

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: June 22, 2020

To: City Council

From: Richard H. Llewellyn, Jr.
City Administrative Officer

Sharon M. Tso
Chief Legislative Analyst

CAO File No. 0220-05701-0001
Council File No. 19-0914
Council District: All

SUBJECT: Homeless Housing, Assistance and Prevention (HHAP) Program Funding Recommendations - A Bridge Home and Hygiene Services

SUMMARY

On December 13, 2019, the Mayor concurred with the City Council's approval of the City Administrative Officer (CAO) and Chief Legislative Analyst's (CLA) recommendations related to the City's Homeless Housing, Assistance and Prevention (HHAP) Program \$117,562,500 grant application, including: funding categories; the approval process for allocating HHAP funds within these categories; the authority to apply for the grant; funding reservations for A Bridge Home (ABH) sites; support to administer the grant; and the authority to repay Reserve Fund loans used for ABH sites.

Given the Coronavirus (COVID-19) crisis, and the unknown cost of the City's emergency response to address our unsheltered homeless population during this period, this report only includes recommended funding for critical projects and programs. These funding recommendations ensure the completion and operation of A Bridge Home sites, the continuation of hygiene services after June 30, 2020, and the administrative support for these programs. The funding recommendations in this report replace the recommendations related to ABH funding in the first HHAP report, dated November 22, 2019, as more detailed information on final ABH costs have been received since the report was issued. This report commits 49 percent of the HHAP grant. This report also considers the recent Homeless Emergency Aid Program (HEAP) reprogramming and allocations (C.F. 18-0628), which reduce the HHAP funding need for Fiscal Year (FY) 2020-2021 for the ABH and hygiene programs. The CAO and CLA will report back in August 2020 with additional funding allocations.

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 City Clerk to extend the contract with Shower of Hope for 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 \$7,064,270 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 \$3,000,163 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 the construction cost for Veterans Affairs West LA Campus;
- 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 PitStop program, July 1, 2020 - June 30, 2021;
- Transfer \$572,519 from the HHAP Special Fund Grant Fund No. 62Y, Account No. 10S654 to the City Clerk, Department No. 14 General Fund 100, Account No. 003040, Contractual Services to the continue Shower of Hope services, 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.

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.

17. INSTRUCT the City Clerk or designee to extend the contract with Shower of Hope for \$572,519 to provide mobile showers and laundry services, July 1, 2020 – June 30, 2021.

18. 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.

19. 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 |

20. 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.

BACKGROUND

The State of California's Homeless Housing, Assistance and Prevention (HHAP) Program, administered by the Business, Consumer Services and Housing Agency (BCSH), will provide the 13 largest cities in the State with \$275,000,000 for immediate assistance to people experiencing homelessness. The State will retain five (5) percent of this amount for administrative costs. The City has received an allocation of \$117,562,500. HHAP is considered a five (5) year grant; 50 percent the grant must be obligated by May 31, 2023; and 100 percent of the funds must be expended by June 30, 2025.

City's HHAP Application

The CAO submitted the City's HHAP application for its \$117,562,500 grant on January 31, 2020. The grant award letter was received from the State on March 30, 2020; and the grant agreement on April 16, 2020. The City received its HHAP funds on June 8, 2020.

Future Funding Recommendations

As approved in the first HHAP report, funding requests for these grant funds were submitted to the CAO and CLA via Council Motions and departmental requests. We have received over \$162 million in funding requests, including the funds reserved for A Bridge Home sites. We will submit additional funding recommendations based on these Council Motions and departmental requests in August 2020, once the City has a better estimate of the COVID-19 homeless response costs and the state and federal reimbursement resources have been assessed.

HHAP FUNDING RECOMMENDATIONS

Capital Funding for ABH—Funding Category 1

A total of \$10,613,912 is recommended for construction costs for the following ABH sites:

Table1

| | 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 |

The Van Nuys site is currently under construction and is expected to be completed by July 2020. The Sunset and Veterans Affairs sites are currently in operation. These funding recommendations represent the gap needed to cover the total construction costs and to close-out both projects.

Repayment of Reserve Fund Loans – Funding Category 1, 3, and 6

This report recommends a repayment of \$20,292,392 to the Reserve Fund for previously approved ABH sites (C.F. 19-1307, 19-0126, 19-0563, 19-1570 and 19-0877) in Table 2 below; \$19,314,008 from Category 1, \$766,401 from Category 3, and \$211,983 from Category 6. A previous allocation of HEAP (C.F. 18-0628) funds reduced the repayment amount from Category

1 by \$904,011.15, from the original \$20,218,019. These loans were approved to avoid construction and/or operating delays pending the receipt of the HHAP funds. All of these sites, other than Lodi Pl., which is currently in operation, are in construction and are expected to begin operations in June and July 2020.

Table 2

| | ABH Site | CD | Population Served | Capital (Category 1) | Operating (Categories 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 |

Reappropriation of Reserve Fund Loan Balance - Category 1

A total of \$3,260,806.86, which represents the unexpended balance of the Reserve Fund loans above, is being reappropriated for the Van Nuys, Riverside, Aetna and Civic Center sites' remaining capital needs. Of this amount, \$1,011,550.12 is for Bureau of Engineering salaries associated with the construction of these sites as outlined in recommendations 3 and 12. These unexpended funds will not revert to the Reserve Fund, but rather to the HHAP Special Fund Grant Fund, No. 62Y.

Repayment of General City Purposes Loans – Funding Category 1 and 3

This report recommends the repayment of \$1,037,645 in General City Purposes (GCP) loans (C.F. 19-1029, 19-1352, 19-1350). Although the funds in the GCP were designated for Homeless Services, the CAO overcommitted these funds by \$1,117,644.56. The contingency fund balance from two ABH sites in Council District 10, reduces this over commitment by \$80,000. We recommend that \$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, be allocated for this repayment.

Table 3

| | 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 |

*reduced by \$80,000 in contingency savings

Operating Funding for ABH – Funding Category 3

Unfortunately, the City has been unable to secure additional operating funding for ABH beds for individuals from the County of Los Angeles. As such, this report recommends \$11,635,297 for operating costs for a 12-month period, July 1, 2020 – June 30, 2021, for the ABH sites in Table 4 below. A HEAP reprogramming action (C.F. 18-0628) reduced this amount by \$103,541 from the original \$11,738,838. The operating costs include all client services (case management), meals, security, maintenance and utilities for these sites, a total of 754 beds.

Table 4

| | ABH Site | CD | Population Served | Beds | Operating Funds |
|---|-------------------------------|----|-------------------|------|-----------------|
| 1 | 7700 Van Nuys Blvd. | 2 | Individuals | 100 | \$2,531,030 |
| 2 | 3428 Riverside Dr. | 4 | Individuals | 100 | \$2,142,300 |
| 3 | 14333 Aetna St. | 6 | Individuals | 70 | \$1,379,650 |
| 4 | 13160 Raymer St. | 2 | Individuals | 85 | \$1,619,300 |
| 5 | 310 N Main St. (Civic Center) | 14 | Individuals | 99 | \$2,388,220 |
| 6 | 828 Eubank Ave. | 15 | Individuals | 100 | \$ 318,438 |
| 7 | 515 N. Beacon St. | 15 | Individuals | 100 | \$ 153,700 |
| 8 | Sylmar Armory | 7 | Women | 85 | \$1,138,500 |
| 9 | 1819 S. Western Ave. | 10 | Families | 15 | \$ 67,700 |

The first month of funding as well as the furniture, fixtures and equipment for sites 1 - 5 in Table 4, were included in a reprogramming approved by Mayor and Council (O'Farrell-Martinez, C.F. 20-0586). The Sylmar Armory and 1819 S. Western Ave. proposed allocations were previously funded with HEAP, but reprogrammed in the same Motion to ensure the timely expenditure of the HEAP funds.

The balance for the operating costs for the Eubank and N. Beacon is being covered by HEAP, General City Purposes funds and County Measure H funds for N. Beacon.

Leasing Costs for ABH – Funding Category 3 and 6

For ABH leasing costs, \$4,797,172 is recommended to cover three (3) years or 36 months of costs for four (4) sites. These sites will provide a total of 144 beds, 30 for women, 84 for families, and 30 for youth. The operating costs for these sites are being paid by County of Los Angeles Measure H funds.

- \$1,892,725 for the lease on 1214 Lodi Pl. (CD 13) for 36 months. This site is providing 30 beds for women.
- \$636,674 for the lease on 1214 Lodi Pl. (CD 13) for 36 months. This site is providing 30 beds for youth.
- \$794,444 for 4601 S. Figueroa St. (CD 9) for 36 months. This is a family site with 30 beds.
- \$1,473,329 for 1479 La Cienega Blvd. (CD 5) for 36 months. This site is also a family site with 54 beds.

Hygiene Funding Recommendations – Funding Category 2 and 5

The funding recommendations for hygiene services ensures that both the Citywide (\$3,935,029) and Skid Row (\$585,312) Pit Stop Programs, which include 19 bathroom sites and four (4) mobile showers, will continue to provide services in the next FY. A HEAP reprogramming (C.F. 18-0628) of \$460,846 from HEAP Citywide Capital, Operating, and Services category and \$2,143,650 from the HEAP Skid Row category has reduced the HHAP amount needed for both programs, and for the Skid Row Street Sweeping and Sidewalk Litter Abatement Program

(\$390,236). An additional \$572,519 is also recommended to extend the Shower of Hope contract, which provides mobile showers and laundry services in Council District 1.

Administrative Costs – Funding Category 7

This report recommends \$2,242,986 to support the various departments that will implement the funding recommendations in this report. The previous HEAP reprogramming noted above reduced the Board of Public Works' administrative costs need by \$158,126.26 in FY 2020-2021. Table 5 below outlines the proposed allocations.

Table 5

| Department | Positions | Recommended Funding | Time Frame | Purpose |
|---|--|---------------------|---|--|
| Bureau of Engineering | 1 Civil Engineer; 1 Civil Engineer Associate III, 1 Senior MA I | \$347,161 | Six months—July 1, 2020-December 31, 2020 | Complete ABH sites |
| Board of Public Works | 1 Senior MA I 1 MA | \$279,464 | 12 months – July 1, 2020 – June 30, 2021 | Administration of the Citywide and Skid Row Pit Stop Programs and the Skid Row Litter Abatement Program. |
| City Attorney | 1 Deputy City Attorney III | \$148,076 | Six months—July 1, 2020-December 31, 2020 | Complete leases for ABH sites |
| General Services | 1 Senior Real Estate Officer | \$136,769 | Six months—July 1, 2020-December 31, 2020 | Negotiations of ABH site leases |
| Mayor's Office of Citywide Homeless Initiatives | 1 Director of Interim Housing Strategies 1 Senior Project Manager for A Bridge Home 1 Senior Operations Manager for the UHRC | \$1,254,678 | 24 months – January 1, 2021 – December 31, 2022 | Administer Citywide homeless initiatives, programs and projects |
| City Administrative Officer | N/A | \$76,838 | Six months—July 1, 2020-December 31, 2020 | Complete real estate evaluation and rehabilitation services for pending ABH sites. |

The funding for the CAO's Administrative Analyst position (a Management Assistant has been hired in lieu of an Administrative Analyst) and allocation was approved in the first HHAP report. This report requests the transfer of funds for the current year's salary and for FY 2020-2021, a total of \$176,122. The position is be responsible for HHAP grant administration, including quarterly reporting to the Homeless Strategy Committee, Mayor and Council, annual reporting to the State of California, ongoing expenditure tracking, facilitating required financial transactions, and ensuring compliance with State HHAP Program regulations and guidelines.

Amendment to City HHAP Funding Categories

The amendments to the City's HHAP Funding Categories 1 and 3 will clarify one-time costs (construction) and ongoing costs (operations and leasing). This recommendation would also correct Category 6 by adding the leasing costs for 30 youth beds at the 1214 Lodi Pl. site to this category to ensure all funding for Youth programs is tracked within one category. Table 6 below outlines these changes.

Table 6 Homeless Housing, Assistance and Prevention Recommended Changes to Funding Categories

| HHAP Funding Category | | Amount |
|-----------------------|--|-----------------------|
| 1 | <u>A Bridge Home Capital</u> Capital for ABH constructions costs | \$32,329,111 |
| 2 | <u>Skid Row</u> Includes: Any HHAP-eligible projects or programs in the Skid Row area of downtown Los Angeles in Council District 14. | \$6,000,000 |
| 3 | <u>Prevention, Shelter Diversion to Permanent Housing and Bridge Housing Operations</u> Includes: Eviction prevention and legal defense, problem-solving, flexible funding and diversion programs, employment and workforce development, services for survivors of domestic violence or human trafficking, and operating costs for bridge housing facilities. | \$43,240,897 |
| 4 | <u>Rental Assistance and Rapid Rehousing and Permanent Housing</u> Includes: Rental assistance and rapid rehousing programs, including shared housing models, motel vouchers, housing location and navigation services, housing case management, permanent housing, and shelter and services for survivors of domestic violence or human trafficking. | \$10,358,117 |
| 5 | <u>Street Strategy, Outreach, Public Health, and Hygiene</u> Includes: Programs to address immediate public health and hygiene needs of unsheltered persons experiencing homelessness, including bathrooms, showers, drinking water, and other outreach. | \$8,000,000 |
| 6 | <u>Youth Experiencing Homelessness or At Risk of Homelessness (8% Set-Aside Required)</u> Eight (8) percent of HHAP funds must be set aside for youth experiencing or at risk of homelessness. Includes: any HHAP-eligible projects or programs serving youth, including foster youth, transition age youth (TAY), and Lesbian, Gay, Bisexual, Transgender, Transsexual, Queer, Intersex, Asexual (LGBTQIA+) Youth. | \$9,405,000 |
| 7 | <u>Administrative Costs (Capped at 7%)</u> HHAP guidelines allow grantees to use up to seven (7) percent of funds for administrative costs to support HHAP-funded programs. | \$ 8,229,375 |
| Total | | \$ 117,562,500 |

The City may reprogram funding within the categories above. Administrative costs are capped at seven (7) percent. Any remaining funds from this category will be reprogrammed to other categories.

HHAP Commitments with Approval of Report Recommendations

If the recommendations in this report are approved, a total of \$57,419,915 or 49 percent of the City HHAP allocation will be committed. The funding recommendations are outlined in Attachment 1. The balance of HHAP funds that remain uncommitted is \$60,142,585 or 51 percent. Table 7 below summarizes this information.

Table 7: Status of HHAP Commitments if Report Recommendations Are Approved

| Proposed Funding Category | Amount | Amount Committed | Balance Uncommitted |
|--|--------------|------------------|---------------------|
| 1. A Bridge Home Capital | \$32,329,111 | \$30,093,344 | \$2,235,767 |
| 2. Skid Row | \$6,000,000 | \$975,548 | \$5,024,452 |
| 3. Prevention and Shelter Diversion to Permanent Housing | \$43,240,897 | \$17,434,417 | \$25,806,480 |

| Proposed Funding Category | Amount | Amount Committed | Balance Uncommitted |
|---|-----------------------|---|---------------------|
| 4. Rental Assistance and Rapid Rehousing | \$10,358,117 | \$0.00 | \$10,358,117 |
| 5. Street Strategy, Outreach, Public Health, and Hygiene | \$8,000,000 | \$4,507,548 | \$3,492,452 |
| 6. Youth Experiencing Homelessness or At Risk of Homelessness (8% Set-Aside Required) | \$9,405,000 | \$848,657 | \$8,556,343 |
| | | \$2,242,986 (+\$1,317,415 committed in 11/22/20 report) = \$3,560,401 | |
| 7. Administrative Costs (Capped at 7%) | \$ 8,229,375 | | \$4,668,974 |
| Total | \$ 117,562,500 | \$57,419,915 | \$60,142,585 |

FUTURE ABH CAPITAL AND OPERATIONS NEED

As noted on Page 10, this report ensures that all ABH sites in operation and those that are scheduled to open in June and July 2020, have operating funding (case management, meals, security and maintenance and utilities) until June 30, 2021. There are four (4) sites that are pending a final feasibility determination in Council Districts 1, 4, 9, and 14 with an estimated total of 230 beds (Attachment 2). In future HHAP reports, we will have to reprogram among HHAP funding categories to cover additional capital costs if these sites are deemed feasible. The County Measure H is paying for 600 beds for individuals for three (3) years, 30 beds for women, 30 beds for youth and 177 beds for 66 families, a total of \$12.5 million annually. The family beds are not tied to the three (3) year commitment because these beds replace the County's cost for rooms in motels/hotels for families. The County pays \$50/night per bed for individuals and \$60/night per bed for women. The City pays the \$10 per bed/night for 433 of the 600 beds covered by the County to bring the rate for all beds to \$60/night per bed to ensure all needed operations are covered. This 600-bed County commitment does not include the recent City – County agreement on 6,000 new beds.

We estimate that the City's operations costs for FY 2021-2022 will be \$22 million. If the additional four (4) ABH pending sites are operational, this estimate increases to \$26.2 million. If the FY 2020-2021 State of California budget does not include homeless funding for cities, the ABH and hygiene programs could have a General Fund impact of up to \$33 million in FY 2021-2022.

COVID IMPACT ON BEDS AND ABH OPERATIONS

The semi-private layout of the ABH sites currently in operation allow these sites to continue to operate at full capacity during the COVID-19 Safer at Home order. ABH service providers are following LAHSA's COVID-19 guidance, which is based on County Department of Public Health (DPH) advice. Many sites have identified space to temporarily quarantine a resident if he/she exhibits COVID-19 symptoms. If necessary, the resident is referred to an offsite quarantine or isolation facility operated by the County Department of Health Services (DHS). The Mayor's Office is working with DPH to safely open ABH sites that will be operational in the coming

months. The staffing needs for these sites remain the same, regardless of the number of beds included, therefore, it is not anticipated that the service funding needs will change during this period.

FISCAL IMPACT

There is no impact to the General Fund at this time. The City has received \$117,562,500 from the State of California through the Homeless Housing, Assistance, and Prevention Program to support the recommendations in this report. Approval of these recommendations will also increase the Reserve Fund by \$20,292,392.

FINANCIAL POLICIES STATEMENT

The recommendations in this report comply with the City's Financial Policies.

Attachments:

1. HHAP Funding Recommendations
2. ABH Sites: Funding and Status
3. Controller Instructions

RHL:YC:MG:CN:16200067

Attachment 1: HHAP Funding Recommendations

| Funding Category/Programs | | HHAP Funding Recommendations |
|--------------------------------------|---|------------------------------|
| 1 | A Bridge Home Capital | |
| | 7700 Van Nuys Blvd.* | \$8,725,270 |
| | 100 Sunset Ave. | \$549,479 |
| | VA West LA Campus | \$3,000,163 |
| | 3428 Riverside Dr.* | \$7,096,255 |
| | 14333 Aetna St.* | \$6,228,300 |
| | 310 N. Main St. (Civic Center)* | \$4,328,453 |
| | 13160 Raymer St.** | \$165,424 |
| FC-1 Total | | \$30,093,344 |
| 2 | Skid Row | |
| | Pit Stop - Skid Row | \$585,312 |
| | Skid Row Sidewalk Litter Abatement | \$390,236 |
| FC-2 Total | | \$975,548 |
| 3 | Prevention, Shelter Diversion, Bridge Housing Operations | |
| | 1214 Lodi Pl.* | \$2,659,126 |
| | 4601 Figueroa St.** | \$1,100,000 |
| | 1479 La Cienega Blvd.** | \$2,039,994 |
| | 7700 Van Nuys Blvd. | \$2,531,030 |
| | 3428 Riverside Dr. | \$2,142,300 |
| | 14333 Aetna St. | \$1,379,650 |
| | 13160 Raymer St. | \$1,619,300 |
| | 310 N. Main St. (Civic Center) | \$2,388,220 |
| | 828 Eubank Ave. | \$318,438 |
| | 515 N. Beacon St. | \$50,159 |
| | Sylmar Armory | \$1,138,500 |
| | 1819 S. Western Ave. | \$67,700 |
| FC-3 Total | | \$17,434,417 |
| 4 | Rental Assistance, Rapid Rehousing, and Permanent Housing | |
| FC-4 Total | | \$0 |
| 5 | Street Strategy, Outreach, Public Health, Hygiene | |
| | Pit Stop - Citywide | \$3,935,029 |
| | Shower of Hope | \$572,519 |
| FC-5 Total | | \$4,507,548 |
| 6 | Youth Experiencing Homelessness or At Risk of Homelessness | |
| | 1214 Lodi Pl. - Reserve Fund Loan | \$211,983 |
| | 1214 Lodi Pl. - Leasing | \$636,674 |
| FC-6 Total | | \$848,657 |
| 7 | Administrative Costs | |
| | BOE for ABH | \$347,161 |
| | BPW for Hygiene | \$279,464 |
| | CAO for Real Estate Services | \$76,838 |
| | City Attorney for ABH | \$148,076 |
| | GSD for ABH | \$136,769 |
| | Mayor for ABH and UHRC | \$1,254,678 |
| | Administrative Costs approved in HHAP 11/22/19 | \$1,317,415 |
| FC-7 Total | | \$3,560,401 |
| Total Funding Recommendations | | \$57,419,915 |

*Includes Reserve Fund Loan

**Includes General City Purposes Loan

| # | Facility Name | Council District | Structure Type | Population | Total Beds | Measure H Beds | Operation Start Date | Total Construction Funding Allocation | City Operating Cost Through June 30, 2021 | City Leasing Cost for 36 Months | Total Investment to Date | Note |
|--|--------------------------------------|------------------|----------------|-------------------|--------------|----------------|----------------------|---------------------------------------|---|---------------------------------|--------------------------|--|
| Completed Sites In Operation | | | | | | | | | | | | |
| 1 | 1920 W 3rd St. | 1 | Permanent | Women | 28 | 28 | 5/7/2019 | | \$0 | \$0 | | |
| | 1920 W 3rd St. | 1 | Permanent | Families | 13 | 0 | 5/7/2019 | \$1,484,733 | \$0 | \$0 | | Operating is paid through Measure H Interim Housing for Families. |
| 2 | Gardner Library | 4 | Permanent | Women | 30 | 30 | 9/1/2019 | \$3,498,698 | \$0 | \$0 | | Operating Costs are fully funded with Measure H for three years. |
| 3 | Aviva Family and Children's Services | 4 | Permanent | Youth | 42 | 0 | 10/15/2019 | \$2,360,000 | \$0 | \$0 | | Services are being provided through Measure H-funded provider. |
| 4 | 5965 St. Andrews Pl. | 8 | Temporary | Individual Adults | 100 | 100 | 9/1/2019 | \$6,250,054 | \$674,000 | \$0 | | |
| 5 | 1533 Schrader Blvd. | 13 | Temporary | Individual Adults | 72 | 72 | 3/26/2019 | \$4,385,761 | \$423,000 | \$0 | | |
| 6 | 1214 Lodi Pl. (Phase 1) | 13 | Permanent | Women | 64 | 64 | 11/1/2018 | \$0 | \$0 | \$0 | | Operating costs are fully funded with Measure H for three years. |
| 7 | 1214 Lodi Place (Phase 2) | 13 | Permanent | Women | 30 | 0 | 2/26/2020 | \$0 | \$0 | \$2,659,126 | | Operating costs are funded by the County outside of 600 bed Measure H commitment. |
| | 1214 Lodi Place (Phase 2) | 13 | Permanent | Youth | 30 | 0 | 2/26/2020 | \$0 | \$0 | \$848,657 | | Operating costs are funded by the County outside of 600 bed Measure H commitment. |
| 8 | El Puente | 14 | Temporary | Individual Adults | 45 | 45 | 9/1/2018 | \$2,501,138 | \$832,553 | \$0 | | |
| 9 | Downtown Women's Center | 14 | Permanent | Women | 25 | 0 | 7/1/2019 | \$0 | \$700,400 | \$0 | | |
| 10 | 2316 E Imperial Hwy. | 15 | Temporary | Individual Adults | 100 | 100 | 11/15/2019 | \$6,685,673 | \$650,100 | \$0 | | |
| 11 | 2817 S Hope St. | 9 | Temporary | Individual Adults | 100 | 99 | 3/9/2020 | \$6,079,875 | \$487,000 | \$0 | | |
| 12 | 100 Sunset Ave. | 11 | Temporary | Individual Adults | 100 | 0 | 2/25/2020 | | \$2,822,460 | \$0 | | |
| | 100 Sunset Ave. | 11 | Temporary | Youth | 54 | 0 | 2/25/2020 | \$9,098,958 | \$1,966,680 | \$0 | | |
| 13 | VA West LA Campus | 11 | Temporary | Individual Adults | 100 | 0 | 4/4/2020 | \$10,920,440 | \$0 | \$0 | | Operating costs are paid by the U.S. Department of Veterans Affairs. |
| Subtotal Completed Sites in Operation | | | | | 933 | 538 | | \$53,265,330 | \$8,556,193 | \$3,507,783 | | |
| Sites Under Construction | | | | | | | | | | | | |
| 14 | 13160 Raymer St. | 2 | Permanent | Individual Adults | 85 | 0 | 7/1/2020 | \$3,728,321 | \$1,856,400 | \$0 | | |
| 15 | 7700 Van Nuys Blvd | 2 | Temporary | Individual Adults | 100 | 0 | 7/20/2020 | \$8,725,270 | \$2,711,030 | \$0 | | |
| 16 | 7521 Canoga Ave. | 3 | Permanent | Individual Adults | 75 | 0 | 12/14/2020 | \$4,300,000 | \$0 | \$0 | | Operating costs will be funded by the County outside of 600 bed Measure H commitment. |
| 17 | 3428 Riverside Dr. | 4 | Temporary | Individual Adults | 100 | 0 | 7/20/2020 | \$7,096,255 | \$2,322,300 | \$0 | | |
| 18 | 14333 Aetna St. | 6 | Temporary | Individual Adults | 70 | 0 | 7/20/2020 | \$6,228,300 | \$1,589,750 | \$0 | | |
| 19 | Sylmar Armory | 7 | Permanent | Women | 85 | 0 | 7/6/2020 | \$0 | \$3,723,000 | \$0 | | City funding is provided for two (2) years' operating costs in lieu of a capital commitment. |
| 20 | 625 La Fayette Pl. | 10 | Temporary | Individual Adults | 70 | 0 | 6/15/2020 | \$6,246,481 | \$2,112,600 | \$0 | | |
| 21 | 1819 S Western Ave. | 10 | Temporary | Families | 15 | 0 | 6/1/2020 | \$1,764,775 | \$466,420 | \$0 | | |
| 22 | 1426 Paloma St. | 14 | Permanent | Individual Adults | 120 | 0 | 10/19/2020 | \$0 | \$1,333,178 | \$0 | | |
| 23 | 310 N. Main St. (Civic Center) | 14 | Permanent | Individual Adults | 99 | 0 | 7/22/2020 | \$5,232,464 | \$2,566,420 | \$0 | | |
| 24 | 515 N Beacon St. | 15 | Temporary | Individual Adults | 100 | 62 | 7/7/2020 | \$7,130,409 | \$1,215,100 | \$0 | | |
| 25 | 828 Eubank Ave. | 15 | Temporary | Individual Adults | 100 | 0 | 7/7/2020 | \$7,721,582 | \$2,514,438 | \$0 | | |
| Subtotal Sites Under Construction | | | | | 1,019 | 62 | | \$58,173,857 | \$22,410,636 | \$0 | | |

| # | Facility Name | Council District | Structure Type | Population | Total Beds | Measure H Beds | Operation Start Date | Total Construction Funding Allocation | City Operating Cost Through June 30, 2021 | City Leasing Cost for 36 Months | Total Investment to Date | Note |
|---|---------------------------|------------------|----------------|-------------------|--------------|----------------|----------------------|---------------------------------------|---|---------------------------------|--------------------------|--|
| Sites Pending Operation or in Pre-Development | | | | | | | | | | | | |
| 26 | TBD | 1 | TBD | Individual Adults | TBD | 0 | TBD | \$0 | \$0 | \$0 | | |
| 27 | 3061 Riverside Dr. | 4 | Permanent | Families | 80 | 0 | TBD | \$0 | \$0 | \$0 | | Operating will be paid through Measure H Interim Housing funding for Families. |
| 28 | 1479 La Cienega | 5 | Permanent | Families | 54 | 0 | 5/15/2020 | \$0 | \$0 | \$2,039,994 | | Operating will be paid through Measure H Interim Housing funding for Families. |
| 29 | 4601 S. Figueroa St. | 9 | Permanent | Families | 30 | 0 | 6/1/2020 | \$0 | \$0 | \$1,100,000 | | Operating will be paid through Measure H Interim Housing funding for Families. |
| 30 | 5215 S. Figueroa St. | 9 | Permanent | TBD | TBD | 0 | TBD | \$0 | \$0 | \$0 | | |
| 31 | 1426 Paloma St. (Phase 2) | 14 | Permanet | TBD | 70 | 0 | TBD | \$0 | \$0 | \$0 | | |
| <i>Subtotal Sites Pending Operation or in Pre-Development</i> | | | | | 234 | 0 | | \$0 | \$0 | \$3,139,994 | | |
| TOTAL | | | | | 2,186 | 600 | | \$111,439,187 | \$30,966,829 | \$6,647,777 | \$186,668,398 | |

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 | | | | | |
| 3 | <u>Fund 62Y/10, HHAP (C.F. 19-1307)</u> 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> 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> 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> 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> 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> 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 |
| | <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 |
| | <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 |
| 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 |

| TRANSFER FROM | | | TRANSFER TO | | |
|--|---|------------|---|------------------------|-------------------|
| Rec. No. | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | |
| 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 |
| 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 RSRC 5361, Related Cost Reimb - Others | \$ 11,208 \$ 10,853 | |
| | | | TOTAL | \$ | 22,061 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | | \$ | 41,316,214 |

FY 2020-2021

| TRANSFER FROM | | | TRANSFER TO | | |
|--|---|---------------|---|--|---------------|
| Rec. No. | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | |
| <i>Transfers Between Accounts Within the Homeless Housing, Assistance and Prevention Program (HHAP) Fund No. 62Y</i> | | | | | |
| 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. 43SXXX, Bridge Housing Operations - 3428 Riverside Dr. 43SXXX, Bridge Housing Operations - 14333 Aetna St. 43SXXX, Bridge Housing Operations - 13160 Raymer St. 43SXXX, Bridge Housing Operations - 310 N. Main St. (Civic Center) 43SXXX, Bridge Housing Operations - 828 Eubank Ave. 43SXXX, Bridge Housing Operations - 515 N. Beacon St. 43SXXX, Bridge Housing Operations - Sylmar Armory 43SXXX, Bridge Housing Operations - 1819 S. Western Ave. | \$ 2,531,030 \$ 2,142,300 \$ 1,379,650 \$ 1,819,300 \$ 2,388,220 \$ 318,438 \$ 50,159 \$ 1,138,500 \$ 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. 43S885, A Bridge Home - 1479 La Cienega Blvd. | \$ 794,444 \$ 1,473,329 | |
| | | | | TOTAL | \$ 2,267,773 |
| <i>Transfers Between Departments and Funds</i> | | | | | |
| 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 RSRC 5361, Related Cost Reimb - Others | \$ 77,235 \$ 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 RSRC 5361, Related Cost Reimb - Others | \$ 192,269 \$ 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 RSRC 5361, Related Cost Reimb - Others | \$ 43,640 \$ 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 RSRC 5361, Related Cost Reimb - Others | \$ 97,463 \$ 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 RSRC 5361, Related Cost Reimb - Others | \$ 64,223 \$ 72,546 | |

| FY 2020-2021 | | | | | |
|---------------------------------|--|-----------------|--|--------|--------------|
| TRANSFER FROM | | | TRANSFER TO | | |
| Rec. No. | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | |
| | <u>Fund 62Y/10, HHAP</u> | | <u>Fund 100/46, Mayor's Office</u> | | |
| | 10S656, FC-7 – Administrative Costs | \$ 309,172 | 001020, Salaries, Grant Reimbursed | \$ | 146,298 |
| | | | RSRC 5361, Related Cost Reimb - Others | \$ | 162,874 |
| | | | TOTAL | \$ | 1,451,541 |
| 2 | <u>Fund 62Y/10, HHAP</u> | | <u>Fund 100/54, CIEP</u> | | |
| | 10S650, FC-1 – A Bridge Home Capital and Operating | \$ 10,613,912 | 00S717, Bridge Housing - 7700 Van Nuys Blvd. | \$ | 7,064,270 |
| | | | 00R649, Bridge Housing - 100 Sunset Ave. | \$ | 549,479 |
| | | | 00R637, Bridge Housing - Veterans Affairs West LA Campus | \$ | 3,000,163 |
| | | | TOTAL | \$ | 10,613,912 |
| 10 | <u>Fund 62Y/10, HHAP</u> | | <u>Fund 100/74, Board of Public Works</u> | | |
| | 10S654, FC-5 – Street Strategy, Outreach, Public Health, and Hygiene | \$ 3,935,029 | 003040, Contractual Services | \$ | 3,935,029 |
| | <u>Fund 62Y/10, HHAP</u> | | <u>Fund 100/14, City Clerk</u> | | |
| | 10S654, FC-5 – Street Strategy, Outreach, Public Health, and Hygiene | \$ 572,519 | 003040, Contractual Services | \$ | 572,519 |
| | | | TOTAL | \$ | 4,507,548 |
| 11 | <u>Fund 62Y/10, HHAP</u> | | <u>Fund 100/74, Board of Public Works</u> | | |
| | 10S651, FC-2 – Skid Row | \$ 975,548 | 003040, Contractual Services | \$ | 975,548 |
| | | | TOTAL | \$ | 975,548 |
| 4 | <u>Fund 100/54, CIEP</u> | | <u>Fund 100/54, CIEP</u> | | |
| | 00S717, Bridge Housing (FY 2019-20) - 7700 Van Nuys Blvd. | \$ 193,359.47 | 00S717, Bridge Housing (FY 2020-21) - 7700 Van Nuys Blvd. | \$ | 193,359.47 |
| | 00S718, Bridge Housing (FY 2019-20) - 3428 Riverside Dr. | \$ 1,102,075.55 | 00S718, Bridge Housing (FY 2020-21) - 3428 Riverside Dr. | \$ | 1,102,075.55 |
| | 00S715, Bridge Housing (FY 2019-20) - 14333 Aetna St. | \$ 754,686.70 | 00S715, Bridge Housing (FY 2020-21) - 14333 Aetna St. | \$ | 754,686.70 |
| | 00S723, Bridge Housing (FY 2019-20) - 310 N. Main St. (Civic Center) | \$ 199,135.02 | 00S723, Bridge Housing (FY 2020-21) - 310 N. Main St. (Civic Center) | \$ | 199,135.02 |
| | <u>Fund 100/78, Bureau of Engineering</u> | | <u>Fund 100/78, Bureau of Engineering</u> | | |
| Riverside Dr. | 001010, General Salaries (FY 2019-20) | \$ 180,923.85 | 001010, General Salaries (FY 2020-21) | \$ | 180,923.85 |
| Aetna St. | 001010, General Salaries (FY 2019-20) | \$ 434,682.52 | 001010, General Salaries (FY 2020-21) | \$ | 434,682.52 |
| Civic Center | 001010, General Salaries (FY 2019-20) | \$ 395,943.75 | 001010, General Salaries (FY 2020-21) | \$ | 395,943.75 |
| | | | TOTAL | \$ | 3,260,806.86 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | | \$ | 34,712,426 |