CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0825
Council File No. 25-0277
Council Districts: All

Date: October 16, 2026

To: The City Council

From: Sharon M. Tso, Chief Legislative Analyst

Matthew W. Szabo, City Administrative Officer

SUBJECT: **QUARTERLY COMPREHENSIVE HOMELESSNESS SPENDING REPORT — FISCAL YEAR 2025-26 THIRD QUARTER**

RECOMMENDATION

Note and file.

SUMMARY

Motion (Raman, Yaroslavsky – Soto-Martinez, C.F. 25-0277) instructed the City Administrative Officer and Chief Legislative Analyst to report with a fiscal review and analysis of all homelessness funds on a quarterly basis. This report provides a breakdown of the City's Homeless Budget, including allocations from various funding sources, such as the City's General Fund, State grants, Federal grants, and County resources, along with expenditures and remaining funds. This information is presented through a consolidated summary of funding sources and a tracking by departments and programs.

For Fiscal Year (FY) 2025-26, the City allocated an Adopted Budget of $953.3 million across various departments and funding sources to address homelessness within the City of Los Angeles. Throughout the fiscal year, the initial budget is adjusted to reflect interim transfers, supplemental appropriations, and realignments, resulting in an Adjusted Budget of just over $1 billion.

At the end of the third quarter of FY 2025-26, a total of $368.9 million was reported as expended or encumbered, leaving a remaining balance of $636.1 million. This amount is expected to decrease as year-end expenditures are submitted, with final numbers to be included in a future report.

BACKGROUND

On April 22, 2025, the Council approved Motion (Raman, Yaroslavsky – Soto-Martinez, C.F. 25-0277), which instructs the City Administrative Officer (CAO), the Chief Legislative Analyst (CLA), and the Housing Department (LAHD) to coordinate with the Los Angeles Homeless Services Authority (LAHSA) to prepare a comprehensive breakdown of the City's homelessness budget. This consolidated report provides comprehensive tracking for the City's various homelessness-related initiatives, which were previously included in separate funding reports related to the Homelessness Recovery Roadmap agreement, the Alliance Settlement Agreement, and the Homelessness Emergency Account reporting on the Inside Safe initiative.

The first report was released on March 25, 2026, and included a breakdown of FY 2024-25 funding, program appropriations, and expenditures for the City's homelessness-related spending. This report includes a breakdown of FY 2024-25 funding, program appropriations, and expenditures for the City's homelessness-related spending through the third quarter of FY 2025-26.

DISCUSSION

The FY 2025-26 Adopted Budget for homelessness interventions provided over $953.3 million in funding, including the allocation of funds from the City General Fund and from various Departmental Special Funds, Federal and State grants, and bonds. This report shows both the initial appropriation authority established by the Mayor and City Council at the start of the fiscal year, as well as funding adjustments approved through March 31, 2026.

Some funding appropriations that are approved within a fiscal year may be meant to support multiple years of contracts and/or operations and any unspent funding may be reappropriated to subsequent fiscal years. A multi-year appropriation may reflect capital, operational, administrative, leasing, or programmatic expenditures. Capital investments may support multi-year project timelines. Operational, leasing, and service activities are typically planned on an annual basis but may be supported by state, federal, or dedicated local grant awards that permit the carryover of unspent balances into subsequent fiscal years. This can help explain the remaining balance of unexpended funds shown in the reported data on homelessness intervention funding. Of the remaining balance, approximately $441 million falls under the Multi-Year funding category. This represents approximately two-thirds of the total unexpended balance. A portion of the Multi-Year funding remains unprogrammed. Future reports will provide greater detail on this subject.

Throughout the fiscal year, the Adopted Budget may be adjusted to reflect the following:

> **Interim Transfers:** The movement of funds between accounts to address emergent operational requirements, typically authorized through Financial Status Reports (FSRs).

Realignment: The repurposing of existing budget appropriations to offset expenditures in other programs.

Reappropriations: Unexpended prior-year funds for use in a subsequent fiscal year. This may be due to multi-year project commitments.

Supplemental Appropriations: Additional funding authority approved by Council and Mayor based on recommendations in motions or reports that happen after or outside of the City's annual budget process.

Methodology

As instructed by Council, the Offices of the CAO and CLA have worked with departments to reconcile the FY 2025-26 Homeless Budget and associated expenditures through March 31, 2026. The City's Financial Management System (FMS) and the Controller's homeless spending tracking sheets were also used to confirm reported information.

The Adopted Budget provides initial funding appropriations for the fiscal year and this report includes adjustments, expenditures, and reappropriations at the funding level, department level, and expenditure level as they relate to homelessness activities. In the following tables, the "Adjusted Budget Less Expenditure" calculation represents uncommitted appropriation authority specifically within designated homelessness funding sources. For some multi-year grants, the Adopted Budget includes estimates for both new grant awards and anticipated rollover funding from previous cycles. However, these resources remain unavailable for expenditure until the City Council and Mayor authorize specific programming. Thus, the "Adjusted Budget" for these sources reflects the level of authority as provided by the City Council and Mayor, rather than the total cash balance held by the City.

Attachment 1 provides a summary of the City Homeless Budget, organized by funding source.

Attachment 2 provides a breakdown of the City Homeless Budget, organized by funding source and expenditure period (one-time funding vs. multi-year).

Attachment 3 provides a breakdown of the City Homeless Budget, organized by department and program.

FY 2025-26 Homeless Budget

The Homeless Budget is supported by funding from different sources: Federal, State, and Local. Of these funding sources, the City's General Fund is the least restrictive. Conversely, other local, state, and federal sources are subject to specific programmatic requirements, bond covenants, or voter-approved mandates that limit their use and the potential for reallocation. Table 1 below summarizes these amounts by funding source.

Table 1: FY 2025-26 City Homelessness Funding by Source - Through March 31, 2026

Funding Source	Adopted Budget	Interim / Adjusted Budget	Exp. / Enc. Amount	Adjusted Budget Less Exp.
Federal Funds	$ 35,452,068	$ 35,452,068	$ 17,105,238	$ 18,346,830
State Funds	$ 357,913,337	$ 394,440,188	$ 122,065,810	$ 272,374,378
Local Funds: General Fund	$ 360,056,081	$ 373,301,648	$ 186,387,007	$ 186,914,641
Local Funds: Restricted	$ 199,892,737	$ 201,845,067	$ 43,387,132	$ 158,457,935
Total	**$ 953,314,223**	**$ 1,005,038,971**	**$ 368,945,187**	**$ 636,093,784**

Federal Funds
Federal resources are governed by specific multi-year expenditure rules and reporting requirements established by federal agencies. These funds, such as the Emergency Solutions Grant (ESG) and the Community Development Block Grant, are typically restricted to eligible activities defined within the City's Consolidated Plan (C.F. 24-0500) and must adhere to strict federal oversight and auditing standards.

In FY 2025-26, the City budgeted $35.5 million from Federal sources. Of this amount, $17.1 million was expended or encumbered through March 31, 2026, leaving a remaining balance of $18.4 million. This amount is expected to be reduced as year-end expenses are paid.

State Funds
The State's Homeless Housing, Assistance, and Prevention (HHAP) grant is the largest resource of State funding for the City's homelessness programs. State grants typically allow expenditures over multiple years; however, they are often subject to "timeliness of expenditure" requirements, where failure to meet State deadlines could result in the loss of funding.

In FY 2025-26, the City budgeted $357.9 million in State funds, which was adjusted to $394.4 million. Of this amount, $122 million was expended or encumbered through the third quarter, leaving a remaining balance of $272.4 million. These amounts are expected to change due to reprogramming reports released subsequent to this report’s cutoff and will be updated in a future report.

Local Funds
Local funding sources include the City's General Fund as well as dedicated special funds and bond-funded initiatives. The financial characteristics of these funds vary based on their originating authority and the specific legal frameworks under which they were established.

Within the local funding category, General City Purposes (GCP) and other General Fund appropriations represent the City's primary unrestricted discretionary resource. This funding source provides the City with the maximum flexibility to address emergent financial needs or shift policy priorities during the fiscal year. The Adopted Homeless Budget allocates these resources for departmental programs that include both direct homelessness interventions and indirect support services.

In FY 2025-26, the City budgeted $360.1 million in General Fund allocations, which was adjusted to $373.3 million. It was reported that $186.4 million was expended or encumbered through March 31, 2026, leaving a remaining balance of $186.9 million. These amounts are expected to be reduced as year-end expenses are paid and reconciled as well as reprogrammed based on reports released subsequent to this report's cutoff. Table 2 below summarizes General Fund sources.

Table 2: FY 2025-26 Local Funds - General Fund - Through March 31, 2026

Fund Name	Adopted Budget	Interim / Adjusted Budget	Exp. / Enc. Amount	Adjusted Budget Less Exp.
Additional Homeless Services	$ 9,000,000	$ 16,757,957	$ 5,017,283	$ 11,740,674
General City Purpose	$ 24,333,391	$ 64,793,626	$ 32,399,973	$ 32,393,653
General Fund	$ 140,950,886	$ 145,999,170	$ 110,196,077	$ 35,803,093
Homelessness Emergency Account	$ 124,429,658	$ 84,408,749	$ 36,796,409	$ 47,612,340
Unappropriated Balance	$ 61,342,146	$ 61,342,146	$ 1,977,265	$ 59,364,881
Total	**$ 360,056,081**	**$ 373,301,648**	**$ 186,387,007**	**$ 186,914,641**

Other local funding sources—including those supported by Municipal Improvement Corporation of Los Angeles (MICLA) financing, Proposition HHH (General Obligation Bonds), and Measure United to House LA (ULA)—are subject to specific legal frameworks, debt covenants, or voter-approved mandates that limit their use and potential for reallocation. For instance, Proposition HHH funds (C.F. 16-1800-S2) are legally restricted to the development of supportive housing and related facilities. Similarly, Measure ULA funds (C.F. 23-0038-S8) must be expended in accordance with the voter-approved House LA Citizens Oversight Committee's (COC) recommendations and the specific programs outlined in the ballot measure. The ULA Expenditure Plan, which is prepared by LAHD annually, must then be approved by both the COC and Council.

In FY 2025-26, the City budgeted $200 million in restricted local funding, which was adjusted to $201.9 million. Of this amount, $43.4 million was expended or encumbered through the third quarter, leaving a remaining balance of $158.5 million. These amounts are expected to be reduced or rolled over as year-end expenses are paid and reconciled. Table 3 below summarizes these funding sources.

Table 3: FY 2025-26 Local Funds - Restricted - Through Third Quarter

Fund Name	Adopted Budget	Interim / Adjusted Budget	Exp. / Enc. Amount	Adjusted Budget Less Exp.
Capital and Technology Improvement Expenditure Program	$ 1,195,000	$ 1,195,000	$ 1,195,000	$ -
Case Processing Fund	$ 1,050,557	$ 1,050,557	$ 848,209	$ 202,348
Council Discretionary Street Furniture Fund	$ -	$ 311,205	$ -	$ 311,205
Council District 13 Public Benefits	$ -	$ 60,000	$ 60,000	$ -
County Roadmap	$ -	$ 586,960	$ 586,960	$ -
House LA	$ 148,600,063	$ 148,600,063	$ 32,187,936	$ 116,412,127
Housing Opportunities for Persons with AIDS	$ 14,056	$ 14,056	$ -	$ 14,056
Municipal Housing Finance Fund	$ 100,954	$ 100,954	$ -	$ 100,954
Opioid Settlement Fund	$ 4,000,000	$ 4,000,000	$ -	$ 4,000,000
Proposition HHH	$ 37,286,378	$ 37,286,378	$ 3,351,788	$ 33,934,590
RAP Fund	$ 5,889,444	$ 5,889,444	$ 5,088,627	$ 800,817
Rent Stabilization Trust Fund	$ 156,061	$ 156,061	$ 7,337	$ 148,724
SB 2 Permanent Local Housing Allocation	$ 56,224	$ 56,224	$ -	$ 56,224
State AB1290	$ -	$ 994,165	$ -	$ 994,165
Sunshine Canyon Community Amenities Trust Fund	$ 1,544,000	$ 1,544,000	$ 61,275	$ 1,482,725
Total	**$ 199,892,737**	**$ 201,845,067**	**$ 43,387,132**	**$ 158,457,935**

Supplemental Reporting

Future reporting will include FY 2025-26 final expenditure and balances, including an analysis on unspent homelessness appropriations. These remaining funds will be reviewed and categorized as reappropriated, reverted, or savings, following the same reporting methodology as reported for FY 2024-25.

The tracking of homelessness-related expenses will continue to be developed based on stakeholders' feedback. Subsequent reporting may include metrics and the implementation of a dashboard on the Controller's website as directed in the original motion. Metrics specifically pertaining to Inside Safe operations will be included in a future report.

FISCAL IMPACT STATEMENT

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

FINANCIAL POLICIES STATEMENT

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

ATTACHMENTS

I. Attachment 1: FY 2025-26 Homeless Budget by Funding Source
II. Attachment 2: FY 2025-26 Homeless Budget by Funding Source and Expenditure Period
III. Attachment 3: FY 2025-26 Homeless Budget by Department and Program

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Attachment 1: FY 2025-26 Homeless Budget by Funding Source [1]

Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
Federal Funds				
Emergency Solutions Grant Fund [3]	$ 118,546	$ 118,546	$ -	$ 118,546
HOME - Investment Partnerships Program Fund [3]	$ 24,567,882	$ 24,567,882	$ 9,487,108	$ 15,080,774
HOME-ARP FUND [3]	$ 10,468,377	$ 10,468,377	$ 7,465,212	$ 3,003,165
Subtotal	**$ 35,452,068**	**$ 35,452,068**	**$ 17,105,238**	**$ 18,346,830**
Local Funds				
Capital and Technology Improvement Expenditure Program	$ 1,195,000	$ 1,195,000	$ 1,195,000	$ -
Case Processing Fund	$ 1,050,557	$ 1,050,557	$ 848,209	$ 202,348
Council Discretionary Street Furniture Fund	$ -	$ 311,205	$ -	$ 311,205
Council District 13 Public Benefits	$ -	$ 60,000	$ 60,000	$ -
County Roadmap [3]	$ -	$ 586,960	$ 586,960	$ -
General City Purpose	$ 24,333,391	$ 64,793,626	$ 32,399,973	$ 32,393,653
General Fund	$ 140,950,886	$ 145,999,170	$ 110,196,077	$ 35,803,094
Homelessness Emergency Account	$ 124,429,658	$ 84,408,749	$ 36,796,409	$ 47,612,341
House LA [3]	$ 148,600,063	$ 148,600,063	$ 32,187,936	$ 116,412,127
Housing Opportunities for Persons with AIDS	$ 14,056	$ 14,056	$ -	$ 14,056
Municipal Housing Finance Fund	$ 100,954	$ 100,954	$ -	$ 100,954
Opioid Settlement Fund	$ 4,000,000	$ 4,000,000	$ -	$ 4,000,000
Proposition HHH [3]	$ 37,286,378	$ 37,286,378	$ 3,351,788	$ 33,934,590
RAP Fund	$ 5,889,444	$ 5,889,444	$ 5,088,627	$ 800,817
Rent Stabilization Trust Fund	$ 156,061	$ 156,061	$ 7,337	$ 148,724
SB 2 Permanent Local Housing Allocation	$ 56,224	$ 56,224	$ -	$ 56,224
State AB1290	$ -	$ 994,165	$ -	$ 994,165
Sunshine Canyon Community Amenities Trust Fund	$ 1,544,000	$ 1,544,000	$ 61,275	$ 1,482,725
Unappropriated Balance	$ 61,342,146	$ 61,342,146	$ 1,977,265	$ 59,364,881
Subtotal	**$ 559,948,818**	**$ 575,146,715**	**$ 229,774,139**	**$ 345,372,576**

Attachment 1: FY 2025-26 Homeless Budget by Funding Source [1]

Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
State Funds				
Emergency Stabilization Beds Grant [3]	$ 24,189,742	$ 33,241,866	$ 29,600,847	$ 3,641,019
Encampment Resolution Grant [3]	$ 57,038,998	$ 36,175,107	$ 4,043,183	$ 32,131,924
HHAP 1 (Interest)	$ -	$ 7,000	$ -	$ 7,000
HHAP 2 [3]	$ 3,283,226	$ 10,116,842	$ 1,338,739	$ 8,778,103
HHAP 3 [3]	$ 12,284,023	$ 58,093,892	$ 3,396,209	$ 54,697,683
HHAP 4 [3]	$ 24,941,464	$ 20,629,598	$ 163,350	$ 20,466,248
HHAP 5 [3]	$ 164,335,500	$ 164,335,500	$ 83,503,099	$ 80,832,401
HHAP 6 [3]	$ 71,820,000	$ 71,820,000	$ -	$ 71,820,000
Subtotal	**$ 357,913,337**	**$ 394,440,188**	**$ 122,065,810**	**$ 272,374,378**
Grand Total	**$ 953,314,223**	**$ 1,005,038,971**	**$ 368,945,187**	**$ 636,093,784**

[1] Data included in this table is based on reported information by departments or included in the City's Financial Management System (FMS).

[2] The Adopted Budget column matches the final approved Homeless Budget. Programs with zero adopted budget values subsequently received interim adjustments during the fiscal year.

[3] Funding is for multi-year purposes. Any unexpended amount is reappropriated to the following fiscal year(s).

Table A: Multi-Year Funding

Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
Federal Funds				
Community Development Trust Fund	$ 297,263	$ 297,263	$ 152,918	$ 144,345
Emergency Solutions Grant Fund	$ 118,546	$ 118,546	$ -	$ 118,546
HOME - Investment Partnerships Program Fund	$ 24,567,882	$ 24,567,882	$ 9,487,108	$ 15,080,774
HOME-ARP FUND	$ 10,468,377	$ 10,468,377	$ 7,465,212	$ 3,003,165
Subtotal	**$ 35,452,068**	**$ 35,452,068**	**$ 17,105,238**	**$ 18,346,830**
Local Funds				
County Roadmap	$ -	$ 586,960	$ 586,960	$ -
House LA	$ 148,600,063	$ 148,600,063	$ 32,187,936	$ 116,412,127
Proposition HHH	$ 37,286,378	$ 37,286,378	$ 3,351,788	$ 33,934,590
Subtotal	**$ 185,886,441**	**$ 186,473,401**	**$ 36,126,684**	**$ 150,346,717**
State Funds				
Community Services Block Grant Trust Fund	$ 20,384	$ 20,384	$ 20,384	$ -
Emergency Stabilization Beds Grant	$ 24,189,742	$ 33,241,866	$ 29,600,847	$ 3,641,019
Encampment Resolution Grant	$ 57,038,998	$ 36,175,107	$ 4,043,183	$ 32,131,924
HHAP 1 (Interest)	$ -	$ 7,000	$ -	$ 7,000
HHAP 2	$ 3,283,226	$ 10,116,842	$ 1,338,739	$ 8,778,103
HHAP 3	$ 12,284,023	$ 58,093,892	$ 3,396,209	$ 54,697,683
HHAP 4	$ 24,941,464	$ 20,629,598	$ 163,350	$ 20,466,248
HHAP 5	$ 164,335,500	$ 164,335,500	$ 83,503,099	$ 80,832,401
HHAP 6	$ 71,820,000	$ 71,820,000	$ -	$ 71,820,000
Subtotal	**$ 357,913,337**	**$ 394,440,188**	**$ 122,065,810**	**$ 272,374,378**
Total	**$ 579,251,846**	**$ 616,365,657**	**$ 175,297,732**	**$ 441,067,925**

Table B: One-Time Funding

Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
Local Funds				
Additional Homeless Services	$ 9,000,000	$ 16,757,957	$ 5,017,284	$ 11,740,673
Capital and Technology Improvement Expenditure Program	$ 1,195,000	$ 1,195,000	$ 1,195,000	$ -
Case Processing Fund	$ 1,050,557	$ 1,050,557	$ 848,209	$ 202,348
Council Discretionary Street Furniture Fund	$ -	$ 311,205	$ -	$ 311,205
Council District 13 Public Benefits	$ -	$ 60,000	$ 60,000	$ -
General City Purpose	$ 24,333,391	$ 64,793,626	$ 32,399,973	$ 32,393,653
General Fund	$ 140,950,886	$ 145,999,170	$ 110,196,077	$ 35,803,094
Homelessness Emergency Account	$ 124,429,658	$ 84,408,749	$ 36,796,409	$ 47,612,341
Housing Opportunities for Persons with AIDS	$ 14,056	$ 14,056	$ -	$ 14,056
Municipal Housing Finance Fund	$ 100,954	$ 100,954	$ -	$ 100,954
Opioid Settlement Fund	$ 4,000,000	$ 4,000,000	$ -	$ 4,000,000
RAP Fund	$ 5,889,444	$ 5,889,444	$ 5,088,627	$ 800,817
Rent Stabilization Trust Fund	$ 156,061	$ 156,061	$ 7,337	$ 148,724
SB 2 Permanent Local Housing Allocation	$ 56,224	$ 56,224	$ -	$ 56,224
State AB1290	$ -	$ 994,165	$ -	$ 994,165
Sunshine Canyon Community Amenities Trust Fund	$ 1,544,000	$ 1,544,000	$ 61,275	$ 1,482,725
Unappropriated Balance	$ 61,342,146	$ 61,342,146	$ 1,977,265	$ 59,364,881
Subtotal	**$ 374,062,377**	**$ 388,673,314**	**$ 193,647,455**	**$ 195,025,859**
Total	**$ 374,062,377**	**$ 388,673,314**	**$ 193,647,455**	**$ 195,025,859**
Grand Total	**$ 953,314,223**	**$ 1,005,038,971**	**$ 368,945,187**	**$ 636,093,784**

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
Aging					
Older Workers Employment Program	General Fund	$ 767,262	$ 767,262	$ 564,900	$ 202,362
Aging Subtotal		**$ 767,262**	**$ 767,262**	**$ 564,900**	**$ 202,362**
Animal Services					
Homeless Services Support / Pet Resource Centers	General Fund	$ 94,685	$ 94,685	$ 7,523	$ 87,162
Animal Services Subtotal		**$ 94,685**	**$ 94,685**	**$ 7,523**	**$ 87,162**
Board of Public Works					
Accounting Support	General Fund	$ 169,856	$ 169,856	$ 105,939	$ 63,917
Citywide Pit Stop Program	HHAP 5	$ -	$ 5,595,293	$ 3,792,375	$ 1,802,918
Hygiene Services Skid Row - Litter Abatement	HHAP 5	$ -	$ 1,650,000	$ 899,801	$ 750,199
Hygiene Services Skid Row - Pit Stop	HHAP 5	$ -	$ 3,286,003	$ 2,498,023	$ 787,980
Portable Hygiene Services	HHAP 5	$ -	$ 2,183,297	$ 897,406	$ 1,285,891
Salaries/Related Costs	HHAP 5	$ -	$ 292,670	$ 212,903	$ 79,767
Board of Public Works Subtotal		**$ 169,856**	**$ 13,177,119**	**$ 8,406,447**	**$ 4,770,672**
Bureau of Contract Administration					
United to House LA Compliance	General Fund	$ 198,521	$ 198,521	$ 5,634	$ 192,887
Bureau of Contract Administration Subtotal		**$ 198,521**	**$ 198,521**	**$ 5,634**	**$ 192,887**
Bureau of Engineering					
Inside Safe: RV Storage Lot - CD 6	Homelessness Emergency Account	$ -	$ 155,820	$ 155,820	$ -
Salaries/Related Costs	HHAP 5	$ -	$ 710,796	$ 387,763	$ 323,033
Bureau of Engineering Subtotal		**$ -**	**$ 866,616**	**$ 543,583**	**$ 323,033**
Bureau of Sanitation					
Budget and Finance Report Item No. 102: Positions to support CARE/CARE+ operations at A Bridge Home sites Citywide	General Fund	$ 2,608,801	$ 2,608,801	$ 934,630	$ 1,674,171
Budget and Finance Report Item No. 99a: Geographic Information Systems Specialist	General Fund	$ 109,311	$ 109,311	$ -	$ 109,311
Clean Streets Safety and Training Program	General Fund	$ 103,022	$ 103,022	$ 78,481	$ 24,541
Coastal Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Team	General Fund	$ 637,494	$ 637,494	$ 304,742	$ 332,752
Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+)	Additional Homeless Services	$ -	$ 317,591	$ -	$ 317,591
	Council Discretionary Street Furniture Fund	$ -	$ 311,205	$ -	$ 311,205

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
Bureau of Sanitation (Cont'd)					
	General Fund	$ 33,383,629	$ 36,720,093	$ 20,188,766	$ 16,531,327
	State AB1290	$ -	$ 994,165	$ -	$ 994,165
Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support	General Fund	$ 1,096,466	$ 1,096,466	$ 795,917	$ 300,549
Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support	General Fund	$ 2,609,078	$ 2,609,078	$ -	$ 2,609,078
Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight	General Fund	$ 129,808	$ 129,808	$ 102,674	$ 27,134
Council Motion No. 14: CARE+ service in CD12	Sunshine Canyon Community Amenities Trust Fund	$ 1,544,000	$ 1,544,000	$ 61,275	$ 1,482,725
Livability Services Management Expansion	General Fund	$ 226,211	$ 226,211	$ 166,510	$ 59,701
Livability Services Safety Training	General Fund	$ 568,120	$ 568,120	$ 218,804	$ 349,316
Operation Healthy Streets (OHS)	General Fund	$ 1,090,761	$ 1,090,761	$ 1,635,198	$ (544,437)
Salaries	HHAP 5	$ -	$ 6,000	$ 3,787	$ 2,213
Sharp Collection Box program from July 1, 2025, through June 30, 2026 - Contractual Services	HHAP 5	$ -	$ 16,500	$ 8,245	$ 8,255
Sharp Collection Box program from July 1, 2025, through June 30, 2026 - Operating Supplies	HHAP 5	$ -	$ 2,500	$ -	$ 2,500
Bureau of Sanitation Subtotal		**$ 44,106,701**	**$ 49,091,126**	**$ 24,499,029**	**$ 24,592,097**
City Administrative Officer					
Alliance Settlement	General City Purpose	$ 3,865,898	$ 9,759,104	$ -	$ 9,759,104
	Unappropriated Balance	$ 3,865,898	$ 3,865,898	$ -	$ 3,865,898
Alliance TLS - Funding to support a total of 2,000 TLS slots (TAY and Non-TAY allocations) [4]	HHAP 4	$ -	$ 8,316,666	$ -	$ 8,316,666
Arroyo Seco [2]	Encampment Resolution Grant	$ 6,309,881	$ 6,309,881	$ 400,000	$ 5,909,881
Ballona Wetlands (CD 11) [2]	Encampment Resolution Grant	$ 1,821,247	$ 2,428,330	$ 1,214,165	$ 1,214,165
CAO Homelessness Oversight and Administration	General Fund	$ 1,175,975	$ 1,175,975	$ 793,565	$ 382,410
Citywide Homeless Interventions (Non-Alliance)	General City Purpose	$ 13,099,893	$ 5,125,037	$ -	$ 5,125,037
	Unappropriated Balance	$ 13,099,893	$ 13,099,893	$ -	$ 13,099,893
Five (5) Sr. Proj Coord	HHAP 5	$ -	$ 1,323,179	$ 411,801	$ 911,378
HHAP 6	HHAP 6	$ 71,820,000	$ 71,820,000	$ -	$ 71,820,000

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
City Administrative Officer (Cont'd)					
HHAP Funding Category Holding Account(s)	HHAP 2	$ 3,283,226	$ 7,711,099	$ -	$ 7,711,099
	HHAP 3	$ 12,284,023	$ 44,188,550	$ -	$ 44,188,550
	HHAP 4	$ 24,941,464	$ 8,038,909	$ -	$ 8,038,909
	HHAP 5	$ 164,335,500	$ 367,190	$ -	$ 367,190
Hollywood [2]	Encampment Resolution Grant	$ 7,123,957	$ 7,123,957	$ 712,396	$ 6,411,561
Inside Safe: ERF 4L, 10 Freeway	Encampment Resolution Grant	$ 22,726,723	$ -	$ -	$ -
Los Angeles River [2]	Encampment Resolution Grant	$ 4,011,358	$ 4,021,539	$ 10,181	$ 4,011,358
Measure A Homelessness Program	General City Purpose	$ -	$ 0	$ -	$ 0
Principal Project Coord	HHAP 5	$ -	$ 321,436	$ 239,272	$ 82,164
Prop HHH Facilities Bond Program	General Fund	$ 202,741	$ 202,741	$ 102,501	$ 100,240
Salaries/Related Costs	HHAP 5	$ -	$ 2,346,507	$ 1,616,391	$ 730,116
San Fernando Osborne [2]	Encampment Resolution Grant	$ 3,795,832	$ 5,041,400	$ 1,706,441	$ 3,334,959
TAY Set-Aside	HHAP 5	$ -	$ 16,433,550	$ -	$ 16,433,550
City Administrative Officer Subtotal		**$ 357,763,509**	**$ 219,020,841**	**$ 7,206,714**	**$ 211,814,128**
City Attorney					
Alliance Settlement Agreement Master Service fee	HHAP 5	$ -	$ 250,000	$ 109,325	$ 140,675
Prop HHH Legal Support	General Fund	$ 407,934	$ 407,934	$ 53,432	$ 354,502
Salaries/Related Costs	HHAP 5	$ -	$ 353,412	$ 9,150	$ 344,262
Tenant Anti-Harassment Implementation Support	Rent Stabilization Trust Fund	$ 156,061	$ 156,061	$ 7,337	$ 148,724
City Attorney Subtotal		**$ 563,995**	**$ 1,167,407**	**$ 179,244**	**$ 988,163**
Community Investment for Families					
Clinica Romero	General City Purpose	$ 100,000	$ 100,000	$ -	$ 100,000
Clinica Romero Ramp-Down	HHAP 5	$ -	$ 122,945	$ 122,945	$ -
FamilySource Center	General Fund	$ 3,612,774	$ 3,612,774	$ 3,612,774	$ -
Solid Ground Program	General Fund	$ 4,747,655	$ 4,747,655	$ 3,747,784	$ 999,871
Survivor Services System	Community Development Trust Fund	$ 152,918	$ 152,918	$ 152,918	$ -
	Community Services Block Grant Trust Fund	$ 20,384	$ 20,384	$ 20,384	$ -
	General Fund	$ 11,656,465	$ 11,656,465	$ 6,692,824	$ 4,963,641

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
Community Investment for Families (Cont'd)					
Community Investment for Families Subtotal		**$ 20,290,196**	**$ 20,413,141**	**$ 14,349,629**	**$ 6,063,512**
Council Districts					
Additional Homeless Services - Council District 1	Additional Homeless Services	$ 600,000	$ 1,273,333	$ 360,000	$ 913,333
Additional Homeless Services - Council District 10	Additional Homeless Services	$ 600,000	$ 1,057,333	$ 850,314	$ 207,019
Additional Homeless Services - Council District 11	Additional Homeless Services	$ 600,000	$ 1,508,333	$ 600,000	$ 908,333
Additional Homeless Services - Council District 12	Additional Homeless Services	$ 600,000	$ 1,513,333	$ 330,151	$ 1,183,182
Additional Homeless Services - Council District 13	Additional Homeless Services	$ 600,000	$ 677,948	$ -	$ 677,948
Additional Homeless Services - Council District 14	Additional Homeless Services	$ 600,000	$ 606,550	$ 24,000	$ 582,550
Additional Homeless Services - Council District 15	Additional Homeless Services	$ 600,000	$ 1,610,333	$ 340,000	$ 1,270,333
Additional Homeless Services - Council District 2	Additional Homeless Services	$ 600,000	$ 1,415,742	$ -	$ 1,415,742
Additional Homeless Services - Council District 3	Additional Homeless Services	$ 600,000	$ 729,311	$ 14,379	$ 714,932
Additional Homeless Services - Council District 4	Additional Homeless Services	$ 600,000	$ 1,428,600	$ 249,341	$ 1,179,260
Additional Homeless Services - Council District 5	Additional Homeless Services	$ 600,000	$ 600,000	$ 597,169	$ 2,831
Additional Homeless Services - Council District 6	Additional Homeless Services	$ 600,000	$ 969,501	$ 1,152	$ 968,349
Additional Homeless Services - Council District 7	Additional Homeless Services	$ 600,000	$ 240,880	$ 150,778	$ 90,102
Additional Homeless Services - Council District 8	Additional Homeless Services	$ 600,000	$ 1,075,833	$ 300,000	$ 775,833
Additional Homeless Services - Council District 9	Additional Homeless Services	$ 600,000	$ 1,733,333	$ 1,200,000	$ 533,333
Council Districts Subtotal		**$ 9,000,000**	**$ 16,440,366**	**$ 5,017,284**	**$ 11,423,082**
Disability					
Community Engagement Coordinator	General Fund	$ 113,289	$ 113,289	$ 66,335	$ 46,954
Community Services Coordinator	General Fund	$ 77,331	$ 77,331	$ 19,092	$ 58,239
Disability and Homeless Services Analyst	General Fund	$ 122,422	$ 122,422	$ 100,973	$ 21,449
Durable Medical Equipment	General Fund	$ 40,000	$ 40,000	$ 38,007	$ 1,993
Homeless and HIV Program	General Fund	$ 190,000	$ 190,000	$ 140,648	$ 49,352
Disability Subtotal		**$ 543,042**	**$ 543,042**	**$ 365,055**	**$ 177,987**
Economic & Workforce Development					
LA RISE	General Fund	$ 2,700,000	$ 2,700,000	$ 2,316,134	$ 383,866
Economic & Workforce Development Subtotal		**$ 2,700,000**	**$ 2,700,000**	**$ 2,316,134**	**$ 383,866**
Emergency Management					
Homelessness Preparedness and Response	General Fund	$ 118,829	$ 118,829	$ 26,569	$ 92,260
Emergency Management Subtotal		**$ 118,829**	**$ 118,829**	**$ 26,569**	**$ 92,260**
Fire					

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
	Fire (Cont'd)				
Advanced Provider Response Unit (APRU)	General Fund	$ 339,538	$ 1,240,206	$ 1,240,206	$ -
Fast Response Vehicle	General Fund	$ 1,151,585	$ 1,311,123	$ 1,311,123	$ -
SOBER Unit	General Fund	$ 160,736	$ 160,736	$ -	$ 160,736
Fire Subtotal		**$ 1,651,859**	**$ 2,712,065**	**$ 2,551,329**	**$ 160,736**
	General Services				
1533 Schrader Blvd. Hygiene Trailer Repairs	HHAP 4	$ -	$ 318,509	$ -	$ 318,509
729 W. Manchester Ave. - Navigation Center Repairs	HHAP 2	$ -	$ 41,874	$ -	$ 41,874
850 Mission Rd Repairs - Roof repair from tree damage	HHAP 3	$ -	$ 2,779	$ -	$ 2,779
Benefits Hiring Hall Construction - Fencing repairs at the ABH at 3248 Riverside Drive	HHAP 1 (Interest)	$ -	$ 1,750	$ -	$ 1,750
Benefits Hiring Hall Construction - Fencing repairs at the ABH at 3248 Riverside Drive	HHAP 2	$ -	$ 8,750	$ -	$ 8,750
Construction Materials - Fencing repairs at the ABH at 3248 Riverside Drive	HHAP 1 (Interest)	$ -	$ 1,400	$ -	$ 1,400
Construction Materials - Fencing repairs at the ABH at 3248 Riverside Drive	HHAP 2	$ -	$ 7,000	$ -	$ 7,000
Construction Materials, for leasing costs for ABH site on 711 N. Alameda Street, aka El Puente	HHAP 5	$ -	$ 136,166	$ -	$ 136,166
Custodial Services for LA City Mall	General Fund	$ 300,000	$ 300,000	$ 221,335	$ 78,665
Hepatitis A Prevention and Custodial Service	General Fund	$ 164,442	$ 164,442	$ 128,444	$ 35,998
Hiring Hall Construction - Fencing repairs at the ABH at 3248 Riverside Drive	HHAP 1 (Interest)	$ -	$ 3,850	$ -	$ 3,850
Hiring Hall Construction - Fencing repairs at the ABH at 3248 Riverside Drive	HHAP 2	$ -	$ 19,251	$ -	$ 19,251
Homeless Intervention Leasing	General Fund	$ 5,012,414	$ 5,292,597	$ 3,378,995	$ 1,913,602
Homeless Intervention Leasing: 1214 Lodi Pl.	HHAP 5	$ -	$ 1,420,251	$ 1,059,889	$ 360,362
Homeless Intervention Leasing: 12600 Saticoy	HHAP 5	$ -	$ 512	$ -	$ 512
Homeless Intervention Leasing: 1455 Alvarado	HHAP 4	$ -	$ 238,959	$ 163,350	$ 75,609
Homeless Intervention Leasing: 2301 W 3rd St.	HHAP 5	$ -	$ 102,000	$ 76,500	$ 25,500
Homeless Intervention Leasing: 3061 Riverside	HHAP 5	$ -	$ 408,270	$ 304,110	$ 104,160
Homeless Intervention Leasing: 515 N. Beacon St.	HHAP 5	$ -	$ 512	$ -	$ 512
Homeless Intervention Leasing: 7253 Melrose Ave	HHAP 2	$ -	$ 550,800	$ 537,269	$ 13,531
	HHAP 4	$ -	$ 275,400	$ -	$ 275,400

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
General Services (Cont'd)					
Homeless Intervention Leasing: 828 Eubank Ave.	HHAP 5	$ -	$ 125	$ 125	$ -
Homeless Intervention Leasing: 850 Mission Rd.	HHAP 5	$ -	$ 234,553	$ 234,553	$ 0
Homeless Intervention Leasing: ABH (1214 Lodi Place)	HHAP 2	$ -	$ -	$ -	$ -
Homeless Intervention Leasing: ABH (5301 Sierra Vista Ave CD 13)	Council District 13 Public Benefits	$ -	$ 60,000	$ 60,000	$ -
Homeless Intervention Unit	General Fund	$ 552,375	$ 552,375	$ 375,571	$ 176,804
Hygiene trailer repairs ABH 1533 Schrader Blvd	HHAP 3	$ -	$ 172,068	$ -	$ 172,068
Inside Safe: RV Storage Lot - CD 6	Homelessness Emergency Account	$ -	$ 493,188	$ 493,188	$ -
Maintenance Materials for an electric gate repair ABH at 3061 Riverside Drive	HHAP 2	$ -	$ 4,043	$ -	$ 4,043
Maintenance Materials for emergency repair reimbursements at the ABH at 7700-7798 Van Nuys Blvd.	HHAP 2	$ -	$ 8,510	$ 8,510	$ -
Maintenance Materials for pest control and storm pump maintenance and repairs at 729 W. Manchester Avenue	HHAP 3	$ -	$ 10,758	$ 5,091	$ 5,667
Maintenance Materials for roof repairs at the THV at 850 Mission Road	HHAP 2	$ -	$ 2,779	$ -	$ 2,779
Maintenance Materials for shower repairs at the ABH at 1403 N. Gardner Street	HHAP 2	$ -	$ 16,808	$ -	$ 16,808
Maintenance Materials, Supplies & Services, for repairs at the ABH site located at 1533 N. Schrader Blvd	HHAP 2	$ -	$ 9,052	$ -	$ 9,052
Maintenance Materials, Supplies & Services, for repairs at the ABH site located at 310 N. Main St	HHAP 2	$ -	$ 617,993	$ -	$ 617,993
Property Management Services for Mayfair Hotel	Capital and Technology Improvement Expenditure Program	$ 1,195,000	$ 1,195,000	$ 1,195,000	$ -
	General Fund	$ 3,583,405	$ 3,583,405	$ 2,729,913	$ 853,492
Salaries/Related Costs	HHAP 5	$ -	$ 288,321	$ 213,575	$ 74,746
General Services Subtotal		**$ 10,807,636**	**$ 16,544,051**	**$ 11,185,418**	**$ 5,358,633**
Housing					
803 E. 5th St, for a construction/development loan for the PSH	HHAP 3	$ -	$ 4,200,000	$ -	$ 4,200,000
Acquisition and Rehabilitation of Affordable Housing	House LA	$ 41,195,116	$ 41,195,116	$ 18,609,289	$ 22,585,827
ARP - Homekey 2.0 Permanent Supportive Housing	HOME-ARP FUND	$ 8,975,044	$ 8,975,044	$ 7,465,212	$ 1,509,832
ARP - Homekey 3.0 Permanent Supportive Housing	HOME-ARP FUND	$ 1,493,333	$ 1,493,333	$ -	$ 1,493,333
Bridge Home Operations Raymer St for FY 2020-21 service costs	HHAP 3	$ -	$ 190,154	$ -	$ 190,154
Construction Services for Proposition HHH	General Fund	$ 110,942	$ 110,942	$ 110,942	$ -

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
Housing (Cont'd)					
Eviction Defense Program	House LA	$ 363,869	$ 363,869	$ -	$ 363,869
Eviction Defense/Prevention	House LA	$ 41,195,116	$ 41,195,116	$ 8,297,746	$ 32,897,370
FY 2025-26 Project Homekey Operations, 6 Months of Funding	HHAP 3	$ -	$ 5,492,964	$ -	$ 5,492,964
Grants Unit Oversight	Emergency Solutions Grant Fund	$ 14,056	$ 14,056	$ -	$ 14,056
	HOME - Investment Partnerships Program Fund	$ 56,224	$ 56,224	$ -	$ 56,224
	Housing Opportunities for Persons with AIDS	$ 14,056	$ 14,056	$ -	$ 14,056
	SB 2 Permanent Local Housing Allocation	$ 56,224	$ 56,224	$ -	$ 56,224
HOME Investment Partnerships Program Fund	HOME - Investment Partnerships Program Fund	$ 24,511,658	$ 24,511,658	$ 9,487,108	$ 15,024,550
Homelessness Services	General Fund	$ 232,339	$ 232,339	$ 168,235	$ 64,104
Income Support for Rent-Burdened At-Risk Seniors and Persons with Disabilities	House LA	$ 47,786,335	$ 47,786,335	$ -	$ 47,786,335
Lease Up Coordinator for Permanent Supportive Housing	Municipal Housing Finance Fund	$ 100,954	$ 100,954	$ -	$ 100,954
Los Angeles Homeless Services Authority	Community Development Trust Fund	$ 144,345	$ 144,345	$ -	$ 144,345
	Emergency Solutions Grant Fund	$ 104,490	$ 104,490	$ -	$ 104,490
	General Fund	$ 201,907	$ 201,907	$ -	$ 201,907
North Valley Caring Services for FY 2021-22 service costs	HHAP 3	$ -	$ 81,836	$ -	$ 81,836
Prevailing Wage Monitoring for Proposition HHH	General Fund	$ 99,618	$ 99,618	$ 99,618	$ -
Proposition HHH Contracts	General Fund	$ 503,500	$ 503,500	$ 297,966	$ 205,534
Proposition HHH Occupancy Monitoring	General Fund	$ 249,526	$ 249,526	$ 249,526	$ -
Proposition HHH Program Staff	General Fund	$ 414,945	$ 414,945	$ 414,945	$ -
Proposition HHH Project Expenditures	Proposition HHH	$ 37,286,378	$ 37,286,378	$ 3,351,788	$ 33,934,590
Protections from Tenant Harassment	House LA	$ 8,239,023	$ 8,239,023	$ 2,876,353	$ 5,362,670
Street Medicine	General Fund	$ 1,979,978	$ 1,979,978	$ 1,170,246	$ 809,732
Tenant Anti-Harassment Implementation	House LA	$ 1,581,581	$ 1,581,581	$ 1,581,581	$ -
Tenant Outreach and Education	House LA	$ 8,239,023	$ 8,239,023	$ 822,967	$ 7,416,056
USC Street Medicine medical services for PEH	HHAP 3	$ -	$ 1,516,709	$ 1,374,435	$ 142,274
	HHAP 5	$ -	$ 1,463,269	$ -	$ 1,463,269

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
		Housing (Cont'd)			
Housing Subtotal		**$ 225,149,580**	**$ 238,094,512**	**$ 56,377,957**	**$ 181,716,554**
		Information Technology Agency			
Inside Safe: RV Storage Lot - CD 6	Homelessness Emergency Account	$ -	$ 145,983	$ 145,983	$ -
Information Technology Agency Subtotal		**$ -**	**$ 145,983**	**$ 145,983**	**$ -**
		LAHSA			
FY 23-24 IH Shortfall (ESG swap)	HHAP 3	$ -	$ 1,036,428	$ 1,036,428	$ -
10864 Rochester Ave.	HHAP 4	$ -	$ 213,525	$ -	$ 213,525
2025-26 Bridge Home Operations through 06/30/2026	HHAP 5	$ -	$ 40,056,925	$ 23,666,245	$ 16,390,680
2025-26 Other Interim Housing Ops through 06/30/2026	HHAP 5	$ -	$ 40,646,075	$ 21,230,537	$ 19,415,539
2025-26 Project Homekey Operations through 06/30/2026	HHAP 5	$ -	$ 7,863,500	$ 5,944,539	$ 1,918,961
2025-26 Safe Parking Ops through 06/30/2026	HHAP 5	$ -	$ 2,044,000	$ 1,342,677	$ 701,323
2025-26 Safe Sleep Ops through 06/30/2026	HHAP 5	$ -	$ 1,237,423	$ 618,712	$ 618,712
7253 Melrose Ave Operations	HHAP 4	$ -	$ 1,457,820	$ -	$ 1,457,820
ABH Leasing (1479 S. La Cienega)	HHAP 5	$ -	$ 645,768	$ 322,884	$ 322,884
Accessibility improvements of the interim housing located at 4969 Sunset Blvd	HHAP 2	$ -	$ 10,000	$ 2,500	$ 7,500
Alliance Other Interim Housing	General City Purpose	$ -	$ 9,114,865	$ 7,839,820	$ 1,275,045
Alliance Other Iterim Housing FF&E at 503 San Fernando Road	HHAP 4	$ -	$ 341,760	$ -	$ 341,760
Alliance Other Iterim Housing FF&E at Sun Valley Metrolink Station, 8358 San Fernando Road	HHAP 4	$ -	$ 381,307	$ -	$ 381,307
Alliance Other Iterim Housing FF&E at Van Nuys Metrolink Station, 7724 Van Nuys Boulevard	HHAP 4	$ -	$ 235,462	$ -	$ 235,462
Annual Homeless Point-in-Time Count	General Fund	$ 912,003	$ 912,003	$ 912,003	$ -
CD 1 - Mobile Laundry Truck	HHAP 5	$ -	$ 300,760	$ 150,380	$ 150,380
CD 1 - Shower of Hope through 6/30/2026	HHAP 5	$ -	$ 285,219	$ 142,610	$ 142,610
Climate Centers (Cooling/Warming) Centers	HHAP 5	$ -	$ 2,492,414	$ 1,266,874	$ 1,225,540
Continuum of Care - Administration and Operations	General Fund	$ 4,582,142	$ 4,582,142	$ 4,582,142	$ -
Continuum of Care - Coordinated Assessment Match	General Fund	$ 271,209	$ 271,209	$ 271,209	$ -
Continuum of Care - Domestic Violence Support Services Only Grant Match and Bonus Match	General Fund	$ 332,955	$ 332,955	$ 332,955	$ -
Continuum of Care - Enterprise Grants Management System (EGMS)	General Fund	$ 243,000	$ 243,000	$ 243,000	$ -

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
LAHSA (Cont'd)					
Continuum of Care - Homeless Management Information System (HMIS) Cash Match	General Fund	$ 318,009	$ 318,009	$ 318,009	$ -
Continuum of Care - Planning Program Grant Match	General Fund	$ 187,500	$ 187,500	$ 187,500	$ -
Downtown Women's Center Rapid Rehousing	HHAP 5	$ -	$ 1,423,110	$ 1,000,543	$ 422,567
Family Navigation Services	HHAP 5	$ -	$ 434,399	$ 289,499	$ 144,900
Food Security Program	HHAP 5	$ -	$ 190,000	$ 95,000	$ 95,000
Furniture, Fixtures, and Equipment of the interim housing at 7253 Melrose Avenue	HHAP 2	$ -	$ 318,422	$ -	$ 318,422
Furniture, Fixtures, and Equipment of the THV located at 2377 Midvale Ave	HHAP 2	$ -	$ 181,392	$ 181,392	$ -
FY 2024-25 Other Interim Housing Operations [2]	County Roadmap	$ -	$ 586,960	$ 586,960	$ -
FY 2025-26 Project Homekey Operations [4]	General City Purpose	$ -	$ 9,092,511	$ 2,917,095	$ 6,175,416
FY 2025-26 Tiny Home Village Operations [2]	General City Purpose	$ -	$ 10,815,315	$ 10,815,315	$ -
Health and Wellness Program (DWC)	HHAP 5	$ -	$ 225,000	$ 112,500	$ 112,500
Homekey Rehab - Elevator Improvements 12835 Encinitas	HHAP 2	$ -	$ 187,520	$ 187,520	$ -
Homekey Rehab for 9120 Woodman Avenue (Arleta) rehabilitation costs	HHAP 2	$ -	$ 0	$ -	$ 0
Homeless Health Care Community Ambassadors	HHAP 5	$ -	$ 150,000	$ 75,000	$ 75,000
Inside Safe: LAHSA Service Providers	Homelessness Emergency Account	$ -	$ 14,587,413	$ 14,587,413	$ -
LA Mission Hygiene	HHAP 5	$ -	$ 353,936	$ 176,968	$ 176,968
LAHSA Administration for Measure A Local Solution Fund [4]	General City Purpose	$ -	$ 5,492,964	$ -	$ 5,492,964
LAHSA Interim Housing shelter program staff	HHAP 5	$ -	$ 1,814,156	$ 1,040,828	$ 773,328
Leasing costs: 1904 Bailey Street	HHAP 5	$ -	$ 1,381,374	$ 690,687	$ 690,687
Leasing costs: 4601 S. Figueroa Street	HHAP 5	$ -	$ 324,000	$ 162,000	$ 162,000
Maintenance and repairs needed at the A Bridge Home (ABH) 3248 Riverside Drive	HHAP 3	$ -	$ 330,678	$ 109,286	$ 221,392
Master Leasing for rental subsidies and related services for Master Leasing sites; FY 2025-26 costs	General City Purpose	$ -	$ 5,212,743	$ 5,212,743	$ -
North Valley Caring Services	HHAP 5	$ -	$ 164,487	$ 110,794	$ 53,693
Rapid Rehousing & Housing Navigation Time-Limited Subsidies	HHAP 5	$ -	$ 16,335,648	$ 8,300,031	$ 8,035,617
Rapid Resolution Specialists at City FamilySource Centers	HHAP 5	$ -	$ 300,000	$ 192,731	$ 107,269
ReFresh Spot Program	HHAP 5	$ -	$ 892,121	$ 525,509	$ 366,612
Roadmap Outreach Teams	HHAP 4	$ -	$ 811,281	$ -	$ 811,281
Roadmap Outreach Teams Ramp-down	HHAP 3	$ -	$ 870,968	$ 870,968	$ -

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
LAHSA (Cont'd)					
Safe Parking in CD 3 [2]	General Fund	$ -	$ 50,000	$ -	$ 50,000
Safe Place for Youth (SPY) for TAY at 10864 Rochester Ave.	HHAP 2	$ -	$ 421,548	$ 421,548	$ 0
Shelter and Housing Interventions – Coordinated Entry System - Services for Interim Housing for Families, Singles, and Youth	General Fund	$ 25,224,717	$ 25,224,717	$ 25,224,717	$ -
Shelter and Housing Interventions – Housing Navigation	General Fund	$ 836,630	$ 836,630	$ 836,630	$ -
Shelter and Housing Interventions – Winter Shelter Program	General Fund	$ 1,560,735	$ 1,560,735	$ 1,560,735	$ -
Shelter Program to support the Inclement Weather Program	HHAP 5	$ -	$ 2,378,185	$ 1,189,093	$ 1,189,093
Shower of Hope – CD 14	HHAP 5	$ -	$ 225,000	$ 112,500	$ 112,500
Skid Row Homeless Engagement Teams	HHAP 5	$ -	$ 470,968	$ 235,926	$ 235,042
Street Strategies - Access Center - Weingart	General Fund	$ 319,701	$ 319,701	$ 319,701	$ -
Street Strategies - C3 Partnership - Skid Row	General Fund	$ 243,725	$ 243,725	$ 243,725	$ -
Street Strategies - CD 3 Hope the Mission Contingency Management Pilot Program [2]	General Fund	$ -	$ 200,000	$ 200,000	$ -
Street Strategies - Emergency Management Dedicated Staffing	General Fund	$ 140,682	$ 140,682	$ 140,682	$ -
Street Strategies - Homeless Engagement Teams	General Fund	$ 3,290,288	$ 3,290,288	$ 3,290,288	$ -
	Unappropriated Balance	$ 3,290,288	$ 3,290,288	$ -	$ 3,290,288
Street Strategies - Involuntary Storage	General Fund	$ 923,048	$ 923,048	$ 923,048	$ -
Street Strategies - Mobile Showers - Shower of Hope	General Fund	$ 232,000	$ 232,000	$ 232,000	$ -
Street Strategies - Navigation Centers	General Fund	$ 1,988,120	$ 1,988,120	$ 1,988,120	$ -
Street Strategies - Operation Healthy Streets	General Fund	$ 4,344,950	$ 4,344,950	$ 4,344,950	$ -
Street Strategies - Safe Parking	General Fund	$ 1,518,400	$ 1,518,400	$ 1,518,400	$ -
Street Strategies - System Navigators	General Fund	$ 528,408	$ 528,408	$ 528,408	$ -
	Unappropriated Balance	$ 528,408	$ 528,408	$ -	$ 528,408
Street Strategies - Voluntary Storage	General Fund	$ 2,648,344	$ 2,648,344	$ 2,648,344	$ -
Tarzana Treatment Center	HHAP 5	$ -	$ 449,972	$ 224,986	$ 224,986
THV Operations: 503 San Fernando Road with 64 beds in Council District 1; [4]	General City Purpose	$ -	$ 518,336	$ -	$ 518,336
THV Operations: 7724 Van Nuys Boulevard with 100 beds in Council District 2; [4]	General City Purpose	$ -	$ 542,900	$ -	$ 542,900
THV Operations: 8358 San Fernando Road with 208 beds in Council District 6; [4]	General City Purpose	$ -	$ 1,684,592	$ -	$ 1,684,592
TPC Hygiene	HHAP 5	$ -	$ 630,972	$ 315,486	$ 315,486
TPC Move-in Expenses	HHAP 5	$ -	$ 468,213	$ 278,808	$ 189,406

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
	LAHSA (Cont'd)				
Weingart Staffing for ABH Riverside Ambassador [2]	General Fund	$ -	$ 72,392	$ 72,392	$ -
LAHSA Subtotal		**$ 54,465,262**	**$ 243,417,987**	**$ 165,502,290**	**$ 77,915,697**
	Mayor's Office				
CIRCLE: 24/7 Homelessness Crisis Response Pilot [2]	General City Purpose	$ 7,200,000	$ 7,267,659	$ 5,615,000	$ 1,652,659
Inside Safe	Homelessness Emergency Account	$ 124,429,658	$ 47,612,341	$ -	$ 47,612,341
	Unappropriated Balance	$ 24,929,659	$ 24,929,659	$ -	$ 24,929,659
Inside Safe: Emergency Stabilization Beds [2]	Emergency Stabilization Beds Grant	$ 24,189,742	$ 33,241,866	$ 29,600,847	$ 3,641,019
Inside Safe: ERF 4L	Encampment Resolution Grant	$ 11,250,000	$ 11,250,000	$ -	$ 11,250,000
	Unappropriated Balance	$ 11,250,000	$ 11,250,000	$ -	$ 11,250,000
Inside Safe: Interim Housing Motel Portfolio	Homelessness Emergency Account	$ -	$ 21,414,005	$ 21,414,005	$ -
Mobile Laundry Truck [2]	General City Purpose	$ 67,600	$ 67,600	$ -	$ 67,600
Opioid Settlement Funds [2]	Opioid Settlement Fund	$ 4,000,000	$ 4,000,000	$ -	$ 4,000,000
Salaries/Related Costs	HHAP 5	$ -	$ 836,618	$ 590,815	$ 245,803
Mayor's Office Subtotal		**$ 207,316,659**	**$ 161,869,748**	**$ 57,220,667**	**$ 104,649,081**
	Planning				
Housing Unit	Case Processing Fund	$ 464,203	$ 464,203	$ 395,156	$ 69,047
	General Fund	$ 567,840	$ 567,840	$ 434,011	$ 133,829
Priority Housing	Case Processing Fund	$ 586,354	$ 586,354	$ 453,052	$ 133,302
Streamlining Affordable Housing Permit Process	General Fund	$ 835,729	$ 835,729	$ 554,511	$ 281,218
Planning Subtotal		**$ 2,454,126**	**$ 2,454,126**	**$ 1,836,730**	**$ 617,396**
	Police				
Budget and Finance Report Item No. 90: Additional Overtime for A Bridge Home or interim housing sites	Unappropriated Balance	$ 4,378,000	$ 4,378,000	$ 1,977,265	$ 2,400,735
Homeless Coordinator Resources	General Fund	$ 862,824	$ 862,824	$ 563,824	$ 299,000
Homeless Coordinator's Office	General Fund	$ 534,111	$ 534,111	$ 314,414	$ 219,697
Resource Enhancement Services and Enforcement Team	General Fund	$ 340,231	$ 340,231	$ 226,508	$ 113,723
Vehicle Recycling Program	General Fund	$ 3,000,000	$ 3,000,000	$ 2,269,495	$ 730,505
Police Subtotal		**$ 9,115,166**	**$ 9,115,166**	**$ 5,351,506**	**$ 3,763,660**
	Recreation & Parks				

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure
Recreation & Parks (Cont'd)					
24-Hour Public Restroom Access (Venice)	RAP Fund	$ 218,130	$ 218,130	$ 163,672	$ 54,458
Bulky Item Illegal Dumping Crew	RAP Fund	$ 587,001	$ 587,001	$ 524,442	$ 62,559
Gladys Park Maintenance Program	RAP Fund	$ 175,917	$ 175,917	$ 137,347	$ 38,570
Homeless Encampment Cleanup	RAP Fund	$ 1,725,414	$ 1,725,414	$ 1,573,325	$ 152,089
Park Restroom Enhancement Program	RAP Fund	$ 3,013,955	$ 3,013,955	$ 2,605,267	$ 408,688
San Julian Park Maintenance Program	RAP Fund	$ 169,027	$ 169,027	$ 84,574	$ 84,453
Recreation & Parks Subtotal		**$ 5,889,444**	**$ 5,889,444**	**$ 5,088,627**	**$ 800,817**
Transportation					
Community Assistance Parking Program [3]	General Fund	$ 147,895	$ 196,934	$ 196,934	$ -
Transportation Subtotal		**$ 147,895**	**$ 196,934**	**$ 196,934**	**$ -**
Grand Total		**$ 953,314,223**	**$ 1,005,038,971**	**$ 368,945,187**	**$ 636,093,784**

[1] Data included in this table is based on reported information by departments or included in the City's Financial Management System (FMS).

[2] Encumbrances and expenditures were confirmed through FMS. Follow-ups to departments for confirmation of information were still outstanding as of the release of this report.

[3] Any expenditures in excess of the Adopted Budget appropriations have a corresponding increase to the Interim / Adjusted Budget. As reported by departments, in accordance with city financial policies, non-homelessness-related allocations were (or will be) repurposed within the department to offset increased homelessness-related expenditures.

[4] The appropriation for this program was approved by City Council but is pending finalization.