



FY 2020-21 LAHSA General Fund and HEAP Update

HOMELESS STRATEGY COMMITTEE PRESENTATION
April 15, 2021

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JEFF PROCTOR
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OVERVIEW OF LAHSA

**Total FY 2020-2021
Q3 Budget \$868.5M**

LAHSA receives funding from multiple sources & develops programs to address homelessness in LA, as well as contracts with sponsoring agencies to provide the programs to the community.



Advocacy, Policy, Program Design, Procurement, Contracting, Monitoring, Technical Assistance, Invoice Payment, Assessment, Reporting, Grant Closeout

MAJOR PROJECTS

- Annual Homeless Count
- Grants Management
- Coordinated Entry System

DIRECT PROGRAMS

- Operation Healthy Streets
- Countywide Outreach
- CoC Coordinated Assessment
- CoC Planning Projects
- HMIS

SPONSORING AGENCIES

(900+ Contractual Agreements)

- Family Solutions Center
- Permanent Housing - Rapid Rehousing
- Permanent Housing - Homelessness Prevention
 - Transitional Housing
 - Crisis/Bridge Housing
- Supportive Services
- Access Centers
- Outreach
- Winter Shelter
- Capacity Building
- Navigation Center
- Mobile Showers/Safe Parking
- Regional Coordination

Federal 3.8%

HUD CoC Funds: LAHSA Directly Administers \$33.3M

State of California 15.0%

CoC HEAP, CoC HHAP, FEMA, CESH: \$130.4M

County of LA 49.5%

HPI, Measure H, GF, HSF, HHAP, COVID, CRF, County ESG, State ESG, Federal ESG, SA, HSP, DCSF-ILP, WDACS-HSP: \$429.9M

City of LA 31.5%

GF, ESG ConPlan 45 & 46, CDBG, HEAP, COVID, HHAP, ESG-CV, Roadmap "County Service Commitment Funds", State CRF & GF: \$273.9M

Other 0.1%

Hilton Foundation, CFG, CSH, Kaiser Permanente, Haynes Foundation: \$1.1M

LAHSA FY19-20 & FY20-21 Item 5

LAHSA Budget

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Budget Funding Source Allocations	FY19-20 Budget	FY20-21 Budget
General Fund (GF)	\$ 38,139,503	\$ 41,140,002
Emergency Solutions Grant (ESG)	\$ 5,845,045	\$ 5,515,047
Community Development Block Grant (CDBG)	\$ 232,200	\$ 1,772,200
Homeless Emergency Assistance Program (HEAP)	\$ 16,252,485	\$ 17,729,154
COVID19	\$ 10,866,186	\$ 19,683,703
HHAP*	\$ 3,139,994	\$ 27,280,310
COVID19 - (ESG-CV)*	\$ -	\$ 114,565,127
Roadmap "County Service Commitment Funds" *	\$ -	\$ 13,629,620
State CRF & GF*	\$ -	\$ 8,655,000
Total	\$ 74,475,413	\$ 249,970,163

**Some of these funds will be spent in 21-22*

FY2020-21 LAHSA GENERAL FUND EXPENDITURES

LAHSA expenditures as of 4/1/2021

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LAHSA Direct Programs Cost Category	Budget FY20-21	Year-to-date expenditures	Budget Balance	Projected Underspend	Amount Invoiced to HCID
Administration and Operations	\$ 3,687,387	\$ 3,655,937	\$ 31,450	\$ -	\$ 3,500,399
Continuum of Care (CoC) Coordinated Assessment Match	\$ 59,883	\$ 41,156	\$ 18,727	\$ -	\$ 10,471
Continuum of Care (CoC) Planning Program Grant Match	\$ 156,250	\$ 96,333	\$ 59,917	\$ -	\$ 37,991
Homeless Management System (HMIS) Cash Match	\$ 455,888	\$ 123,834	\$ 332,054	\$ -	\$ 121,956
Annual Homeless Point-in-Time Count	\$ 750,000	\$ 54,368	\$ 695,632	\$ 175,000	\$ 51,131
Coordinated Entry System (CES) Regional Coordination	\$ 700,000	\$ 332,556	\$ 391,244	\$ -	\$ 332,556
Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families	\$ 10,726,609	\$ 5,300,837	\$ 5,616,940	\$ 1,036,783	\$ 5,300,837
Coordinated Entry System (CES) Navigation Centers	\$ 2,156,000	\$ 403,966	\$ 1,982,034	\$ 408,028	\$ 403,966

FY2020-21 LAHSA GENERAL FUND EXPENDITURES (CONTINUED)

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LAHSA expenditures as of 4/1/2021

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LAHSA Direct Programs Cost Category	Budget FY20-21	Year-to-date expenditures	Budget Balance	Projected Underspend	Amount Invoiced to HCID
Winter Shelter Program	\$ 2,097,762	\$ 43,696	\$ 2,054,066	\$ -	\$ -
Homeless Engagement Teams (HET)	\$ 5,537,267	\$ 3,486,753	\$ 2,050,514	\$ -	\$ 3,401,224
Homeless Engagement Teams (HET) - Care And Care+	\$ 2,570,874	\$ 1,583,458	\$ 987,416	\$ 46,110	\$ 1,543,071
Safe Parking	\$ 2,456,650	\$ 931,501	\$ 1,525,149	\$ 772,721	\$ 931,501
Operation Healthy Streets	\$ 5,634,785	\$ 2,566,610	\$ 3,068,175	\$ -	\$ 2,149,466
Public Right-of-Way Storage Program	\$ 467,212	\$ 130,776	\$ 336,436	\$ -	\$ 130,776
C3 Partnership - Skid Row	\$ 325,000	\$ 141,912	\$ 183,088	\$ -	\$ 141,912
Centralized Training Academy	\$ 25,000	\$ 11,190	\$ 13,810	\$ -	\$ -
HET Unified Homelessness Response Center Dedicated Manager	\$ 134,835	\$ 82,300	\$ 52,535	\$ 11,652	\$ 79,934
TOTAL	\$ 37,941,402	\$ 18,987,183	\$ 18,954,219	\$ 2,450,293	\$ 18,137,191

FY2020-21 LAHSA GENERAL FUND EXPENDITURES (CONTINUED)

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LAHSA expenditures as of 4/1/2021

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LAHSA Direct Programs Cost Category	Budget FY20-21	Year-to-date expenditures	Budget Balance	Projected Underspend	Amount Invoiced to HCID
A BRIDGE HOME OPERATIONS - SYLMAR ARMORY - LA FAMILY HOUSING	\$ 412,500	\$ 111,797	\$ 300,703	\$ -	\$ 111,797
A BRIDGE HOME OPERATIONS - 1819 S. WESTERN - 1736 FAMILY CRISIS CENTER	\$ 150,000	\$ 23,625	\$ 126,375	\$ -	\$ 23,625
North Valley Caring Service	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -
STORAGE FACILITY - ECHO PARK - CHRYSALIS	\$ 230,000	\$ 173,338	\$ 56,662	\$ -	\$ 173,338
A BRIDGE HOME OPERATIONS - 828 EUBANKS - U.S. VETS	\$ 1,836,100	\$ 1,075,541	\$ 760,559	\$ -	\$ 1,075,541
Tarzana Treatment Centers	\$ 450,000*	\$ -	\$ 450,000*	\$ 75,000*	\$ -
TOTAL	\$ 3,198,600	\$ 1,384,301	\$ 1,814,299	\$ 75,000*	\$ 1,384,301
GRAND TOTAL (6% Underspend)	\$ 41,140,002	\$ 20,371,484	\$ 20,768,518	\$ 2,525,293	\$ 19,521,492
FY2019-20 Totals (15% Underspend)	\$ 38,139,503	\$ 32,191,012	\$ 5,948,392	\$ 5,948,392	\$ -

Item 5 FY2019-21 LAHSA HEAP EXPENDITURES

LAHSA expenditures as of 4/1/2021

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Cost Category	Budget FY19-21	Budget FY19-20	Budget FY20-21	Expenditures-to-date	Budget Balance	Projected Underspend*	Amount Invoiced to HCID
LAHSA Admin and Operations	\$ 227,056	\$ 113,528	\$ 115,455	\$ 219,896	\$ 7,160	\$ -	\$ 157,498
Downtown Women’s Center	\$ 2,400,400	\$ 1,100,200	\$ 2,007,000	\$ 1,167,752	\$ 1,232,648	\$ 33,270	\$ 949,639
A Bridge Home - 515 N. Beacon St - Harbor Interfaith - FFE And Services	\$ 1,249,041	\$ 572,750	\$ 1,249,041	\$ 574,569	\$ 674,472	\$ 312,512	\$ 102,468
Bridge Hope Operations-TPC-El Puente	\$ 75,000	\$ 37,500	\$ 46,576	\$ 75,180	\$ -	\$ -	\$ 75,180
Bridge Home 2316 Imperial Hwy	\$ 683,209	\$ 367,100	\$ 252,109	\$ 683,209	\$ -	\$ -	\$ 683,209
Bridge Home 626 La Fayette Pl	\$ 787,918	\$ 1,056,300	\$ 684,329	\$ 103,589	\$ 684,329	\$ -	\$ 103,589
Bridge Home 5695 St. Andrews Pl Showers	\$ 590,473	\$ 379,050	\$ 413,235	\$ 413,966	\$ 176,507	\$ -	\$ 385,697
Bridge Home Ops-Path-Schrader Blvd	\$ 511,557	\$ 255,779	\$ 108,917	\$ 535,831	\$ -	\$ -	\$ 535,831
Bridge Home 2817 S. Hope St	\$ 842,440	\$ 421,220	\$ 489,323	\$ 454,500	\$ 387,940	\$ 347,661	\$ 353,117
Bridge Home 100 Sunset Ave	\$ 4,577,717	\$ 2,394,570	\$ 3,194,034	\$ 3,559,932	\$ 1,017,785	\$ -	\$ 2,023,833
Bridge Home Sylmar Armory LAFH	\$ 1,652,400	\$ 930,750	\$ 1,652,400	\$ 1,236,704	\$ 415,696	\$ -	\$ 1,236,704

FY2019-21 LAHSA HEAP EXPENDITURES (CONTINUED)

LAHSA expenditures as of 4/1/2021

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Cost Category	Budget FY19-21	Budget FY19-20	Budget FY20-21	Expenditures-to-date	Budget Balance	Projected Underspend*	Amount Invoiced to HCID
Multi-Disciplinary Outreach Teams-CD8(Homeless Outreach Integr Care Sys CD8)	\$ 400,000	\$ 225,000	\$ 294,297	\$ 136,823	\$ 271,302	\$ -	\$ 136,823
Multi-Disciplinary Outreach Teams-CD9 (Homeless Outreach Integr Care Sys-CD9)	\$ 340,000	\$ 170,000	\$ 154,191	\$ 251,919	\$ 88,081	\$ -	\$ 247,964
Outreach Homeless Engagement Teams Skid Row	\$ 779,000	\$ 389,500	\$ 509,030	\$ 599,937	\$ 179,063	\$ -	\$ 529,375
North Valley Caring Services	\$ 427,788	\$ 57,284	\$ 313,220	\$ 146,494	\$ 283,221	\$ -	\$ 146,494
Services For Homeless Families CD6 & CD 7 (Sepulveda Blvd Motel Initiative)	\$ 1,204,036	\$ 610,000	\$ 566,450	\$ 959,244	\$ 244,792	\$ -	\$ 897,937
Diversion Rapid Resolution Prog At Family Source Centers	\$ 454,599	\$ 292,300	\$ 236,960	\$ 218,897	\$ 235,702	\$ 40,707	\$ 217,942
Storage Skid Row The Bin Tenant Improvements	\$ 2,128,452	\$ 1,236,485	\$ 880,786	\$ 2,128,452	\$ -	\$ -	\$ 1,710,008
Shower & Restrooms Skid Row The People Concern	\$ 649,404	\$ 375,000	\$ 530,377	\$ 192,764	\$ 456,640	\$ -	\$ 119,027
Restrooms Skid Row St. Vincent De Paul	\$ 1,042,725	\$ 75,000	\$ 1,042,725	\$ 438,839	\$ 603,886	\$ -	\$ -
Mobile Showers (Shower Of Hope)	\$ 399,596	\$ 199,798	\$ 197,263	\$ 395,909	\$ 3,687	\$ -	\$ 301,751
The People Concern - Move-In Expenses	\$ 478,713	\$ 750,000	\$ 468,213	\$ 192,876	\$ 285,837	\$ -	\$ 10,500
LA Mission - Expand Shower & Bathroom Access	\$ 700,000	\$ 350,000	\$ 353,936	\$ 364,667	\$ 335,333	\$ -	\$ 346,064

FY2019-21 LAHSA HEAP EXPENDITURES (CONTINUED)

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LAHSA expenditures as of 4/1/2021

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Cost Category	Budget FY19-21	Budget FY19-20	Budget FY20-21	Expenditures-to-date	Budget Balance	Projected Underspend*	Amount Invoiced to HCID
Ambassadors - Skid Row - The Bin & Refresh Spot - Homeless Healthcare	\$ 150,000	\$ 75,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Bridge Home Operations Raymer St	\$ 237,100	\$ 118,550	\$ 237,100	\$ -	\$ 237,100	\$ -	\$ 157,756
Bridge Home Operations Aetna St	\$ 210,100	\$ 105,050	\$ 210,100	\$ 210,100	\$ -	\$ -	\$ 148,970
Bridge Home Operations Main St	\$ 164,521	\$ 89,100	\$ 164,521	\$ 164,521	\$ -	\$ -	\$ 93,322
Bridge Home Operations Van Nuys Blvd	\$ 166,845	\$ 90,000	\$ 166,845	\$ -	\$ 166,845	\$ -	\$ -
Bridge Home Operations Riverside Dr	\$ 180,000	\$ 90,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ 180,000
San Julian Oasis	\$ 194,931	\$ -	\$ 194,931	\$ -	\$ 194,931	\$ -	\$ -
RRH - SRO	\$ 311,230	\$ -	\$ 311,230	\$ -	\$ 311,230	\$ -	\$ -
Extended Winter Shelter Program	\$ 139,840	\$ -	\$ 139,840	\$ -	\$ 139,840	\$ -	\$ -
Augmented Winter Shelter Program - Glassell Park	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -
Total	\$ 24,720,811	\$ 13,126,174	\$ 17,729,154	\$ 16,022,621	\$ 8,698,190	\$ 734,150	\$ 12,232,596

*As of 4/5/21, underspend amounts are being returned to the City

ADDITIONAL GENERAL FUNDS

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LAPD Funds reprogrammed for homeless services will be added to LAHSA's 21-22 GF contract

- \$420,000 for Multidisciplinary Teams in CD 9 (HOPICS)
- C.F. 20-0600-S83: source replaces expiring City HEAP funding in 21-22

QUESTIONS

