



CITY LAHSA CONTRACTS BUDGET HIGHLIGHTS

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April 25, 2019

2018-2019 CONTRACTS

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City General Fund Approved Budget \$ 30,640,185

Additions

Safe Parking \$ 890,000

Vehicle Purchase \$ 565,308

Bridge Home Operations \$ 563,070

Diversion at FamilySource Centers \$ 495,401

Current GF Total \$ **33,153,964**

CDBG \$ 1,221,250

ESG \$ 4,135,173

HEAP \$ 4,286,100

Total City Contracts \$ 42,796,487

GENERAL FUND EXPENDITURES

INVOICED TO HCID

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COST CATEGORY	APPROVED BUDGET	EXPENDITURES INVOICED TO HCID	%
LAHSA ADMIN AND OPERATIONS	\$2,785,471	\$1,418,587	51%
CONTINUUM OF CARE PLANNING PROGRAM MATCH	\$156,250	\$49,586	32%
COC COORDINATED ASSESSMENT CASH MATCH	\$59,883	\$56,702	95%
HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS)	\$222,888	\$118,099	53%
ANNUAL HOMELESS POINT-IN-TIME COUNT	\$750,000	\$249,348	33%
COORDINATED ENTRY SYSTEM (CES) REGIONAL COORDINATION	\$700,000	\$350,004	50%
TRAUMA INFORMED CARE TRAINING	\$25,000	\$ -	0%
COORDINATED ENTRY SYSTEM (CES) AND BRIDGE HOUSING FOR FAMILIES, SINGLES AND YOUTH AND RAPID RE-HOUSING FOR FAMILIES	\$10,726,609	\$4,046,620	38%
WINTER SHELTER	\$1,756,722	\$994,862	57%
HOMELESS ENGAGEMENT TEAMS (HETs)	\$3,991,967	\$2,067,091	52%
HET AND HOMELESS OUTREACH AND PARTNERSHIP ENDEAVOR (HOPE)	\$2,140,915	\$703,006	33%
SAFE PARKING	\$1,237,000	\$230,902	19%
OPERATION HEALTHY STREETS (OHS)	\$5,254,006	\$2,012,307	38%
PUBLIC RIGHT-OF-WAY STORAGE PROGRAM	\$1,000,000	\$394,695	39%
C3 PARTNERSHIP - SKID ROW	\$325,000	\$ -	0%
OASIS AT SAN JULIAN CENTER	\$348,474	\$114,463	33%
PEOPLE EXPERIENCING HOMELESS STUDY	\$50,000	\$32,400	65%
VEHICLE FLEET	\$565,308	\$565,308	100%
BRIDGE HOME OPERATIONS IN CD1 - PATH	\$563,070	\$ -	N/A
DIVERSION AT FAMILYSOURCE CENTERS	\$495,401	\$ -	N/A
TOTAL	\$33,153,964	\$13,403,979	42%

Invoiced as of 4/8/19

GENERAL FUND EXPENDITURES THRU 3/31/2019

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REF.	COST CATEGORY	APPROVED BUDGET	ADVANCES	YEAR-TO-DATE EXPENDITURES	TOTAL BUDGET EXPENDED	PERCENTAGE OF BUDGET EXPENDED
1	LAHSA ADMIN AND OPERATIONS	\$2,785,471	\$696,368	\$1,458,655	\$2,155,022	77%
2	COC COORDINATED ASSESSMENT CASH MATCH	\$59,883	\$14,971	\$44,912	\$59,883	100%
3	CONTINUUM OF CARE PLANNING PROGRAM MATCH	\$156,250	\$39,063	\$69,332	\$108,394	69%
4	HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS)	\$222,888	\$55,722	\$131,797	\$187,519	84%
5	ANNUAL HOMELESS POINT-IN-TIME COUNT	\$750,000	\$187,500	\$346,266	\$533,766	71%
6	COORDINATED ENTRY SYSTEM (CES) REGIONAL COORDINATION	\$700,000	\$175,000	\$360,478	\$535,478	76%
7	TRAUMA INFORMED CARE TRAINING	\$25,000	\$6,250	0	\$6,250	25%
8	COORDINATED ENTRY SYSTEM (CES) AND BRIDGE HOUSING FOR FAMILIES, SINGLES AND YOUTH AND RAPID RE-HOUSING FOR FAMILIES	\$10,726,609	\$2,097,028	\$5,052,395	\$7,149,423	67%
9	WINTER SHELTER	\$1,756,722	\$355,020	\$994,863	\$1,349,883	77%
10	HOMELESS ENGAGEMENT TEAMS (HETs)	\$3,991,967	\$997,992	\$2,237,245	\$3,235,237	81%
11	HET AND HOMELESS OUTREACH AND PARTNERSHIP ENDEAVOR (HOPE)	\$2,140,915	\$535,229	\$880,272	\$1,415,500	66%
12	SAFE PARKING	\$1,237,000	\$86,750	\$230,902	\$317,652	26%
13	OPERATION HEALTHY STREETS (OHS)	\$5,254,006	\$1,313,502	\$3,121,257	\$4,434,759	84%
14	PUBLIC RIGHT-OF-WAY STORAGE PROGRAM	\$1,000,000	\$250,000	\$465,362	\$715,362	72%
15	C3 PARTNERSHIP - SKID ROW	\$325,000	\$81,250	\$90,764	\$172,014	53%
16	OASIS AT SAN JULIAN CENTER	\$348,474	\$87,119	\$134,432	\$221,550	64%
17	PEOPLE EXPERIENCING HOMELESS STUDY	\$50,000	\$12,500	\$37,500	\$50,000	100%
18	VEHICLE FLEET	\$565,308	\$0	\$509,250	\$509,250	90%
19	BRIDGE HOME OPERATIONS IN CD1 - PATH	\$563,070		0	\$0	n/a
20	DIVERSION AT FAMILYSOURCE CENTERS	\$495,401		0	\$0	n/a
	TOTAL	\$33,153,964	\$6,991,261	\$16,165,681	\$23,156,942	70%

FY 18-19 Funds Recommended for Reprogramming

- ❑ Ref. #10 - Homeless Engagement Teams -Citywide- \$275,000 is pending Council approval to be repurposed to purchase of vehicle fleet in FY18/19.
- ❑ Ref. #11 - Homeless Engagement Teams (HOPE Project)- \$206,452 is being recommended for reprogramming based on the following: \$106,452 has been approved through budget modification to be used to pay DHS subcontractor invoices in FY18/19. \$100,000 is pending Council approval to be repurposed to purchase of vehicle fleet in FY18/19.
- ❑ Ref. #13 - Operations Healthy Streets (OHS)- \$325,250 is being recommended for reprogramming based on the following: \$50,000 is pending Council approval to be repurposed to purchase of vehicle fleet and \$80,000 for WSP maintenance and improvements in FY18/19. In addition, through an approved budget modification, \$195,250 of savings will be utilized for one time moving cost (The Bin relocation) in FY18/19 leaving a balance of \$127,011 in underspend.

Total Funds Recommended for Reprogramming: \$806,702

FY 18-19 Budget Saving Report

- ❑ Ref. #10 - Homeless Engagement Teams -Citywide- Underspend of \$289,931 in FY18/19, due to staff attrition and the competitive job market for filling vacancies.
- ❑ Ref. #11 - Homeless Engagement Teams (HOPE Project)- Underspend of \$134,667 in FY18/19, due to staff attrition and the competitive job market for filling vacancies.
- ❑ Ref. #13 - Operations Healthy Streets (OHS)-Underspend of \$127,011 in FY18/19.
- ❑ Ref. #16 - Oasis at San Julian Center- Underspend of \$123,474 in FY18/19 is due to the delay in completion of the San Julian project, which has impacted the ability to spend down this line item towards the program operations for this fiscal year.

Total FY18-19 Budget Savings Report: \$675,083

(Note: \$651,759 of this amount is being used to offset the FY 2019 – 20 General Fund appropriation as reflected on page 1008 of 2019-20 Blue Book Vol.2)

NEW HEAP CONTRACT

February 1, 2019 – June 30, 2021

	PROJECT COMPONENT	BUDGET
1	ADMINISTRATION AND OPERATIONS	\$227,056
2	DOWNTOWN WOMEN'S CENTER INTERIM HOUSING	\$350,400
3	BRIDGE HOPE OPERATIONS - THE PEOPLE CONCERN - EL PUENTE	\$75,000
4	A BRIDGE HOME OPERATIONS - PATH - SCHRADER BLVD	\$524,881
5	MULTI-DISCIPLINARY OUTREACH TEAMS - CD 8	\$450,000
6	MULTI-DISCIPLINARY OUTREACH TEAMS - CD 9	\$340,000
7	SERVICES FOR HOMELESS FAMILIES - CD 6 and CD 7	\$1,100,000
8	NORTH VALLEY CARING SERVICES	\$114,568
9	LAHSA DIVERSION/RAPID RESOLUTION PROGRAM AT FAMILYSOURCE CENTERS	\$704,599
10	MOBILE SHOWERS	\$399,596
	TOTAL FUNDING	\$4,286,100

UPCOMING AMENDMENTS

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□ General Fund Amendment 4

- *Reduce these programs* *by*
 - Homeless Engagement Teams \$275,000
 - Homeless Engagement Teams/HOPE \$100,000
 - Operation Healthy Streets \$130,000
- *Increase these programs* *by*
 - Vehicle Purchases \$425,000
 - Fire Safety at Shelters \$80,000

Pending Council and Mayoral approval of Fourth Construction Projects Report

UPCOMING AMENDMENTS

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□ HEAP Amendment 1

▣ Increase

- | | |
|--|---------------|
| ■ Bridge Home Operations – Sylmar Armory | \$3,000,000 |
| ■ Skid Row Programs | \$1,899,250 * |
| ■ Skid Row Homeless Engagement Teams | \$779,000 * |

**Pending Council and Mayoral Approval*