



# FY 2019-20 LAHSA SAVINGS & RE-PROGRAMMING

HOMELESS STRATEGY COMMITTEE PRESENTATION  
OCTOBER 29, 2020

ABIGAIL R. MARQUEZ

MATT SHARP

TONY CREED

CHRIS DACANAY

ASSISTANT GENERAL MANAGER, HCID

ASSISTANT CHIEF GRANTS ADMIN., HCID

CFO, LAHSA

DIRECTOR OF FINANCE, LAHSA

EMILY ANDRADE

NATHANIEL VERGOW

DIRECTOR OF PERFORMANCE MANAGEMENT, LAHSA

DEPUTY CHIEF OF SYSTEMS, LAHSA

# CITY FUNDS FOR LAHSA

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□ 20-21 General Fund:	\$40.5 m
□ Homeless Emergency Aid Program (HEAP):	\$26.5 m
□ Homeless Housing, Assistance, and Prevention Program(HHAAP):	\$15.3 m
□ COVID-19 Response	\$27 m
□ Roadmap	\$142 m
□ <u>PY 46 Con Plan:</u>	<u>\$4.7 m</u>
□ <b>Total</b>	<b>\$255 m</b>

# LAHSA FY20-21 Budget Allocations

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Budget Funding Source Allocations	FY20-21 Budget
General Fund (GF)	\$ 40,570,002
Emergency Solutions Grant (ESG)	\$ 4,627,415
Community Development Block Grant (CDBG)	\$ 152,200
Homeless Emergency Assistance Program (HEAP)	\$ 12,650,186
COVID-19 Response	\$ 4,895,912
HHAP	\$ 15,451,351
Roadmap (City ESG-CV)	\$ 32,449,650
<b>Total</b>	<b>\$ 110,796,716</b>

# FY 2019-20 LAHSA GENERAL FUND CLOSEOUT

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- Final invoice received September 10; revision sent September 28
- Implementing council actions -\$153,341
- Implementing 2020-21 Carryover - \$2,651,759
- GF available for reprogramming - \$858,032

# FY2019-20 LAHSA GENERAL FUND EXPENDITURES INVOICED TO HCID

LAHSA expenditures as of 6/30/2020

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LAHSA Direct Programs Cost Category	Budget FY19-20	Year-to-date expenditures	Budget Balance	(Over)/ Underspend	Notes
LAHSA Admin & Operations	\$ 2,960,887	\$ 2,960,887	\$ -	\$ -	
Homeless Engagement Teams (HET)	\$ 5,451,376	\$ 5,428,695	\$ 22,681	\$ 22,681	
Homeless Engagement Teams (HET) Outreach Partnership Endeavor (Hope) Teams	\$ 2,530,996	\$ 2,351,657	\$ 179,339	\$ 179,339	
COC Coord Assessment Match	\$ 59,883	\$ 59,883	\$ -	\$ -	
COC Planning Program Match	\$ 156,250	\$ 156,250	\$ -	\$ -	
Homeless Management Information System (HMIS) Cash Match	\$ 405,888	\$ 394,938	\$ 10,950	\$ 10,950	
C3 Partnership-Skid Row	\$ 325,000	\$ 302,978	\$ 22,022	\$ 22,022	
Centralized Training Academy	\$ 25,000	\$ -	\$ -	\$ -	
Unified Homelessness Response Center (UHRC) Dedicated Manager	\$ 132,744	\$ 112,035	\$ 20,709	\$ 20,709	
<b>Total</b>	<b>\$ 12,048,024</b>	<b>\$ 11,792,322</b>	<b>\$ 255,702</b>	<b>\$ 255,702</b>	

# FY2019-20 LAHSA GENERAL FUND EXPENDITURES INVOICED TO HCID

## CONTINUED

LAHSA expenditures as of 6/30/2020

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Subrecipient Cost Category	Budget FY19-20	Year-to-date expenditures	Budget Balance	(Over)/ Underspend	Notes
Annual Homeless Point In Time Count	\$ 750,000	\$ 722,602	\$ 27,398	\$ 27,398	
CES Regional Coordination	\$ 700,000	\$ 654,142	\$ 45,858	\$ 45,858	
CES Bridge Housing Families, Singles, Youth RRH	\$ 10,726,609	\$ 9,683,743	\$ 1,042,866	\$ 1,042,866	Salary Savings
Winter Shelter Program	\$ 1,756,722	\$ 1,752,573	\$ 4,149	\$ 4,149	
Operation Healthy Streets	\$ 5,254,102	\$ 5,105,960	\$ 148,142	\$ 148,142	
Public Right of Way Storage Program	\$ 754,000	\$ 745,736	\$ 8,264	\$ 8,264	
Bridge Home Operations - Casa Azul	\$ 152,372	\$ 152,372	\$ -	\$ -	
<b>Total</b>	<b>\$ 20,093,805</b>	<b>\$ 18,817,128</b>	<b>\$ 1,276,677</b>	<b>\$ 1,276,677</b>	

# FY2019-20 LAHSA GENERAL FUND EXPENDITURES INVOICED TO HCID

## CONTINUED

LAHSA expenditures as of 6/30/2020

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Other Control Cost Category	Budget FY19-20	Year-to-date expenditures	Budget Balance	(Over)/ Underspend	Notes
Safe Parking: Edendale Library 2/7/2020, Spa2 3/14/2020, MVA VOA 4/15/2020	\$ 1,618,073	\$ 1,190,933	\$ 427,140	\$ 427,140	Delayed opening dates
Coordinated Entry System (CES) Navigation Centers	\$ 881,000	\$ 415,629	\$ 465,371	\$ 465,371	2 sites with delayed openings; CD15 – 5/26/20 and CD8 10/15/20 / CD 2 pushed back to March 2020. All due to construction delays
Bridge Home Operations Sylmar Armory	\$ 723,000	\$ -	\$ 723,000	\$ 723,000	Operations started 8/10/20
Bridge Home Operations - 828 Eubank	\$ 2,280,100	\$ -	\$ 2,280,100	\$ 2,280,100	Operations started 7/7/20
Problem Solving - Family Source Center - Attorney signed off 2/2020 City	\$ 495,401	\$ -	\$ 495,401	\$ 495,401	Late contract execution with the City & Staffing
<b>Total</b>	<b>\$ 5,997,574</b>	<b>\$ 1,606,562</b>	<b>\$ 4,391,013</b>	<b>\$ 4,391,013</b>	
<b>Grand Total</b>	<b>\$ 38,139,403</b>	<b>\$ 32,191,012</b>	<b>\$ 5,948,392</b>	<b>\$ 5,948,392</b>	

# FY 2019-20 LAHSA GENERAL FUND CLOSEOUT

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- Grand Total FY19-20 General Fund Budget: \$38,139,403
  
- Ending balance - \$5,948,392
  - \$4,391,013 is due to delays
  
  - Direct Programs ending balance - \$255,702
    - 2% underspend rate
  - Subrecipient ending balance - \$1,276,677
    - 6.35% underspend rate



# FY2019-21 LAHSA HEAP EXPENDITURES INVOICED TO HCID

LAHSA expenditures as of 6/30/2020

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Cost Category	Budget FY19-21	Budget FY19-20	Budget FY20-21	Year-to-date expenditures	Advance	Budget Balance	(Over)/ Underspend	Notes
LAHSA Admin and Operations	\$ 227,056	\$ 113,528	\$ 113,528	\$ 112,323	\$ 56,764	\$ 57,969	\$ -	
Downtown Women's Center	\$ 2,200,400	\$ 1,100,200	\$ 1,100,200	\$ 440,833	\$ 444,600	\$ 1,314,967	\$ -	
A Bridge Home - 515 N. Beacon St - Harbor Interfaith - FFE And Services	\$ 1,145,500	\$ 572,750	\$ 572,750	\$ -	\$ 470,475	\$ 675,025	\$ -	
Bridge Hope Operations-TPC-El Puente	\$ 75,000	\$ 37,500	\$ 37,500	\$ 28,424	\$ 18,750	\$ 27,826	\$ -	
Bridge Home 2316 Imperial Hwy	\$ 734,200	\$ 367,100	\$ 367,100	\$ 431,100	\$ 107,775	\$ 195,325	\$ -	
Bridge Home 626 La Fayette Pl	\$ 2,112,600	\$ 1,056,300	\$ 1,056,300	\$ 103,589	\$ 637,350	\$ 1,371,661	\$ 537,755	
Bridge Home 5695 St. Andrews Pl Showers	\$ 758,100	\$ 379,050	\$ 379,050	\$ 177,238	\$ 189,525	\$ 391,337	\$ -	
Bridge Home Ops-Path-Schrader Blvd	\$ 511,557	\$ 255,779	\$ 255,779	\$ 425,283	\$ -	\$ 86,274	\$ -	
Bridge Home 2817 S. Hope St	\$ 842,440	\$ 421,220	\$ 421,220	\$ 353,117	\$ 250,448	\$ 238,876	\$ -	
Bridge Home 100 Sunset Ave	\$ 4,789,140	\$ 2,394,570	\$ 2,394,570	\$ 1,383,683	\$ 1,473,665	\$ 1,931,792	\$ -	
Bridge Home Sylmar Armory LAFH	\$ 1,861,500	\$ 930,750	\$ 930,750	\$ -	\$ 850,000	\$ 1,011,500	\$ 209,100	
Bridge Home 1819 S. Western Ave	\$ 398,720	\$ 199,360	\$ 199,360	\$ 9,283	\$ 163,890	\$ 225,547	\$ 52,000	

# FY2019-21 LAHSA HEAP EXPENDITURES INVOICED TO HCID

## CONTINUED

LAHSA expenditures as of 6/30/2020

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Cost Category	Budget FY19-21	Budget FY19-20	Budget FY20-21	Year-to-date expenditures	Advance	Budget Balance	(Over)/ Underspend	Notes
Multi-Disciplinary Outreach Teams-CD8(Homeless Outreach Integr Care Sys CD8)	\$ 450,000	\$ 225,000	\$ 225,000	\$ 105,703	\$ 112,500	\$ 231,797	\$ -	
Multi-Disciplinary Outreach Teams-CD9 (Homeless Outreach Integr Care Sys-CD9)	\$ 340,000	\$ 170,000	\$ 170,000	\$ 185,809	\$ 85,000	\$ 69,191	\$ -	
Outreach Homeless Engagement Teams Skid Row	\$ 779,000	\$ 389,500	\$ 389,500	\$ 298,445	\$ 194,750	\$ 285,805	\$ -	
North Valley Caring Services	\$ 114,568	\$ 57,284	\$ 57,284	\$ 114,568	\$ 28,642	\$ -	\$ -	
Services For Homeless Families CD6 & CD 7 (Sepulveda Blvd Motel Initiative)	\$ 1,220,000	\$ 610,000	\$ 610,000	\$ 641,965	\$ 406,250	\$ 260,930	\$ -	
Diversion Rapid Resolution Prog At Family Source Centers	\$ 584,599	\$ 292,300	\$ 292,300	\$ 217,942	\$ 176,150	\$ 200,103	\$ -	
Storage Skid Row The Bin Tenant Improvements	\$ 2,472,970	\$ 1,236,485	\$ 1,236,485	\$ 957,521	\$ 481,643	\$ 1,033,807	\$ -	
Shower & Restrooms Skid Row The People Concern	\$ 750,000	\$ 375,000	\$ 375,000	\$ 119,027	\$ 187,500	\$ 443,473	\$ -	
Restrooms Skid Row St. Vincent De Paul	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	\$ 66,500	\$ 83,500	\$ -	
Mobile Showers (Shower Of Hope)	\$ 399,596	\$ 199,798	\$ 199,798	\$ 207,346	\$ 150,731	\$ 41,519	\$ -	
The People Concern - Move-In Expenses	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 10,500	\$ 375,000	\$ 1,114,500	\$ -	
La Mission - Expand Shower & Bathroom Access	\$ 700,000	\$ 350,000	\$ 350,000	\$ 346,064	\$ 175,000	\$ 178,936	\$ -	

# FY2019-21 LAHSA HEAP EXPENDITURES INVOICED TO HCID CONTINUED

LAHSA expenditures as of 6/30/2020

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Cost Category	Budget FY19-21	Budget FY19-20	Budget FY20-21	Year-to-date expenditures	Advance	Budget Balance	(Over)/ Underspend	Notes
Ambassadors - Skid Row - The Bin & Refresh Spot - Homeless Healthcare	\$ 150,000	\$ 75,000	\$ 75,000	\$ 150,000	\$ 37,500	\$ -	\$ -	
Bridge Home Operations Raymer St	\$ 237,100	\$ 118,550	\$ 118,550	\$ -	\$ 59,275	\$ 177,825	\$ -	
Bridge Home Operations Aetna St	\$ 210,100	\$ 105,050	\$ 105,050	\$ -	\$ 52,525	\$ 157,575	\$ -	
Bridge Home Operations Main St	\$ 178,200	\$ 89,100	\$ 89,100	\$ -	\$ 44,550	\$ 133,650	\$ -	
Bridge Home Operations Van Nuys Blvd	\$ 180,000	\$ 90,000	\$ 90,000	\$ -	\$ 45,000	\$ 135,000	\$ -	
Bridge Home Operations Riverside Dr	\$ 180,000	\$ 90,000	\$ 90,000	\$ -	\$ 45,000	\$ 135,000	\$ -	
<b>Total</b>	<b>\$ 26,252,346</b>	<b>\$ 13,126,173</b>	<b>\$ 13,126,173</b>	<b>\$ 6,819,763</b>	<b>\$ 7,386,756</b>	<b>\$ 12,210,710</b>	<b>\$ 798,855</b>	

# LAHSA Re-Programming Recommendations

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- Total for reprogramming ~\$1.4M
  - General Fund: \$858K
  - ESG: \$600K
  
- LAHSA recommends investing these resources in:
  - Recovery Rehousing: Furniture costs, landlord incentive and holding fees, unit acquisition, shallow subsidy - \$858,000
  - HMIS to build support additional projects with the City - \$200,000
  - Additional shelter capacity - \$400,000

# QUESTIONS

