

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: May 9, 2025

CAO File No.
0220-06083-0039
Council File No. 22-1545
Council District: All Districts

To: The City Council

From: Matthew W. Szabo, City Administrative Officer



Reference: Homelessness Emergency Account

Subject: **HOMELESSNESS EMERGENCY ACCOUNT - GENERAL CITY
PURPOSES FUND TWENTY-SIXTH STATUS REPORT (C.F 22-1545) AS
OF MONDAY, MARCH 31, 2025, AND FUNDING RECOMMENDATIONS**

SUMMARY

On January 18, 2023, the City Council and Mayor approved the motion (C.F. 23-0033) to establish the Homelessness Emergency Account (HEA) to address the City's homelessness crisis. As part of the FY 2023-24 budget, approved funding for the Inside Safe Program was divided into two separate accounts: the HEA and the Inside Safe Reserve Account. Regular reporting, with expanded reporting requirements, is required to authorize spending from the HEA, as approved during the FY 2024-25 budget, and is necessary to transfer funds from the Inside Safe Reserve Account to the HEA. This is the Twenty-Sixth status report and eleventh report under the new report format.

This report requests a total transfer of \$35,494,549.03 from the Inside Safe Reserve Account to the HEA to ensure that there is available funding in the HEA to fund nightly booking agreements, Inside Safe Service Provider costs and associated LAHSA administration, reimburse the Mayfair's property insurance policy, potential damage claims . The requested funding is to fund the Los Angeles Homeless Services Authority.

RECOMMENDATION

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

1. APPROVE and APPROPRIATE \$35,494,549.03 from General City Purposes (GCP) Fund No. 100/56, Account No. 000A15, Inside Safe Reserve to Fund No. 100/56, Account No. 00959, Homelessness Emergency Account for the following:
 - a. Up to \$6,500,000 for FY 2024-25 Inside Safe Booking Agreements costs for Quarter 4;

- b. \$100,000 for FY 2024-25 facility expenses and damages;
 - c. \$88,859.03 to reimburse CAO Risk Management for the Mayfair's Property Insurance policy from March 27, 2025, to March 27, 2026;
 - d. Up to \$11,500,000 for estimated LAHSA Service Provider FY 2024-25 third quarter costs;
 - e. \$11,500,000 for LAHSA Service Provider FY 2024-25 fourth quarter advance;
 - f. Up to \$5,805,690 for LAHSA FY 2024-25 administration costs;
2. AUTHORIZE the General Manager of the Los Angeles Housing Department (LAHD), or their designee, to execute a new, or amend the existing agreement (C-140706), with LAHSA to reflect the following:
- a. Up to \$60,225,000 for Inside Safe Service Provider costs for FY 2025-26 services;
 - b. Up to \$5,805,690 for LAHSA Administration of Inside Safe FY 2025-26 services;
 - c. Extend expenditure authority for the following previously approved amounts:
 - i. \$2,328,700 for operating costs for 58 beds at the San Pedro congregate shelter site in Council District 14 through September 30, 2025.
 - ii. \$3,014,000 for operating costs for the congregate sprung structure shelter site located at 545 S. San Pedro Street in Council District 14 through June 30, 2026;
3. AUTHORIZE the Office of the City Administrative Officer (CAO) to:
- a. Prepare Controller instructions or make necessary technical adjustments, including to the names of the Special Fund accounts recommended for this report, to implement the intent of these transactions, and authorize the Controller to implement these instructions; and
 - b. Prepare any additional Controller instructions to reimburse City Departments for their accrued labor, material or permit costs related to projects in this report, to implement the intent of these transactions, and authorize the Controller to implement these instructions.

BACKGROUND

On January 18, 2023, the City Council and Mayor approved the motion (C.F. 23-0033) to establish the Homelessness Emergency Account (HEA) to address the City's homelessness crisis and approved the transfer of \$23,462,698.25 from the COVID-19 Emergency Response account and \$26,537,301.75 from the Additional Homeless Services - General City Purposes account for a total of \$50,000,000. The City Council and Mayor also authorized the City Administrative Officer to spend the funds as directed by the Mayor, and to provide reports to Council on the expenses incurred and purposes for which the

funds were used.

During the annual budget process for FY 2023-24, the Council and Mayor approved a \$1.3 billion budget for homeless-related expenditures, of which \$250 million in funding was allocated to continue implementation of the Inside Safe Initiative. An initial allocation of \$65.7 million was appropriated at the beginning of the fiscal year to the HEA with the remaining balance appropriated to the Inside Safe Reserve Fund account. If the available uncommitted balance in the HEA dropped below \$25 million during the fiscal year, the CAO was instructed to provide a memo to the Mayor, Council, and Controller requesting the Controller to effectuate a transfer within 10 calendar days of receipt. A transfer of \$25 million from the Inside Safe Reserve Fund account would be completed until the \$184.3 million had been allocated to the HEA. The Council could change this transfer instruction with a majority vote, subject to the Mayor's veto. Regular reporting was required to continue the automatic transfer of funds from the Inside Safe Reserve Fund account for FY 2023-24, which was completed.

On January 25, 2024, a motion (Blumenfield/Raman, Krekorian/Rodriguez) was approved by Council and Mayor to amend the budget instructions to direct that the CAO provide written notification to the Mayor, Council and Controller any time the balance of the Homelessness Emergency Account was anticipated to be reduced to below \$25 million. The CAO would provide notice 14 days prior to the request to the Controller to effectuate the transfer. The Council was able to change this transfer instruction with a simple majority vote, subject to the Mayor's veto. Three such transfers were completed in FY 2023-24.

During the annual budget process for FY 2024-25, the Council and Mayor approved \$80 million in new funding to the Inside Safe Reserve Fund account and the reappropriation of unencumbered balance remaining in the HEA and Inside Safe Reserve Fund account to continue implementation of the Inside Safe Initiative. The reappropriation of \$112.5 million of FY 2023-24 funding was completed in October 2024, and included \$3.2 million in the HEA and \$109.3 million in the Inside Safe Reserve. The City Council and Mayor also authorized the City Administrative Officer to spend the funds as directed by the Mayor, pursuant to monthly expenditure reports and funding allocations to be approved by Council. This new report format is to be inclusive of the requested data from the adopted budget instructions. The FY 2024-25 controlling fund language replaces the language in the 2023-24 Adopted Budget and its related amendment. This Office continues to release regular reports as directed by the budget instructions.

On April 3, 2025, Mayor and Council approved amendments to the Twenty-Third HEA Report (C.F. 22-1545-S26) to include additional information regarding occupancy agreement vacancy data, efficiencies, and plans to meet Alliance obligations in future reports. As appropriate, this information has been incorporated in subsequent sections of this report.

DISCUSSION

Between July 1, 2024, and March 31, 2025, a total of \$74,243,794 has been expended from the Homelessness Emergency Account. Of this amount, \$44,985,324 was expended for FY 2024-25 costs in the following categories: \$14,332,434 in Service Provider Support Services, \$30,403,584 in motel invoices, \$238,485 in operating expenses, and \$10,821 in departmental costs. The remaining amount of \$29,249,802 is related to FY 2023-24 expenditures in the following categories: \$20,695,289 in Service Provider Support Services, \$8,415,333 in hotel and motel invoices, \$121,245 in facility expenses, and \$17,934 in departmental costs as well as FY 2022-23 hotel and motel invoice that was reissued for \$8,668. Service Provider Support Services costs encompass case management, resident monitoring, food, storage, and administration associated with clients staying in nightly hotels and the Mayfair Hotel. The total change in expenditures is detailed below. Additional details can also be found in Attachment 1, Table 3: Detailed Current Year Expenditures.

Transfers from the Inside Safe Reserve Account

Due to the controlling fund language for FY 2024-25, transfers require Council approval prior to moving funds from the Inside Safe Reserve. In adherence with the FY 2024-25 budget instructions, Council and Mayor have approved a total of \$113,804,066 in funding allocations, and a total of \$33,585,789.34 is pending transfer: \$29,085,789.34 approved in the 23rd HEA Report, \$1,500,000 approved in the 24th HEA Report, and \$3,000,000 approved in the 25th HEA Report. Further details are included in Attachment 1.

This report requests a transfer of \$35,494,549.03 from the Inside Safe Reserve Fund as detailed below in Table 1A. Additional detail is provided in subsequent sections.

Table 1A. FY 2024-25 Funding Request (26th Homelessness Emergency Account Status Report)		
BUDGET CATEGORY	EARMARKED / OBLIGATED (FY)	Funding Request
FY 2024-25 Liabilities/Expenses		
Services		
2024-25 LAHSA Service Provider Costs (Q3, Jan & Feb Actuals, March Projections)	FY 2024-25	\$11,500,000.00
2024-25 LAHSA Service Provider Costs (Q4, Advance)	FY 2024-25	\$11,500,000.00
2024-25 LAHSA Administrative Costs	FY 2024-25	\$5,805,690.00
	<i>Subtotal</i>	\$28,805,690.00

Table 1A. FY 2024-25 Funding Request (26th Homelessness Emergency Account Status Report)		
BUDGET CATEGORY	EARMARKED / OBLIGATED (FY)	Funding Request
Interim Housing		
<i>Booking Agreements (Q4)</i>	<i>FY 2024-25</i>	<i>\$6,500,000.00</i>
<i>Mayfair - Insurance Policy</i>	<i>FY 2024-25</i>	<i>\$88,859.03</i>
2024-25 Facility Expenses (Damages)	FY 2024-25	\$100,000.00
	<i>Subtotal</i>	<i>\$6,688,859.03</i>
Total Funding Request		\$35,494,549.03

Inside Safe - Program, Encampment Resolution, and Metrics

On December 21, 2022, the Mayor issued Executive Directive No. 2, launching the Inside Safe Initiative with the aim of rapidly moving people living in encampments indoors and connecting them with services and housing. The Mayor's Office works with different departments during each Inside Safe operation, depending on the needs of the particular encampment, including but not limited to: Department of Sanitation (LASAN), Transportation (LADOT), the Police Department (LAPD), and Animal Services. The Mayor's Office Inside Safe Field Intervention Team (FIT) provides community engagement through virtual town hall-style meetings, connects with service providers, and after an operation, monitors the original location for repopulation and engages with Inside Safe participants.

The Mayor's Office reports (Attachment 7) that a variety of reasons can affect Inside Safe operations, such as council district priorities, voluntary participation, encampment-specific needs (e.g., RVs, number of residents, size of encampment, safety/hazard issues, multiple jurisdictions), availability of interim housing, service provider capacity, and processing delays in contracting and/or payment.

Between January 1, 2025, and March 31, 2025, FIT has assessed 34 of the 50 encampment priorities submitted by Council Offices. The Mayor's Office reports that since the beginning of the fiscal year through March 31, 2025, 35 operations and 92 response efforts were completed. Per the Mayor's Office, Inside Safe operations and monitoring for repopulation of previously resolved encampments occurs simultaneously. People who are voluntarily brought indoors through operations or response efforts to address repopulation can only be done when there is available housing that is either brought online or backfilling Inside Safe slots that are available as a result of participants moving through the continuum into permanent housing or exiting the program for other reasons.

For the fourth quarter of FY 2024-25, the Mayor's Office anticipates conducting 19 new encampment resolutions and encampment response efforts. A breakdown of the projected operations by region can be found in Attachment 7.

Regular reporting on the outcomes achieved through the use of funds related to housing individuals is required and is included in this report. The Los Angeles Homeless Services Authority (LAHSA) has developed a data module within the Homelessness Management Information System (HMIS) to track key metrics for Inside Safe. Attachment 4 includes summaries of Inside Safe outcomes and breakdowns by race and ethnicity prepared by LAHSA, as well as additional breakdowns of the participant status by Council Districts and other pertinent metrics. The LAHSA dashboards, which were previously demonstrated to Committee members, include all City and County efforts along with Inside Safe data. Since the beginning of the program, a total of 91 Inside Safe encampment operations have been completed. This report includes data from 5 new encampment operations.

Per Attachment 4, LAHSA's HMIS dashboard reports a total of 4,191 individuals voluntarily accepted to move into interim housing and were connected to services, of which 935 Inside Safe participants moved into permanent housing since the beginning of the program through March 31, 2025. This reflects an increase of 154 and 30, respectively, since the last report. This data includes all occupants residing at the Mayfair Hotel and operations that have been carried out to address repopulation of encampments. The current housing retention rate of the program is estimated to be 61 percent. These numbers may change as LAHSA continues to work on further reconciling service provider data with HMIS entries to resolve duplicate placements and other discrepancies as well as refining the Inside Safe data module.

The Mayor's Office also reports that as of March 31, 2025, they have held 25 town hall-style meetings to provide local neighbors, stakeholders and businesses with information and support around encampments. Attachment 7 provides additional information.

As a part of the FY 2024-25 budget instructions, Attachment 3 includes a matrix summarizing the information associated with specific operations, including the number of operations and where they were located, the number of participants placed in interim housing and hotels, where participants exited to, the cost associated with each operation, the nightly room rate for each location, and the cost of service per individual. In prior fiscal years, service provider budgets were approved on a per-encampment, by service provider basis. Effective FY 2024-25, service provider budgets are approved based on slots associated with motels. This Office has repeatedly requested that LAHSA provide a breakdown of the slot-based budget per encampment as well as updated actuals for service provider costs per person per day with no update since October 2024. The attachment will be updated when this budgetary information is received. However, the

demographic information is updated on a monthly basis.

Joint City-County Inside Safe Reimbursements

On June 15, 2023, Council and Mayor approved a motion (C.F. 23-0612) authorizing the Mayor's Office to enter into an agreement (Contract #AO-23-603) and accept up to \$130,200 from the County for a joint Inside Safe operation in Council District 12. Additionally, on October 24, 2023, Council and Mayor approved a motion (C.F. 23-0612-S1) authorizing an increase of \$1,599,800 from the County, and to amend the existing agreement to support another joint operation in Council Districts 5 and 11 as well as similar future operations. On October 24, 2023, the City and the County amended the existing agreement for the City to accept up to funding in the amount of \$1,860,000 to reimburse Inside Safe motel costs of the encampment residents on County land in joint City-County efforts in which County teams and departments participated in. County residents in these operations were identified and engaged by County staff while sanitation efforts on County property were completed by the County Department of Public Works. The Council and Mayor approved the Eighteenth HEA Status Report (C.F. 22-1545-S21) which requested authority to add an additional \$130,000 to total the current reimbursement agreement between the City and the County.

On September 4, 2024, Los Angeles County proposed a second amendment to the existing agreement to revise the statement of work and increase the reimbursement amount by an additional \$4,300,400, for a new total agreement sum of \$6,160,400. The Twentieth HEA Status Report (C.F. 22-1545-S23) requested the approval of this additional amount and authority to deposit the funds into the Inside Safe Reserve upon receipt of the reimbursement.

The City has submitted two invoices to the County for a total reimbursement of \$1,066,419. The first invoice (\$926,409) covers costs incurred from June 13, 2023 to April 1, 2024. The second invoice (\$140,010) covers costs incurred from April 1, 2024 to May 1, 2024. To date, the City has received reimbursement for both invoices and these funds have been deposited into the Inside Safe Reserve Account.

Inside Safe Motel/Hotel Invoicing and Contracting

Beginning February 1, 2025, the Mayor's Office implemented a new invoicing process in an effort to further streamline motel invoicing. Motel owners are expected to submit their invoices twice a month to the on-site service providers for verification of Inside Safe participants. Once verified, the approved invoice will then be forwarded to the CAO for review. Previously, motel owners were forwarding their unverified invoices to the CAO, who would then coordinate the verification of invoices with on-site service providers. Although

this will delay immediate receipt of motel invoices by the City, the new process is expected to expedite invoice verifications by further standardizing billing periods and minimize discrepancies.

All Inside Safe motels have a contract in place so payments no longer need the City Attorney's approval, which is necessary if a contract is not executed and an invoice exceeds a specific amount. The Mayor's Office and the General Services Department (GSD) are the leads for executing agreements and exercising options to extend with the City Clerk's Office completing the entries into the City's Financial Management System (FMS). Finally, the Controller's Office remits payment to the motel owners. The CAO continues to utilize its internal approval system to help streamline submissions for payment approval and processing.

The two types of contractual motel leasing agreements are booking and occupancy. A booking agreement confirms a fixed nightly rate, but motel rooms used may fluctuate based on the number of participants at a location and room availability. An occupancy agreement includes a fixed nightly rate as well as a guaranteed number of rooms, regardless if they are filled or not. As of March 31, 2025, there are 28 executed booking agreements with motels, and 14 executed occupancy agreements.

As of March 31, 2025, there are currently 14 executed occupancy agreements that represent a 579 room capacity. Nightly costs range from \$87 to \$171 per night, with two service provider 2-bedroom office rooms costing \$251 per night. The terms of the occupancy agreements range from one to two years, with up to two one-year extension options. The total leasing costs for the 14 executed multi-year occupancy agreements is estimated to be \$67,854,143. If all extension options are executed, there would be an additional projected cost of \$20,441,832, for a total cost of \$88,295,974. Of the 579 occupancy agreement rooms, 14 rooms were taken offline due to fire damage. The City is not obligated to pay for these rooms while they are offline. Any savings will be reflected in a future report once the rooms are online again.

For FY 2024-25, a budget of \$57.6 million has been identified to fund the motel interim housing portfolio for Inside Safe, of which \$37,970,775 has been either encumbered from prior year (\$20,556,118) or transferred from the current year budget allocation (\$17,414,657). The current budget year transfers include \$7,437,639 for FY2024-25 Quarter 1 booking agreement contracts (Sixteenth HEA Report) and a total of \$9,977,018 for FY 2024-25 approved occupancy agreements (Eighteenth HEA Report and Twenty-First HEA Report). An additional \$14,771,994 was approved in the Twenty-Third HEA Report, wherein \$12,062,361 was requested to support Booking Agreement costs through Quarters 2 and 3 of FY 2024-25 and an additional \$2,709,633 to support amendments to existing occupancy agreements or booking agreements transitioning to occupancy agreements. This report requests an additional \$6.5 million to support Booking Agreement costs through

Quarter 4 of FY 2024-25.

As of March 31, 2025, motel leasing invoices received to date include 3,327 invoices from 57 out of 59 individual hotels, totaling 670,649 hotel room nights since the beginning of the program. Two of the motels with executed booking agreement contracts were never occupied. The current number of interim housing hotel rooms available based on invoices received for booking agreements and occupancy agreements through March 31, 2025, is 1,181 rooms, which is inclusive of rooms for service providers' offices and security. It does not account for two or more occupants sharing a room. A total of 16 hotels have been demobilized and are no longer in use since the beginning of the program. Per LAHSA, there are currently 1,082 people residing in hotels (Attachment 4). The total amount billed for nightly room stays for FY 2024-25, through the cut off date of this report, is \$34,446,393 with an average nightly rate of \$119.37.

Occupancy agreements are meant to provide stable units in high-need areas to support Inside Safe operations, including multi-district regional operations. The Mayor's Office works with service providers and motel owners to ensure that rooms are consistently filled and closely monitored to minimize room vacancies. Additionally, the Mayor's Office continues to renegotiate select booking and occupancy agreements to reduce costs and is evaluating the Inside Safe motel interim housing portfolio to determine which contracts are feasible and economically desirable to extend past June 2027. It is the intention to have properties eligible so that the City can receive reimbursement for service costs at these motels on a go forward basis per the Memorandum of Understanding between the County of Los Angeles and the City of Los Angeles relative to the Alliance Settlement Agreement. Once the property is included on the Alliance quarterly report to the court, they can become eligible for reimbursement. Contracts with cumulative terms (i.e. original term and options to extend) that exceed 3 years will be submitted to Council for approval, as outlined in Charter Section 10.5 Limitation and Power to make Contracts.

The Mayor's Office is also coordinating the opening of an additional 516 interim housing beds that are funded by the State's Emergency Stabilization Beds grant. As these beds become available, the Mayor's Office will transition Inside Safe participants from hotels to these newly established beds.

The Inside Safe Motel Interim Housing portfolio includes agreements that have been extended past June 2027 and agreements that are in the process of being renegotiated. Table A1 below summarizes the agreements that have been approved for extensions past June 2027. It includes the status of the contract as well as the terms.

Table A1: Occupancy Agreements Through June 2027

CD	Status	# of Rooms	Rate	Term	HEA Report #
CD 9	Pending Execution	20	\$100.00	Thirty-six months from contract execution	23
CD 15	Pending Execution	33	\$95.00	03/01/2025 - 08/31/2027	23
CD 8	Pending Execution	21	\$90.00	03/01/2025 - 08/31/2027	23
CD 4	Pending Execution	42	\$125.40	03/01/2025 - 08/31/2027	23
	Pending Execution	1 Office	\$220.00		23
CD 13	Pending Execution	26	\$125.40	Thirty-six months from contract execution	23
CD 13	Pending Execution	76	\$125.40	Thirty-six months from contract execution	23
CD 13	Pending Execution	27	\$117.99	03/01/2025 - 08/31/2027	23
CD 2	Active / Executed	36	\$105.00	12/06/2023 - 08/31/2027	18
	Pending Execution	1		03/01/2025 - 08/31/2027	23
CD 9	Active / Executed	27	\$88.00	12/01/2024 - 08/31/2027	21
CD 14	Active / Executed	26	\$87.00	12/01/2024 - 08/31/2027	21
CD 9	Active / Executed	25	\$89.00	12/01/2024 - 08/31/2027	21
CD 1	Active / Executed	61	\$125.40	11/07/2023 - 08/31/2027	18
		1 Office	\$250.80		
CD 13	Active / Executed	43	\$114.00	07/31/2024 - 08/31/2027	18
Totals	13 Motels	466 Rooms			

Details of the associated financial impacts of hotels that have been approved to extend beyond June 2027 can be seen in Attachment 3. Calculations are based on estimated execution dates and may be updated in future reports as contracts are finalized.

Table A2 summarizes Inside Safe Motel Contracts by contract and extension type. This considers amendments that are in progress.

Table A2: Inside Safe Motel Contracts by Type

Contract Type	Motel Count	Room Count
Occupancy Agreements (Through June 2027)	13	466
Occupancy Agreement (Other)	5	216
Booking Agreements	24	499
Totals	42	1,181

Facility Expenses

Facility expenses include costs for property improvements, repairs/damages, valuation reports, and insurance. Incurred expenses since the beginning of the program total \$787,423. A total of \$450,000 has been approved for transfer into the HEA so far this fiscal year, including \$150,000 for an insurance adjuster contract (Seventeenth HEA Report), and \$300,000 for FY 2024-25 projected repairs/damages costs. Two separate transfers were approved for damages: \$100,000 in the Seventeenth HEA Report and \$200,000 in the Nineteenth HEA Report. An additional transfer of \$100,000 is requested in this report for anticipated expenses. To date, the City has received a total of 385 damage claims for hotels of which a total of five have been denied and 34 have been paid. If any of the reviewed claims were expected to be fraudulent, they were forwarded to the City Attorney. Damage claims from motels previously followed a process similar to the one established for Project Roomkey: the owner (or representative) submits a form that includes pertinent information such as the date of the incident, what was damaged, and requires the on-site service provider's signature. A quote for the repair and pictures are also required.

The Mayor's Office, with assistance from CAO Risk Management, executed a contract with a Third Party Administrator on March 25, 2025. The remaining claims are in the process of being assessed by the contractor while a competitive process can be completed. The contractor will ensure timely processing and has the expertise to ensure that the City pays costs that are fairly and accurately assessed per its contractual obligations for Inside Safe participating properties. For FY 2024-25, the Mayor's Office is forecasting a total budget amount of \$3 million for damage claims related to the Inside Safe motel interim housing portfolio, which is based on approximately 5 percent of the portfolio. This estimate is updated from previous reports.

LA Grand Hotel

On February 24, 2023, the CAO released the Revised Sixteenth Roadmap Report (C.F. 20-0841-S31), which authorized the extension of the LA Grand Hotel lease from February 1, 2023, through February 1, 2024, for use as interim housing. Subsequently, on December

1, 2023, the CAO released the Twenty-First Roadmap Report (C.F. 20-0841-S40), which authorized the extension of the LA Grand lease from February 1, 2024, through July 31, 2024. This secondary lease extension allowed for a seamless transition for those participants that were relocated from the Grand to the Mayfair once GSD completed the initial move-in phases (Phase 0, Phase 1A and Phase 1B) of the Mayfair renovation plans. Additional information regarding the Mayfair's renovation phases is provided in this report's next section entitled, "Mayfair Hotel." Regular reporting on the demobilization plan that ensured all residents continued on their housing solution path was provided to Council in a separate report.

The lease covered a total of 481 rooms with a rate of \$154/night, which included meals. As of June 12, 2024, \$32,172,050 was transferred to GSD to support the LA Grand Hotel lease costs. The service provider, Weingart, confirmed that all participants exited the LA Grand Hotel by June 28, 2024. A termination letter was sent by GSD ending the agreement on July 18, 2024, instead of the original term end date of July 31, 2024. Reconciliation and savings will be provided in future reports. A previous report earmarked a total of \$2,636,379 from prior year monies for anticipated FY 2024-25 costs, which included \$1,595,787 for leasing and \$1,040,592 for service provider costs (see Attachment 2, Table C); however, due to the timing of the demobilization, these funds were not fully exhausted. As a result, these unspent funds are to be reallocated for damages related to glass repair and replacement at the LA Grand. The Mayor's Office has identified a \$5 million budget in anticipation of any claims pending assessment by the General Services Department (GSD).

Mayfair Hotel

On August 18, 2023, Council approved the acquisition and rehabilitation of the Mayfair Hotel for use as interim housing for Inside Safe. The site, which opened and started accepting clients on May 1, 2024, has 294 rooms with a three-level 183 parking space garage and is located in Council District 1. It was previously used as a part of Project RoomKey (PRK). According to Weingart, as of March 31, 2025, Mayfair was at approximately 98 percent occupancy with 288 rooms and 302 participants. LAHSA has updated their data to separate out Mayfair Hotel occupancy information in their Inside Safe Program metric dashboards (Attachment 4). Information on the acquisition and associated costs are included in the Twenty-First HEA Report and other prior reports.

In a Municipal Facilities Committee Report released on January 29, 2024 (C.F. 23-0792-S2), GSD provided supplemental information regarding the rehabilitation of the Mayfair Hotel. Renovation will be done in multiple phases. Phase 1, which was completed prior to initial move-in (Phase 0, Phase 1A, and Phase 1B), included major construction for the renovation of 294 rooms, case management spaces, intake area build-out medical services area, and other code compliance items. Phase 2 will include seismic strengthening, elevator modernization, façade repair, and roof repair. Phase 2 is scheduled

to begin in January 2025 and is expected to take between 12 to 18 months to complete. The Twelfth HEA Status Report (C.F. 22-1545-S15) noted that \$8,942,270 in additional costs are needed to complete the Phase 2 rehabilitation of the Mayfair, of which \$5,793,470 will be supported by the HEA and was transferred to the Bureau of Engineering (BOE) on June 12, 2024. Additionally, GSD submitted a transfer request for HACLA's second year of Mayfair operations costs, which includes utilities, facility management, and other associated expenses for building upkeep (\$5,067,000); the transfer was completed on June 25, 2024.

The CAO Risk Management Group previously paid for the Mayfair's property insurance policy with the term date of March 27, 2024 through March 27, 2025 in the amount of \$82,795.38. The policy was executed at the direction of the Mayor's Office and at the request of the City Council. Funding to reimburse the Risk Management Group was requested in the Seventeenth Status Report (C.F. 22-1545-S20) and the transfer was completed on October 30, 2024. This report requests a transfer of \$88,859.03 to renew the insurance policy for the term of March 27, 2025 to March 27, 2026. The Mayor's Office has identified \$183,000 for FY 2024-25 Mayfair insurance policy costs, which is inclusive of the existing policy and any increases with the renewal on March 27, 2025.

Project HomeKey-3 Match

On June 30, 2023, the City Council and Mayor approved the CAO report relative to the Recommendations Related to the State of California Department of Housing and Community Development HomeKey Program, Round 3 Report (C.F. 21-0112-S3), which authorized the City to obligate City match and funding for three housing sites to be used as interim housing. Within this report, it is noted that an up to amount of \$31,567,800 of match funding would be used, subject to the approval of the Mayor's Office. A transfer of \$20,471,800 was authorized to the Los Angeles Housing Department (LAHD), as approved by the Mayor's Office, for capital costs associated with the Cheviot Hills - Shelby project. This project is expected to provide 75 interim housing units and one manager's unit. This funding is also leveraged for the Motel 6 - North Hills project, which is expected to provide 110 interim housing units and one manager's unit. An up-to amount of \$11,096,000 for Cheviot Hills - Shelby operating costs, which were earmarked against last year's HEA funding, is expected to be transferred at a later date to be determined by the Mayor's Office. This transfer will then be included in a future report for Council approval.

LAHSA Service Provider Contracts

The Inside Safe initiative relies upon the work of the Los Angeles Homeless Services Authority (LAHSA) and service providers in conducting assessments, providing services which include case management services, housing navigation, street engagement, food programming, and resident monitors. In January 2023, the Mayor's Office approved an

initial contract amount for the Los Angeles Homeless Services Authority (LAHSA) in an up-to amount of \$50 million. This initial up-to contract amount allowed the flexibility for funding to be quickly added for service providers as operations were planned and budgets were approved by the Mayor's Office. Extensions and additional funding for LAHSA and service providers were approved for a total budget of \$93,958,036 for services as of June 30, 2024. This number is updated to include an additional approval prior to June 30, 2024. For FY 2024-25, the Mayor's Office is allocating a total of \$86,096,275 for service providers that are contracted through LAHSA for Inside Safe interim housing services.

Regarding last fiscal year, LAHSA has submitted the all service provider costs through June 30, 2024, and has an estimated savings of approximately \$15 million. The Mayor's Office continues to work with LAHSA to assess costs associated with work performed based on the previous per-encampment, by service provider budgets. The FY 2023-24 budget provides authority for up to \$81,626,973 for service provider reimbursements (including Weingart and previous LA Grand contractors) tied to the Inside Safe initiative, housing navigation and time limited subsidies, as well as LAHSA administrative oversight. The savings associated with prior fiscal year operations are recommended to be reprogrammed to support costs associated with FY 2024-25.

Beginning the second quarter of FY 2023-24, the service provider budget is based on a daily bed rate of up to \$110/person served by the current 10 service providers. To date, ten supportive services-specific invoices have been submitted to the City for reimbursement and paid from the Homelessness Emergency Account. The Mayor's Office and LAHSA continue to meet regularly to understand the needs associated with Inside Safe specific services and the corresponding finalized Scope of Required Services (SRS). Fourteen new qualified service providers were identified as a result of the procurement LAHSA released that closed November 22, 2023.

For FY 2024-25, an initial up-to contract amount of \$76,940,927 was approved in the Sixteenth HEA Status Report (C.F. 22-1545-S19). The LAHSA Service Provider portion of the contract is projected to serve an estimated 1,500 people experiencing homelessness (PEH) in the motel interim housing portfolio for an up-to contract amount of \$60,225,000. An amendment to the FY 2024-25 contract with LAHSA for Inside Safe services was approved in the Twenty-Fourth HEA Status Report (C.F. 22-1545-S28) to include an administrative fee of \$6,377,460, which was not originally included in the executed agreement. This report requests authority to transfer up to \$5,805,690 to pay for associated FY 2024-25 administrative costs.

The Mayor's Office approved a transition to a slot based budget and payment structure with LAHSA for FY 2024-25 Quarter 1 and Quarter 2. This methodology is expected to enhance room utilization, reduce contract amendments, and improve program oversight. A FY 2024-25 annual budget amount of \$58,056,900 has been approved by the Mayor's Office

based on the slot allocation of 1,446 associated with the motel interim housing portfolio. This report requests a transfer of \$11,500,000 for anticipated third quarter actual costs based on information from LAHSA as well as requesting \$11,500,000 for a fourth quarter advance. This amount is based on expenditure trends for FY 2024-25, which is less than the up to 25% annual budget advance policy established by LAHD. Savings from FY 2023-24 costs have been used to pay for supplemental FY 2024-25 first quarter and second quarter invoices.

The Mayor's Office authorized LAHSA to provide 330 time-limited subsidies (\$15,442,292) and 300 housing navigation slots (\$1,273,635) to Inside Safe participants which is in the process of rolling out. Additional information will be provided in future reports.

Weingart provided services at the LA Grand from June 1, 2023, through its demobilization. The total approved amount for LA Grand services was \$15,128,732.

On May 1, 2024, Weingart began providing services at the Mayfair Hotel for occupants transitioning from the LA Grand. The first year budget approved by the Mayor's Office is earmarked against the FY 2023-24 HEA allocation. It includes \$405,366 for ramp up costs and \$11,925,697 for 12 months of services for a total budget amount of \$12,331,063. This reflects an increase of \$293,915 in start-up costs from the previously approved budget. Weingart is anticipated to provide services for two years to coincide with the City and County's joint award from the State's Encampment Resolution Funding Program. Attachment 2 accounts for one year of funding within FY 2023-24 allocation of the HEA. The Mayor's Office is budgeting approximately \$15.9 million for current fiscal year service provider costs, which includes a portion of the second year of the contract that falls within this fiscal year. Funding approval for an additional \$2,083,334 for this fiscal year and contract extension through April 30, 2026, was approved in the Twenty-Fifth HEA Status Report (C.F. 22-1545-S28). Funding for the remaining term of the contract will be recommended in a future report.

Funding for 58 congregate beds at the Weingart facility located in Council District 14 was approved in the Seventeenth HEA Status Report along with a \$110 per bed per night for combined bed and services costs. The first year contract amount of \$2,328,700 has been executed, which includes two one-year options to extend. The Mayor's Office has identified a FY 2024-25 budget of \$2,561,570 for this site and associated LAHSA administration. An administrative fee of \$232,870, which was not included in the executed agreement, was approved in the Twenty-Fourth HEA Status Report. This report requests contract authority to extend funding through September 30, 2025.

Funding for up to 100 beds at a congregate sprung structure shelter located at 545 S. San Pedro Street in Council District 14 was approved in the Eighteenth HEA Status Report. The service costs related to this site may be eligible for reimbursement from the County per the

Alliance Memorandum of Understanding. A total of \$3,389,000 was approved that includes \$3,014,000 in services costs as well as \$375,000 for furniture, fixtures and equipment costs such as purchasing sleeping modules, including partitions and small cabinets. The contract will be for three years and one day. The total cost of the contract is estimated to be \$12,056,000. There is a potential future impact on the General Fund in the amount of up to \$4,015,000 annually relative to the bed and service costs. For FY 2024-25, the Mayor's Office has identified a budget of \$3,690,400, which is inclusive of service provider costs, funding for fixtures and associated LAHSA administration. An administrative fee of \$338,900, which was not included in the executed agreement, was approved in the Twenty-Fourth HEA Status Report. This report requests contract authority to extend funding through June 30, 2026. The site is expected to open in April 2025 with 53 beds.

A total of \$20,000 was approved by the Mayor's Office in FY 2023-24 for the 17 housing fairs, which provided staffing, necessary materials, and Uber rides to clients to visit different housing options. Currently, the County and City co-host Service Connection Days one or two weeks after Inside Safe operations to get people document-ready and provide participants an opportunity to connect with County services directly to initiate additional care. Participating departments include: Department of Motor Vehicles, Housing for Health Mobile Clinics, Department of Mental Health, Department of Public Social Services, Office of Immigrant Affairs and Department of Military and Veterans Affairs.

LAHSA continues to work with providers to ensure all exit data is entered into HMIS and is up to date and has committed to providing reconciled and verifiable exit data for Inside Safe regular reporting.

The Mayor's Office is also coordinating with LAHSA and service providers to address the cost of storing participants' personal items for up to 30 days upon exiting interim housing through implementing storage bins (measuring 10' x 8' x 8' in size) at motel sites, at a cost of approximately \$80 per month. A transfer of \$18,675 was previously requested and approved for the coordination of the delivery, pay the initial delivery cost (\$175), and front fund the first three months; however, this funding is no longer needed as storage is an eligible cost within the Inside Safe SRS and as such it is recommended that service providers absorb these costs within their approved budgets.

To date, all Inside Safe cash requests that have been submitted to LAHD from LAHSA have been approved by the Mayor's Office and paid. Cash requests are based on either quarterly 25% advances on approved budgets or invoices from actual expenses, and LAHSA continues to work on providing invoices. Once the Mayor's Office has approved payment, the CAO's Office processes Controller's Instructions to transfer funding from the HEA to LAHD, which in turn pays LAHSA to remit payment to service providers.

This report requests authority to execute a new, or amend the existing City's General Fund

contract (C-140706) with LAHSA for an up-to FY 2025-26 contract amount of \$60,225,000 for service costs for 1,500 participants and associated administration costs of \$5,805.690.

City Cash Advance Procedures for LAHSA

On July 19, 2024, LAHD released a memorandum on the City's Cash Advance procedures for LAHSA which summarizes the City's current cash advance process and outlines a modification to align with the cash advance process used by Los Angeles County for LAHSA contracts. LAHD and LAHSA have finalized the process, which is outlined in LAHD inter-departmental memorandum dated April 24, 2025 (Attachment 6). This advance process now applies to Inside Safe contracts C-140706 and C-145331.

RV Storage Lot

The Mayor's Office had identified a 48,838 square foot Metro-owned lot in CD 9 to function similarly to an Official Police Garage for RV overflow and will be available for citywide use. A transfer of \$150,000 from the Inside Safe Reserve Fund account to the HEA was approved in the Twentieth HEA Status Report (C.F. 22-1545-S23) and will support a lease agreement with Metro from July 2024 through June 2025 at approximately \$3.07 per square feet, per year to support their own homelessness programs. The lease agreement with Metro has been executed and construction began September 16, 2024. The contract term is for three years. Construction was previously delayed due to issues involving soil and ground instability which was discovered when heavy equipment began to sink into the ground. Railroad tracks and buried debris attributed to pockets beneath the surface. In order to stabilize the lot, pits were filled with cement slurry. The Mayor's Office reports that as of February 25, 2025, the site is operational and construction fully completed.

In the fourth Construction Projects Report (CPR) of FY 2022-23 (C.F. 22-0847-S3), a total of \$359,000 was approved for design and site pre-development, which includes \$200,000 of Additional Homeless Service - General City Purpose funds and \$159,000 of Capital and Technology Improvement Expenditure Program (CTIEP) funds. In the FY 2023-24 adopted budget, CTIEP funding in the amount of \$2,393,388 was approved for construction of the site. The total cost of construction approved for this site is \$2,752,388.

The Mayor's Office has identified a \$2.5 million budget for FY 2024-25, of which a portion will cover Metro leasing costs (\$150,000) and the remaining amount is reserved for future expansion of RV storage. The Mayor's Office is in the process of assessing sites for potential expansion of RV storage operations. Additional information and updates will be provided in future reports.

City Department Costs

To date, the Los Angeles Police Department (LAPD) has submitted requests for reimbursements totalling \$30,937 for costs related to FY2024-25 overtime hours associated with Inside Safe operations. Of this amount, \$10,821 has been paid from the HEA account. Primarily, LAPD provides support for, and ensures the safety of, City staff and Inside Safe participants. There have been zero arrests during the initial phase of operations. For FY 2024-25, the Mayor's Office is allocating a total of \$90,000 for anticipated LAPD overtime for Inside Safe operations.

In November 2023, the Mayor's Office approved a transfer to LAPD for \$250,000 to support the initial phase of the new Vehicle Recycling Program (VRP) with the provider, SA Recycling. The funding was used to authorize the dismantling and recycling of Recreational Vehicles that had been impounded and were unclaimed, in grave disrepair, or were an environmental hazard. Initial funding allowed Official Police Garages (OPGs) to recycle vehicles awaiting salvage so that space could be created for implementation of the Mayor's Inside Safe initiative to address unsafe and unsanitary vehicle dwellings.

A transfer of \$3,000,000 was approved in the 25th HEA report (C.F. 22-1545-S28) to provide contingency funding for interim housing construction projects that are funded by the Emergency Beds Stabilization grant. The Bureau of Engineering plans to release a Request for Proposal (RFP) in March and commence construction in April. The current budgets are based on an architect's estimate of what the project may cost; however, this can change based on actual proposals received. These funds will be used to address any potential increases in bid costs as well as change orders once projects begin. In the Twenty-Fourth HEA, a transfer of \$1.5 million was approved to allow the Bureau of Engineering to hire management consultants related to these Emergency Beds Stabilization projects.

In April of 2024, City Council and the Mayor's Office approved the receipt of up to \$33 million in grant funding from the California Department of Healthcare Services to create Emergency Stabilization Beds (ESBs) to address homelessness in Los Angeles (C.F. 24-0314). This funding is part of the Behavioral Health Continuum Infrastructure Program and will be used for bed procurement, infrastructure, and related costs. Due to staffing constraints, BOE has requested funding to hire additional assistance in order to meet grant expenditure deadlines.

CAO staff (approximately 6.5 FTE) is tasked with processing invoices (as outlined in this report), monitoring the HEA's balance and commitments, tracking expenditures, and providing monthly reports summarizing expenses incurred and purposes for which the funds were used. Staff is funded by either the Homeless Housing, Assistance and Prevention (HHAP) Grant or by General Funds, with HHAP being the main funding source.

A request for information relating to departmental costs related to Inside Safe operations was noted at a committee meeting in December 2024. Additional information on this topic will be provided in a future report.

FISCAL IMPACT STATEMENT

Approval of the recommendations in this report will not have an immediate impact on the General Fund given that the recommendations use budgeted General Funds.

FINANCIAL POLICIES STATEMENT

The recommendations in this report comply with the City Financial Policies.

Attachments:

1. Homeless Emergency Account Actual and Projected Balances for FY 2024-25
2. Inside Safe Summaries by Fiscal Year and Budget Categories
3. Inside Safe Operations and Associated Service Provider and Hotel Costs
4. Inside Safe Program Metrics as of March 31, 2025
5. Leasing and Service Costs for Active/Executed Occupancy Agreements Through June 2027
6. Los Angeles Housing Department Memo Regarding City Cash Advance Procedures for Los Angeles Homeless Services Authority
7. Appendix from Mayor's Office of Housing & Homelessness Solutions dated April 30, 2025

Attachment 1: Homeless Emergency Account Actual and Projected Balances for FY 2024-25

Table 1. FY 2024-25 Funding Authority & Reserve Balance			
Transfer Description	Completed In	Homelessness Emergency Account	Inside Safe Reserve Account
Initial Appropriation (as of July 1, 2024)		\$0.00	\$80,000,000.00
FY 2023-24 Reappropriation	October 2024	\$3,183,618.49	\$109,300,000.00
Transfer #1 to Homelessness Emergency Account from Inside Safe Reserve Account	July 2024	\$55,841,145.04	-\$55,841,145.04
Transfer #2 to Homelessness Emergency Account from Inside Safe Reserve Account	October 2024	\$1,055,317.97	-\$1,055,317.97
County Reimbursement for Joint-Effort Encampment Operations	November 2024	\$0.00	\$926,409.37
Transfer #3 to Homelessness Emergency Account from Inside Safe Reserve Account	Rec 1: October 2024 Rec 3 & 4: November 2024	\$9,650,562.30	-\$9,650,562.30
Transfer #4 to Homelessness Emergency Account from Inside Safe Reserve Account	February 2025	\$7,005,299.00	-\$7,005,299.00
Transfer #5 to Homelessness Emergency Account from Inside Safe Reserve Account	December 2024	\$150,000.00	-\$150,000.00
Second County Reimbursement for Joint-Effort Encampment Operations	January 2025	\$0.00	\$140,010.00
Transfer #6 to Homelessness Emergency Account from Inside Safe Reserve Account	February 2025	\$3,332,333.70	-\$3,332,333.70
Transfer #7 to Homelessness Emergency Account from Inside Safe Reserve Account <i>Pending Transfer</i>		\$29,085,789.34	-\$29,085,789.34
Transfer #8 to Homelessness Emergency Account from Inside Safe Reserve Account <i>Pending Transfer</i>		\$1,500,000.00	-\$1,500,000.00
Transfer #9 to Homelessness Emergency Account from Inside Safe Reserve Account <i>Pending Transfer</i>		\$3,000,000.00	-\$3,000,000.00
<i>Transfer #10 to Homelessness Emergency Account from Inside Safe Reserve Account Pending Approval</i>		\$35,494,549.03	-\$35,494,549.03
Available Balances		\$113,804,065.84	\$44,251,422.99

Attachment 1: Homeless Emergency Account Actual and Projected Balances for FY 2024-25

Table 2. Available Cash - Homelessness Emergency Account	Completed In	Amount
Initial Appropriation of Current Year (2024-25) Funds		\$0.00
FY 2023-24 Reappropriation	October 2024	\$3,183,618.49
Transfer #1 to Homelessness Emergency Account from Inside Safe Reserve Account	July 2024	\$55,841,145.04
Transfer #2 to Homelessness Emergency Account from Inside Safe Reserve Account	October 2024	\$1,055,317.97
Transfer #3 to Homelessness Emergency Account from Inside Safe Reserve Account	Rec 1: October 2024 Rec 3 & 4: November 2024	\$9,650,562.30
Transfer #4 to Homelessness Emergency Account from Inside Safe Reserve Account	February 2025	\$7,005,299.00
Transfer #5 to Homelessness Emergency Account from Inside Safe Reserve Account	December 2024	\$150,000.00
Transfer #6 to Homelessness Emergency Account from Inside Safe Reserve Account	February 2025	\$3,332,333.70
FY 2023-24 Encumbrances (for Long Term and Short Term Nightly Motel Stays)		\$29,135,350.83
Total Available Cash:		\$109,353,627.33
Less Total Current Year Expenditures (see Table 3):		(\$74,243,793.86)
Adjusted Cash Balance as of March 31, 2025:		\$35,109,833.47

Attachment 1: Homeless Emergency Account Actual and Projected Balances for FY 2024-25

Table 3: FY 2024-25 Detailed Expenditures Through March 31, 2025					
Budget Category	Description	FY 2023 ¹	FY 2024	FY 2025	Totals
Interim Housing	Motel Nightly Rentals	\$8,668.00	\$8,415,333.30	\$30,403,583.64	\$38,827,584.94
	Operating Expense: Inside Safe	\$0.00	\$121,244.83	\$5,690.00	\$126,934.83
	Motel Facility Damages				
	Operating Expense: Mayfair - Insurance Policy (March 2024 - March 2025)	\$0.00	\$0.00	\$82,795.38	\$82,795.38
	Operating Expense: Metro Lease for RV Lot	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Service Provider Support Services	LAHSA Service Provider Costs	\$0.00	\$19,827,031.37	\$7,315,561.25	\$27,142,592.62
	Mayfair - Weingart - Service Costs	\$0.00	\$868,257.81	\$7,016,873.00	\$7,885,130.81
Departmental	LAPD Departmental Costs	\$0.00	\$17,934.39	\$10,820.89	\$28,755.28
Total		\$8,668.00	\$29,249,801.70	\$44,985,324.16	\$74,243,793.86

¹ FY 2022-23 cost is from a reissued check in October 2024 that was not previously cashed.

Attachment 1: Homeless Emergency Account Actual and Projected Balances for FY 2024-25

Table 4. FY 2024-25 Projected Liabilities/Expenses		
Budget Category	Earmarked / Obligated Against (FY)	Projected Expenses
FY 2024-25 Liabilities/Expenses		
Interim Housing		
Booking Agreements (Q1)	FY 2023-24	\$7,437,638.80
Booking Agreements (Q2 and 3)	FY 2024-25	\$12,062,361.20
LA Grand Lease	FY 2023-24	\$1,595,787.00
Occupancy Agreements (Request #2, HEA 18)	FY 2024-25	\$8,522,062.30
Occupancy Agreements (Request #3, HEA 21)	FY 2024-25	\$1,454,956.00
Occupancy Agreements (Request #4, HEA 23)	FY 2024-25	\$2,709,633.00
Facility Expenses - Insurance Adjuster	FY 2024-25	\$150,000.00
2024-25 Facility Expenses (Damages)	FY 2024-25	\$400,000.00
Booking Agreements (Q4)	FY 2024-25	\$6,500,000.00
Mayfair - Insurance Policy	FY 2024-25	\$171,654.41
FY 2024-25 RV Storage Lot - Metro Lease	FY 2024-25	\$150,000.00
	Subtotal	\$41,154,092.71
Services		
2024-25 LAHSA Service Provider Costs (Q1, 25% Advance)	FY 2023-24	\$3,796,012.00
2024-25 LAHSA Service Provider Costs (Q2, 25% Advance)	FY 2024-25	\$3,796,012.00
2024-25 LAHSA Service Provider Costs (Q3, Jan & Feb Actuals, March Projections)	FY 2024-25	\$11,500,000.00
2024-25 LAHSA Service Provider Costs (Q4, Advance)	FY 2024-25	\$11,500,000.00
2024-25 LAHSA Administration Costs	FY 2024-26	\$5,805,690.00
2024-25 LAHSA Service Provider Costs (Q1 Remaining Amount + Q3 Advance + Admin)	FY 2024-25	\$10,718,213.00
Mayfair - Weingart - Service Costs (Remaining actuals from May 2024-Sept 2024)	FY 2023-24	\$1,866,556.81
Mayfair - Weingart - Service Costs (Q1 & 2 Advance)	FY 2023-24	\$6,018,574.00
Mayfair - Weingart - Service Costs (Q3 Advance)	FY 2024-25	\$3,009,287.00
Personal Property Storage ⁵	FY 2024-25	\$0.00
CD 14 Congregate Shelter - Weingart - 25% Advance #1	FY 2024-25	\$582,175.00
CD 14 Congregate Shelter - Weingart - 25% Advance #2	FY 2024-25	\$582,175.00
CD 14 Congregate Shelter - Union Rescue Mission- FF&E	FY 2024-25	\$375,000.00
CD 14 Congregate Shelter - Union Rescue Mission - 25% Advance - Operating Costs	FY 2024-25	\$753,500.00

Attachment 1: Homeless Emergency Account Actual and Projected Balances for FY 2024-25

Table 4. FY 2024-25 Projected Liabilities/Expenses		
	Subtotal	\$60,303,194.81
Permanent Housing Support		
Housing Navigation (300 Slots) - 1 year (April 1, 2024 - March 31, 2025)	FY 2023-24	\$1,273,635
Time-Limited Subsidy (330 Slots) - Q1	FY 2023-24	\$2,206,041.75
	Subtotal	\$3,479,676.75
City Departments		
Bureau of Engineering - Management Consultants	FY 2024-25	\$1,500,000.00
Bureau of Engineering - Stated Funded Interim Housing (Contingency)	FY 2024-25	\$3,000,000.00
Homelessness & Housing Solutions Support (Mayor's Office)	FY 2024-25	\$3,500,000.00
2024-25 LAPD Overtime (July-September 2024)	FY 2024-25	\$10,820.89
2024-25 LAPD Overtime (October-November 2024)	FY 2024-25	\$4,120.14
	Subtotal	\$8,014,941.03
FY 2024-25 Subtotal		\$112,951,905.30

FY 2023-24 Liabilities/Expenses		
Interim Housing		
Occupancy Agreements (Request #1, HEA 17)	FY 2023-24	\$122,413.20
	Subtotal	\$122,413.20
Service		
2023-24 LAHSA Service Provider Costs (Q3 Remaining Balance)	FY 2023-24	\$13,520,517.37
2023-24 LAHSA Service Provider Costs (Q4 Remaining Balance)	FY 2023-24	\$19,097,533.62
	Subtotal	\$32,618,050.99
Permanent Housing Support		
Housing Navigation (300 Slots) - 1 year (April 1, 2024 - March 31, 2025)	FY 2023-24	\$386,017.50
	Subtotal	\$386,017.50
City Departments		
2023-24 LAPD Overtime (April-June 2024)	FY 2023-24	\$17,934.39
	Subtotal	\$17,934.39
FY 2023-24 Subtotal		\$33,144,416.08

Total Projected Liabilities/Expenses	\$146,096,321.38
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Table A. FY 2022 - 23 Expenditure Breakdown

Expense Type	FY 2022-23 Expenses Paid by June 30, 2023	FY 2022-23 Expenses Paid after July 1, 2023	FY 2022-23 Budget	
			FY 2022-23 Incurred Expenses: Pending Payment	Total Expenses
Interim Housing				
Private Motels	\$2,985,459.16	\$3,497,950.88	\$0.00	\$6,483,410.04
Contracted Motel (LA Grand)	\$8,749,680.83	\$0.00	\$0.00	\$8,749,680.83
Facility Expenses	\$25,586.00	\$2,372.00	\$3,245.00	\$31,203.00
<i>subtotal</i>	\$11,760,725.99	\$3,500,322.88	\$3,245.00	\$15,264,293.87
Service Provider Support Services				
LAHSA Service Providers ¹	\$5,195,789.50	\$5,573,509.60	\$258,350.90	\$11,027,650.00
<i>subtotal</i>	\$5,195,789.50	\$5,573,509.60	\$258,350.90	\$11,027,650.00
City Departments				
LADOT ²	\$54,921.57	\$0.00	\$0.00	\$54,921.57
Personnel	\$976,591.29	\$0.00	\$0.00	\$976,591.29
LAPD	\$127,945.28	\$19,644.71	\$0.00	\$147,589.99
City Clerk - DSW Oversight	\$27,169.26	\$0.00	\$0.00	\$27,169.26
<i>subtotal</i>	\$1,186,627.40	\$19,644.71	\$0.00	\$1,206,272.11
FY 2022 - 2023 Expenses Paid by June 30, 2023	\$18,143,143			
FY 2022 - 2023 Reappropriation to FY 2023 - 2024	\$31,856,857			
FY 2022 - 2023 Expenses after July 1, 2023 (Paid/To be Paid from Reappropriation Amount)		\$9,093,477	\$261,596	
FY 2022 - 2023 Total Expenses				\$27,498,216
			Remaining Cash Available	\$22,501,784

¹ FY 2022-23 LAHSA Service Providers costs based on recently received YTD actual expenditures. Incurred expenses represent billed costs still under review.

² Due to the timing of invoice payments, LADOT's outstanding costs of \$26,863.67 for FY 2022-23 transportation expenses will be absorbed by its FY 2023-24 allocation for Inside Safe Transportation.

Table B. FY 2023 - 24: \$250 Million Budget and Expenditure Breakdown

Budget Category	Comments	FY 2023-24 Budget	Interim Budget Adjustments	FY 2023-24 Expenses Paid by June 30, 2024	FY 2023-24 Expenses Paid after July 1, 2024	FY 2023-24 Incurred Expenses Pending Payment	FY 2023-24 Projected Expenses	FY 2023-24 Total Pending Payment, Projected	Future Fiscal Years Obligations under HEA	FY 2024-25 Expenses Paid by June 30, 2024	Total Expenses	Difference between Budget and Total Expenses
Grand Totals by Column		\$250,000,000	\$65,381,054	\$168,956,681	\$29,249,802	\$18,832,675	\$6,071,046	\$223,110,203	\$92,189,960	\$5,067,000	\$315,300,162	\$203,305
FY 2023-24 Funding Authority												
Homelessness Emergency Account		\$65,700,000	\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,700,000
Inside Safe Reserve		\$184,300,000	\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,300,000
<i>subtotal</i>		<i>\$250,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000,000</i>
FY 2022-23 Reappropriation												
Reappropriation of FY 2022-23 available Cash		\$0	\$22,501,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,501,784
<i>subtotal</i>		<i>\$0</i>	<i>\$22,501,784</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,501,784</i>
Interim Housing												
Motel Nightly Rentals	Booking Agreements ^{1, 2}	\$92,000,000	\$0	\$19,726,580	\$5,454,042	\$1,750,348	\$0	\$26,930,971	\$7,437,639	\$0	\$34,368,610	\$506,733
	Occupancy Agreements ^{1, 3}		\$0	\$10,175,541	\$2,838,878	\$131,751	\$0	\$13,114,6170	\$18,960,331	\$0	\$32,106,501	
	New Occupancy Agreements (FY 24 costs only) ³			\$0	\$122,413	\$0	\$0	\$122,413	\$0	\$0	\$122,413	
	LA Grand monthly lease costs through February 1, 2024, and six month renewal through July 31, 2024. ⁴		\$0	\$23,422,369	\$0	\$0	\$0	\$23,422,369	\$1,595,787	\$0	\$25,018,156	
Operating Expenses	Includes insurance, damage mitigation, incidental, furnishings.	\$18,000,000	\$0	\$104,504	\$121,245	\$144,025	\$0	\$369,773	\$0	\$0	\$369,773	\$17,630,227
Payment Enablement Services	Platform to streamline the administrative workflow associated with motel nightly rental through support in data processing, dashboards, and payment support. Contractual costs estimated for two years.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160,000	\$0	\$5,160,000	-\$5,160,000
<i>subtotal</i>		<i>\$110,000,000</i>	<i>\$0</i>	<i>\$53,428,994</i>	<i>\$8,536,578</i>	<i>\$2,026,124</i>	<i>\$0</i>	<i>\$63,991,696</i>	<i>\$33,153,757</i>	<i>\$0</i>	<i>\$97,145,453</i>	<i>\$12,976,960</i>
Service Provider Support Services												
Street Engagement	Staff costs: long-term, on-going/pre-operation outreach efforts to build relationships with PEH prior to coming indoors	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Case Management ^{2, 1}	Staff costs: includes individual case management in motels as well as housing navigators	\$16,000,000	\$0	\$1,207,021	\$1,300,497	\$1,113,131	\$0	\$3,620,649	\$1,130,521	\$0	\$4,751,170	\$11,248,830
Indirect (LAHSA and Service Providers) ^{2, 1}	Staff costs: includes support staff, facility costs (rent, utilities)	\$16,000,000	\$0	\$6,147,509	\$5,598,965	\$7,987,512	\$0	\$19,733,986	\$6,247,546	\$0	\$25,981,532	-\$9,981,532
Resident Monitors ^{2, 1}	Each motel has resident monitor to support PEH and liaise with motel staff	\$10,000,000	\$0	\$3,491,370	\$3,761,755	\$3,219,791	\$0	\$10,472,916	\$3,270,092	\$0	\$13,743,008	-\$3,743,008
Food ^{2, 1}	\$21 per person, per day (meal delivery services, grocery)	\$13,000,000	\$0	\$4,783,870	\$5,154,351	\$4,411,751	\$0	\$14,349,972	\$4,480,675	\$0	\$18,830,647	-\$5,830,647
Storage ^{2, 1}	Includes storage rental for PEH to surrender belongings	\$1,000,000	\$0	\$58,951	\$63,516	\$54,366	\$0	\$176,833	\$55,215	\$0	\$232,048	\$767,952
Housing Fairs		\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	-\$20,000
LA Grand - Services Cost ^{1, 4}	Service costs provided by Weingart for the LA Grand extensions from July 1, 2023 to January 31, 2024, and February 1, 2024 to July 31, 2024.	\$0	\$0	\$7,017,746	\$3,947,946	\$0	\$2,675,502	\$13,641,194	\$1,040,592	\$0	\$14,681,787	-\$14,681,787
Mayfair - Services Cost ¹	Service costs provided by Weingart for the Mayfair from May 1, 2024 to April 30, 2025	\$0	\$0	\$526,128	\$868,258	\$0	\$1,004,042	\$2,398,428	\$9,932,635	\$0	\$12,331,063	-\$12,331,063
Mayfair - Operations ¹	Operation and Maintenance costs provided by HACLA for the Mayfair for FY 2024-25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,067,000	\$5,067,000	\$5,067,000	-\$5,067,000
<i>subtotal</i>		<i>\$62,000,000</i>	<i>\$0</i>	<i>\$23,232,594</i>	<i>\$20,695,289</i>	<i>\$16,806,551</i>	<i>\$3,679,544</i>	<i>\$64,413,978</i>	<i>\$31,224,276</i>	<i>\$5,067,000</i>	<i>\$95,638,253</i>	<i>-\$33,638,253</i>
Permanent Stay												
Move-In Support	Includes landlord incentive, security deposit, furnishing, utility deposit, and other move-in costs	\$13,000,000	\$0	\$0	\$0	\$0	\$386,018	\$386,018	\$1,273,635	\$0	\$1,659,653	\$11,340,348
Rental Assistance	2-year Time-limited subsidies (\$1,833 per month) for 400 people transitioning from motels to PSH pipeline	\$18,000,000	\$0	\$0	\$0	\$0	\$2,005,484	\$2,005,484	\$15,442,292	\$0	\$17,447,777	\$552,224
<i>subtotal</i>		<i>\$31,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,391,502</i>	<i>\$2,391,502</i>	<i>\$16,715,927</i>	<i>\$0</i>	<i>\$19,107,429</i>	<i>\$11,892,571</i>
Acquisition												
Motel Acquisition	The \$47M supports a portion of the acquisition and renovation costs for the Mayfair Hotel (\$10.3M) for 294 rooms and provides \$31M as matching funds to leverage Project HomeKey (\$16.7M) funding for the acquisition of 2 motels - totaling 185 IH units.	\$47,000,000	\$0	\$36,104,900	\$0	\$0	\$0	\$36,104,900	\$11,096,000	\$0	\$47,200,900	-\$200,900
Mayfair - Fund Loans	A cash flow loan was authorized from the HEA for reimbursement from the Community Development Block Grant (CDBG) (\$27,000,000) and the Housing Finance Fund (\$5,192,270) and the Municipal Housing Finance Fund (MHFF) (\$10,000,000).	\$0	\$0	\$42,879,270	\$0	\$0	\$0	\$42,879,270	\$0	\$0	\$42,879,270	-\$42,879,270
Mayfair - Loan Reimbursement	Repayment of cash flow loan	\$0	\$0	\$42,879,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,879,270
Mayfair - Renovation Shortfall ¹		\$0	\$0	\$5,793,470	\$0	\$0	\$0	\$5,793,470	\$0	\$0	\$5,793,470	-\$5,793,470
<i>subtotal</i>		<i>\$47,000,000</i>	<i>\$42,879,270</i>	<i>\$84,777,640</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$84,777,640</i>	<i>\$11,096,000</i>	<i>\$0</i>	<i>\$95,873,640</i>	<i>-\$5,994,370</i>
City Departments												

Table B. FY 2023 - 24: \$250 Million Budget and Expenditure Breakdown

Budget Category	Comments	FY 2023-24 Budget	Interim Budget Adjustments	FY 2023-24 Expenses Paid by June 30, 2024	FY 2023-24 Expenses Paid after July 1, 2024	FY 2023-24 Incurred Expenses Pending Payment	FY 2023-24 Projected Expenses	FY 2023-24 Total Expenses (Paid, Pending, Projected)	Future Fiscal Years Obligations under HEA	FY 2024-25 Expenses Paid by June 30, 2024	Total Expenses	Difference between Budget and Total Expenses
Los Angeles Police Department Overtime	Support for, and ensuring the safety of, City staff and Inside Safe participants.	\$0	\$0	\$67,452	\$17,934	\$0	\$0	\$0	\$0	\$0	\$65,387	-\$65,387
Homelessness & Housing Solutions Support (Mayor's Office) *	Includes the City's response to the emergency declaration on homelessness, executive directives to lead a citywide increase in affordable housing production, and the Inside Safe Initiative. Also allows for the direct hiring of 13 outreach teams to be trained and deployed in support of the Inside Safe Initiative.	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$7,200,000	-\$7,200,000
Los Angeles Police Department - Vehicle Recycling Program	Support for the dismantling and recycling of RVs that have been impounded and are unclaimed, in grave disrepair, or are an environmental hazard.	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	-\$250,000
subtotal		\$0	\$0	\$7,517,452	\$17,934	\$0	\$0	\$7,535,387	\$0	\$0	\$7,535,387	-\$7,535,387
Grand Totals by Column		\$250,000,000	\$65,381,054	\$168,956,681	\$29,249,802	\$16,832,675	\$6,071,046	\$223,110,203	\$92,189,960	\$5,067,000	\$315,300,162	\$203,305
Total Cash Available for FY 2023-24		\$315,381,054										
Total Expenditures Paid by June 30, 2024		\$174,023,681										
Total Expenditures Paid after July 1, 2024		\$29,249,802										
Funds Encumbered Balance in FY 2023-24 *		\$25,670,569										
FY 2022-23 Reappropriation to FY 2024-25		\$112,483,618										
			FY 2023 - 24 Year End Projected Balance			FY 2023 - 24 Year End Projected Balance						
						\$92,270,851						
						Projected Balance with Future Fiscal Year Obligations						
						\$80,891,83						

* Funds for booking and occupancy agreements were encumbered. Encumbered funds will decrease as expenditures are paid out. Of the encumbered amount, \$18,960,331 is encumbered for FY 2024-25 Costs. See Table C. FY 2024 - 25: Budget Breakdown

² Future Fiscal Years Obligations includes cost projections for Booking Agreements and Service Provider Costs for the first quarter of FY 2024-25.

³ Two new occupancy agreements were executed in late June 2024, one agreement and an amendment to an existing agreement in late July and one agreement in early August. The projected costs are split across the funding allocation for FY 24 (\$122K) and FY25 (8.5M).

⁴ Additionally two occupancy agreements were demobilized in early August, pending reconciliation. This does not include projected costs for Occupancy Agreement extension options. If extensions options were executed, there would be an additional projected cost of \$23,931,461.

⁵ Projections for the six month renewal through July 31, 2024 reflect LA Grand demobilization and ramp down.

⁶ Service Provider costs reflect actuals reported by LAHSA as of March 15, 2024.

⁷ Updated as reported by the Mayor's Office, pending final budget.

⁸ Multiple funding sources support the PHK3 Matching Funds: \$31,587,800 from HEA, \$15,000,000 from HHAP Round 3, and \$12,940 in HOME-ARP funds. The level of support has been revised based on award letters that have been issued for projects. This funding will provide 185 units of interim housing and two manager units.

⁹ Per the Nondepartmental Footnotes of the adopted FY24 Budget Resolution, \$7.2M was transferred to the Mayor's Office for homelessness and housing support. As reported by the Mayor's Office, an estimated \$4,320,000 will be carried over as part of the Mayor's Fund 100 operating accounts in FY 2024-25.

Table C. FY 2024 - 25: Budget Breakdown

Budget Category	Comments	Service Period	Mayor's Office FY 2024-25 Budget	Budget (FY 2024-25 Funding Authority & FY 2023-24 Reappropriation/Rollover)	Interim Budget Adjustments (Transfer Complete)	FY 2023-24 Earmark - Pending Transfer	FY 2024-25 Requested Transfers - Pending	FY 2024-25 Expenses Paid	Future Fiscal Year Interim Budget Adjustments	FY 2023-24 Earmark for Future Fiscal Year - Pending Transfer
FY 2024-25 Funding Authority	Total Budget Authority	Grand Totals by Column		\$216,271,515					\$0	\$0
Emergency Stabilization Beds State Grant ³		FY 2024-25		\$33,000,000						
Homelessness Emergency Account		FY 2024-25		\$0			\$0		\$448,875	
Inside Safe Reserve		FY 2024-25		\$80,000,000	\$1,066,419			\$0	-\$448,875	
County Reimbursements		FY 2024-25		\$1,066,419	-\$1,066,419			\$0		
subtotal				\$114,066,419	\$0	\$0	\$0	\$0	\$0	\$0
FY 2023-24 Reappropriation/Rollover ¹										
FY 2023-24 HEA Rollover		FY 2023-24		\$3,183,618						
FY 2023-24 Inside Safe Reserve Rollover		FY 2023-24		\$109,300,000						
FY 2023-24 Encumbered Funds for Executed Occupancy Agreements		FY 2024-25 & FY 2025-26		\$18,960,331						
Amounts Earmarked for FY 2022-23 & FY 2023-24 Expenses ⁴		FY 2022-23 & FY 2023-24		-\$29,238,854						
subtotal				\$102,205,096	\$0	\$0	\$0	\$0	\$0	\$0
Interim Housing										
	Booking Agreements (prior year earmark) ⁵	FY 2024-25		\$26,000,000	\$7,437,639	\$0	\$16,562,361	\$15,493,272	\$0	\$0
	FY 2024-25 - FY 2027-28		\$57,646,982	\$9,985,986	\$8,073,187	\$0	\$1,463,924	\$4,728,430	\$448,875	\$0
	FY 2024-25 Occupancy Agreements (Booking Agreement Transition)	FY 2024-25		\$2,700,665	\$1,454,956	\$0	\$1,245,709	\$0	\$0	\$0
	FY 2024-25 Occupancy Agreements (prior year encumbrance)	FY 2024-25 & FY 2025-26		\$18,960,331	\$14,700,711	\$0	\$0	\$10,187,239	\$0	\$4,259,620
Motel Nightly Rentals	LA Grand monthly lease costs for July 2024 (prior year earmark)	FY 2024-25	\$0	\$1,595,787	\$1,595,787	\$0	\$0	\$0	\$0	\$0
	LA Grand Damage Claim	FY 2024-25	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FY 2024-25 Facility Expenses (Damages)	FY 2024-25	\$3,000,000	\$400,000	\$300,000	\$0	\$100,000	\$5,690	\$0	\$0
	Third Party Administrator ⁶ (Facility Expenses)	FY 2024-25		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
	RV Storage Lot - Metro Lease ⁷	FY 2024-25	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
	Future RV Storage Expansion	FY 2024-25	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	FY 2023-24 & FY 2024-25		\$183,000	\$82,795	\$82,795	\$0	\$88,859	\$82,795	\$0	\$0
	Mayfair Hotel - Insurance Policy									
	Platform to streamline the administrative workflow associated with motel nightly rental through support in data processing, dashboards, and payment support. Contractual costs estimated for two years. (prior year earmark)	FY 2024-25 & FY 2025-26	\$650,000	\$5,160,000	\$0	\$2,580,000	\$0	\$0	\$0	\$2,580,000
subtotal			\$68,979,982	\$65,185,565	\$33,945,076	\$2,580,000	\$21,460,853	\$30,497,426	\$448,875	\$6,839,620
Service Provider Support Services										
FY 2024-25 LAHSA Service Providers Costs	(prior year earmark) ⁸	FY 2024-25	\$63,862,590	\$55,779,772	\$3,796,012	\$23,178,070	\$28,805,690	\$3,593,007	\$0	\$0
	FY 2024-25			\$15,184,048	\$3,796,012	\$0	\$0	\$3,722,554	\$0	\$0
FY 2024-25 LA Grand - Services Cost	Service costs provided by Weingart for the LA Grand extensions from for July 2024. (prior year earmark)	FY 2024-25	\$0	\$1,040,592	\$0	\$1,040,592	\$0	\$0	\$0	\$0
FY 2024-25 Mayfair - Services Cost	Service costs provided by Weingart for the Mayfair from July 1, 2024 to April 30, 2025 (prior year earmark)	FY 2024-25	\$15,983,715	\$12,941,922	\$7,885,131	\$2,047,505	\$3,009,267	\$7,069,883	\$0	\$0
Personal Property Storage	storage bins (measuring 10' x 8' x 8' in size) at motel sites, at a cost of approximately \$80 per month	FY 2024-25	\$0	\$18,675	\$18,675	\$0	\$0	\$0	\$0	\$0
CD 14 Congregate Shelter - Weingart	58 beds congregate shelter site in CD 14, with Weingart as the Service Provider ⁹	FY 2024-25	\$2,561,570	\$2,328,700	\$582,175	\$0	\$582,175	\$0	\$0	\$0
CD 14 Congregate Shelter - Union Rescue Mission - FF&E	furniture, fixtures, and equipment such as sleeping modules	FY 2024-25	\$375,000	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0
CD 14 Congregate Shelter - Union Rescue Mission - Operating Costs	100 beds congregate shelter site in CD 14, with Union Rescue Mission as the Service Provider ¹⁰	FY 2024-25	\$3,315,400	\$3,014,000	\$753,500	\$0	\$0	\$0	\$0	\$0
subtotal			\$68,098,275	\$90,682,710	\$17,206,505	\$26,266,167	\$32,397,152	\$14,385,444	\$0	\$0
Permanent Stay										
FY 2024-25 Move-In Support	Includes landlord incentive, security deposit, furnishing, utility deposit, and other move-in costs (prior year earmark)	FY 2024-25	\$0	\$1,273,635	\$1,273,635	\$0	\$0	\$0	\$0	\$0

Table C. FY 2024 - 25: Budget Breakdown

Budget Category	Comments	Service Period	Mayor's Office FY 2024-25 Budget	Budget (FY 2024-25 Funding Authority & FY 2023-24 Reappropriation/Rollover)	Interim Budget Adjustments (Transfer Complete)	FY 2023-24 Earmark - Pending Transfer	FY 2024-25 Requested Transfers - Pending	FY 2024-25 Expenses Paid	Future Fiscal Year Interim Budget Adjustments	FY 2023-24 Earmark for Future Fiscal Year - Pending Transfer
FY 2024-25 Rental Assistance	2-year Time-limited subsidies (prior year earmark) ¹	FY 2024-25	\$8,328,478	\$15,442,292	\$2,206,042	\$13,236,251	\$0	\$0	\$0	\$0
subtotal			\$8,328,478	\$16,715,927	\$3,479,677	\$13,236,251	\$0	\$0	\$0	\$0
Acquisition										
Motel Acquisition	Includes funds to leverage Project HomeKey3 (PHK3) funding for the acquisition of 2 motels totaling 185 IH units (prior year earmark)	FY 2024-25	\$10,936,010	\$11,096,000	\$0	\$11,096,000	\$0	\$0	\$0	\$0
subtotal			\$10,936,010	\$11,096,000	\$0	\$11,096,000	\$0	\$0	\$0	\$0
City Departments										
Bureau of Engineering	Interim Housing Construction: \$1.5M for Management Consultants and \$3M Contingency Funding	FY 2024-25	\$4,500,000	\$4,500,000	\$0	\$0	\$4,500,000	\$0	\$0	\$0
Staffing	Homelessness & Housing Solutions Support (Mayor's Office)	FY 2024-25	\$4,338,770	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Los Angeles Police Department Overtime	Support for, and ensuring the safety of, City staff and Inside Safe participants.	FY 2024-25	\$90,000	\$14,941	\$10,821	\$0	\$4,120	\$10,821	\$0	\$0
subtotal			\$8,928,770	\$8,014,941	\$3,510,821	\$0	\$4,504,120	\$10,821	\$0	\$0
Emergency Stabilization Beds State Grant ²										
Interim Housing Construction		FY 2024-25	\$0	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0
subtotal			\$0	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FY 2023-2024 Uncommitted Funds										
Uncommitted Funds		FY 2024-25	\$0	\$82,136	\$0	\$82,136	\$0	\$0	\$0	\$0
subtotal			\$0	\$82,136	\$0	\$82,136	\$0	\$0	\$0	\$0
Budget Categories Grand Totals by Column			\$183,271,515	\$224,695,143	\$58,142,078	\$53,260,554	\$58,362,125	\$44,893,691	\$448,875	\$6,839,620

¹ \$112.5 million from FY 2023-24 is pending reappropriation into the FY 2024-25 accounts. Of this amount, \$43.8 million was earmarked for FY 2022-23 & FY 2023-24 Expenses. Details regarding these past fiscal years' expenses can be found on Table A and Table B.

² Two occupancy agreements were executed in late June 2024, one agreement and an amendment to an existing agreement in late July and one agreement in early August. The projected costs are split across the funding allocation for FY 24 (\$122K) and FY25 (8.5M). Additionally two occupancy agreements were demobilized in early August, pending reconciliation. This does not include projected costs for Occupancy Agreement extension options. If extensions options were executed, there would be an additional projected cost of \$23,931,461.

³ The Emergency Stabilization Beds State Grant are deposited in a separate account and not in the HEA or Inside Safe Reserve. Funding allocation and approvals relating to this grant is provided in separate reports.

* Previously identified as Insurance Adjuster.

* Indicates transfers and/or budget for Q1 only. Additional allocations to be identified in a future report.

Inside Safe Operations and Associated Service Provider and Hotel Costs *

No.	Type of Operation	Start Date	End Date	Location/Program	Council District	Service Provider for Operation	Council District where Residents Were Made	No. of Placements	Current Status *	Decased	Incarcerated	Medical or Psychiatric Facility	Permanent Housing	Returned to Homelessness	Returned to Homelessness - Working with Providers	Substance Abuse Facility	Approved Budget *	Service Provider Cost (per person per day) *	Motel/Hotel Cost (per night per person)
1	Encampment Operations	12/20/22	12/30/22	101/Cahuenga	4	The People Concern (TPC)	13	29	8	0	0	0	10	0	11	0	\$522,284.61	\$42.55	\$110.00-\$140.00
2	Encampment Operations	01/03/23	01/13/23	Veneta/Sunset/ABH	11	St. Joseph Center (SJC)	1, 8, 9, 10, 11	106	7	5	2	0	35	41	15	1	\$2,876,527.50	\$40.37	\$100.00-\$165.00
3	Encampment Operations	01/27/23	01/27/23	Speedway/Ozone	11	SJC	Unincorporated, 11	3	0	0	0	0	0	2	1	0	\$172,609.84	\$17.87	N/A *
4	Encampment Operations	01/30/23	01/30/23	87th and Western	8	Homeless Outreach Program Integrated System (HOPICS)	8, 9	28	6	3	0	0	6	11	2	0	\$919,930.97	\$50.54	\$110.00-\$115.00
5	Encampment Operations	01/30/23	02/03/23	Culver Median	11	SJC	8, Unincorporated	51	7	0	0	0	18	16	10	0	\$1,191,854.83	\$36.75	\$110.00 *
6	Targeted Inside Safe Efforts	02/01/23	-	LA Grand Extension Original PEH (com 21)	Various	The Salvation Army (TSAA) / Weingart	14	110	22	2	1	0	45	30	10	0	N/A	N/A	\$125.00
7	Encampment Operations	02/07/23	02/07/23	9th and Power	8	HOPICS	8, 9	38	8	1	3	1	16	5	4	0	\$1,140,476.98	\$55.55	\$110.00-\$115.00
8	Encampment Operations	02/13/23	02/15/23	Victory/Vineyard	2	LA Family Housing (LAFH)	13, 14	44	8	0	0	0	16	12	0	0	\$862,701.90	\$82.23	\$105.00-\$119.70
9	Encampment Operations	02/16/23	02/18/23	6th and Fairfax	5	TPC	13, 14	42	3	2	0	0	21	0	10	0	\$908,221.19	\$27.59	\$100.00-\$125.00
10	Encampment Operations	02/21/23	02/21/23	81st and Figueroa	8	HOPICS	8	20	3	0	1	0	10	3	3	0	\$788,641.46	\$60.67	\$110.00-\$120.00
11	Encampment Operations	02/26/23	02/28/23	105/Figueroa/Hoover	15	HOPICS	8	51	12	3	3	0	14	15	4	0	\$2,003,530.51	\$54.11	\$110.00-\$115.00
12	Targeted Inside Safe Efforts	03/02/23	-	Poplar Winter Shelters	Various	TSAA / Weingart	14	78	13	1	0	1	17	39	6	0	N/A	N/A	\$125.00
13	Targeted Inside Safe Efforts	03/02/23	03/19/23	Aug Winter Shelter	Various	Fist To Serve (FTS)	8, 9, 14	31	5	3	0	0	7	13	3	0	\$3,754,325.12	\$99.85	\$100.00-\$114.00
14	Encampment Operations	03/09/23	03/09/23	CD 3 Riverbed	3	Hope The Mission (HOPE)	CD 3	44	12	2	0	0	14	11	5	0	\$1,589,089.22	\$42.35	\$139.20
15	Encampment Operations	03/13/23	03/28/23	Skid Row	14	LAHSA / Department of Mental Health (DMH)	14	173	37	3	2	1	66	38	26	0	N/A	N/A	\$125.00
16	Encampment Operations	03/14/23	03/16/23	Echo Park	13	People Assisting the Homeless (PATH)	13	64	21	2	1	0	21	14	4	1	\$3,217,280.12	\$81.22	\$100.00-\$120.00
17	Targeted Inside Safe Efforts	03/17/23	-	Aug Winter Shelter to LA Grand	Various	TPC	14	57	16	2	0	1	14	19	5	0	N/A	N/A	\$125.00
18	Targeted Inside Safe Efforts	03/17/23	-	Aug Winter Shelter, County Hotel to Various	Various	FTS	14	42	2	1	0	0	19	13	7	0	N/A	N/A	\$125.00
19	Targeted Inside Safe Efforts	03/21/23	03/24/23	Street Medicine Outreach (Metro LA)	14	TSAA / Weingart	14	27	11	0	0	1	4	10	0	0	N/A	N/A	\$125.00
20	Targeted Inside Safe Efforts	03/21/23	03/21/23	CIRCLE Outreach	Various	TSAA / Weingart	14	7	2	0	1	0	1	3	0	0	N/A	N/A	\$125.00
21	Encampment Operations	04/19/23	04/21/23	Aradia/Spring	14	TPC	14	77	16	2	0	0	19	28	10	0	\$125.00	N/A	\$125.00
22	Encampment Operations	04/27/23	04/28/23	Grand/Vernon	9	HOPICS	8, 9	42	2	1	2	1	26	5	4	1	\$693,404.89	\$55.40	\$95.00-\$115.00
23	Encampment Operations	05/10/23	05/11/23	San Vicente	5	SJC	Unincorporated, 8	27	3	1	0	0	8	10	4	0	\$900,767.43	Pending	\$100.00-\$110.00
24	Encampment Operations	05/16/23	05/16/23	Grand and 52nd	9	HOPICS	9	51	2	2	0	0	33	10	4	0	\$1,233,333.36	\$54.54	\$110.00
25	Encampment Operations	05/31/23	06/01/23	Lomita/McCoy	15	Harbor Interfaith Services, Inc. (HARBOR)	13, 15	68	7	1	2	0	38	12	8	0	\$2,319,245.00	\$68.71	\$100.00-\$110.00
26	Encampment Operations	06/06/23	06/06/23	Hollywood/EI Centro	13	TPC	12	33	4	0	0	0	14	9	5	1	\$897,801.41	\$22.88	\$115.00
27	Encampment Operations	06/13/23	06/14/23	Chatsworth/Metrolink	12	HOPE	12	56	17	0	2	0	20	13	4	0	\$1,889,602.69	\$38.35	\$115.00
28	Encampment Operations	06/29/23	06/29/23	Rancho/Jim Gilliam	10	HOPICS	8, 9, Unincorporated	41	14	1	3	0	14	6	3	0	\$1,529,985.72	\$64.16	\$95.00-\$120.00
29	Encampment Operations	07/06/23	07/07/23	Richie Valens/Paeton Park/118	7	LAFH	7	50	6	2	0	0	19	11	10	0	\$1,394,999.95	\$70.55	\$95.00
30	Encampment Operations	07/27/23	07/27/23	Grand/Broadway/45th	9	HOPICS	9	42	3	0	0	0	23	14	2	0	\$1,037,088.72	\$52.02	\$103.00-\$125.00
31	Encampment Operations	08/10/23	08/10/23	Seima Ave	13	TPC	13	41	9	0	1	0	20	8	3	0	\$697,215.84	\$15.95	\$140.00
32	Encampment Operations	09/12/23	09/13/23	Aetna/Van Nuys	6	HOPE	6	52	14	1	0	1	16	13	7	0	\$1,103,465.20	\$20.17	\$104.40
33	Encampment Operations	09/19/23	09/19/23	Wyandotte	3	HOPE	3	66	38	2	2	0	8	14	2	0	\$2,028,871.06	Pending	\$136.80-\$139.20
34	Encampment Operations	10/03/23	10/03/23	Balboa/Devonshire	12	HOPE	12	35	5	1	2	0	20	2	5	0	\$1,017,280.00	Pending	\$115.00
35a	Encampment Operations	10/11/23	10/12/23	Virgil/Shatto Park	1,10,13	SJC	13	116	22	1	3	1	46	29	14	0	\$600,600.00	Pending	\$148.20 - \$152.65
35b	Encampment Operations	10/11/23	10/12/23	Virgil/Shatto Park	13	PATH	13										\$2,645,940.00	\$62.66	\$148.20 - \$152.65
36a	Encampment Operations	10/24/23	10/24/23	Veneta/Globe	5,11,24	SJC	8,11	68	16	1	0	0	12	20	19	0	\$500,500.00	\$11.27	\$100-\$140
36b	Encampment Operations	10/24/23	10/24/23	Veneta/Globe	5,11,24	SJC	8,11										\$911,130.00	\$109.33	\$100-\$140
37	Encampment Operations	11/07/23	11/08/23	Wilshire/Little	1	PATH	1	81	18	3	1	0	20	28	11	0	\$2,111,670.00	\$74.63	\$114.00-\$125.40
38	Encampment Operations	11/21/23	11/21/23	Caroga/Ave/Vanowen St	3	HOPE	6	11	1	0	0	1	5	3	1	0	\$329,120.00	Pending	\$104.40
39	Encampment Operations	11/29/23	11/29/23	Hoover/81st	8	HOPICS	8	46	33	0	1	0	7	4	1	0	\$1,087,900.00	\$51.80	\$110.00-\$132.60
40a	Encampment Operations	12/06/23	12/06/23	Forest Lawn	4	HOPE	6	31	7	1	0	0	14	7	2	0	\$624,382.00	Pending	\$110.00
40b	Encampment Operations	12/06/23	12/06/23	Forest Lawn	4	LAFH	2										\$552,292.00	\$27.77	\$119.70
41	Repopulation Operations	12/08/23	12/08/23	Figueroa Corridor Repop A	9	HOPICS / SJC	9	13	2	0	1	0	2	7	1	0	Pending	Pending	\$100.00-\$115.00
42	Repopulation Operations	12/08/23	12/08/23	Grand/Vernon Repop A	9	HOPICS	9	7	3	0	0	0	1	3	0	0	Pending	Pending	\$95.00-\$100.00
43	Repopulation Operations	12/12/23	12/12/23	101/Cahuenga Repop A	4	TPC	13	3	3	0	0	0	0	0	0	0	Pending	Pending	\$110.00 - \$140.00
44	Repopulation Operations	12/12/23	12/12/23	Hollywood/EI Centro Repop A	13	TPC	13	2	0	0	0	0	2	0	0	0	Pending	Pending	\$110.00 - \$140.00
45	Repopulation Operations	12/12/23	12/12/23	Figueroa Corridor Repop B	9	HOPICS	9	2	0	0	0	0	0	2	0	0	Pending	Pending	\$100.00-\$115.00
46	Encampment Operations	12/14/23	12/14/23	1st and Spring	14	Weingart	14	21	10	0	0	0	2	7	2	0	N/A	N/A	\$125.00
47	Repopulation Operations	12/14/23	12/14/23	Richie Valens/Paeton Park/118 Repop A	7	LAFH	2	5	3	0	1	0	1	0	0	0	Pending	Pending	\$105.00-\$119.70
48	Repopulation Operations	12/18/23	12/18/23	Richie Valens/Paeton Park/118 Repop B	7	LAFH	7	1	0	0	1	0	0	0	0	0	Pending	Pending	\$114.00
49	Repopulation Operations	12/19/23	12/19/23	Figueroa Corridor Repop C	9	HOPICS / SJC	9	5	0	0	0	0	2	2	1	0	Pending	Pending	\$100.00-\$115.00
50	Repopulation Operations	12/19/23	12/19/23	Grand/Vernon Repop B	9	HOPICS / SJC	9	2	0	0	0	0	1	1	0	0	Pending	Pending	\$110.00-\$115.00
51	Repopulation Operations	12/20/23	12/20/23	Richie Valens/Paeton Park/118 Repop C	7	LAFH	2	1	1	0	0	0	0	0	0	0	Pending	Pending	\$105.00-\$119.70
52	Encampment Operations	01/09/24	01/09/24	Ponsellita/Romane St	5,13	TPC	13	38	18	2	2	0	6	10	0	0	\$727,320.00	Pending	\$110.00-\$140.00

Attachment 3: Inside Safe Operations and Associated Service Provider and Hotel Costs

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Inside Safe Operations and Associated Service Provider and Hotel Costs *

No.	Type of Operation	Start Date	End Date	Location/Program	Council District	Service Provider for Operation	Council District where Operations Were Made	No. of Placements	Current Status *	Decased	Incarcerated	Medical or Psychiatric Facility	Permanent Housing	Returned to Homelessness	Returned to Homelessness - Working with Providers	Substance Abuse Facility	Approved Budget *	Service Provider Cost (per person per day) *	Motel/Hotel Cost (per night per person)
53	Repopulation Operations	01/16/24	01/16/24	101 / Chuanga Repop A	4	TPC / PATH / Weingart	13, 14	10	6	0	0	0	0	4	0	0	Pending	Pending	\$100.00-\$140.00
54	Repopulation Operations	01/16/24	01/16/24	87th & Western Repop A	8	HOPICS	8	11	4	0	0	0	0	0	0	0	Pending	Pending	\$132.80
55	Encampment Operations	01/16/24	01/16/24	Creshaw/Victoria	8	HOPICS	8, 9	11	5	0	0	0	0	5	0	0	\$18,440.00	\$16.16	\$110.00-\$115.00
56	Encampment Operations	02/01/24	02/01/24	Alhambra/Collage	1,14	Weingart	14	10	2	1	0	0	3	3	1	0	N/A	N/A	\$128.00
57	Repopulation Operations	02/06/24	02/06/24	Poinsettia/Romane St Repop A	5,13	TPC	13	1	1	0	0	0	0	0	0	0	Pending	Pending	\$131.10
58	Repopulation Operations	02/08/24	02/08/24	Victory & Vineland Repop A	2	LAFH	N/A	6	1	0	0	0	3	2	0	0	N/A	N/A	N/A *
59	Repopulation Operations	02/08/24	02/08/24	Wyandotte Repop A	3	HOPE	6	1	0	0	0	0	1	0	0	0	Pending	Pending	\$104.40
60	Repopulation Operations	02/09/24	02/09/24	Babbs/Devonshire Repop A	12	HOPE	6	2	0	0	0	0	0	1	0	0	Pending	Pending	\$104.40
61	Repopulation Operations	02/13/24	02/14/24	Creshaw/ Victoria Repop A	8	HOPICS	8	3	1	0	0	0	2	0	0	0	Pending	Pending	\$114.00-\$132.60
62	Repopulation Operations	02/14/24	02/15/24	Figura Condo/ Repop D	9	HOPICS / FTS	8,9	5	0	0	0	0	1	1	0	0	Pending	Pending	\$100.00- \$115.00
63	Repopulation Operations	02/14/24	02/16/24	Rancho Jim Giliam Repop A	10	HOPICS /SJC / FTS	8,9	9	3	0	1	0	0	4	0	0	Pending	Pending	\$100.00- \$114.00
64	Repopulation Operations	02/20/24	02/20/24	105/Figueroa/hoover Repop A	15	N/A	N/A	1	0	0	0	0	0	0	0	0	N/A	N/A	N/A *
65	Repopulation Operations	02/21/24	02/22/24	Figura Condo/ Repop E	9	HOPICS /PATH	9,13	5	0	0	0	0	2	3	0	0	Pending	Pending	\$100.00-\$152.65
66	Repopulation Operations	02/21/24	02/22/24	Rancho Jim Giliam Repop B	10	HOPICS / FTS	8	11	2	0	0	0	3	5	1	0	Pending	Pending	\$100.00-\$110.00
67	Repopulation Operations	02/22/24	02/22/24	Creshaw/ Victoria Repop B	8	HOPICS	8	4	1	0	0	0	0	2	0	0	Pending	Pending	\$115.00
68	Encampment Operations	02/23/24	02/23/24	Sunset/Gower (6063 Sunset Blvd)	13	TPC / SJC	13	4	3	0	0	0	1	0	0	0	Pending	Pending	\$110.00-\$152.65
69	Encampment Operations	02/23/24	02/23/24	Wakefield/Terra Bella	6	HOPE	6	10	7	0	1	0	2	0	0	0	\$141,800.00	Pending	\$104.40
70	Repopulation Operations	02/29/24	02/29/24	Creshaw/Victoria Repop C	8	HOPICS	8	3	0	0	0	0	0	3	0	0	Pending	Pending	\$115.00
71	Repopulation Operations	03/04/24	03/04/24	Rancho Jim Giliam Repop C	10	SJC	8	1	0	0	0	0	0	1	0	0	Pending	Pending	\$103.00-\$114.00
72	Encampment Operations	03/06/24	03/06/24	Alameda Triangle	1	LAFH	1, 14	6	1	0	0	0	1	3	1	0	\$77,220.00	Pending	\$85.00-\$125.40
73	Repopulation Operations	03/07/24	03/07/24	101 / Chuanga Repop C	4	PATH / Weingart	13, 14	17	6	0	0	0	0	9	2	0	Pending	Pending	\$100.00- \$125.00
74	Encampment Operations	03/12/24	03/12/24	Venon/Avaton	9	FTS	8	10	5	0	0	0	0	5	0	0	Pending	Pending	\$100.00
75	Repopulation Operations	03/12/24	03/13/24	Victory & Vineland Repop B	2	LAFH	2, 7	1	0	0	0	0	1	0	0	0	Pending	Pending	\$85.00-\$119.70
76	Repopulation Operations	03/13/24	03/13/24	Carogal/Vanowen Repop A	3	LAFH	7	2	0	0	0	0	0	0	2	0	Pending	Pending	\$85.00
77	Encampment Operations	03/15/24	03/15/24	Willow Tree Inn	2	LAFH	2	4	1	0	0	0	0	0	2	0	Pending	Pending	\$105.00-\$119.70
78	Targeted Inside Safe Efforts	03/15/24	-	LA Grand ERF	Various	TSA / Weingart	14	247	79	8	2	1	70	51	35	1	N/A	N/A	\$125.00
79	Targeted Inside Safe Efforts	-	-	Mayfair ERF	Various			307	227	2	1	1	25	16	36	0	Pending	Pending	\$100.00
80	Repopulation Operations	03/20/24	03/20/24	98th/Flower Repop A	8	FTS	8	1	1	0	0	0	0	0	0	0	Pending	Pending	\$100.00-\$110.00
81	Repopulation Operations	03/20/24	03/21/24	Lomita McCoy Repop A	15	HARBOR	13, 15	7	1	1	0	0	4	1	0	0	Pending	Pending	\$110.00-\$152.65
82	Encampment Operations	03/21/24	03/21/24	RFK Inspiration Park	10	TPC / SJC	13	17	8	0	2	0	2	4	1	0	Pending	Pending	\$110.00-\$152.65
83	Encampment Operations	03/27/24	03/27/24	Fountain/Alexandria Ave	13	SJC	13	19	7	0	1	0	2	8	0	1	Pending	Pending	\$115.00
84	Repopulation Operations	03/27/24	03/27/24	101 / Chuanga Repop D	4	SJC	13	2	0	0	0	0	0	2	0	0	Pending	Pending	\$131.10
85	Repopulation Operations	03/27/24	03/27/24	Figura Condo/ Repop F	9	HOPICS /SJC	9, 13	5	2	0	0	0	1	2	0	0	Pending	Pending	\$100.00-\$131.10
86	Repopulation Operations	03/27/24	03/27/24	Rancho Jim Giliam Repop D	10	HOPICS	8	1	0	0	0	0	0	0	1	0	Pending	Pending	\$132.60
87	Repopulation Operations	03/27/24	03/27/24	87th & Western Repop B	8	HOPICS	9	1	1	0	0	0	0	0	0	0	Pending	Pending	\$103.00-\$114.00
88	Encampment Operations	03/28/24	03/28/24	Foothill Blvd. & Bengal St.	7	LAFH	7	19	8	0	0	0	5	1	5	0	\$244,200.00	Pending	\$102.60
89	Repopulation Operations	03/28/24	03/28/24	Victory/Vineland Repop E	2	LAFH	2	1	0	0	0	0	1	0	0	0	Pending	Pending	\$105.00-\$119.70
90	Repopulation Operations	04/03/24	04/03/24	Carogal/Vanowen Repop B	3	LAFH	2	2	1	0	0	0	0	0	1	0	Pending	Pending	\$105.00-\$119.70
91	Repopulation Operations	04/03/24	04/03/24	Willow Tree Inn Repop A	2	LAFH	2	1	1	0	0	0	0	0	0	0	Pending	Pending	\$105.00-\$119.70
92	Repopulation Operations	04/03/24	04/03/24	Figura Condo/ Repop G	9	HOPICS /SJC	9	3	0	0	0	0	0	2	1	0	Pending	Pending	\$85.00-\$110.00
93	Repopulation Operations	04/03/24	04/05/24	Rancho Jim Giliam Repop E	10	HOPICS	9	1	1	0	0	0	0	0	0	0	Pending	Pending	\$100.00
94	Repopulation Operations	04/05/24	04/05/24	98th/Flower Repop B	8	FTS	8	2	0	0	0	0	1	0	0	0	Pending	Pending	\$100.00
95	Repopulation Operations	04/09/24	04/09/24	Wyandotte Repop B	3	LAFH	7	4	2	0	0	0	0	1	0	0	Pending	Pending	\$85.00
96	Encampment Operations	04/10/24	04/10/24	Gilbert/Undray Recreation Center	9	HOPICS / SJC / FTS	9	Unincorporated	5	0	0	0	1	4	0	0	Pending	Pending	\$85.00-\$115.00
97	Repopulation Operations	04/10/24	04/10/24	Wilmette/Little Repop A	1	FTS	14	2	0	0	0	0	0	2	0	0	Pending	Pending	\$85.00-\$100.00
98	Repopulation Operations	04/10/24	04/10/24	Poinsettia/Romane St Repop B	5,13	SJC	13	1	1	0	0	0	0	0	0	0	Pending	Pending	\$131.10
99	Repopulation Operations	04/10/24	04/10/24	101 / Chuanga Repop E	4	SJC	13	3	2	0	0	0	0	0	1	0	Pending	Pending	\$131.10
100	Encampment Operations	04/11/24	04/11/24	Pacific Coast Hwy	15	HARBOR	15	38	17	0	1	0	6	14	1	0	Pending	Pending	\$115.60
101	Repopulation Operations	04/16/24	04/17/24	Lomita McCoy Repop B	15	HARBOR	15	5	1	0	0	0	1	1	2	0	Pending	Pending	\$100.00-\$105.00
102	Encampment Operations	04/17/24	04/17/24	Vermont Median	8	HOPICS /SJC / FTS	8, 9, 11, Unincorporated	38	16	0	0	0	9	10	3	0	Pending	Pending	\$100.00-\$140.00
103	Repopulation Operations	04/17/24	04/17/24	Foothill Blvd. & Bengal St. Repop A	7	LAFH	7	4	1	0	0	0	1	1	0	0	Pending	Pending	\$85.00
104	Repopulation Operations	04/22/24	04/22/24	Foothill Blvd. & Bengal St. Repop B	7	FTS / HOPE	7, 14	1	0	0	0	0	0	1	0	0	Pending	Pending	\$85.00-\$102.60
105	Repopulation Operations	04/24/24	04/24/24	Carogal/Vanowen Repop C	3	HOPE	7	5	2	0	0	0	1	1	0	0	Pending	Pending	\$102.60
106	Repopulation Operations	04/24/24	04/24/24	Rancho Jim Giliam Repop F	10	FTS	9	1	0	0	0	0	0	1	0	0	Pending	Pending	\$105.00-\$110.00
107	Repopulation Operations	04/24/24	04/24/24	98th/Flower Repop C	8	SJC	Unincorporated	2	0	0	0	0	0	0	2	0	Pending	Pending	\$110.00
108	Repopulation Operations	04/25/24	04/25/24	Lomita McCoy Repop C	15	HARBOR	15	1	0	0	0	0	0	1	0	0	Pending	Pending	\$115.00
109	Encampment Operations	05/01/24	05/01/24	10 Fw & Barrington (2463 S Barrington Ave)	11	SJC	11	6	2	0	0	0	2	0	2	0	Pending	Pending	\$120.00-\$140.00
110	Encampment Operations	05/02/24	05/02/24	Harold Way/Western and Sunset	13	TPC	13	2	0	0	0	0	2	0	0	0	Pending	Pending	\$110.00-\$140.00
111	Repopulation Operations	05/08/24	05/08/24	Selma Repop A	13	TPC	13	3	0	1	0	0	1	1	0	0	Pending	Pending	\$110.00-\$140.00
112	Repopulation Operations	05/08/24	05/08/24	Virgil/State Park Repop A	1,10,13	SJC	13	2	2	0	0	0	1	0	0	0	Pending	Pending	\$148.20- \$152.65

Inside Safe Operations and Associated Service Provider and Hotel Costs *

No.	Type of Operation	Start Date	End Date	Location/Program	Council District	Service Provider for Operation	Council District where Residents Were Made	No. of Placements	Current Status *	Deceased	Incarcerated	Medical or Psychiatric Facility	Permanent Housing	Returned to Homelessness	Returned to Homelessness - Working with Providers	Substance Abuse Facility	Approved Budget *	Service Provider Cost (per person per day) *	Motel/Hotel Cost (per night per person)
113	Repopulation Operations	05/15/24	05/15/24	Wahne/Little Repop B	1	FIS	14	2	0	0	0	0	0	2	0	0	Pending	Pending	\$95.00-\$100.00
114	Repopulation Operations	05/15/24	05/15/24	Lomita McCoy Repop D	15	HARBOR	13	5	3	0	0	0	1	1	0	0	Pending	Pending	\$105.00
115	Repopulation Operations	05/15/24	05/15/24	Figueras Corridor Repop H	9	SJC / FTS	8,14	4	1	0	1	0	0	1	0	0	Pending	Pending	\$95.00-\$114.00
116	Repopulation Operations	05/15/24	05/15/24	Culver Median Repop A	11	SJC	11	3	0	0	0	0	0	0	0	0	Pending	Pending	\$165.00
117	Encampment Operations	05/30/24	05/30/24	6th St & Van Ness Ave	13	PATH	13	7	6	0	0	0	0	1	0	0	Pending	Pending	\$148.20 - \$152.65
118	Encampment Operations	05/31/24	05/31/24	Sunset Blvd / Cherokee Ave & McCadden	13	PATH	13	36	10	0	1	0	4	14	7	0	Pending	Pending	\$148.20 - \$152.65
119	Repopulation Operations	06/04/24	06/05/24	Foothill Blvd. & Bengal St. Repop C	7	LAHF	2,6	6	3	0	0	0	0	3	0	0	Pending	Pending	\$104.40-\$119.70
120	Repopulation Operations	06/04/24	06/04/24	Chatsworth Metrolink Station Repop A	12	HOPE	3	2	2	0	0	0	0	0	1	0	Pending	Pending	\$139.20
121	Repopulation Operations	06/04/24	06/04/24	Lomita McCoy Repop E	15	HARBOR	15	3	0	0	0	0	1	0	0	0	Pending	Pending	\$110.00
122	Repopulation Operations	06/05/24	06/05/24	Figueras Corridor Repop I	9	HOPICS /SJC/ FTS	8,9, Unincorporated	6	2	0	0	0	1	3	0	0	Pending	Pending	\$95.00-\$110.00
123	Repopulation Operations	06/10/24	06/10/24	Chatsworth Metrolink Station	12	HOPE	3	1	1	0	0	0	0	0	0	0	Pending	Pending	\$139.20
124	Encampment Operations	06/11/24	06/11/24	W 3rd St. & Union Ave	1	PATH	1	12	4	0	1	0	0	6	1	0	Pending	Pending	\$114.00-\$125.40
125	Encampment Operations	06/18/24	06/18/24	Olympic Blvd & S Grammy Pl	5	PATH	1	11	3	0	0	0	1	5	2	0	Pending	Pending	\$114.00-\$125.40
126	Encampment Operations	06/25/24	06/25/24	Franklin & Angile	4,13	SJC	4	31	7	0	0	0	0	17	7	0	Pending	Pending	\$125.40
127	Encampment Operations	06/26/24	06/26/24	87th/Broadway	8	HOPICS / FTS	8,9	33	13	0	0	0	3	15	2	0	Pending	Pending	\$100.00-\$119.70
128	Repopulation Operations	07/02/24	07/02/24	Virgil/Shatto Park Repop B	1,10,13	SJC	13	6	0	0	0	0	0	4	2	0	Pending	Pending	\$100.00-\$131.10
129	Repopulation Operations	07/10/24	07/10/24	Wakefield/Terra Bella Repop	6	HOPE	6	3	2	0	0	0	0	1	0	0	Pending	Pending	\$104.40
130	Repopulation Operations	07/10/24	07/10/24	CD 3 Riverbed Repop 7.10.2024	3	HOPE	3	1	1	0	0	0	0	0	0	0	Pending	Pending	\$139.20
131	Repopulation Operations	07/10/24	07/10/24	Foothill Blvd. & Bengal St. Repop 7.10.2024	7	LAHF	2,7	3	1	0	0	0	0	1	1	0	Pending	Pending	\$95.00-\$119.70
132	Repopulation Operations	07/10/24	07/10/24	Abundant Blessings (BARE) BARE Tulu	1,14	LAHF	14	2	0	0	0	0	1	1	0	0	Pending	Pending	\$119.70
133	Repopulation Operations	07/10/24	07/10/24	Wyandotte Repop 7.10.2024	3	LAHF	7	1	0	0	1	0	0	0	0	0	Pending	Pending	\$95.00
134	Encampment Operations	07/16/24	07/16/24	Sunset & Western	13	SJC	4,13	35	9	0	1	0	2	17	6	0	Pending	Pending	\$100.00 - \$125.40
135	Encampment Operations	07/17/24	07/17/24	MLK Jr Park	8	HOPICS /SJC	8	10	7	1	0	0	0	2	0	0	Pending	Pending	\$100.00 - \$119.70
136	Repopulation Operations	07/24/24	07/24/24	Foothill Blvd. & Bengal St. Repop 7.24.2024	7	HOPE	6	4	3	0	0	0	1	0	0	0	Pending	Pending	\$104.40
137	Repopulation Operations	07/24/24	07/24/24	Lomita McCoy Repop 7.24.2024	15	HARBOR	15	2	0	0	0	0	0	2	0	0	Pending	Pending	\$110.00-\$115.00
138	Repopulation Operations	07/24/24	07/25/24	Virgil/Shatto Park Repop 7.24.2024	1,10,13	PATH	13	8	1	0	0	0	0	6	1	0	Pending	Pending	\$100.00-\$148.20
139	Repopulation Operations	07/24/24	07/25/24	Wyandotte Repop 7.24.2024	3	LAHF	2	1	0	0	0	0	0	0	0	0	Pending	Pending	\$105.00-\$119.70
140	Encampment Operations	07/25/24	07/25/24	Hollenback Park	14	Wingant	14	23	5	0	2	0	0	13	2	1	Pending	Pending	N/A
141	Repopulation Operations	08/07/24	08/07/24	Vernon/Avlon Repop 8.7.2024	9	HOPICS /SJC	8,9	15	4	1	0	0	3	6	1	0	Pending	Pending	\$100.00-\$114.00
142	Repopulation Operations	08/07/24	08/07/24	Lomita McCoy Repop 8.7.2024	15	HARBOR	15	5	2	0	0	0	1	2	0	0	Pending	Pending	\$100.00
143	Repopulation Operations	08/07/24	08/07/24	Poinsettia/Romaine St Repop 8.7.2024	5,13	TPC / SJC	13	5	4	0	0	0	0	1	0	0	Pending	Pending	\$110.00-\$152.65
144	Repopulation Operations	08/07/24	08/07/24	Wyandotte Repop 8.7.2024	3	LAHF / HOPE	2,7	5	3	0	0	0	0	2	0	0	Pending	Pending	\$102.60-\$119.70
145	Encampment Operations	08/13/24	08/13/24	Owensmouth & Erwin	3	HOPE	3	27	9	1	1	0	5	9	2	0	Pending	Pending	\$170.00
146	Encampment Operations	08/14/24	08/14/24	Hollywood Blvd & N Gower St	13	PATH / SJC /TPC	13	59	18	0	0	0	4	26	8	0	Pending	Pending	\$100.00-\$152.65
147	Encampment Operations	08/21/24	08/21/24	Sunset & Wilcox	13	TPC / SJC	13	4	2	0	0	0	2	0	0	0	Pending	Pending	\$114.00-\$131.10
148	Encampment Operations	08/27/24	08/27/24	Hope & 18th	14	FTS / AB / BARE	14	38	13	0	0	0	8	12	5	0	Pending	Pending	\$95.00-\$119.70
149	Repopulation Operations	08/28/24	08/28/24	Lomita McCoy Repop 8.28.2024	15	HARBOR	15	9	8	0	1	0	0	0	0	0	Pending	Pending	\$100.00-\$115.00
150	Repopulation Operations	08/28/24	08/28/24	MLK Jr Park Repop 8.28.2024	8	HOPICS / FTS	8	4	0	0	0	0	0	2	2	0	Pending	Pending	\$100.00-\$119.70
151	Repopulation Operations	08/28/24	08/28/24	Poinsettia/Romaine St Repop 8.28.2024	5,13	TPC / SJC	13	4	3	0	0	0	0	1	0	0	Pending	Pending	\$114.00-\$131.10
152	Repopulation Operations	08/28/24	08/28/24	Willow Tree Inn Repop 8.28.2024	2	LAHF	2	2	1	0	0	0	0	1	0	0	Pending	Pending	\$105.00-\$119.70
153	Repopulation Operations	08/28/24	08/28/24	Wyandotte Repop 8.28.2024	3	LAHF	7	2	2	0	0	0	0	2	3	0	Pending	Pending	\$95.00
154	Repopulation Operations	08/30/24	08/30/24	Foothill Blvd. & Bengal St. Repop 8.30.2024	7	LAHF	2	1	1	0	0	0	0	0	0	0	Pending	Pending	\$105.00-\$119.70
155	Repopulation Operations	09/05/24	09/05/24	Vernon/Avlon Repop 9.5.2024	9	HOPICS /SJC	8,9	15	5	1	0	0	0	9	0	0	Pending	Pending	\$100.00-\$114.00
156	Encampment Operations	09/11/24	09/11/24	Lomita McCoy Repop 9.11.2024	15	HARBOR	15	1	0	0	0	0	0	0	0	0	Pending	Pending	\$110.00
157	Encampment Operations	09/17/24	09/17/24	7th & Serrano	10	PATH	13	19	7	0	0	0	0	9	3	0	Pending	Pending	\$148.20 - \$152.65
158	Repopulation Operations	09/18/24	09/18/24	Vernon/Avlon Repop 9.18.2024	9	HOPICS	9	3	3	0	0	0	0	0	0	0	Pending	Pending	\$100.00
159	Repopulation Operations	09/18/24	09/18/24	Figueras Corridor Repop 09.18.24	9	HOPICS / FTS	8,9	2	1	0	0	0	0	1	0	0	Pending	Pending	\$114.00
160	Repopulation Operations	09/18/24	09/18/24	MLK Jr Park Repop 9.18.2024	8	HOPICS / FTS	8,9	7	5	0	0	0	0	2	0	0	Pending	Pending	\$100.00-\$132.60
161	Encampment Operations	09/19/24	09/19/24	Wahne/Little Repop A	1	AB / BARE / PATH	1,14	40	19	0	0	0	0	12	9	0	Pending	Pending	\$114.00-125.40
162	Encampment Operations	09/24/24	09/24/24	Olympic/James Wood & 110 FWY	1,14	Wingant / AB / BARE	14	46	17	1	0	0	0	18	10	0	Pending	Pending	\$119.70
163	Encampment Operations	09/26/24	09/26/24	Parkview & Beverly	13	PATH /SJC/ TPC	13	27	21	0	0	0	1	3	2	0	Pending	Pending	\$100.00-\$152.65
164	Encampment Operations	10/03/24	10/03/24	Penrose St & FFWY	6	HOPE	3,6,7	21	12	0	0	0	0	5	4	0	Pending	Pending	\$102.60-\$171.00
165	Repopulation Operations	10/03/24	10/03/24	Wyandotte Repop 10.3.2024	3	HOPE	3	10	8	0	0	0	0	2	0	0	Pending	Pending	\$139.20-\$171.00
166	Encampment Operations	10/08/24	10/08/24	N Hill St & Chavez	1	Wingant	14	10	4	0	0	0	0	5	1	0	Pending	Pending	N/A
167	Encampment Operations	10/10/24	10/10/24	Odessa & Vanowen	6	LAHF	2	10	7	0	0	0	0	3	0	0	Pending	Pending	\$105.00-\$119.70
168	Encampment Operations	10/22/24	10/22/24	Welcher/Beadley	7	LAHF	7	20	14	0	1	0	1	2	2	0	Pending	Pending	\$95.00
169	Repopulation Operations	10/22/24	10/22/24	Foothill Blvd. & Bengal St. Repop 10.22.2024	7	LAHF	2,7	3	2	0	0	0	0	0	1	0	Pending	Pending	\$95.00-\$119.70

Inside Safe Operations and Associated Service Provider and Hotel Costs *

No.	Type of Operation	Start Date	End Date	Location/Program	Council District	Service Provider for Operation	Council District where Residents Were Made	No. of Placements	Current Status *	Decarcerated	Medical or Psychiatric Facility	Permanent Housing	Returned to Homelessness	Returned to Homelessness - Working with Providers	Substance Abuse Facility	Approved Budget *	Service Provider Cost (per person per day) *	Motel/Hotel Cost (per night per person)
170	Encampment Operations	10/29/24	10/29/24	22nd & Budlong	1,8,9	HOPICS / SJC / FTS	8, 9, Unincorporated	27	17	0	0	0	9	1	0	Pending	Pending	\$100.00-\$114.00
171	Repopulation Operations	10/29/24	10/29/24	Figueras Corridor Repop 10.29.24	9	FTS	8	1	0	0	0	0	1	0	0	Pending	Pending	\$100.00
172	Repopulation Operations	10/30/24	10/30/24	Franklin & Agtyle Repop 10.30.24	4,13	SJC	4	6	2	0	0	0	4	0	0	Pending	Pending	\$126.40
173	Repopulation Operations	10/30/24	10/30/24	Olympic/James Wood & 110 FWY	1,14	BARE	14	5	2	1	0	0	1	1	0	Pending	Pending	\$115.00-\$119.70
174	Repopulation Operations	10/30/24	10/30/24	Wickfield/Jenna Bella Repop 10.30.2024	6	HOPE	3	6	5	0	0	1	0	0	0	Pending	Pending	\$171.00
175	Repopulation Operations	10/30/24	10/30/24	Culver Median Repop 10.30.2024	11	SJC	11	1	0	0	0	1	0	0	0	Pending	Pending	\$120.00
176	Encampment Operations	10/31/24	10/31/24	8th & Catalina	10	HOPICS	8,9	2	1	0	0	0	0	1	0	Pending	Pending	\$100.00-\$119.70
177	Repopulation Operations	10/31/24	10/31/24	MLK Jr Park Repop 10.31.2024	8	SJC	8, Unincorporated	2	1	0	0	0	0	1	0	Pending	Pending	\$103.00-\$110.00
178	Repopulation Operations	10/31/24	10/31/24	1st and Spring Repop 10.31.2024	14	Wingant	14	2	0	0	0	2	0	0	0	Pending	Pending	N/A
179	Encampment Operations	11/07/24	11/07/24	Hotel Silverlake	13	PATH	13	36	19	1	0	0	13	3	0	Pending	Pending	\$100.00 - \$152.65
180	Repopulation Operations	11/07/24	11/07/24	Virgil/Shuttle Park Repop 11.7.2024	1,10,13	PATH	13	6	4	0	0	0	1	1	0	Pending	Pending	\$100.00
181	Repopulation Operations	11/13/24	11/13/24	1st and Spring Repop 11.13.2024	14	FTS / BARE	14	9	4	0	0	1	2	2	0	Pending	Pending	\$95.00 - \$119.70
182	Repopulation Operations	11/13/24	11/13/24	Figueras Corridor Repop 11.13.2024	9	FTS / SJC / HOPICS / LAHF	9	11	4	0	0	0	7	0	0	Pending	Pending	\$95.00 - \$110
183	Encampment Operations	11/21/24	11/21/24	Strathern St.	2	LAHF / HOPE	13	12	9	1	0	0	1	1	0	Pending	Pending	\$105.00 - \$171.00
184	Encampment Operations	12/03/24	12/03/24	Ivar & Sunset	13	SJC	13	6	3	0	0	0	2	0	0	Pending	Pending	\$131.10 - \$152.65
185	Encampment Operations	12/10/24	12/10/24	Franklin & Caluenga	4	HOPE	4,13	8	3	0	0	0	5	2	0	Pending	Pending	\$171.00
186	Encampment Operations	12/12/24	12/12/24	Roscoe Blvd & Deering Ave	3	HOPE	3	21	14	0	0	0	5	2	0	Pending	Pending	\$126.40 - \$152.65
187	Encampment Operations	12/17/24	12/19/24	Osborne & 5 FWY	6,7	LAHF / HOPE	6,7	22	18	0	0	0	4	0	0	Pending	Pending	\$95 - \$104.40
188	Repopulation Operations	12/05/24	12/05/24	RRK Inspiration Park Repop 12.5.2024	10	County	NA	12	9	0	0	0	2	1	0	Pending	Pending	N/A *
189	Repopulation Operations	12/05/24	12/05/24	Wahneet,Little Repop 12.5.2024	1	Wingant	14	21	11	0	0	0	7	3	0	Pending	Pending	N/A
190	Repopulation Operations	12/06/24	12/06/24	Parkview & Beverly Repop 12.6.24	13	County / SJC / PATH	N/A, 1, 13	5	3	0	0	0	2	0	0	Pending	Pending	\$114 (\$260.86 for Room 114) - \$131.10 *
191	Repopulation Operations	12/11/24	12/11/24	Franklin & Agtyle Repop 12.11.24	4,13	TPC	13	2	2	0	0	0	0	0	0	Pending	Pending	\$114.00
192	Repopulation Operations	12/11/24	12/11/24	Wahneet,Little Repop 12.11.2024	1	PATH	1	20	12	1	0	0	5	1	0	Pending	Pending	\$114 / \$250.86 for Room 114
193	Repopulation Operations	12/11/24	12/11/24	Figueras Corridor Repop 12.11.2024	9	SJC	Unincorporated	5	1	0	0	1	3	0	0	Pending	Pending	\$110.00
194	Repopulation Operations	12/11/24	12/11/24	Franklin & Bengal St Repop 12.11.2024	7	HOPE	3,7	4	4	0	0	0	0	0	0	Pending	Pending	\$103.60 - \$139.20 (Office Rate \$160)
195	Repopulation Operations	12/11/24	12/11/24	CD 3 Riverebed Repop 12.11.2024	3	HOPE	3	2	2	0	0	0	0	0	0	Pending	Pending	\$139.20 (Office Rate \$160)
196	Repopulation Operations	12/11/24	12/11/24	Gilbert Lindsay Recreation Center	9	HOPICS	9	2	2	0	0	0	0	0	0	Pending	Pending	\$110.00
197	Repopulation Operations	12/11/24	12/11/24	Rainbow/Jim Gilliam Repop 12.11.2024	10	HOPICS	9	1	1	0	0	0	0	0	0	Pending	Pending	\$100.00
198	Repopulation Operations	12/11/24	12/11/24	Canoga Ave/Vanowen St Repop 12.11.2024	3	HOPE	7	2	2	0	0	0	0	0	0	Pending	Pending	\$102.60
199	Repopulation Operations	12/11/24	12/11/24	Franklin & Erwin Repop 12.11.2024	3	HOPE	3	4	4	0	0	0	0	0	0	Pending	Pending	\$103.60 - \$139.20 (Office Rate \$160)
200	Repopulation Operations	12/19/24	12/19/24	1st and Spring 2 Repop 12.19.2024	14	PATH	1	1	0	0	0	0	0	1	0	Pending	Pending	\$114 / \$250.86 for Room 114
201	Repopulation Operations	12/19/24	12/19/24	Ivar & Sunset Repop 12.19.24	13	TPC	13	2	2	0	0	0	0	0	0	Pending	Pending	\$114.00
202	Repopulation Operations	12/23/24	12/23/24	Pacific Coast Hwy Repop 12.23.24	15	HARBOR	15	1	1	0	0	0	0	0	0	Pending	Pending	\$115.00
203	Repopulation Operations	12/24/24	12/24/24	Strathern St. Repop 12.24.24	2	LAHF	2	1	1	0	0	0	0	0	0	Pending	Pending	\$105.00
204	Encampment Operations	01/23/25	01/23/25	17th St Main St.	14	PATH / FTS / BARE	1, 14	16	10	0	1	0	0	0	0	Pending	Pending	\$87 - \$119.70
205	Encampment Operations	01/23/25	01/23/25	45th St Main St.	9	SJC	14	8	5	0	0	0	1	2	0	Pending	Pending	\$110.00
206	Encampment Operations	01/28/25	01/28/25	Beverly Blvd/Occidental Blvd	13	PATH	13	13	9	1	0	0	2	1	0	Pending	Pending	\$100 - \$152.65
207	Repopulation Operations	01/13/25	01/13/25	Canoga Ave/Vanowen St Repop 1.16.25	3	HOPE	3	1	1	0	0	0	0	0	0	Pending	Pending	\$139.20 - \$160
208	Repopulation Operations	01/16/25	01/16/25	Canoga Ave/Vanowen St Repop 1.16.25	3	HOPE	3	1	0	0	0	0	1	0	0	Pending	Pending	\$139.20 - \$160
209	Repopulation Operations	01/22/25	01/22/25	Vernon/Avolon Repop 1.22.25	9	HOPICS	9	8	5	0	0	0	3	0	0	Pending	Pending	\$100 - \$114
210	Repopulation Operations	01/22/25	01/22/25	Franklin & Agtyle Repop 1.22.25	9	FTS / HOPICS	9	6	4	0	0	0	2	0	0	Pending	Pending	\$100 - \$105
211	Repopulation Operations	01/22/25	01/22/25	Speedway/Ozone Repop 1.22.25	11	SJC	11	6	4	0	0	0	0	2	0	Pending	Pending	\$120.00
212	Repopulation Operations	01/22/25	01/22/25	Franklin & Agtyle Repop 1.22.25	4,13	PATH / TPC	13	5	4	0	0	0	1	0	0	Pending	Pending	\$100 - \$140
213	Repopulation Operations	01/22/25	01/22/25	Osborne & 5 FWY Repop 1.22.25	6,7	LAHF / HOPICS	2,7	4	4	0	0	0	0	0	0	Pending	Pending	\$95 - \$105
214	Repopulation Operations	01/22/25	01/22/25	Victory/Vineand Repop 1.22.25	2	LAHF	2	3	3	0	0	0	0	0	0	Pending	Pending	\$105.00
215	Repopulation Operations	01/22/25	01/22/25	Owensmouth & Erwin Repop 1.22.25	3	HOPE / LAHF	3	7	7	0	0	0	0	0	0	Pending	Pending	\$105 - \$171
216	Repopulation Operations	01/22/25	01/22/25	7th & Serrano Repop 1.22.25	10	SJC	13	2	1	0	0	0	1	0	0	Pending	Pending	\$152.65
217	Repopulation Operations	01/22/25	01/22/25	Venice/Sunset/ABH Repop 1.22.25	11	SJC	11	1	1	0	0	0	0	0	0	Pending	Pending	\$120.00
218	Repopulation Operations	01/30/25	01/30/25	Foothill Blvd & Bengal St Repop 1.30.2025	7	HOPE	6	1	1	0	0	0	0	0	0	Pending	Pending	\$104.40
219	Repopulation Operations	01/30/25	01/30/25	Roscoe Blvd & Deering Ave Repop 1.30.2025	3	HOPE	3	1	1	0	0	0	0	0	0	Pending	Pending	\$171.00
220	Encampment Operations	02/06/25	02/06/25	E 11th Pl. & Coule Ave.	8,15	HOPICS / FTS / SJC	8,9,13	19	16	0	0	0	3	0	0	Pending	Pending	\$88 - \$136.57
221	Encampment Operations	02/11/25	02/11/25	6th & Alameda	14	BARE / FTS / Wingant	14	11	6	0	0	0	2	1	0	Pending	Pending	\$87 - \$119.7
222	Encampment Operations	02/13/25	02/13/25	Sunset & Custer Ave	1,13	PATH / SJC / TPC	13	17	17	0	0	0	0	0	0	Pending	Pending	\$100 - \$152.65
223	Encampment Operations	02/27/25	02/27/25	405 & Olympic	5,11	SJC	11	10	8	0	0	0	0	2	0	Pending	Pending	\$120 - \$165
224	Repopulation Operations	02/04/25	02/04/25	Lomita/McCoy Repop 2.4.2025	15	HARBOR	13,15	32	30	0	1	0	0	1	0	Pending	Pending	\$95 - \$115

Attachment 3: Inside Safe Operations and Associated Service Provider and Hotel Costs

Inside Safe Operations and Associated Service Provider and Hotel Costs ¹

No.	Type of Operation	Start Date	End Date	Location/Program	Council District	Service Provider for Operation	Council District where Placements Were Made	No. of Placements ²	Current Status ¹	Deceased	Incarcerated	Medical or Psychiatric Facility	Permanent Housing	Returned to Homelessness	Returned to Homelessness - Working with Providers	Substance Abuse Facility	Approved Budget ³	Service Provider Cost (per person per day) ⁴	Motel/Hotel Cost (per night per person)
225	Repopulation Operations	02/12/25	02/12/25	Poinsettia/Romaine St Repop 2.12.2025	5,13	HOPE THE MISSION	4,7,13	7	6	0	0	0	0	1	0	0	Pending	Pending	\$102.60 - \$152.65
226	Repopulation Operations	02/12/25	02/12/25	Richie Valenz/Faxon Park/H18 Repop 2.12.2025	7	HOPICS	2,7	9	9	0	0	0	0	0	0	0	Pending	Pending	\$85 - \$105
227	Repopulation Operations	02/12/25	02/12/25	RanchoJim Giliam Repop 2.12.2025	10	HOPICS	8,9	11	11	0	0	0	0	0	0	0	Pending	Pending	\$103 - \$115
228	Repopulation Operations	02/12/25	02/12/25	MLK Jr Park Repop 2.12.2025	8	HOPICS	8	2	2	0	0	0	0	0	0	0	Pending	Pending	\$119.70
229	Repopulation Operations	02/26/25	02/26/25	Vigil/Shatto Park Repop 2.26.2025	1,10,13	TPC	1,13,14,15	13	12	0	0	0	0	1	0	0	Pending	Pending	\$110 - \$152.65
230	Repopulation Operations	02/27/25	02/27/25	1st & Spring Repop 02.27.2025	14	Weingart	14	1	1	0	0	0	0	0	0	0	Pending	Pending	N/A
231	Encampment Operations	03/06/25	03/06/25	Hope/3rd St.	9	SJC / HOPICS / FTS	9	37	28	0	0	0	0	9	0	0	Pending	Pending	\$88 - \$114
232	Encampment Operations	03/13/25	03/13/25	Myra/Sunset Underpass	13	PATH	13	4	4	0	0	0	0	0	0	0	Pending	Pending	\$152.65
233	Encampment Operations	03/18/25	03/18/25	Van Buren & 30th	8	HOPICS / FTS / SJC	8	4	4	0	0	0	0	0	0	0	Pending	Pending	\$100 - \$136.57
234	Encampment Operations	03/20/25	03/20/25	405 & Parthenia	6,12	HOPE	3,6	9	9	0	0	0	0	0	0	0	Pending	Pending	\$104.40 - \$171
235	Encampment Operations	03/27/25	03/27/25	Bundy & Ohio	11	PATH	13	10	10	0	0	0	0	0	0	0	Pending	Pending	\$110 - \$250.80
236	Repopulation Operations	03/04/25	03/04/25	Sunset & Wilcox Repop 03.04.2025	13	PATH	13	1	1	0	0	0	0	0	0	0	Pending	Pending	\$100.00
237	Repopulation Operations	03/11/25	03/11/25	Canoga Ave/Vancouver St Repop 03.11.2025	3	information not available as of 4/24/25	information not available as of 4/24/25	1	1	0	0	0	0	0	0	0	Pending	Pending	information not available as of 4/24/25
238	Repopulation Operations	03/12/25	03/12/25	Hollywood Blvd & N Gower St Repop 03.12.2025	13	TPC	13	2	2	0	0	0	0	0	0	0	Pending	Pending	\$114 - \$152.65
239	Repopulation Operations	03/12/25	03/12/25	Franklin & Aggie Repop 03.12.2025	4,13	PATH	13	5	5	0	0	0	0	0	0	0	Pending	Pending	\$152.65
240	Repopulation Operations	03/12/25	03/12/25	Franklin & Canuega Repop 03.12.2025	4	PATH	13	4	4	0	0	0	0	0	0	0	Pending	Pending	\$152.65
241	Repopulation Operations	03/12/25	03/12/25	7th & Serrano Repop 03.12.2025	10	Weingart	14	3	3	0	0	0	0	0	0	0	Pending	Pending	N/A
242	Repopulation Operations	03/12/25	03/12/25	Olympic/Jessica Wood & 110 FRY Repop 03.12.2025	1,14	Weingart	14	1	0	0	0	0	0	1	0	0	Pending	Pending	N/A
243	Repopulation Operations	03/12/25	03/12/25	Hope/3rd St. Repop 03.12.2025	9	HOPICS	8	14	14	0	0	0	0	0	0	0	Pending	Pending	\$119.70 - \$136.57
244	Repopulation Operations	03/13/25	03/13/25	Echo Park Repop 03.13.2025	13	PATH	13	18	18	0	0	0	0	0	0	0	Pending	Pending	\$100 - \$152.65
245	Repopulation Operations	03/18/25	03/18/25	Hope/3rd St. Repop 03.18.2025	9	HOPICS / FTS	8	7	6	0	0	0	0	0	1	0	Pending	Pending	\$100 - \$136.57
246	Repopulation Operations	03/18/25	03/18/25	MLK Jr Park Repop 03.18.2025	8	FTS	8	1	1	0	0	0	0	0	0	0	Pending	Pending	\$114.00
247	Repopulation Operations	03/20/25	03/20/25	Willow Tree Inn Repop 03.20.2025	2	L4FH	2	1	1	0	0	0	0	0	0	0	Pending	Pending	\$105.00
248	Repopulation Operations	03/26/25	03/26/25	Sunset/5th Giliam Repop 03.26.2025	10	Weingart / HOPE / HARBOR	14, 15	4	4	0	0	0	0	0	0	0	Pending	Pending	\$100 - \$104.40
249	Repopulation Operations	03/26/25	03/26/25	Hollywood Blvd & N Gower St Repop 03.26.2025	13	HOPICS / TPC / PATH	13	7	7	0	0	0	0	0	0	0	Pending	Pending	\$100 - \$140
250	Repopulation Operations	03/26/25	03/26/25	CD 3 Riverbed Repop 03.26.2025	3	HTM / LAFH	2,3	3	3	0	0	0	0	0	0	0	Pending	Pending	\$105 - \$160
251	Repopulation Operations	03/26/25	03/26/25	Sunset Blvd/ Cherokee Ave & McCadden Repop 03.26.2025	13	PATH / TPC	13	4	4	0	0	0	0	0	0	0	Pending	Pending	\$110 - \$152.65
252	Repopulation Operations	03/26/25	03/26/25	E 11th Pl. & Grove Ave. Repop 03.26.2025	8,15	HARBOR	15	3	3	0	0	0	0	0	0	0	Pending	Pending	\$115.00
253	Repopulation Operations	03/26/25	03/26/25	Wyandots Repop 03.26.2025	3	HTM	3	1	1	0	0	0	0	0	0	0	Pending	Pending	\$139.20 - \$160
254	Repopulation Operations	03/26/25	03/26/25	Victory/Vineyard Repop 03.26.2025	2	LAFH	2	1	1	0	0	0	0	0	0	0	Pending	Pending	\$105.00
	Repopulation Operations	-	-	Unknown Repop	Various	Weingart	14	23	10	0	1	0	1	5	6	0	Pending	Pending	\$125.00
TOTAL								4,420	1,694	70	73	12	958	1,116	482	7	\$47,940,288.22		

¹ Information as of December 31, 2024. Pending additional details from Mayor's Office and LAHSA to be provided in subsequent reports.

² Encampment operations placements and current status based on LAHSA reporting and may include duplicates.

³ Updated based on LAHSA reporting dated July 16, 2024. This may not include all actuals to date. Pending updated costs from LAHSA.

⁴ The City was not directly billed for nightly hotels for these participants.

⁵ Some hotels used were not billed directly to the City, including nightly rate for directly billed hotel.

⁶ In prior fiscal years, service provider budgets were approved on a per-encampment, by service provider basis. Effective FY 2024-25, service provider budgets are approved based on slots at motels. We are currently working with LAHSA to breakdown the slot-based budget to encampments. Updates will be provided in future reports. Funding for unallocated encampments and slots was approved to support operations that come online while the specific encampment operation budget is pending.

⁷ Per the Mayor's Office, the participant associated with this repopulation operation was located inside LAHSA building.

⁸ Per the Mayor's Office, the participant associated with this repopulation operation was listed on a by name list but was not available when the team returned to process housing placements.

⁹ Per the Mayor's Office, a duplicate profile was added to the operation Vermont & 92nd (4/17/24). LAHSA is aware of the discrepancy and the data will be fixed in future updates.

Inside Safe

Los Angeles Homeless Services Authority Report

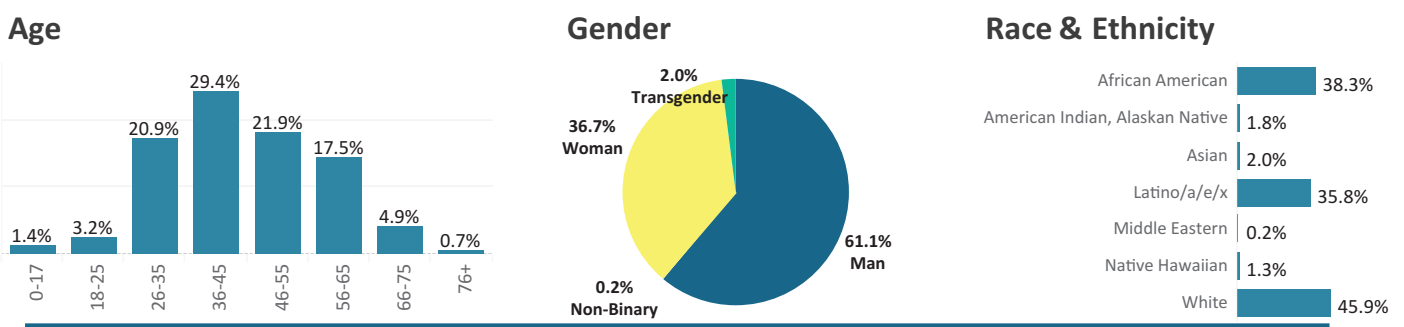
Data through March 31 2025. Revised April 8, 2025. Please disregard all previous reports.

91	4,192	61%	37%
Encampment Operations	Entered Interim Housing	Housing Retention	Permanently Housed

Current Status of Clients Who Entered Interim Housing

935	Time Limited Subsidy	370 (8.8%)
Currently Permanently Housed	Permanent Supportive Housing	266 (6.3%)
	Reunified	25 (0.6%)
	Exited to Subsidized Housing	244 (5.8%)
	Exited to Unsubsidized Housing	30 (0.7%)
1,574	Motel	1,082 (25.8%)
Currently in Interim Housing	Tiny Home	26 (0.6%)
	ABH	9 (0.2%)
	Other IH	155 (3.7%)
	Mayfair Hotel	302 (7.2%)
1,683	Returned to Homelessness	1,057 (25.2%)
Program Exits	Returned to Homelessness - Working with Providers	469 (11.2%)
	Medical or Psychiatric Facility	11 (0.3%)
	Incarcerated	71 (1.7%)
	Substance Abuse Facility	7 (0.2%)
	Deceased	68 (1.6%)

Demographics



Individuals included in report: Includes clients who were engaged on the day of the encampment resolution and in repopulations efforts. Inside Safe also includes clients who were living in other ad hoc encampments throughout the city since January 2023 and clients that were living in the LA Grand on Feb 1, 2023, when transition from a PRK site. It also include clients in the ERF LA Grand Program. The nonspecific encampment-based clients comprise 908 individuals.

Housing Retention: The percentage is calculated by dividing the sum of people who are Currently Permanently Housed and Currently in Interim Housing by the number of people who entered Interim Housing. This figure excludes clients that have passed away as they did not voluntarily exit the programs.

Returned to Homelessness- Working with Providers: This includes clients who have left interim or permanent housing, but who are currently still engaging with outreach and housing programs.

Returned to Homelessness: Clients who have left the program and are not active in any other homeless services program in HMIS.

Data Quality:
The report includes only data that providers have entered into HMIS. Providers have up to 72 hours after an interaction with, or a change in status of, a client to make a record in HMIS. Due to the dynamic nature of the program and its participants, this process may take longer than 72 hours. There may also be additional activities that have yet to be captured in HMIS. LAHSA and service providers strive for complete, accurate, and timely data in HMIS. The Data Management team at LAHSA is actively collaborating with providers to resolve any data discrepancies.

Entered Interim Housing: Includes only clients who entered interim housing. This cohort is the basis for all reporting.

Percentage Permanently Housed: Calculated from all clients who entered interim housing who have not exited from program.

Duplicative Clients: As a note there have been 215 clients who have been involved in more than one resolution. They are deduplicated in the total count.

Demographics: Blanks in demographics (race, age, gender, etc.) are not calculated in these data sets (and the main topline), and people who self-report multiple races/ethnicities are double-counted in the race categories, but the grand totals are deduplicated numbers.

Inside Safe Latino/a/e/x

Los Angeles Homeless Services Authority Report

Data through March 31 2025. Revised April 8, 2025. Please disregard all previous reports.

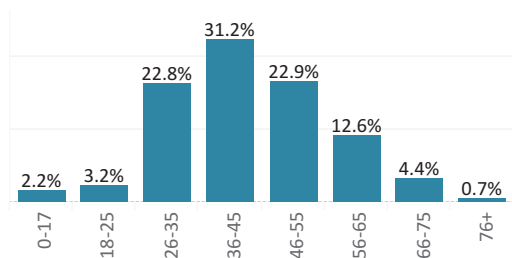
85 Encampment Operations	1,456 Entered Interim Housing	63% Housing Retention	35% Permanently Housed
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Current Status of Clients Who Entered Interim Housing

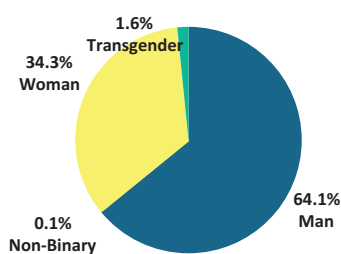
314 Currently Permanently Housed	Time Limited Subsidy	132 (9.1%)
	Permanent Supportive Housing	102 (7.0%)
	Reunified	9 (0.6%)
	Exited to Subsidized Housing	58 (4.0%)
	Exited to Unsubsidized Housing	13 (0.9%)
586 Currently in Interim Housing	Motel	437 (30.0%)
	Tiny Home	13 (0.9%)
	ABH	4 (0.3%)
	Other IH	52 (3.6%)
	Mayfair Hotel	80 (5.5%)
556 Program Exits	Returned to Homelessness	367 (25.2%)
	Returned to Homelessness - Working with Providers	137 (9.4%)
	Medical or Psychiatric Facility	3 (0.2%)
	Incarcerated	25 (1.7%)
	Substance Abuse Facility	3 (0.2%)
	Deceased	21 (1.4%)

Demographics

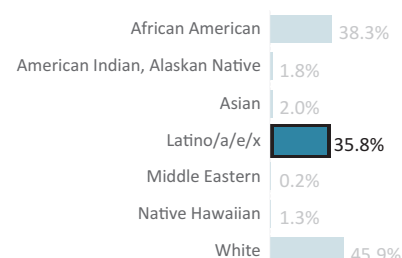
Age



Gender



Race & Ethnicity



Individuals included in report: Includes clients who were engaged on the day of the encampment resolution and in repopulations efforts. Inside Safe also includes clients who were living in other ad hoc encampments throughout the city since January 2023 and clients that were living in the LA Grand on Feb 1, 2023, when transition from a PRK site. It also include clients in the ERF LA Grand Program. The nonspecific encampment-based clients comprise 695 individuals.

Housing Retention: The percentage is calculated by dividing the sum of people who are Currently Permanently Housed and Currently in Interim Housing by the number of people who entered Interim Housing. This figure excludes clients that have passed away as they did not voluntarily exit the programs.

Returned to Homelessness- Working with Providers: This includes clients who have left interim or permanent housing, but who are currently still engaging with outreach and housing programs.

Returned to Homelessness: Clients who have left the program and are not active in any other homeless services program in HMIS.

Data Quality:

The report includes only data that providers have entered into HMIS. Providers have up to 72 hours after an interaction with, or a change in status of, a client to make a record in HMIS. Due to the dynamic nature of the program and its participants, this process may take longer than 72 hours. There may also be additional activities that have yet to be captured in HMIS. LAHSA and service providers strive for complete, accurate, and timely data in HMIS. The Data Management team at LAHSA is actively collaborating with providers to resolve any data discrepancies.

Entered Interim Housing: Includes only clients who entered interim housing. This cohort is the basis for all reporting.

Percentage Permanently Housed: Calculated from all clients who entered interim housing who have not exited from program.

Duplicative Clients: As a note there have been clients who have been involved in more than one resolution. They are deduplicated in the total count. ..

Inside Safe Race & Ethnicity Report

Los Angeles Homeless Services Authority Report

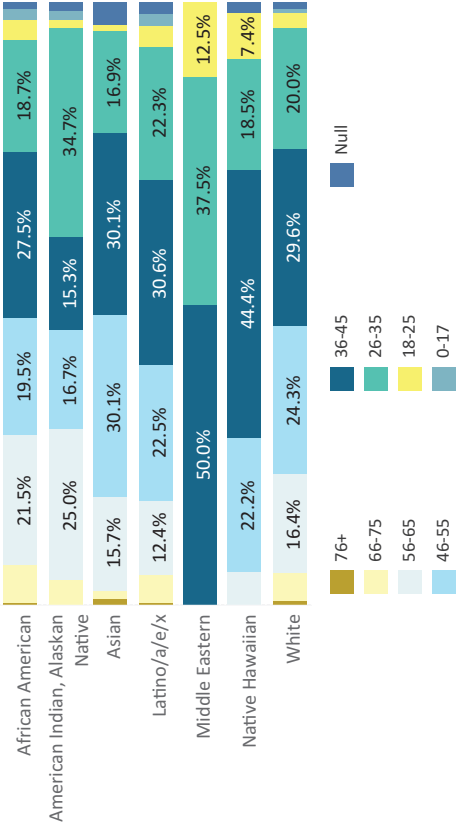
Data through March 31, 2025. Report As of March 31, 2025

Current Status of Clients Who Entered Interim Housing

	Permanent Housing	Interim Housing	Returned to Homelessness	Returned to Homelessness - Working with Providers	Substance Abuse Facility	Incarcerated	Deceased	Medical or Psychiatric Facility
African American	373 (24.0%)	545 (35.0%)	382 (24.5%)	195 (12.5%)	2 (0.1%)	30 (1.9%)	26 (1.7%)	4 (0.3%)
American Indian, Alaskan Native	17 (23.6%)	26 (36.1%)	20 (27.8%)	8 (11.1%)			1 (1.4%)	
Asian	22 (26.5%)	37 (44.6%)	15 (18.1%)	6 (7.2%)		1 (1.2%)	2 (2.4%)	
Latino/a/e/x	314 (21.6%)	586 (40.2%)	367 (25.2%)	137 (9.4%)	3 (0.2%)	25 (1.7%)	21 (1.4%)	3 (0.2%)
Middle Eastern	1 (12.5%)	2 (25.0%)	4 (50.0%)	1 (12.5%)				
Native Hawaiian	13 (24.1%)	24 (44.4%)	13 (24.1%)	2 (3.7%)	1 (1.9%)		1 (1.9%)	
White	430 (23.0%)	662 (35.4%)	493 (26.4%)	213 (11.4%)	5 (0.3%)	27 (1.4%)	33 (1.8%)	5 (0.3%)
Grand Total	919 (22.6%)	1,520 (37.4%)	1,017 (25.0%)	461 (11.3%)	7 (0.2%)	66 (1.6%)	66 (1.6%)	10 (0.2%)

Demographics

Age



Gender

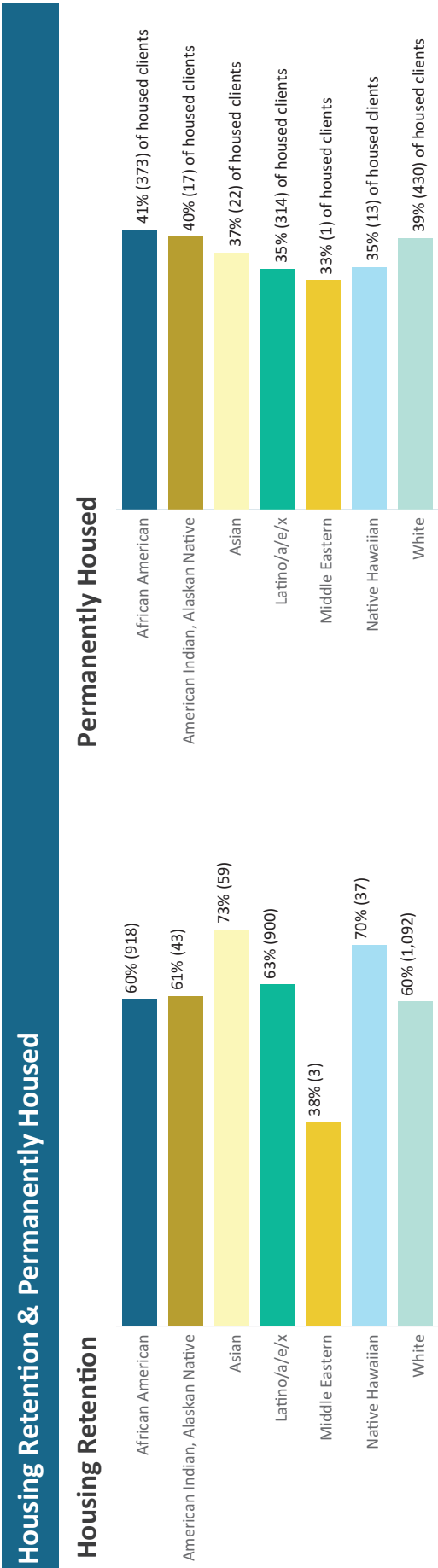
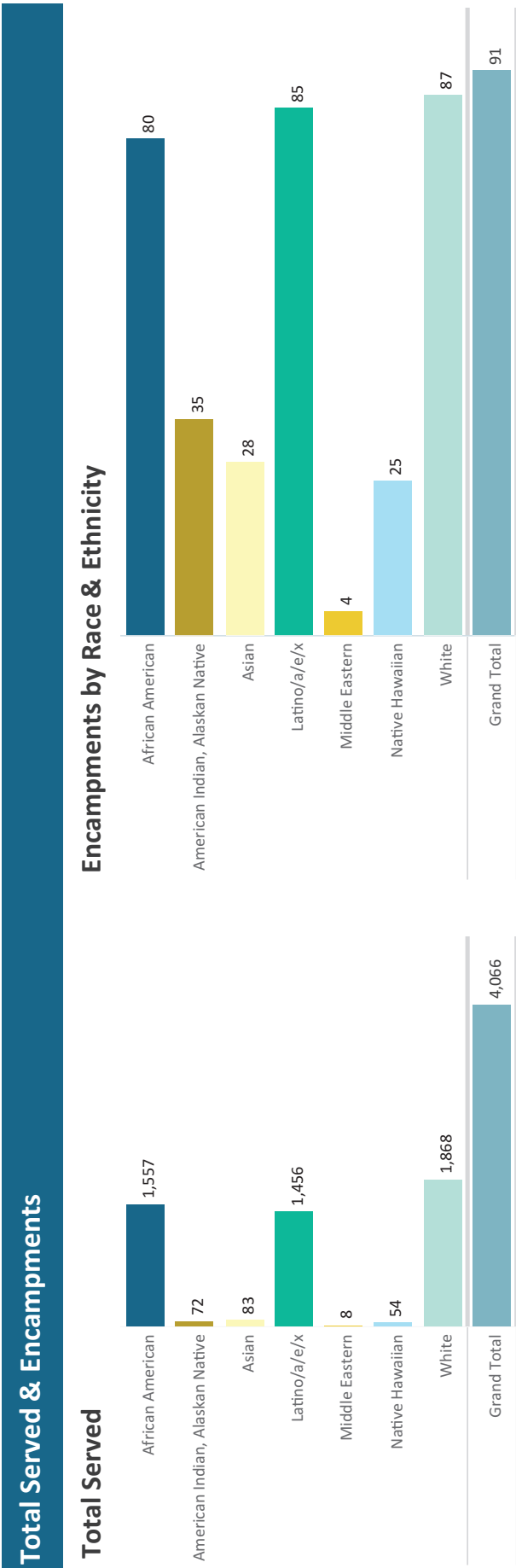


Demographics: Blanks in demographics (race, age, gender, etc.) are not calculated in these data sets (and the main topline), and people who self-report multiple races/ethnicities are double-counted in the race categories, but the grand totals are duplicated numbers.

Inside Safe Race & Ethnicity Report

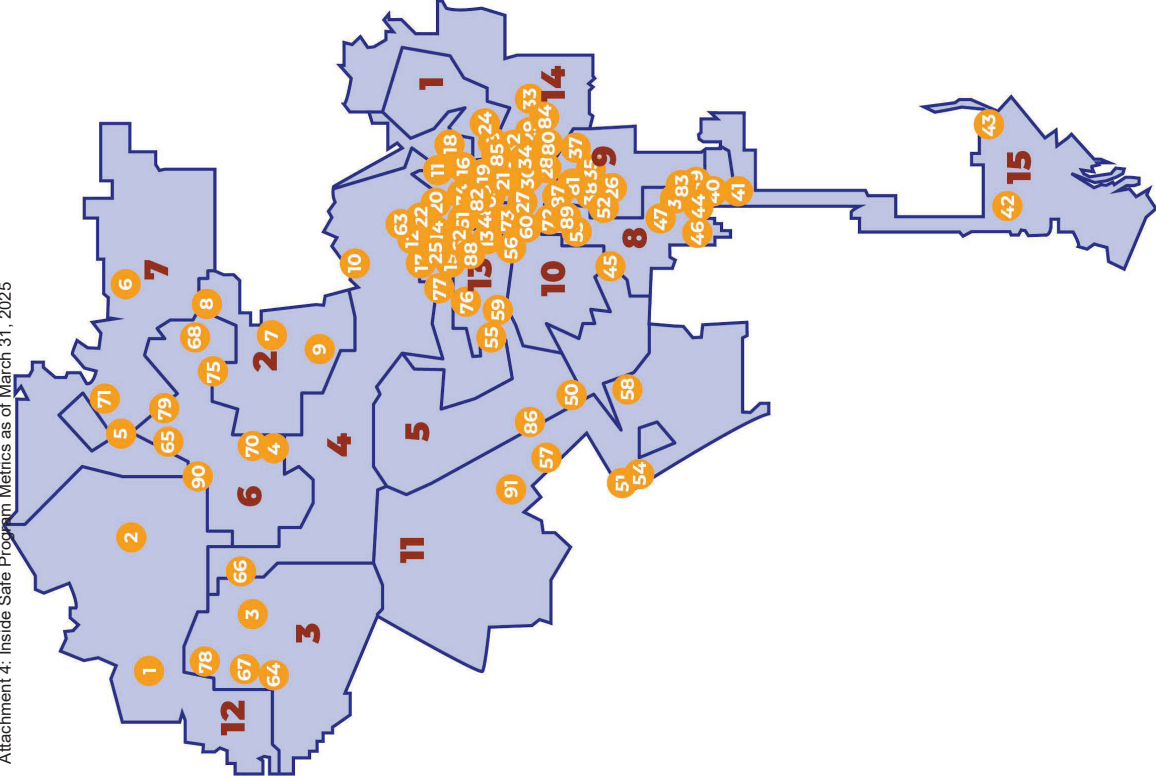
Los Angeles Homeless Services Authority Report

Data through March 31, 2025. Revision 050. RP&adv AsstVgrAR a88I rvi soudrv/ ortdR



Demographics: Blanks in demographics (race, age, gender, etc.) are not calculated in these data sets (and the main topline), and people who self-report multiple races/ethnicities are double-counted in the race categories, but the grand totals are deduplicated numbers.

Attachment 4: Inside Safe Program Metrics as of March 31, 2025



Op #	Name of Operation	# of People Inside	Op #	Name of Operation	# of People Inside
1	Chatsworth Metrolink	56	58	Culver Median	51
2	Balboa/Devonshire	35	59	6th & Fairfax	42
3	L.A. Riverbed	44	60	7th & Serrano	14
4	Aetna/Van Nuys	52	61	Virgil/Shatto Park	116
5	Ritchie Valens/Paxton Park/118	50	62	Poinsettia/Romaine St.	38
6	Foothill Blvd. & Bengal St.	19	63	Franklin & Argyle	29
7	Victory & Vineland	44	64	Owensmouth & Erwin	23
8	Willow Tree Inn	4	65	Wakefield/Terra Bella	10
9	Parkview & Beverly	13	66	Wyandotte	66
10	Forest Lawn	21	67	Canoga Ave./Vanowen St.	11
11	Harold Way/Western and Sunset 101	2	68	Penrose St & 5 FWY	15
12	Cahuenga & 101 FWY Underpass	29	69	N Hill St & Chavez	8
13	6th St. & Van Ness Ave.	7	70	Odesa & Vanowen	9
14	Hollywood/El Centro	33	71	Weidner/Bradley	19
15	Sunset/Cherokee & McCadden	34	72	22nd & Budlong	22
16	Sunset/Western	22	73	8th & Catalina	2
17	Selma	41	74	Hotel Silver Lake	32
18	Sunset/Cower	4	75	Strathern St.	12
19	Echo Park	64	76	Ivar & Sunset	6
20	Fountain/Alexandria Ave.	19	77	Franklin & Cahuenga	8
21	Wilshire/Little	81	78	Roscoe Blvd. & Deering Ave.	12
22	Hollywood Blvd & N Cower St.	37	79	Osborne & 5 Fwy	15
23	Alameda Triangle	4	80	17th St./Main St.	16
24	Alhambra/College	10	81	45th St. Main St.	8
25	Sunset/Wilcox	4	82	Beverly Blvd./Occidental Blvd	13
26	Grand/Broadway/45th	42	83	E. 111th Pl. & Clovis Ave.	19
27	Wilshire/Lucas Ave.	33	84	6th & Alameda	11
28	Hope & 18th	26	85	Sunset & Cluster Ave.	17
29	Skid Row	173	86	405 & Olympic	10
30	Olympic/James Wood & 110 FWY	33	87	Hope/33rd St.	37
31	W 3rd St. & Union Ave.	11	88	Myra/Sunset Underpass	4
32	1st & Spring St.	21	89	Van Buren & 30th	4
33	Hollenbeck Park	2	90	405 & Parthenia	9
34	Arcadia/Spring	77	91	Bundy & Ohio	10
35	Vernon/Avalon	10			
36	81st & Fig Alley	20			
37	Gilbert Lindsay Recreation Center	10			
38	Grand/Vernon	42			
39	87th/Broadway	14			
40	99th & Flower	38			
41	105/Figueroa/Hoover	51			
42	Lomita/McCoy	68			
43	Pacific Coast Highway	39			
44	Vermont Median	37			
45	Crenshaw/Victoria	11			
46	87th & Western	28			
47	81st & Hoover	46			
48	RFK Inspiration Park	17			
49	Rancho/Jim Gilliam	41			
50	Venice/Globe	59			
51	Speedway & Ozone	3			
52	Grand/52nd	51			
53	MLK Jr. Park	8			
54	Venice/Sunset/ABH	106			
55	San Vicente	27			
56	Olympic Blvd. & S. Gramercy Pl	7			
57	10 Fwy & Barrington	6			

Table 1. Inside Safe Participant Breakdown by Council District as of February 28, 2025^{1, 2}

CD	Grand Total	Mayfair Hotel	Motels	ABH	THV	Other Interim Housing	Permanent Placements	Other Exits, Dispositions, or in Data Reconciliation
1	194	1	50	0	0	18	21	104
2	77	0	20	0	4	3	21	29
3	231	0	109	0	3	3	34	82
4	107	0	33	2	0	4	24	44
5	80	0	9	0	0	0	30	41
6	102	0	41	0	2	4	19	36
7	132	0	53	0	0	4	28	47
8	264	0	101	0	0	11	53	99
9	349	0	110	0	0	4	98	137
10	136	0	52	0	0	13	20	51
11	187	0	31	1	0	2	56	97
12	97	0	20	0	1	4	40	32
13	434	1	162	3	1	15	76	176
14	399	43	49	1	5	17	102	182
15	229	0	79	2	0	4	66	78
1,13	17	0	16	0	0	1	0	0
1,14	64	0	11	0	0	10	4	39
1,8,9	27	0	17	0	0	0	0	10
1,10,13	152	0	41	0	0	0	47	64
5,11	78	1	19	0	0	4	12	42
6,7	26	0	22	0	0	0	0	4
6,12	9	0	9	0	0	0	0	0
4,13	49	0	19	0	0	1	0	29
5,13	56	0	32	0	0	1	6	17
8,15	22	0	19	0	0	0	0	3
N/A	902	313	17	0	10	36	199	327
Grand Total	4,253	348	1,188	8	25	176	924	1,584

1. This amount may change pending further updates from LAHSA

*Table only used for diagnostics

*Table includes 203 duplicative clients

Table 2. Inside Safe Encampment Operations by Council District as of February 28, 2025

Council District	Encampment Operations	Repopulation Operations	Grand Total
1	5	4	9
1,10,13	1	5	6
1,13	1	-	1
1,14	2	3	5
1,8,9	1	-	1
10	4	12	16
11	5	4	9
12	2	3	5
13	16	9	25
14	7	4	11
15	3	12	15
2	3	9	12
3	5	21	26
4	3	6	9
4,13	1	4	5
5	3	-	3
5,11	1	-	1
5,11,24	1	-	1
5,13	1	5	6
6	4	2	6
6,7	1	1	2
7	3	13	16
8	9	13	22
8,15	1	1	2
9	7	23	30
Various	-	1	1
Grand Total	90	155	245

Table 3. Inside Safe Program Metrics as of March 31, 2025

Number of Encampment Operations	90
Number of Targeted Inside Safe Efforts ¹	9
Number of Council Districts	15
Number of Initial Placements ²	4,192
Number of Arrests During Initial Encampment Operations	0
Number of Housing Fairs To Date	17
Pounds of Waste Removed	1,048,278

¹ Includes scattered encampment relief efforts to move PEH into hotel rooms as well as transitioning Augmented Winter Shelter and Project Roomkey transfers into Inside Safe. To date, there have been 8 efforts spanning various council districts and one specific to CD 14.

² This amount may change pending further updates from LAHS

Attachment 5: Leasing and Service Costs for Active/Executed Occupancy Agreements Through June 2027

Attachment 5: Leasing and Service Costs for Active/Executed Occupancy Agreements Through June 2027 ^{1 2}

CD	# of Rooms	Rate	Term	FY 2024-25 Leasing Costs	FY 2024-25 Service Costs	Total FY 2024-25 Costs	FY 2025-26 Leasing Costs	FY 2025-26 Service Costs	Total FY 2025-26 Costs	FY 2026-27 Leasing Costs	FY 2026-27 Service Costs	Total FY 2026-27 Costs	FY 2027-28 Leasing Costs	FY 2027-28 Service Costs	Total FY 2027-28 Costs	FY 2028-29 Leasing Costs	FY 2028-29 Service Costs	Total FY 2028-29 Costs	Total Future FY Costs
CD 9	20	\$100	Thirty-six months from contract execution	\$244,000	\$268,400	\$512,400	\$730,000	\$803,000	\$1,533,000	\$730,000	\$803,000	\$1,533,000	\$488,000	\$805,200	\$1,293,200	\$0	\$534,600	\$2,945,800	\$4,893,800
CD 15	33	\$95	03/01/2025 - 08/31/2027	\$382,470	\$442,860	\$825,330	\$1,144,275	\$1,324,950	\$2,469,225	\$1,144,275	\$1,324,950	\$2,469,225	\$194,370	\$1,328,580	\$1,522,950	\$0	\$225,060	\$4,203,540	\$6,686,460
CD 8	21	\$90	03/01/2025 - 08/31/2027	\$230,580	\$281,820	\$512,400	\$689,850	\$843,150	\$1,532,970	\$689,850	\$843,150	\$1,532,970	\$117,180	\$845,460	\$962,640	\$0	\$143,220	\$2,674,980	\$4,171,860
CD 4	42	\$125	03/01/2025 - 08/31/2027	\$2,010,166	\$577,060	\$2,587,226	\$2,002,682	\$1,726,450	\$3,713,132	\$2,002,682	\$1,726,450	\$3,713,132	\$340,182	\$293,260	\$633,442	\$0	\$0	\$3,746,160	\$8,091,706
CD 13	26	\$125	Thirty-six months from contract execution	\$1,350,526	\$348,920	\$1,699,446	\$1,190,046	\$1,043,900	\$2,833,352	\$1,190,046	\$1,043,900	\$2,833,352	\$795,538	\$1,046,760	\$1,842,300	\$0	\$694,980	\$3,829,540	\$7,005,170
CD 13	76	\$125	Thirty-six months from contract execution	\$3,947,691	\$1,019,920	\$4,967,611	\$3,478,596	\$3,051,400	\$6,530,000	\$3,478,596	\$3,051,400	\$6,530,000	\$2,325,418	\$3,059,760	\$5,385,218	\$0	\$2,031,480	\$11,194,040	\$20,476,650
CD 13	27	\$118	03/01/2025 - 08/31/2027	\$388,659	\$362,340	\$750,999	\$1,162,791	\$1,084,050	\$2,247,040	\$1,162,791	\$1,084,050	\$2,247,040	\$197,515	\$184,140	\$381,655	\$0	\$0	\$2,352,240	\$4,875,338
CD 2	37	\$105	12/06/2023 - 08/31/2027	\$1,455,504	\$496,540	\$1,952,044	\$1,460,566	\$1,485,550	\$2,946,116	\$1,460,566	\$1,485,550	\$2,946,116	\$248,096	\$1,489,620	\$1,737,716	\$0	\$252,340	\$4,713,060	\$7,882,288
CD 9	27	\$88	12/01/2024 - 08/31/2027	\$503,712	\$629,640	\$1,133,352	\$867,240	\$1,084,050	\$1,951,292	\$867,240	\$1,084,050	\$1,951,292	\$147,312	\$184,140	\$331,452	\$0	\$0	\$2,352,240	\$4,234,032

Attachment 5: Leasing and Service Costs for Active/Executed Occupancy Agreements Through June 2027

Attachment 5: Leasing and Service Costs for Active/Executed Occupancy Agreements Through June 2027 ^{1 2}

CD	# of Rooms	Rate	Term	FY 2024-25 Leasing Costs	FY 2024-25 Service Costs	Total FY 2024-25 Costs	FY 2025-26 Leasing Costs	FY 2026-27 Leasing Costs	FY 2027-28 Leasing Costs	FY 2028-29 Leasing Costs	Total Future Leasing Costs	FY 2025-26 Service Costs	FY 2026-27 Service Costs	FY 2027-28 Service Costs	FY 2028-29 Service Costs	Total Future Service Costs	Total Future FY Costs
CD 14	26	\$87	12/01/2024 - 08/31/2027	\$479,544	\$606,320	\$1,085,864	\$825,630	\$825,630	\$140,244	\$0	\$1,791,504	\$1,043,900	\$1,043,900	\$177,320	\$0	\$2,265,120	\$4,056,624
CD 9	25	\$89	12/01/2024 - 08/31/2027	\$471,700	\$583,000	\$1,054,700	\$812,125	\$812,125	\$137,950	\$0	\$1,762,200	\$1,003,750	\$1,003,750	\$170,500	\$0	\$2,178,000	\$3,940,200
CD 1	61	\$114	11/07/2023 - 08/31/2027	\$2,672,867	\$2,489,300	\$5,162,167	\$2,695,244	\$2,776,101	\$473,901	\$0	\$5,945,246	\$2,489,300	\$2,489,300	\$422,840	\$0	\$5,401,440	\$11,346,686
		1 Office	\$251														
CD 13	43	\$114	07/31/2024 - 08/31/2027	\$1,650,013	\$1,726,450	\$3,376,463	\$1,789,230	\$1,789,230	\$303,924	\$0	\$3,882,384	\$1,726,450	\$1,726,450	\$293,260	\$0	\$3,746,160	\$7,628,544
Totals	466 Rooms		13 Motels	\$15,787,432	\$9,832,570	\$25,620,002	\$18,848,275	\$18,929,132	\$5,909,630	\$0	\$43,687,038	\$18,709,900	\$18,709,900	\$10,300,840	\$3,881,680	\$51,602,320	\$95,289,358

¹ The costs associated with these sites are estimates, pending actual execution dates. These costs may be updated in a future report.

² These calculations include the initial term only.

³ The Future FY Service Costs for the CD 1 hotel with 61 rooms inaccurately included an overall total of services and leasing costs. This is now corrected in this report to only include service costs.

Tiena Johnson Hall, General Manager

Tricia Keane, Executive Officer

Anna E. Ortega, Assistant General Manager

Luz C. Santiago, Assistant General Manager

Craig Arceneaux, Acting Assistant General Manager



Karen Bass, Mayor

LOS ANGELES HOUSING DEPARTMENT

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INTER-DEPARTMENTAL MEMORANDUM

TO: Dr. Etsemaye Agonafer, Deputy Mayor of Homelessness & Community Health, Office of Mayor Karen Bass, Matt Szabo, City Administrative Officer, Matt Hale, Deputy Mayor of Finance, Operations and Innovation

FROM: Tiena Johnson Hall, General Manager, Los Angeles Housing Department

DATE: April 24, 2025

RE: City Cash Advance Procedures for Los Angeles Homeless Services Authority (LAHSA)

PURPOSE:

Following our meeting with LAHSA, the Mayor's Office, and the CAO on September 17, 2024, LAHD staff reviewed several key measures to improve the efficiency of homelessness contracts and address payment processing delays. These delays have significantly impacted service providers' cash flow and operational stability.

A primary focus of the discussion was developing a new process to expedite payments without compromising necessary oversight. The necessity of rolling over funds from the previous fiscal year has contributed to delays, affecting current operations. To mitigate this delay, LAHSA agreed to implement monthly advances to providers by the 25th of the preceding month, starting in the 2nd quarter of the fiscal year (Q2). Due to funding availability constraints, particular contingencies will be in place for the first quarter (Q1). Establishing a predictable payment schedule for service providers was emphasized, as it will help alleviate financial burdens and improve operational efficiency.

The City is also responding to growing concerns from homeless services providers subcontracting with LAHSA, who are facing payment delays that threaten their ability to maintain continuous service. Various City departments and offices are working to streamline the invoice payment process, a critical part of the overall contract management system. While addressing these broader systemic issues will take time, this memo outlines immediate improvements to the existing cash advance process. These enhancements are designed to facilitate more timely advances to LAHSA while maintaining the necessary oversight. This collaborative effort is essential for ensuring the continued stability and effectiveness of homelessness services across the City.

This memorandum outlines the existing City cash advance procedures related to the contracts between the City of Los Angeles and LAHSA. It describes improvements to the existing process, including modifying LAHD's advance process to better align with the cash advance process used by Los Angeles County for LAHSA contracts. The revised advance process does not apply to Inside Safe and ESG-funded contracts. Inside Safe advances will be limited to up to 25% of the approved budget for the quarter, as approved by the City Council and Mayor. As such, this memo does not pertain to Inside Safe payments. The specific contracts affected include (1) the General Fund Base Contract, (2) the New Roadmap Base Contract, (3) the Alliance Base Contract, and (4) the HHAP Base Contract.

PROCESS CHANGE SUMMARY:

LAHD Cash Advance Procedure**Page 2**

As described in more detail below, the streamlined cash advance process would occur as follows:

- Upon contract execution for the fiscal year and subject to funding availability, the City will provide LAHSA with an automatic up to 25% of the total fiscal year budgeted amount for Q1 or as soon as funding is available. Subsequent quarterly advances will be issued every quarter.

BACKGROUND AND EXISTING PROCESS:

According to Directive 23-01 Cash Advance Procedures, LAHD can make quarterly advances to LAHSA of up to 25% on four contracts. The General Fund Base Contract C-145627, New Roadmap Base Contract C-144656, Alliance Base Contract C-141840, and HHAP Base Contract C-135650 all include Subsection 301, COMPENSATION AND METHOD OF PAYMENT, which states that the Contractor can be paid on either a cost reimbursement or advance basis. The contract states that if the contractor receives advance funds, it shall comply with all contract and regulatory requirements for safeguarding these funds. The City may request at any time in writing, changes to the content and format of the invoice and supporting documentation. The City is not allowed to advance federal funds, therefore advances are not allowed for the ESG Base Contract C-145617.

Currently, the advance is issued upon LAHSA's request for the advance, which can only occur after the applicable contract is executed and the funds are transferred by the Controller's Office to Fund 10A - LAHD General Fund Program. These steps occur after the beginning of a new fiscal year. After the initial advance for the fiscal year, LAHSA's subsequent advance requests must be submitted along with expenditure reports in the cash request package. These expenditure documents are submitted to LAHD (along with LAHSA's General Ledger) for the corresponding period covered by the advance. The expenditure reports allow LAHD to determine how much of the advance was liquidated in the corresponding quarter. LAHD's goal is to reimburse LAHSA for all eligible expenditures in any given quarter while allowing LAHSA to maintain adequate working capital for its subrecipient agency(ies) and program(s).

PROCESS IMPROVEMENTS:

To address the delays in payments and improve financial stability for providers, LAHD proposes aligning the City's advance process with the County's while introducing improvements tailored to the City's structure:

- The City will provide a quarterly advance of up to 25% based on 100% of the fiscal year budgeted amount within 15 days of LAHSA submitting the advance request memo. This is a change from the previous proposal of using 80% as the advance basis.
- Reconciliations of each quarter's advance must be completed within 60 days of the quarter's end, but advances for the current quarter will not be delayed by reconciliation of the previous quarter.
- A clear separation will be established between prior year invoices and the new process to avoid using new advances to cover past disputes or reconciliations.
- At the end of each fiscal year, any unspent or unjustified funds must be returned to the City and will not be deducted from future payments to prevent audit and closeout complications.
- LAHSA will be encouraged to shift its payment structure to align with this advance model, which will benefit providers' financial stability.
- LAHSA will submit monthly claims to LAHD demonstrating the advances and payments issued to providers.

LAHD Cash Advance Procedure**Page 3**

- In the event provider expenses increase and the quarterly advance is projected to be insufficient, LAHSA will submit an additional Advance request supported by the monthly claims.
- LAHSA will return quarterly advances via wire transfer balance if the advance exceeds actual expenses.

PROCESS CLARIFICATION:

- To avoid delays in issuing advances, it was clarified that while the invoice template and budget modification processes remain necessary, these documents should not serve as prerequisites for requesting advances. This adjustment ensures that service providers receive timely advances each quarter without being held up by these procedural steps, which can be completed in parallel. LAHSA will draft a funding request memo that includes the contract number, and dollar amount. LAHSA will draft a funding request memo that includes the contract number and dollar amount. The up to 25% advance of the fiscal year budgeted amount will be applied equally across all program categories, and expenditures will be reconciled according to the agreed-upon schedule outlined in this memo.

The County currently provides LAHSA a quarterly cash advance on a specific day of the month before the start of each quarter. That amount is based on prior year expenditures. LAHSA, in turn, provides a monthly advance of funds to its providers on a specific day of each month for their anticipated homeless initiative-related expenditures. The County still requires LAHSA and its providers to continue providing monthly invoices to support the use of cash advances and to facilitate regular expenditure reconciliations. The County reconciles the advances on a quarterly basis as well as through a final reconciliation at the end of the fiscal year. This cash advance procedure is expected to cover projected expenditures while balancing the fiscal accountability of LAHSA and its providers.

LAHD proposes implementing a similar advance policy, with some adjustments to make administration of the advances more straightforward within the City's structure. The following is an outline, per quarter, of the improved process.

Q1 advance

- The first quarterly advance would be made after contract execution and funding availability at the beginning of each fiscal year, given that an executed contract is a prerequisite to issuing advances.
- This first quarter advance would be issued after LAHSA submits the advance request and based on up to 100% of the total fiscal year budgeted amount, as opposed to the County's advance process, which bases the first quarter advance on prior year expenditures. This will ensure that there is no delay in issuing the first advance because of the reconciliation of prior year expenditures.
- The subsequent advances (also based on up to 25% of 100% of the fiscal year budgeted amount) for the second, third, and fourth quarters would be made on a specifically agreed-upon date at or near the start of each following quarter.

*Q1 funding typically will not be available until the end of September or the beginning of October due to the timing of fund transfers to LAHD from City Controller

Q2 advance

- To receive the second quarter advance, LAHSA must submit an Advance Funding Request Memo to LAHD program staff. This memo would be required by the end of the first quarter. As long as this is received, the City will issue an up to 25% advance for the FY second quarter. That percentage is also based on up to 100% of the total fiscal year budgeted amount.

**Q2 funding typically will not be available until the end of September or the beginning of October due to the timing of fund transfers to LAHD from City Controller

LAHD Cash Advance Procedure**Page 4****Q3 advance**

- For the third quarter advance, LAHSA must submit an Advance Funding Request Memo to LAHD program staff by the end of the second quarter. As long as this is received, the City will issue an up to 25% advance for the second quarter. That percentage is also based on up to 100% of the total fiscal year budgeted amount.

Q4 advance

- For the fourth quarter advance, LAHSA must submit an Advance Funding Request Memo to LAHD program staff by the end of the third quarter. As long as this is received, the City will issue the final up to 25% advance based on up to 100% of the total fiscal year budgeted amount. Quarter 4 will not require reconciliation before payment is released. However, there will be a 60-day reconciliation period after the advance, during which any unused funds must be returned to LAHD.

The City reserves the right to claw back or adjust for program advances paid out but subsequently removed from the contract. The timing and documentation submittal requirements for the quarterly advance process are set forth in the table below. LAHD will document this process in an updated directive to be issued to LAHSA.

TENTATIVE SCHEDULE FOR ADVANCES AND REQUIRED DOCUMENTATION:

Advances are based on up to 100% of the total fiscal year budgeted amount for any fiscal year, therefore the quarterly advances noted below are 25% of 100% of the total contract. The City and LAHSA currently enter into one-year contracts, so this process would apply to each fiscal year as new contracts are executed for the fiscal year.

Roadmap Contract C-144656		Total Contract Amount: \$150,806,184		
Amendment Executed Date: 08/04/2024 FY 24-25 Budgeted Amount : \$69,366,562 (Amendment 4)				
	Funding Source	Amount	Date Released	Expenditure Submission LAHSA
Q1	County/General Fund Fund 63Q Fund 10A	17,341,640.50	9/25/24*	November 30th (Includes expenditure Reports, General Ledger, Payroll Register)
Q2	County/General Fund Fund 63Q Fund 10A	17,341,640.50	Est. October**	February 28th (Includes expenditure Reports, General Ledger, Payroll Register)
Q3	County/General Fund Fund 63Q Fund 10A	17,341,640.50	Est. Dec	April 30th (Includes expenditure Reports, General Ledger, Payroll Register)
Q4	County/General Fund Fund 63Q Fund 10A	17,341,640.50	Est. March	July 31st (Includes expenditure Reports, General Ledger, Payroll Register)
Closeout/Fiscal Year End				September 15th (LAHSA remits any unspent advance)

*See footnote for Q1 in "Process Improvements" section

LAHD Cash Advance Procedure**Page 5**

**See footnote for Q2 in “Process Improvements” section

General Fund C-145627			Total Contract Amount: \$46,253,817.00	
Amendment Executed Date: 06/28/2024		FY 24-25 Budgeted Amount \$46,253,817.00 (Base)		
	Funding Source	Amount	Date Released	Expenditure Submission LAHSA
Q1	General Fund	\$11,558,281.25	9/11/24*	November 30th (Includes expenditure Reports, General Ledger, Payroll Register)
Q2	General Fund	\$11,563,454.25	Est. October**	February 28th (Includes expenditure Reports, General Ledger, Payroll Register)
Q3	General Fund	\$11,563,454.25	Est. Dec	April 30th (Includes expenditure Reports, General Ledger, Payroll Register)
Q4	General Fund	\$11,563,454.25	Est. March	July 31st (Includes expenditure Reports, General Ledger, Payroll Register)
Closeout/Fiscal Year End				September 15th (LAHSA remits any unspent advance)

*See footnote for Q1 in “Process Improvements” section

**See footnote for Q2 in “Process Improvements” section

Alliance C-141840			Total Contract Amount: \$18,062,501	
Amendment Executed Date: 0723/2024			FY 24-25 Budgeted Amendment \$5,373,727 (Amendment 4)	
	Funding Source	Amount	Date Released	Expenditure Submission LAHSA
Q1	HHAP/General Fund	\$1,286,259.25	8/13/2024*	November 30th (Includes expenditure Reports, General Ledger, Payroll Register)
Q2	HHAP/General Fund	1,343,431.75	Est. October**	February 28th (Includes expenditure Reports, General Ledger, Payroll Register)
Q3	HHAP/General Fund	1,343,431.75	Est. Dec	April 30th (Includes expenditure Reports, General Ledger, Payroll Register)
Q4	HHAP/General Fund	1,343,431.75	Est. March	July 31st (Includes expenditure Reports, General Ledger, Payroll Register)
Closeout/ Fiscal Year End				September 15th (LAHSA remits any unspent advance)

LAHD Cash Advance Procedure

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*See footnote for Q1 in “Process Improvements” section

**See footnote for Q2 in “Process Improvements” section

HHAP Contract C-135650			Total Contract Amount: \$258,021,607.80	
Amendment Executed Date: 07/18/2024 FY24-25 Budgeted Amendment \$93,512,139 (<i>Amendment 19</i>)				
	Funding Source	Amount	Date Released	Expenditure Submission LAHSA
Q1	HHAP	23,378,034.75	<i>Est. October*</i>	November 30th (Includes expenditure Reports, General Ledger, Payroll Register)
Q2	HHAP	23,378,034.75	<i>Est. October**</i>	February 28th (Includes expenditure Reports, General Ledger, Payroll Register)
Q3	HHAP	23,378,034.75	<i>Est. Dec</i>	April 30th (Includes expenditure Reports, General Ledger, Payroll Register)
Q4	HHAP	23,378,034.75	<i>Est. March</i>	July 31st (Includes expenditure Reports, General Ledger, Payroll Register)
Closeout/Fiscal Year End				September 15th (LAHSA remits any unspent advance)

*See footnote for Q1 in “Process Improvements” section

**See footnote for Q2 in “Process Improvements” section

Attachment 7: Appendix from Mayor's Office of Housing & Homelessness Solutions dated April 30, 2025

The Mayor's Office of Housing and Homelessness continues moving with urgency to bring unhoused Angelenos inside with interim housing and services through Inside Safe, coordinating the implementation of homelessness prevention efforts, improving affordable housing preservation, accelerating housing production, and strengthening the homelessness and housing delivery system to improve outcomes.

Affordable Housing Updates

The City has made significant progress in addressing housing insecurity and homelessness. Thousands more Angelenos have accepted housing offers than during the previous year. Affordable housing production has also accelerated through emergency actions, with 32,949 units of 100% affordable housing expedited under Executive Directive 1, as the City locks arms with both public and private partners. These successes have been possible because the Mayor and Council worked together and across the city with urgency and declared a state of emergency to confront this crisis.

Inside Safe Encampment Resolution Updates

At least two Inside Safe operations have been completed in every Council District. Since the last report, 5 new Inside Safe operations have been completed and the number of participants in the program has increased by 155 to a total of 4,192 people. The number of Inside Safe participants who transitioned to permanent housing solutions between March 1 and March 31, 2025 increased by 30 to a total of 935.

The City is also working closely with local neighbors, stakeholders, and businesses to provide information and support around encampments that Inside Safe addressed. This includes hosting a series of town hall-style meetings, 25 of which have been held as of March 31, 2025. The first of these virtual meetings was held on January 25, 2024. They are not scheduled on a regular cadence but are held occasionally to provide the community and other stakeholders with informational updates about the resolution and address any issues or concerns.

Inside Safe Interim Housing Portfolio Updates

Currently, Inside Safe Program participants are housed primarily across 42 hotels (approximately 1,255 rooms) and the Weingart Center's San Pedro interim housing location (58 beds) and the Union Rescue Mission site in CD14 (53 beds), which became available in April 2025. With the passage of Homeless Emergency Account Report #23, the Inside Safe Interim Housing Portfolio includes: 466 long-term occupancy agreement

Attachment 7: Appendix from Mayor's Office of Housing & Homelessness Solutions dated April 30, 2025

rooms, approximately 682 booking agreement rooms, 215 short-term occupancy agreement rooms, and 111 service provider-owned site beds (e.g., Weingart and Union Rescue Mission). Note, Alliance complaint units can have operational services of \$110/slot/night reimbursed by the County, ultimately reducing the cost of those sites. Additionally, service provider owned sites only have operational costs of \$110/slot/night.

HEA Funding Requests & Approvals

LA Grand Damage Claims

The LA Grand was the City's longest operating Project Roomkey (PRK) site, and was used for Inside Safe for a period of time prior to its final demobilization. During the period that the LA Grand was utilized as interim housing, the site incurred damages. The General Services Department (GSD) has been working with the owners to negotiate a settlement for the various types of damage requiring remediation. Most of the costs of construction related to repairs was paid for out of a separate non-HEA account, but those funds have been exhausted. GSD needs an additional \$351,000.43 to pay for the remaining construction costs to be paid from the HEA. GSD will also require \$1,200,000 for glass repairs and replacement, however a transfer request for these expenses will not be necessary. Instead, they will be covered by reallocating unspent LA Grand lease funds that were requested in the 16th HEA Report. Any additional funding will be requested in future reports.

LAHSA Service Provider Funding for Operational Services

The Mayor's Office requests \$28,805,690 (broken out and further explained in the paragraphs below) in transfers from the Inside Safe Reserve into the HEA to pay contracted service providers for Inside Safe services rendered. These transfer requests are each within the approved Fiscal Year 2024-25 budget for the Inside Safe Program and are in alignment with the payment process used for all other LAHSA service provision also under the City General Fund C-140706 contract (as well as under Roadmap, Alliance, and County contracts).

In late February, LAHSA submitted a cash request for 25% of the approved FY 2024-25 Inside Safe service provision budget, \$14,306,765, as an advance for Quarter 3 of FY 2024-25. However, on April 2, 2025 during the approval process for the December HEA Report #23, Council denied the transfer request that would have funded this advance more than 90 days late. Because of this, LAHSA's cash request could not move forward, limiting LAHSA's cash on hand at the end of the quarter, and ultimately delaying

Attachment 7: Appendix from Mayor's Office of Housing & Homelessness Solutions dated April 30, 2025

payments to providers for their actuals. It is therefore vital that timely payment be made for Quarter 3 actuals. As of this report's publication, LAHSA has received invoices from providers for January and February 2025 totalling \$7,554,222.49 and is awaiting invoices for March 2025. Using these invoices, along with LAHSA's expenses to date from Quarters 1 and 2 of this fiscal year, the Mayor's Office projects an estimated \$11,500,000 in total expenses for the Quarter 3 and requests a funding transfer in this amount for prompt payment for services rendered.

As Quarter 4 has already begun and in anticipation of LAHSA's upcoming Quarter 4 advance request, the Mayor's Office also requests an additional transfer in the amount of \$11,500,000 to cover projected expenses for the fourth quarter of FY 2024-25, assuming equal expenditures during Quarter 4 as those projected for Quarter 3.

Finally, in light of Council's April 25, 2025 approval of the increased contract authority for Inside Safe FY 2024-25 C-140706 to allow for LAHSA's 10% administrative rate, the Mayor's Office requests a transfer of \$5,805,690 to provide for this fee.

Mayfair Hotel Insurance Costs

The Mayfair Hotel, which has been in operation since May 1, 2024, requires an \$88,859.03 payment to cover insurance costs for the property from March 27, 2025 through March 27, 2026. The Mayor's Office requests a transfer from the Inside Safe Reserve into the HEA to fund this payment. This is a one-time expense for that time period.

Inside Safe Quarter 3 Actuals and Quarter 4 Projections

Inside Safe Program Description

[Inside Safe](#) was launched under Executive Directive 2 (ED2) in December 2022 to house Angelenos living in encampments, connect them to services, and prevent their return to the street. The Mayor's Office works with different departments during each Inside Safe operation, depending on the needs of the particular encampment. These departments have included the Department of Sanitation (LASAN), Transportation (LADOT), the Police Department (LAPD), and Animal Services.

Since January 1, 2025, Council Offices has submitted 50 encampment priorities, 34 of which have been assessed by the Inside Safe Field Intervention Team (FIT). Assessments include a survey of the surrounding neighborhood, engagement with

Attachment 7: Appendix from Mayor's Office of Housing & Homelessness Solutions dated April 30, 2025

encampment residents and evaluation of the severity of any health/behavioral health needs, and determination of the corresponding resources (e.g., Loop, County Department Health Services Multi-Disciplinary Team or Department Mental Health HOME team, specific City departments) required for the day of encampment resolution.

After the Inside Safe Field Intervention Team has completed its assessment of a Council District priority encampment, interim housing is identified to address all of the residents in the encampment community who want to enroll in the program and are on the by-name list.

Following this, depending on the circumstances, the process includes further encampment engagement, securing service providers to operate the interim housing site(s), convening collaborators (e.g., Council Office, City Departments, LAHSA, LA County, service providers, interim housing owners, and street medicine teams) to coordinate the operation, and case conferencing with LAHSA outreach teams.

All efforts are made to find interim housing in that Council District or a neighboring one. For individuals who arrive at the encampment on the day of an operation and need to be added to the by-name list, LAHSA supports efforts to find alternative interim housing options for those individuals.

Following an encampment resolution, the same outreach teams monitor the original location for repopulation, engage with new or old residents at the site, and offer housing as it becomes available. A repopulated encampment is one that exists at a location that was previously resolved.

For voluntary participants of the Inside Safe program, as outlined in the LAHSA Inside Safe Service Provider Scope of Required Services, services at Inside Safe interim housing include:

- Case management on at least a weekly basis
- Residential monitoring that provides crisis intervention and conflict resolution
- Supportive services, including document collection for permanent housing readiness
- Three meals per day
- Connection to LA County's mainstream benefits and services
- Harm reduction-based services and/or resource connections

Community engagement is also an integral part of the planning process for each encampment resolution. During this phase, members of the Field Intervention Team will

Attachment 7: Appendix from Mayor's Office of Housing & Homelessness Solutions dated April 30, 2025

join service providers and City Council partners to engage with encampment residents, local businesses, and constituents, including, but not limited to, speaking with them.

Inside Safe Encampment Resolution Overview

The planning and execution of Inside Safe operations are dynamic, and timelines may shift for a variety of reasons, including Council District priorities, voluntary participation, encampment-specific needs (e.g., RVs, number of residents, size of encampment, safety/hazard issues, multiple jurisdictions), availability of interim housing, and service provider capacity. When enough interim housing rooms are not available in a given district or at a given hotel or motel to bring an entire encampment community inside together, our office prioritizes the backfilling of rooms through response efforts to ensure vacancies are filled as efficiently as possible.

Based on the Council Office priority submissions and site assessments, at the beginning of the third quarter of FY 2024-25 (January 1 to March 31, 2025), MOHHS reported to Council regarding the number of Inside Safe operations anticipated to be conducted in each Council District during the quarter. Below are the projections from the beginning of the quarter, alongside the actual number of Inside Safe operations conducted over the course of the quarter:

FY 2024-25 Q3 Projections vs. Actuals

Region	Council District	County Service Planning Area	Projected Operations/ Response Efforts	Actual Operations (1/1-3/31/25)	Actual Response Efforts (1/1-3/31/25)
San Fernando Valley	2, 3, 4, 6, 7, 12	2	9	1	11
Metro/DTLA/ East LA	1, 10, 13, 14	4	6	3	1
Hollywood	4, 13	4	3	2	9
West LA	5, 11	4 and 5	2	2	4
South LA	8, 9, 10	6	4	4	8
South Bay	8, 15	8	1	1	0
TOTAL:			24	46	

Attachment 7: Appendix from Mayor's Office of Housing & Homelessness Solutions dated April 30, 2025

Despite a necessary postponement of operations and response efforts in January due to the wind/fire emergency and in February due to the annual LAHSA Point-in-Time Count, approximately the same number of people were brought indoors with 22 more efforts than anticipated. The Mayor's Office continues to conduct operations and response efforts backfilling of vacancies in the regions of each effort across the interim housing portfolio as they arise.

Based on Council Office priority submissions and site assessments, for the fourth quarter of FY 2024-2025 (April 1 to June 30, 2025), MOHHS anticipates coordinating the following Inside Safe efforts in Council Districts as follows:

FY 2024-25 Q4 Projections

Region	Council District	County Service Planning Area	Projected Operations and Response Efforts
San Fernando Valley	2, 3, 4, 6, 7, 12	2	5
Metro/DTLA/East LA	1, 10, 13, 14	4	4
Hollywood	4, 13	4	3
West LA	5, 11	4 and 5	2
South LA	8, 9, 10	6	4
South Bay	8, 15	8	1
TOTAL:			19