

TRANSMITTAL

To: **THE COUNCIL**

Date: **02/20/20**

From: **THE MAYOR**

TRANSMITTED FOR YOUR CONSIDERATION. PLEASE SEE ATTACHED.

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

(Ana Guerrero) for

ERIC GARCETTI
Mayor



Eric Garcetti, Mayor
Rushmore D. Cervantes, General Manager

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February 18, 2020

Council File No.:	18-0968
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: Heleen Ramirez, Legislative Coordinator

COUNCIL TRANSMITTAL: REPORT BACK ON 45th YEAR (2019-20) COMMUNITY DEVELOPMENT BLOCK GRANT EXPENDITURES AND REVISIONS TO THE HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED ANNUAL ACTION PLAN BUDGET

SUMMARY

In accordance with Executive Directive No. 3, 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. Through this transmittal, HCIDLA is providing updates per Mayor and Council instructions and requests authority to make changes to the 45th Program Year Housing and Community Development Consolidated Annual Action Plan (Con Plan) budget. The revised budget reflects changes in program income and prior year savings for three of the grants, Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Housing Opportunities for Persons with HIV/AIDS (HOPWA).

RECOMMENDATIONS

- I. That the Mayor review this transmittal and forward to City Council for further action;

- II. That the City Council, subject to the approval of the Mayor:
- A. APPROVE the projects in Table 1 and the revised PY 45 Con Plan budget in Attachment 1 as an amendment to the PY 45 Con Plan.
 - B. APPROVE the reprogramming of \$4,868,629.12 in CDBG available balance detailed in Attachment 2 as a source of revenue for the PY 45 Con Plan budget.
 - C. APPROVE the reprogramming of \$1,700,000 in HOPWA prior year savings as follows: \$300,000 to the Tenant-Based Rental Assistance Program, and \$1,400,000 to the Permanent Supportive Housing Connections Grant program.
 - D. 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, as identified as listed in Attachment 5 and where listed in Table 1, and consistent with Council action, in an amount not to exceed that set forth in the PY 45 Con Plan, in consultation with HCIDLA as grant administrator, and in substantial conformance with the pro forma agreements for public service activities or construction as provided in CF 06-2366, subject to City Attorney review and approval as to form and review and approval by the Public Works Bureau of Contract Administration as to compliance with the City's contracting requirements.
 - E. AUTHORIZE the General Manager of HCIDLA, or designee, to prepare and post for a 30-day public comment period a Substantial Amendment to the PY 45 Con Plan listing the revisions and submit the amendment to the U.S. Department of Housing and Urban Development (HUD) for approval.
 - F. APPROVE the Controller Instructions as detailed in Attachment 4 and authorize the General Managers, or designees, of program implementing departments to prepare any additional Controller instructions and any technical adjustments consistent with Mayor and City Council actions on this matter, subject to the approval of the Chief Legislative Analyst (CLA) and authorize the Controller to implement these instructions.
 - G. AUTHORIZE the General Manager of HCIDLA, or designee, to release a Request for Proposals for the HOPWA program for contracts effective July 1, 2021.

DISCUSSION: COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

At the May 8, 2019 Housing Committee meeting, the CLA, with the assistance of the City Administrative Officer (CAO) and HCIDLA, was instructed to meet with all Departments with active CDBG projects on an as needed basis to determine if additional savings could be realized. If such savings were found,

Council further directed HCIDLA, with the assistance of the CLA, to report to Council with recommendations for new expenditures of these funds.

During October and November 2019, HCIDLA convened meetings focused on each Council District with projects funded by CDBG, and met with staff from City departments administering CDBG and the offices of the Mayor, City Council, CLA, and CAO to review CDBG projects. The status of projects was discussed, including impediments to ongoing projects, CDBG savings available for reprogramming, and the status of projects on the *CDBG Future Priority Projects* list (CF 18-0968). At these meetings, HCIDLA also gathered ideas, input, and concerns on reprogramming recommendations for this report.

As a result of these discussions, prior year savings were identified as shown in Attachment 2-CDBG Funding to be Reprogrammed, which lists CDBG accounts that have funds available for reprogramming. Available funds are from projects and programs that are complete and have unspent funds or from projects that no longer need the CDBG funds due to their cancellation, postponement, or identification of other sources of funding.

Prior Year Program Income and Allocations

During the prior program year (PY 44), not all of the projected program income materialized. Although there was some funding received to the CDBG line of credit that was not originally projected, the PY 44 budget ended up being over allocated by \$1,927,579 when comparing actual funds received and funding allocated to projects. To address this and comply with federal grant requirements, the City needs to reallocate funding from PY 44 to PY 45 for a project that has not yet started. HCIDLA recommends that \$2,000,000 from the Pio Pico Library Pocket Park be reallocated from PY 44 to PY 45 to resolve the PY 44 over allocation. This project was budgeted at \$4,000,000 in PY 44, but is still in the design phase. The Project Eligibility Proposal (PEP) and contract are not yet complete, and construction is not expected to start until 2020-21. Thus, funding for the project could be reallocated from PY 44 to 45 without having an impact.

Prior Year Program Income and the Public Services Cap

As part of the approval of the PY 45 Con Plan, City Council instructed HCIDLA to monitor public services expenditures against the PY 45 statutory spending limitation (caps) and report with recommendations for necessary adjustments in the event it is anticipated that the cap would be exceeded. Council also instructed HCIDLA to report on program income receipts.

Subsequent to Mayor and Council action approving the Con Plan, HCIDLA has closed the 2018-19 program year (PY 44) and has now had the opportunity to update and reconcile actual program income amounts received. Updated caps and program income amounts are shown on Attachment 3-CDBG Resources and Expenditure Limitation Detail, which reports the actual PY 44 program income received through June 30, 2019, and updated projections for PY 45 program income through June 30, 2020. Attachment 3 also shows updated spending caps for public services and administrative costs using the updated program income amounts.

Because less program income was received in PY 44, the public services cap for PY 45 also is reduced. The total amount of CDBG funds obligated for public services cannot exceed 15 % of the annual grant allocation plus 15 % of program income received during the prior year. The public services cap has

decreased from \$11,972,000 to \$11,895,000 with \$77,000 less available for public services. Public service projects are subject to a one-year time limit for expending funds, and several public service projects funded in PY 45 experienced delays for a number of reasons. The following includes recommendations for reprogramming public service funds from the below projects to two other public services programs with long-established infrastructure that supports spending the funds by June 30, 2020.

Move public service funds from:

Children's Savings Account: With the work the City needed to do before hiring staff for the project, staff dedicated to the project started in January, thus the project has salary savings and can absorb the reduction. A reduction of \$130,000 will not affect planned program implementation and services offered.

Eviction Defense Program (formerly Displacement Prevention Right to Counsel)/Emergency Renters Relief Program: Council File No. 18-0610 provides details on the new Eviction Defense Program, which has not yet been approved by Council (as of February 6, 2020). Due to its complexity, the time needed for Council and Mayor approval, and the time needed for completing PEPs and contracts, it is not expected that the \$937,000 allocated to the program will be expended by June 30, 2020. Council File No. 19-1239 authorized the repurposing of these funds to the Emergency Renters Relief Program, however no CDBG funds were used for that program either, therefore the total amount is available. HCIDLA is working closely with the Mayor's Office and Council to identify funding to support this project in FY 2020-21.

Skid Row Community Space: One of the five agencies has declined the funds due to an exception with a City statute. To divide the \$100,000 available among the other four agencies would cause even further delays with executing contracts and there is not enough time remaining in the program year to accommodate substantial changes.

Add public service funds to:

Department of Aging Services Delivery System: The Department of Aging (DOA) oversees 15 multipurpose senior centers throughout the city that deliver critical services to low-income older adults, some of whom are homebound. Contractors will purchase much needed equipment to enhance services to these clients.

Department of Aging Eviction Prevention Pilot Program for Older Adults: HCIDLA and DOA are working to develop a homeless prevention pilot program for older adults (Council File No. 19-1087), which will assist older adults at risk of homelessness with case management and prevention services. This transmittal recommends \$100,000 to initiate the program. DOA will work with the Mayor's office and Council to identify funds for continued support in the future, including but not limited to State Homeless, Housing Assistance, and Prevention Program funds.

Domestic Violence Shelters: Contractors will purchase much needed equipment to enhance services to these clients.

FamilySource – Targeted Homeless Intervention Pilot: Contractor will leverage the FamilySource program to strengthen the coordination of services for homeless families with children attending LAUSD schools living in motels on Sepulveda Boulevard in the San Fernando Valley. Services include providing resources, interventions, empowerment, and opportunities, and working to improve school attendance and academic performance.

Current Year Program Income and the Administrative Costs Cap

The City Council also instructed HCIDLA to monitor administrative expenditures against the PY 45 statutory spending cap and report with recommendations for necessary adjustments in the event that the cap would be exceeded. The current year’s administrative costs cap is affected by a reduced forecast in program income to be received this year, as shown in Attachment 3. The forecast indicates a continuing downward trend due to a number of contributing factors, including slowed economic growth, which affects at least two-thirds of the forecasted amount. In addition, HCIDLA is revising its forecast budgeting model to account for potential annual fluctuations.

The CDBG administrative funds support six departments, three of which are funded through HCIDLA’s administration line item. It is recommended that each department’s budget be reduced proportionately, as shown in Table 1 below. HCIDLA will continue closely monitoring actual CDBG program income receipts through the end of the program year. If actual program income receipts exceed the revised forecast amount, then per federal regulation 20% of any additional program income will be allocated proportionately to the six affected departments for administrative costs. Moreover, if actual program income receipts are less than the revised forecast amount, it is recommended that the administrative budget for the six affected departments be further adjusted proportionately.

HCIDLA will report to Council in June 2020 to report on the status of program income receipts as well as provide an update on the spending of CDBG and how the City did as of May 2, 2020 against HUD’s CDBG timeliness measurement.

Activities and Projects Recommended for Funding

HCIDLA recommends the following activities and projects receive the reprogrammed CDBG funds. Many of the projects recommended are currently in process and have a funding shortfall, which puts the City at risk of not meeting the National Objective should the project not be completed.

Reimbursement to CDBG from Parks First Trust Fund for LA Community Garden Council: In 2012, the Mayor and City Council approved the reimbursement to CDBG of \$376,056 from the Parks First Trust Fund to partially reimburse the use of CDBG funds to purchase the property for the East Hollywood Public Garden and Achievement Center (Council File No. 11-1150-S5). The Parks First Trust Fund (Ordinance No. 173749 and 173964) was established to acquire land and develop, improve and maintain parks and open space within the Vermont/Western Station Neighborhood Area Specific Plan area. The Mayor and City Council previously approved using the funds to reimburse a portion of the CDBG funds spent in this area. The CAO indicated that the prior Council action requires the funds be applied to Council District (CD) 4 or 13. Funding is recommended for facility improvements at the domestic violence transitional shelter in CD 4 operated by the Jewish Family Service of Los Angeles.

Table 1: CDBG Projects Recommended for PY 45 Con Plan Amendment

	Activities and Projects	City Dept.	Council District	Vested or on Priority List	Amount	Comments
PUBLIC SERVICES						
1	Aging Dept. Eviction Prevention Pilot Program for Older Adults	Aging	Citywide		\$70,000	Seed funding to establish homeless prevention program for low-income older adults per CF 19-1087.

	Activities and Projects	City Dept.	Council District	Vested or on Priority List	Amount	Comments
2	Aging Dept. Services Delivery	Aging	Citywide		\$600,000	Fifteen multipurpose center operators will purchase needed equipment to enhance client services.
3	Children's Savings Account (CSA)	HCIDLA	Citywide		-\$130,000	Delays in staffing resulted in less funding needed.
4	Domestic Violence Shelter Operations	HCIDLA	Citywide		\$390,000	Shelter operators will purchase moveable equipment that will enhance client services, such as computers, kitchenware and furniture.
5	Eviction Defense Program (formerly Displacement Prevention Right to Counsel)/Emergency Renters Relief Program	HCIDLA	Citywide		-\$937,000	Insufficient time remains in the program year to obtain all approvals and contracts for this new program. No funds are expected to be expended by June 30, 2020.
6	FamilySource – Targeted Homeless Intervention Pilot	HCIDLA	6		\$30,000	Requested by the Mayor's Office of Economic Opportunity with the support of Council President Martinez as part of a pilot program to support homeless LAUSD students and their families in the San Fernando Valley.
7	Skid Row Community Space— Union Rescue Mission	HCIDLA	14		-\$100,000	Agency has withdrawn due to a City statute exception.
ECONOMIC DEVELOPMENT						
8	Grid 110	EWDD	Citywide	V, P	\$57,000	Mayor's Office of Economic Development requested that the balance from the prior expired contract be made available for current year incubator activities to provide services to microenterprises.
9	HLH Holdings LLC—Optometry Parking Lot	EWDD	8	V	\$50,000	Project received \$200,000 in PY 44. Project has been on hold due to delay by HUD in approving underwriting of project; project cost to convert a vacant lot into a parking lot for local residents seeking eye health care is now higher and additional funding is needed.
10	JEDI Zone Façade Improvement Program	EWDD	Citywide	V, P	\$300,000	Council instructed to prioritize program for reprogramming, per Housing Committee Report, 5/8/19.
NEIGHBORHOOD IMPROVEMENTS						
11	Bradley Plaza Green Alley	PW-Sanitation & St. Lighting	7	V	\$107,000	Community raised concerns about the need for lighting for improved safety as part of the project to provide clean stormwater elements underground and a public space for recreation. Total of \$850,000 was awarded in prior years.

	Activities and Projects	City Dept.	Council District	Vested or on Priority List	Amount	Comments
12	Coalition for Responsible Community Development (Enterprise Job Training Site)	HCIDLA	9	V	\$30,000	Project funded in PY 39 at \$208,363, and is nearly complete, but agency cannot open the site, provide services and complete the National Objective without additional funding to complete final requirements to obtain the final Certificate of Occupancy from Building & Safety. CDBG has funded tenant improvements to a warehouse, including new doors, windows, lighting, ceiling, electrical, HVAC, access for persons with disabilities, walkway, and entrance.
13	Coronado (Golden Age) Park	HCIDLA	1	V	\$21,000	Project was awarded \$700,000 in prior years to develop vacant lot into a pocket park with garden, picnic and play areas, walk paths, public art, landscape and lighting. Project is nearly complete, and Department of Water & Power costs for connecting electricity are higher than expected, creating a funding shortfall.
14	DV Shelter Improvement Capital Project—Jewish Family Services of Los Angeles	HCIDLA	4	V	\$376,056	Funding to be used for facility improvements at the domestic violence transitional shelter to upgrade the facility. Reimbursement to CDBG by Parks First Trust Fund has to go to CD 4 or 13. Improvements will include replacing windows to improve egress safety and other building improvements.
15	North Hollywood Area 3 Street Lighting	PW-Street Lighting	2	V	\$200,000	Project was awarded \$640,706 in PY 45 for 38 lights. Further inspection of the area resulted in determining that another 12 lights are needed, increasing the total to 50.
16	Pio Pico Library Pocket Park	PW-Engineering	10	V	\$2,000,000	Project was awarded \$4,000,000 in PY 44. However, due to less program income being received in PY 44 than anticipated, \$2,000,000 is being unallocated from PY 44 and reallocated in PY 45. This is to comply with federal grant requirements that allocations not exceed actual resources. PY 44 funds of \$2,000,000 remain, resulting in the original total of \$4,000,000 for the conversion of existing parking into a pocket park with a dog park and playground over a submerged parking structure.
17	Skid Row Neighborhood Improvements	PW—Street Services	14	V, P	\$1,545,228	Part of Phase 1 of project that began this year with \$4.38 million. Of the amount recommended, \$600,000 is needed to complete Phase I, which includes pedestrian access ramp improvements and street lighting relocation. The remainder will contribute to Phase 2. St. Services applied for \$5 million for Phase 2 for PY 46.

	Activities and Projects	City Dept.	Council District	Vested or on Priority List	Amount	Comments
ADMINISTRATION						
18	Aging Department	Aging	Citywide		-\$10,557	Administrative costs cap is reduced due to a reduced Program Income forecast for PY 45. Therefore, departments' budgets are reduced proportionately.
19	Economic & Workforce Development Department	EWDD	Citywide		-\$89,346	Administrative costs cap is reduced due to a reduced Program Income forecast for PY 45. Therefore, departments' budgets are reduced proportionately.
20	Los Angeles Housing + Community Investment Department (HCIDLA) Administration	HCIDLA	Citywide		-\$408,597	Administrative costs cap is reduced due to a reduced Program Income forecast for PY 45. Therefore, departments' budgets are reduced proportionately. HCIDLA total includes amounts for City Attorney, City Planning and Personnel Depts.
21	Citywide Training on CDBG Administration	HCIDLA	Citywide		-\$13,200	Administrative costs cap is reduced due to a reduced Program Income forecast for PY 45. Some funds of original budgeted amount have already been spent during year.
22	Information Systems Improvements for CDBG Administration	HCIDLA	Citywide		-\$100,000	Administrative costs cap is reduced due to a reduced Program Income forecast for PY 45. No costs have been incurred to date.
23	Slum & Blight Studies: Central Ave & Skid Row	HCIDLA	9,14		-\$100,000	Administrative costs cap is reduced due to a reduced Program Income forecast for PY 45. No costs have been incurred to date.
24	Neighborhood Stabilization Study for South LA	HCIDLA	8,9		-\$100,000	Administrative costs cap is reduced due to a reduced Program Income forecast for PY 45. No costs have been incurred to date.
25		Total			\$3,787,584	

At the May 8, 2019 Housing Committee meeting, HCIDLA was instructed to consider two projects, Bakewell Parking Lot (CD 8) and Pacoima Community Kitchen (CD 7) for future reprogramming opportunities, subject to determination of eligibility. Staff of the pertinent Council Districts have consulted with HCIDLA, and based on the information provided at this time, it was determined that these two projects are not to be considered for CDBG due to their inability to comply with grant requirements.

DISCUSSION: HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

The City Council instruction to monitor administration expenditures against the PY 45 statutory spending cap and report with recommendations for necessary adjustments in the event that the cap would be exceeded also applies to the HOME grant. As discussed above regarding CDBG, the HOME administrative costs cap also is affected by the reduced forecast of program income to be received this year. The total amount of HOME funds obligated for administrative costs cannot exceed 10 % of the sum of the grant made for that program year plus the program income received during that program year. The program income forecast for HOME is reduced by \$1,929,700 as shown in Attachment 1.

The HCIDLA HOME administrative budget also supports CAO, City Attorney, Controller, and Personnel Departments. It is recommended that the remaining amount be taken from the Affordable Housing Managed Pipeline and Program Delivery program, as not all funds are expected to be committed this program year, which is the typical process. If actual program income receipts exceed the revised forecast amount, then per federal regulation 10% of any additional program income will be allocated proportionately to the affected departments for administrative costs. Moreover, if actual program income receipts are less than the revised forecast amount, it is recommended that the administrative budget for the affected departments be further adjusted proportionately.

Table 2: HOME Budget Adjustments for PY 45 Con Plan Amendment

Activities and Projects	City Dept.	Council District	Amount	Comments
HOUSING PROGRAMS				
Affordable Housing Managed Pipeline & Program Delivery	HCIDLA	Citywide	-\$1,736,730	Provides capital for preservation and production of affordable rental housing through loans for predevelopment, acquisition, refinancing, construction and rehabilitation. Funds also pay staff costs for project management. Adjusted due to reduced program income forecast.
ADMINISTRATION				
Los Angeles Housing + Community Investment Department (HCIDLA) Administration	HCIDLA	Citywide	-\$192,970	Adjusted administrative costs cap due to reduced program income forecast. HCIDLA total includes amounts for CAO, City Attorney, Controller, and Personnel departments.
	Total		(\$1,929,700)	

DISCUSSION: HOUSING OPPORTUNITIES FOR PERSONS WITH HIV/AIDS (HOPWA)

The HOPWA program provides housing assistance and related supportive services for low-income persons with HIV/AIDS and their families, through 19 service providers, including the Housing Authority of the City of Los Angeles (HACLA). Two of the programs that HACLA operates experienced a funding shortfall, and it is recommended that prior year savings be reprogrammed to support two HACLA contracts.

The Tenant Based Rental Assistance (TBRA) Program assesses program eligibility, conducts unit inspections for habitability standards, determines rent reasonableness, and provides the TBRA certificates, similar to the Section 8 program, to persons and their families living with HIV/AIDS who are experiencing

housing insecurities. HACLA implemented a new client referral process to expedite enrollment, which resulted in increased utilization of the program and a need for additional rental assistance through the end of the grant period in order to ensure housing stability for clients as they transition to permanent housing. Therefore, it is recommended that \$300,000 from prior year savings be added to the contract to address this increased delivery of services.

In addition to the HOPWA entitlement grant, HCIDLA received a competitive HUD grant--the HOPWA Permanent Supportive Housing Connections grant. Using funding from this grant, 105 homeless low-income persons living with HIV/AIDS moved into permanent housing and received rental subsidies. Program implementation delays affected the ability to reconcile expenditures until after the program year ended on June 30, 2019, at which point a funding deficit was identified. The City was advised by HUD to maintain level funding for the following year (2019-20) to sustain the clients living in permanent housing. Therefore, it is recommended that \$1,400,000 from prior year savings be added to the contract to implement HUD's recommendation.

FISCAL IMPACT

In regards to the CDBG and HOME administrative budgets, each department affected by the adjustment will review their budgets closely in consultation with their CAO analysts to determine if the adjustment can be absorbed, and will submit any requests for changes in the next Financial Status Report. In regards to HOPWA, there is no impact to the General Fund, as all costs are covered by the federal grant.

Prepared By:



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Senior Management Analyst I

Reviewed By:



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Reviewed By:



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Reviewed By:



LAURA K. GUGLIELMO
Executive Officer

Approved By:



RUSHMORE D. CERVANTES
General Manager

ATTACHMENTS:

1. PY 45 Action Plan Revenues & Allocations
2. CDBG Funding to be Reprogrammed
3. CDBG Resources
4. Controller Instructions
5. Contract Authorities

**45TH PROGRAM YEAR ACTION PLAN
REVENUES AND ALLOCATIONS**

Row	Project	City Dept.	Council District	44th PY 2018-19 (4/1/18-6/30/19)						45th PY (2019-20)											
				PY 44 CDBG		HOME	ESG	HOPWA	Con Plan	CDBG			HOME			ESG	HOPWA			Con Plan	
				Reprogramming during PY 45 to correct PI (Jan. 2020)	PY 44 CDBG Revised Total (15 mos.)	PY 44 HOME	PY 44 ESG	PY 44 HOPWA	PY 44 Con Plan Total	Original PY 45 CDBG	CDBG Reprogram. Oct. 2019	CDBG Reprogram. Feb. 2020	PY 45 CDBG Revised Total	Original PY 45 HOME	HOME Reprogram. Feb 2020	PY 45 HOME Revised Total	PY 45 ESG	Original PY 45 HOPWA	HOPWA Reprogram. Oct. 2019	HOPWA Reprogram. Feb. 2020	HOPWA Revised PY 45 Total
REVENUE/RESOURCES																					
1	Entitlement				\$ 53,651,938	\$ 28,252,954	\$ 4,448,633	\$ 17,618,957	\$ 103,972,482	\$ 53,358,857		\$ 53,358,857	\$ 26,297,468	\$ 26,297,468	\$ 4,552,484	\$ 18,729,211		\$ 18,729,211	\$ 102,938,020		
2	Program Income			(1,927,579)	\$ 23,565,175	13,158,200			\$ 36,723,375	15,461,207	(1,457,101)	14,004,106	13,000,000	(1,929,700)	11,070,300			\$ -	\$ 25,074,406		
3	Program and Administrative Savings				8,821,352			10,756,231	\$ 19,577,583	6,592,866	376,056	6,968,922				1,565,149		\$ 1,565,149	\$ 8,534,071		
4	Midyear Reprogramming										4,868,629	4,868,629					1,700,000	\$ 1,700,000	\$ 6,568,629		
5	TOTAL RESOURCES			\$(1,927,579)	\$ 86,038,465	\$ 41,411,154	\$ 4,448,633	\$ 28,375,188	\$ 160,273,440	\$ 75,412,930	\$ - \$ 3,787,584	\$ 79,200,514	\$ 39,297,468	\$(1,929,700)	\$ 37,367,768	\$ 4,552,484	\$ 20,294,360	\$ - \$ 1,700,000	\$ 21,994,360	\$ 143,115,126	
PUBLIC SERVICES																					
6	Aging Dept. Eviction Prevention for Older Adults Pilot Program	Aging	CW		\$ -				\$ -	\$ 70,000		\$ 70,000		\$ -					\$ 70,000		
7	Aging Services Delivery System	Aging	CW		921,335				921,335	550,000	600,000	1,150,000							\$ 1,150,000		
8	Children's Savings Account (CSA)	HCIDLA	CW							330,000	(130,000)	200,000							\$ 200,000		
9	Eviction Defense Program (formerly Displacement Prevention Right to Counsel)	HCIDLA	CW							937,000	(937,000)								\$ -		
10	Domestic Violence Shelter Operations	HCIDLA	CW		2,768,673				2,768,673	2,727,584	390,000	3,117,584							\$ 3,117,584		
11	FamilySource System	HCIDLA	CW		5,761,227				5,761,227	5,761,227		5,761,227							\$ 5,761,227		
12	FamilySource-Targeted Homeless Intervention Pilot	HCIDLA	6								30,000	30,000							\$ 30,000		
13	Inquilinos Unidos - Tenant Outreach	HCIDLA	CW							150,000		150,000							\$ 150,000		
14	LAHSA - Downtown Drop-In Center - Oasis at San Julian	LAHSA	CW												400,000				\$ 400,000		
15	LAHSA - Homeless Emergency Shelter & Services	LAHSA	CW		190,250		1,239,901		1,430,151	152,200		152,200			933,184				\$ 1,085,384		
16	LAHSA - Homeless Management System (HMIS)	LAHSA	CW				224,845		224,845						227,624				\$ 227,624		
17	LAHSA - Rapid Rehousing Program (formerly Homeless Prevention and Rapid Re-Housing)	LAHSA	CW				1,204,163		1,204,163						1,204,164				\$ 1,204,164		
18	LAHSA - Replace ESG for Apr-Jun 2019	LAHSA	CW		951,000				951,000										\$ -		
19	LAHSA - Winter Shelter Program	LAHSA	7,8,9,11, 14				1,446,076		1,446,076						1,446,076				\$ 1,446,076		
20	LA's Best Expanded Hours in Promise Zones	HCIDLA	1,8,9,10, 13,15							813,989		813,989							\$ 813,989		
21	Shelter Partnership Homeless Services	HCIDLA	CW							50,000		50,000							\$ 50,000		
22	Skid Row Community Space - LA Mission	HCIDLA	14							83,333	16,667	100,000							\$ 100,000		
23	Skid Row Community Space - Midnight Mission	HCIDLA	14							83,333	(83,333)								\$ -		
24	Skid Row Community Space - Social Model Recovery Systems	HCIDLA	14							83,333	16,667	100,000							\$ 100,000		
25	Skid Row Community Space - St. Vincent de Paul of Los Angeles	HCIDLA	14							83,333	16,667	100,000							\$ 100,000		
26	Skid Row Community Space - The People Concern	HCIDLA	14							83,333	16,667	100,000							\$ 100,000		
27	Skid Row Community Space - Union Rescue Mission	HCIDLA	14							83,333	16,667	(100,000)							\$ -		
28	Subtotal - Public Services			\$ -	\$ 10,592,485	\$ -	\$ 4,114,985	\$ -	\$ 14,707,470	\$ 11,971,998	\$ - \$ (77,000)	\$ 11,894,998	\$ - \$ -	\$ -	\$ 4,211,048	\$ - \$ - \$ -	\$ -	\$ -	\$ 16,106,046		
29	CDBG Public Services Cap				\$ 10,743,000					\$ 11,972,000	\$ (77,000)	\$ 11,895,000		\$ -							
30	ESG Outreach & Shelter Subtotal														2,779,260						
31	ESG Outreach/Shelter Cap (Hold Harmless Need)													\$ -	2,989,650						
32	Balance between Cap and Allocation				150,515					2	(0)	2			210,390						
ECONOMIC DEVELOPMENT																					
33	Economic Development Program Delivery	EWDD	CW		\$ 1,893,331				\$ 1,893,331	\$ 1,285,567		\$ 1,285,567		\$ -					\$ 1,285,567		
34	Dulan's Soul Food Restaurant Project	EWDD	8		650,000				650,000	190,000		190,000							190,000		
35	Great Streets Great Business: Restore LA	EWDD	CW		350,000				350,000												
36	Grid 110	EWDD	CW		350,000				350,000	425,000	57,000	482,000							482,000		

**45TH PROGRAM YEAR ACTION PLAN
REVENUES AND ALLOCATIONS**

Row	Project	City Dept.	Council District	44th PY 2018-19 (4/1/18-6/30/19)					45th PY (2019-20)													
				PY 44 CDBG		HOME	ESG	HOPWA	Con Plan	CDBG				HOME			ESG	HOPWA			Con Plan	
				Reprogramming during PY 45 to correct PI (Jan. 2020)	PY 44 CDBG Revised Total (15 mos.)	PY 44 HOME	PY 44 ESG	PY 44 HOPWA	PY 44 Con Plan Total	Original PY 45 CDBG	CDBG Reprogram. Oct. 2019	CDBG Reprogram. Feb. 2020	PY 45 CDBG Revised Total	Original PY 45 HOME	HOME Reprog Feb 2020	PY 45 HOME Revised Total	PY 45 ESG	Original PY 45 HOPWA	HOPWA Reprogram. Oct. 2019	HOPWA Reprogram. Feb. 2020	HOPWA Revised PY 45 Total	PY 45 Total
37	Healthy Neighborhood Market Network Program	EWDD	CW		250,000				250,000	500,000			500,000								500,000	
38	HLH Holdings LLC—Optometry Parking Lot	EWDD	8		200,000				200,000			50,000	50,000								50,000	
39	Homeboy Industries Parking Lot Improvements	EWDD	1		160,000				160,000	150,000			150,000								150,000	
40	JEDI Zone Façade Improvement Program	EWDD	CW		-				-	200,000		300,000	500,000								500,000	
41	LA BusinessSource Program	EWDD	CW		5,618,000				5,618,000	4,725,000			4,725,000								4,725,000	
42	Los Angeles Cleantech Incubator	EWDD	CW		2,236,250				2,236,250	1,721,563			1,721,563								1,721,563	
43	Micro-loan Program	EWDD	CW		250,000				250,000	-			-								-	
44	Sabio Enterprises - Microenterprise Incubator	EWDD	CW		-				-	225,000			225,000								225,000	
45	SEE-LA Food Business Incubator	EWDD	CW		-				-	130,000			130,000								130,000	
46	Subtotal - Economic Development			\$ -	\$ 11,957,581	\$ -	\$ -	\$ -	\$ 11,957,581	\$ 9,552,130	\$ -	\$ 407,000	\$ 9,959,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,959,130	
HOUSING AND RELATED PROGRAMS																						
47	Affordable Housing Managed Pipeline & Program Delivery	HCIDLA	CW	\$ -	\$ 4,536,580	\$ 33,270,043			\$ 37,806,623	\$ 2,402,811			\$ 2,402,811	\$ 29,427,721	\$ (1,736,730)	\$ 27,690,991					\$ 30,093,802	
48	HCIDLA - Section 108 Debt Service	HCIDLA	CW		800,000				800,000				-								-	
49	Homeownership Assistance	HCIDLA	CW		1,274,915	4,000,000			5,274,915	862,020			862,020	5,940,000		5,940,000					6,802,020	
50	HOPWA Permanent Supportive Housing Connections Grant	HCIDLA	CW														1,400,000	1,400,000			1,400,000	
51	HOPWA Facility-Based Housing Subsidy Assistance	HCIDLA	CW		-			4,532,609	4,532,609				-			3,644,622	281,386				3,926,008	
52	HOPWA Housing Information Services	HCIDLA	CW		-			871,338	871,338				-			696,790					696,790	
53	HOPWA Permanent Housing Placement	HCIDLA	CW		-			818,112	818,112				-			743,496					743,496	
54	HOPWA Permanent Supportive Housing Development	HCIDLA	CW		-			3,614,041	3,614,041				-								-	
55	HOPWA Reserved for Next PY	HCIDLA	CW		-			316,813	316,813				-								-	
56	HOPWA Resource Identification	HCIDLA	CW		-			116,358	116,358				-			93,000					93,000	
57	HOPWA Service Provider Admin	HCIDLA	CW		-			1,654,212	1,654,212				-			1,311,045					1,311,045	
58	HOPWA Short Term Rent, Mortgage and Utility Payment	HCIDLA	CW		-			486,655	486,655				-			488,210					488,210	
59	HOPWA Supportive Services	HCIDLA	CW		-			10,283,918	10,283,918				-			8,221,591	68,691				8,290,282	
60	HOPWA Tenant-Based Rental Assistance (TBRA)	HCIDLA	CW		-			5,152,563	5,152,563				-			4,533,730	(350,077)	300,000			4,483,653	
61	La Posada Housing Rehabilitation	HCIDLA	1							800,000			800,000								800,000	
62	Lead Hazard Remediation and Healthy Homes Program	HCIDLA	CW		1,242,053				1,242,053	1,074,688			1,074,688								1,074,688	
63	Single Family Rehabilitation - Handyworker	HCIDLA	CW		2,587,211				2,587,211	2,352,574			2,352,574								2,352,574	
64	Urgent Repair Program	HCIDLA	CW		60,000				60,000	75,000			75,000								75,000	
65	Subtotal - Housing & Related Programs			\$ -	\$ 10,500,758	\$ 37,270,043	\$ -	\$ 27,846,619	\$ 75,617,421	\$ 7,567,093	\$ -	\$ -	\$ 7,567,093	\$ 35,367,721	\$ (1,736,730)	\$ 33,630,991	\$ -	\$ 19,732,484	\$ -	\$ 1,700,000	\$ 21,432,484	\$ 62,630,568
NEIGHBORHOOD IMPROVEMENTS (Includes Public Facilities)																						
66	BCA/Prevailing Wage Labor Compliance Services	PW-Con Adm	CW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,474			\$ 37,474	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,474	
67	Building Improvement Fund (Family Source Nonprofit Owned)	HCIDLA	3, 9, 13, 15		2,500,341				2,500,341	2,734,425			2,734,425								2,734,425	
68	Certified Access Specialist (CASp)	HCIDLA	CW		355,478				355,478				-								-	
69	City Attorney Residential Enforcement (CARE)	City Atty	CW		187,500				187,500	150,000			150,000								150,000	
70	City Attorney Task Force for Apartment and Rental Properties (TARP)	City Atty	CW		562,500				562,500	450,000			450,000								450,000	

**45TH PROGRAM YEAR ACTION PLAN
REVENUES AND ALLOCATIONS**

Row	Project	City Dept.	Council District	44th PY 2018-19 (4/1/18-6/30/19)					45th PY (2019-20)													
				PY 44 CDBG		HOME	ESG	HOPWA	Con Plan	CDBG				HOME			ESG	HOPWA			Con Plan	
				Reprogramming during PY 45 to correct PI (Jan. 2020)	PY 44 CDBG Revised Total (15 mos.)	PY 44 HOME	PY 44 ESG	PY 44 HOPWA	PY 44 Con Plan Total	Original PY 45 CDBG	CDBG Re-program. Oct. 2019	CDBG Re-program. Feb. 2020	PY 45 CDBG Revised Total	Original PY 45 HOME	HOME Reprog Feb 2020	PY 45 HOME Revised Total	PY 45 ESG	Original PY 45 HOPWA	HOPWA Reprogram. Oct. 2019	HOPWA Reprogram. Feb. 2020	HOPWA Revised PY 45 Total	PY 45 Total
71	Code Enforcement (Citywide PACE)	DBS	CW		3,137,521				3,137,521	3,101,258			3,101,258									3,101,258
72	Neighborhood Facility Improvements Program Delivery	HCIDLA	CW		1,726,285				1,726,285	1,284,816			1,284,816									1,284,816
73	5800 Figueroa Pocket Park	RAP	9		-				-				-									-
74	Algin Sutton Pool	RAP	8		1,100,000				1,100,000	1,000,000			1,000,000									1,000,000
75	Amistad de Los Angeles Restoration	HCIDLA	9		-				-	1,500,000			1,500,000									1,500,000
76	Bradley Plaza Green Alley	PW-Sanitation	7		-				-		107,000		107,000									107,000
77	Celes King III Pool Replacement	RAP	10		-				-	2,000,000			2,000,000									2,000,000
78	Central Jefferson Greening Alley and Mural	HCIDLA	9		-				-	957,486			957,486									957,486
79	Clinica Romero Transformation Project	HCIDLA	14						-	400,000			400,000									400,000
80	Coalition for Responsible Community Development—Enterprises Job Training Site Project	HCIDLA	9		-				-		30,000		30,000									30,000
81	Community Coalition Facility Improvements	HCIDLA	8		450,000				450,000				-									-
82	Coronado (Golden Age) Park	HCIDLA	1		100,000				100,000			21,000	21,000									21,000
83	Council District 9 Pedestrian Tunnel Closures	PW-Engr	9		800,000				800,000				-									-
84	Council District 9 Sidewalk Improvements	HCIDLA	9		700,000				700,000				-									-
85	David M. Gonzales Recreation Center	RAP	7		655,830				655,830				-									-
86	Downey Recreation Center	RAP	1		500,000				500,000				-									-
87	DV Shelter Improvement Capital Project	HCIDLA	CW		-				-	500,000			500,000									500,000
88	DV Shelter Improvement Capital Project—Jewish Family Service of Los Angeles	HCIDLA	4		-				-		376,056		376,056									376,056
89	Elysian Valley Lighting Project	PW-St Lighting	13		400,000				400,000	740,706			740,706									740,706
90	Freda Mohr Multipurpose Center	HCIDLA	5		750,000				750,000				-									-
91	Green Meadows Recreation Center	RAP	9		500,000				500,000				-									-
92	Harbor City Recreational Center Skate Park	RAP	15		800,000				800,000				-									-
93	Hermon Park Playground	RAP	14		-				-	400,000			400,000									400,000
94	Hoover Gage Park Fitness Area	RAP	9		50,000				50,000				-									-
95	Huntington Drive Sidewalk Construction	PW-St Services	14		750,000				750,000				-									-
96	InnerCity Struggle	HCIDLA	14		400,000				400,000				-									-
97	James Wood Memorial Community Center	HCIDLA	14		-				-	200,000			200,000									200,000
98	Keswick Pocket Park	RAP	2		-				-	1,000,000			1,000,000									1,000,000
99	Legacy LA Armory Rehabilitation	HCIDLA	14		400,000				400,000				-									-
100	Lincoln Park Playground	RAP	1		-				-	500,000			500,000									500,000
101	Louise Park ADA Restroom Improvements	RAP	6		-				-	550,000			550,000									550,000
102	MacArthur Park Improvements	RAP	1		233,000				233,000	600,000			600,000									600,000
103	Neighborhood Legal Services Facade Improvements	HCIDLA	7		-				-				-									-

**45TH PROGRAM YEAR ACTION PLAN
REVENUES AND ALLOCATIONS**

Row	Project	City Dept.	Council District	44th PY 2018-19 (4/1/18-6/30/19)					45th PY (2019-20)												
				PY 44 CDBG		HOME	ESG	HOPWA	Con Plan	CDBG				HOME			ESG	HOPWA			Con Plan
				Reprogramming during PY 45 to correct PI (Jan. 2020)	PY 44 CDBG Revised Total (15 mos.)	PY 44 HOME	PY 44 ESG	PY 44 HOPWA	PY 44 Con Plan Total	Original PY 45 CDBG	CDBG Reprogram. Oct. 2019	CDBG Reprogram. Feb. 2020	PY 45 CDBG Revised Total	Original PY 45 HOME	HOME Reprog Feb 2020	PY 45 HOME Revised Total	PY 45 ESG	Original PY 45 HOPWA	HOPWA Reprogram. Oct. 2019	HOPWA Reprogram. Feb. 2020	HOPWA Revised PY 45 Total
ADMINISTRATION / PLANNING																					
138	Aging Department	Aging	CW	\$ -	\$ 375,000				\$ 375,000	\$ 295,178	\$ (10,557)	\$ 284,621			\$ -					\$ 284,621	
139	Economic and Workforce Development Department	EWDD	CW		2,541,781				2,541,781	2,498,220	\$ (89,346)	2,408,874			-					2,408,874	
140	Fair Housing	HCIDLA	CW		424,892				424,892	510,500		510,500			-					510,500	
141	LAHSA (Los Angeles Homeless Services Authority) Administration	LAHSA	CW		-		200,188		200,188			-			-	204,862				204,862	
142	LAHSA Technical Assistance	LAHSA	CW		80,000				80,000	80,000		80,000			-					80,000	
143	Los Angeles Housing + Community Investment Department (HCIDLA) Administration	HCIDLA	CW		12,234,559	4,141,111	133,460	528,569	17,037,698	11,424,802	\$ (408,597)	11,016,205	3,929,747	(192,970)	3,736,777	136,575	561,876		561,876	15,644,403	
144	Citywide Training on CDBG Administration	HCIDLA	CW		-				-	60,000	(13,200)	46,800			-					46,800	
145	Information Systems Improvements for CDBG Administration	HCIDLA	CW		-				-	100,000	(100,000)	-			-					-	
146	Slum & Blight Studies: Central Ave. Historic District, Skid Row	HCIDLA	9, 14		-				-	100,000	(100,000)	-			-					-	
147	Neighborhood Stabilization Study for South LA	HCIDLA	8, 9		-				-	100,000	(100,000)	-			-					-	
148	Translation Services for Language Access Plan	HCIDLA	CW		50,000				50,000			-			-					-	
149	Subtotal - Administration / Planning			\$ -	\$ 15,933,000	\$ 4,141,111	\$ 333,648	\$ 528,569	\$ 20,936,327	\$ 15,168,700	\$ (821,700)	\$ 14,347,000	\$ 3,929,747	\$ (192,970)	\$ 3,736,777	\$ 341,436	\$ 561,876	\$ -	\$ -	\$ 561,876	\$ 19,180,059
150	CAP				\$ 16,033,000	\$ 4,141,115	\$ 333,647	\$ 528,569	\$ 21,036,332	\$ 15,168,700	\$ (821,700)	\$ 14,347,000	\$ 3,929,747	\$ (192,970)	\$ 3,736,777	\$ 341,436	\$ 561,876	\$ -	\$ -	\$ 561,876	
151	Balance between CAP and Allocation				100,000	5	(0)	-	100,004	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FUNDING																					
152	TOTAL FUNDING AVAILABLE (PY)			\$ (1,927,579)	\$ 86,038,465	\$ 41,411,154	\$ 4,448,633	\$ 28,375,188	\$ 160,273,440	\$ 75,412,930	\$ - \$ 3,787,584	\$ 79,200,514	\$ 39,297,468	\$ (1,929,700)	\$ 37,367,768	\$ 4,552,484	\$ 20,294,360	\$ -	\$ 1,700,000	\$ 21,994,360	\$ 143,115,126
153	TOTAL PROGRAM FUNDING ALLOCATIONS			\$ (2,000,000)	\$ 85,716,044	\$ 41,411,154	\$ 4,448,633	\$ 28,375,188	\$ 159,951,018	\$ 75,412,928	\$ - \$ 3,787,584	\$ 79,200,512	\$ 39,297,468	\$ (1,929,700)	\$ 37,367,768	\$ 4,552,484	\$ 20,294,360	\$ -	\$ 1,700,000	\$ 21,994,360	\$ 143,115,125
154	BALANCE			\$ 72,421	\$ 322,421	\$ -	\$ 0	\$ 0	\$ 322,422	\$ 2	\$ - \$ (0)	\$ 1	\$ 0	\$ -	\$ 0	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)	\$ 1

Program Year 45 Action Plan (2019-20)
CDBG Funding to be Reprogrammed

Department	Program Year	Council District	FMS Account	Project Title	Available for Reprogramming
AGING	44	CW	43R102	AGING ADM	\$52,691.06
AGING	44	CW	43R420	AGING SERVICES DELIVERY SYSTEM	\$97,168.00
AGING	45	CW	43S102	AGING ADM	\$10,557.00
CITY ATTORNEY	44	CW	43P112	CITY ATTORNEY TASK FORCE FOR APARTMENT AND RENTAL PROPERTIES (TARP)	\$69,101.51
CITY ATTORNEY	45	CW	43S112	CITY ATTORNEY ADM	\$11,144.00
EWDD	41	CW	43M422	HEALTHY NEIGHBORHOOD MARKET NETWORK	\$24,461.26
EWDD	44	CW	43R122/43R176	EWDD ADM AND PROGRAM DELIVERY	\$500,000.00
EWDD	44	CW	43R260	GRID 110	\$40,900.00
EWDD	45	CW	43S122	EWDD ADM AND PROGRAM DELIVERY	\$89,346.00
HCIDLA	41	CW	43M143	HCIDLA ADM AND PROGRAM DELIVERY	\$382.57
HCIDLA	42	CW	43N143	HCIDLA ADM AND PROGRAM DELIVERY	\$18,206.09
HCIDLA	43	CW	43P143/43P132/P168	HCIDLA ADM AND PROGRAM DELIVERY	\$167,281.98
HCIDLA	43	CW	43P299	HCIDLA ADM AND PROGRAM DELIVERY	\$1,171,483.62
HCIDLA	44	CW	43R217	SECTION 108 DEBT SERVICE	\$55,627.50
HCIDLA	45	CW	43S168	City Planning Admin	\$1,573.00
HCIDLA	45	CW	43S166	Personnel Admin	\$4,080.00
HCIDLA	45	CW	43S143	HCID Adm and Program Delivery	\$391,800.00
HCIDLA-CP	45	9,14	43S558	SLUM & BLIGHT STUDIES: CENTRAL AVE. HISTORIC DISTRICT SKID ROW	\$100,000.00
HCIDLA-CP	45	CW	43S789	CITY WIDE TRAINING ON CDBG ADMINISTRATION	\$13,200.00
HCIDLA-CP	45	CW	43S790	INFORMATION SYSTEMS IMPROVEMENTS FOR CDBG ADMINISTRATION	\$100,000.00
HCIDLA-HDB	43	CW	43P281	LEAD HAZARD REMEDIATION	\$5,172.97
HCIDLA-HDB	44	CW	43R588	SINGLE FAMILY REHAB—HANDYWORKER	\$83,764.98
HCIDLA-ND	38	6	43R140	CENTER FOR ASSAULT TREATMENT SERVICES	\$4,080.08
HCIDLA-ND	40	14	43L512	LA THEATER CENTER FIRE & SAFETY IMPROVEMENTS	\$2,927.30
HCIDLA-ND	41	7	43M457	HILLVIEW MENTAL HEALTH	\$25,813.55
HCIDLA-ND	41	14	43M457	LA THEATER CENTER FIRE & SAFETY IMPROVEMENTS	\$4,188.36
HCIDLA-ND	41	14	43M512	LA THEATER CENTER FIRE & SAFETY IMPROVEMENTS	\$1,636.79
HCIDLA-ND	43	7	43R140	JEOPARDY BUILDING SITE IMPROVEMENTS (YPI YOUTHSOURCE)	\$3,743.01
HCIDLA-ND	43	12	43P548	PALS YOUTH CENTER	\$2,868.56
HCIDLA-ND	44	1	43R140	OLD FIRE STATION 6 CAPITAL IMPROVEMENTS	\$10,879.15
HCIDLA-ND	45	14	43S876	SKID ROW COMMUNITY SPACE-UNION RESCUE MISSION	\$100,000.00
HCIDLA-OPS	43	CW	43P581	DOMESTIC VIOLENCE SHELTER OPERATIONS	\$20,846.00
HCIDLA-OPS	43	CW	43P582	FAMILYSOURCE CENTERS-NONPROFIT MANAGED	\$285,705.67
HCIDLA-OPS	44	CW	43R581	DOMESTIC VIOLENCE SHELTER OPERATIONS	\$77,481.00
HCIDLA-OPS	45	CW	43S872	CHILDREN'S SAVING ACCOUNT (CSA)	\$130,000.00
HCIDLA-PPR	45	CW	43S873	EVICTON DEFENSE/ DISPLACEMENT RIGHT TO COUNSEL	\$937,000.00
HCIDLA-PPR	45	8,9	43S692	NEIGHBORHOOD STABILIZATION STUDY SOUTH LA	\$100,000.00
LAHSA	40	CW	43L381	LAHSA SPECIAL ECONOMIC DEVELOPMENT - Return of Grant Funds	\$571.00
LAHSA	43	CW	43P354	LAHSA HOMELESS EMERGENCY SHELTER & SERVICES	\$41,247.67
PW-ST LIGHTING	39	1	43P184	NEIGHBORHOOD IMPROVEMENT FUND—HOOVER STREET UNION AVE	\$192.41
PW-ST LIGHTING	40	6	43N184	SUN VALLEY LIGHTING IMPROVEMENTS - PHASE 5 (PW BSL)	\$438.92
PW-ST SERVICES	42	9	43N186	CD 9 SIDEWALK IMPROVEMENTS	\$111,068.11
Total					\$4,868,629.12

**45th Program Year Action Plan (2019-20)
CDBG Resources and Expenditure Limitation (Spending Caps) Detail**

Attachment 3

A PROGRAM YEAR SOURCES	B C D E F PY 44 (April 2018 to June 2019)					G H PY 45 (July 2019 to June 2020)	
	Projections (CF 18-0106 PY 44 CLA Report)	Revised 12-mos. Projections	15-mos. Projections	Revised 15-mos. Projections	Actuals	CF 18-0968, 5/6/19 CLA report, Attach D; 5/10/19 Amend Motion 6-B	Revised Projections
1 PROGRAM INCOME (PI)							
2 PRIOR YEAR SURPLUS (DEFICIT)	\$ 1,602,711	\$ 2,756,963	\$ 2,756,963	\$ 2,756,963	\$ 2,756,963	\$ (2,067,578)	\$ 72,421
3 HCIDLA Monitored Loans	12,286,700	13,127,600	15,982,000	14,172,700	13,031,983	12,100,000	7,508,000
4 Commercial and Industrial Earthquake Recovery Loan Program (CIERLP) payments	544,400	544,400	708,993	305,500	649,888	141,700	930,700
5 CRA/LA Recognized Obligation Payment Schedule (ROPS) 19-20 (7/1/19-6/30/20), 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
6 CRA/LA ROPS 19-20 (7/1/19-6/30/20), 25% of \$20 million loan each yr starting in PY 44; 2nd pymt PY 45 (CF 12-0014-S28)		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
7 Sale proceeds from Adams/La Brea North Acquisition Project (PI)				711,104	711,104	-	-
8 EWDD Loans	74,000	74,000	123,084	122,000	832,033	102,700	41,000
9 Neighborhood Facilities	13,900	13,900	17,375	17,375	10,443	13,900	10,000
10 Misc. Program Income	17,400	17,400	21,750	21,750	18,220	17,400	17,400
11 Applicable Credits (Not counted for CAP purposes)	73,600	73,600	92,000	138,300	235,057	73,600	345,100
12 (Subtotal rows 3-11)	\$ 13,089,485	\$ 18,930,385	\$ 22,024,687	\$ 20,568,214	\$ 20,568,213	\$ 17,528,785	\$ 13,931,685
13 PROGRAM INCOME AVAILABLE FOR YEAR (rows 2 + 12)	\$ 14,692,196	\$ 21,687,348	\$ 24,781,650	\$ 23,325,177	\$ 23,325,176	\$ 15,461,207	\$ 14,004,106
14 ADD ENTITLEMENT AMOUNT	47,769,700	53,651,938	53,651,938	53,651,938	53,651,938	53,358,857	53,358,857
15 PRIOR YEAR SAVINGS	1,882,683	3,444,926	3,444,926	6,663,139	6,663,139	2,508,726	2,508,726
16 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 (moved to line 6)	5,000,000						
17 CRA/LA payment for CDBG portion (35%) from sale of Westlake Theatre at 634 Alvarado (removed as actually received in PY 43)	665,000	-	-	-	-	-	-
18 Sale proceeds from Adams/La Brea North Acquisition Project (not PI)				485,842	485,842		
19 General Fund reimbursement to Letter of Credit to resolve audit issues				1,662,371	1,662,371	1,974,593	1,974,593
20 Metropolitan District Square #C-122004 Partial Repayment						2,109,547	2,109,547
21 Reimbursement by Parks First Trust Fund for East Hollywood Public Garden and Achievement Center (for CD 4 or 13) (CF 11-1150-S5)							376,056
22 Program and Admin Savings Subtotal (rows 15-21)	\$ 7,547,683	\$ 3,444,926	\$ 3,444,926	\$ 8,811,351	\$ 8,811,351	6,592,866	6,968,922
23 Savings from Midyear Reprogramming							4,868,629
24 AVAILABLE RESOURCES FOR PROGRAM YEAR (rows 13+14+22+23)	\$ 70,009,580	\$ 78,784,211	\$ 81,878,513	\$ 85,788,466	\$ 85,788,465	\$ 75,412,931	\$ 79,200,515
25 Amount allocated for Action Plan	\$ 70,009,579	\$ 81,278,361	\$ 81,878,514	\$ 87,856,044	\$ 87,716,044	\$ 75,412,930	\$ 79,200,512
26 Surplus/Deficit	\$ 1	\$ (2,494,149)	\$ (1)	\$ (2,067,578)	\$ (1,927,579)	\$ 1	\$ 2
27 PY 44 project allocation moving to PY 45 to balance Program Income					\$ 2,000,000		
28 Revised Surplus/Deficit					\$ 72,421		
29							
30 PY 46 CAP COMPUTATIONS						PY 45 CAP COMPUTATIONS	
31						Public Service	Admin
32						Proj PY 44 Program Income	Proj PY 45 Program Income
33 HCIDLA Monitored Loans					13,031,983		7,508,000
34 Commercial and Industrial Earthquake Recovery Loan Program (CIERLP) payments					649,888		930,700
35 CRA/LA Recognized Obligation Payment Schedule (ROPS) 19-20 (7/1/19- 6/30/20), Interest on CDBG 20-year loan (maturity date: 6/30/2021)					79,485		79,485
36 CRA/LA ROPS 19-20 (7/1/19-6/30/20), 25% of \$20 million loan each yr starting in PY 44; 2nd pymt PY 45 (CF 12-0014-S28)					5,000,000		5,000,000
38 EWDD Loans					832,033		41,000
39 Neighborhood Facilities					10,443		10,000
40 Misc. Program Income					18,220		17,400
41 Section 108 loans					6,027,300		4,499,000
42 TOTAL PROJECTED PROGRAM INCOME RECEIPTS					\$ 25,649,352		\$ 18,085,585
43 ADD ENTITLEMENT AMOUNT					53,651,938		53,651,938
44 TOTAL ANTICIPATED RESOURCES					\$ 79,301,290		\$ 71,737,523
45 Multiply by Cap Rate					15%		20%
46 TOTAL CAP AVAILABLE—PUBLIC SERVICE					\$ 11,895,000		
47 TOTAL CAP AVAILABLE—ADMINISTRATIVE							\$ 14,347,000
48 Difference from PY 45 Approved Caps					\$ (77,000)		\$ (821,700)
49							

Note: Highlighted cells indicate figures that are different than cell immediately to the left of the highlighted cell.

**45th Year (2019-2020) Housing and Community Development Consolidated Plan
Controller Instructions**

1) For Fiscal Year 2019-2020, **AUTHORIZE** the Controller to:

Community Development Block Grant

a) Establish new accounts and appropriate within the Community Development Trust Fund No. 424 as follows:

Account	Title	Amount
43S511	Bradley Plaza Green Project	107,000.00
43S293	Coronado (Golden Age) Park	21,000.00
43S297	CRCD Enterprises Job Training Site Project	30,000.00
43S878	Aging Dept Eviction Prevention for Older Adults	70,000.00
43S716	Pio Pico Library Pocket Park	2,000,000.00
43S894	FamilySource-Targeted Homeless Intervention Pilot	30,000.00
43S279	HLH Holdings LLC Optometry	50,000.00
	Total	2,308,000.00

b) Increase/Decrease appropriations within the Community Development Trust Fund No. 424 as follows:

Account	Title	Amount
43S284	JEDI Zone Façade Improvement	300,000.00
43S420	Aging	600,000.00
43S733	DV Shelter Improvement Capital	376,056.00
43S770	North Hollywood Area 3 Street Lighting	200,000.00
43S783	Skid Row Neighborhood Improvements	1,545,228.00
43S260	GRID 110	57,000.00
43S581	Domestic Violence Shelters	390,000.00
	Total:	3,468,284.00

c) Decrease appropriations within the Community Development Trust Fund No. 424 as follows:

Account	Title	Amount
43S872	Children's Savings Acct	130,000.00
43S873	Displacement Right to Council	937,000.00
43S876	Skid Row Community Space	100,000.00
43R716	Pio Pico Library Pocket Park	2,000,000.00

**45th Year (2019-2020) Housing and Community Development Consolidated Plan
Controller Instructions**

Account	Title	Amount
43S789	Citywide Training on CDBG Administration	13,200.00
43S790	Information Systems Improvements for CDBG Administr	100,000.00
43S588	Slum & Blight Area Documentation	100,000.00
43S692	Neighborhood Stabilization Study	100,000.00
43S112	City Attorney	11,144.00
43S102	Aging	10,557.00
43S168	City Planning	1,573.00
43S166	Personnel	4,080.00
43S122	Economic and Workforce Development	54,510.00
43S299	Reimbursement of General Fund (EWDD)	34,837.00
43R102	Aging	52,691.06
43R420	Aging Delivery System	97,168.00
43P112	CITY ATTORNEY	69,101.51
43M422	HEALTHY NEIGHBORHOOD MARKET NETWORK	24,461.26
43R260	GRID 110	40,900.00
43R299	Reimbursement of General Fund Costs	500,000.00
43M143	HOUSING AND COMMUNITY INVESTMENT	382.57
43N143	HOUSING AND COMMUNITY INVESTMENT	18,206.09
43P143	HOUSING AND COMMUNITY INVESTMENT	167,281.98
43P299	Reimbursement of General Fund Costs	1,171,483.62
43R217	Section 108 Debt Service	55,627.50
43P281	LEAD HAZARD REDUCTION	5,172.97
43R588	Handyworker	83,764.98
43R140	General Services	18,702.24
43L512	LA THEATER CENTER FIRE & SAFETY IMPROVEMENTS	2,927.30
43M457	41st YEAR TIMELESS REPROGRAMMING PROJETS	30,001.91
43M512	LA THEATER CENTER FIRE & SAFETY IMPROVEMENTS	1,636.79
43P548	PALS Youth Center	2,868.56

**45th Year (2019-2020) Housing and Community Development Consolidated Plan
Controller Instructions**

Account	Title	Amount
43P581	DOMESTIC VIOLENCE SHELTERS	20,846.00
43R581	Domestic Violence Shelters	77,481.00
43P582	FAMILYSOURCE CENTERS-NONPROFIT MANAGED	285,705.67
43L381	LAHSA-SPECIAL ECONOMIC OPP-CBDO	571.00
43P354	LAHSA HOMELESS EMERGENCY SHELTER SERVICES	41,247.67
43P184	PW-STREET LIGHTING	192.41
43N184	PW-STREET LIGHTING	438.92
43N186	PW-STREET SERVICES	111,068.11
	Total:	\$6,476,830.12

- d) Decrease appropriations within Fund No. 100/12 City Attorney Account No. 001010 Salaries in the amount of \$11,144.00
- e) Decrease appropriations within Fund No. 100/02 Aging Account No. 001010 Salaries in the amount of \$10,557.00.
- f) Decrease appropriations within Fund No. 100/68 City Planning Account No. 001010 Salaries in the amount of \$1,573.00.
- g) Decrease appropriations within Fund No. 100/66 Personnel Account No. 001010 Salaries in the amount of \$4,080.00.
- h) Decrease appropriations within Fund No. 100/22 Economic and Workforce Development Account No. 001010 Salaries in the amount of \$54,510.00.
- i) Transfer the amount of \$376,056 from the Vermont/Snap Parks First Trust Fund, Fund No. 45B/10 to CDBG fund, Fund No. 424/43 as follows

	Fund	Depart	Account No.	Account Name	Amount
From:	45B	10	10L402	Los Angeles Community Garden Council	\$376,056
To:	424	43	RSRC 5161	REIMBURSEMENT OF EXPENDITURES	\$376,056

**45th Year (2019-2020) Housing and Community Development Consolidated Plan
Controller Instructions**

- j) Establish new accounts and appropriate \$670,000 within the Senior Human Service Program Fund Number 42J as follows:

Account	Title	Amount
02S995	Eviction Prevention Program	70,000.00
02S996	Home-Delivered Meals-Vehicles	600,000.00
	Total:	\$670,000.00

HOPWA Grant

- k) Decrease appropriations within the HOPWA Fund No. 569 as follows:

Account	Title	Amount
43N372	HOPWA DEVELOPMENT	169,260.00
43P440	HOPWA PSH	1,230,740.00
43M143	Housing and Community	5.21
43N326	HOPWA Subsidy Assistance	6,293.89
43N143	Housing and Community	1,263.82
43N438	HOPWA RESERVE	79.53
43R265	Savings HOPWA Program	292,357.55
	Total:	1,700,000.00

- l) Establish new accounts and appropriate within the HOPWA Fund No. 569 as follows:

Account	Title	Amount
43R287	HOPWA-HACLA	300,000.00
43S288	HOPWA-Connections grant	1,400,000.00
	Total:	1,700,000.00

Department of Aging

Aging Services Delivery System
Eviction Prevention Program for Older Adults

Funding Sources:

Community Development Block Grant (CDBG)

Term of Performance:

See Below

Program Description:

Department of Aging Services Delivery System: The Department of Aging (LADOA) oversees 15 multipurpose senior centers throughout the city that provide a variety of evidence-based program services to older adults to promote health and financial stability. Services include Home Delivered Meals to frail, homebound, low-income older adults. Contractors will purchase much needed equipment (Home Delivered Meal vehicles and related equipment) to enhance services to these clients and meet the Mayor's sustainability goals.

Department of Aging Eviction Prevention Pilot Program for Older Adults (CF 19-1087): The Department of Aging (LADOA) provides legal services to older adults. The Legal Services Contractor will establish and implement a program to provide legal services and cash assistance to low-income older adults experiencing evictions.

Contractor	Contract Number	Existing Contract Amount	Additional PY45 CDBG	Total Contract Amount	Proposed Amendment #	Contract Term
Wilmington Jaycees Foundation, Inc.	133736	\$947,006	\$600,000	\$1,547,006	1	7/1/2019 - 6/30/2020
Bet Tzedek	134003	\$367,790	\$70,000	\$437,790	1	7/1/2019 - 6/30/2020

Los Angeles Housing and Community Investment Department

Domestic Violence Shelter Program

Funding Sources:

Community Development Block Grant (CDBG)

Term of Performance:

July 1, 2019 - June 30, 2020

Procurement:

A request for proposals (RFP) was released in 2017 (C.F. 17-0600-S37). The program was renamed the Domestic Violence/Human Trafficking Shelter Operations Program in the 2018-19 program year.

Program Description:

The Domestic Violence Shelter Operations program is part of a comprehensive, multifaceted approach to combating domestic violence in the city with the goal of providing survivors of domestic violence an individualized, case-managed plan of services that will ensure immediate safety and, over the longer term, will motivate and equip victims of domestic violence with appropriate skills and self-knowledge to support themselves and their families independent of the batterer. Through the DVSO program, customers receive psycho-social counseling, job preparation, job search assistance, financial management and parenting skills, among other services needed to enhance personal stability and improve economic opportunities.

Contractor	Contract Number	Existing Contract Amount	Additional PY 45 CDBG	Total Contract Amount	Proposed Amendment #
1736 Family Crisis Center	133493	\$320,010	\$27,857	\$347,867	1
Center for the Pacific Asian Family, Incorporated	133498	\$235,000	\$55,714	\$290,714	1
Good Shepherd Shelter of Los Angeles	133745	\$146,173	\$27,857	\$174,030	1
Haven Hills, Inc.	133495	\$258,085	\$55,714	\$313,799	1
Jenesse Center, Inc.	133530	\$223,580	\$55,714	\$279,294	1
Jewish Family Service of Los Angeles	133534	\$179,090	\$55,714	\$234,804	1
Ocean Park Community Center (The People Concern)	133537	\$242,832	\$27,857	\$270,689	1
Rainbow Services, Ltd.	133489	\$255,313	\$55,714	\$311,027	1
So. California Alcohol & Drug Programs, Inc.	133742	\$244,336	\$27,857	\$272,193	1

Total Additional PY 45 CDBG: \$389,998

Economic & Workforce Development Department
Economic Development

Funding Sources:
Community Development Block Grant (CDBG)

Program Description:

The City's Economic and Workforce Development Department (EWDD) Economic Development Division evaluates potential economic development projects and activities based on the Con Plan's priority needs, and how they impact economic opportunities principally for low-and moderate-income persons. The below projects will create jobs through site expansion and improvements, and promote business growth through providing assistance and support.

Contractor	Contract Number	Existing Contract Amount	PY 45 CDBG	Total Contract Amount	Proposed Amendment #	Contract Term
Grid 110 ^{1,2}	C-134344	\$425,000	\$57,000	\$482,000	1	8/13/2019-12/31/2020
HLH Holdings, LLC	C-134419	\$200,000	\$50,000	\$250,000	1	11/1/2019-3/30/2025

1. This amendment for GRID 110 also includes the below information:

- Amend the Scope of Work and Contractor Responsibility, so that the Contractor will create 14 Full Time Equivalents (FTEs), 51% (7.14) of FTE created must be made available to or filled by low-moderate income individuals, in compliance with the requirements of federal regulations; and
- All other contractual requirements remain unchanged.

2. Includes recaptured funds from prior year contract

Los Angeles Housing and Community Investment Department

Family Source - Targeted Homeless Intervention Pilot

Funding Sources:

Community Development Block Grant (CDBG)

Term of Performance:

July 1, 2019 - June 30, 2020

Program Description:

NEW Economics for Women is a FamilySource Contractor which serves homeless students and their families that live along the Sepulveda Corridor. The Contractor, through a case manager, will coordinate services for homeless families with children attending LAUSD schools living in motels on Sepulveda Boulevard in the San Fernando Valley to provide resources, interventions, empowerment and opportunities, and work to improve attendance and performance in school.

Contractor	Contract Number	Existing Contract Amount	PY 45 CDBG	Total Contract Amount	Proposed Amendment #
New Economics for Women	CO133705	\$800,000	\$30,000	\$830,000	1

Housing Opportunities for Persons with HIV/AIDS (HOPWA)

Funding Sources:

Housing Opportunities for Persons with HIV/AIDS (HOPWA)

Term of Performance:

See Below

Procurement:

The HOPWA contractors were procured through Request for Proposals (RFP) processes in 2015 and 2016.

Program Description:

The HOPWA program is designed to provide housing and supportive services to low-income persons living with HIV/AIDS and their families. HCIDLA administers the HOPWA grant on behalf of the entire county of Los Angeles, as directed by federal statute, which also requires that each HOPWA service provider be allocated administrative funds in addition to program dollars, which are shown in the charts below.

The below contract amendments supercede and replace previously authorized amendments that have not been executed. (CF# 18-0106-S1 approved 12/17/2018; CF# 18-0106-S2 approved 4/9/2019)

Contractor	Contract Number	Existing Contract Amount	PY 44 HOPWA Reprogramming (CF #18-0106-S1, 12/17/2018)	PY 45 HOPWA Reprogramming	Total Contract Amount	Proposed Amendment #	Contract Term
Housing Authority of the City of Los Angeles (Tenant Based Rental Assistance - Entitlement Grant)	C-126937	\$12,039,200	\$711,357	\$300,000	\$13,050,557	4	04/01/2015-06/30/2019*
Housing Authority of the City of Los Angeles (Permanent Supportive Housing Connections Grant)	C-128893	\$1,460,550	n/a	\$1,400,000	\$2,860,550	1	04/01/2016-06/30/2020

*This amendment increases compensation retroactively.

Los Angeles Housing and Community Investment Department

Neighborhood Improvement Projects

Funding Sources:

Community Development Block Grant (CDBG)

Term of Performance:

See below

Program Description:

Neighborhood Improvement projects are construction, improvements and/or renovations to various facilities owned and/or operated by nonprofit agencies or City departments.

Contractor	Contract Number	Existing Contract Amount	PY 45 CDBG	Total Contract Amount	Proposed Amendment #	Contract Term
Coalition for Responsible Community Development	New		\$30,000	\$30,000		One year from execution plus 5 years service payback
Jewish Family Service of Los Angeles	New		\$376,056	\$376,056		Three years from execution plus 5 years service payback
The Los Angeles Neighborhood Land Trust	C-129222	\$700,000	\$21,000	\$721,000	3	5/4/2017-5/3/2020 plus 7.25 years service payback