

Homelessness Solutions Investment Strategy											
Production	2023	2024 (+9%)	2025 (+8%)	2026 (+7%)	2027 (+6%)	2028 (+5%)	2029 (+4%)	2030 (+3%)	2031 (+2%)	2032 (+1%)	
Projected City PIT	46,260	45,434	40,940	39,085	34,612	30,873	23,367	17,678	10,153	5,835	
Sheltered	13,580	15,820	16,910	16,910	16,910	16,910	16,910	16,910	10,153	5,835	
Unsheltered	32,680	29,614	24,030	22,175	17,702	13,963	6,457	768	0	0	TOTAL
Permanent Supportive Housing											
Project-Based PSH with new funding source	0	0	0	0	746	1,446	1,746	1,746	1,746	1,246	8,676
ULA PSH	0	0	0	0	754	754	754	754	754	754	4,524
HHH PSH	3,025	1,869	1,261	0	0	0	0	0	0	0	6,155
LAHD Managed Pipeline PSH	300	300	175	175	175	175	175	175	175	175	2,000
Higher Level of Care Beds (DMH/DHS-operated)	0	0	833	1,667	1,667	1,667	1,667	833	0	0	8,334
Tenant-Based PSH (scattered site, market-based, vouchers)	0	800	800	800	800	750	700	600	600	500	6,350
Affordable Housing											
LAHD Subsidized for Extremely Low Income	140	140	140	140	140	140	140	140	140	140	1,400
Incentivized for Extremely Low Income (TOC & Density Bonus)	762	800	840	882	927	973	1,022	1,073	1,073	1,073	9,425
Project Homekey (1.0, 2.0, 3.0)	0	868	363	268	0	0	0	0	0	0	1,499
Project Homekey (HACLA)	350	250	0	0	0	0	0	0	0	0	600
Rapid Re-Housing/Ramp-to-market (slots)	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	12,500
Total Permanently Housed	4,577	7,527	4,412	6,432	5,209	8,405	6,204	7,821	4,488	6,388	61,463
Interim Housing											
Existing Non-City Funded Beds (e.g. missions)	7,954	7,954	7,954	7,954	7,954	7,954	7,954	7,954	5,835	5,835	
Existing City-Funded Beds (cumulative)	6,272	7,866	8,956	8,956	8,956	8,956	8,956	2,199	0	0	
New City-Funded Beds (e.g. Inside Safe, Mayfair)	1,594	1,090	0	0	0	0	0	0	0	0	
Total Interim Housing Beds	15,820	16,910	16,910	16,910	16,910	16,910	16,910	10,153	5,835	5,835	
Year End Unsheltered	25,863	20,997	19,618	15,743	12,493	5,558	253	-296	-170	-6,388	
						0	0	0	0	0	
Housing Investments											
Project-Based PSH (includes ULA) - Capital	\$0	\$0	\$857,475,000	\$1,295,358,900	\$1,516,158,713	\$1,561,643,474	\$1,608,492,778	\$1,325,398,049	\$0	\$0	\$8,164,526,914
Project-Based PSH (includes ULA) - Operating	\$0	\$0	\$0	\$0	\$12,692,076	\$38,031,652	\$69,546,304	\$102,006,395	\$135,440,290	\$160,015,542	\$517,732,258
Project-Based PSH - Services	\$0	\$0	\$0	\$0	\$13,563,507	\$34,053,444	\$58,035,984	\$82,738,001	\$108,181,078	\$129,146,174	\$425,718,188
Tenant-Based PSH - Operating	\$0	\$12,455,815	\$25,285,304	\$38,499,678	\$52,110,483	\$65,253,416	\$77,888,157	\$89,042,827	\$100,532,138	\$110,393,796	\$571,461,614
Tenant-Based PSH - Services	\$0	\$6,620,016	\$13,438,632	\$20,461,807	\$27,695,678	\$34,680,884	\$41,395,995	\$47,324,479	\$53,430,817	\$58,672,091	\$303,720,400
Managed Pipeline - Capital	\$171,495,000	\$176,639,850	\$106,131,110	\$109,315,043	\$112,594,494	\$115,972,329	\$119,451,499	\$123,035,044	\$126,726,095	\$130,527,878	\$1,291,888,344
Managed Pipeline - Operating	\$4,534,884	\$9,205,815	\$12,012,265	\$14,902,910	\$17,880,273	\$20,946,958	\$24,105,643	\$27,359,888	\$30,710,137	\$34,161,718	\$195,819,690
Managed Pipeline - Services	\$2,410,200	\$4,892,706	\$6,384,278	\$7,920,598	\$9,503,007	\$11,132,888	\$12,811,666	\$14,540,807	\$16,321,823	\$18,156,269	\$104,074,243
LAHD Affordable - Capital	\$80,031,000	\$82,431,930	\$84,904,888	\$87,452,035	\$90,075,596	\$92,777,863	\$95,561,199	\$98,428,035	\$101,380,876	\$104,422,303	\$917,465,725
LAHD Affordable - Operating	\$2,197,608	\$4,461,144	\$6,792,587	\$9,193,972	\$11,667,399	\$14,215,029	\$16,839,088	\$19,541,869	\$22,325,733	\$25,193,113	\$132,427,542
Rapid Rehousing - Operating	\$0	\$37,790,700	\$0	\$79,085,618	\$0	\$160,686,097	\$0	\$324,040,210	\$0	\$333,761,416	\$935,364,041
Rapid Rehousing - Services	\$0	\$11,206,400	\$0	\$23,451,936	\$0	\$47,649,625	\$0	\$96,090,419	\$0	\$98,973,132	\$277,371,512
Project Homekey 2.0 & 3.0 - Capital	\$0	\$617,526,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,526,000
Project Homekey 2.0 & 3.0 - Services	\$0	\$7,182,717	\$10,276,665	\$10,584,965	\$10,902,513	\$11,229,589	\$11,566,477	\$11,913,471	\$12,270,875	\$12,639,001	\$98,566,272
Project Homekey 2.0 & 3.0 - Operations	\$0	\$13,514,559	\$19,335,940	\$19,916,018	\$20,513,498	\$21,128,903	\$21,762,770	\$22,415,654	\$23,088,123	\$23,780,767	\$185,456,232
Higher Level of Care - Capital	\$0	\$0	\$75,525,940	\$158,699,675	\$166,634,659	\$174,966,392	\$183,714,711	\$96,392,365	\$0	\$0	\$855,933,741
Higher Level of Care - Operating	\$0	\$0	\$20,966,487	\$64,183,376	\$108,696,771	\$154,545,568	\$201,769,828	\$226,075,733	\$226,075,733	\$226,075,733	\$1,228,389,230
Higher Level of Care - Services	\$0	\$0	\$10,074,519	\$30,840,484	\$52,229,428	\$74,260,041	\$96,951,572	\$108,630,700	\$108,630,700	\$108,630,700	\$590,248,144
Subtotal	\$260,668,692	\$983,927,652	\$1,248,603,614	\$1,969,867,013	\$2,222,918,094	\$2,633,174,152	\$2,639,893,672	\$2,814,973,147	\$1,065,114,420	\$1,574,549,633	\$17,413,690,089
Capital Subtotal	\$251,526,000	\$876,597,780	\$1,124,036,938	\$1,650,825,653	\$1,885,463,461	\$1,945,360,058	\$2,007,220,188	\$1,643,253,493	\$228,106,972	\$234,950,181	\$11,847,340,724
Operating Subtotal	\$6,732,492	\$77,428,032	\$84,392,583	\$225,781,571	\$223,560,500	\$474,807,623	\$411,911,790	\$810,481,776	\$538,172,154	\$913,382,085	\$3,766,650,607
Service Subtotal	\$2,410,200	\$29,901,839	\$40,174,094	\$93,259,790	\$113,894,133	\$213,006,471	\$220,761,694	\$361,237,877	\$298,835,293	\$426,217,367	\$1,799,698,758
IH beds - Operations	\$189,719,700	\$225,526,200	\$232,291,986	\$239,260,746	\$246,438,568	\$253,831,725	\$261,446,677	\$72,237,150	\$0	\$0	\$1,720,752,751
IH beds - Capital	\$66,948,000	\$45,780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,728,000
IH beds - Leasing	\$63,563,463	\$103,348,463	\$106,448,917	\$109,642,385	\$112,931,656	\$116,319,606	\$119,809,194	\$1,866,527	\$0	\$0	\$739,312,674
Subtotal	\$320,231,163	\$374,654,663	\$338,740,903	\$348,903,130	\$359,370,224	\$370,151,331	\$381,255,871	\$74,103,677	\$0	\$0	\$2,572,793,425
Housing Stock Reinvestment	\$38,500,000	\$39,655,000	\$40,844,650	\$42,069,990	\$43,332,089	\$44,632,052	\$45,971,013	\$47,350,144	\$48,770,648	\$50,233,768	\$441,359,353
TOTAL	\$619,399,855	\$1,398,237,315	\$1,628,189,167	\$2,360,840,133	\$2,625,620,407	\$3,047,957,535	\$3,067,120,556	\$2,936,426,968	\$1,113,885,068	\$1,624,783,401	\$20,427,842,868
CURRENTLY IDENTIFIED FUNDING SOURCES											
City Funds (HHH, ULA, General Fund)	\$514,487,865	\$234,511,097	\$158,766,893	\$159,215,900	\$158,478,377	\$158,954,728	\$159,445,370	\$159,950,731	\$159,950,731	\$159,950,731	\$2,023,712,422
County Funds (Settlement funds, Housing Trust Fund)	\$85,000,000	\$85,000,000	\$85,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$430,000,000
State Funds (HHAP, HEAP, MHP, AHSC, SB2, PHK)	\$578,507,491	\$357,163,525	\$234,287,500	\$238,287,500	\$219,287,500	\$218,287,500	\$219,287,500	\$219,287,500	\$219,287,500	\$219,287,500	\$2,722,971,016
Federal Funds (HOME, HOME ARP, LIHTC, PBVs)	\$266,782,163	\$266,506,196	\$269,554,196	\$272,602,196	\$275,650,196	\$278,698,196	\$281,746,196	\$284,794,196	\$284,794,196	\$284,794,196	\$2,765,921,927
Total	\$1,444,777,519	\$943,180,818	\$747,608,589	\$695,105,596	\$678,416,073	\$680,940,424	\$685,479,066	\$689,032,427	\$689,032,427	\$689,032,427	\$7,942,605,365
Overall Gap	-\$825,377,664	-\$455,056,497	\$880,580,579	\$1,665,734,537	\$1,947,204,335	\$2,367,017,111	\$2,381,641,490	\$2,247,394,541	\$424,852,641	\$935,750,974	\$12,479,855,040
GAPS											
City Gap	-\$217,523,043	\$260,867,995	\$369,036,158	\$507,688,144	\$574,711,048	\$597,063,553	\$620,128,292	\$299,496,664	-\$102,923,988	-\$101,213,186	\$2,807,331,637
County Gap	-\$34,385,899	-\$8,961,102	-\$9,613,881	\$104,528,175	\$126,250,570	\$226,483,601	\$235,393,138	\$335,346,632	\$261,564,418	\$388,578,365	\$1,625,184,020
State Gap	-\$424,286,536	\$114,964,295	\$362,574,767	\$623,014,438	\$760,410,016	\$792,467,288	\$823,539,595	\$613,174,819	-\$105,234,014	-\$101,812,409	\$3,458,812,259
Federal Gap	-\$187,682,186	\$41,347,591	\$107,462,220	\$377,848,826	\$431,598,098	\$695,141,028	\$645,042,975	\$940,112,811	\$310,404,701	\$687,325,435	\$4,048,601,499
Total	-\$863,877,664	\$408,218,780	\$829,459,264	\$1,613,079,583	\$1,892,969,732	\$2,311,155,470	\$2,324,104,000	\$2,188,130,926	\$363,811,118	\$872,878,205	\$11,939,929,414