

TRANSMITTAL

To:

THE COUNCIL

Date: 8/9/2018

From:

THE MAYOR

TRANSMITTED FOR YOUR CONSIDERATION. PLEASE SEE ATTACHED.

A handwritten signature in blue ink, appearing to be 'Eric Garceiti', is written over the printed name.

(Ana Guerrero) for

ERIC GARCEITI
Mayor



Eric Garcetti, Mayor
Rushmore D. Cervantes, General Manager

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August 9, 2018

Council File No.: 18-0106

Council Districts: All

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Honorable Eric Garcetti
Mayor, City of Los Angeles
Room 303, City Hall
200 N. Spring Street
Los Angeles, CA 90012

Attention: Mandy Morales, Legislative Coordinator

COUNCIL TRANSMITTAL: REPORT BACK ON CHANGING THE CONSOLIDATED PLAN PROGRAM YEAR START DATE FROM APRIL 1 TO JULY 1 AND REVISIONS TO THE 44TH PROGRAM YEAR HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED PLAN BUDGET

SUMMARY

The General Manager of the Los Angeles Housing + Community Investment Department (HCIDLA) respectfully requests that your office review and approve this transmittal and forward it to the City Council for further consideration.

As part of its consideration of the 2018-19 City Budget and the 44th Program Year Consolidated Plan (Con Plan), the Council instructed the HCID to report on the allocation of additional Con Plan resources and to report on the next steps required to change the Con Plan start year from April 1 to July 1 starting with the 45th Program Year (C.F. 18-0106; C.F. 18-0600). Through this transmittal, HCIDLA reports back on the next steps required to change the Con Plan program year start date from April 1st to July 1st starting with the 45th Con Plan Program Year, including the amount of funding required and a strategy to minimize the one-time impact to the General Fund. HCIDLA also requests authority to amend the 44th Con Plan Program Year (PY) Action Plan budget to allocate additional resources identified since the Con Plan was approved.

RECOMMENDATIONS

The General Manager of HCIDLA respectfully requests that the Mayor and City Council:

- A. Approve changing the Con Plan program year schedule from April 1-March 31 to July 1-June 30, to align with the City's fiscal year as of 2019, subject to the United States Department of Housing and Urban

Development's (HUD) approval, and instruct the General Manager, HCIDLA, or designee, to provide the appropriate documentation to HUD to make the change to the time period.

- B. Approve the revised PY 44 Action Plan budget in Columns F, G and H in Attachment 1 for Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS/HIV (HOPWA).
- C. Approve the reprogramming of \$3,062,242.16 of CDBG savings listed below as a source of revenue for the projects identified in the revised PY44 Action Plan budget (Attachment 1):

Program Year	Dept.	Council District	FMS Acct	Project Title	Amount to be Reprogrammed
	LAHSA	Citywide	22J356	LAHSA Special Economic Development - Return of Grant Funds	\$ 88.00
40	HCIDLA-ND	1	43P140	CCNP BIXEL STREET RENOVATION	\$ 55,803.52
42	HCIDLA-ND	9	43N711	4255 S Olive St. aka JUNIPERO SERRA LIBRARY	\$ 5,000.00
42	HCIDLA-ND	9	43P140	4255 S Olive St. aka JUNIPERO SERRA LIBRARY	\$ 13,100.42
43	HCIDLA	Citywide	43P445	HCIDLA PROGRAM DELIVERY	\$ 627,847.22
43	HCIDLA	Citywide	43P143	HCIDLA PROGRAM DELIVERY	\$ 204,376.00
43	HCIDLA	Citywide	43P299	HCIDLA PROGRAM DELIVERY	\$ 656,027.00
	Prior Year Savings Subtotal				\$ 1,562,242.16
44	HCIDLA-ND	9	43R663	5800 Figueroa Pocket Park	\$ 1,500,000.00
	Total				\$ 3,062,242.16

- D. Approve the reprogramming of \$4,802,720.79 of HOPWA savings from PY 2017-18 as a source of revenue for the projects identified in the revised PY44 Action Plan budget (Attachment 1).
- E. Approve the reversion of \$4,173,250 from the LAHSA Measure H Bridge Loan, FMS Account 43P679, Fund 10A, to the General Fund.
- F. Approve the allocation of up to \$2,718,729 of General Fund to support the Con Plan administration costs for a three-month extension to PY 44 from April 1 to June 30, 2019, as follows:

Department / Agency (Con Plan Grant)	Amount
Department of Aging (CDBG)	\$30,920
City Attorney (CDBG)	\$19,068
Economic & Workforce Development Department (CDBG)	\$209,909
Los Angeles Homeless Services Authority (ESG)	\$50,047
Housing + Community Investment Department - Fair Housing (CDBG)	\$38,233
Housing + Community Investment Department (CDBG)	\$1,125,120
Housing + Community Investment Department (HOME)	\$1,079,925

Housing + Community Investment Department (ESG)	\$33,365
Housing + Community Investment Department (HOPWA)	\$132,142
Housing + Community Investment Department SUBTOTAL	\$2,408,785
TOTAL	\$2,718,729

- G. Instruct the City Administrative Officer (CAO) to include an appropriation of up to \$2,718,729 for the Departments listed in Recommendation F through the Financial Status Reports based on departmental needs;
- H. Authorize the General Manager, HCIDLA, or designee, to prepare and post for a 30-day public comment period a Substantial Amendment to the PY 44 Con Plan listing the revisions.
- I. Authorize the General Manager, HCIDLA or designee, to execute an amendment to the ESG Contract #C-126101 with the Los Angeles Homeless Services Authority (LAHSA) to add 12 months to the contract term.
- J. Authorize HCIDLA to release a Request for Proposals to solicit professional services to conduct the Neighborhood Stabilization Study for South LA not to exceed \$100,000 (CF 18-0159, CF 18-0600), and authorize the General Manager, HCIDLA, or designee, to negotiate and execute an agreement with the successful proposer for a term not to exceed one year from date of execution, subject to City Attorney review and approval as to form.
- K. Authorize the General Managers, or their designees, of program implementing departments to prepare contract authorities in consultation with HCIDLA as grant administrator, to be submitted to the Chief Legislative Analyst (CLA) for review and approval; and authorize the General Managers, or their designees, of program implementing departments to negotiate and execute contracts, contract amendments and/or interdepartmental agreements as needed with the grant recipients named in the approved contract authorities, consistent with Mayor and City Council actions related to this matter, in amounts not to exceed those set forth in the revised PY 44 Con Plan budget, subject to funding availability and City Attorney review and approval as to form.
- L. Approve the Controller Instructions as detailed in Attachment 4.
- M. Authorize the General Managers or their designees, of program implementing departments, to prepare Controller’s instructions and any technical adjustments consistent with Mayor and City Council actions related to this matter, subject to the approval of the CLA, and request the Controller to implement these instructions.

DISCUSSION

Background

During consideration of the PY 43 (2017-18) Con Plan (CF 16-1091), the proposal of changing the program year for the Con Plan from an April through March to a July through June period was discussed. The CLA report stated:

“Another challenge to the City’s timely expenditures of CDBG is the City’s April 1st program year start date, which the City has the ability to determine. After many years of beginning the program on April 1st, our Office recommends that HCID report to Council on the feasibility of shifting the program year from April 1st to July 1st for several reasons:

- Due to Congressional delays, HUD has routinely announced entitlements closer to April 1st, causing delays in the City preparing the budget and contracting with grantees.
- The City cannot submit the Con Plan to HUD until after the entitlements are announced, resulting in the plan being submitted potentially after the program year start date.
- Grant funds are not provided to the City until August, resulting in the need for a large Reserve Fund loan used to pay grantees starting April 1st.
- The program year start of April 1st causes accounting difficulties, as the grant resources are frequently used with General Funds and other City funds, which have a fiscal year start on July 1st.
- HUD has encouraged the City to change to a July 1st program start to be more in alignment with other jurisdictions and better deal with Congressional delays.”

To the last point, a letter is expected from HUD, which will describe their support for changing the program year start date to July 1. Generally, to change the program year, it would be necessary to find sufficient funds to support the Con Plan programs for three months or one quarter of the year. Initial estimates were over \$19 million to make this happen, which would not be feasible. As part of the PY 44 Con Plan report (CF 18-0106), the City Council instructed HCIDLA to determine the amount of funding that would be needed to change the program year start date and a strategy to minimize impact to the General Fund.

This change would also align the Con Plan with the City’s budget allowing for the coordination of funding priorities.

Strategy to Minimize Funds Needed to Change Program Year

HCIDLA and the Economic and Workforce Development Department (EWDD) have identified program funds and extended contract terms for several programs to a July 1 start date in order to minimize impact on the General Fund. These programs include FamilySource, Domestic Violence, Handyworker and BusinessSource. Other programs including Lead Hazard Remediation and Grid 110 were already on an October schedule in alignment with the federal fiscal year.

Unexpected Increases in Con Plan Funding

The PY 44 Con Plan budget was adopted by City Council and Mayor on April 10, 2018, shortly after Congress approved the 2018 federal budget on March 23, 2018. The U.S. Department of Housing and Urban Development (HUD) announced the actual allocations for the City of Los Angeles on May 1, 2018. The entitlement amounts for CDBG, HOME, ESG and HOPWA are higher than estimates in the approved plan. Further, HCIDLA identified additional CDBG program income and savings, and additional HOPWA savings, yielding an overall increase of \$30,109,928. Moreover, a loan repayment was recently received from the successor agency to the Community Redevelopment Agency of Los Angeles, which was previously determined to be savings, and has since been re-categorized as program income in compliance with HUD regulations. Table 1 shows the revisions to the Con Plan funding since the Con Plan budget was approved in April 2018 (CF -18-0106).

Table 1: PY 44 Revised Con Plan Funding

Grant		Entitlement from HUD	Program Income	Savings	Totals
CDBG	Council Approved	\$47,769,700	\$14,692,196	\$7,547,683	\$70,009,579
	Actual Amount	\$53,651,938	\$24,781,650	\$3,444,926	\$81,878,514
	Amount Change	\$5,882,238	\$10,089,454	(\$4,102,757)	\$11,868,935
	Percent Change	12.3%	68.7%	-54.4%	17%
ESG	Council Approved	\$3,900,515	-	-	\$3,900,515
	Actual Amount	\$4,448,633	-	-	\$4,448,633
	Amount Change	\$548,118	-	-	\$548,118
	Percent Change	14.1%	0%	0%	14.1%

HOME	Council Approved	\$17,700,507	13,515,380	-	\$31,215,887
	Actual Amount	\$28,252,954	13,158,200	-	\$41,411,154
	Amount Change	\$10,552,447	(\$357,180)	-	\$10,195,267
	Percent Change	59.6%	-2.6%	0%	33.8%
HOPWA	Council Approved	\$14,924,069	-	\$5,953,511	\$20,877,580
	Actual Amount	\$17,618,957	-	\$10,756,231	\$28,375,188
	Amount Change	\$2,694,888	-	4,802,720	\$7,497,608
	Percent Change	18%	0%	80.7%	12.9%
Totals	Council Approved	\$84,294,791	\$28,207,576	\$13,501,194	\$126,003,561
	Actual Amount	\$103,972,482	\$37,939,850	\$14,201,157	\$156,113,489
	Amount Change	\$19,677,691	\$9,732,274	\$699,963	\$30,109,928
	Percent Change	23.3%	34.6%	5.2%	23.9%

Con Plan Funding Increase to Support Program Year Schedule Change

The significant increase in Con Plan funding makes PY 44 an opportune time to have the 15-month transition year from April 1, 2018 to June 30, 2019, making PY 45 the first year that the Con Plan is aligned to the City fiscal year cycle, subject to HUD's approval. Of the total increase, \$16 million was allocated through the City's Fiscal Year 2018-19 budget (CF 18-0600), and recommendations for allocating the remaining \$14.1 million include supporting the program year schedule change.

Attachment 1 shows the proposed revisions to the PY 44 Con Plan budget, including those made through the City's Fiscal Year 2018-19 Budget (CF 18-0600). It also shows how the Con Plan increase is maximized to support moving the start of the program year from April 1 to July 1 to align with the City's fiscal year. This is achieved by allocating a total of \$10.2 million to support one quarter of costs from CDBG in the amount of \$5.4 million plus HOPWA in the amount of \$4.8 million. The total of \$10.2 million from Con Plan resources will cover all program costs for certain ongoing annual programs and some of the projected administrative costs for April 1 to June 30, 2019.

The revised PY 44 Con Plan budget (Attachment 1) also shows how the increased CDBG administrative cap is maximized to support moving the start of the program year from April 1 to July 1. Attachment 2 shows that the CDBG administrative cap increase in the amount of \$1.2 million that resulted from the actual grant entitlement increase was previously allocated through the City's budget process (CF 18-0600). An additional \$10.1 million in program income projected to be available based on a 15-month period resulted in an even higher increase of \$2 million to the CDBG administrative cap (see Attachment 2), and is distributed proportionately among the administration line items. While the majority of the administrative cap amounts allocated to HCIDLA are for salaries, related costs, lease costs, contracts and other administrative expenses for HCIDLA, these funds also support the City Attorney (in addition to the amount specified separately), City Planning, Controller and Personnel for staff whose work supports the citywide goals of the Con Plan. As instructed by Council in the PY 44 Con Plan report, HCIDLA, as well as EWDD, continuously monitor expenditures against the administrative cap for the Con Plan, and will report on any recommended necessary adjustments, if the cap will be exceeded, or if savings is identified.

Moreover, to effectively maximize the CDBG public service cap, it is recommended that the \$951,000 of CDBG public service funds allocated to LAHSA through the City's 2018-19 budget support the Con Plan year realignment by covering LAHSA's costs that would otherwise be funded by ESG for the April to June 2019 quarter. Changing the program year start date will result in LAHSA not receiving ESG funds until July 1, 2019, and the CDBG funds could be used to temporarily replace ESG for the one quarter transition period, which will further relieve the current burden on the General Fund.

Furthermore, revisions that were made to the HOPWA allocations in the previously approved HOPWA contract authority addressed program needs and applied the increased grant entitlement of \$2.6 million proportionately to

programs. Since then, HCIDLA identified additional savings of \$4.8 million from the PY 2017-18 close out, which will support the program year realignment by covering HOPWA program costs for one quarter, and further relieve the burden on the General Fund. The increased grant amount of \$2.6 million instead will support Permanent Supportive Housing Development, according to the contingency language, to advance the development of affordable housing.

General Fund Needed to Change Program Year

HCIDLA has worked with the Mayor's office, CLA, and CAO to continuously look for ways to reduce the amount needed to support changing the Program Year start date to July 1, and has been able to reduce it to \$13.1 million. After subtracting the Con Plan resources, the request from the General Fund is drastically reduced from the original estimate of over \$19 million to a one-time need of \$2,718,729, a decrease of over 85%.

HCIDLA also administers funds provided to LAHSA, and has identified \$4,173,250 in City General Funds that were allocated in the 2017-2018 Fiscal Year budget as a bridge loan to LAHSA while it waited for Measure H funding from the County of Los Angeles (CF #17-0600, Budget Memo #77). Although LAHSA received its Measure H allocation in November, they did not need to use the loan. This report recommends that these funds revert to the General Fund and that up to \$2,718,729 of the \$4,173,250 be used for administrative costs for five departments identified in Recommendation F to support the alignment of the Consolidated Plan year. The balance (\$1,454,521) would revert to the General Fund. The CAO would include the appropriation of the funds through the Financial Status Reports based on departmental needs.

Neighborhood Improvements & Public Facilities Funding Recommendations

After maximizing the Con Plan increase to support changing the program year start date to July 1, the balance of available CDBG increased funding is recommended for neighborhood improvements. The recommended projects meet the criteria of being a vested project that has a funding shortfall. Projects recommended have been identified by the nonprofits or City departments as able to spend the funds quickly. HCIDLA staff consulted with other departments, including Recreation and Parks, General Services, and Public Works—Bureau of Engineering, as well as with nonprofit organizations with existing CDBG projects, to discuss vested projects that have a funding shortfall. Allocating funds to these projects will decrease the City's risk of having CDBG funds allocated to projects that do not have enough funding to complete the projects and will help the City with CDBG timeliness by allowing the existing CDBG funds to start expending. Further information may be found in Attachment 3. Other projects with funding needs will be addressed as part of the mid-year reprogramming report expected in October 2018. Project funding will be recommended based on a thorough assessment of need and capacity to spend funds quickly, to help the City continue to meet the CDBG timeliness standard.

Justification for the Alignment of Start Date of Con Plan

CDBG Timeliness Standard

One of the main benefits from the program year schedule change would be improving the City's capacity to meet the CDBG timeliness standard, which is the HUD requirement that the City have no more than 1.5 times the annual entitlement amount as cash-on-hand 60 days before the end of the program year. When the City fails the timeliness test, as it has done three times in the past 17 years, HUD considers the likelihood that the City will expend a sufficient amount of funds over the following program year. The City must spend program income before entitlement funding, and program income has averaged about \$16 million annually for the past several years. The penalty for not correcting the timeliness issue in the year following the failed test would be for HUD to take the amount of money that exceeds the 1.5 times the grant. In 2015, the City exceeded the timeliness standard by \$1.3 million, and such a loss would reduce the City's capacity to assist its one million low income residents and increase burden on the General Fund.

Budget Delays at the Federal Level

The delayed federal budgeting process has had a negative impact on the City's ability to actually start its program year on April 1 and meet CDBG timeliness on January 30. From 2015 to 2018, these Congressional delays have led to HUD notification of grant allocations occurring between February and June. Following notification, several

months are needed to complete and submit the budget and plan to HUD; complete and approve project documentation and environmental review; and execute contracts. For CDBG capital improvement projects, this schedule makes it nearly impossible for new projects to start work and expend funds in time to meet the timeliness test in January. Moving the start of the program year to July and having a timeliness test date at the end of April would allow a more reasonable amount of time for work to begin and invoices to be submitted with regard to the federal fiscal budgeting process.

Federal budget delays have also affected when the Con Plan is submitted to HUD. The Con Plan is due 45 days before the program year start date, which currently is February 15. Since 2015, HUD has issued a special guidance notice annually to assist jurisdictions in view of the delays with the federal legislature, and Con Plans may be submitted up to 60 days after the entitlements are announced. Changing the program year start date to July 1 would move the due date forward by three months to May 15, which aligns more closely with when entitlement amounts are announced, and would allow for the Plan to be submitted on time, as opposed to two or three months after the program year has started.

In addition, as a result of the federal budget delays, the City has supported Con Plan costs with a Reserve Fund loan of \$12 to \$21 million, so that services and programs could continue to benefit residents with low-moderate income while the federal government process was underway. Advancing the start of the program year to July 1, which is closer to the time when HUD funds generally become available, will reduce and possibly eliminate this burden on the General Fund.

Strategies to Meet Timeliness

In January 2015 (PY 40) the City failed the timeliness test and exceeded the standard by \$1.3 million; the City has continued to face challenges to meet the CDBG timeliness requirement every year since then. HCIDLA has employed strategies to address timeliness challenges that include closer coordination with implementing departments, Council District offices, CAO and CLA, and comprehensive assessments of every open CDBG project. Determinations have been reported in reprogramming transmittals or motions that were for Council and Mayor approval. Council File #15-1090 describes the process in detail, and states, "This reprogramming will only be a short-term solution to meeting the current and ongoing timeliness crisis."

In PY 41, \$23.8 million was reprogrammed in order to meet timeliness (CF 15-1090). Four separate reprogramming actions in PY 42 totaled \$3.9 million (CF 15-1041), and in PY 43, \$10.4 million was reprogrammed to meet timeliness (CF 16-1091). Although, the City was successful in meeting timeliness in the three prior years, a large amount of reprogramming was expended to payoff Section 108 debt to HUD early, which does not directly contribute to meeting the goals of the Con Plan to benefit the 25% of the City's population that lives in poverty.

Uniform Citywide Coordination

Most projects with CDBG also leverage with other funding sources. CDBG-funded projects are implemented by Aging, Building & Safety, City Attorney, Contract Administration, Cultural Affairs, EWDD, Engineering, General Services, LAHSA, Recreation & Parks, Sanitation, Street Lighting, Street Services and Transportation, which all operate on the City's fiscal year. Coordinating the CDBG funds in alignment with the City's fiscal year would improve efficiency and allow uniform citywide coordination of Con Plan programs critical to meeting the timeliness standard.

While aligning the Con Plan program year schedule with the City's fiscal year will minimize risk and reduce the challenges of meeting the CDBG timeliness standard, it is not expected to be the final panacea. Nevertheless, it is a major step in the direction of employing effective long-term solutions, and the City will continue to examine other long-term strategies for timely expenditure of CDBG funds. This includes an updated CDBG Expenditure Policy with refined selection criteria, enhanced screening and application processes, and a more efficacious project schedule monitoring procedure.

Other Issues

Anticipated Timeliness Reprogramming for PY 44

The increase of \$11.9 million in CDBG funds for PY 44 adds to the liability of the timeliness requirement, and based on last year, the amount needed to reprogram could be over \$22 million.

Impact of Changing from April 1 to July 1 in the Future

The City is unlikely to have another such significant increase in Con Plan funding based on downward trends, reports from HUD, and volatility with the federal budget. The increase of funds is sufficient to cover most of the costs for the one quarter transition period, so that the General Fund investment will be drastically lower than the original estimate of \$19 million. Furthermore, as salaries and related costs have risen, instead of \$2.7 million, the cost of changing the program year schedule in the future without a large Con Plan funding increase would be much higher. Advancing the start date of the program year in the future will delay employing more efficient long-term solutions to meeting the CDBG timeliness standard. Long-term solutions to timeliness challenges are even more critical at this time, as the methods that have been utilized in prior years to expend large amounts of CDBG funds are not sustainable. For the past three years the City approved paying off Section 108 loans to HUD early and acquiring property for affordable housing development – both of which are no longer viable options. Most Section 108 loans have been paid in full, and recent housing financing applications do not include acquisition funding.

Special Conditions to HUD Grant Agreement for Economic Development

The CDBG grant agreement for PY 43 (federal year 2017) came with many special conditions added by HUD, most of which apply to economic development projects. The City's response to the special conditions must be approved by HUD before executing new economic development contracts and expending PY 43 CDBG, and subsequently PY 44 funding, on economic development projects. This issue is preventing the execution of contracts for economic development programs for a total of \$11 million, such as with Community Partners to operate the Healthy Neighborhood Market Program. The HUD Grant Agreement arrived in December 2017, and HCIDLA and EWDD prepared and submitted responses to the special conditions soon thereafter, which HUD partially approved in a May, 17, 2018 correspondence. A further response to HUD's remaining requirements was submitted on June 13, 2018, which HUD partially approved in a July 10, 2018 correspondence. HCIDLA and EWDD are currently preparing an additional response to resolve HUD's outstanding requirements. The City is also seeking HUD's permission to proceed with contracts for programs with matters that have been resolved. EWDD staff have prepared the agreement with Community Partners and other agreements to be sent for signature as soon as the City receives approval from HUD.

FISCAL IMPACT STATEMENT

Changing the Consolidated Plan program year start date from April 1 to July 1 to align with the City's fiscal year in 2019 will require an allocation of up to \$2,718,729 from the General Fund, which can be appropriated through interim Financial Status Reports, for administrative costs for the Department of Aging, City Attorney, Economic and Workforce Development Department, Los Angeles Homeless Services Authority (LAHSA), and the Housing and Community Investment Department to administer the Consolidated Plan. The source of these funds is a reversion of \$4,173,250 from the LAHSA Measure H Bridge Loan to the General Fund. All other costs will be paid from CDBG, HOME, ESG and HOPWA federal grants.

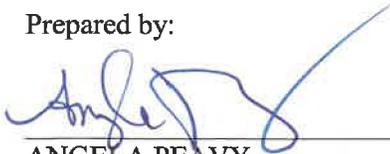
Attachment 1: Revised PY44 Con Plan Budget & Gap Calculation

Attachment 2: Revised CDBG Resources & Expenditure Detail

Attachment 3: Neighborhood Improvement Projects Request for CDBG

Attachment 4: Controller Instructions

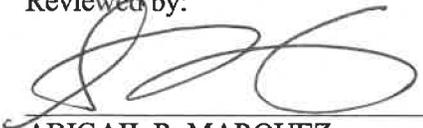
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Row	A Project	B City Dept	C Council District	D Approved PY 44 Con Plan Budget April 2018	E Approved in City's FY 18-19 Budget (CF 18-0600)	F Total City Approved Grant Funding May 2018	G Proposed Uses for Revised Con Plan Resources	H Revised PY 44 Con Plan Funding for 4/1/2018 - 6/30/2019	I General Fund	J Total "Need" for 4/1/18 - 6/30/19	K Gap Funding Needed for PY Realignment (approx 25%)
CDBG											
RESOURCES											
1	Entitlement			\$ 47,769,700	\$ 5,882,238	\$ 53,651,938	\$ -	\$ 53,651,938		\$ 53,651,938	
2	Program Income (15-mos.)			\$ 14,692,196		\$ 14,692,196	\$ 10,089,454	\$ 24,781,650		\$ 24,781,650	
3	Program and Administrative Savings*			\$ 7,547,683		\$ 7,547,683	\$ (4,102,757)	\$ 3,444,926		\$ 3,444,926	
4	General Fund								\$ 1,423,250	\$ 1,423,250	
5	TOTAL RESOURCES CDBG			\$ 70,009,579	\$ 5,882,238	\$ 75,891,817	\$ 5,986,697	\$ 81,878,514	\$ 1,423,250	\$ 83,301,764	\$ -
EXPENDITURES											
PUBLIC SERVICES											
6	Aging Services Delivery System	Aging	Citywide	\$ 555,000		\$ 555,000	\$ 138,750	\$ 693,750	\$ -	\$ 693,750	\$ 138,750
7	LAHSA - Homeless Emergency Shelter & Services	HCIDLA	Citywide	\$ 152,200	\$ 951,000	\$ 1,103,200	\$ (912,950)	\$ 190,250	\$ -	\$ 190,250	\$ 38,050
8	LAHSA - CDBG to replace ESG for April-June 2019	HCIDLA	Citywide	\$ -	\$ -	\$ -	\$ 951,000	\$ 951,000	\$ -	\$ 951,000	\$ 1,112,158
9	SUBTOTAL: CDBG PUBLIC SERVICES			\$ 707,200	\$ 951,000	\$ 1,658,200	\$ 176,800	\$ 1,835,000	\$ -	\$ 1,835,000	\$ 1,288,958
ECONOMIC DEVELOPMENT											
10	Economic Development Program Delivery	EWDD	Citywide	\$ 1,514,665	\$ -	\$ 1,514,665	\$ 378,666	\$ 1,893,331	\$ -	\$ 1,893,331	\$ 378,666
11	SUBTOTAL: CDBG ECONOMIC DEVELOPMENT			\$ 1,514,665	\$ -	\$ 1,514,665	\$ 378,666	\$ 1,893,331	\$ -	\$ 1,893,331	\$ 378,666
HOUSING AND RELATED PROGRAMS											
12	Homeownership Assistance	HCIDLA	Citywide	\$ 1,019,932	\$ -	\$ 1,019,932	\$ 254,983	\$ 1,274,915	\$ -	\$ 1,274,915	\$ 254,983
13	Lead Hazard Remediation and Healthy Homes Program	HCIDLA	Citywide	\$ 993,642	\$ -	\$ 993,642	\$ 248,411	\$ 1,242,053	\$ -	\$ 1,242,053	\$ 248,411
14	Single Family Rehabilitation - Handyworker	HCIDLA	Citywide	\$ 2,352,574	\$ -	\$ 2,352,574	\$ 234,637	\$ 2,587,211	\$ -	\$ 2,587,211	\$ 239,636.75
15	SUBTOTAL: CDBG HOUSING & RELATED PROGRAMS			\$ 4,366,148	\$ -	\$ 4,366,148	\$ 738,030	\$ 5,104,178	\$ -	\$ 5,104,178	\$ 743,030
NEIGHBORHOOD IMPROVEMENTS (Includes Public Facilities)											
16	City Attorney Residential Enforcement (CARE)	City Attorney	Citywide	\$ 150,000	\$ -	\$ 150,000	\$ 37,500	\$ 187,500	\$ -	\$ 187,500	\$ 37,500
17	City Attorney Task Force for Apartment and Rental Properties (TARP)	City Attorney	Citywide	\$ 450,000	\$ -	\$ 450,000	\$ 112,500	\$ 562,500	\$ -	\$ 562,500	\$ 112,500
18	Code Enforcement (Citywide PACE)	DBS	Citywide	\$ 2,510,017	\$ -	\$ 2,510,017	\$ 627,504	\$ 3,137,521	\$ -	\$ 3,137,521	\$ 627,504
19	Neighborhood Facility Improvements Program Delivery	HCIDLA	Citywide	\$ 1,381,028	\$ -	\$ 1,381,028	\$ 345,257	\$ 1,726,285	\$ -	\$ 1,726,285	\$ 345,257
20	5800 Figueroa Pocket Park	RAP	9	\$ 1,500,000	\$ -	\$ 1,500,000	\$ (1,500,000)	\$ -	\$ -	\$ -	
21	CD 9 Sidewalk Program	HCIDLA	9	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	
22	Council District 9 Pedestrian Tunnels	PW-Engr	9	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	
23	David M. Gonzalez Recreation Center Phase 2 - Synthetic Field	RAP	7	\$ -	\$ -	\$ -	\$ 655,830	\$ 655,830	\$ -	\$ 655,830	
24	North Sepulveda Pedestrian Island	PW-San	6	\$ 262,000	\$ -	\$ 262,000	\$ 138,000	\$ 400,000	\$ -	\$ 400,000	
25	Ramon Garcia Recreation Center Improvements	RAP	14	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	
26	Rolland Curtis Garden Housing Development / Health Clinic	HCIDLA	8	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	
27	San Pascual Park Improvements	RAP	14	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 400,000	\$ -	\$ 400,000	
28	Vera Davis McClendon Center Rehabilitation (Engr. Special Services Fund)	PW-Engr	11	\$ 650,000	\$ -	\$ 650,000	\$ 300,000	\$ 950,000	\$ -	\$ 950,000	
29	Vision Theatre Renovation	Cultural Affairs	10	\$ -	\$ -	\$ -	\$ 2,109,547	\$ 2,109,547	\$ -	\$ 2,109,547	
30	YWCA Angeles Mesa Empowerment Center	HCIDLA	10	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	
31	SUBTOTAL: CDBG NEIGHBORHOOD IMPROVEMENTS			\$ 7,103,045	\$ -	\$ 7,103,045	\$ 6,426,138	\$ 13,529,183	\$ -	\$ 13,529,183	\$ 1,122,761

44th Program Year Action Plan (2018-19)
Revised Revenues and Expenditures

Row	A Project	B City Dept	C Council District	D Approved PY 44 Con Plan Budget April 2018	E Approved in City's FY 18-19 Budget (CF 18-0600)	F Total City Approved Grant Funding May 2018	G Proposed Uses for Revised Con Plan Resources	H Revised PY 44 Con Plan Funding for 4/1/2018 - 6/30/2019	I General Fund	J Total "Need" for 4/1/18 - 6/30/19	K Gap Funding Needed for PY Realignment (approx 25%)
ADMINISTRATION / PLANNING											
32	Aging Department	Aging	Citywide	\$ 300,000	\$ -	\$ 300,000	\$ 44,080	\$ 344,080	\$ 30,920	\$ 375,000	\$ 75,000
33	City Attorney CDBG Program Administration for HCIDLA	City Attorney	Citywide	\$ 181,414	\$ -	\$ 181,414	\$ 26,286	\$ 207,700	\$ 19,068	\$ 226,768	\$ 45,354
34	Economic and Workforce Development Department	EWDD	Citywide	\$ 2,033,425	\$ -	\$ 2,033,425	\$ 298,447	\$ 2,331,872	\$ 209,909	\$ 2,541,781	\$ 508,356
35	Fair Housing	HCIDLA	Citywide	\$ 370,500	\$ -	\$ 370,500	\$ 54,392	\$ 424,892	\$ 38,233	\$ 463,125	\$ 92,625
36	Los Angeles Housing & Community Investment Department (HCIDLA) Administration	HCIDLA	Citywide	\$ 9,819,361	\$ 1,076,300	\$ 10,895,661	\$ 1,598,795	\$ 12,494,456	\$ 1,125,120	\$ 13,619,576	\$ 2,723,915
37	Neighborhood Stabilization Study for South LA	HCIDLA	8, 9		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	
38	OTHER PRIOR APPROVED ADMIN			\$ 130,000		\$ 130,000		\$ 130,000	\$ -	\$ 130,000	
39	SUBTOTAL: CDBG ADMINISTRATION & PLANNING			\$ 12,834,700	\$ 1,176,300	\$ 14,011,000	\$ 2,022,000	\$ 16,033,000	\$ 1,423,250	\$ 17,456,250	\$ 3,445,250
40	ADMINISTRATION CAP			\$ 12,834,700	\$ 1,176,400	\$ 14,011,100	\$ 2,021,900	\$ 16,033,000			
41	REVISED EXPENDITURES SUBTOTAL: CDBG			\$ 26,525,758	\$ 2,127,300	\$ 28,653,058	\$ 9,741,635	\$ 38,394,693	\$ 1,423,250	\$ 39,817,943	\$ 6,978,666
42	OTHER PRIOR APPROVED EXPENDITURES: CDBG			\$ 43,483,821	\$ -	\$ 43,483,821		\$ 43,483,821		\$ 43,483,821	\$ -
43	TOTAL EXPENDITURES: CDBG			\$ 70,009,579	\$ 2,127,300	\$ 72,136,879	\$ 9,741,635	\$ 81,878,514	\$ 1,423,250	\$ 83,301,764	\$ 6,978,666
44	CDBG BALANCE			\$ -	\$ 3,754,938	\$ 3,754,938	\$ (3,754,938)	\$ 0	\$ -	\$ 0	\$ (6,978,666)
HOME											
RESOURCES											
45	Entitlement			\$ 17,700,507	\$ 10,552,447	\$ 28,252,954		\$ 28,252,954		\$ 28,252,954	
46	Program Income (15 mos.)			\$ 13,515,380		\$ 13,515,380	\$ (357,180)	\$ 13,158,200		\$ 13,158,200	
47	Program and Administrative Savings			\$ -		\$ -		\$ -		\$ -	
48	General Fund							\$ 1,079,925		\$ 1,079,925	
49	TOTAL RESOURCES: HOME			\$ 31,215,887	\$ 10,552,447	\$ 41,768,334	\$ (357,180)	\$ 41,411,154	\$ 1,079,925	\$ 42,491,079	\$ -
EXPENDITURES											
PROGRAM											
50	Affordable Housing Managed Pipeline & Program Delivery	HCIDLA	Citywide	\$ 24,094,298	\$ 9,498,000	\$ 33,592,298	\$ (322,255)	\$ 33,270,043	\$ -	\$ 33,270,043	
51	SUBTOTAL: HOME HOUSING & RELATED PROGRAMS			\$ 24,094,298	\$ 9,498,000	\$ 33,592,298	\$ (322,255)	\$ 33,270,043	\$ -	\$ -	\$ -
ADMINISTRATION / PLANNING											
52	Los Angeles Housing & Community Investment Department (HCIDLA) Administration	HCIDLA	Citywide	\$ 3,121,589	\$ 1,055,240	\$ 4,176,829	\$ (35,718)	\$ 4,141,111	\$ 1,079,925	\$ 5,221,036	\$ 1,079,925
53	SUBTOTAL: HOME ADMINISTRATION / PLANNING			\$ 3,121,589	\$ 1,055,240	\$ 4,176,829	\$ (35,718)	\$ 4,141,111	\$ 1,079,925	\$ 5,221,036	\$ 1,079,925
54	REVISED EXPENDITURES SUBTOTAL: HOME			\$ 27,215,887	\$ 10,553,240	\$ 37,769,127	\$ (357,973)	\$ 37,411,154	\$ 1,079,925	\$ 38,491,079	\$ 1,079,925
55	OTHER PRIOR APPROVED EXPENDITURES: HOME			\$ 4,000,000		\$ 4,000,000		\$ 4,000,000		\$ 4,000,000	
56	TOTAL EXPENDITURES: HOME			\$ 31,215,887	\$ 10,553,240	\$ 41,769,127	\$ (357,973)	\$ 41,411,154	\$ 1,079,925	\$ 42,491,079	\$ 1,079,925
57	HOME BALANCE			\$ -	\$ (793)	\$ (793)	\$ 793	\$ -	\$ -	\$ -	

Row	A Project	B City Dept	C Council District	D Approved PY 44 Con Plan Budget April 2018	E Approved in City's FY 18-19 Budget (CF 18-0600)	F Total City Approved Grant Funding May 2018	G Proposed Uses for Revised Con Plan Resources	H Revised PY 44 Con Plan Funding for 4/1/2018 - 6/30/2019	I General Fund	J Total "Need" for 4/1/18 - 6/30/19	K Gap Funding Needed for PY Realignment (approx 25%)
ESG											
RESOURCES											
58	Entitlement			\$ 3,900,515	\$ 548,118	\$ 4,448,633	\$ -	\$ 4,448,633		\$ 4,448,633	
59	Program Income			\$ -		\$ -		\$ -		\$ -	
60	Program and Administrative Savings			\$ -		\$ -		\$ -		\$ -	
61	General Fund							\$ 83,412	\$ 83,412		
62	TOTAL RESOURCES: ESG			\$ 3,900,515	\$ 548,118	\$ 4,448,633	\$ -	\$ 4,448,633	\$ 83,412	\$ 4,532,045	\$ -
EXPENDITURES											
PUBLIC SERVICES											
63	LAHSA - Homeless Emergency Shelter & Services	LAHSA	Citywide	\$ 732,892	\$ 507,009	\$ 1,239,901		\$ 1,239,901		\$ 1,239,901	\$ -
64	SUBTOTAL: ESG PUBLIC SERVICES			\$ 732,892	\$ 507,009	\$ 1,239,901	\$ -	\$ 1,239,901	\$ -	\$ 1,239,901	\$ -
ADMINISTRATION / PLANNING											
65	LAHSA (Los Angeles Homeless Services Authority) Administration	LAHSA	Citywide	\$ 175,523	\$ 24,665	\$ 200,188	\$ -	\$ 200,188	\$ 50,047	\$ 250,235	\$ 50,047
66	Los Angeles Housing & Community Investment Department (HCIDLA) Administration	HCIDLA	Citywide	\$ 117,016	\$ 16,444	\$ 133,460	\$ -	\$ 133,460	\$ 33,365	\$ 166,825	\$ 33,365
67	SUBTOTAL: ESG ADMINISTRATION / PLANNING			\$ 292,539	\$ 41,109	\$ 333,648	\$ -	\$ 333,648	\$ 83,412	\$ 417,060	\$ 83,412
68	REVISED EXPENDITURES SUBTOTAL: ESG			\$ 1,025,431	\$ 548,118	\$ 1,573,549	\$ -	\$ 1,573,549	\$ 83,412	\$ 1,656,961	\$ 83,412
69	OTHER PRIOR APPROVED EXPENDITURES: ESG			\$ 2,875,084	\$ -	\$ 2,875,084	\$ -	\$ 2,875,084	\$ -	\$ 2,875,084	\$ -
70	TOTAL EXPENDITURES: ESG			\$ 3,900,515	\$ 548,118	\$ 4,448,633	\$ -	\$ 4,448,633	\$ 83,412	\$ 4,532,045	\$ 83,412
71	ESG BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,412)
HOPWA											
RESOURCES											
72	Entitlement			\$ 14,924,069	\$ 2,694,888	\$ 17,618,957		\$ 17,618,957		\$ 17,618,957	
73	Program Income			\$ -		\$ -		\$ -		\$ -	
74	Program and Administrative Savings			\$ 5,953,511		\$ 5,953,511	\$ 4,802,720	\$ 10,756,231		\$ 10,756,231	
75	General Fund							\$ 132,142	\$ 132,142		
76	TOTAL RESOURCES: HOPWA			\$ 20,877,580	\$ 2,694,888	\$ 23,572,468	\$ 4,802,720	\$ 28,375,188	\$ 132,142	\$ 28,507,330	\$ -
EXPENDITURES											
HOUSING & RELATED PROGRAMS											
77	HOPWA Facility-Based Housing Subsidy Assistance	HCIDLA	Citywide	\$ 3,276,719	\$ 841,454	\$ 4,118,173	\$ 414,436	\$ 4,532,609		\$ 4,532,609	\$ 414,436
78	HOPWA Housing Information Services	HCIDLA	Citywide	\$ 696,790	\$ 94,878	\$ 791,668	\$ 79,670	\$ 871,338		\$ 871,338	\$ 79,670
79	HOPWA Permanent Housing Placement	HCIDLA	Citywide	\$ 653,879	\$ 89,429	\$ 743,308	\$ 74,804	\$ 818,112		\$ 818,112	\$ 74,804
80	HOPWA Permanent Supportive Housing Development	HCIDLA	Citywide	\$ 1,000,000		\$ 1,000,000	\$ 2,614,041	\$ 3,614,041		\$ 3,614,041	\$ 2,614,041
81	HOPWA Reserved for PY 45	HCIDLA	Citywide	\$ 311,666	\$ 5,147	\$ 316,813	\$ -	\$ 316,813		\$ 316,813	\$ -
82	HOPWA-Resource Identification	HCIDLA	Citywide	\$ 93,000	\$ 12,719	\$ 105,719	\$ 10,639	\$ 116,359		\$ 116,359	\$ 10,639
83	HOPWA Service Provider Admin	HCIDLA	Citywide	\$ 1,320,045	\$ 180,960	\$ 1,501,005	\$ 153,207	\$ 1,654,211		\$ 1,654,211	\$ 153,207
84	HOPWA Short Term Rent, Mortgage and Utility Payment	HCIDLA	Citywide	\$ 388,961	\$ 53,197	\$ 442,158	\$ 44,497	\$ 486,655		\$ 486,655	\$ 44,497
85	HOPWA Supportive Services	HCIDLA	Citywide	\$ 8,267,809	\$ 1,075,805	\$ 9,343,614	\$ 940,304	\$ 10,283,918		\$ 10,283,918	\$ 940,304
86	HOPWA Tenant-Based Rental Assistance (TBRA)	HCIDLA	Citywide	\$ 4,420,989	\$ 260,452	\$ 4,681,441	\$ 471,122	\$ 5,152,563		\$ 5,152,563	\$ 471,122

	A	B	C	D	E	F	G	H	I	J	K
Row	Project	City Dept	Council District	Approved PY 44 Con Plan Budget April 2018	Approved in City's FY 18-19 Budget (CF 18-0600)	Total City Approved Grant Funding May 2018	Proposed Uses for Revised Con Plan Resources	Revised PY 44 Con Plan Funding for 4/1/2018 - 6/30/2019	General Fund	Total "Need" for 4/1/18 - 6/30/19	Gap Funding Needed for PY Realignment (approx 25%)
87	SUBTOTAL: HOPWA HOUSING & RELATED PROGRAMS			\$ 20,429,858	\$ 2,614,041	\$ 23,043,899	\$ 4,802,720	\$ 27,846,619	\$ -	\$ 27,846,619	\$ 4,802,720
	ADMINISTRATION / PLANNING										
88	Los Angeles Housing & Community Investment Department (HCIDLA) Administration	HCIDLA	Citywide	\$ 447,722	\$ 80,847	\$ 528,569	\$ -	\$ 528,569	\$ 132,142	\$ 660,711	\$ 132,142
89	SUBTOTAL: HOPWA ADMINISTRATION / PLANNING			\$ 447,722	\$ 80,847	\$ 528,569	\$ -	\$ 528,569	\$ 132,142	\$ 660,711	\$ 132,142
90	REVISED EXPENDITURES SUBTOTAL: HOPWA			\$ 20,877,580	\$ 2,694,888	\$ 23,572,468	\$ 4,802,720	\$ 28,375,188	\$ 132,142	\$ 28,507,330	\$ 4,934,862
91	OTHER PRIOR APPROVED EXPENDITURES: HOPWA			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	TOTAL EXPENDITURES: HOPWA			\$ 20,877,580	\$ 2,694,888	\$ 23,572,468	\$ 4,802,720	\$ 28,375,188	\$ 132,142	\$ 28,507,330	\$ 4,934,862
93	HOPWA BALANCE			\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (4,934,862)
94	TOTAL GRANT FUNDING			\$ 126,003,561	\$ 19,677,691	\$ 145,681,252	\$ 10,432,237	\$ 156,113,489	\$ 2,718,729	\$ 158,832,218	\$ -
95	TOTAL EXPENDITURES			\$ 126,003,561	\$ 15,923,546	\$ 141,927,107	\$ 14,186,381	\$ 156,113,488	\$ 2,718,729	\$ 158,832,218	\$ 13,076,865
96	BALANCE			\$ (0)	\$ 3,754,145	\$ 3,754,145	\$ (3,754,144)	\$ 0	\$ (0)	\$ 0	\$ (13,076,865)

*Note: Funds that were previously designated as savings were recategorized as program income.

**44th Program Year Action Plan (2018-19)
Revised CDBG Resources and Expenditure Limitation (Spending Caps) Detail**

Attachment 2

A PROGRAM YEAR SOURCES	B C D E				F G H I			
	C PY 43 (April 2017 to March 2018)				G PY 44 (April 2018 to March 2019)			
	Projections	Updated Projections (CF 18-0106 PY 44 Mayor's proposed bdgt)	Actuals thru Mar 9, 2018 (CR 18-0106 PY 44 CLA Report)	Actuals thru Mar 31, 2018	Projections (CF 18-0106 PY 44 CLA Report)	Projections with CF 18-0600 City 18-19 Budget	Revised 12-mos. Projections	Revised 15-mos. Projections
1 PROGRAM INCOME (PI)								
2 PRIOR YEAR SURPLUS (DEFICIT)	\$ 3,937,542	\$ 5,922,861	\$ 5,922,861	\$ 5,922,861	\$ 1,602,711	\$ 1,602,711	\$ 2,756,963	\$ 2,756,963
3 HCIDLA Monitored Loans	10,075,100	10,436,800	11,442,562	11,904,520	12,286,700	12,286,700	13,127,600	15,982,000
4 Commercial and Industrial Earthquake Recovery Loan Program (CIERLP) payments	497,400	497,400	491,910	485,001	544,400	544,400	544,400	708,993
5 CRA/LA Recognized Obligation Payment Schedule (ROPS) 17-18 (7/1/17- 6/30/18), Interest on CDBG 20-year loan (maturity date: 6/30/2021)	79,485	79,485	79,485	79,485	79,485	79,485	79,485	79,485
6 EWDD Loans	102,800	102,800	77,752	108,682	74,000	74,000	74,000	123,084
7 Neighborhood Facilities	13,900	13,900	12,759	12,759	13,900	13,900	13,900	17,375
8 Misc. Program Income	23,814	23,814	64,670	40,162	17,400	17,400	17,400	21,750
9 Applicable Credits (Not counted for CAP purposes)	142,162	142,162	146,625	174,407	73,600	73,600	73,600	92,000
10 CRA/LA ROPS 18-19a (7/1/18-12/31/18), first payment (1/4) of CDBG \$20 million loan (CF 12-0014-S28); State approved repayment							5,000,000	5,000,000
11 Subtotal (rows 3-9)	\$ 10,934,661	\$ 11,296,361	\$ 12,315,764	\$ 12,805,015	\$ 13,089,485	\$ 13,089,485	\$ 18,930,385	\$ 22,024,687
12 PROGRAM INCOME AVAILABLE FOR YEAR (row 2 + 10)	\$ 14,872,203	\$ 17,219,222	\$ 18,238,625	\$ 18,727,877	\$ 14,692,196	\$ 14,692,196	\$ 21,687,348	\$ 24,781,650
13 ADD ENTITLEMENT AMOUNT	49,744,488	49,416,902	49,416,902	49,416,902	47,769,700	53,651,938	53,651,938	53,651,938
14 PRIOR YEAR SAVINGS	463,015	1,221,853	1,221,853	1,221,853	1,882,683	1,882,683	3,444,926	3,444,926
15 Returned to City's CDBG Line of Credit from CRA Sale of 4347 W. Adams (Adams/La Brea North Acquisition Project)		2,211,905	2,211,905	2,211,905				
16 CRA/LA ROPS 17-18 (7/1/17-6/30/18) CDBG portion of \$2,444,253 HOME-CDBG remittance. CDBG for Crenshaw, Monterey Hills, Laurel Cyn, Watts Corridors, and Chinatown projects			221,608	221,608				
17 CRA/LA ROPS 18-19a (7/1/18-12/31/18), first payment (1/4) of CDBG \$20 million loan (CF 12-0014-S28); State approved repayment					5,000,000	5,000,000		
18 CRA/LA payment for CDBG portion (35%) from sale of Westlake Theatre at 634 Alvarado				665,000	665,000	665,000	-	-
19 Program and Admin Savings Subtotal (rows 13-17)	\$ 463,015	\$ 3,433,758	\$ 3,655,366	\$ 4,320,366	\$ 7,547,683	\$ 7,547,683	\$ 3,444,926	\$ 3,444,926
20 AVAILABLE RESOURCES FOR PROGRAM YEAR (rows 11+12+18)	\$ 65,079,706	\$ 70,069,882	\$ 71,310,893	\$ 72,465,145	\$ 70,009,580	\$ 75,891,818	\$ 78,784,211	\$ 81,878,513
21 Amount allocated for Action Plan	\$ 65,079,706	\$ 69,708,182	\$ 69,708,182	\$ 69,708,182	\$ 70,009,579	\$ 70,009,579	\$ 81,278,361	\$ 81,278,361
22 Surplus/Deficit	\$ (0)	\$ 361,700	\$ 1,602,711	\$ 2,756,963	\$ 1	\$ (2,494,149)	\$ 600,153	\$ 600,153

**44th Program Year Action Plan (2018-19)
Revised CDBG Resources and Expenditure Limitation (Spending Caps) Detail**

Attachment 2

23	PY 44 CAP COMPUTATIONS	PY 44 CAP COMPUTATIONS					
		Public Service			Admin		
		Proj PY 43 Program Income		Proj PY 44 Program Income			
		Original	Revised	Original	Revised	Original	Revised
24							
25							
26	HCIDLA Monitored Loans	11,442,562	11,904,520	12,286,700	12,286,700	13,127,600	15,982,000
27	Commercial and Industrial Earthquake Recovery Loan Program (CIERLP) payments	491,910	485,001	544,400	544,400	544,400	708,993
28	CRA/LA Recognized Obligation Payment Schedule (ROPS) 17-18 (7/1/17-6/30/18), Interest on CDBG 20-year loan (maturity date: 6/30/2021)	79,485	79,485	79,485	79,485	79,485	79,485
29	CRA/LA ROPS 18-19a (7/1/18-12/31/18), first payment (1/4) of CDBG \$20 million loan (CF 12-0014-S28); State approved repayment					5,000,000	5,000,000
30	EWDD Loans	77,752	108,682	74,000	74,000	74,000	123,084
31	Neighborhood Facilities	12,759	12,759	13,900	13,900	13,900	17,375
32	Misc. Program Income	64,670	40,162	17,400	17,400	17,400	21,750
33	Section 108 loans	1,641,900	5,341,895	3,388,000	3,388,000	4,582,900	4,582,900
34	TOTAL PROJECTED PROGRAM INCOME RECEIPTS	\$ 13,811,038	\$ 17,972,504	\$ 16,403,885	\$ 16,403,885	\$ 23,439,685	\$ 26,515,587
35	ADD ENTITLEMENT AMOUNT	47,769,700	53,651,938	47,769,700	53,651,938	53,651,938	53,651,938
36	TOTAL ANTICIPATED RESOURCES	\$ 61,580,738	\$ 71,624,442	\$ 64,173,585	\$ 70,055,823	\$ 77,091,623	\$ 80,167,525
37	Multiply by Cap Rate	15.00%	15.00%	20.00%	20.00%	20.00%	20.00%
38	TOTAL CAP AVAILABLE—PUBLIC SERVICE	\$ 9,237,100	\$ 10,743,000				
39	TOTAL CAP AVAILABLE—ADMINISTRATIVE			\$ 12,834,700	\$ 14,011,100	\$ 15,418,000	\$ 16,033,000
40	Difference from Cap in Initial Approved Budget		\$ 1,505,900	\$ 1,176,400	\$ 2,583,300	\$ 3,198,300	

Neighborhood Improvement Projects Requesting Funding

Row	A PROJECT NAME	B CD	C AMOUNT	D Vested Project, i.e., Received CDBG Previously?	E On Future Priority Project List?	F REQUESTED BY:	G PURPOSE	H Estimated Construction Start	I Estimated Expenditures	J Comments
1	CD 9 Sidewalk Program	9	\$700,000	Yes	No	CD 9/Coalition for Responsible Community Development	Replace damaged sidewalks	Mar-19	Sep-19	
2	Council District 9 Pedestrian Tunnels	9	\$800,000	Yes	Yes	CD 9/BOE	Pedestrian safety	Mar-19	Sep-19	
3	David M. Gonzalez Recreation Center Phase 2 - Synthetic Field	7	\$655,830	Yes	Yes	Bill Jones, Recreation & Parks	Synthetic field	Mar-19	Sep-19	
4	North Sepulveda Pedestrian Island	6	\$138,000	No	Yes	Myrna Pietri, PW Sanitation	Not a formal request from Sanitation. Partially funded this year, added amount per application	Mar-19	Sep-19	
5	Ramon Garcia Recreation Center	14	\$300,000	Yes	Yes	Bill Jones, Recreation & Parks	Total cost exceeds award	Sep-18	Mar-19	
6	Rolland Curtis Gardens Housing Development/ Health Clinic	8	\$1,000,000	Yes	No	Abode Communities	Tenant Improvements and rise in construction costs	Oct-18	Mar-19	Contract pending CAO Risk Management review of bonds.
7	San Pascual Park Improvements	14	\$200,000	Yes	No	Bill Jones, Recreation & Parks	Increase in construction cost.	Mar-19	Sep-19	
8	Vera Davis McClendon Center	11	\$300,000	Yes	Yes	BOE-Richard Campbell, Project Mgr	Increase in construction cost.	Jul-18	Dec-18	
9	Vision Theater Renovation	10	\$2,109,547	Yes	No	Funds were deobligated due to District Square loan default, CF 15-1090		Aug-18	Feb-19	
10	YWCA-Angeles Mesa (NIF)	10	\$600,000	Yes	No	YWCA	Bid results higher than funding amount.	Jan-19	Dec-19	Expired contract. Spent \$34K of CDBG funds for architect.
Total			\$6,803,377							

**Program Year 44 Action Plan (2018-19)
Controller Instructions for Report Back**

Controller Instructions Community Development Block Grant

1) Authorize the Controller to:

a) Establish new accounts and increase/decrease amounts within the Community Development

Trust Fund No. 424 as follows:

Acct	TITLE	AMOUNT
43R102	Aging	\$ (15,398.00)
43R108	Building and Safety	\$ 1,896,409.98
43R112	City Attorney	\$ 414,805.00
43R122	EWDD	\$ 419,388.00
43R291	Reimbursements of General Fund Costs - City Atty (CARE)	\$ 38,500.00
43R291	Reimbursements of General Fund Costs - City Atty (TARP)	\$ 115,500.00
43R299	Reimbursments to General Fund - EWDD	\$ 261,544.00
43R299	Reimbursments to General Fund - City Attorney	\$ 7,481.00
43R207	Fair Housing	\$ 54,392.00
43R354	LAHSA Homeless Emergency Shelter Services	\$ 989,050.00
43R420	Aging Delivery System	\$ 138,750.00
43R455	HCID Program Delivery	\$ 2,239,837.00
43R465	Ramon Garcia Rec Center	\$ 300,000.00
43R497	David M Gonzales	\$ 655,830.00
43R523	Vision Theater	\$ 2,109,547.00
43R527	City Attorney TARP	\$ (300,000.00)
43R544	City Attorney CARE	\$ (100,000.00)
43R553	San Pascual Park Improvements	\$ 200,000.00
43R592	PACE B&S	\$ (1,730,945.98)
43R663	5800 Figueroa Pocket Park	\$ (1,500,000.00)
43R673	North Sepulveda Pedestrian Island	\$ 138,000.00
43R690	CD 9 Pedestrian Tunnels	\$ 800,000.00
43R691	YWCA Angeles Mesa Empowerment	\$ 600,000.00
43R692	Neighborhood Stabilization Study	\$ 100,000.00
43R693	CD 9 Sidewalk Improvements	\$ 700,000.00
43R720	Vera Davis McClendon	\$ 300,000.00
43R729	Rolland Curtis Garden/Health Clinic	\$ 1,000,000.00
	Total	\$ 9,832,690.00

b) Appropriate \$1,896,409.98 for the PACE Program within Fund No. 100/08 Building and Safety as follows:

Account No. 001010 Salaries \$1,820,553

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Account No. 003040 Contractual Services \$9,482

Account No. 003310 Transportaion \$66,374.98

- c) Appropriate \$414,805 within Fund No. 100/12 City Attorney Account No. 001010 \$99,000 for the CARE Program, \$297,000 for TARP Program and \$18,805 Administration.
- d) Appropriate \$419,388 within Fund No. 100/22 EWDD as follows:
Account No. 001010 Salaries \$413,588
Account No. 003040 Contractual Services \$5,800
- e) Decrease appropriations in the amount of \$15,398 Account No. 001010 Salaries within Fund No. 100/02.
- f) Decrease accounts within the Community Development Trust Fund No. 424 as follows:

Acct	TITLE	AMOUNT
22J356	LAHSA Special Economic Development	\$ (88.00)
43P140	General Services (CCNP Bixel Street Renovation)	\$ (55,803.52)
43P140	General Services (Junipero Serra Library)	\$ (13,100.00)
43N711	Junipero Serra Library	\$ (5,000.00)
	Total	\$ (73,991.52)

Controller Instructions For HOME Grant

- g) Increase appropriations within the HOME Investment Partnership Program Fund No. 561 as follows:

Acct	TITLE	AMOUNT
43R011	Affordable Housing Trust Fund	\$ 8,362,666.00

Controller Instructions For HOPWA Grant

- h) Establish new accounts and/or increase (decrease) amounts within the HOPWA Trust Fund No. 569 as follows:

Acct	TITLE	AMOUNT
43R265	Savings HOPWA Program	\$ 1,909,448.00
43R266	HOPWA Program	\$ 2,530,600.00
43R268	HOPWA Resource Identification	\$ 23,358.00
43R332	HOPWA Project Sponsor Administration	\$ 183,428.00
43R338	Savings- HOPWA Project Sponsor Administration	\$ 150,739.00
43R438	HOPWA Reserve	\$ 5,147.00

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43P440	HOPWA PSH	\$	2,614,041.00
43R143	HCIDLA	\$	(67,214.99)
43R299	Reimbursements to General Fund	\$	(28,627.01)
	Total	\$	7,320,919.00

i) Decrease accounts within the HOPWA Trust Fund No. 569 as follows:

Acct	TITLE		AMOUNT
43N439	Savings-HOPWA Technical Assistance	\$	(45,250.00)
43P265	Savings HOPWA Program	\$	(450,309.27)
43P266	HOPWA Program	\$	(4,064,917.03)
43P332	Savings-HOPWA Subsidy Assistance	\$	(242,243.70)
	Total	\$	(4,802,720.00)

j) Decrease appropriations in the amount of \$67,214.99 Account No. 001010 Salaries within Fund No. 100/43.

Controller Instructions For ESG Grant

k) Establish new accounts and/or increase (decrease) amounts within the ESG Trust Fund No. 569 as follows:

Acct	TITLE		AMOUNT
43R267	LAHSA Drop In Center	\$	(378,631.00)
43R351	LAHSA Winter Shelter	\$	(155,884.00)
43R354	LAHSA Emergency Shelter	\$	507,009.00
43R355	LAHSA Administration	\$	(1,339.00)
43R143	HCID	\$	(64,520.00)
43R299	Reimbursements to General Fund	\$	(37,095.00)
	Total	\$	(130,460.00)

l) Decrease appropriations in the amount of \$64,520 Account No. 001010 Salaries within Fund No. 100/43.

Controller Instruction for General Fund

m) Transfer cash to the General Fund in the amount of \$4,173,250 from Fund No. 10A, HCID General Fund Programs, Account No. 43P679 LAHSA Bridge Loan.