

REPORT FROM

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: February 3, 2026

CAO File No. 0220-05151-0762

Council File No. 23-1022-S18

Council District: All

To: The City Council

From: Matthew W. Szabo, City Administrative Officer  
Office of the City Administrative Officer



Reference: ALLIANCE SETTLEMENT AGREEMENT, COVID-19 HOMELESSNESS  
ROADMAP

Subject: **HOMELESSNESS SPENDING - COST SAVING ANALYSIS**

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### SUMMARY

This report sets forth cost savings categories for Council consideration to fulfill a 10 to 15 percent reduction in homelessness spending so that financial resources may be allocated to meet the terms of the City's Alliance Settlement Agreement. The report recommends that the City Council and Mayor identify specific projects within each Homelessness Cost Savings Category for efficiencies. It also instructs the Office of the City Administrative Officer (CAO), with the support of the Office of the Chief Legislative Analyst (CLA), Los Angeles Housing Department (LAHD), Los Angeles Homeless Services Authority (LAHSA), and other relevant City departments, to report back with data on project outcomes and utilization along with potential alternatives, including coordination with the County for provision of County-appropriate services.

### RECOMMENDATION

That the City Council, subject to approval by the Mayor:

1. **ACKNOWLEDGE** cost savings in the amount of \$7,859,723 under Category 1 for projects which will demobilize or begin ramp down prior to July 1, 2027;
2. **APPROVE** the following proposed Homelessness Cost Savings Categories, and **IDENTIFY** projects within each category for efficiencies:
  - a. Category 2: Sites with 50 Beds or Less, Utilizing \$116 Bed Rate;
  - b. Category 3: Sites with City-Funded Leases;
  - c. Category 4: Inside Safe Program Booking and Occupancy Agreements;
  - d. Category 5: Safe Parking Sites;
  - e. Category 6: Street Strategies;

3. For projects identified for efficiencies, INSTRUCT the CAO, with the support of the Chief Legislative Analyst (CLA), Los Angeles Housing Department (LAHD), Los Angeles Homeless Services Authority (LAHSA), and other relevant City departments, to report back with data on project outcomes and utilization along with potential alternatives, including coordination with the County for provision of County-appropriate services;
4. INSTRUCT the General Manager of the General Services Department (GSD), or designee, in coordination with the Mayor's Office, to renegotiate Inside Safe Program Booking and Occupancy Agreements to reduce the cost of the portfolio by 10 to 15 percent, while ensuring no net loss of beds through June 30, 2027;
5. REQUEST LAHSA, in coordination with the Mayor's Office, to:
  - a. Explore increasing capacity at Inside Safe Program sites through double occupancy, where feasible; and
  - b. Streamline the use of leased rooms by reducing the number used for storage and other administrative services, where feasible;
6. REQUEST LAHSA, when available, to prioritize eligible participants in City-funded interim housing, including the Inside Safe Program, for placement in housing secured through City-funded Time-Limited Subsidy (TLS) programs;
7. AUTHORIZE the CAO to make any technical changes or adjustments to the Homelessness Cost Savings Categories.

## BACKGROUND

The Fiscal Year (FY) 2025-26 Adopted Budget includes Action No. 32 Instruction H., which instructs the Homelessness Bureau to work with HR&A Advisors, the Chief Legislative Analyst (CLA), and City Administrative Officer (CAO) to provide a cost analysis on how the City can reduce homelessness expenditures by 10 to 15 percent to meet the terms of the City's Alliance Settlement Agreement.

The Alliance Settlement is a five-year agreement beginning June 14, 2022, and ending June 13, 2027. Under the Settlement terms, the City will create 12,915 new shelter or housing solutions that are equitably distributed across the City. In addition to the Citywide required number, target numbers for each Council District were established based on the 2022 Point in Time Count. The type of housing or shelter interventions used toward the Settlement are determined at the City's sole discretion. The City may not use any interventions toward the Settlement that opened prior to the Settlement start date of June 14, 2022, or any interventions used to satisfy the City's June 16, 2020 Roadmap agreement. As of December 31, 2025, there are 8,530 new interventions open and occupiable and 4,584 interventions in progress, for a total of 13,114 units or beds that satisfy the intent of the Settlement.

On May 2, 2024, the City and County entered into a Memorandum of Understanding (MOU) relative to the Alliance Settlement Agreement. In accordance with the MOU, the County will reimburse for services at interim housing sites counting toward the City's Settlement obligations. The County's reimbursement for services is limited to a maximum of 3,100 interim housing units and a total amount not to exceed \$259,000,000. With regard to permanent housing, under a separate MOU, the County will contract for and fund permanent supportive housing (PSH) services for PSH units established by the City. This obligation is reiterated in the MOU relative to the Alliance Settlement Agreement (C.F. 23-1022-S4; May 31, 2024).

On October 2, 2025, the City Council and Mayor approved the Housing and Homelessness Committee reports relative to recommendations related to the CAO's memo and supplemental memo on the Alliance Settlement Agreement (ASAP) Bed Plan and Strategy (C.F. 23-1022-S18). To bridge a potential gap of 2,093 beds or units, the approved bed plan included a total of 2,130 additional beds or units as follows:

- 17 Permanent Supportive Housing units;
- 53 Interim Housing congregate beds currently open as part of Inside Safe, but may require contract extensions to remain open through June 2027;
- 60 Interim Housing non-congregate beds originally anticipated to open in October 2025, but opened in January 2026;
- 2,000 TLS, of which 200 is proposed to be allocated for RV operations.

The previously estimated total cost for the approved 2,130 beds or units for the three fiscal years (FY) is \$112,589,449 (Attachment 3 in CAO Memo dated September 16, 2025, C.F. 23-1022-S18):

- FY 2025-26: \$29,212,25;
  - \$21,190,280 has funding identified;
  - \$8,021,970 in additional funding will need to be identified in FY 2025-26;
- FY 2026-27: \$53,820,950;
  - Funding to be identified in future reports;
- FY 2027-28: \$29,556,249;
  - Funding to be identified in future reports.

The Housing and Homelessness Committee report instructed CAO to work with the Los Angeles Housing Department (LAHD), HR&A Advisors and the Mayor's Office to propose cost savings strategies as instructed in Exhibit H, Action No. 32, Instruction H of the FY 2025-26 Adopted Budget and report back on revised funding recommendations for FY 2025-26, FY 2026-27 and FY 2027-28 to meet the City's Alliance obligations. On January 28, 2026, Council approved an increase to the annual slot rate from \$24,309 to \$29,560 for the Alliance TLS Program (C.F. 23-1022-S18). With the increased rate, this Office's updated total cost projection for the 2,130 beds or units in the approved Alliance bed plan is \$135,141,211 for the three fiscal years:

- FY 2025-26: \$18,509,756;
  - All funding identified;
- FY 2026-27: \$65,676,350;
  - \$19,057,515 has funding identified;
  - \$46,618,835 in additional funding to be identified in future reports;
- FY 2027-28: \$52,114,134;
  - \$48,931,469 has funding identified;
  - \$3,182,665 in additional funding to be identified in future reports.

## DISCUSSION

The FY 2025-26 Adopted Budget, Exhibit H, Action No. 32, Instruction H requests a cost analysis on how the City can lower homelessness expenditures by 10 to 15 percent such that additional funds can be secured to meet the terms of the City's Alliance Settlement Agreement by June 13, 2027.

The homelessness budget referenced in this report for cost reduction includes programs and services that are administered by the Homelessness Oversight and Administration group in the Office of the CAO. This includes non-departmental programs funded in the FY 2025-26 Adopted Budget and FY 2025-26 Off-Budget funding appropriations, which includes funding sources from the Homeless Housing, Assistance and Prevention grant and Measure A-Local Solutions Fund.

As of this report, the budget considered for efficiencies totals approximately \$417.8 million which includes funding for shelter and housing interventions, including: 8,117 interim housing beds or rooms, 672 Time-Limited Subsidies, 682 Master Leasing Units, as well as funding for street strategies and administration. As such, a 10 to 15 percent cost reduction amount would range from \$41.6 million to \$62.4 million.

Attachment 1 provides a summarized breakdown of the homelessness budget by category, with the respective funding source.

### **Shelter and Housing Interventions**

The Shelter and Housing Interventions budget includes the City's funding for interim housing sites, emergency shelter programs, such as the Inclement Weather and Winter Shelter programs, and Rapid Rehousing, Master Leasing, and Time-Limited Subsidies strategies.

#### *Interim Housing*

The interim housing budget encompasses sites currently counting towards the City's Alliance Settlement Agreement and non-Alliance sites. Budgeted sites consist of several different intervention types: Tiny Home Villages, A Bridge Home, Safe Parking, Safe Sleep, and Booking and Occupancy Agreements. The FY 2025-26 interim housing budget of \$319.3 million includes

funding allocated for services, leasing, ongoing capital, and one-time expenses. Attachment 2, Table 1 provides a breakdown of the City's interim housing budget for FY 2025-26 by program type and funding source.

To meet the Alliance deadline of June 2027, cost-saving strategies for Alliance sites must prioritize reducing the cost of the most expensive beds or rooms with less costly options, without reducing the total bed count. In the event that sites counting toward the Alliance Settlement obligations are removed, additional beds or rooms would need to be identified to replace them.

Additionally, the City has an obligation to the State to continue funding Homekey sites. The City currently allocates \$27,435,590 to support the services at 11 Homekey 1 sites which provide 800 beds. These sites were previously accounted for under the City's Roadmap Agreement, and consequently, do not contribute to the City's Alliance Settlement Agreement. However, given the City's obligation and the expectation to transition these sites to permanent housing, the sites should not be considered for cost reduction.

The remaining non-Alliance sites may be considered for implementing efficiencies or savings. However, participants enrolled in programs that may demobilize as a result of the City's cost reductions should not be placed at risk of returning to street homelessness as a result of site discontinuation. Coordination between service providers, LAHSA, respective Council Offices, LAHD, and CAO is necessary to ensure participants do not experience a disruption in services. Based on the City's previous experience with the demobilization of homelessness interventions, an estimated six-month timeframe should be provided to vacate the site and transfer participants to other interventions. The cost savings categories recommended to identify potential sites for efficiencies are further detailed later in this report.

### *Emergency Shelter*

Included within the Emergency Shelter budget are the Inclement Weather (IWP) and Winter Shelter Programs (WSP). The IWP has a budget of \$2,378,185 and the WSP has a budget of \$1,560,735, for a total allocation of approximately \$3.9 million. Attachment 2, Table 2 provides a breakdown of the Emergency Shelter budget by funding source.

### *Rapid Rehousing, Master Leasing, and Time-Limited Subsidies*

In FY 2025-26, the City allocated a total of \$22,971,501 towards Rapid Rehousing, Master Leasing, and Time-Limited Subsidy strategies. Of this, approximately \$5.2 million is allocated to LAHSA's Master Leasing strategy which supports 682 master leasing units counting towards the Alliance Settlement Agreement. Attachment 2, Table 3 provides a breakdown of the budget and respective allocations for these programs.

## Street Strategies

The Street Strategies budget includes funding for outreach, navigation, RV storage, hygiene, and supportive services. In FY 2025-26, the City allocated a total \$42,646,841 to support Street Strategies. Attachment 2, Table 4 provides a breakdown of the budget and respective allocations for these resources.

## Administration

The administration budget includes funding for staffing and systems support. In FY 2025-26, the City allocated a total \$28,969,115 to support administration. Attachment 2, Table 5 provides a breakdown of the budget and respective allocations for these costs. Considering this funding supports City staff and LAHSA administration, it is not recommended to reduce the funding allocated in the administration budget to meet the 10 to 15 percent reduction in homelessness spending.

LAHSA's General Fund Administration and Measure A - Local Solutions Fund (LSF) costs are calculated at 10 percent of the corresponding homelessness programs budget. As such, the City may realize savings from LAHSA administration if applicable sites are identified for savings.

## Homelessness Cost Savings Categories

### ***Category 1: Demobilizing and Discontinued Programs***

As of the date of this report, five interim housing sites will close or begin ramp-down by the end of FY 2025-26. In FY 2025-26, the City allocated \$6.8 million to support services for 283 beds at these sites. As such, the City is anticipated to realize up to \$6.8 million in savings associated with services and leasing. However, funding will need to be identified to deconstruct sites to return them to their pre-interim housing conditions. The total cost of deconstruction is pending. Once costs have been determined, the CAO will include funding recommendations in future reports for Council and Mayor approval. Additionally, \$122,945 was allocated to support the previously approved ramp-down of Clinica Romero services at a site in Council District 14. Attachment 3, Table 1 provides a breakdown of the services and leasing costs for sites that will close or begin ramp-down by the end of FY 2025-26 and their respective funding sources.

For the remaining cost reduction target, this report identifies the following categories which may be considered for potential efficiencies and cost savings. Council direction is needed to identify projects within each category for efficiency. Once projects are identified by Council, it is recommended that the Office of the CAO, with the support of the CLA, LAHD, LAHSA, and other relevant City departments, report back with data on project outcomes and utilization along with potential alternatives, including coordination with the County for provision of County-appropriate services.

The categories for Council consideration are as follows:

***Category 2: Sites with 50 Beds or Less, Utilizing \$116 Bed Rate***

On December 4, 2024, the City Council approved a rate adjustment relative to single adult interim housing sites, which went into effect on July 1, 2025 (C.F. 23-1348). Table 1, below, provides the adult interim housing bed rate by site size.

Table 1: Approved Single Adult Interim Housing Bed Rates

Effective Date	Site Size	Bed Rate	Annual Services Cost per Bed/Room
July 1, 2025	Sites with 50 beds or less	\$116.00	\$42,340.00
July 1, 2025	Sites with 51 beds or more	\$89.00	\$32,485.00

Sites with 50 beds or less require additional funding per bed/room, due to the provider's economies of scale to operate the site. As of this report, nine sites with 294 beds utilize the \$116 rate and do not fall within Category 1. The City may realize up to approximately \$13 million in savings relative to demobilizing interim housing sites with 50 beds or less, utilizing the \$116 bed rate. Attachment 3, Table 2 provides a breakdown of the total FY 2025-26 costs associated with operating these sites, including the cost of leasing and services. Funding may be needed to deconstruct sites to return them to their pre-interim housing conditions.

***Category 3: Sites with City-Funded Leases***

Interim housing sites that require lease funding to operate and where the lease term expires before the end of FY 2026-27 may also be considered for cost reduction. Lease payments increase the cost to operate sites in addition to paying services. Annual increases may also be included in lease agreements. As of this report, there are nine sites with 724 beds or rooms that do not fall within Categories 1 or 2, and have leases that require City-funding, which expire prior to June 30, 2027. The City may realize up to \$27 million in savings relative to demobilizing these sites. Attachment 3, Table 3 provides a breakdown of the total FY 2025-26 costs associated with these sites, including the cost of leasing and services. Funding may be needed to deconstruct sites to return them to their pre-interim housing conditions.

***Category 4: Inside Safe Program Booking and Occupancy Agreements***

The Inside Safe Program Booking and Occupancy Agreements sites count towards the City's Alliance obligations. As a result, the services at these sites qualify for MOU service cost reimbursements from the County through June of 2027. However, leasing costs are not reimbursable under the MOU.

The average annual cost of an Inside Safe motel room inclusive of service and lease costs is \$82,421, or \$225.81 per night. The average annual cost of other interim housing beds or rooms is

\$31,527, or \$86.37 per night. The difference in cost is in large part due to the average base lease rates of Inside Safe Motels at approximately \$98 per room per night (excluding Transient Occupancy Tax (TOT) and applicable Los Angeles Tourism Marketing District Tax (LATMD)). However, the service rate of \$110 is eligible for reimbursement from the County. Attachment 4 provides the list of the City's Interim Housing interventions and their associated costs.

Potential savings can be achieved by requesting the General Services Department, in coordination with the Mayor's Office, to renegotiate the current base lease rates of these agreements for an up to 10 to 15 percent cost reduction. The 10 to 15 percent cost reduction range based on the City's average base lease rate of \$98 per room per night is \$88 to \$83 per room per night, respectively. This reduction may yield up to \$4.2 million or \$6.4 million in savings, respectively. Further cost-saving measures can be implemented by requesting LAHSA, in coordination with the Mayor's Office, to implement double occupancy where feasible and minimize the use of leased rooms for storage. Attachment 3, Table 4 details the estimated savings associated with the 10 to 15 percent cost reduction. Table 2 provides a breakdown of the projected savings.

Table 2: Potential Inside Safe Motel Savings

Category	Average Per Room/Night Base Rate	Average Per Room/Year Cost	Average Total Cost
Current Cost	\$97.73	\$35,671	\$42,520,368
Projected Cost with 10% Reduction	\$87.96	\$32,104	\$38,268,332
<b>Projected Savings with 10% Reduction</b>	<b>\$9.77</b>	<b>\$3,567</b>	<b>\$4,252,037</b>
Projected Cost with 15% Reduction	\$83.07	\$30,321	\$36,142,313
<b>Projected Savings with 15% Reduction</b>	<b>\$14.66</b>	<b>\$5,351</b>	<b>\$6,378,055</b>

### **Category 5: Safe Parking Sites**

The City currently funds 11 Safe Parking sites. LAHSA reports that these programs demonstrate low outcomes. Discontinuing these programs may allow the City to realize approximately \$3.6 million in savings for next fiscal year if sites are demobilized before the beginning of FY 2026-27. If programs are not demobilized before July 1, 2026, funding for 90 days of ramp down would be recommended to ensure sufficient time to transition participants to other interventions. Attachment 3, Table 5 details the FY 2025-26 costs associated with this program.

## ***Category 6: Street Strategies***

The City may consider efficiencies in programs that are not directly related to housing placement and retention. LAHSA identified the following: hygiene programs, supportive services programs such as access centers, and navigation centers. Additionally, the USC Street Medicine program, for which the City holds a direct contract through LAHD, is not directly related to housing placement and retention. LAHSA also notes that the problem solving functions carried out by the Rapid Resolution Specialists at City FamilySource Centers program may be integrated into other programs, such as Time-Limited Subsidy programs, to achieve savings. Attachment 3, Table 6 provides a list of these programs and the associated funding source and amounts that may be considered for efficiencies.

### *LAHSA Administration*

In FY 2025-26, LAHSA received a 10 percent administration allocation based on City programs that are directly contracted through LAHSA and are funded by the General Fund and/or Measure A - LSF. Services for seven sites within the cost savings categories are funded by the General Fund for a total of \$5,159,640. If these sites are discontinued, it would result in a corresponding 10 percent reduction in LAHSA's General Fund administration allocation, up to \$515,964.

Additionally, services for nine sites within the cost savings categories received Measure A - LSF for a total of \$19,579,695. If these sites are discontinued, it would result in a 10 percent reduction in LAHSA's Measure A administration allocation, up to \$1,957,970.

In total, assuming LAHSA continues to receive a 10 percent administration allocation in FY 2026-27, the City may realize up to \$2,473,934 in savings relative to the administration budget if these seven General Fund and nine Measure A-LSF supported sites are discontinued.

## **Projected Funding Gaps**

Maintaining the current funding levels for existing obligations and incorporating the projected costs for new sites under the Alliance Settlement Agreement coming online between FY 2025-26 and FY 2026-27, would result in a significant financial shortfall. This shortfall is estimated to exceed \$181 million in FY 2026-27 and increase to approximately \$247 million in FY 2027-28. The current Alliance costs reflect the newly authorized Alliance TLS Program rate of \$29,560. These costs may increase if more funding is required, as directed by the Council (C.F. 23-1022-S18), to establish a reserve of rent-reasonable units and offer enhanced case management services focused on employment support. Table 3 below provides a summary of the City's ongoing obligations and estimated revenues. Of the estimated revenues, \$126 million in FY 2026-27 and \$149 million in FY 2027-28 is based on projected reimbursements from the County.

Table 3: Homelessness Funding Gap - Summary

<b>Obligations</b>		<b>FY 2026-27</b>	<b>FY 2027-28</b>
Existing Non-Alliance Obligation Costs		\$226,158,870	\$226,794,299
Alliance Costs - Non-Inside Safe		\$110,698,658	\$99,873,333
Alliance Costs - Inside Safe		\$118,752,750	\$118,752,750
<b>Total Costs</b>		<b>\$455,610,278</b>	<b>\$445,420,382</b>
less Reimbursement Revenue	<i>Alliance County MOU Reimbursement (prior year costs)</i>	\$26,466,107	\$41,267,519
	<i>Alliance County MOU Reimbursement (prior year ISP motel costs)</i>	\$45,931,600	\$54,202,500
	<i>Measure A - LSF</i>	\$53,442,060	\$53,442,060
<i>Subtotal Reimbursement Revenue</i>		\$125,839,767	\$148,912,079
less Up-Front Revenue	<i>HHAP - Non TAY Funding</i>	\$131,956,515	\$0
	<i>HHAP - TAY Funding</i>	\$3,130,096	\$3,685,040
	<i>LACAHSA TLS funding</i>	\$13,302,000	\$45,818,000
<i>Subtotal Up-Front Revenue</i>		\$148,388,611	\$49,503,040
<b>Total Available Funding</b>		<b>\$274,228,378</b>	<b>\$198,415,119</b>
<b>Shortfall</b>		<b>\$181,381,900</b>	<b>\$247,005,263</b>

## Projected Savings

The 10 to 15 percent cost reduction range based on the City's \$417.8 million homelessness budget is \$41.8 million to \$62.7 million. The cost savings categories included in this report may realize up to \$77 million in savings, pending potential demobilization costs. Attachment 5 provides a breakdown of the projected savings.

## FISCAL IMPACT STATEMENT

There is no immediate General Fund impact as a result of the recommendations in this report.

## FINANCIAL POLICIES STATEMENT

Approval of the recommendations contained in this report complies with the City's Financial Policies.

cc: The Honorable Karen Bass, Mayor  
Sharon Tso, Chief Legislative Analyst  
Tiena Johnson Hall, General Manager, Los Angeles Housing Department  
Tony M. Royster, General Manager, Department of General Services  
Gita O'Neill, Interim Chief Executive Officer, LAHSA

Attachments:

1. FY 2025-26 Homelessness Budget for Efficiencies
2. FY 2025-26 Homelessness Budget for Efficiencies by Category
3. Cost Savings Categories
4. Interim Housing Ongoing Costs
5. Total Cost Savings Categories Summary

MWS:ECG:KML:MCF:SBL:MZ:16260043

Shelter and Housing Interventions										
Category	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending <sup>1</sup>	Total	Detail	
Interim Housing <sup>2</sup>	\$ 162,197,587	\$ 49,436,676	\$ 1,290,797	\$ 5,995,710	\$ 2,168,175	\$ 96,868,644	\$ 1,360,901	\$ 319,318,490	Attachment 2 - Table 1	
Emergency Shelter	\$ 1,560,735	\$ -	\$ -	\$ -	\$ -	\$ 2,378,185	\$ -	\$ 3,938,920	Attachment 2 - Table 2	
Rapid Rehousing, Master Leasing, and Time-Limited Subsidies	\$ 5,212,743	\$ -	\$ -	\$ -	\$ -	\$ 17,758,758	\$ -	\$ 22,971,501	Attachment 2 - Table 3	
<b>Shelter and Housing Interventions Subtotal</b>	<b>\$ 168,971,065</b>	<b>\$ 49,436,676</b>	<b>\$ 1,290,797</b>	<b>\$ 5,995,710</b>	<b>\$ 2,168,175</b>	<b>\$ 117,005,587</b>	<b>\$ 1,360,901</b>	<b>\$ 346,228,911</b>		
Street Strategies										
Category	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending	Total		
Outreach	\$ 4,203,102	\$ -	\$ -	\$ -	\$ -	\$ 620,968	\$ -	\$ 4,824,070	Attachment 2 - Table 4	
Hygiene	\$ 232,000	\$ -	\$ -	\$ -	\$ -	\$ 15,427,601	\$ -	\$ 15,659,601	Attachment 2 - Table 4	
Supportive Services	\$ 10,216,021	\$ -	\$ -	\$ 1,516,709	\$ -	\$ 6,010,699	\$ -	\$ 17,743,429	Attachment 2 - Table 4	
Navigation	\$ 2,824,750	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 3,124,750	Attachment 2 - Table 4	
RV Storage	\$ 1,294,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,991	Attachment 2 - Table 4	
<b>Street Strategies Subtotal</b>	<b>\$ 18,770,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,516,709</b>	<b>\$ -</b>	<b>\$ 22,359,268</b>	<b>\$ -</b>	<b>\$ 42,646,841</b>		
Administration										
Category	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending	Total		
City Departmental Staffing	\$ 1,286,548	\$ -	\$ -	\$ -	\$ -	\$ 6,722,939	\$ -	\$ 8,009,487	Attachment 2 - Table 5	
Systems Support	\$ 13,652,508	\$ 5,492,964	\$ -	\$ -	\$ -	\$ 1,814,156	\$ -	\$ 20,959,628	Attachment 2 - Table 5	
<b>Administration Subtotal</b>	<b>\$ 14,939,056</b>	<b>\$ 5,492,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,537,095</b>	<b>\$ -</b>	<b>\$ 28,969,115</b>		
<b>Grand Total</b>	<b>\$ 202,680,985</b>	<b>\$ 54,929,640</b>	<b>\$ 1,290,797</b>	<b>\$ 7,512,419</b>	<b>\$ 2,168,175</b>	<b>\$ 147,901,950</b>	<b>\$ 1,360,901</b>	<b>\$ 417,844,867</b>		

<sup>1</sup> Includes Homekey 3 Interim Housing sites that are anticipated to open in FY 2025-26, estimated FY 2025-26 service costs are based on anticipated opening dates.

<sup>2</sup> Family and TAY interim housing sites increased effective July 1, 2026. Sites that require budget increase to account for the rate adjustment will be included in a forthcoming report.

Table 1: FY 2025-26 Interim Housing Budget by Program

Services <sup>2</sup>										
Program	Type	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending Funding	Subtotal	
Alliance	Booking <sup>3</sup>	\$ 20,396,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,396,200	
	Occupancy <sup>3</sup>	\$ 27,462,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,462,600	
	Tiny Home Village	\$ 1,397,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397,220	
	Other Interim Housing	\$ 20,266,625	\$ -	\$ 421,575	\$ -	\$ 1,671,345	\$ -	\$ -	\$ 22,359,545	
	Homekey 3 Interim Housing <sup>1</sup>	\$ 846,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,901	\$ 2,207,825	
Alliance Subtotal		\$ 70,369,569	\$ -	\$ 421,575	\$ -	\$ 1,671,345	\$ -	\$ 1,360,901	\$ 73,823,390	
Non-Alliance	A Bridge Home	\$ 5,980,160	\$ -	\$ -	\$ -	\$ -	\$ 41,091,700	\$ -	\$ 47,071,860	
	Tiny Home Village	\$ -	\$ 43,261,260	\$ -	\$ -	\$ -	\$ 3,086,075	\$ -	\$ 46,347,335	
	Homekey 1 Interim Housing	\$ -	\$ 6,175,416	\$ -	\$ 5,492,964	\$ -	\$ 15,767,210	\$ -	\$ 27,435,590	
	Other Interim Housing	\$ 21,398,058	\$ -	\$ -	\$ -	\$ -	\$ 28,988,705	\$ -	\$ 50,386,763	
	Safe Parking	\$ 1,518,400	\$ -	\$ -	\$ -	\$ -	\$ 2,044,000	\$ -	\$ 3,562,400	
	Safe Sleep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237,423	\$ -	\$ 1,237,423	
Non-Alliance Subtotal		\$ 28,896,618	\$ 49,436,676	\$ -	\$ 5,492,964	\$ -	\$ 92,215,113	\$ -	\$ 176,041,371	
Services Total		\$ 99,266,187	\$ 49,436,676	\$ 421,575	\$ 5,492,964	\$ 1,671,345	\$ 92,215,113	\$ 1,360,901	\$ 249,864,761	
Leasing										
Program	Type	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending Funding	Subtotal	
Alliance	Booking <sup>3</sup>	\$ 19,879,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,879,734	
	Occupancy <sup>3</sup>	\$ 30,506,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,506,789	
	Tiny Home Village	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
	Other Interim Housing	\$ 4,692,280	\$ -	\$ 550,800	\$ -	\$ 275,400	\$ -	\$ -	\$ 5,518,480	
	Homekey 3 Interim Housing <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Alliance Subtotal		\$ 55,138,803	\$ -	\$ 550,800	\$ -	\$ 275,400	\$ -	\$ -	\$ 55,965,003	
Non-Alliance	A Bridge Home	\$ 175,243	\$ -	\$ -	\$ -	\$ -	\$ 2,611,092	\$ -	\$ 2,786,335	
	Tiny Home Village	\$ -	\$ -	\$ -	\$ -	\$ 221,430	\$ 337,065	\$ -	\$ 558,495	
	Homekey 1 Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,374	\$ -	\$ 1,705,374	
	Safe Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Safe Sleep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Alliance Subtotal		\$ 175,243	\$ -	\$ -	\$ -	\$ 221,430	\$ 4,653,531	\$ -	\$ 5,050,204	
Leasing Total		\$ 55,314,046	\$ -	\$ 550,800	\$ -	\$ 496,830	\$ 4,653,531	\$ -	\$ 61,015,207	

Table 1: FY 2025-26 Interim Housing Budget by Program

Ongoing Capital										
Program	Type	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending Funding	Subtotal	
Alliance	Booking <sup>3</sup>	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	
	Occupancy <sup>3</sup>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Tiny Home Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Interim Housing	\$ 4,867,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,867,355	
	Homekey 3 Interim Housing <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Alliance Subtotal		\$ 7,617,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,617,355	
Non-Alliance	A Bridge Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tiny Home Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Homekey 1 Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Safe Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Safe Sleep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Alliance Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ongoing Capital Total		\$ 7,617,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,617,355	
One-Time Expenses (FF&E, Maintenance, Repairs)										
Program	Type	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending Funding	Subtotal	
Alliance	Booking <sup>3</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Occupancy <sup>3</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tiny Home Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Interim Housing	\$ -	\$ -	\$ 318,422	\$ -	\$ -	\$ -	\$ -	\$ 318,422	
	Homekey 3 Interim Housing <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Alliance Subtotal		\$ -	\$ -	\$ 318,422	\$ -	\$ -	\$ -	\$ -	\$ 318,422	
Non-Alliance	A Bridge Home	\$ -	\$ -		\$ 502,746	\$ -	\$ -	\$ -	\$ 502,746	
	Tiny Home Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Homekey 1 Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Safe Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Safe Sleep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Alliance Subtotal		\$ -	\$ -	\$ -	\$ 502,746	\$ -	\$ -	\$ -	\$ 502,746	
One-Time Expenses Total		\$ -	\$ -	\$ 318,422	\$ 502,746	\$ -	\$ -	\$ -	\$ 821,168	
Interim Housing Total		\$ 162,197,587	\$ 49,436,676	\$ 1,290,797	\$ 5,995,710	\$ 2,168,175	\$ 96,868,644	\$ 1,360,901	\$ 319,318,490	

<sup>1</sup> Includes Homekey 3 Interim Housing sites that are anticipated to open in FY 2025-26, estimated FY 2025-26 service costs are based on anticipated opening dates.

<sup>2</sup> Family and TAY interim housing sites increased effective July 1, 2026. Sites that require budget increase to account for the rate adjustment will be included in a forthcoming report.

<sup>3</sup> Booking and Occupancy Agreement cost information is as of January 21, 2026. The leasing cost is calculated based on the total amount billed as of January 21, 2026 and projected expenditures through June 30, 2026.

**Table 2: FY 2025-26 Emergency Shelter Budget**

Type	General Fund	HHAP-5	Total	Emergency Solutions Grant <sup>1</sup>
Inclement Weather	\$ -	\$ 2,378,185	\$ 2,378,185	\$ -
Winter Shelter Program	\$ 1,560,735	\$ -	\$ 1,560,735	\$ 1,254,000
<b>Emergency Shelter Total</b>	<b>\$ 1,560,735</b>	<b>\$ 2,378,185</b>	<b>\$ 3,938,920</b>	<b>\$ 5,192,920</b>

<sup>1</sup> Emergency Solutions Grant is administered by LAHD and is received from the federal government. This is not recommended for savings.

**Table 3: FY 2025-26 Rapid Rehousing, Master Leasing, and TLS Budget**

Program	Type	No. Slots/Units	General Fund	HHAP-5	Total
Alliance <sup>1</sup>	Master Leasing	682	\$ 5,212,743	\$ -	\$ 5,212,743
<b>Alliance Subtotal</b>		<b>682</b>	<b>\$ 5,212,743</b>	<b>\$ -</b>	<b>\$ 5,212,743</b>
Non-Alliance	Time-Limited Subsidies	672	\$ -	\$ 16,335,648	\$ 16,335,648
Non-Alliance	Downtown Women's Center Rapid Rehousing	100	\$ -	\$ 1,423,110	\$ 1,423,110
<b>Non-Alliance Subtotal</b>		<b>772</b>	<b>\$ -</b>	<b>\$ 17,758,758</b>	<b>\$ 17,758,758</b>
<b>Rapid Rehousing, Master Leasing, and TLS Total</b>		<b>1,454</b>	<b>\$ 5,212,743</b>	<b>\$ 17,758,758</b>	<b>\$ 22,971,501</b>

<sup>1</sup> An additional \$16,287,030 was set aside in HHAP-3 and HHAP-4 funding for Time-Limited Subsidies (est. 670 slots) that will be eligible for meeting the Alliance Settlement obligations. Funding will be allocated in a future report. It would not be recommended for savings.

Table 4: FY 2025-26 Street Strategies Budget

Program	CD	Type	General Fund	HHAP-3	HHAP-5	Total
Outreach	14	Homeless Health Care Community Ambassadors	\$ -	\$ -	\$ 150,000	\$ 150,000
	14	Skid Row Homeless Engagement Teams	\$ -	\$ -	\$ 470,968	\$ 470,968
	14	C3 Partnership - Skid Row	\$ 243,724	\$ -	\$ -	\$ 243,724
	Citywide	Emergency Management Dedicated Staffing	\$ 140,682	\$ -	\$ -	\$ 140,682
	Citywide	Homeless Engagement Teams	\$ 3,290,288	\$ -	\$ -	\$ 3,290,288
	Citywide	System Navigators	\$ 528,408	\$ -	\$ -	\$ 528,408
<b>Outreach Subtotal</b>			<b>\$ 4,203,102</b>	<b>\$ -</b>	<b>\$ 620,968</b>	<b>\$ 4,824,070</b>
Hygiene	14	TPC Hygiene	\$ -	\$ -	\$ 630,972	\$ 630,972
	14	LA Mission Hygiene	\$ -	\$ -	\$ 353,936	\$ 353,936
	14	ReFresh Spot Program	\$ -	\$ -	\$ 892,121	\$ 892,121
	14	Hygiene Services Skid Row - Pit Stop	\$ -	\$ -	\$ 3,286,003	\$ 3,286,003
	14	Hygiene Services Skid Row - Litter Abatement	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000
	14	Sharp Collection Box	\$ -	\$ -	\$ 25,000	\$ 25,000
	Citywide	BPW Citywide Pit Stop Program	\$ -	\$ -	\$ 5,595,293	\$ 5,595,293
	Citywide	Portable Hygiene Stations	\$ -	\$ -	\$ 2,183,297	\$ 2,183,297
	1	Shower of Hope	\$ -	\$ -	\$ 285,219	\$ 285,219
	1	Mobile Laundry Truck	\$ -	\$ -	\$ 300,760	\$ 300,760
	14	Shower of Hope	\$ -	\$ -	\$ 225,000	\$ 225,000
	1, 14	Mobile Showers - Shower of Hope	\$ 232,000	\$ -	\$ -	\$ 232,000
<b>Hygiene Subtotal</b>			<b>\$ 232,000</b>	<b>\$ -</b>	<b>\$ 15,427,601</b>	<b>\$ 15,659,601</b>

Table 4: FY 2025-26 Street Strategies Budget

Program	CD	Type	General Fund	HHAP-3	HHAP-5	Total
Supportive Services	14	Climate Centers (Cooling/Warming) Centers	\$ -	\$ -	\$ 2,492,414	\$ 2,492,414
	3	Tarzana Treatment Center	\$ -	\$ -	\$ 449,972	\$ 449,972
	6	Food Security Program	\$ -	\$ -	\$ 190,000	\$ 190,000
	6, 7	North Valley Caring Services	\$ -	\$ -	\$ 164,487	\$ 164,487
	6, 7	Family Navigation Services	\$ -	\$ -	\$ 434,399	\$ 434,399
	14	Health and Wellness Program (DWC)	\$ -	\$ -	\$ 225,000	\$ 225,000
	14	TPC Move-in Expenses	\$ -	\$ -	\$ 468,213	\$ 468,213
	1, 4, 8, 9, 13, and 14	Street Medicine	\$ 1,979,978	\$ 1,516,709	\$ 1,463,269	\$ 4,959,956
	14	Clinica Romero	\$ -	\$ -	\$ 122,945	\$ 122,945
	14	Access Center-Weingart	\$ 319,701	\$ -	\$ -	\$ 319,701
	Citywide <sup>1</sup>	Involuntary Storage	\$ 923,048	\$ -	\$ -	\$ 923,048
	14	Operation Healthy Streets	\$ 4,344,950	\$ -	\$ -	\$ 4,344,950
	13, 14	Voluntary Storage	\$ 2,648,344	\$ -	\$ -	\$ 2,648,344
<b>Supportive Services Subtotal</b>			<b>\$ 10,216,021</b>	<b>\$ 1,516,709</b>	<b>\$ 6,010,699</b>	<b>\$ 17,743,429</b>
Navigation	14	Rapid Resolution Specialists at City FamilySource Centers	\$ -	\$ -	\$ 300,000	\$ 300,000
	Citywide	Housing Navigation	\$ 836,630	\$ -	\$ -	\$ 836,630
	2, 8, 15	Coordinated Entry System - Navigation Centers	\$ 1,988,120	\$ -	\$ -	\$ 1,988,120
<b>Navigation Subtotal</b>			<b>\$ 2,824,750</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 3,124,750</b>
RV Storage	6	RV Storage Lot - Lease Contribution	\$ 350,000	\$ -	\$ -	\$ 350,000
	9	RV Storage Lot - Lease Contribution	\$ 150,000	\$ -	\$ -	\$ 150,000
	6	RV Storage Lot - Construction	\$ 794,991	\$ -	\$ -	\$ 794,991
<b>RV Storage Subtotal</b>			<b>\$ 1,294,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,294,991</b>
<b>Street Strategies Total</b>			<b>\$ 18,770,864</b>	<b>\$ 1,516,709</b>	<b>\$ 22,359,268</b>	<b>\$ 42,646,841</b>

<sup>1</sup> Storage facilities are located in CDs 7, 10, and 11.

**Table 5: FY 2025-26 Administration Budget**

Type		General Fund	HHAP-5	Measure A	Total
City Departmental Staffing	CAO Salaries/Related Costs	\$ -	\$ 3,991,122	\$ -	\$ 3,991,122
	BOE Salaries/Related Costs	\$ -	\$ 710,796	\$ -	\$ 710,796
	BPW Salaries/Related Costs	\$ -	\$ 292,670	\$ -	\$ 292,670
	CA Salaries/Related Costs	\$ -	\$ 353,412	\$ -	\$ 353,412
	GSD Salaries/Related Costs	\$ -	\$ 288,321	\$ -	\$ 288,321
	MOHSS Salaries/Related Costs	\$ -	\$ 836,618	\$ -	\$ 836,618
	LA Alliance Master Service Fee	\$ -	\$ 250,000	\$ -	\$ 250,000
	Homelessness Bureau	\$ 1,196,548	\$ -	\$ -	\$ 1,196,548
	Inside Safe Support/Safety	\$ 40,000	\$ -	\$ -	\$ 40,000
	Inside Safe Response Bus Services	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>City Departmental Staffing Subtotal</b>		<b>\$ 1,286,548</b>	<b>\$ 6,722,939</b>	<b>\$ -</b>	<b>\$ 8,009,487</b>
Systems Support	LAHSA - Interim Housing (Shelter Operations)	\$ -	\$ 1,814,156	\$ -	\$ 1,814,156
	LAHSA - Measure A Admin	\$ -	\$ -	\$ 5,492,964	\$ 5,492,964
	LAHSA - HEA Admin	\$ 5,805,690	\$ -	\$ -	\$ 5,805,690
	LAHSA - Annual Homeless Point-in-Time Count	\$ 912,003	\$ -	\$ -	\$ 912,003
	LAHSA - Los Angeles Continuum of Care (CoC) Administration	\$ 5,934,815	\$ -	\$ -	\$ 5,934,815
	Contract for Alliance Monitoring	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Systems Support Subtotal</b>		<b>\$ 13,652,508</b>	<b>\$ 1,814,156</b>	<b>\$ 5,492,964</b>	<b>\$ 20,959,628</b>
<b>Administration Total</b>		<b>\$ 14,939,056</b>	<b>\$ 8,537,095</b>	<b>\$ 5,492,964</b>	<b>\$ 28,969,115</b>

Table 1: Demobilizing and Discontinued Programs

Cost Type	CD	No. Beds	No. Sites/Programs	General Fund	Measure A	HHAP-3	HHAP-4	HHAP-5	Total
Services	3	82	1	\$ -	\$ 2,663,770	\$ -	\$ -	\$ -	\$ 2,663,770
	8	25	1	\$ -	\$ -	\$ -	\$ -	\$ 266,800	\$ 266,800
	9	46	1	\$ -	\$ -	\$ -	\$ -	\$ 1,237,423	\$ 1,237,423
	13	30	1	\$ -	\$ -	\$ -	\$ -	\$ 320,160	\$ 320,160
	15	100	1	\$ -	\$ -	\$ -	\$ -	\$ 3,248,500	\$ 3,248,500
<b>Services Subtotal</b>				\$ -	\$ 2,663,770	\$ -	\$ -	\$ 5,072,883	\$ 7,736,653
Leasing	3	82	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8	25	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9	46	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	13	30	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	15	100	1	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 125
<b>Leasing Subtotal</b>				\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 125
Street Strategies	14	N/A	1	\$ -	\$ -	\$ -	\$ -	\$ 122,945	\$ 122,945
<b>Street Strategies Subtotal</b>				\$ -	\$ -	\$ -	\$ -	\$ 122,945	\$ 122,945
<b>Category 1 Grand Total</b>		283	6	\$ -	\$ 2,663,770	\$ -	\$ -	\$ 5,195,953	\$ 7,859,723

Table 2: Sites with 50 Beds or Less, Utilizing \$116 Bed Rate

Cost Type	CD	No. Beds	No. Sites	General Fund	Measure A	HHAP-3	HHAP-4	HHAP-5	Total
Services	1	41	1	\$ 1,735,940	\$ -	\$ -	\$ -	\$ -	\$ 1,735,940
	3	50	1	\$ -	\$ 2,117,000	\$ -	\$ -	\$ -	\$ 2,117,000
	8	65	3	\$ -	\$ -	\$ -	\$ -	\$ 2,752,100	\$ 2,752,100
	10	15	1	\$ -	\$ -	\$ -	\$ -	\$ 635,100	\$ 635,100
	13	78	2	\$ -	\$ 2,032,320	\$ -	\$ -	\$ 1,270,200	\$ 3,302,520
	14	45	1	\$ 1,905,300	\$ -	\$ -	\$ -	\$ -	\$ 1,905,300
<b>Services Subtotal</b>				\$ -	\$ 3,641,240	\$ -	\$ -	\$ 4,657,400	\$ 12,447,960
Leasing	1	41	1	\$ 175,243	\$ -	\$ -	\$ -	\$ -	\$ 175,243
	3	50	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8	65	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10	15	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	13	78	2	\$ -	\$ -	\$ -	\$ 221,430	\$ -	\$ 221,430
	14	45	1	\$ -	\$ -	\$ -	\$ -	\$ 136,166	\$ 136,166
<b>Leasing Subtotal</b>				\$ -	\$ 175,243	\$ -	\$ -	\$ 221,430	\$ 136,166
<b>Category 2 Grand Total</b>		294	9	\$ 3,816,483	\$ 4,149,320	\$ -	\$ -	\$ 4,793,566	\$ 12,980,799

Table 3: Sites with City-Funded Leases

Cost Type	CD	No. Beds	No. Sites	General Fund	Measure A	HHAP-3	HHAP-4	HHAP-5	Total
Services	2	150	1	\$ -	\$ 4,872,750	\$ -	\$ -	\$ -	\$ 4,872,750
	4	26	1	\$ -	\$ -	\$ -	\$ -	\$ 1,281,150	\$ 1,281,150
	5	20	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9	30	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	13	193	2	\$ -	\$ 3,216,015	\$ -	\$ -	\$ 3,053,590	\$ 6,269,605
	14	205	2	\$ -	\$ 4,677,840	\$ -	\$ -	\$ 2,065,535	\$ 6,743,375
	15	100	1	\$ -	\$ -	\$ -	\$ -	\$ 3,248,500	\$ 3,248,500
<b>Services Subtotal</b>				\$ -	\$ <b>12,766,605</b>	\$ -	\$ -	\$ <b>9,648,775</b>	\$ <b>22,415,380</b>
Leasing	2	150	1	\$ -	\$ -	\$ -	\$ -	\$ 512	\$ 512
	4	26	1	\$ -	\$ -	\$ -	\$ -	\$ 408,270	\$ 408,270
	5	20	1	\$ -	\$ -	\$ -	\$ -	\$ 645,768	\$ 645,768
	9	30	1	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ 324,000
	13	193	2	\$ -	\$ -	\$ -	\$ -	\$ 1,522,251	\$ 1,522,251
	14	205	2	\$ 1,381,374	\$ -	\$ -	\$ -	\$ 234,553	\$ 1,615,927
	15	100	1	\$ -	\$ -	\$ -	\$ -	\$ 512	\$ 512
<b>Leasing Subtotal</b>				\$ <b>1,381,374</b>	\$ -	\$ -	\$ -	\$ <b>3,135,866</b>	\$ <b>4,517,240</b>
<b>Category 3 Grand Total</b>		<b>724</b>	<b>9</b>	<b>\$ 1,381,374</b>	<b>\$ 12,766,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,784,641</b>	<b>\$ 26,932,620</b>

Table 4: Inside Safe Program Booking and Occupancy Agreements (10 percent savings) <sup>1</sup>

Cost Type	CD	No. Beds	No. Sites	General Fund	Measure A	HHAP-3	HHAP-4	HHAP-5	Total
Leasing <sup>1</sup>	Various	N/A	N/A	\$ 4,252,037	\$ -	\$ -	\$ -	\$ -	\$ 4,252,037
<b>Category 4 Grand Total</b>		-	-	<b>\$ 4,252,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,252,037</b>

<sup>1</sup> Savings of 15 percent in Inside Safe Program Booking and Occupancy Agreements leasing costs is \$6,378,055.26, which is an additional \$2,126,018.42 in savings.

Table 5: Safe Parking Sites

Cost Type	CD	No. Beds	No. Sites	General Fund	Measure A	HHAP-3	HHAP-4	HHAP-5	Total
Safe Parking - Services <sup>1</sup>	1	40	2	\$ 584,000	\$ -	\$ -	\$ -	\$ -	\$ 584,000
	3	25	1	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000
	5	19	1	\$ 277,400	\$ -	\$ -	\$ -	\$ -	\$ 277,400
	6	20	1	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ 292,000
	9	40	2	\$ -	\$ -	\$ -	\$ -	\$ 584,000	\$ 584,000
	11	25	1	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000
	12	20	1	\$ -	\$ -	\$ -	\$ -	\$ 292,000	\$ 292,000
<b>Category 4 Grand Total</b>		<b>244</b>	<b>11</b>	<b>\$ 1,518,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,044,000</b>	<b>\$ 3,562,400</b>

<sup>1</sup> LAHSA reports that these programs demonstrate low outcomes.

Table 6: Street Strategies Programs

Cost Type	CD	Program <sup>1</sup>	General Fund	Measure A	HHAP-3	HHAP-4	HHAP-5	Total
Outreach	14	Homeless Health Care Community Ambassadors <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Outreach Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Hygiene	1, 14	Mobile Showers - Shower of Hope <sup>1</sup>	\$ 232,000	\$ -	\$ -	\$ -	\$ 510,219	\$ 742,219
	1	Mobile Laundry Truck <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 300,760	\$ 300,760
	14	LA Mission Hygiene <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 353,936	\$ 353,936
	14	ReFresh Spot Program <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 892,121	\$ 892,121
	14	TPC Hygiene <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 630,972	\$ 630,972
<b>Hygiene Subtotal</b>			<b>\$ 232,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,688,008</b>	<b>\$ 2,920,008</b>
Supportive Services	14	Operation Healthy Streets <sup>1</sup>	\$ 4,344,950	\$ -	\$ -	\$ -	\$ -	\$ 4,344,950
	6	Food Security Program <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
	14	Access Center - Weingart <sup>1</sup>	\$ 319,701	\$ -	\$ -	\$ -	\$ -	\$ 319,701
	6, 7	North Valley Caring Services <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 164,487	\$ 164,487
	6, 7	Family Navigation Services <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 434,399	\$ 434,399
	14	Climate Centers (Cooling/Warming) Centers <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 2,492,414	\$ 2,492,414
	14	Health and Wellness Program (DWC) <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
	14	TPC Move-in Expenses <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ 468,213	\$ 468,213
	1, 4, 8, 9, 13, and 14	Street Medicine	\$ 1,979,978	\$ -	\$ 1,516,709	\$ -	\$ 1,463,269	\$ 4,959,956
<b>Supportive Services Subtotal</b>			<b>\$ 6,644,629</b>	<b>\$ -</b>	<b>\$ 1,516,709</b>	<b>\$ -</b>	<b>\$ 5,437,782</b>	<b>\$ 13,599,120</b>
Navigation	2, 8, 15	Coordinated Entry System (CES) - Navigation Centers <sup>1</sup>	\$ 1,988,120	\$ -	\$ -	\$ -	\$ -	\$ 1,988,120
	14	Rapid Resolution Specialists at City FamilySource Centers <sup>2</sup>	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>Navigation Subtotal</b>			<b>\$ 1,988,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,288,120</b>
<b>Category 6 Grand Total</b>			<b>\$ 8,864,749</b>	<b>\$ -</b>	<b>\$ 1,516,709</b>	<b>\$ -</b>	<b>\$ 8,575,790</b>	<b>\$ 18,957,248</b>

<sup>1</sup> Program identified by LAHSA as not directly relating to housing placement or retention.<sup>2</sup> LAHSA notes that the problem solving functions carried out by this program may be integrated into other programs, such as Time-Limited Subsidy programs.

Site Information							FY 2025-26 Costs											
CD	Address	Program	Status	No. Beds/Rooms	Services Rate	Type	One-Time Costs	One-Time Costs Funding Source	Annual Ongoing Capital Cost <sup>4</sup>	Capital Funding Source	Annual Services Cost <sup>5</sup>	Services Funding Source	Annual Leasing Cost <sup>6</sup>	Average Leasing Cost Per Bed/Room Per Year <sup>7</sup>	Base Leasing Rate Per Bed/Room Per Night <sup>8</sup>	Leasing Funding Source	Total Annual Cost	Total Cost Per Bed/Room <sup>9</sup>
1	Stuart	Alliance	Open	62	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 2,489,300	GF	\$ 2,629,752	\$ 42,415	\$ 89	GF	\$ 5,119,052	\$ 82,565
1	503 San Fernando Rd. <sup>1</sup>	Alliance	In Process	64	TBD	THV	\$ -	N/A	\$ -	TBD	TBD	TBD	\$ -	\$ -	\$ -	N/A	TBD	TBD
1	Mayfair 1256 W 7th St. <sup>2</sup>	Alliance	Open	294	\$ 110.00	Other Interim Housing	\$ -	N/A	\$ 4,867,355	GF	\$ 11,804,100	GF	\$ -	\$ -	\$ -	N/A	\$ 16,671,455	\$ 56,706
1	1920 W. 3rd St.	Non-Alliance	Open	41	\$ 116.00	ABH	\$ -	N/A	\$ -	N/A	\$ 1,735,940	GF	\$ 175,243	\$ 4,274	\$ 12	GF	\$ 1,911,183	\$ 46,614
1	Solaire Hotel 1710 7th St.	Non-Alliance	Open	91	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 2,574,820	HHAP-3/Measure A	\$ -	\$ -	\$ -	N/A	\$ 2,574,820	\$ 28,295
1	Northeast New Beginnings Community 499 San Fernando Rd.	Non-Alliance	Open	95	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 3,086,075	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,086,075	\$ 32,485
1	Glassell Park Senior Citizen Center 3750 Verdugo Rd	Non-Alliance	Open	20	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 292,000	GF	\$ -	\$ -	\$ -	N/A	\$ 292,000	\$ 14,600
1	Central City Neighborhood Partners 501 S Bixel St.	Non-Alliance	Open	20	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 292,000	GF	\$ -	\$ -	\$ -	N/A	\$ 292,000	\$ 14,600
2	Willow Tree	Alliance	Open	36	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,445,400	GF	\$ 1,418,160	\$ 39,393	\$ 92	GF	\$ 2,863,560	\$ 79,543
2	Van Nuys Metrolink 7724 Van Nuys Blvd. <sup>1</sup>	Alliance	In Process	100	TBD	THV	\$ -	N/A	\$ -	N/A	TBD	TBD	\$ -	\$ -	\$ -	N/A	TBD	TBD
2	11471 Chandler Blvd.	Non-Alliance	Open	75	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 2,436,375	Measure A	\$ -	\$ -	\$ -	N/A	\$ 2,436,375	\$ 32,485
2	13160 Raymer St.	Non-Alliance	Open	85	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 2,761,225	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 2,761,225	\$ 32,485
2	7700-7798 Van Nuys Blvd. (formerly 7700 Van Nuys Blvd.)	Non-Alliance	Open	100	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 3,248,500	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,248,500	\$ 32,485
2	12600 Saticoy St.	Non-Alliance	Open	150	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 4,872,750	Measure A	\$ 512	\$ 3	\$ 0	HHAP-5	\$ 4,873,262	\$ 32,488
2	6099 Laurel Canyon Blvd.	Non-Alliance	Open	200	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 6,497,000	Measure A	\$ -	\$ -	\$ -	N/A	\$ 6,497,000	\$ 32,485
3	Canoga	Alliance	Open	41	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,646,150	GF	\$ 2,559,015	\$ 62,415	\$ 150	GF	\$ 4,205,165	\$ 102,565
3	Motel 6	Alliance	Open	72	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 2,890,800	GF	\$ 3,665,768	\$ 50,913	\$ 120	GF	\$ 6,556,568	\$ 91,063
3	19040 Vanowen St. (aka 6720 Vanowen Ave.)	Non-Alliance	Open	50	\$ 116.00	THV	\$ -	N/A	\$ -	N/A	\$ 2,117,000	Measure A	\$ -	\$ -	\$ -	N/A	\$ 2,117,000	\$ 42,340
3	6073 N. Reseda Blvd. (aka 18616 W. Topham St.)	Non-Alliance	Demobilizing	82	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 2,663,770	Measure A	\$ -	\$ -	\$ -	N/A	\$ 2,663,770	\$ 32,485
3	West Valley Regional Branch Library 19040 Vanowen Street	Non-Alliance	Open	25	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 365,000	GF	\$ -	\$ -	\$ -	N/A	\$ 365,000	\$ 14,600
4	Oak Tree Inn 17448 Ventura Blvd. <sup>3</sup>	Alliance	In Process	26	TBD	Homekey 3 Interim Housing	\$ -	N/A	TBD	N/A	\$ 461,912	TBD	\$ -	\$ -	\$ -	N/A	\$ 461,912	TBD
4	Hollywood La Brea	Alliance	Open	43	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,726,450	GF	\$ 2,013,924	\$ 46,835	\$ 113	GF	\$ 3,740,374	\$ 86,985
4	Highland Gardens 7047 Franklin Ave.	Alliance	Open	143	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 4,645,355	GF	\$ 4,692,280	\$ 32,813	\$ 90	GF	\$ 9,337,635	\$ 65,298
4	1701 Camino Palmero	Non-Alliance	Open	21	\$ 135.00	ABH	\$ -	N/A	\$ -	N/A	\$ 1,034,775	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 1,034,775	\$ 49,275
4	3061 Riverside Dr.	Non-Alliance	Open	26	\$ 135.00	ABH	\$ -	N/A	\$ -	N/A	\$ 1,281,150	HHAP-5	\$ 408,270	\$ 15,703	\$ 43	HHAP-5	\$ 1,689,420	\$ 64,978
4	3248 Riverside Dr.	Non-Alliance	Open	100	\$ 89.00	ABH	\$ 330,678	HHAP-3	\$ -	N/A	\$ 3,248,500	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,579,178	\$ 35,792
5	10864 Rochester Ave.	Alliance	Open	15	\$ 116.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 635,100	HHAP-4	\$ -	\$ -	\$ -	N/A	\$ 635,100	\$ 42,340
5	2377 Midvale Ave. <sup>1</sup>	Alliance	Open	33	\$ 116.00	THV	\$ -	N/A	\$ -	N/A	\$ 1,397,220	GF	\$ -	\$ -	\$ -	N/A	\$ 1,397,220	\$ 42,340
5	7253 Melrose Ave.	Alliance	Open	60	\$ 89.00	Other Interim Housing	\$ 318,422	HHAP-2	\$ -	N/A	\$ 1,457,820	HHAP-4	\$ 826,200	\$ 13,770	\$ 38	HHAP-2/HHAP-4	\$ 2,602,442	\$ 43,374
5	The Weingart Shelby 3340 Shelby Dr. <sup>3</sup>	Alliance	In Process	78	TBD	Homekey 3 Interim Housing	\$ -	N/A	TBD	N/A	\$ 846,924	GF	\$ -	\$ -	\$ -	N/A	\$ 846,924	TBD
5	1479 La Cienega	Non-Alliance	Open	20	\$ -	ABH	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 645,768	\$ 32,288	\$ 88	HHAP-5	\$ 645,768	\$ 32,288
5	National Safe Parking 8936 National Blvd, Los Angeles, CA 90034	Non-Alliance	Open	19	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 277,400	GF	\$ -	\$ -	\$ -	N/A	\$ 277,400	\$ 14,600
6	Palm Tree	Alliance	Open	25	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 1,003,750	GF	\$ 1,102,882	\$ 44,115	\$ 90	GF	\$ 2,106,632	\$ 84,265
6	Sun Valley Metrolink Station 8358 San Fernando Rd. <sup>1</sup>	Alliance	In Process	208	TBD	THV	\$ -	N/A	\$ -	N/A	TBD	TBD	\$ -	\$ -	\$ -	N/A	TBD	TBD
6	Econo Motor Inn 8647 Sepulveda Blvd.	Non-Alliance	Open	58	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 2,039,620	HHAP-3/Measure A	\$ -	\$ -	\$ -	N/A	\$ 2,039,620	\$ 35,166
6	Woodman 9120 Woodman Ave.	Non-Alliance	Open	69	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 3,274,050	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,274,050	\$ 47,450

Site Information							FY 2025-26 Costs											
CD	Address	Program	Status	No. Beds/Rooms	Services Rate	Type	One-Time Costs	One-Time Costs Funding Source	Annual Ongoing Capital Cost <sup>4</sup>	Capital Funding Source	Annual Services Cost <sup>5</sup>	Services Funding Source	Annual Leasing Cost <sup>6</sup>	Average Leasing Cost Per Bed/Room Per Year <sup>7</sup>	Base Leasing Rate Per Bed/Room Per Night <sup>8</sup>	Leasing Funding Source	Total Annual Cost	Total Cost Per Bed/Room <sup>9</sup>
6	7816 Simpson Ave.	Non-Alliance	Open	74	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 2,403,890	HHAP-5/GF	\$ -	\$ -	\$ -	N/A	\$ 2,403,890	\$ 32,485
6	9710 San Fernando Rd. (aka 9700 San Fernando Rd.)	Non-Alliance	Open	161	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 5,230,085	Measure A	\$ -	\$ -	\$ -	N/A	\$ 5,230,085	\$ 32,485
6	Department of Public Social Services Van Nuys Safe Parking 7555 Van Nuys Blvd, Van Nuys, CA 91405	Non-Alliance	Open	20	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 292,000	GF	\$ -	\$ -	\$ -	N/A	\$ 292,000	\$ 14,600
7	Good Knight	Alliance	Open	22	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 883,300	GF	\$ 803,974	\$ 36,544	\$ 90	GF	\$ 1,687,274	\$ 76,694
7	Budget Sepulveda	Alliance	Open	32	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 1,284,800	GF	\$ 1,314,317	\$ 41,072	\$ 95	GF	\$ 2,599,117	\$ 81,222
7	12860 Arroyo St.	Non-Alliance	Open	85	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 2,761,225	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 2,761,225	\$ 32,485
7	Encinitas (Formerly The Good Nite Inn) 12835 Encinitas Ave.	Non-Alliance	Open	86	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 3,025,303	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,025,303	\$ 35,178
8	Atlas	Alliance	Open	10	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 401,500	GF	\$ 417,220	\$ 41,722	\$ 101	GF	\$ 818,720	\$ 81,872
8	Crenshaw	Alliance	Open	11	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 441,650	GF	\$ 424,100	\$ 38,555	\$ 88	GF	\$ 865,750	\$ 78,705
8	Cornett	Alliance	Open	15	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 602,250	GF	\$ 585,900	\$ 39,060	\$ 88	GF	\$ 1,188,150	\$ 79,210
8	Budget	Alliance	Open	19	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 762,850	GF	\$ 744,700	\$ 39,195	\$ 96	GF	\$ 1,507,550	\$ 79,345
8	Hyde Park	Alliance	Open	14	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 562,100	GF	\$ 671,637	\$ 47,974	\$ 105	GF	\$ 1,233,737	\$ 88,124
8	Hilltop	Alliance	Open	20	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 803,000	GF	\$ 830,262	\$ 41,513	\$ 100	GF	\$ 1,633,262	\$ 81,663
8	Full Moon	Alliance	Open	21	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 843,150	GF	\$ 689,850	\$ 32,850	\$ 79	GF	\$ 1,533,000	\$ 73,000
8	Travel	Alliance	Open	21	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 843,150	GF	\$ 751,591	\$ 35,790	\$ 90	GF	\$ 1,594,741	\$ 75,940
8	Rosa Bell	Alliance	Open	19	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 762,850	GF	\$ 813,846	\$ 42,834	\$ 100	GF	\$ 1,576,696	\$ 82,984
8	Universal	Alliance	Open	30	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,204,500	GF	\$ 1,523,472	\$ 50,782	\$ 116	GF	\$ 2,727,972	\$ 90,932
8	838 E. 109th Pl. (Formerly 345 E. 118 Pl.)	Non-Alliance	Open	16	\$ 116.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 677,440	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 677,440	\$ 42,340
8	5615 - 5749 S. Western Ave.	Non-Alliance	Open	17	\$ 116.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 719,780	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 719,780	\$ 42,340
8	608 W. 95th St. (Formerly 8501 1/2 S. Vermont Ave.)	Non-Alliance	Closed	25	\$ 116.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 266,800	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 266,800	\$ 10,672
8	9165 & 9165 1/2 Normandie St.	Non-Alliance	Open	32	\$ 116.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,354,880	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 1,354,880	\$ 42,340
8	5965 St. Andrews Pl.	Non-Alliance	Open	100	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 3,248,500	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,248,500	\$ 32,485
8	8768 S. Broadway (aka 8701 S. Broadway)	Non-Alliance	Open	150	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 4,872,750	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 4,872,750	\$ 32,485
9	Park	Alliance	Open	11	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 441,650	GF	\$ 423,150	\$ 38,468	\$ 92	GF	\$ 864,800	\$ 78,618
9	Jolly	Alliance	Open	12	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 481,800	GF	\$ 438,045	\$ 36,504	\$ 83	GF	\$ 919,845	\$ 76,654
9	Ace	Alliance	Open	12	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 481,800	GF	\$ 499,241	\$ 41,603	\$ 90	GF	\$ 981,041	\$ 81,753
9	Deluxe	Alliance	Open	20	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 803,000	GF	\$ 730,000	\$ 36,500	\$ 88	GF	\$ 1,533,000	\$ 76,650
9	Lux	Alliance	Open	20	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 803,000	GF	\$ 870,320	\$ 43,516	\$ 96	GF	\$ 1,673,320	\$ 83,666
9	Sahara	Alliance	Open	24	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 963,600	GF	\$ 933,570	\$ 38,899	\$ 96	GF	\$ 1,897,170	\$ 79,049
9	Central	Alliance	Open	25	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,003,750	GF	\$ 812,125	\$ 32,485	\$ 78	GF	\$ 1,815,875	\$ 72,635
9	Top Hat	Alliance	Open	27	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,084,050	GF	\$ 867,240	\$ 32,120	\$ 77	GF	\$ 1,951,290	\$ 72,270
9	4301 S. Central Ave.	Non-Alliance	Open	10	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 146,000	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 146,000	\$ 14,600
9	4601 S. Figueroa St.	Non-Alliance	Open	30	\$ -	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 324,000	\$ 10,800	\$ 30	HHAP-5	\$ 324,000	\$ 10,800
9	LA Convention Center Safe Parking 1501 (1201) S. Figueroa St.	Non-Alliance	Open	30	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 438,000	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 438,000	\$ 14,600
9	Historic Lincoln Theater 2300 S. Central Ave.	Non-Alliance	Open	46	\$ 73.70	Safe Sleep	\$ -	N/A	\$ -	N/A	\$ 1,237,423	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 1,237,423	\$ 26,901
9	224 E. 25th St & 224 1/2 E. 25th St	Non-Alliance	Open	68	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 2,208,980	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 2,208,980	\$ 32,485
9	2817 S. Hope St.	Non-Alliance	Open	100	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 3,248,500	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,248,500	\$ 32,485
9	King Solomon Village 1300-1332 W.lauson Ave.	Non-Alliance	Open	100	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 3,248,500	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,248,500	\$ 32,485
9	2521-2525 Long Beach Ave., Building A	Non-Alliance	Open	140	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 4,547,900	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 4,547,900	\$ 32,485
9	3804 S. Broadway Pl.	Non-Alliance	Open	293	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 9,518,105	GF	\$ -	\$ -	\$ -	N/A	\$ 9,518,105	\$ 32,485

Site Information							FY 2025-26 Costs											
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10	1818 S Manhattan Pl. (formerly 1819 S. Western Ave.)	Non-Alliance	Open	15	\$ 116.00	ABH	\$ -	N/A	\$ -	N/A	\$ 635,100	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 635,100	\$ 42,340
10	668 S. Hoover St. (aka 625 La Fayette Pl.)	Non-Alliance	Open	72	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 2,338,920	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 2,338,920	\$ 32,485
11	Marina 7	Alliance	Open	23	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 923,450	GF	\$ 1,662,991	\$ 72,304	\$ 154	GF	\$ 2,586,441	\$ 112,454
11	Vista	Alliance	Open	25	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 1,003,750	GF	\$ 1,065,360	\$ 42,614	\$ 105	GF	\$ 2,069,110	\$ 82,764
11	12841 Washington Blvd. <sup>2</sup>	Non-Alliance	Open	7	\$ 99.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 252,945	GF	\$ -	\$ -	\$ -	N/A	\$ 252,945	\$ 36,135
11	CD 11 Field Office Safe Parking 11339 Iowa Ave.	Non-Alliance	Open	25	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 365,000	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 365,000	\$ 14,600
11	Super 8 LAX 9250 Airport Dr.	Non-Alliance	Open	44	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,555,813	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 1,555,813	\$ 35,359
11	West LA VA Campus	Non-Alliance	Open	100	\$ -	ABH	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
12	Motel 6 – North Hills 15711 W Roscoe Blvd <sup>3</sup>	Alliance	In Process	111	TBD	Homekey 3 Interim Housing	\$ -	N/A	TBD	N/A	\$ 898,989	TBD	\$ -	\$ -	\$ -	N/A	\$ 898,989	TBD
12	8775 Wilbur Ave.	Non-Alliance	Open	20	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 292,000	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 292,000	\$ 14,600
12	Travelodge 21603 Devonshire St.	Non-Alliance	Open	75	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 2,619,788	HHAP-5/HHAP-3/Measure A	\$ -	\$ -	\$ -	N/A	\$ 2,619,788	\$ 34,931
12	18140 Parthenia St.	Non-Alliance	Open	107	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 3,475,895	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,475,895	\$ 32,485
13	Hollywood North	Alliance	Open	26	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,043,900	GF	\$ 1,215,855	\$ 46,764	\$ 110	GF	\$ 2,259,755	\$ 86,914
13	Olive	Alliance	Open	27	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,084,050	GF	\$ 1,162,791	\$ 43,066	\$ 104	GF	\$ 2,246,841	\$ 83,216
13	Dusk	Alliance	Open	43	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,726,450	GF	\$ 1,789,230	\$ 41,610	\$ 88	GF	\$ 3,515,680	\$ 81,760
13	Las Palmas	Alliance	Open	50	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 2,007,500	GF	\$ 1,779,170	\$ 35,583	\$ 110	GF	\$ 3,786,670	\$ 75,733
13	5301 Sierra Vista Ave <sup>1</sup>	Alliance	In Process	51	TBD	THV	\$ -	N/A	\$ -	N/A	TBD	TBD	\$ 60,000	\$ 1,176	\$ 3	GF	\$ 60,000	TBD
13	4969 Sunset Blvd.	Alliance	Open	52	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,689,220	GF	\$ -	\$ -	\$ -	N/A	\$ 1,689,220	\$ 32,485
13	Silver Lake	Alliance	Open	50	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 2,007,500	GF	\$ 1,848,900	\$ 36,978	\$ 88	GF	\$ 3,856,400	\$ 77,128
13	Hollywood South	Alliance	Open	76	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 3,051,400	GF	\$ 3,478,596	\$ 45,771	\$ 110	GF	\$ 6,529,996	\$ 85,921
13	1719 Taft Ave. <sup>2</sup>	Non-Alliance	Open	15	\$ 60.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 328,500	GF	\$ -	\$ -	\$ -	N/A	\$ 328,500	\$ 21,900
13	1403 N. Gardner St.	Non-Alliance	Open	30	\$ 116.00	ABH	\$ -	N/A	\$ -	N/A	\$ 1,270,200	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 1,270,200	\$ 42,340
13	5941 Hollywood Blvd.	Non-Alliance	Closed	30	\$ 116.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 320,160	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 320,160	\$ 10,672
13	340 N. Madison Ave.	Non-Alliance	Open	30	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 974,550	GF	\$ -	\$ -	\$ -	N/A	\$ 974,550	\$ 32,485
13	The NEST 253 S. Hoover St.	Non-Alliance	Open	38	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,345,025	HHAP-3/Measure A	\$ -	\$ -	\$ -	N/A	\$ 1,345,025	\$ 35,395
13	1455 N. Alvarado St.	Non-Alliance	Open	48	\$ 116.00	THV	\$ -	N/A	\$ -	N/A	\$ 2,032,320	Measure A	\$ 221,430	\$ 4,613	\$ 13	HHAP-4	\$ 2,253,750	\$ 46,953
13	1325 N Western Ave. <sup>2</sup>	Non-Alliance	Open	60	\$ 60.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,314,000	GF	\$ -	\$ -	\$ -	N/A	\$ 1,314,000	\$ 21,900
13	1533 Schrader Blvd.	Non-Alliance	Open	72	\$ 89.00	ABH	\$ 172,068	HHAP-3	\$ -	N/A	\$ 2,338,920	GF	\$ -	\$ -	\$ -	N/A	\$ 2,510,988	\$ 34,875
13	1215 Lodi Pl.	Non-Alliance	Open	94	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 3,053,590	HHAP-5	\$ 1,420,251	\$ 15,109	\$ 41	HHAP-5	\$ 4,473,841	\$ 47,594
13	2301 W. 3rd St.	Non-Alliance	Open	99	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 3,216,015	Measure A	\$ 102,000	\$ 1,030	\$ 3	HHAP-5	\$ 3,318,015	\$ 33,515
13	Los Angeles Youth Network	Non-Alliance	Open	17	\$ 77.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 477,785	GF	\$ -	\$ -	\$ -	N/A	\$ 477,785	N/A
14	Starlight	Alliance	Open	20	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 803,000	GF	\$ 734,390	\$ 36,720	\$ 101	GF	\$ 1,537,390	\$ 76,870
14	Highland Park	Alliance	Open	28	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,124,200	GF	\$ 850,251	\$ 30,366	\$ 76	GF	\$ 1,974,451	\$ 70,516
14	Antonio	Alliance	Open	51	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 2,047,650	GF	\$ 2,293,493	\$ 44,970	\$ 108	GF	\$ 4,341,143	\$ 85,120
14	Union Rescue Mission 545 S. San Pedro Street	Alliance	Open	53	\$ 110.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 2,127,950	GF	\$ -	\$ -	\$ -	N/A	\$ 2,127,950	\$ 40,150
14	207 N. Breed St. <sup>2</sup>	Non-Alliance	Open	7	\$ 99.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 252,945	GF	\$ -	\$ -	\$ -	N/A	\$ 252,945	\$ 36,135
14	1320 Pleasant Ave. <sup>2</sup>	Non-Alliance	Open	16	Varies	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 400,040	GF	\$ -	\$ -	\$ -	N/A	\$ 400,040	\$ 25,003
14	527 Crocker St. <sup>2</sup>	Non-Alliance	Open	25	Varies	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 769,785	GF	\$ -	\$ -	\$ -	N/A	\$ 769,785	\$ 30,791
14	711 N. Alameda St. (El Puente)	Non-Alliance	Open	45	\$ 116.00	ABH	\$ -	N/A	\$ -	N/A	\$ 1,905,300	GF	\$ 136,166	\$ 3,026	\$ 8	HHAP-5	\$ 2,041,466	\$ 45,366

Site Information							FY 2025-26 Costs											
CD	Address	Program	Status	No. Beds/Rooms	Services Rate	Type	One-Time Costs	One-Time Costs Funding Source	Annual Ongoing Capital Cost <sup>4</sup>	Capital Funding Source	Annual Services Cost <sup>5</sup>	Services Funding Source	Annual Leasing Cost <sup>6</sup>	Average Leasing Cost Per Bed/Room Per Year <sup>7</sup>	Base Leasing Rate Per Bed/Room Per Night <sup>8</sup>	Leasing Funding Source	Total Annual Cost	Total Cost Per Bed/Room <sup>9</sup>
14	Titta's Inn - Casa Luna 5533 Huntington Dr.	Non-Alliance	Open	47	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,381,963	HHAP-3/Measure A	\$ -	\$ -	\$ -	N/A	\$ 1,381,963	\$ 29,403
14	Super 8 Alhambra 5350 S. Huntington Dr.	Non-Alliance	Open	52	Varies	Homekey 1 Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,822,810	HHAP-3/Measure A	\$ -	\$ -	\$ -	N/A	\$ 1,822,810	\$ 35,054
14	171 S. Gless St. Los Angeles, 90022	Non-Alliance	Open	41	\$ 116.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,735,940	GF	\$ -	\$ -	\$ -	N/A	\$ 1,735,940	\$ 42,340
14	135 N Mission Rd, Los Angeles, CA 90033	Non-Alliance	Open	15	\$ 116.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 635,100	GF	\$ -	\$ -	\$ -	N/A	\$ 635,100	\$ 42,340
14	543 Crocker St.	Non-Alliance	Open	60	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,949,100	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 1,949,100	\$ 32,485
14	1904 Bailey St.	Non-Alliance	Open	61	Varies	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 2,065,535	HHAP-5	\$ 1,381,374	\$ 22,645	\$ 62	GF	\$ 3,446,909	\$ 56,507
14	7570 Figueroa St.	Non-Alliance	Open	93	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 3,021,105	Measure A	\$ -	\$ -	\$ -	N/A	\$ 3,021,105	\$ 32,485
14	310 N. Main St.	Non-Alliance	Open	99	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 3,216,015	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,216,015	\$ 32,485
14	Arroyo Drive at Ave 60	Non-Alliance	Open	125	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 4,060,625	Measure A	\$ -	\$ -	\$ -	N/A	\$ 4,060,625	\$ 32,485
14	Weingart Center 566 S. San Pedro St.	Non-Alliance	Open	127	Varies	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 4,570,165	HHAP-5/GF	\$ -	\$ -	\$ -	N/A	\$ 4,570,165	\$ 35,986
14	850 Mission Rd.	Non-Alliance	Open	144	\$ 89.00	THV	\$ -	N/A	\$ -	N/A	\$ 4,677,840	Measure A	\$ 234,553	\$ 1,629	\$ 4	HHAP-5	\$ 4,912,393	\$ 34,114
14	1060 N. Vignes St.	Non-Alliance	Open	232	\$ 89.00	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 7,536,520	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 7,536,520	\$ 32,485
15	Horizon	Alliance	Open	15	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 602,250	GF	\$ 556,500	\$ 37,100	\$ 88	GF	\$ 1,158,750	\$ 77,250
15	Palm	Alliance	Open	16	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 642,400	GF	\$ 630,300	\$ 39,394	\$ 96	GF	\$ 1,272,700	\$ 79,544
15	Monterey Inn	Alliance	Open	28	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 1,124,200	GF	\$ 970,900	\$ 34,675	\$ 83	GF	\$ 2,095,100	\$ 74,825
15	Dreamscape	Alliance	Open	33	\$ 110.00	Occupancy	\$ -	N/A	\$ -	GF	\$ 1,324,950	GF	\$ 1,144,275	\$ 34,675	\$ 83	GF	\$ 2,469,225	\$ 74,825
15	600 E. 116th Pl. <sup>1</sup>	Alliance	In Process	60	TBD	THV	\$ -	N/A	\$ -	N/A	TBD	TBD	\$ -	\$ -	\$ -	N/A	TBD	TBD
15	711 S. Beacon St.	Non-Alliance	Open	30	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 438,000	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 438,000	\$ 14,600
15	19610 S. Hamilton Ave.	Non-Alliance	Open	25	\$ 40.00	Safe Parking	\$ -	N/A	\$ -	N/A	\$ 365,000	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 365,000	\$ 14,600
15	1221 S. Figueroa Pl.	Non-Alliance	Open	75	TBD	THV	\$ -	N/A	\$ -	N/A	\$ 2,436,375	Measure A	\$ -	\$ -	\$ -	N/A	\$ 2,436,375	\$ 32,485
15	2316 E. Imperial Hwy.	Non-Alliance	Open	100	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 3,248,500	HHAP-5	\$ -	\$ -	\$ -	N/A	\$ 3,248,500	\$ 32,485
15	515 N. Beacon St.	Non-Alliance	Open	100	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 3,248,500	HHAP-5	\$ 512	\$ 5	\$ 0	HHAP-5	\$ 3,249,012	\$ 32,490
15	828 Eubank Ave.	Non-Alliance	Demobilizing	100	\$ 89.00	ABH	\$ -	N/A	\$ -	N/A	\$ 3,248,500	HHAP-5	\$ 125	\$ 1	\$ 0	HHAP-5	\$ 3,248,625	\$ 32,486
UI	Paradise Inn	Alliance	Open	17	\$ 110.00	Booking	\$ -	N/A	\$ -	GF	\$ 682,550	GF	\$ 669,460	\$ 39,380	\$ 96	GF	\$ 1,352,010	\$ 79,530
Various	211 LA County Hotel/Motel Vouchers	Non-Alliance	Open	30	Varies	Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 1,264,726	GF	\$ -	\$ -	\$ -	N/A	\$ 1,264,726	N/A
Various	211 LA County	Non-Alliance	Open	N/A		Other Interim Housing	\$ -	N/A	\$ -	N/A	\$ 40,447	GF	\$ -	\$ -	\$ -	N/A	\$ 40,447	N/A
<b>Grand Total</b>				<b>8,117</b>	-	-	<b>\$ 821,168</b>	-	<b>\$ 4,867,355</b>	-	<b>\$ 249,864,761</b>	-	<b>\$ 61,015,207</b>	-	-	-	<b>\$ 319,318,491</b>	-

<sup>1</sup> State Tiny Homes funded with Emergency Stabilization Beds (ESB) funding. Construction is in process for most of these sites, and as such the total funding need is subject to change. Not included in this cost is \$3 million allocated in contingency for all State Tiny Home projects.

<sup>2</sup> Sites that have beds which serve families or youth and a future funding report will be released to increase the FY 2025-26 services allocation based on the previously approved rate increases.

<sup>3</sup> Homekey 3 interim housing construction costs are pending confirmation on City's capital and operating awards projected expenditures. Additionally, estimated FY 2025-26 service costs are based on anticipated opening dates.

<sup>4</sup> Occupancy and Booking agreements are budgeted \$2.75 million General Fund for damages.

<sup>5</sup> Mayfair Capital includes the cost of HACLA property management (\$3,583,405), the property's insurance policy (\$88,949.53) and improvement and emergency capital needs (\$1,195,000).

<sup>6</sup> Booking and Occupancy Agreement cost information as of January 21, 2026. The leasing cost is calculated based on the total amount billed as of January 21, 2026 and projected expenditures through June 30, 2026.

<sup>7</sup> The calculation for costs per bed/room is based on the budgeted number of beds or rooms onsite, and a given room may have a more than one bed. For example, Inside Safe and family sites are counted by room; meanwhile, adult and TAY sites are counted by bed.

<sup>8</sup> Total Leasing Cost for Booking and Occupancy Agreements are include the base leasing rate and additional costs such as to TOT and LATMD.

<sup>9</sup> Sites counting towards the City's Alliance Settlement Agreement net housing and shelter obligations qualify for service costs reimbursements from the County through June 2027.

Shelter and Housing Interventions									
Category	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending <sup>1</sup>	Total	
Interim Housing <sup>2</sup>	\$ 162,197,587	\$ 49,436,676	\$ 1,290,797	\$ 5,995,710	\$ 2,168,175	\$ 96,868,644	\$ 1,360,901	\$ 319,318,490	
Emergency Shelter	\$ 1,560,735	\$ -	\$ -	\$ -	\$ -	\$ 2,378,185	\$ -	\$ 3,938,920	
Rapid Rehousing, Master Leasing, and Time-Limited Subsidies	\$ 5,212,743	\$ -	\$ -	\$ -	\$ -	\$ 17,758,758	\$ -	\$ 22,971,501	
<b>Shelter and Housing Interventions Subtotal</b>	<b>\$ 168,971,065</b>	<b>\$ 49,436,676</b>	<b>\$ 1,290,797</b>	<b>\$ 5,995,710</b>	<b>\$ 2,168,175</b>	<b>\$ 117,005,587</b>	<b>\$ 1,360,901</b>	<b>\$ 346,228,911</b>	
Street Strategies									
Category	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending	Total	
Outreach	\$ 4,203,102	\$ -	\$ -	\$ -	\$ -	\$ 620,968	\$ -	\$ 4,824,070	
Hygiene	\$ 232,000	\$ -	\$ -	\$ -	\$ -	\$ 15,427,601	\$ -	\$ 15,659,601	
Supportive Services	\$ 8,236,043	\$ -	\$ -	\$ 1,516,709	\$ -	\$ 6,010,699	\$ -	\$ 15,763,451	
Navigation	\$ 2,824,750	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 3,124,750	
RV Storage	\$ 1,294,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,991	
<b>Street Strategies Interventions Subtotal</b>	<b>\$ 16,790,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,516,709</b>	<b>\$ -</b>	<b>\$ 22,359,268</b>	<b>\$ -</b>	<b>\$ 40,666,863</b>	
Administration									
Category	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending	Total	
City Departmental Staffing	\$ 1,286,548	\$ -	\$ -	\$ -	\$ -	\$ 6,722,939	\$ -	\$ 8,009,487	
Systems Support	\$ 13,652,508	\$ 5,492,964	\$ -	\$ -	\$ -	\$ 1,814,156	\$ -	\$ 20,959,628	
<b>Administration Subtotal</b>	<b>\$ 14,939,056</b>	<b>\$ 5,492,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,537,095</b>	<b>\$ -</b>	<b>\$ 28,969,115</b>	
<b>Grand Total</b>	<b>\$ 200,701,007</b>	<b>\$ 54,929,640</b>	<b>\$ 1,290,797</b>	<b>\$ 7,512,419</b>	<b>\$ 2,168,175</b>	<b>\$ 147,901,950</b>	<b>\$ 1,360,901</b>	<b>\$ 415,864,889</b>	
Potential Savings									
Category	General Fund	Measure A	HHAP-2	HHAP-3	HHAP-4	HHAP-5	Pending	Total	
Interim Housing Savings <sup>1</sup>	\$ 11,484,258	\$ 21,537,665	\$ -	\$ -	\$ 221,430	\$ 24,695,215	\$ -	\$ 57,938,568	
Street Strategies Savings	\$ 8,864,749	\$ -	\$ -	\$ 1,516,709	\$ -	\$ 8,698,735	\$ -	\$ 19,080,193	
<b>Total Savings</b>	<b>\$ 20,349,007</b>	<b>\$ 21,537,665</b>	<b>\$ -</b>	<b>\$ 1,516,709</b>	<b>\$ 221,430</b>	<b>\$ 33,393,950</b>	<b>\$ -</b>	<b>\$ 77,018,761</b>	
<b>Budget with Savings Implemented</b>	<b>\$ 180,352,000</b>	<b>\$ 33,391,976</b>	<b>\$ 1,290,797</b>	<b>\$ 5,995,710</b>	<b>\$ 1,946,745</b>	<b>\$ 114,508,000</b>	<b>\$ 1,360,901</b>	<b>\$ 338,846,129</b>	
<b>Percent Reduction</b>	<b>10.14%</b>	<b>39.21%</b>	<b>0.00%</b>	<b>20.19%</b>	<b>10.21%</b>	<b>22.58%</b>	<b>0.00%</b>	<b>18.52%</b>	

<sup>1</sup> Interim Housing Savings includes the savings associated with the 10 percent reduction in LAHSA administration costs for sites with services funded by the General Fund or Measure A