



**LAHSA**

**City of Los Angeles Homeless Strategy Committee**

**Fiscal Year 2023-2024**

**City Funding Status - Q1  
through Q2**

LOS ANGELES HOMELESS SERVICES AUTHORITY

Janine Trejo – Acting Chief Financial Officer

---

**March 19, 2024**

# Agenda

**01** 2023-24 Budget Summary

**02** Status of Expenditures

- General Fund
- Inside Safe
- Roadmap
- HHAP3
- Alliance

**03** Conclusion and Next Steps

# LAHSA FY 2023-24 Budget Summary



# 2023-24 LAHSA Budget

- 27% of LAHSA’s budget is provided by the City of Los Angeles
- Los Angeles County provides 47% of LAHSA’s funding
- State funding is 16% of LAHSA’s budget
- The remaining 10% is provided by the Federal Government (10%)
- Private Foundations is 0.28%

Funding Source	Regular Budget	Off-Budget	Total	%
City of Los Angeles	\$38,445,928	\$211,119,223	<b>\$249,565,151</b>	<b>27%</b>
Los Angeles County	\$17,907,000	\$415,957,422	<b>\$433,864,423</b>	<b>47%</b>
State of California	\$0	\$149,215,326	<b>\$149,215,326</b>	<b>16%</b>
Federal (HUD)	\$94,117,810	\$0	<b>\$94,117,810</b>	<b>10%</b>
Private	\$2,618,926	\$0	<b>\$2,618,926</b>	<b>0.28%</b>
<b>Total</b>	<b>\$153,089,664</b>	<b>\$776,291,972</b>	<b>\$929,381,636</b>	<b>100%</b>



# 2023-24 LAHSA City Funding

LAHSA's City funding is comprised of Regular General Fund allocated through the annual budget process, and off budget allocations for Inside Safe, Roadmap, Alliance Settlement Agreement, and Emergency Solution Grant (ESG) as well as funds allocated to LAHSA from the City's Homeless Housing, Assistance and Prevention (HHAP) grant from the State\*

	2023-24 Budget
Regular General Fund	\$38,445,928
Off Budget - Inside Safe**	\$38,938,542
Off Budget - Roadmap	\$89,452,970
Off Budget - HHAP 3	8 \$70,308,52
Off Budget – Alliance	24 \$6,629,4
Off Budget – City ESG***	59 \$5,789,7
<b>Total</b>	<b>1</b> <b>\$249,565,15</b>



# Expenditure Status: City 2023-24 General Fund



# 2023-24 General Fund

City Annual General Fund is 54% spent as of December 31, 2023. The following slides provide detailed expenditures Continuum of Care Administration, Shelter and Housing Interventions, and Street Strategies

	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspent	Note:
Annual Homeless Point in Time Count	\$933,668	\$412,718	\$520,949	44%	56%	
Los Angeles Continuum of Care Administration	\$6,060,783	\$2,538,579	\$3,522,203	42%	58%	
Shelter and Housing Interventions	\$14,608,114	\$8,112,621	\$6,495,492	56%	44%	
Street Strategies	\$16,843,363	\$9,336,388	\$7,506,975	58%	42%	
<b>Total</b>	<b>\$38,445,928</b>	<b>\$20,400,306</b>	<b>\$18,045,622</b>	<b>54%</b>	<b>46%</b>	

# 2023-24 General Fund – Continuum of Care Administration

	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspent	Note:
<b>Administration and Operations</b>	\$4,982,991	\$2,493,675	\$2,489,316	50%	50%	
<b>Continuum of Care</b> Coordinated Assessment Match	\$59,883	\$0	\$59,883	0%	100%	The match budget for CoC grants began in Q2 and we will begin to incur expenses. We project to fully expend by June 30.
Continuum of Care Coordinated Assessment Bonus Match	\$195,001	\$0	\$195,001	0%	100%	The match budget for CoC grants began in Q2 and we will begin to incur expenses. We project to fully expend by June 30
Continuum of Care Planning Program Grant Match	\$156,250	\$0	\$156,250	0%	100%	The match budget for CoC grants began in Q2 and we will begin to incur expenses. We project to fully expend by June 30
Homeless Management Information System Cash Match	\$298,658	\$1,508	\$297,149	1%	99%	The match budget for this grant began in December and will cross fiscal years.
DV SSO CE Renewal (CA 1790) and DV SSO CE Expansion	\$125,000	\$0	\$125,000	0%	100%	Program started 1/1/2024. Spending will be reported next quarter
Enterprise Grants Management System	\$243,000	\$43,395	\$199,604	18%	82%	Hiring has been delayed for this funding. LAHSA will report with salary savings next quarter
<b>Total</b>	<b>\$6,060,783.00</b>	<b>\$2,538,579</b>	<b>\$3,522,203</b>	<b>42%</b>	<b>58%</b>	



# 2023-24 General Fund – Shelter and Housing Interventions

	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspen t	Note:
Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families	\$10,905,459	\$7,018,302	\$3,887,157	64%	36%	
Housing Navigation/Navigation Services	\$1,000,000	\$164,180	\$835,811	16%	84%	One of two positions hired. Second position is in process. Balance of funding for Housing Navigation.
Safe Parking	\$1,141,920	\$582,777	\$559,143	51%	49%	
Shelter Program (Winter Shelter Program)	\$1,560,735	\$347,353	\$1,213,381	22%	78%	The Winter Shelter Program operations November through March. The costs associated with recent activations are not reflected in this report. The program is currently on track to exceed its allocations and LAHSA will be engaging its funders for additional funding.
<b>Total</b>	<b>\$14,608,114</b>	<b>\$8,112,621</b>	<b>\$6,495,492</b>	<b>56%</b>	<b>44%</b>	

# 2023-24 General Fund – Street Strategies

	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspent	Note:
Access Center - Weingart	\$319,701	\$185,854	\$133,847	58%	42%	
C3 Partnership - Skid Row	\$396,247	\$265,060	\$131,187	67%	33%	
Coordinated Entry System Navigation Centers	\$2,161,000	\$780,155	\$1,380,845	36%	64%	
Homeless Engagement Teams (HETs)	\$4,641,754	\$4,193,673	\$448,081	90%	10%	Pending contract amendment to receive an additional \$2.3M.
Homeless Engagement Teams - Operation Healthy Streets	\$396,247	\$200,001	\$196,246	50%	50%	
HETs - UHRC Dedicated Manager	\$140,682	\$55,662	\$85,020	40%	60%	Position was vacant for part of FY 2023-24
Mobile Showers	\$290,000	\$123,028	\$166,972	42%	58%	
Operation Healthy Streets	\$4,344,950	\$2,130,854	\$2,214,096	49%	51%	
Voluntary Storage Facility	\$3,079,470	\$1,234,357	\$1,845,113	40%	60%	
Involuntary Storage Program (Operated by LAPD)	\$1,073,312	\$167,744	\$905,568	16%	84%	
<b>Total</b>	<b>\$16,843,363</b>	<b>\$9,336,388</b>	<b>\$7,506,975</b>	<b>55%</b>	<b>45%</b>	

# Expenditure Status: Inside Safe



# Inside Safe

KEY TAKEAWAYS: Inside Safe Funding is 74% spent. Budget amounts represent full-year funding, but not all projects have been operating from the start of FY23-24.

	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspent	Note:
Shelter and Housing Interventions	\$37,633,023	\$28,055,969	\$9,577,053	75%	25%	
Program Administration*	\$1,305,519	\$779,130	\$526,390	60%	40%	
<b>Total</b>	<b>\$38,938,542</b>	<b>\$ 28,835,099</b>	<b>\$10,103,443</b>	<b>74%</b>	<b>26%</b>	

\*This includes \$1,285,519.36 in LAHSA Admin and \$20,000 is for Housing Fairs.

# Expenditure Status: Roadmap



# Roadmap

	2023-24 Approved Budget	Prior FY Expenditure s	2023-24 Expenditures	Total Expenditures	Remaining Balance	% Spent	% Unspent	Note:
Operation/Service costs and furniture, fixture and equipment for Tiny Home Village (2301 W. 3rd Street)	\$1,794,606	\$1,690,183	\$0	\$1,690,183	\$104,423	94%	6%	One-time funding. Will confirm savings in Q3.
Operation/Service costs and furniture, fixture and equipment for Tiny Home Village (2301 W. 3rd Street)	\$702,720	\$90,495	\$456,342	\$546,837	\$155,883	78%	22%	Added One-time funding. Will confirm savings in Q3.
Scattered Sites - SRO Housing Corp.	\$2,409,000	\$963,062	\$403,256	\$1,366,319	\$1,042,681	57%	43%	Extended to end of June 2024.
Leasing Costs for Interim Housing	\$1,215,000	\$873,783	\$341,217	\$1,215,000	\$0	100%	0%	
Supplemental Hotel/Motel Vouchers	\$1,483,303	\$1,008,953	\$467,290	\$1,476,243	\$7,060	100%	0%	
<b>Total</b>	<b>\$7,604,629</b>	<b>\$4,626,477</b>	<b>\$1,668,106</b>	<b>\$6,294,582</b>	<b>\$1,310,047</b>	<b>83%</b>	<b>17%</b>	

# Roadmap

	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspent	Note:
2023-24 Tiny Home Village Ops (includes FFE)	\$29,134,376	\$10,201,994	\$18,932,382	35%	65%	Underspending in the program can be contributed to delays in billing, program launching, and staffing challenges.
2023-24 A Bridge Home Ops	\$21,252,200	\$10,694,088	\$10,558,112	50%	50%	
2023-24 Other Interim Housing Ops	\$25,006,950	\$9,946,902	\$15,390,048	39%	61%	Underspending in the program can be contributed to delays in billing, program launching, and staffing challenges.
2023-24 Safe Parking Ops	\$2,031,300	\$930,017	\$1,101,283	46%	54%	
2023-24 Safe Sleep Ops	\$3,065,250	\$1,355,955	\$1,709,295	44%	56%	
Shelter Program	\$934,787	\$934,787	\$0	100%	0%	
Shelter Program - LAHSA Administrative Costs	\$93,479	\$93,479	\$0	100%	0%	
<b>Total</b>	<b>\$81,848,342</b>	<b>\$34,157,222</b>	<b>\$47,691,120</b>	<b>42%</b>	<b>58%</b>	

# Expenditure Status: Homeless Housing, Assistance Program (HHAP 3)





	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspent	Note:
A Bridge Home Operations	\$12,550,311	\$8,079,555	\$4,470,756	64%	36%	
Project Homekey Operations & Rehab*	\$25,711,904	\$12,547,960	\$13,163,944	49%	51%	
LAHSA Interim Housing Shelter Program Staff	\$1,630,850	\$581,764	\$1,049,086	36%	64%	Hiring delays have caused underspend
Time Limited Subsidies	\$14,870,939	\$6,455,882	\$8,415,057	43%	57%	Spending slowed by difficulty hiring staff and locating affordable units.
Downtown Women's Center - Rapid Rehousing - Skid Row	\$1,423,110	\$470,415	\$952,695	33%	67%	Spending slowed by difficulty hiring staff and locating affordable units.
Shower of Hope - CD 1	\$285,219	\$0	\$285,219	0%	100%	Without sites in CD1, End Homelessness cannot offer its funded services, service provider awaits direction from the Council Districts on how to proceed.
Mobile Laundry Truck - CD 1	\$300,760	\$171,722	\$129,038	57%	43%	
Tarzana Treatment Center	\$451,233	\$282,421	\$168,812	63%	37%	
Food Security Program, CD 6	\$191,000	\$120,430	\$69,570	63%	37%	
		\$630,970				

\*This includes \$22,751,470 in Operations and \$2,950,434 in Rehabilitation.



# HHAP 3

	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspent	Note:
Expanded Refresh Spot Program	\$892,121	\$ 565,159	\$ 326,962	63%	37%	
Climate Centers	\$2,492,414	\$1,239,449	\$1,245,952	50%	50%	
Homeless Healthcare Community Ambassadors	\$150,000	\$76,837	\$73,163	51%	49%	
Health and Wellness Program (Downtown Women's Center)	\$200,000	\$149,408	\$50,591	75%	25%	
Skid Row Homeless Engagement Teams	\$452,854	\$230,000	\$222,854	51%	50%	
TPC Move-in Expenses	\$468,213	\$468,213	\$0	100%	0%	
Rapid Resolution Specialists at Family Source Centers	\$300,000	\$272,146	\$27,854	91%	9%	
COVID-19 Homelessness Roadmap Outreach Services	\$3,396,405	\$1,701,000	\$1,695,405	51%	49%	
100 Sunset Avenue (TAY)	\$1,185,840	\$778,824	\$407,016	66%	34%	
Other Interim Housing Operations	\$1,388,970	\$258,490	\$1,130,480	19%	81%	Service Provider on target to spend, has multiple funding sources.
						Pending expenses, as this has been approved by City Council to be used for the WSP/AWSP, an



# Expenditure Status: Alliance Settlement Agreement



# Alliance

KEY TAKEAWAYS: Alliance funding is 63% spent.

	2023-24 Approved Budget	YTD Expenditures	Remaining Balance	% Spent	% Unspent	Note:
CD 4 - Highland Gardens IH Leasing	\$2,682,065	\$2,189,782	\$492,283	82%	18%	
CD 4 - Highland Gardens IH Operations	\$3,947,359	\$1,990,252	\$1,957,107	50%	50%	
<b>Total</b>	<b>\$6,629,424</b>	<b>\$4,180,034</b>	<b>\$2,449,390</b>	<b>63%</b>	<b>37%</b>	