/46, Mayor's Office</u> 001020, Salaries, Grant Reimbursed RSRC 5361, Related Cost Reimb - Others	\$ 146,298 \$ 162,874	
					TOTAL \$ 1,451,541
2	<u>Fund 62Y/10, HHAP</u> 10S650, FC-1 – A Bridge Home Capital and Operating	\$ 5,256,749	<u>Fund 100/54, CIEP</u> 00S717, Bridge Housing - 7700 Van Nuys Blvd. 00R649, Bridge Housing - 100 Sunset Ave. 00R637, Bridge Housing - Veterans Affairs West LA Campus	\$ 3,376,020 \$ 549,479 \$ 1,331,250	
					TOTAL \$ 5,256,749
7	<u>Fund 62Y/10, HHAP</u> 10S652, FC-3 – Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operations	\$ 1,892,725	<u>Fund 100/40, General Services</u> 006030, Leasing - 1214 Lodi Pl.	\$ 1,892,725	
					TOTAL \$ 1,892,725
8	<u>Fund 62Y/10, HHAP</u> 10S655, FC-6 – Youth Set-Aside	\$ 636,974	<u>Fund 100/40, General Services</u> 006030, Leasing - 1214 Lodi Pl.	\$ 636,974	
					TOTAL \$ 636,974
10	<u>Fund 62Y/10, HHAP</u> 10S654, FC-5 –Street Strategy, Outreach, Public Health, and Hygiene	\$ 3,935,029	<u>Fund 100/74, Board of Public Works</u> 003040, Contractual Services	\$ 3,935,029	
					TOTAL \$ 3,935,029
11	<u>Fund 62Y/10, HHAP</u> 10S651, FC-2 – Skid Row	\$ 975,548	<u>Fund 100/74, Board of Public Works</u> 003040, Contractual Services	\$ 975,548	
					TOTAL \$ 975,548
4	<u>Fund 100/54, CIEP</u> 00S717, Bridge Housing (FY 2019-20) - 7700 Van Nuys Blvd. 00S718, Bridge Housing (FY 2019-20) - 3428 Riverside Dr. 00S715, Bridge Housing (FY 2019-20) - 14333 Aetna St. 00S723, Bridge Housing (FY 2019-20) - 310 N. Main St. (Civic Center)	\$ 193,359.47 \$ 1,102,075.55 \$ 754,686.70 \$ 199,135.02	<u>Fund 100/54, CIEP</u> 00S717, Bridge Housing (FY 2020-21) - 7700 Van Nuys Blvd. 00S718, Bridge Housing (FY 2020-21) - 3428 Riverside Dr. 00S715, Bridge Housing (FY 2020-21) - 14333 Aetna St. 00S723, Bridge Housing (FY 2020-21) - 310 N. Main St. (Civic Center)	\$ 193,359.47 \$ 1,102,075.55 \$ 754,686.70 \$ 199,135.02	
	<u>Fund 100/78, Bureau of Engineering</u> Riverside Dr. 001010, General Salaries (FY 2019-20) Aetna St. 001010, General Salaries (FY 2019-20) Civic Center 001010, General Salaries (FY 2019-20)	\$ 180,923.85 \$ 434,682.52 \$ 395,943.75	<u>Fund 100/78, Bureau of Engineering</u> 001010, General Salaries (FY 2020-21) 001010, General Salaries (FY 2020-21) 001010, General Salaries (FY 2020-21)	\$ 180,923.85 \$ 434,682.52 \$ 395,943.75	
					TOTAL \$ 3,260,806.86
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 31,884,962	