

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0780
Council File No. 25-0277
Council Districts: All

Date: March 25, 2026

To: The City Council

From: Sharon M. Tso, Chief Legislative Analyst

SMTso

Matthew W. Szabo, City Administrative Officer



Subject: **QUARTERLY COMPREHENSIVE HOMELESSNESS SPENDING
REPORT**

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. For Fiscal Year 2024-25, the City initially allocated \$960.8 million across various departments and funding sources to address homelessness within the City of Los Angeles. 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 at the end of the fiscal year. This information is presented through a consolidated summary of funding sources and a tracking by departments and programs.

By the end of FY 2024-25, the Adopted Budget of \$960.8 million was amended throughout the fiscal year, which resulted in a net increase of \$7.1 million and an Adjusted Budget amount of \$967.9 million. Attachment 1 provides a summary of these costs by funding source. The \$967.9 million includes \$571.6 million of funding that can be allocated and expended over multiple years and \$396.3 million that is allocated and expected to be one-time funding, as summarized in Attachment 2. Of the \$967.9 million Adjusted Budget amount, a total of \$636.4 million was reported as expended/encumbered, \$325.8 million was reappropriated to FY 2025-26 to support ongoing costs, \$0.6 million was reverted to the originating funding source, and \$5.2 million is considered savings, pending reallocation. The reappropriation of \$248.1 million is expected, as House LA (\$123.3 million), Prop HHH (\$32.3 million), and State funding (\$85.9 million) supports multi-year efforts. The reappropriation of \$77.6 million of one-time funding was approved by Council and Mayor to offset new funding that may have been allocated in the subsequent fiscal year for homelessness-related expenses.

The next report will include the FY 2025-26 Adopted Homeless Budget breakdown and additional funding adjustments for homelessness-related programs. Subsequent reporting may include expenditures-to-date, metrics, and implementation of a dashboard on the Controller's website. The tracking of homelessness-related expenses will continue to be developed based on stakeholders' feedback.

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. This first report includes a breakdown of FY 2024-25 funding, program appropriations, and expenditures for the City's homelessness-related spending.

DISCUSSION

The FY 2024-25 Adopted Budget for homelessness interventions provided over \$960.8 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 at a later date.

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. 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 City Administrative Officer and Chief Legislative Analyst have worked with departments to reconcile the FY 2024-25 Homeless Budget and associated expenditures to identify reappropriations and savings. The City's Financial Management System (FMS) and the Controller's year-end reversion 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. This report further delineates whether the budget balance is savings or is still committed for homelessness services in subsequent fiscal years. 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 these totals by funding source, reconciling the original Adopted Budget against the year-end Adjusted Budget authority and reported year-end expenditures. It also includes the amounts reappropriated (i.e., "rolled over") to FY 2025-26, reverted to the Reserve Fund or other funds, and identified savings.

Attachment 2 provides a breakdown of the City Homeless Budget, organized by funding source and expenditure period (annual vs. pluriennial).

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

FY 2024-25 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: City Homelessness Funding by Source

Funding Source	Adopted Budget	Interim / Adjusted Budget	Exp. / Enc. Amount	Adjusted Budget Less Expenditure	FY 2025-26 Reapp.	Reverted	Savings
Federal Funds	\$ 54,929,869	\$ 59,253,284	\$ 57,593,916	\$ 1,659,368	\$ 1,472,001	\$ 187,366	\$ -
State Funds	\$ 299,899,442	\$ 187,212,838	\$ 101,311,929	\$ 85,900,909	\$ 85,900,909	\$ -	\$ -
Local Funds: General Fund	\$ 337,376,735	\$ 380,219,362	\$ 302,152,130	\$ 78,067,232	\$ 72,508,908	\$ 396,577	\$ 5,161,747
Local Funds: Restricted	\$ 268,562,013	\$ 341,221,869	\$ 175,317,563	\$ 165,904,306	\$ 165,904,306	\$ -	\$ -
Total	\$ 960,768,059	\$ 967,907,354	\$ 636,375,539	\$ 331,531,815	\$ 325,786,125	\$ 583,943	\$ 5,161,747

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 2024-25, the City budgeted \$54.9 million which was adjusted to \$59.3 million. It was reported that \$57.6 million was spent, leaving a remaining balance of \$1.7 million. Of this remaining amount, \$1.5 million was rolled over to FY 2025-26, which is allowable under federal guidelines.

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 2024-25, the City budgeted \$299.9 million which was adjusted to \$187.2 million. It was reported that \$101.3 million was spent, leaving a remaining balance of \$85.9 million. The total remaining amount was confirmed to have rolled over, which is allowable under the state guidelines. HHAP funding can be allocated to fully support a project and spent over multiple years; however, some funding may also remain unspent due to delays in construction resulting in reprogramming different rounds to ensure grant spenddown and compliance with State deadlines.

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 2024-25, the City budgeted \$337.4 million in General Fund allocations which was adjusted to \$380.2 million. It was reported that \$302.2 million was spent, leaving a remaining balance of \$78.1 million. Of this remaining amount, \$72.5 million was rolled over to FY 2025-26. An additional \$0.4 million was confirmed to have reverted to the Reserve Fund and \$5.2 million was confirmed to be savings, pending reconciliation. Table 2 below summarises these funding sources.

Table 2: Local Funds - General Fund

Fund Name	Adopted Budget	Interim / Adjusted Budget	Exp. / Enc. Amount	Adjusted Budget Less Expenditure	FY 2025-26 Reapp.	Reverted	Savings
Additional Homeless Services	\$ 17,000,000	\$ 23,896,893	\$ 14,910,527	\$ 8,986,365	\$ 8,986,365	\$ -	\$ -
General City Purpose	\$ 8,184,600	\$ 14,730,809	\$ 14,281,929	\$ 448,879	\$ 264,279	\$ 184,600	\$ -
General Fund	\$ 152,986,866	\$ 141,462,550	\$ 132,755,369	\$ 8,707,180	\$ 3,333,456	\$ 211,977	\$ 5,161,747
Homelessness Emergency Account	\$ 152,500,000	\$ 194,343,618	\$ 134,518,811	\$ 59,824,807	\$ 59,824,807	\$ -	\$ -
Unappropriated Balance	\$ 6,705,269	\$ 5,785,493	\$ 5,685,493	\$ 100,000	\$ 100,000	\$ -	\$ -
Total	\$ 337,376,735	\$ 380,219,362	\$ 302,152,130	\$ 78,067,232	\$ 72,508,908	\$ 396,577	\$ 5,161,747

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 2024-25, the City budgeted \$268.6 million in restricted local funding which was adjusted to \$341.2 million. It was reported that \$175.3 million was spent, leaving a remaining balance of \$165.9 million. The total remaining amount was confirmed to have rolled over, which is allowable under applicable funding guidelines. Table 3 below summarises these funding sources.

Table 3: Local Funds - Restricted

Fund Name	Adopted Budget	Interim / Adjusted Budget	Exp. / Enc. Amount	Adjusted Budget Less Expenditure	FY 2025-26 Reapp.	Reverted	Savings
Council District 14 Public Benefits	\$ -	\$ 202,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -
County Roadmap	\$ -	\$ 72,457,856	\$ 72,457,856	\$ -	\$ -	\$ -	\$ -
House LA	\$ 159,786,525	\$ 159,786,525	\$ 36,461,163	\$ 123,325,362	\$ 123,325,362	\$ -	\$ -
MICLA	\$ 12,994,846	\$ 12,994,846	\$ 7,851,602	\$ 5,143,244	\$ 5,143,244	\$ -	\$ -
Opioid Settlement Fund	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
Planning Case Processing Fund	\$ 416,580	\$ 416,580	\$ 416,580	\$ -	\$ -	\$ -	\$ -
Proposition HHH	\$ 80,001,135	\$ 80,001,135	\$ 47,724,117	\$ 32,277,018	\$ 32,277,018	\$ -	\$ -
RAP Fund	\$ 7,385,602	\$ 7,385,602	\$ 6,360,865	\$ 1,024,737	\$ 1,024,737	\$ -	\$ -
Rent Stabilization Trust Fund	\$ 515,960	\$ 515,960	\$ 382,014	\$ 133,946	\$ 133,946	\$ -	\$ -
SB2 Fund	\$ 40,365	\$ 40,365	\$ 40,365	\$ -	\$ -	\$ -	\$ -
Trust of Floor Area Ratio Public Benefits	\$ 3,421,000	\$ 3,421,000	\$ 3,421,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 268,562,013	\$ 341,221,869	\$ 175,317,563	\$ 165,904,306	\$ 165,904,306	\$ -	\$ -

Homelessness Response System

The Homelessness Response System as defined under the LAHSA Strategic Plan consists of four main functional areas: Prevention, Housing, Rehousing, and Street Management. Table 4 shows the FY 2024-25 City Homeless Budget allocations as assigned to each of these functional areas, as well as an additional category for City administrative costs. Data indicate that the City has focused its funding resources toward creating stabilized housing opportunities for unhoused people through a variety of rehousing programs. The City has allocated just over two percent of the total homelessness budget to general administrative costs. Future reports will include a further breakdown of the Rehousing category to identify one-time costs and on-going costs.

Table 4: FY 2024-25 Homeless Budget by Homelessness Response Area

Primary Category	Adopted Budget	Interim / Adjusted Budget	Exp. / Enc. Amount	Adjusted Budget Less Expenditure
Admin	\$22,829,013	\$25,929,204	\$24,654,162	\$1,290,561
Housing	\$204,907,296	\$90,315,843	\$62,644,522	\$27,671,321
Prevention	\$138,539,271	\$138,539,271	\$38,623,588	\$99,915,683
Rehousing	\$426,340,669	\$548,211,177	\$368,037,292	\$180,173,886
Street Strategy	\$168,151,810	\$164,911,858	\$142,415,975	\$22,480,364
Grand Total	\$960,768,059	\$967,907,354	\$636,375,539	\$331,531,815

Supplemental Reporting

The next report will include the FY 2025-26 Homeless Budget breakdown and additional funding that has been allocated for homelessness-related programs. For example, it should be noted that the County contribution for the Roadmap agreement ended in FY 2024-25 and new County Measure A funding began FY 2025-26. Subsequent reporting may include expenditures-to-date, metrics, and implementation of a dashboard on the Controller's website. The tracking of homelessness-related expenses will continue to be developed based on stakeholders' feedback.

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 2024-25 Budget by Funding Source
- II. Attachment 2: FY 2024-25 Budget by Funding Source and Expenditure Period
- III. Attachment 3: FY 2024-25 Budget by Department and Program

Attachment 1: FY 2024-25 Homeless Budget by Funding Source ¹

Fund Name	Adopted Budget ²	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	FY 2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings ²
Federal Funds							
Community Development Trust Fund ⁴	\$ 385,967	\$ 385,967	\$ 329,742	\$ 56,225	\$ 56,225	\$ -	\$ -
Emergency Solutions Grant Fund ⁴	\$ 87,738	\$ 4,411,153	\$ 2,808,010	\$ 1,603,143	\$ 1,415,777	\$ 187,366	\$ -
HOME - Investment Partnerships Program Fund ⁴	\$ 49,140,000	\$ 49,140,000	\$ 49,140,000	\$ -	\$ -	\$ -	\$ -
HOME-ARP FUND ⁴	\$ 5,316,164	\$ 5,316,164	\$ 5,316,164	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 54,929,869	\$ 59,253,284	\$ 57,593,916	\$ 1,659,368	\$ 1,472,001	\$ 187,366	\$ -
Local Funds							
Additional Homeless Services	\$ 17,000,000	\$ 23,896,893	\$ 14,910,527	\$ 8,986,365	\$ 8,986,365	\$ -	\$ -
Council District 14 Public Benefits	\$ -	\$ 202,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -
County Roadmap ⁴	\$ -	\$ 72,457,856	\$ 72,457,856	\$ -	\$ -	\$ -	\$ -
General City Purpose	\$ 8,184,600	\$ 14,730,809	\$ 14,281,929	\$ 448,879	\$ 264,279	\$ 184,600	\$ -
General Fund	\$ 152,986,866	\$ 141,462,550	\$ 132,755,369	\$ 8,707,180	\$ 3,333,456	\$ 211,977	\$ 5,161,747
Homelessness Emergency Account	\$ 152,500,000	\$ 194,343,618	\$ 134,518,811	\$ 59,824,807	\$ 59,824,807	\$ -	\$ -
House LA ⁴	\$ 159,786,525	\$ 159,786,525	\$ 36,461,163	\$ 123,325,362	\$ 123,325,362	\$ -	\$ -
MICLA ⁴	\$ 12,994,846	\$ 12,994,846	\$ 7,851,602	\$ 5,143,244	\$ 5,143,244	\$ -	\$ -
Opioid Settlement Fund	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
Planning Case Processing Fund	\$ 416,580	\$ 416,580	\$ 416,580	\$ -	\$ -	\$ -	\$ -
Proposition HHH ⁴	\$ 80,001,135	\$ 80,001,135	\$ 47,724,117	\$ 32,277,018	\$ 32,277,018	\$ -	\$ -
RAP Fund	\$ 7,385,602	\$ 7,385,602	\$ 6,360,865	\$ 1,024,737	\$ 1,024,737	\$ -	\$ -
Rent Stabilization Trust Fund	\$ 515,960	\$ 515,960	\$ 382,014	\$ 133,946	\$ 133,946	\$ -	\$ -
SB2 Fund	\$ 40,365	\$ 40,365	\$ 40,365	\$ -	\$ -	\$ -	\$ -
Trust of Floor Area Ratio Public Benefits	\$ 3,421,000	\$ 3,421,000	\$ 3,421,000	\$ -	\$ -	\$ -	\$ -
Unappropriated Balance	\$ 6,705,269	\$ 5,785,493	\$ 5,685,493	\$ 100,000	\$ 100,000	\$ -	\$ -
Subtotal	\$ 605,938,748	\$ 721,441,232	\$ 477,469,693	\$ 243,971,538	\$ 238,413,215	\$ 396,577	\$ 5,161,747
State Funds							
Community Services Block Grant Trust Fund ⁴	\$ 18,569	\$ 18,569	\$ 18,569	\$ -	\$ -	\$ -	\$ -
Emergency Stabilization Beds Grant ⁴	\$ 32,691,866	\$ 32,261,866	\$ 8,502,124	\$ 23,759,742	\$ 23,759,742	\$ -	\$ -
Encampment Resolution Grant ⁴	\$ 2,416,891	\$ 2,428,330	\$ 607,082	\$ 1,821,247	\$ 1,821,247	\$ -	\$ -
HHAP 1 ⁴	\$ 6,615,357	\$ 5,697,315	\$ 5,697,315	\$ -	\$ -	\$ -	\$ -
HHAP 2 ⁴	\$ 9,292,673	\$ 5,149,171	\$ 2,222,288	\$ 2,926,883	\$ 2,926,883	\$ -	\$ -
HHAP 3 ⁴	\$ 21,162,381	\$ 4,921,829	\$ 1,481,781	\$ 3,440,048	\$ 3,440,048	\$ -	\$ -
HHAP 4 ⁴	\$ 143,640,000	\$ 136,615,758	\$ 82,662,769	\$ 53,952,989	\$ 53,952,989	\$ -	\$ -
HHAP 5 ⁴	\$ 82,167,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State AB1290	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
State Homekey Program Grant, Round 3 ⁴	\$ 1,893,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 299,899,442	\$ 187,212,838	\$ 101,311,929	\$ 85,900,909	\$ 85,900,909	\$ -	\$ -
Grand Total	\$ 960,768,059	\$ 967,907,354	\$ 636,375,539	\$ 331,531,815	\$ 325,786,125	\$ 583,943	\$ 5,161,747

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

² Unexpended balances identified in the Savings column primarily represent Los Angeles Homeless Services Authority (LAHSA) General Fund appropriations in the amount of \$4.7 million, pending reprogramming.

³ The Adopted Budget column matches the final approved Homeless Budget. Programs with zero adopted budget values subsequently received interim adjustments during the fiscal year.

⁴ Funding is for multi-year purposes. Any unexpended amount is reappropriated to the following fiscal year(s).

Attachment 2: FY 2024-25 Homeless Budget by Funding Source and Expenditure Period

Table A: Multi-Year Funding

Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	FY 2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
Federal Funds							
Community Development Trust Fund	\$ 385,967	\$ 385,967	\$ 329,742	\$ 56,225	\$ 56,225	\$ -	\$ -
Emergency Solutions Grant Fund	\$ 87,738	\$ 4,411,153	\$ 2,808,010	\$ 1,603,143	\$ 1,415,777	\$ 187,366	\$ -
HOME - Investment Partnerships Program Fund	\$ 49,140,000	\$ 49,140,000	\$ 49,140,000	\$ -	\$ -	\$ -	\$ -
HOME-ARP FUND	\$ 5,316,164	\$ 5,316,164	\$ 5,316,164	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 54,929,869	\$ 59,253,284	\$ 57,593,916	\$ 1,659,368	\$ 1,472,001	\$ 187,366	\$ -
Local Funds							
County Roadmap	\$ -	\$ 72,457,856	\$ 72,457,856	\$ -	\$ -	\$ -	\$ -
House LA	\$ 159,786,525	\$ 159,786,525	\$ 36,461,183	\$ 123,325,362	\$ 123,325,362	\$ -	\$ -
MICLA	\$ 12,994,846	\$ 12,994,846	\$ 7,851,602	\$ 5,143,244	\$ 5,143,244	\$ -	\$ -
Proposition HHH	\$ 80,001,135	\$ 80,001,135	\$ 47,724,117	\$ 32,277,018	\$ 32,277,018	\$ -	\$ -
Subtotal	\$ 252,782,506	\$ 325,240,362	\$ 164,494,739	\$ 160,745,624	\$ 160,745,624	\$ -	\$ -
State Funds							
Community Services Block Grant Trust Fund	\$ 18,569	\$ 18,569	\$ 18,569	\$ -	\$ -	\$ -	\$ -
Emergency Stabilization Beds Grant	\$ 32,691,866	\$ 32,261,866	\$ 8,502,124	\$ 23,759,742	\$ 23,759,742	\$ -	\$ -
Encampment Resolution Grant	\$ 2,416,891	\$ 2,428,330	\$ 607,082	\$ 1,821,247	\$ 1,821,247	\$ -	\$ -
HHAP 1	\$ 6,615,357	\$ 5,697,315	\$ 5,697,315	\$ -	\$ -	\$ -	\$ -
HHAP 2	\$ 9,292,673	\$ 5,149,171	\$ 2,222,288	\$ 2,926,883	\$ 2,926,883	\$ -	\$ -
HHAP 3	\$ 21,162,381	\$ 4,921,829	\$ 1,481,781	\$ 3,440,048	\$ 3,440,048	\$ -	\$ -
HHAP 4	\$ 143,640,000	\$ 136,615,758	\$ 82,662,769	\$ 53,952,989	\$ 53,952,989	\$ -	\$ -
HHAP 5	\$ 82,167,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Homekey Program Grant, Round 3	\$ 1,893,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 299,899,442	\$ 187,092,838	\$ 101,191,929	\$ 85,900,909	\$ 85,900,909	\$ -	\$ -
Total	\$ 607,611,817	\$ 571,586,484	\$ 323,280,584	\$ 248,305,900	\$ 248,118,534	\$ 187,366	\$ -

Table B: One-Time Funding

Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	FY 2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
Local Funds							
Additional Homeless Services	\$ 17,000,000	\$ 23,896,893	\$ 14,910,527	\$ 8,986,365	\$ 8,986,365	\$ -	\$ -
Council District 14 Public Benefits	\$ -	\$ 202,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -
General City Purpose	\$ 8,184,600	\$ 14,730,809	\$ 14,281,929	\$ 448,879	\$ 264,279	\$ 184,600	\$ -
General Fund	\$ 152,986,866	\$ 141,462,550	\$ 132,755,369	\$ 8,707,180	\$ 3,333,456	\$ 211,977	\$ 5,161,747
Homelessness Emergency Account	\$ 152,500,000	\$ 194,343,618	\$ 134,518,811	\$ 59,824,807	\$ 59,824,807	\$ -	\$ -
Opioid Settlement Fund	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
Planning Case Processing Fund	\$ 416,580	\$ 416,580	\$ 416,580	\$ -	\$ -	\$ -	\$ -
RAP Fund	\$ 7,385,602	\$ 7,385,602	\$ 6,360,865	\$ 1,024,737	\$ 1,024,737	\$ -	\$ -
Rent Stabilization Trust Fund	\$ 515,960	\$ 515,960	\$ 382,014	\$ 133,946	\$ 133,946	\$ -	\$ -
SB2 Fund	\$ 40,365	\$ 40,365	\$ 40,365	\$ -	\$ -	\$ -	\$ -
Trust of Floor Area Ratio Public Benefits	\$ 3,421,000	\$ 3,421,000	\$ 3,421,000	\$ -	\$ -	\$ -	\$ -
Unappropriated Balance	\$ 6,705,269	\$ 5,785,493	\$ 5,685,493	\$ 100,000	\$ 100,000	\$ -	\$ -
Subtotal	\$ 353,156,242	\$ 396,200,869	\$ 312,974,955	\$ 83,225,915	\$ 77,667,591	\$ 396,577	\$ 5,161,747
State Funds							
State AB1290	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 353,156,242	\$ 396,320,869	\$ 313,094,955	\$ 83,225,915	\$ 77,667,591	\$ 396,577	\$ 5,161,747
Grand Total	\$ 960,768,059	\$ 967,907,354	\$ 636,375,539	\$ 331,531,815	\$ 325,786,125	\$ 583,943	\$ 5,161,747

Attachment 3: FY 2024-25 Homeless Budget by Department ¹

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
Aging								
Older Workers Employment Program	General Fund	\$ 744,648	\$ 744,648	\$ 719,555	\$ 25,093	\$ -	\$ 25,093	\$ -
Subtotal		\$ 744,648	\$ 744,648	\$ 719,555	\$ 25,093	\$ -	\$ 25,093	\$ -
Animal Services								
Homeless Services Support / Pet Resource Centers ⁴	General Fund	\$ 82,979	\$ 3,425	\$ 3,425	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 82,979	\$ 3,425	\$ 3,425	\$ -	\$ -	\$ -	\$ -
Board of Public Works								
Accounting Support ¹	General Fund	\$ 148,540	\$ 148,540	\$ 43,826	\$ 104,714	\$ -	\$ -	\$ 104,714
BPW Citywide Pit Stop Program ²	HHAP 4	\$ 4,444,090	\$ 4,444,090	\$ 3,475,526	\$ 968,564	\$ 968,564	\$ -	\$ -
Citywide Hygiene Services	HHAP 1	\$ -	\$ 1,200,414	\$ 1,200,414	\$ -	\$ -	\$ -	\$ -
Hygiene Services Skid Row - Litter Abatement ³	HHAP 4	\$ 1,341,327	\$ 1,341,327	\$ 668,809	\$ 672,518	\$ 672,518	\$ -	\$ -
Hygiene Services Skid Row - Litter Abatement in Council District 14	HHAP 1	\$ -	\$ 433,236	\$ 433,236	\$ -	\$ -	\$ -	\$ -
Hygiene Services Skid Row - Pit Stop ³	HHAP 4	\$ 2,913,087	\$ 2,913,087	\$ 1,963,667	\$ 949,520	\$ 949,520	\$ -	\$ -
Hygiene Services Skid Row - Pit Stop in Council District 14	HHAP 1	\$ -	\$ 720,665	\$ 720,665	\$ -	\$ -	\$ -	\$ -
Mayfair Hotel / Community Beautification	General City Purpose	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Portable Hygiene Stations ³	HHAP 4	\$ 1,823,376	\$ 1,823,376	\$ 1,766,158	\$ 57,218	\$ 57,218	\$ -	\$ -
Subtotal		\$ 10,670,420	\$ 13,424,735	\$ 10,672,202	\$ 2,752,533	\$ 2,647,819	\$ -	\$ 104,714
Bureau of Engineering								
499 San Fernando Rd. (Feasibility Studies) ²	HHAP 1	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CD 11 Sunset Demobilization	Additional Homeless Services	\$ -	\$ 318,037	\$ 219,210	\$ 98,827	\$ 98,827	\$ -	\$ -
Inside Safe: Management Consultants, Interim Housing Construction	Homelessness Emergency Account	\$ -	\$ 1,500,000	\$ 373,412	\$ 1,126,588	\$ 1,126,588	\$ -	\$ -
Inside Safe: State Tiny Homeless Construction Contingency	Homelessness Emergency Account	\$ -	\$ 3,000,000	\$ 2,239,352	\$ 760,648	\$ 760,648	\$ -	\$ -
Salaries and Mileages for Homeless Roadmap	Additional Homeless Services	\$ -	\$ 657,530	\$ 551,472	\$ 106,058	\$ 106,058	\$ -	\$ -
Subtotal		\$ -	\$ 5,515,567	\$ 3,423,446	\$ 2,092,121	\$ 2,092,121	\$ -	\$ -
Bureau of Sanitation								
Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase	MICLA	\$ 12,300,000	\$ 12,300,000	\$ 7,851,602	\$ 4,448,398	\$ 4,448,398	\$ -	\$ -
Clean Streets Safety and Training Program ^{1,11}	General Fund	\$ 91,755	\$ 91,755	\$ -	\$ 91,755	\$ -	\$ -	\$ -
Coastal Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Team ^{1,11}	General Fund	\$ 672,901	\$ 244,515	\$ 244,515	\$ -	\$ -	\$ -	\$ -
Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Expansion Second Shift Team ^{1,11}	General Fund	\$ 879,786	\$ 879,786	\$ -	\$ 879,786	\$ -	\$ -	\$ -
Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) ^{1,11}	Additional Homeless Services	\$ -	\$ 690,530	\$ 690,530	\$ -	\$ -	\$ -	\$ -
	General Fund	\$ 41,259,052	\$ 41,199,552	\$ 42,080,017	\$ (880,465)	\$ -	\$ -	\$ -
	State AB1290	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
	Unappropriated Balance	\$ -	\$ 1,701,622	\$ 1,701,622	\$ -	\$ -	\$ -	\$ -
Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support ^{1,11}	General Fund	\$ 1,419,152	\$ 1,246,655	\$ 1,246,655	\$ -	\$ -	\$ -	\$ -
Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support ^{1,11}	General Fund	\$ 10,989,276	\$ 3,743,491	\$ 3,743,491	\$ -	\$ -	\$ -	\$ -
Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight ^{1,11}	General Fund	\$ 116,075	\$ 116,075	\$ -	\$ 116,075	\$ -	\$ -	\$ -
Hollywood Comprehensive Cleaning and Rapid Engagement Plus (CARE+) ^{1,11}	General Fund	\$ 1,135,020	\$ 1,135,020	\$ -	\$ 1,135,020	\$ -	\$ -	\$ -
Livability Service Division (LSD) Yard Improvements	MICLA	\$ 694,846	\$ 694,846	\$ -	\$ 694,846	\$ 694,846	\$ -	\$ -
Livability Services Facilities Planning ^{1,11}	General Fund	\$ 86,941	\$ 58,821	\$ 58,821	\$ -	\$ -	\$ -	\$ -

Attachment 3: FY 2024-25 Homeless Budget by Department 1

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
Livability Services Inventory Support ^{1,11}	General Fund	\$ 46,060	\$ 46,060	\$ -	\$ 46,060	\$ -	\$ -	\$ -
Livability Services Management Expansion ^{1,11}	General Fund	\$ 123,175	\$ 123,175	\$ 138,806	\$ (15,631)	\$ -	\$ -	\$ -
Livability Services Safety Training ^{1,11}	General Fund	\$ 504,036	\$ 504,036	\$ -	\$ 504,036	\$ -	\$ -	\$ -
Mobile Hygiene Centers Program ^{1,11}	General Fund	\$ 4,094,794	\$ 4,094,794	\$ 4,697,719	\$ (602,925)	\$ -	\$ -	\$ -
Operation Healthy Streets (OHS) ^{1,11}	General Fund	\$ 1,400,668	\$ 1,400,668	\$ 2,697,021	\$ (1,296,353)	\$ -	\$ -	\$ -
Regional Storage Facilities ^{1,11}	General Fund	\$ 3,599,318	\$ 22,642	\$ -	\$ 22,642	\$ -	\$ -	\$ -
Sharp Collection Box ³	HHAP 4	\$ 25,000	\$ 25,000	\$ 19,916	\$ 5,084	\$ 5,084	\$ -	\$ -
Subtotal		\$ 79,437,855	\$ 70,439,043	\$ 65,290,716	\$ 5,148,327	\$ 5,148,327	\$ -	\$ -
City Administrative Officer								
5455 E. 111th St. Safe Parking	County Roadmap	\$ -	\$ 90,428	\$ 90,428	\$ -	\$ -	\$ -	\$ -
5455 E. 111th St. Safe Parking - Operating funds ³	HHAP 4	\$ 876,000	\$ 876,000	\$ 872,404	\$ 3,596	\$ 3,596	\$ -	\$ -
Ballona Wetlands (CD 11) ⁴	Encampment Resolution Grant	\$ 2,416,891	\$ 2,428,330	\$ 607,082	\$ 1,821,247	\$ 1,821,247	\$ -	\$ -
BOE Salaries General/Related Costs ^{3,4}	HHAP 4	\$ 629,659	\$ 629,659	\$ 502,309	\$ 127,350	\$ 127,350	\$ -	\$ -
BPVW Salaries General/Related Costs ^{3,4}	HHAP 4	\$ 260,388	\$ 260,388	\$ 251,166	\$ 9,222	\$ 9,222	\$ -	\$ -
CA Salaries General/Related Costs ^{3,4}	HHAP 4	\$ 335,083	\$ 335,083	\$ 208,144	\$ 126,939	\$ 126,939	\$ -	\$ -
CAO Salaries/Related Costs (Affordable Housing)	HHAP 4	\$ 418,360	\$ 418,360	\$ 418,360	\$ -	\$ -	\$ -	\$ -
CAO Salaries/Related Costs (Homelessness Group) ^{3,4}	HHAP 4	\$ 657,067	\$ 657,067	\$ 602,130	\$ 54,937	\$ 54,937	\$ -	\$ -
CAO Staff Salary	HHAP 1	\$ 2,227,593	\$ 2,227,593	\$ 2,227,593	\$ -	\$ -	\$ -	\$ -
Citywide Homeless Initiative ¹⁰	General Fund	\$ 482,302	\$ 447,578	\$ 394,286	\$ 53,282	\$ -	\$ 53,282	\$ -
GSD Salaries General/Related Costs	HHAP 4	\$ 285,094	\$ 285,094	\$ 285,094	\$ -	\$ -	\$ -	\$ -
HHAP 1 - Estimated Rollover	HHAP 1	\$ 3,103,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHAP 2 - Estimated Rollover	HHAP 2	\$ 4,161,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHAP 3 - Estimated Rollover	HHAP 3	\$ 16,240,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHAP 4 - Estimated Rollover	HHAP 4	\$ 7,024,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHAP 5 - Estimated Rollover	HHAP 5	\$ 82,167,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homelessness Oversight ¹⁰	General Fund	\$ 300,753	\$ 335,477	\$ 335,477	\$ -	\$ -	\$ -	\$ -
Inside Safe: Operation Expenses (Mayfair Insurance)	Homelessness Emergency Account	\$ -	\$ 82,795	\$ 82,795	\$ -	\$ -	\$ -	\$ -
LA Alliance Master Service Fee	HHAP 4	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
MDT - CD 3	Unappropriated Balance	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
MDT - CD 5 ³	HHAP 4	\$ 495,000	\$ 495,000	\$ 310,848	\$ 184,152	\$ 184,152	\$ -	\$ -
MDT - CD 6 ³	HHAP 4	\$ 547,697	\$ 547,697	\$ 521,745	\$ 25,952	\$ 25,952	\$ -	\$ -
MDT - CD 8 ^{3,4}	HHAP 4	\$ 660,000	\$ 660,000	\$ 456,726	\$ 203,274	\$ 203,274	\$ -	\$ -
MDT - CD 9 ³	HHAP 4	\$ 495,000	\$ 495,000	\$ 423,412	\$ 71,588	\$ 71,588	\$ -	\$ -
MOHSS Salaries General/Related Costs ³	HHAP 4	\$ 758,216	\$ 758,216	\$ 758,216	\$ -	\$ -	\$ -	\$ -
Principal Project Coord & Five (5) Sr. Proj Coord	HHAP 4	\$ 551,845	\$ 551,845	\$ 551,845	\$ -	\$ -	\$ -	\$ -
Prop HHH Facilities Bond Program	General Fund	\$ 178,946	\$ 178,946	\$ 138,612	\$ 40,334	\$ -	\$ 40,334	\$ -
Street Medicine Team	General Fund	\$ 284,629	\$ 284,629	\$ 254,356	\$ 30,273	\$ -	\$ 30,273	\$ -
TAY Set-Aside ³	HHAP 4	\$ 10,282,922	\$ 10,282,922	\$ -	\$ 10,282,922	\$ 10,282,922	\$ -	\$ -
Subtotal		\$ 138,090,943	\$ 23,803,107	\$ 10,768,039	\$ 13,035,068	\$ 12,911,179	\$ 123,889	\$ -
City Attorney								
Prop HHH Legal Support ⁴	General Fund	\$ 375,843	\$ 375,843	\$ 94,979	\$ 280,864	\$ -	\$ -	\$ 280,864
Tenant Anti-Harassment Implementation Support	Rent Stabilization Trust Fund	\$ 145,713	\$ 145,713	\$ 11,767	\$ 133,946	\$ 133,946	\$ -	\$ -
Subtotal		\$ 521,556	\$ 521,556	\$ 106,746	\$ 414,810	\$ 133,946	\$ -	\$ 280,864
Civil + Human Rights and Equity								
Midnight Stroll Transgender Cafe	General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Community Investment for Families								
Clinica Romero	General City Purpose	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -

Attachment 3: FY 2024-25 Homeless Budget by Department 1

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
Expansion of Domestic Violence and Human Trafficking Shelter Operations *	HHAP 4 Unappropriated Balance	\$ 498,610 \$ 2,000,000	\$ 498,610 \$ -	\$ 498,610 -	\$ - -	\$ - -	\$ - -	\$ - -
FamilySource Center	General Fund	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -
Kid's First Program	General Fund	\$ 549,483	\$ 549,483	\$ 489,610	\$ 59,873	\$ 59,873	\$ -	\$ -
Shelter Operations	Community Development Trust Fund	\$ 140,821	\$ 140,821	\$ 84,596	\$ 56,225	\$ 56,225	\$ -	\$ -
	Community Services Block Grant Trust Fund	\$ 18,569	\$ 18,569	\$ 18,569	\$ -	\$ -	\$ -	\$ -
	General Fund	\$ 4,127,608	\$ 4,127,608	\$ 3,724,775	\$ 402,833	\$ 402,833	\$ -	\$ -
Solid Ground Program	General Fund	\$ 4,688,123	\$ 4,688,123	\$ 4,645,393	\$ 42,730	\$ -	\$ 42,730	\$ -
	HOME-ARP FUND	\$ 18,645	\$ 18,645	\$ 18,645	\$ -	\$ -	\$ -	\$ -
Victims of Crime Act	General Fund	\$ 6,500,000	\$ 5,600,000	\$ 2,729,250	\$ 2,870,750	\$ 2,870,750	\$ -	\$ -
Subtotal		\$ 22,441,859	\$ 19,541,859	\$ 16,009,448	\$ 3,532,411	\$ 3,389,681	\$ 142,730	\$ -
Council Districts								
Additional Homeless Services - Council District 1	Additional Homeless Services	\$ 1,133,333	\$ 833,333	\$ 150,000	\$ 673,333	\$ 673,333	\$ -	\$ -
Additional Homeless Services - Council District 10	Additional Homeless Services	\$ 1,133,333	\$ 1,133,333	\$ 576,000	\$ 457,333	\$ 457,333	\$ -	\$ -
Additional Homeless Services - Council District 11	Additional Homeless Services	\$ 1,133,333	\$ 933,333	\$ 25,000	\$ 908,333	\$ 908,333	\$ -	\$ -
Additional Homeless Services - Council District 12	Additional Homeless Services	\$ 1,133,333	\$ 1,013,333	\$ 100,000	\$ 913,333	\$ 913,333	\$ -	\$ -
Additional Homeless Services - Council District 13	Additional Homeless Services	\$ 1,133,333	\$ 1,133,333	\$ 1,055,366	\$ 77,948	\$ 77,948	\$ -	\$ -
Additional Homeless Services - Council District 14	Additional Homeless Services	\$ 1,133,333	\$ 1,133,333	\$ 1,126,783	\$ 6,550	\$ 6,550	\$ -	\$ -
Additional Homeless Services - Council District 15	Additional Homeless Services	\$ 1,133,333	\$ 1,133,333	\$ 123,000	\$ 1,010,333	\$ 1,010,333	\$ -	\$ -
Additional Homeless Services - Council District 2	Additional Homeless Services	\$ 1,133,333	\$ 1,133,333	\$ -	\$ 1,133,333	\$ 1,133,333	\$ -	\$ -
Additional Homeless Services - Council District 3	Additional Homeless Services	\$ 1,133,333	\$ 862,668	\$ 533,358	\$ 329,311	\$ 329,311	\$ -	\$ -
Additional Homeless Services - Council District 4	Additional Homeless Services	\$ 1,133,333	\$ 1,133,333	\$ 232,341	\$ 900,992	\$ 900,992	\$ -	\$ -
Additional Homeless Services - Council District 5	Additional Homeless Services	\$ 1,133,333	\$ 1,063,333	\$ 1,063,333	\$ 0	\$ 0	\$ -	\$ -
Additional Homeless Services - Council District 6	Additional Homeless Services	\$ 1,133,333	\$ 1,133,333	\$ 650,000	\$ 483,333	\$ 483,333	\$ -	\$ -
Additional Homeless Services - Council District 7	Additional Homeless Services	\$ 1,133,333	\$ 862,803	\$ 862,803	\$ 0	\$ 0	\$ -	\$ -
Additional Homeless Services - Council District 8	Additional Homeless Services	\$ 1,133,333	\$ 1,026,833	\$ 600,000	\$ 426,833	\$ 426,833	\$ -	\$ -
Additional Homeless Services - Council District 9	Additional Homeless Services	\$ 1,133,333	\$ 1,133,333	\$ -	\$ 1,133,333	\$ 1,133,333	\$ -	\$ -
Subtotal		\$ 17,000,000	\$ 15,662,305	\$ 7,208,004	\$ 8,454,301	\$ 8,454,301	\$ -	\$ -
Disability								
Disability and Homeless Services Analyst	General Fund	\$ 109,116	\$ 128,386	\$ 128,386	\$ -	\$ -	\$ -	\$ -
Durable Medical Equipment	General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Durable Medical Equipment Coordinator	General Fund	\$ 91,162	\$ 121,787	\$ 121,787	\$ -	\$ -	\$ -	\$ -
Homeless and HIV Program	General Fund	\$ 190,000	\$ 174,481	\$ 174,481	\$ -	\$ -	\$ -	\$ -
Homeless Services Coordinator	General Fund	\$ 77,331	\$ 42,955	\$ 42,955	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 517,609	\$ 517,609	\$ 517,609	\$ -	\$ -	\$ -	\$ -
Economic & Workforce Development								
LA RISE	General Fund	\$ 3,000,000	\$ 2,795,658	\$ 2,795,658	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 3,000,000	\$ 2,795,658	\$ 2,795,658	\$ -	\$ -	\$ -	\$ -
Emergency Management								
Homelessness Preparedness and Response *	General Fund	\$ 109,572	\$ 68,427	\$ 68,427	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 109,572	\$ 68,427	\$ 68,427	\$ -	\$ -	\$ -	\$ -
Fire								
Advanced Provider Response Unit (APRU) **	General Fund	\$ 299,288	\$ 746,418	\$ 746,418	\$ -	\$ -	\$ -	\$ -
Fast Response Vehicle	General Fund	\$ 1,127,884	\$ 1,607,460	\$ 1,607,460	\$ -	\$ -	\$ -	\$ -
SOBER Unit **	General Fund	\$ 142,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 1,569,818	\$ 2,353,878	\$ 2,353,878	\$ -	\$ -	\$ -	\$ -

Attachment 3: FY 2024-25 Homeless Budget by Department 1

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
General Services								
1214 Lodi Pl. (Leasing) 3	HHAP 2	\$ 17,529	\$ 17,529	\$ -	\$ 17,529	\$ 17,529	\$ -	\$ -
12600 Saticoy (Leasing)	HHAP 4	\$ 512	\$ 512	\$ 512	\$ -	\$ -	\$ -	\$ -
1403 N. Gardner St. - Maintenance Repairs	HHAP 2	\$ 12,089	\$ 12,089	\$ 12,089	\$ -	\$ -	\$ -	\$ -
1455 Alvarado (Maintenance Materials, Supplies & Services, Repairs)	HHAP 1	\$ -	\$ 9,728	\$ 9,728	\$ -	\$ -	\$ -	\$ -
1455 Alvarado (Reserved Leasing)	HHAP 4	\$ 588,468	\$ 588,468	\$ 588,468	\$ -	\$ -	\$ -	\$ -
1533 N. Schrader Blvd, Repairs 3	HHAP 2	\$ 10,862	\$ 10,862	\$ 1,810	\$ 9,052	\$ 9,052	\$ -	\$ -
310 N. Main St. Repairs 3	HHAP 2	\$ 52,498	\$ 52,498	\$ 8,750	\$ 43,748	\$ 43,748	\$ -	\$ -
515 N Beacon St. (Leasing) 3	HHAP 4	\$ 532	\$ 532	\$ 512	\$ 20	\$ 20	\$ -	\$ -
711 N Alameda St (El Puente) Construction Materials, Leasing Costs	HHAP 1	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -
711 N Alameda St (El Puente) Leasing 3	HHAP 2	\$ 125,512	\$ 125,512	\$ 104,894	\$ 20,618	\$ 20,618	\$ -	\$ -
828 Eubank Ave. (Leasing) 3	HHAP 4	\$ 131	\$ 131	\$ 125	\$ 6	\$ 6	\$ -	\$ -
CD 11 Sunset Demobilization	Additional Homeless Services	\$ -	\$ 1,201,298	\$ 1,201,298	\$ -	\$ -	\$ -	\$ -
Custodial Services for LA City Mall	General Fund	\$ 300,000	\$ 337,892	\$ 337,892	\$ -	\$ -	\$ -	\$ -
Hepatitis A Prevention and Custodial Service	General Fund	\$ 151,700	\$ 156,036	\$ 156,036	\$ -	\$ -	\$ -	\$ -
Homeless Intervention Unit	General Fund	\$ 512,933	\$ 503,347	\$ 503,347	\$ -	\$ -	\$ -	\$ -
Inside Safe: Operating Expenses (Mayfair Damage Claims)	Homelessness Emergency Account	\$ -	\$ 1,550,738	\$ 1,550,738	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 1,772,766	\$ 4,672,162	\$ 4,581,189	\$ 90,973	\$ 90,973	\$ -	\$ -
Housing								
Acquisition and Rehabilitation of Affordable Housing	House LA	\$ 37,196,631	\$ 37,196,631	\$ 9,525,310	\$ 27,671,321	\$ 27,671,321	\$ -	\$ -
Alliance Master Lease 3	HHAP 4	\$ 6,511,824	\$ 6,511,824	\$ -	\$ 6,511,824	\$ 6,511,824	\$ -	\$ -
ARP - Homekey 3.0 Permanent Supportive Housing	HOME-ARP FUND	\$ 5,297,519	\$ 5,297,519	\$ 5,297,519	\$ -	\$ -	\$ -	\$ -
Construction Services	General Fund	\$ 70,332	\$ 70,332	\$ 70,332	\$ -	\$ -	\$ -	\$ -
	SB2 Fund	\$ 40,365	\$ 40,365	\$ 40,365	\$ -	\$ -	\$ -	\$ -
Construction Services for Proposition HHH	General Fund	\$ 110,696	\$ 110,696	\$ 110,696	\$ -	\$ -	\$ -	\$ -
Elevator Improvements at the Project Homekey 1.0 site, 12835 Encinitas Avenue in CD 7	HHAP 2	\$ -	\$ 18,400	\$ 18,400	\$ -	\$ -	\$ -	\$ -
Eviction Defense Program	General Fund	\$ 157,588	\$ 157,588	\$ 157,588	\$ -	\$ -	\$ -	\$ -
Eviction Defense Program New Positions	General Fund	\$ 120,133	\$ 120,133	\$ 120,133	\$ -	\$ -	\$ -	\$ -
Eviction Defense/Prevention	House LA	\$ 37,196,631	\$ 37,196,631	\$ 15,612,448	\$ 21,584,183	\$ 21,584,183	\$ -	\$ -
HOME Investment Partnerships Program Fund	HOME - Investment Partnerships Program Fund	\$ 49,140,000	\$ 49,140,000	\$ 49,140,000	\$ -	\$ -	\$ -	\$ -
Homekey 3.0 Housing Interventions 3	State Homekey Program Grant, Round 3	\$ 1,893,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homelessness Services	General Fund	\$ 212,145	\$ 212,145	\$ 212,145	\$ -	\$ -	\$ -	\$ -
Income Support for Rent-Burdened At-Risk Seniors and Persons with Disabilities	House LA	\$ 48,196,631	\$ 48,196,631	\$ 9,880,000	\$ 38,316,631	\$ 38,316,631	\$ -	\$ -
Lease Up Coordinator for Permanent Supportive Housing	General Fund	\$ 70,816	\$ 70,816	\$ 70,816	\$ -	\$ -	\$ -	\$ -
Los Angeles Homeless Services Authority 4	Community Development Trust Fund	\$ 116,641	\$ 116,641	\$ 116,641	\$ -	\$ -	\$ -	\$ -
	Emergency Solutions Grant Fund	\$ 87,738	\$ 87,738	\$ 87,738	\$ -	\$ -	\$ -	\$ -
	General Fund	\$ 181,844	\$ 181,844	\$ 181,844	\$ -	\$ -	\$ -	\$ -
Master Lease - Youth 3	HHAP 4	\$ 1,458,540	\$ 1,458,540	\$ -	\$ 1,458,540	\$ 1,458,540	\$ -	\$ -
Prevailing Wage Monitoring for Proposition HHH	General Fund	\$ 90,922	\$ 90,922	\$ 90,922	\$ -	\$ -	\$ -	\$ -
Proposition HHH Contracts	General Fund	\$ 503,500	\$ 503,500	\$ 503,500	\$ -	\$ -	\$ -	\$ -
Proposition HHH Occupancy Monitoring	General Fund	\$ 214,735	\$ 214,735	\$ 214,735	\$ -	\$ -	\$ -	\$ -
Proposition HHH Program Staff	General Fund	\$ 862,387	\$ 862,387	\$ 862,387	\$ -	\$ -	\$ -	\$ -
Proposition HHH Project Expenditures	Proposition HHH	\$ 80,001,135	\$ 80,001,135	\$ 47,724,117	\$ 32,277,018	\$ 32,277,018	\$ -	\$ -

Attachment 3: FY 2024-25 Homeless Budget by Department 1

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
Proposition HHH Supplemental	General Fund	\$ 1,303,611	\$ 1,303,611	\$ 1,303,611	\$ -	\$ -	\$ -	\$ -
Protections from Tenant Harassment	House LA	\$ 11,158,990	\$ 11,158,990	\$ -	\$ 11,158,990	\$ 11,158,990	\$ -	\$ -
Short Term Emergency Assistance	House LA	\$ 18,598,316	\$ 18,598,316	\$ -	\$ 18,598,316	\$ 18,598,316	\$ -	\$ -
Street Medicine	General Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Street Medicine (Expansion) 2	HHAP 4	\$ 3,000,000	\$ 3,000,000	\$ 2,853,750	\$ 46,250	\$ 46,250	\$ -	\$ -
Supportive Housing Services	Community Development Trust Fund	\$ 128,505	\$ 128,505	\$ 128,505	\$ -	\$ -	\$ -	\$ -
Tenant Anti-Harassment Implementation	Rent Stabilization Trust Fund	\$ 370,247	\$ 370,247	\$ 370,247	\$ -	\$ -	\$ -	\$ -
Tenant Anti-Harassment Task Force	General Fund	\$ 1,142,652	\$ 1,142,652	\$ 1,142,652	\$ -	\$ -	\$ -	\$ -
Tenant Outreach and Education	House LA	\$ 7,439,326	\$ 7,439,326	\$ 1,443,405	\$ 5,995,921	\$ 5,995,921	\$ -	\$ -
Subtotal		\$ 314,874,355	\$ 312,998,800	\$ 149,379,806	\$ 163,618,994	\$ 163,618,994	\$ -	\$ -
LAHSA								
100 Sunset Ave. (Sprung Structure) - Operating funds	HHAP 4	\$ 1,870,176	\$ 1,870,176	\$ 1,870,176	\$ -	\$ -	\$ -	\$ -
1060 N Vignes St. - Operating funds 3	HHAP 4	\$ 5,123,140	\$ 5,123,140	\$ 3,516,328	\$ 1,606,812	\$ 1,606,812	\$ -	\$ -
1403 N. Gardner St. - Operating funds	HHAP 4	\$ 722,700	\$ 722,700	\$ 722,700	\$ -	\$ -	\$ -	\$ -
1479 S La Cienega Blvd. (Leasing) 2,3	HHAP 2	\$ 53,953	\$ 53,953	\$ -	\$ 53,953	\$ 53,953	\$ -	\$ -
	HHAP 4	\$ 647,991	\$ 647,991	\$ 647,991	\$ -	\$ -	\$ -	\$ -
18140 Parthenia St. - Operating funds 3	HHAP 4	\$ 2,362,828	\$ 2,362,828	\$ 1,719,143	\$ 643,685	\$ 643,685	\$ -	\$ -
1818 S Manhattan Pl. (formerly 1819 S. Western Ave.) - operations shortfall	HHAP 1	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -
1904 Bailey St. - Operating funds 3	HHAP 4	\$ 1,734,480	\$ 1,734,480	\$ 867,240	\$ 867,240	\$ 867,240	\$ -	\$ -
1904 Bailey St. (Leasing FY25)	Additional Homeless Services	\$ -	\$ 158,982	\$ 158,982	\$ -	\$ -	\$ -	\$ -
1904 Bailey St. (Leasing) 3	HHAP 4	\$ 1,681,115	\$ 1,681,115	\$ 840,558	\$ 840,558	\$ 840,558	\$ -	\$ -
1920 W. 3rd St. - Operating funds 3	HHAP 4	\$ 313,170	\$ 313,170	\$ 170,689	\$ 142,482	\$ 142,482	\$ -	\$ -
2023-24 Tiny Home Village Operations	County Roadmap	\$ -	\$ 488,442	\$ 488,442	\$ -	\$ -	\$ -	\$ -
2024-25 Bridge Home Operations	Additional Homeless Services	\$ -	\$ 367,430	\$ 367,430	\$ -	\$ -	\$ -	\$ -
	County Roadmap	\$ -	\$ 21,943,121	\$ 21,943,121	\$ -	\$ -	\$ -	\$ -
2024-25 Other Interim Housing Operations	County Roadmap	\$ -	\$ 8,807,673	\$ 8,807,673	\$ -	\$ -	\$ -	\$ -
2024-25 Safe Parking Operations	County Roadmap	\$ -	\$ 2,044,000	\$ 2,044,000	\$ -	\$ -	\$ -	\$ -
	General Fund	\$ 1,518,400	\$ 1,518,400	\$ 1,443,184	\$ 75,217	\$ -	\$ -	\$ 75,217
2024-25 Safe Sleep Operations	County Roadmap	\$ -	\$ 3,065,250	\$ 3,065,250	\$ -	\$ -	\$ -	\$ -
2024-25 Tiny Home Village Operations	Additional Homeless Services	\$ -	\$ 20,665	\$ 20,665	\$ -	\$ -	\$ -	\$ -
	County Roadmap	\$ -	\$ 36,018,942	\$ 36,018,942	\$ -	\$ -	\$ -	\$ -
2316 E Imperial Hwy. - Operating funds 2	HHAP 4	\$ 2,409,000	\$ 2,409,000	\$ 1,775,664	\$ 633,336	\$ 633,336	\$ -	\$ -
2521-2525 Long Beach Ave., Building A - Operating funds 3	HHAP 4	\$ 3,091,550	\$ 3,091,550	\$ 1,545,775	\$ 1,545,775	\$ 1,545,775	\$ -	\$ -
2817 S Hope St. - Operating funds 3	HHAP 4	\$ 2,409,000	\$ 2,409,000	\$ 2,082,996	\$ 326,004	\$ 326,004	\$ -	\$ -
345 E 118 Pl. - Operating funds 3	HHAP 4	\$ 353,320	\$ 353,320	\$ 239,039	\$ 114,281	\$ 114,281	\$ -	\$ -
4601 S. Figueroa St. (Leasing)	HHAP 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4969 Sunset Accessibility Improvements	HHAP 2	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
5100 S. Central Ave. - Operating funds 3	HHAP 4	\$ 1,076,750	\$ 1,076,750	\$ 819,368	\$ 257,382	\$ 257,382	\$ -	\$ -
5100 S. Central Ave. - Operations and leasing shortfall	HHAP 1	\$ 349,000	\$ 348,967	\$ 348,967	\$ -	\$ -	\$ -	\$ -
543 Crocker St. - Operating funds 3	HHAP 4	\$ 1,324,950	\$ 1,324,950	\$ 810,260	\$ 514,690	\$ 514,690	\$ -	\$ -
5615 - 5749 South Western Ave. - Operating funds 3	HHAP 4	\$ 375,403	\$ 375,403	\$ 254,746	\$ 120,657	\$ 120,657	\$ -	\$ -
5965 St. Andrews Pl. - Operating funds 3	HHAP 4	\$ 2,409,000	\$ 2,409,000	\$ 2,335,390	\$ 73,610	\$ 73,610	\$ -	\$ -
6909 N Sepulveda Blvd. - Operating funds 3	HHAP 4	\$ 3,179,880	\$ 3,179,880	\$ 2,394,833	\$ 785,047	\$ 785,047	\$ -	\$ -
8701 S. Broadway - Operating funds 3	HHAP 4	\$ 3,312,375	\$ 3,312,375	\$ 2,497,222	\$ 815,154	\$ 815,154	\$ -	\$ -
9165 & 9165 1/2 Normandie St. - Operating funds 3	HHAP 4	\$ 706,640	\$ 706,640	\$ 464,363	\$ 242,277	\$ 242,277	\$ -	\$ -
ABH Operations	Additional Homeless Services	\$ -	\$ 3,493,050	\$ 3,493,050	\$ -	\$ -	\$ -	\$ -
ABH Operations: Site Repairs 711 N. Alameda St. (CD 14)	Council District 14 Public Benefits	\$ -	\$ 202,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -

Attachment 3: FY 2024-25 Homeless Budget by Department 1

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Balance
Annual Homeless Point-in-Time Count	General Fund	\$ 933,668	\$ 933,668	\$ 933,668	\$ -	\$ -	\$ -	\$ -
Arleta (Woodman) - Operating funds 3	HHAP 4	\$ 7,022,600	\$ 7,022,600	\$ 3,511,300	\$ 3,511,300	\$ 3,511,300	\$ -	\$ -
Beacon (Solaire Hotel) - Operating funds 3	HHAP 4	\$ 2,574,820	\$ 2,574,820	\$ 1,944,347	\$ 630,473	\$ 630,473	\$ -	\$ -
Bridge Housing Operations - 4601 S. Figueroa St. (Leasing)	HHAP 1	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Casa Luna (Titta's Inn) - Operating funds 3	HHAP 4	\$ 1,381,963	\$ 1,381,963	\$ 898,645	\$ 483,319	\$ 483,319	\$ -	\$ -
CD 1 - Mobile Laundry Truck 3	HHAP 4	\$ 300,760	\$ 300,760	\$ 95,036	\$ 205,724	\$ 205,724	\$ -	\$ -
CD 1 - Shower of Hope 3	HHAP 4	\$ 285,219	\$ 285,219	\$ 81,786	\$ 203,433	\$ 203,433	\$ -	\$ -
CD 14 850 North Mission Road THV - Expenditure correction	HHAP 1	\$ 431,712	\$ 431,712	\$ 431,712	\$ -	\$ -	\$ -	\$ -
Climate Centers (Cooling/Warming) Centers 3	HHAP 4	\$ 2,492,414	\$ 2,492,414	\$ 2,322,079	\$ 170,336	\$ 170,336	\$ -	\$ -
CoC - Administration and Operations	General Fund	\$ 5,541,720	\$ 5,541,720	\$ 5,528,314	\$ 13,406	\$ -	\$ -	\$ 13,406
CoC - DV SSO CE Renewal (CA1790) Match	General Fund	\$ 125,000	\$ 125,000	\$ 102,573	\$ 22,427	\$ -	\$ -	\$ 22,427
CoC - Enterprise Grants Management System (EGMS)	General Fund	\$ 243,000	\$ 243,000	\$ 158,390	\$ 84,610	\$ -	\$ -	\$ 84,610
CoC - Homeless Management Information System (HMIS) Cash Match	General Fund	\$ 298,658	\$ 298,658	\$ 298,658	\$ -	\$ -	\$ -	\$ -
Continuum of Care (CoC) Coordinated Assessment Match	General Fund	\$ 254,883	\$ 254,883	\$ 254,883	\$ -	\$ -	\$ -	\$ -
Continuum of Care (CoC) Planning Program Cash Match	General Fund	\$ 187,500	\$ 187,500	\$ 187,500	\$ -	\$ -	\$ -	\$ -
Devonshire Lodge (Travelodge) - Operating funds 3	HHAP 4	\$ 2,619,788	\$ 2,619,788	\$ 1,309,894	\$ 1,309,894	\$ 1,309,894	\$ -	\$ -
Downtown Women's Center Rapid Rehousing 3	HHAP 4	\$ 1,423,110	\$ 1,423,110	\$ 1,217,068	\$ 206,042	\$ 206,042	\$ -	\$ -
Encinitas (Good Nite Inn) - Operating funds 3	HHAP 4	\$ 3,025,303	\$ 3,025,303	\$ 2,413,417	\$ 611,886	\$ 611,886	\$ -	\$ -
ESG (Shelter, Admin, Prevention & RRRH, HMIS) 4	Emergency Solutions Grant Fund	\$ -	\$ 4,323,415	\$ 2,720,272	\$ 1,603,143	\$ 1,415,777	\$ 187,366	\$ -
Family Navigation Services 3	HHAP 4	\$ 434,399	\$ 434,399	\$ 415,115	\$ 19,284	\$ 19,284	\$ -	\$ -
Food Security Program 3	HHAP 4	\$ 190,000	\$ 190,000	\$ 186,869	\$ 3,131	\$ 3,131	\$ -	\$ -
Health and Wellness Program (DWC) 3	HHAP 4	\$ 225,000	\$ 225,000	\$ 194,967	\$ 30,033	\$ 30,033	\$ -	\$ -
Homeless Health Care Community Ambassadors 3	HHAP 4	\$ 150,000	\$ 150,000	\$ 140,380	\$ 9,620	\$ 9,620	\$ -	\$ -
Homeless Outreach (CD2)	General City Purpose	\$ -	\$ 249,763	\$ 66,209	\$ 183,554	\$ 183,554	\$ -	\$ -
Hope the Mission Pilot in CD 3	Additional Homeless Services	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Huntington Villas (Super 8 Alhambra) - Operating funds 3	HHAP 4	\$ 1,822,810	\$ 1,822,810	\$ 911,405	\$ 911,405	\$ 911,405	\$ -	\$ -
Inclement Weather Shelter Program 3	HHAP 4	\$ 2,378,185	\$ 2,378,185	\$ -	\$ 2,378,185	\$ 2,378,185	\$ -	\$ -
Inside Safe: LAHSA Admin	Homelessness Emergency Account	\$ -	\$ 5,805,690	\$ 5,805,690	\$ -	\$ -	\$ -	\$ -
Inside Safe: Permanent Stay (Housing Navigation and TLS)	Homelessness Emergency Account	\$ -	\$ 494,753	\$ 494,753	\$ -	\$ -	\$ -	\$ -
Inside Safe: Service Providers (Multiple FY)	Homelessness Emergency Account	\$ -	\$ 80,102,798	\$ 80,102,798	\$ -	\$ -	\$ -	\$ -
Interim Housing - Alliance	General City Purpose	\$ -	\$ 5,588,787	\$ 5,575,720	\$ 13,067	\$ 13,067	\$ -	\$ -
Interim Housing (Shelter Operations) 3	HHAP 4	\$ 1,630,850	\$ 1,630,850	\$ 1,529,956	\$ 100,894	\$ 100,894	\$ -	\$ -
Interim Housing Mid-Year Bed Rate Adjustment 3	HHAP 2	\$ 4,461,016	\$ 4,461,016	\$ 1,860,425	\$ 2,600,591	\$ 2,600,591	\$ -	\$ -
Interim Housing Mid-Year Bed Rate Adjustment - ABH 3	HHAP 3	\$ 2,985,052	\$ 2,985,052	\$ 1,325,859	\$ 1,659,193	\$ 1,659,193	\$ -	\$ -
Interim Housing Mid-Year Bed Rate Adjustment - PHK 3	HHAP 3	\$ 40,993	\$ 40,993	\$ -	\$ 40,993	\$ 40,993	\$ -	\$ -
Interim Housing Mid-Year Bed Rate Adjustment - THV 3	HHAP 3	\$ 1,895,784	\$ 1,895,784	\$ 155,922	\$ 1,739,862	\$ 1,739,862	\$ -	\$ -
King Solomon Village	HHAP 4	\$ 2,208,250	\$ 2,208,250	\$ 1,595,402	\$ 612,848	\$ 612,848	\$ -	\$ -
1300-1332 W Stauson Ave - Operating funds 3	HHAP 4	\$ 353,936	\$ 353,936	\$ 321,186	\$ 32,750	\$ 32,750	\$ -	\$ -
LA Mission Hygiene 3	HHAP 4	\$ 629,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAHSA - Outreach Navigators	Unappropriated Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Master Leasing Program Youth (LAHSA) 3	HHAP 4	\$ 2,622,538	\$ 2,622,538	\$ -	\$ 2,622,538	\$ 2,622,538	\$ -	\$ -
Midvale FF&E 2,3	HHAP 2	\$ 181,392	\$ 181,392	\$ -	\$ 181,392	\$ 181,392	\$ -	\$ -
Navigation Center at 729 W Manchester Avenue in CD 8	Additional Homeless Services	\$ -	\$ 106,500	\$ 99,321	\$ 7,179	\$ 7,179	\$ -	\$ -
North Valley Caring Services 3	HHAP 4	\$ 164,487	\$ 164,487	\$ 161,127	\$ 3,360	\$ 3,360	\$ -	\$ -
Outreach: St. Joseph Center and People Assisting the Homeless (PATH) in CD 5	Additional Homeless Services	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -
PHK Rehab - 12835 Encinitas Avenue	HHAP 2	\$ 205,920	\$ 205,920	\$ 205,920	\$ -	\$ -	\$ -	\$ -

Attachment 3: FY 2024-25 Homeless Budget by Department ¹

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
Pilot Recreational Vehicle (RV)-to-Home Program in CD 7	Unappropriated Balance	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
Rapid Resolution Specialists at City FamilySource Centers	HHAP 4	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
ReFresh Spot Program ³	HHAP 4	\$ 892,121	\$ 892,121	\$ 880,670	\$ 31,451	\$ 31,451	\$ -	\$ -
Roadmap Outreach ³	HHAP 4	\$ 3,396,405	\$ 3,396,405	\$ 1,698,203	\$ 1,698,202	\$ 1,698,202	\$ -	\$ -
Sepulveda Villa (Econo Motor Inn) - Operating funds ³	HHAP 4	\$ 2,039,620	\$ 2,039,620	\$ 1,019,810	\$ 1,019,810	\$ 1,019,810	\$ -	\$ -
Shelter and Housing Interventions – Coordinated Entry System - Services for Interim Housing for Families, Singles, and Youth	Additional Homeless Services	\$ -	\$ 700,565	\$ 700,565	\$ -	\$ -	\$ -	\$ -
	General Fund	\$ 10,882,537	\$ 10,882,537	\$ 8,493,787	\$ 2,388,750	\$ -	\$ -	\$ 2,388,750
	Trust of Floor Area Ratio Public Benefits	\$ 3,421,000	\$ 3,421,000	\$ 3,421,000	\$ -	\$ -	\$ -	\$ -
Shelter and Housing Interventions – Housing Navigation	General Fund	\$ 1,000,000	\$ 1,000,000	\$ 535,392	\$ 464,608	\$ -	\$ -	\$ 464,608
Shelter and Housing Interventions – Winter Shelter Program	General Fund	\$ 1,560,735	\$ 1,560,735	\$ 1,092,688	\$ 468,047	\$ -	\$ -	\$ 468,047
Shower of Hope – CD 14 ³	HHAP 4	\$ 225,000	\$ 225,000	\$ 181,396	\$ 43,604	\$ 43,604	\$ -	\$ -
Skid Row Homeless Engagement Teams ³	HHAP 4	\$ 452,854	\$ 452,854	\$ -	\$ 452,854	\$ 452,854	\$ -	\$ -
Street Strategies - Access Center - Weingart	General Fund	\$ 319,701	\$ 319,701	\$ 319,701	\$ -	\$ -	\$ -	\$ -
Street Strategies - C3 Partnership - Skid Row	General Fund	\$ 339,641	\$ 339,641	\$ 331,310	\$ 8,331	\$ -	\$ -	\$ 8,331
Street Strategies - Homeless Engagement Teams (HETs)	General Fund	\$ 4,075,686	\$ 4,075,686	\$ 3,928,178	\$ 147,508	\$ -	\$ -	\$ 147,508
	Unappropriated Balance	\$ 4,075,686	\$ 3,758,871	\$ 3,758,871	\$ -	\$ -	\$ -	\$ -
Street Strategies - Homeless Engagement Teams (HETs) - Emergency Management Dedicated Staffing	General Fund	\$ 140,682	\$ 140,682	\$ 138,425	\$ 2,257	\$ -	\$ -	\$ 2,257
Street Strategies - Homeless Engagement Teams (HETs) - Operation Healthy Streets (OHS)	General Fund	\$ 339,641	\$ 339,641	\$ 333,723	\$ 5,918	\$ -	\$ -	\$ 5,918
Street Strategies - Involuntary Storage	General Fund	\$ 1,073,312	\$ 1,073,312	\$ 872,975	\$ 200,337	\$ -	\$ -	\$ 200,337
Street Strategies - Mobile Showers - Shower of Hope	General Fund	\$ 290,000	\$ 290,000	\$ 10,835	\$ 279,165	\$ -	\$ -	\$ 279,165
Street Strategies - Navigation Centers	General Fund	\$ 2,161,000	\$ 2,161,000	\$ 2,015,924	\$ 145,076	\$ -	\$ -	\$ 145,076
Street Strategies - Operation Healthy Streets	General Fund	\$ 4,344,950	\$ 4,344,950	\$ 4,319,415	\$ 25,535	\$ -	\$ -	\$ 25,535
Street Strategies - Safe Parking	Additional Homeless Services	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
Street Strategies - System Navigators	General Fund	\$ 629,583	\$ 629,583	\$ 489,437	\$ 140,146	\$ -	\$ -	\$ 140,146
Street Strategies - Voluntary Storage	General Fund	\$ 3,079,470	\$ 3,079,470	\$ 2,774,639	\$ 304,831	\$ -	\$ -	\$ 304,831
Tarzana Treatment Center ³	HHAP 4	\$ 449,972	\$ 449,972	\$ 371,737	\$ 78,235	\$ 78,235	\$ -	\$ -
The Layover (Super 8 LAX) - Operating funds ³	HHAP 4	\$ 1,562,200	\$ 1,562,200	\$ 122,544	\$ 1,439,656	\$ 1,439,656	\$ -	\$ -
The Nest - Operating funds ³	HHAP 4	\$ 1,345,025	\$ 1,345,025	\$ 672,513	\$ 672,513	\$ 672,513	\$ -	\$ -
Time-Limited Subsidies ³	HHAP 4	\$ 16,335,648	\$ 16,335,648	\$ 13,639,898	\$ 2,695,750	\$ 2,695,750	\$ -	\$ -
TPC Hygiene ³	HHAP 4	\$ 630,972	\$ 630,972	\$ 454,296	\$ 176,676	\$ 176,676	\$ -	\$ -
TPC Move-in Expenses ³	HHAP 4	\$ 468,213	\$ 468,213	\$ 169,092	\$ 299,121	\$ 299,121	\$ -	\$ -
Subtotal		\$ 155,092,788	\$ 328,224,184	\$ 282,761,675	\$ 45,472,609	\$ 40,509,074	\$ 187,366	\$ 4,776,169
Mayor's Office								
CIRCLE: 24/7 Homelessness Crisis Response Pilot	General City Purpose	\$ 8,000,000	\$ 8,307,659	\$ 8,240,000	\$ 67,659	\$ 67,659	\$ -	\$ -
Inside Safe	Homelessness Emergency Account	\$ 152,500,000	\$ 57,851,571	\$ -	\$ 57,851,571	\$ 57,851,571	\$ -	\$ -
Inside Safe: Emergency Stabilization Beds	Emergency Stabilization Beds Grant	\$ 32,691,866	\$ 32,261,866	\$ 8,502,124	\$ 23,759,742	\$ 23,759,742	\$ -	\$ -
Inside Safe: Homelessness and Housing Solutions Support	Homelessness Emergency Account	\$ -	\$ 3,500,000	\$ 3,414,000	\$ 86,000	\$ 86,000	\$ -	\$ -
Inside Safe: Motel Leasing	Homelessness Emergency Account	\$ -	\$ 40,070,146	\$ 40,070,146	\$ -	\$ -	\$ -	\$ -
Inside Safe: Operating Expenses (Metro RV Lease)	Homelessness Emergency Account	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Inside Safe: Operating Expenses (Motel Damage Claim TPA)	Homelessness Emergency Account	\$ -	\$ 49,039	\$ 49,039	\$ -	\$ -	\$ -	\$ -
Inside Safe: Operating Expenses (Motel Damages)	Homelessness Emergency Account	\$ -	\$ 120,625	\$ 120,625	\$ -	\$ -	\$ -	\$ -

Attachment 3: FY 2024-25 Homeless Budget by Department ¹

Program	Fund Name	Adopted Budget	Interim / Adjusted Budget	Expended / Encumbered Amount	Adjusted Budget Less Expenditure	2025-26 Reappropriation	Reversion to Reserve Fund and Other Funds	Savings
Mobile Laundry Truck	General City Purpose	\$ 67,600	\$ 67,600	\$ -	\$ 67,600	\$ -	\$ 67,600	\$ -
Opioid Settlement Funds	Opioid Settlement Fund	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
Unified Homeless Response Center Data Project	General City Purpose	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000
Subtotal		\$ 197,276,466	\$ 146,395,506	\$ 80,545,934	\$ 85,849,572	\$ 85,764,972	\$ 84,600	\$ -
Planning								
Housing Unit	General Fund	\$ 507,926	\$ 507,926	\$ 507,926	\$ -	\$ -	\$ -	\$ -
	Planning Case Processing Fund	\$ 416,580	\$ 416,580	\$ 416,580	\$ -	\$ -	\$ -	\$ -
Priority Housing	General Fund	\$ 532,664	\$ 532,664	\$ 532,664	\$ -	\$ -	\$ -	\$ -
Streamlining Affordable Housing Permit Process	General Fund	\$ 747,375	\$ 747,375	\$ 747,375	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 2,204,545	\$ 2,204,545	\$ 2,204,545	\$ -	\$ -	\$ -	\$ -
Police								
Homeless Coordinator Resources	General Fund	\$ 262,437	\$ 398,117	\$ 398,117	\$ -	\$ -	\$ -	\$ -
Inside Safe: LAPD Overtime (Multiple FY)	Homelessness Emergency Account	\$ -	\$ 65,462	\$ 65,462	\$ -	\$ -	\$ -	\$ -
Overtime for Interim Homeless Housing Sites	Additional Homeless Services	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	General Fund	\$ 8,360,000	\$ 8,484,871	\$ 8,484,871	\$ -	\$ -	\$ -	\$ -
Resource Enhancement Services and Enforcement Team	General Fund	\$ 329,725	\$ 372,198	\$ 372,198	\$ -	\$ -	\$ -	\$ -
Unified Homeless Response Center	General Fund	\$ 491,934	\$ 583,907	\$ 583,907	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 9,444,096	\$ 10,104,555	\$ 10,104,555	\$ -	\$ -	\$ -	\$ -
Recreation & Parks								
24-Hour Public Restroom Access (Venice) ¹⁰	RAP Fund	\$ 244,750	\$ 282,161	\$ 282,161	\$ -	\$ -	\$ -	\$ -
Bulky Item Illegal Dumping Crew ¹⁰	RAP Fund	\$ 792,084	\$ 754,673	\$ 670,168	\$ 84,505	\$ 84,505	\$ -	\$ -
Gladys Park Maintenance Program	RAP Fund	\$ 169,678	\$ 169,678	\$ 163,406	\$ 6,272	\$ 6,272	\$ -	\$ -
Homeless Encampment Cleanup ¹⁰	RAP Fund	\$ 1,837,356	\$ 2,011,020	\$ 2,011,020	\$ -	\$ -	\$ -	\$ -
Park Restroom Enhancement Program ¹⁰	RAP Fund	\$ 4,119,863	\$ 3,946,199	\$ 3,096,119	\$ 850,080	\$ 850,080	\$ -	\$ -
San Julian Park Maintenance Program	RAP Fund	\$ 221,871	\$ 221,871	\$ 137,991	\$ 83,880	\$ 83,880	\$ -	\$ -
Subtotal		\$ 7,385,602	\$ 7,385,602	\$ 6,360,865	\$ 1,024,737	\$ 1,024,737	\$ -	\$ -
Transportation								
Community Assistance Parking Program ¹⁰	General Fund	\$ 130,182	\$ 316,293	\$ 316,293	\$ -	\$ -	\$ -	\$ -
Inside Safe Response Charter Bus Services ¹⁰	General Fund	\$ 300,000	\$ 113,889	\$ 93,624	\$ 20,265	\$ -	\$ 20,265	\$ -
Subtotal		\$ 430,182	\$ 430,182	\$ 409,917	\$ 20,265	\$ -	\$ 20,265	\$ -
Grand Total		\$ 960,768,069	\$ 967,907,354	\$ 636,375,539	\$ 331,531,815	\$ 325,786,125	\$ 583,943	\$ 5,161,747

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 Unexpended balances from this allocation will be recaptured in a future financial report and reprogrammed for other eligible homelessness-related costs.

⁴ The funding for this program is multi-year. Any unexpended amount is reappropriated to the following fiscal year(s).

⁵ Salaries for this program were fully expended; however, associated related costs were less than budgeted.

⁶ In accordance with City financial practices, homelessness-related allocations were repurposed within the department to offset non-homelessness expenditures.

⁷ The Adjusted Budget is reduced to zero to reflect that State Homekey Program Grant, Round 3 funds are disbursed directly to developers rather than through City revenue accounts. This was corrected for FY 2025-26.

⁸ Reported balances may have been reverted or repurposed. Pending further information from the department(s).

⁹ This appropriation was reduced through interim adjustments in the 2024-25 Mid-Year Financial Status Report (FSR) to reflect identified savings.

¹⁰ Any expenditures in excess of the Adopted Budget appropriations have a corresponding increase to the Interim / Adjusted Budget. As reported by departments, homelessness-related allocations were repurposed within the department to offset increased homelessness-related expenditures.

¹¹ The Adopted Budget column matches the final approved Homeless Budget. Programs with zero adopted budget values subsequently received interim adjustments during the fiscal year.

¹² Any expenditures in excess of the Adopted Budget appropriations have a corresponding increase to the Interim / Adjusted Budget. As reported by departments, non-homelessness-related allocations were repurposed within the department to offset increased homelessness-related expenditures.