

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

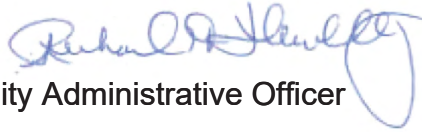
Date: February 18, 2021

CAO File No. 0220-05151-0245

Council File No. 18-0628

Council District: All

To: The Council



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

Reference: State of California Homeless Emergency Aid Program

Subject: **State Homeless Emergency Aid Program (HEAP) – Eighth Quarterly Expenditure Report (October 1 – December 31, 2020) and Reprogramming Recommendations**

SUMMARY

This is the eighth quarterly expenditure report on the City's \$85,013,607 State of California Homeless Emergency Aid Program (HEAP) grant award (October 1 – December 31, 2020). As of December 31, 2020, the City had committed 99.8 percent of these funds; and expended 75.4 percent of the grant. The City is on pace to meet the deadline to expend 100 percent of HEAP funds by June 30, 2021.

This report provides the status of HEAP commitments and expenditures through December 31, 2020, and reprogramming recommendations to meet the expenditure deadline. As this is the final expenditure deadline, this Office will continue to reprogram any estimated unexpended balance to ensure that City grant funds are not recaptured by the State.

RECOMMENDATIONS

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

1. RECOGNIZE \$64,299.82 in interest earned on the Homeless Emergency Aid Program (HEAP) grant receipts in Fund 60P, RSRC 4903 as of December 31, 2020, and allocate to HEAP Activity Category 1, Capital and Operating Support – A Bridge Home (Activity Category 1) within Fund 60P, Department 10;
2. REPROGRAM \$624,385.90 in savings from various A Bridge Home sites to HEAP Activity Category 1 as follows:

CD	A Bridge Home Site	Dept	Savings
8	5965 St. Andrews Place - Capital	BOE	\$ 99,926.36
8	5965 St. Andrews Place - Operations	LAHSA	\$ 167,627.00

CD	A Bridge Home Site	Dept	Savings
10	625 La Fayette Place - Operations	LAHSA	\$ 350,282.00
14	El Pueblo (El Puente) - Leasing	GSD	\$ 6,550.54
Total			\$ 624,385.90

3. REPROGRAM \$165,964 in savings allocated to the Los Angeles Homeless Services Authority to HEAP Activity Category 3 - Capital, Operating, Services - Citywide (Activity Category 3) as follows:

CD	Programs	Savings
8	Multi-disciplinary Outreach Team Operations	\$ 50,000.00
6&7	Services to Homeless Families Living in Motels	\$ 15,964.00
Multiple	Diversion Services for Families at Risk of Homelessness	\$ 100,000.00
Total		\$ 165,964.00

4. REPROGRAM \$40,000 in savings from administrative costs to HEAP Activity Category 5 - Administrative Costs (Activity Category 5) as follows:

CD	Programs	Dept	Savings
8	Matching funds for the United Way of Greater Los Angeles' Homelessness Policy Fellowship Program	CAO	\$ 15,000.00
Multiple	Administrative Costs associated with Pit Stop Programs	BPW	\$ 25,000.00
Total			\$ 40,000.00

5. REPROGRAM \$350,848 to HEAP Activity Category 3 as follows:
- \$310,848 from HEAP Activity Category 1; and
 - \$40,000 from HEAP Activity Category 5;
6. APPROVE \$516,812 from the HEAP Activity Category 3 as follows:
- \$139,840 to the Los Angeles Homeless Services Authority for the extended Winter Shelter Program through March 31, 2021 at Bryant Temple in Council District 8, which reduces the COVID-19 Coronavirus Relief Fund allocation for this project;
 - \$18,000 to the Los Angeles Homeless Services Authority for the augmented Winter Shelter Program extension for 15 days at Glassell Park in Council District 1; and
 - \$358,972 to the Department of Recreation and Parks for the cost of labor (\$340,270) and deep cleaning services (\$18,702) associated with the augmented Winter Shelter

Program through March 31, 2021;

7. APPROVE \$377,838.08 from the HEAP Activity Category 1 as follows:
 - a. \$20,118.03 to General Service Department for the rental costs for modular trailer buildings at the 45-bed interim housing site located at the El Pueblo Historical Monument from July 1, 2021 through September 30, 2021;
 - b. \$194,931 gap funding to the Los Angeles Homeless Services Authority for the County Department of Health Services operations of San Julian Oasis (formerly Downtown Drop-In Center); and
 - c. \$162,789.05 to the Bureau of Engineering for the construction of a tiny home village at 6073 Reseda Blvd. in Council District 3, which will reduce the COVID-19 Coronavirus Relief Fund allocation for this project;

8. REPROGRAM \$1,383,649.80 in savings from various programs in Skid Row area to HEAP Activity Category 2 - Capital and Operating Support - Skid Row (Activity Category 2) as follows:

Programs	Dept	Savings
Sidewalk Sweeping and Litter Abatement	BPW	\$ 57,518.00
Sharps Disposal	BOS	\$ 20,000.00
Drinking Fountains	GSD	\$ 85,723.91
Hygiene Services - 544 Towne ReFresh Spot	BOE	\$ 354,006.89
Regional Coordination - 'Move-In' Expenses	LAHSA	\$ 421,287.00
Hygiene Services - Shower and Restroom Access	LAHSA	\$ 100,596.00
The Bin - Expansion	LAHSA	\$ 344,518.00
Total		\$ 1,383,649.80

9. APPROVE \$1,518,069.83 (including \$134,420.03 uncommitted balance) from HEAP Activity Category 2 as follows:
 - a. \$430,376 gap funding to the Board of Public Works for Mobile Pit Stop Program to operate the second hygiene trailer in Skid Row area starting February 15, 2021 through June 30, 2021; and
 - b. \$1,087,693.83 to be reserved in HEAP Activity Category 2 for Skid Row reprogramming;

10. INSTRUCT the General Manager, Housing and Community Investment Department, or designee, to amend Contract no. C-133135 with the Los Angeles Homeless Services Authority as follow:
 - a. Decrease the following programs by \$1,550,274, as follows:
 - i. A Bridge Home - 5965 St. Andrews Place - \$167,627;

- ii. A Bridge Home - 625 La Fayette Place - \$350,282;
 - iii. Regional Coordination - 'Move-In' Expenses - Skid Row - \$421,287;
 - iv. Hygiene Services - Shower and Restroom Access - Skid Row - \$100,596;
 - v. The Bin - Expansion - Skid Row - \$344,518;
 - vi. Multi-disciplinary Outreach Team Operations - \$50,000;
 - vii. Services to Homeless Families Living in Motels - \$15,964; and
 - viii. Diversion Services for Families at Risk of Homelessness - \$100,000;
- b. Establish the following new programs by \$353,771 as follows:
- i. Winter Shelter Program (Glassell Park and Bryant Temple) - \$157,840; and
 - ii. County Department of Health Services Operations of San Julian Oasis (formerly Downtown Drop-In Center) - \$194,931; and

11. AUTHORIZE the City Administrative Officer to:

- a. Prepare Controller instructions or make any necessary technical adjustments consistent with the Mayor and Council action in this matter, and authorize the Controller to implement these instructions; and
- b. 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.

DISCUSSION

Status of HEAP Commitments, Expenditures, and Interest Earned

As of December 31, 2020, \$86,419,079 or 99.8 percent of HEAP funds, including interest, had been committed. A total of \$65,199,563 or 75.4 percent, including interest, had been expended and \$21,219,515, or 24.6 percent remained unexpended.

Table 1 summarizes HEAP expenditures and commitments and reflects \$72,154.53 in interest earnings allocated in the seventh HEAP Quarterly Expenditure Report, increasing the total HEAP grant, including interest, from \$86,481,344 to \$86,553,499. Attachment 1 provides additional detail.

Table 1. Status of HEAP Commitments and Expenditures through December 31, 2020

Activity Category	Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
1 Capital and Operating Support – A Bridge Home	\$52,539,178.73	\$52,539,178.73	\$0.00	\$42,592,183.00	\$9,946,995.73
2 Capital and Operating Support – Skid Row	\$20,000,000.00	\$19,865,579.97	\$134,420.03	\$11,798,366.00	\$8,067,213.97
3 Capital, Operating, Services – Citywide	\$8,178,003.77	\$8,178,003.77	\$0.00	\$7,305,838.00	\$872,165.77

Activity Category	Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
4 Youth Set-Aside	\$3,624,067.55	\$3,624,067.55	\$0.00	\$2,012,510.34	\$1,611,557.21
5 Administrative Costs	\$2,212,248.73	\$2,212,248.73	\$0.00	\$1,490,666.00	\$721,582.73
Total	\$86,553,498.78	\$86,419,078.75	\$134,420.03	\$65,199,563.34	\$21,219,515.41

*Includes \$1,539,891.78 of interest earnings through September 30, 2020.

Interest Earned on HEAP Deposits

The City has earned an additional \$64,299.82 in interest from its HEAP allocation since September 30, 2020. This Office recommends earned interest be allocated to Activity Category 1. The State requires that all interest proceeds be used for HEAP-eligible activities, and the expenditure deadline of any interest accrued on HEAP funds is October 19, 2021. Consistent with Health and Safety Code Section 50214 (b), no more than five (5) percent of the total HEAP allocation plus interest proceeds may be used for general administrative purposes, and at least five (5) percent must be allocated to establishing or expanding services for youth experiencing homelessness or at risk of homelessness. This recommendation is consistent with State regulations.

REPROGRAMMING RECOMMENDATIONS

This report recommends that the estimated savings/unexpended balances from HEAP allocations be made available for other uses to ensure the funds are expended by June 30, 2021. These recommendations will also reduce the amount needed for the extended Winter Shelter Program and tiny home village project from Federal Coronavirus Relief Fund (CRF) funding.

\$2,213,999.70 in savings is recommended for reprogramming from funds allocated to Capital Improvement Expenditure Program (CIEP), Los Angeles Homeless Services Authority (LAHSA), Department of General Services (GSD), Office of City Administrative Officer (CAO), the Bureau of Sanitation (BOS), and the Board of Public Works (BPW) to be reprogrammed to HEAP Activity Category 1, 2, 3, and 5:

- \$624,385.90 from Activity Category 1 as follows:
 - \$99,926.36 CIEP capital savings from construction costs from 100 interim housing beds at 5965 St. Andrews Place;
 - \$517,909 LAHSA savings from:
 - Cost of operations at 5965 St. Andrews Place (\$167,627); and
 - Cost of operations at 625 La Fayette Place (\$350,282) due to later than expected operating start date;
 - \$6,550.54 allocated to GSD for the rental costs for modular trailer buildings at the 45 bed interim housing site located at the El Pueblo Historical Monument that will not be expended by June 30, 2021.

- \$1,383,649.80 from Activity Category 2 as follows:
 - \$57,518 BPW operational savings from the Sidewalk Sweeping and Litter Abatement program in Skid Row area;
 - \$20,000 BOS operational savings from six (6) sharps collection boxes in Skid Row, located at 4 Pit Stop locations, The Bin, and the ReRefresh Spot;
 - \$85,723.91 GSD savings from five drinking fountain installations at Pit Stop locations in Skid Row;
 - \$354,006.89 CIEP capital savings from construction costs from ReRefresh Spot at 544 Towne Avenue in Skid Row;
 - \$866,401 LAHSA operational savings from:
 - Regional coordination to provide 'move-in' funding to facilitate housing 150 people in Skid Row (\$421,287);
 - Hygiene services to provide shower and restroom access 24 hours a day, 7 days a week next to The Bin in Sid Row (\$100,596); and
 - Operation of The Bin voluntary storage facility at two locations in Skid Row (\$344,518).

- \$165,964 from Activity Category 3 as follows:
 - \$165,964 LAHSA operational savings from:
 - Multi-disciplinary outreach team operations (\$50,000);
 - Services to Homeless Families Living in Motels (\$15,964); and
 - Diversion services for families at risk of homelessness (\$100,000).

- \$40,000 from Activity Category 5 as follows:
 - \$25,000 BPW administrative savings from the costs associated with the Pit Stop Program; and
 - \$15,000 CAO savings from matching funds for the United Way of Greater Los Angeles' Homelessness Policy Fellowship Program.

This report recommends the total allocation and reservation of \$2,412,891.65 from the uncommitted balance in Activity Category 2 (\$134,420.03) and reprogrammed funds in Activity Category 1 including the interest (\$688,685.72), Activity Category 2 (\$1,383,649.80), Activity Category 3 (\$165,964), and Activity Category 5 (\$40,000) to the following:

- \$377,838.08 from the reprogrammed balance including the interest within Activity Category 1 to Activity Category 1 as follows:
 - \$20,118.03 to GSD for the rental costs for modular trailer buildings at the 45-bed interim housing site located at the El Pueblo Historical Monument from July 1, 2021 through September 30, 2021 since the expenditure deadline of any interest accrued on HEAP funds is October 19, 2021;
 - \$194,931 gap funding to LAHSA for the County Department of Health Services operations of a 40-bed recuperative care interim housing program for homeless women at San Julian Oasis (formerly Downtown Drop-In Center). The Emergency Solution Grant (ESG) reprogramming for the Weingart beds approved on February 10, 2021, leaves a gap for the current year; and

- \$162,789.05 to BOE to reduce the CRF funding allocation of \$4,974,833 for construction of a tiny home village at 6073 Reseda Blvd. in Council District 3 to \$4,812,044;
- \$1,518,069.83 from the reprogrammed balance (\$1,383,649.80) and uncommitted balance (\$134,420.03) within Activity Category 2 to Activity Category 2 as follows:
 - \$430,376 gap funding to BPW for Mobile Pit Stop Program to operate the second hygiene trailer in Skid Row area starting February 15, 2021 through June 30, 2021; and
 - \$1,087,693.83 to be reserved in HEAP Activity Category 2 for Skid Row reprogramming.
- \$516,812 from the reprogrammed balance within Activity Category 1 (\$310,848), Activity Category 3 (\$165,964), and Activity Category 5 (\$40,000) is recommended to be transferred to Activity Category 3 as follows:
 - \$139,840 gap funding to LAHSA for the extended Winter Shelter Program for twenty (20) adult women beds at Bryant Temple in Council District 8 from October 1, 2020 through March 31, 2021 to reduce the CRF allocation for this project;
 - \$18,000 to LAHSA for the augmented Winter Shelter Program extension for 15 days at Glassell Park in Council District 1; and
 - \$358,972 to the Department of Recreation and Parks for the cost of labor (\$340,270) and deep cleaning services (\$18,702) associated with the augmented Winter Shelter Program through March 31, 2021.

Sites	Labor Costs thru March 31, 2021	One-Time Cleaning Service Costs	Total Costs
Pan Pacific/West Wilshire Park	\$74,675	\$4,674	\$79,349
Pan Pacific Pool (Showers)	\$119,335	included above	\$119,335
Echo Park Recreation Center	\$60,770	\$4,675	\$65,445
Oakwood Parking/Recreation Center	\$37,080	\$4,675	\$41,755
Shatto Park	\$44,805	\$4,676	\$49,481
Glassell Park	\$2,060		\$2,060
Hollywood Park	\$1,545		\$1,545
Total	\$340,270	\$18,702	\$358,972

The CAO will continue to closely monitor HEAP expenditures and report to the Homeless Strategy Committee, Mayor, and City Council with reprogramming recommendations to ensure HEAP funds are fully expended by June 30, 2021.

HEAP Commitments, General Fund Balances and Recommended Actions

If the recommendations in this report are approved, a total of \$86,617,799, or 100 percent of the HEAP allocation (including interest) will be committed. The uncommitted funds balance will decrease to \$0. A total of \$65,199,563 or 75.3 percent of the new HEAP amount, including interest earned this quarter is expended, and \$21,418,235, or 24.7 percent is unexpended. Table 2 below summarizes this information.

Table 2. Status of HEAP Commitments and Expenditures if Report Recommendations are Approved

Activity Category	Amount	Total Funds Committed	Uncommitted Funds Remaining	Expended	Unexpended
1 Capital and Operating Support – A Bridge Home	\$52,292,630.91	\$52,292,630.91	\$0.00	\$42,592,183.00	\$9,700,447.91
2 Capital and Operating Support – Skid Row	\$20,000,000.00	\$20,000,000.00	\$0.00	\$11,798,366.00	\$8,201,634.00
3 Capital, Operating, Services – Citywide	\$8,528,851.41	\$8,528,851.41	\$0.00	\$7,305,838.00	\$1,223,013.41
4 Youth Set-Aside	\$3,624,067.55	\$3,624,067.55	\$0.00	\$2,012,510.34	\$1,611,557.21
5 Administrative Costs	\$2,172,248.73	\$2,172,248.73	\$0.00	\$1,490,666.00	\$681,582.73
Total	\$86,617,798.60	\$86,617,798.60	\$0.00	\$65,199,563.34	\$21,418,235.26

*Includes \$1,604,191.60 of interest earnings through December 31, 2020.

**Activity Category 1 includes \$700,000 for Aviva Children and Family Services for a facility for Transition Aged Youth (TAY). Total HEAP funding committed for Youth services and facilities is \$4,324,067.55 (5.0%).

The balances for FY 2018-19 and FY 2019-20 General Fund allocations for homeless services have been fully expended.

- Balance of the Unappropriated Balance, Homeless Services Program (FY 2018-19): \$0;
- Balance of the General City Purposes – Crisis and Bridge Housing Fund (FY 2018-19): \$0; and
- Balance of the General City Purposes – Additional Homeless Services Fund (FY 2019-20): \$0.

FISCAL IMPACT STATEMENT

There is no impact to the General Fund as a result of the recommendations in this report. Sufficient funding is available within the Homeless Emergency Aid Program to support the recommendations in this report.

FINANCIAL POLICIES STATEMENT

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

Attachments:

1. HEAP Funding Commitments and Expenditures through December 31, 2020
2. Controller Instructions to Implement City Administrative Officer Recommendations for CAO Report

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Attachment 1: HEAP Funding Commitments and Expenditures through December 31, 2020

#	Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	September 2020 Expenditures to Date	Expenditures October - December 2020	Total Expenditures to Date	HEAP Balance	
1	AC-1-5	Y	BOE	City Bureau of Engineering (BOE) A Bridge Home Pre-development Costs	BOE consultations services to perform CEQA analysis and design services for proposed bridge housing facilities to be constructed by the City	18-0628; 10/18 Rpt	Multiple	\$ 1,382,709		\$ 1,382,709	\$ 1,382,709	\$ 1,382,709	\$ -	\$ 1,382,709	\$ -	
2	AC-1-6	Y	GSD	General Services Department (GSD) A Bridge Home Pre-development Costs	GSD contractual services, construction materials for proposed bridge housing facilities to be constructed by the City, vehicle leasing costs, consultant services, clerk	18-0628; 10/18 Rpt	Multiple	\$ 238,460		\$ 238,460	\$ 238,460	\$ 238,460	\$ -	\$ 238,460	\$ -	
3	AC-1-1	Y	BOE/GSD	1533 Schrader Blvd A Bridge Home	72 beds of interim housing to be constructed by the City on City-owned land. Funds allocated for capital and operating support.	18-0352	13	\$ 2,092,861		\$ 2,092,861	\$ 3,156,527	\$ 3,135,953	\$ -	\$ 3,135,953	\$ 20,574	
4	AC-1-2	Y	BOE	1533 Schrader Blvd A Bridge Home	Furniture, fixtures and Equipment to be purchased by the Bureau Of Engineering	18-0628; 12/18 Rpt	13	\$ 230,344		\$ 230,344	\$ 230,344	\$ 230,344	\$ -	\$ 230,344	\$ -	
5	AC-1-3	Y	LAHSA (PATH)	1533 Schrader Blvd A Bridge Home	Furniture, fixtures and Equipment to be purchased by People Assisting the Homeless (facility operator)	18-0628; 12/18 Rpt	13	\$ 88,557		\$ 88,557	\$ 88,557	\$ 88,557	\$ -	\$ 88,557	\$ -	
6	AC-1-20	Y	BOE/GSD	1533 Schrader Blvd A Bridge Home	72 beds of interim housing to be constructed by the City on City-owned land (additional capital only)	18-0628; 04/19 Rpt	13	\$ 1,063,666		\$ 1,063,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	AC-1-4	Y	BOE/GSD	Interim Housing on the U.S. Department of Veterans Affairs (VA) Westwood Campus	100 beds interim housing. The City and County of Los Angeles are jointly funding construction, the VA will fund the services for 36 months	18-0510	11	\$ 2,179,238		\$ 2,179,238	\$ 2,179,238	\$ 2,178,700	\$ -	\$ 2,178,700	\$ 538	
8	AC-1-23	Y	BOE/GSD	Interim Housing on the U.S. Department of Veterans Affairs (VA) Westwood Campus	100 beds interim housing. The City and County of Los Angeles are jointly funding construction, the VA will fund the services for 36 months (additional capital only)	18-0628; 04/19 Rpt	11	\$ 235,125		\$ 235,125	\$ 235,125	\$ 235,125	\$ -	\$ 235,125	\$ -	
9	AC-1-7	Y	BOE/GSD	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land	18-0654	8	\$ 2,783,724		\$ 2,783,724	\$ 4,358,492	\$ 4,221,954	\$ 36,611	\$ 4,258,566	\$ 99,926	
10	AC-1-21	Y	BOE/GSD	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (additional capital only)	18-0628; 04/19 Rpt	8	\$ 1,607,519		\$ 1,607,519	\$ 32,751	\$ 32,751	\$ -	\$ 32,751	\$ 0	
11	AC-1-24	Y	LAHSA	5965 St. Andrews Place A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	8	\$ 758,100		\$ 758,100	\$ 758,100	\$ 366,763	\$ 49,278	\$ 416,041	\$ 342,059	
12	AC-1-8	Y	BOE / GSD	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority	18-0510	11	\$ 812,991		\$ 812,991	\$ 812,991	\$ 812,991	\$ -	\$ 812,991	\$ -	
13	AC-1-27	Y	LAHSA	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority (operating only for the 100 adult-bed subset)	18-0628; 04/19 Rpt	11	\$ 2,924,490		\$ 2,924,490	\$ 2,924,490	\$ 1,842,028	\$ 523,650	\$ 2,365,678	\$ 558,812	
14	AC-1-9	Y	BOE/GSD	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles	18-0651	15	\$ 3,095,118		\$ 3,095,118	\$ 4,172,127	\$ 4,172,127	\$ 0	\$ 4,172,127	\$ -	
15	AC-1-22	Y	BOE/GSD	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles (additional capital only)	18-0628; 04/19 Rpt	15	\$ 1,368,061		\$ 1,368,061	\$ 291,052	\$ 291,052	\$ -	\$ 291,052	\$ (0)	
16	AC-1-25	Y	LAHSA	2316 Imperial Highway A Bridge Home	100 beds of interim housing to be constructed by the City on land owned by the Housing Authority of the City of Los Angeles (operating capital only)	18-0628; 04/19 Rpt	15	\$ 683,209		\$ 683,209	\$ 683,209	\$ 538,875	\$ -	\$ 538,875	\$ 144,334	

Attachment 1: HEAP Funding Commitments and Expenditures through December 31, 2020

#	Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	September 2020 Expenditures to Date	Expenditures October - December 2020	Total Expenditures to Date	HEAP Balance
17	AC-1-10	Y	LAHSA	12860 Arroyo Street (Sylmar Armory) A Bridge Home	Two (2) years operating funding for 85 beds of trauma-informed interim housing for women being developed in partnership with the County of Los Angeles.	18-0927	7	\$ 1,652,400		\$ 1,652,400	\$ 1,652,400	\$ 850,000	\$ -	\$ 850,000	\$ 802,400
18	AC-1-12	Y	GSD	El Pueblo A Bridge Home (El Puente)	Funds to support City rental costs for modular trailer buildings at the 45-bed interim housing site located at the El Pueblo Historical Monument	18-0628; 12/18 Rpt	14	\$ 201,250		\$ 201,250	\$ 201,250	\$ 127,639	\$ 20,118	\$ 147,757	\$ 53,493
19	AC-1-13	Y	LAHSA (TPC)	El Pueblo A Bridge Home (El Puente)	Furniture, fixture, equipment to be purchased by The People Concern (facility operator) for the 45-bed interim housing site at the El Pueblo Historical Monument	18-0628; 12/18 Rpt	14	\$ 75,000		\$ 75,000	\$ 75,000	\$ 18,750	\$ 28,424	\$ 47,174	\$ 27,826
20	AC-1-14	Y	BOE/GSD	625 La Fayette Place and 1819 S. Western A Bridge Home	85 beds of interim housing to be constructed by the City on City-owned land.	18-0392	10	\$ 7,097,779		\$ 7,097,779	\$ 7,097,779	\$ 5,590,603	\$ -	\$ 5,590,603	\$ 1,507,176
21	AC-1-29	Y	LAHSA	625 La Fayette Place A Bridge Home	70 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	10	\$ 1,138,200		\$ 1,138,200	\$ 1,138,200	\$ 740,939	\$ -	\$ 740,939	\$ 397,261
22	AC-1-28	Y	LAHSA	1819 S. Western A Bridge Home	15 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	10	\$ 346,720		\$ 346,720	\$ 346,720	\$ 163,890	\$ 15,053	\$ 178,943	\$ 167,777
23	AC-1-11	N	HCID	Los Angeles LGBT Center's McCadden Plaza Senior Housing Project	Gap financing for construction of senior housing by the Los Angeles LGBT Center	18-0628; 12/18 Rpt	4	\$ 2,300,000		\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
24	AC-1-15	Y	CAO (County)	7621 Canoga Blvd.	75 beds of interim housing being established in partnership with the County of Los Angeles	18-0820	3	\$ 4,300,000		\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ -	\$ 4,300,000	\$ -
25	AC-1-16	Y	CAO (Aviva)	Aviva Family and Children's Services Female Transition Aged Youth (TAY) Bridge Housing Beds	Capital to rehabilitate a building to provide 42 Children's services for female TAY for Children's transition aged youth who are homeless or at risk of homelessness	18-0628; 12/18 Rpt	4	\$ 700,000		\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
26	AC-1-17	Y	BOE/GSD	2817 Hope Street A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land	18-0750	9	\$ 5,319,529		\$ 5,319,529	\$ 5,319,529	\$ 5,312,507	\$ 7,022	\$ 5,319,529	\$ 0
27	AC-1-18	Y	LAHSA (VOALA)	2817 Hope Street A Bridge Home	Furniture, fixtures, and equipment to be purchased by Volunteers of America Los Angeles for the 100-bed interim housing site at 2817 Hope Street	18-0750	9	\$ 364,440		\$ 364,440	\$ 364,440	\$ 280,340	\$ -	\$ 280,340	\$ 84,100
28	AC-1-26	Y	LAHSA	2817 Hope Street A Bridge Home	100 beds of interim housing to be constructed by the City on City-owned land (operating only)	18-0628; 04/19 Rpt	9	\$ 478,000		\$ 478,000	\$ 478,000	\$ 323,224	\$ -	\$ 323,224	\$ 154,776
29	AC-1-34	Y	GSD.	1920 W. 3rd Street A Bridge Home	The City's lease with the owner of this site, LA Mission for leasehold improvements to convert this property to interim housing.	18-0628; 04/20 Rpt	1	\$ 169,179		\$ 169,179	\$ 169,179	\$ 169,179	\$ -	\$ 169,179	\$ -
30	AC-1-33	Y	BOE	13160 Raymer A Bridge Home	Construction costs for a contract with Hope of the Valley Rescue Mission (HOTV) Rescue Mission to construct tenant improvements to establish interim housing beds in this former warehouse.	18-0628; 04/20 Rpt	2	\$ 927,734	\$ 255,163	\$ 1,182,897	\$ 1,182,897	\$ 1,182,897	\$ -	\$ 1,182,897	\$ -
31	AC-1-35	Y	LAHSA	Bridge Home Operations 13160 Raymer Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	2	\$ 237,100		\$ 237,100	\$ 237,100	\$ 59,275	\$ -	\$ 59,275	\$ 177,825
32	AC-1-36	Y	LAHSA	Bridge Home Operations 12860 Aetna Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	6	\$ 210,100		\$ 210,100	\$ 210,100	\$ 52,525	\$ -	\$ 52,525	\$ 157,575

Attachment 1: HEAP Funding Commitments and Expenditures through December 31, 2020

#	Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	September 2020 Expenditures to Date	Expenditures October - December 2020	Total Expenditures to Date	HEAP Balance
33	AC-1-38	Y	BOE/GSD	Bridge Housing 310 N. Main Street	99 beds of interim housing to be constructed by the City - 310 N. Main St. - Civic Center (Capital only)	CF 18-0628	14	\$ 745,617	\$ 158,394	\$ 904,011	\$ 904,011	\$ 904,011	\$ -	\$ 904,011	\$ -
34	AC-1-37	Y	LAHSA	Bridge Home Operations 310 N. Main Street	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	14	\$ 164,521		\$ 164,521	\$ 164,521	\$ 44,550	\$ -	\$ 44,550	\$ 119,971
35	AC-1-39	Y	LAHSA	Bridge Home Operations 7700 Van Nuys Boulevard	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	2	\$ 166,845		\$ 166,845	\$ 166,845	\$ 45,000	\$ -	\$ 45,000	\$ 121,845
36	AC-1-40	Y	LAHSA	Bridge Home Operations 3428 Riverside Drive	LAHSA to execute contracts with services providers and fund the sites' furniture, fixtures, and equipment, and one (1) month of operating costs.	20-0586	4	\$ 180,000		\$ 180,000	\$ 180,000	\$ 45,000	\$ -	\$ 45,000	\$ 135,000
37	AC-1-19	Y	BOE/GSD	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land	18-0651-53	15	\$ 812,790		\$ 812,790	\$ 812,790	\$ 811,415	\$ -	\$ 811,415	\$ 1,375
38	AC-1-30	Y	LAHSA	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land (operating only)	18-0628; 07/19 Rpt	15	\$ 325,001		\$ 325,001	\$ 325,001	\$ 325,000	\$ -	\$ 325,000	\$ 0
39	AC-1-31	Y	LAHSA	515 North Beacon Street A Bridge Home	102 beds of interim housing to be constructed by the City on City-leased land (additional operating only)	18-0628; 10/19 Rpt	15		\$ 736,399	\$ 736,399	\$ 736,399	\$ -	\$ -	\$ -	\$ 736,399
40	AC-1-41	Y	LAHSA	Bridge Home Operations - 515 N Beacon (Harbor Interfaith)	Support the full cost of services at the bridge housing facility (\$60/bed/night) at 515 N Beacon site through 6/30/2021	CF 18-0628	15	\$ 103,541		\$ 103,541	\$ 103,541	\$ -	\$ -	\$ -	\$ 103,541
41	AC-1-32	Y	LAHSA	515 North Beacon Street A Bridge Home	Furniture, fixtures and Equipment to be purchased by People Assisting the Homeless (facility operator)	18-0651-53	15	\$ 84,100		\$ 84,100	\$ 84,100	\$ 84,100	\$ -	\$ 84,100	\$ -
42	AC-1-42	Y	CIEP	Tenant Improvement - 3061 Riverside Dr.	For tenant improvements to establish 80 family shelter beds at 3061 Riverside Drive.	CF 18-0628	4	\$ 402,832	\$ 211,168	\$ 614,000	\$ 614,000	\$ -	\$ -	\$ -	\$ 614,000
43	AC-1-43	N	CIEP	Pallet shelter at 11471 Chandler Blvd	for the construction of the pallet shelter with 75 beds in 1471 Chandler Blvd. (CD 2)	CF 20-0841	2	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
44	AC-1-44	N	CIEP	Pallet shelter at 6099 Laurel Canyon	for the construction of the pallet shelter with 200 beds in 6099 Laurel Canyon (CD 2)	CF 20-0841	2	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
45	AC-1-45	N	CIEP	Pallet shelter at 19020-19040 Vanowen Street	for the construction of the pallet shelter with 100 beds in 19020-19040 W. Vanowen Street (CD 3)	CF 20-0841	3	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
46	AC-1-46	N	CIEP	Pallet shelter at 1221 South Figueroa Place	for the construction of pallet shelter with 150 beds in 1221 S. Figueroa Place (CD 15)	CF 20-0841	15	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
47	AC-1-47	N	CIEP	Pallet shelter at 6073 N Reseda Blvd.	for the construction of the pallet shelter (Tiny Homes) with 146 beds in 6073 N Reseda Blvd., contingent on the Department of General Services executing the lease agreement with METRO (CD 3)	CF 20-0841	3	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
AC-1-48		N	CIEP	a tiny home village at 12600 Saticoy	for the construction of a tiny home village at 12600 Saticoy in Council District 2		2	\$ 966,204		\$ 966,204	\$ 966,204	\$ -	\$ -	\$ -	\$ 966,204
AC-1-49		Y	BOE	Bridge Housing - Eubank - Salaries	for Bureau of Engineering salaries associated with the construction costs			\$ 15,000		\$ 15,000	\$ 15,000	\$ 12,792	\$ -	\$ 12,792	\$ 2,208
AC-1 Committed Subtotal										\$ 52,539,179	\$ 52,539,179	\$ 41,912,026	\$ 680,157	\$ 42,592,183	\$ 9,946,996
AC-1 Uncommitted Subtotal										\$ (168,200)					\$ -

Attachment 1: HEAP Funding Commitments and Expenditures through December 31, 2020

#	Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	September 2020 Expenditures to Date	Expenditures October - December 2020	Total Expenditures to Date	HEAP Balance
46	AC-2-1	N	BPW	Hygiene Services - Skid Row	Expand Pit Stop Program in Skid Row including adding one additional site and a dedicated mobile shower and expand Pit Stop Program to staff Gladys Park APT 2477	19-0647; 18-0628; 12/18 Rpt; 07/19 Rpt	14	\$ 2,513,445		\$ 2,513,445	\$ 2,513,445	\$ 1,432,931	\$ 427,963	\$ 1,860,895	\$ 652,550
48	AC-2-3	N	BPW	Hygiene Services - Skid Row	New sidewalk sweeping and litter abatement program in Skid Row	18-0628; 12/18 Rpt	14	\$ 2,390,236		\$ 2,390,236	\$ 2,390,236	\$ 1,224,249	\$ 443,469	\$ 1,667,718	\$ 722,518
49	AC-2-10	N	LASAN	Sharps Disposal - Skid Row	Install and service six (6) sharps collection boxes in Skid Row, located at 4 Pit Stop locations, The Bin, and the ReFresh Spot	18-0628; 04/19 Rpt	14	\$ 60,000		\$ 60,000	\$ 60,000	\$ 4,067	\$ 3,094	\$ 7,162	\$ 52,838
50	AC-2-4	Y	GSD	Interim Housing at 1426 Paloma	Leasing expenses for 36 months to establish 119 interim housing beds at 1426 Paloma in Skid Row in partnership with the County of Los Angeles	18-0628; 12/18 Rpt	14	\$ 1,295,000		\$ 1,295,000	\$ 1,295,000	\$ 595,000	\$ 105,000	\$ 700,000	\$ 595,000
51	AC-2-9	N	GSD	Drinking Fountains - Skid Row	Purchase and install five drinking fountains at Pit Stop locations in Skid Row	18-0628; 04/19 Rpt	14	\$ 250,000		\$ 250,000	\$ 250,000	\$ 161,910	\$ 2,194	\$ 164,104	\$ 85,896.01
53	AC-2-15	N	BOE/GSD	Hygiene Services - Skid Row - 544 Towne ReFresh Spot	Develop ReFresh Spot at 544 Towne Ave. (\$3.2 M)	19-0644	14	\$ 3,034,126		\$ 3,034,126	\$ 3,034,126	\$ 2,599,797	\$ 80,322	\$ 2,680,119	\$ 354,007
54	AC-2-16	N	GSD	Hygiene Services - Skid Row (Programmed to BOE for contractual services)	ReFresh Spot Leasing Costs	19-0644	14	\$ 1,127,678		\$ 1,127,678	\$ 1,127,678	\$ 128,008	\$ 55,504	\$ 183,511	\$ 944,167
55	AC-2-2	N	LAHSA (DWC)	Interim Housing - Skid Row	Operating costs for 24 overnight shelter beds at the Downtown Women's Center for women in the Skid Row area of downtown Los Angeles (newly added 100 Women Initiative)	18-0628; 12/18 Rpt	14	\$ 700,400		\$ 700,400	\$ 700,400	\$ 523,054	\$ 177,346	\$ 700,400	\$ -
56	AC-2-19	N	LAHSA (DWC)	Rapid Re-housing for Women - Skid Row	Downtown Women's Center to provide rapid re-housing and services for approximately 150 women in Skid Row community through 6/30/2021	19-1199; 18-0628; 10/19 Rpt	14	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 299,477	\$ 23,031	\$ 322,508	\$ 1,177,492
57	AC-2-21	N	LAHSA (DWC)	Health and Wellness Program (DWC)	Downtown Women's Center for its Health and Wellness program to provide meals to its clients.	20-1219	14	\$ 200,000		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
58	AC-2-6	N	LAHSA	Homeless Engagement Teams (2) - Skid Row	Two (2) two-person Homeless Engagement Teams (HETs) dedicated to Skid Row	18-0628; 04/19 Rpt	14	\$ 779,000		\$ 779,000	\$ 779,000	\$ 445,930	\$ 47,265	\$ 493,195	\$ 285,805
59	AC-2-8	N	LAHSA (HHCLA)	Hygiene Services - Skid Row (formerly known as St. Vincent de Paul)	ReFresh Spot expansion	18-0628; 04/19 Rpt	14	\$ 1,042,725		\$ 1,042,725	\$ 1,042,725	\$ 66,500	\$ -	\$ 66,500	\$ 976,225
61	AC-2-13	N	LAHSA (LA Mission)	Hygiene Services - Skid Row (LA Mission)	Two years' operation funding for shower access and public bathroom 24/7	19-0647	14	\$ 700,000		\$ 700,000	\$ 700,000	\$ 521,064	\$ -	\$ 521,064	\$ 178,936
62	AC-2-18	N	LAHSA (Homeless Healthcare)	Community Ambassadors - Skid Row	Two (2) Community Ambassadors for the Bin and the ReFresh Spot to act as social service liaisons to the Skid Row community	19-1195; 18-0628; 10/19 Rpt	14	\$ 150,000		\$ 150,000	\$ 150,000	\$ 37,500	\$ 112,500	\$ 150,000	\$ -
63	AC-2-12	N	LAHSA (TPC)	Regional Coordination (The People Concern)	Provide flexible "move-in" funding to facilitate housing 150 people from Skid Row and from the A Bridge Home locations that serve the areas adjacent to Skid Row at El Puente and 1426 Paloma Street	19-0647; 18-0628; 07/19 Rpt	14	\$ 900,000		\$ 900,000	\$ 900,000	\$ 385,500	\$ -	\$ 385,500	\$ 514,500
64	AC-2-7	N	LAHSA (TPC)	Hygiene Services - Skid Row (The People Concern)	Shower and restroom access 24 hours/day, 7 days/week next to The Bin through The People Concern	18-0628; 04/19 Rpt	14	\$ 750,000		\$ 750,000	\$ 750,000	\$ 306,527	\$ 150,000	\$ 456,527	\$ 293,473

Attachment 1: HEAP Funding Commitments and Expenditures through December 31, 2020

#	Activity Category Ref. No.	ABH	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	September 2020 Expenditures to Date	Expenditures October - December 2020	Total Expenditures to Date	HEAP Balance
65	AC-2-5	N	LAHSA	The Bin - Tenant Improvements	Tenant improvements for the new location of the Bin voluntary storage facility at 538 San Pedro St.	18-0628; 04/19 Rpt	14	\$ 506,400		\$ 506,400	\$ 506,400	\$ -	\$ -	\$ 506,400	\$ -
66	AC-2-20	N	LAHSA	The Bin - Expansion	Expansion and operation of The Bin from one site to two through June 30, 2021	19-1421	14	\$ 1,966,570		\$ 1,966,570	\$ 1,966,570	\$ 477,317	\$ 455,447	\$ 932,764	\$ 1,033,807
AC-2 Committed Subtotal															
AC-2 Uncommitted Subtotal															
67	AC-3-1	N	CAO	Real Estate Evaluation Services (Brilliant Corners)	Contract with County DHS for real estate evaluation and rehabilitation services related to privately owned buildings proposed as bridge housing facilities	18-0628; 10/18 Rpt	Multiple	\$ 100,000		\$ 100,000	\$ 100,000	\$ 95,490	\$ 4,510	\$ 100,000	\$ -
68	AC-3-3	N	CAO	Modular Hygiene Trailer - Sherman Way Navigation Center	Purchase hygiene trailer for City-sponsored storage and navigation center for persons experiencing homelessness	18-0628; 12/18 Rpt	2	\$ 296,459		\$ 296,459	\$ 296,459	\$ -	\$ -	\$ 296,459	\$ -
69	AC-3-2	N	BPW	Hygiene Services - Citywide	Expand PIT Stop Program outside of Skid Row, including add 5 mobile pit-stops and mobile shower services	18-0628; 12/18 Rpt	Multiple	\$ 4,554,161		\$ 4,554,161	\$ 4,554,161	\$ 3,937,803	\$ 616,358	\$ 4,554,161	\$ -
70	AC-3-4	N	LAHSA	Multi-disciplinary Outreach Team Operations	Continue Multi-Disciplinary Team operations	18-0628; 12/18 Rpt	8	\$ 450,000		\$ 450,000	\$ 450,000	\$ 163,551	\$ 54,652	\$ 218,203	\$ 231,797
71	AC-3-5	N	LAHSA	Multi-disciplinary Outreach Team Operations	Establish a new Multi-Disciplinary Team	18-0628; 12/18 Rpt	9	\$ 340,000		\$ 340,000	\$ 340,000	\$ 229,576	\$ 41,234	\$ 270,809	\$ 69,191
72	AC-3-6	N	LAHSA	Family Navigation Services	Staff and supplies to support navigation and supportive services for homeless families	18-0628; 12/18 Rpt	7	\$ 450,000		\$ 450,000	\$ 450,000	\$ 372,556	\$ 29,072	\$ 401,628	\$ 48,372
73	AC-3-7	N	LAHSA	Services to Homeless Families Living in Motels	Resources dedicated to case management and coordinator services to families living in hotels and motels on Sepulveda Blvd	18-0628; 12/18 Rpt	6	\$ 770,000		\$ 770,000	\$ 770,000	\$ 558,833	\$ 43,608	\$ 602,441	\$ 167,559
74	AC-3-8	N	LAHSA	Capacity Building	Expand capacity of North Valley Caring Services	18-0628; 12/18 Rpt	7	\$ 427,788		\$ 427,788	\$ 427,788	\$ 114,568	\$ 1,927	\$ 116,495	\$ 311,293
75	AC-3-9	N	LAHSA	Diversion Services for Families at Risk of Homelessness	Eight Diversion/Rapid Resolution specialists at City Family Source Centers for 2 years	18-0628; 12/18 Rpt	Multiple	\$ 390,000		\$ 390,000	\$ 390,000	\$ 346,046	\$ (0)	\$ 346,046	\$ 43,954
76	AC-3-10	N	LAHSA (Shower of Hope)	Mobile Showers	Expand mobile shower services	18-0628; 12/18 Rpt	1	\$ 399,596		\$ 399,596	\$ 399,596	\$ 358,077	\$ 41,519	\$ 399,596	\$ -
AC-3 Committed Subtotal															
AC-3 Uncommitted Subtotal															
77	AC-4-1	N	HCID	Los Angeles LGBT Center at Anita May Rosenstein Campus Youth Supportive Housing	Gap financing for construction of 25 units of permanent supportive housing for homeless Transition Aged Youth (TAY)	16-0345	4	\$ 450,000		\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
78	AC-4-2	Y	CAO (Aviva)	Aviva Family and Children's Services Female Transition Aged Youth (TAY) Bridge Housing Beds	Capital to rehabilitate a building to provide 42 Children's Services for female TAY for Children's transition aged youth who are homeless or at risk of homelessness	18-0628; 12/18 Rpt	4	\$ 1,307,755		\$ 1,307,755	\$ 1,307,755	\$ 1,307,755	\$ -	\$ 1,307,755	\$ -
80	AC-4-4	Y	LAHSA	100 Sunset Avenue A Bridge Home	154 beds of interim housing to be constructed by the City on land owned by the Los Angeles County Metropolitan Transit Authority (operating only for 54 youth-bed subset)	18-0628; 4/19 Rpt	11	\$ 1,653,227		\$ 1,653,227	\$ 1,653,227	\$ 491,670	\$ -	\$ 491,670	\$ 1,161,557
81	AC-4-5	Y	GSD.	1215 Lodi Place A Bridge Home	60 beds (30 women and 30 youth) of interim housing (leasing only for the 30 youth-bed subset)	18-0628; 10/19 Rpt	13	\$ 201,246	\$ 11,839	\$ 213,085	\$ 213,085	\$ 213,085	\$ -	\$ 213,085	\$ -
AC-4 Committed Subtotal															
AC-4 Uncommitted Subtotal															
Total															
Total HEAP Funds Committed															
Total HEAP Funds Current Amount															
September 2020 Expenditures to Date															
Expenditures October - December 2020															
Total Expenditures to Date															
HEAP Balance															
\$ 19,865,580															
\$ 19,865,580															
\$ 9,715,231															
\$ 2,083,134															
\$ 11,798,366															
\$ 8,067,215															
\$ 134,420															
\$ 7,305,838															
\$ 872,166															
\$ -															
\$ -															
\$ 450,000															
\$ -															
\$ 1,307,755															
\$ -															
\$ 491,670															
\$ -															
\$ 213,085															
\$ -															
\$ 2,012,510															
\$ 1,611,557															

Attachment 1: HEAP Funding Commitments and Expenditures through December 31, 2020

#	Activity Category Ref. No.	Agency	Commitment	Description	Council File No.	CD	HEAP Grant Commitment	HEAP Interest Commitment	Total HEAP Funds Committed	Total HEAP Funds Current Amount	September 2020 Expenditures to Date	Expenditures October - December 2020	Total Expenditures to Date	HEAP Balance	
AC-4 Uncommitted Subtotal															
82	AC-5-1	N	LAHSA	Diversions Services for Families at Risk of Homelessness	18-0628; 12/18 Rpt	Multiple	\$ 164,599	\$ -	\$ 164,599	\$ 164,599	\$ 38,450	\$ -	\$ 38,450	\$ 126,149	
83	AC-5-4	N	LAHSA	Administrative Costs	18-0628	Multiple	\$ 227,056	\$ -	\$ 227,056	\$ 227,056	\$ 166,772	\$ 2,314	\$ 169,087	\$ 57,969	
84	AC-5-5	N	BPW	Administrative Costs	18-0628; 12/18 Rpt	Multiple	\$ 300,988	\$ -	\$ 300,988	\$ 300,988	\$ 178,949	\$ 38,682	\$ 217,632	\$ 83,356	
85	AC-5-2	N	GSD	GSD Bridge Housing Administrative Costs	18-0628; 10/18 Rpt	Multiple	\$ 261,381	\$ -	\$ 261,381	\$ 261,381	\$ 124,612	\$ -	\$ 124,612	\$ 136,769	
86	AC-5-6	Y	GSD	Administrative Costs	18-0628; 12/18 Rpt	Multiple	\$ 253,471	\$ -	\$ 253,471	\$ 253,471	\$ 238,289	\$ 15,182	\$ 253,471	\$ -	
87	AC-5-3	N	CAO	City Administrative Officer (CAO) Administrative Costs	18-0628; 10/18 Rpt	Multiple	\$ 11,066	\$ -	\$ 11,066	\$ 11,066	\$ 11,066	\$ -	\$ 11,066	\$ -	
88	AC-5-7	N	CAO	Administrative Costs	18-0628; 12/18 Rpt	8	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 30,000	\$ -	\$ 30,000	\$ 15,000	
89	AC-5-8	N	MOCHE	Administrative Costs	18-0628; 12/18 Rpt	Multiple	\$ 544,000	\$ -	\$ 544,000	\$ 544,000	\$ 429,047	\$ 50,375	\$ 479,422	\$ 64,578	
90	AC-5-9	Y	City Attorney	Administrative Costs	18-0628; 10/19 Rpt	Multiple	\$ 148,076	\$ 166,927	\$ 315,003	\$ 315,003	\$ 166,927	\$ -	\$ 166,927	\$ 148,076	
91	AC-5-10	N	CAO	CAO - ABH Brilliant Corners			\$ 89,685	\$ -	\$ 89,685	\$ 89,685	\$ -	\$ 30,708	\$ 30,708	\$ 58,977	
AC-5 Committed Subtotal															
AC-5 Uncommitted Subtotal															
Totals							\$ 2,045,322	\$ 166,927	\$ 2,212,249	\$ 2,212,249	\$ 1,384,112	\$ 106,553	\$ 1,490,666	\$ 721,583	
As a Percent of Total Grant							\$ 84,879,188	\$ 1,539,891	\$ 86,419,079	\$ 86,419,079	\$ 61,496,838	\$ 3,702,725	\$ 65,199,563	\$ 21,219,517	
												71.2%	4.3%	75.4%	24.6%

Attachment 2: Controller Instructions to Implement City Administrative Officer Recommendations for CAO Report

TRANSFER FROM		TRANSFER TO	
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
		AMOUNT	AMOUNT
<i>Transfers Between Accounts Within the Homeless Emergency Aid Program (HEAP) Fund No. 60P and Between Departments and Funds</i>			
1	<u>Fund 60P/10. HEAP</u> BFY 2020, RSRC 4903, Interest Income	\$ 64,299.82	<u>Fund 60P/10. HEAP</u> 10R630, AC-1 – Capital and Operating Support
			TOTAL \$ 64,299.82
2	<u>Fund 100/54. CIEP</u> 00R647, Bridge Housing - St Andrews	\$ 99,926.36	<u>Fund 60P/10. HEAP</u> 10R630, AC-1 – Capital and Operating Support
			\$ 99,926.36
	<u>Fund 60P/43. HEAP</u> 43S812, Services St. Andrews Place 43S819, Services La Fayette Place	\$ 167,627.00 \$ 350,282.00	<u>Fund 60P/10. HEAP</u> 10R630, AC-1 – Capital and Operating Support 10R630, AC-1 – Capital and Operating Support
			\$ 167,627.00 \$ 350,282.00
	<u>Fund 100/40. General Services</u> 003180, Construction Materials	\$ 6,550.54	<u>Fund 60P/10. HEAP</u> 10R630, AC-1 – Capital and Operating Support
			TOTAL \$ 6,550.54
3	<u>Fund 60P/43. HEAP</u> 43R835, Homeless Outreach Integrated Care Sys-CD8 43R839, Sepulveda Blvd Motel Initiative 43R837, HEAP-LAHSA Diversion Family Source Center	\$ 50,000.00 \$ 15,964.00 \$ 100,000.00	<u>Fund 60P/10. HEAP</u> 10R632, AC-3 – Capital, Operating, Services – Citywide
			\$ 165,964.00
4	<u>Fund 60P/10. HEAP</u> 10S683, United Way	\$ 15,000.00	<u>Fund 60P/10. HEAP</u> 10R634, AC-5 – Administrative Costs
			\$ 15,000.00
	<u>Fund 100/74. Board of Public Works</u> 001010, General Salaries (FY 2020-21)	\$ 25,000.00	<u>Fund 60P/10. HEAP</u> 10R634, AC-5 – Administrative Costs
			TOTAL \$ 25,000.00
5.a.	<u>Fund 60P/10. HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 310,848.00	<u>Fund 60P/10. HEAP</u> 10R632, AC-3 – Capital, Operating, Services – Citywide
5.b.	10R634, AC-5 – Administrative Costs	\$ 40,000.00	
			TOTAL \$ 350,848.00
6.a.b.	<u>Fund 60P/10. HEAP</u> 10R632, AC-3 – Capital, Operating, Services – Citywide	\$ 516,812.00	<u>Fund 60P/43. HEAP</u> 00TXXX, Winter Shelter Program 00TXXX, Winter Shelter Program
			\$ 139,840.00 \$ 18,000.00
6.c.			<u>Fund 302/88. Department of Recreation and Parks</u>

Attachment 2: Controller Instructions to Implement City Administrative Officer Recommendations for CAO Report

TRANSFER FROM		TRANSFER TO	
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
			AMOUNT
			003040, Contractual Services \$ 18,702.00
			001070, Salaries As Needed \$ 340,270.00
			TOTAL \$ 516,812.00
7. a.	<u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support	\$ 377,838.08	<u>Fund 100/40, General Services</u> 003180, Construction Materials \$ 20,118.03
7. b.			<u>Fund 60P/43, HEAP</u> 00TXXX, DHS San Julian Oasis \$ 194,931.00
7. c.			<u>Fund 100/54, CIEP</u> 00T760, Pallet Shelter - 6073 Reseda Blvd \$ 162,789.05
			TOTAL \$ 377,838.08
8	<u>Fund 100/74, Board of Public Works</u> 003040, Contractual Services (Skid Row Litter Abatement)	\$ 57,518.00	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row \$ 57,518.00
	<u>Fund 100/82, Bureau of Sanitation</u> 003040, Contractual Services (Skid Row Litter Abatement)	\$ 20,000.00	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row \$ 20,000.00
	<u>Fund 100/40, General Services</u> 001101, \$ 38,300.00 001121, \$ 28,200.00 003180, \$ 19,223.91		<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row \$ 85,723.91
	<u>Fund 100/54, CIEP</u> 00S709, Hygiene Center - 544 Towne	\$ 354,006.89	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row \$ 354,006.89
	<u>Fund 60P/43, HEAP</u> 43S856, TPC Move-in Expenses \$ 421,287.00 43S831, TPC Hygiene \$ 100,596.00 43S828, Bin Renovation \$ 344,518.00		<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row \$ 866,401.00
9. a.	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 430,376.00	<u>Fund 100/74, Board of Public Works</u> 003040, Contractual Services (Skid Row Mobile Pit Stop) \$ 430,376.00
			TOTAL \$ 1,383,649.80
TOTAL ALL DEPARTMENTS AND FUNDS			TOTAL \$ 3,954,173.60