

DHS HOMELESS SERVICES FY 2012 BUDGET ANALYSIS

Mayor's Approved Budget

| Budget Category | Description | Budget Amount |
|---|--|------------------------|
| Personnel Costs* | Personnel and Fringe Benefits Costs (all local funds). | \$1,502,140.26 |
| Fixed Costs* | Occupancy, Maintenance and Utility Costs for Shelter and Housing Facilities (all local funds). | \$8,479,595.36 |
| Permanent Supportive Housing | Rental subsidy and case management costs for Housing First Program (all local funds allocated but Federal resources utilized through vouchers). | \$21,853,424.91 |
| General Continuum | Costs for shelter, transitional housing, rapid re-housing, transportation, outreach, management fee, hypothermia services, and all other miscellaneous costs within the Continuum of Care (training, HMIS costs, feeding programs, medical clinics, etc.) (All local funds except \$7,580,943 in Federal funds). | \$37,603,790.64 |
| Emergency Rental Assistance Program (ERAP)* | Eviction prevention and re-housing assistance for eligible clients (all local funds). | \$7,393,000.00 |
| Shelter Plus Care* | HUD funded permanent supportive housing program (all Federal funds). | \$3,400,000.00 |
| Emergency Shelter Grant* | HUD funded program that supports shelter operations within the Continuum of Care (all Federal funds). | \$1,096,759.00 |
| Veteran's Program* | Federally funded permanent supportive housing program for homeless veterans (all Federal funds). | \$819,260.00 |
| TOTAL | | \$82,147,970.17 |

*Denotes funding categories that have mandated funding priorities and as a result funding cannot be redirected for any other purpose.

Budget Available for General Continuum and Permanent Supportive Housing

| Budget Category | Budget Amount |
|------------------------------|------------------------|
| Permanent Supportive Housing | \$21,853,424.91 |
| Continuum | \$37,603,790.64 |
| TOTAL | \$59,457,215.55 |

FY2012 Funding Shifts and Adjustments

| Category | Program/Item | Amount | Explanation |
|-----------------------------|---|---------------------|--|
| <i>Funding Shift</i> | Homeless Services Continuum | (\$11,900,000) | Loss of one time Federal funding for Permanent Supportive Housing (PSH) program. Funding shifted from the Continuum to PSH |
| <i>One Time Funding</i> | Homeless Services Continuum | (\$15,000,000) | Loss of Federal TANF Emergency Contingency Funds. |
| <i>Increased Cost</i> | Homeless Services Continuum Fixed Cost | (\$1,600,000) | Increased costs due to acquisition of additional facilities within the continuum and increases in maintenance and utility costs. |
| <i>Increased Cost</i> | Homeless Services Continuum (Living Wage) | (\$1,199,459) | Increased costs due to mandatory compliance with Living Wage Act. |
| <i>Increased Cost</i> | Homeless Services Continuum (expansion of shelter capacity) | (\$4,993,393) | Increased costs due to anticipated need to expand shelter capacity for families during the upcoming hypothermia season to meet legal mandate to shelter families). |
| | Subtotal | (34,692,852) | |
| Adjustment to Budget | Homeless Services Continuum | \$14,239,457.00 | Increase in local dollars to offset funding losses |
| | | | |
| | Net Variance (Estimated Funding Gap) | (20,453,395) | |