

Care First Community Investment
Financial Activity Report By Department as of February 27th, 2026
FY 2025-26 Adjusted Budget

	A										B		C		D= C/A		E		F		G= F/E	
	Current Year										Prior Year											
	Dept.	Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate ¹	Surplus/(Deficit)	% Utilization	Beginning Commitment Balance ³	Remaining Commitment /Accrual Balance	Expenditures ²	% Utilization								
Year 1	APD	1,301,000	-	1,301,000	-	-	-	1,301,000	-	100%	-	-	-	0%								
	ART	500,000	-	500,000	-	-	-	-	500,000	0%	-	-	-	0%								
	DCBA	2,000,000	-	2,000,000	59,337	40,663	100,000	2,000,000	-	100%	5,739,434	4,337,423	1,402,010	24%								
	DHS	27,058,000	-	27,058,000	14,404,545	3,847,580	18,252,124	13,185,847	13,872,153	49%	64,644	1,887,487	(1,822,844)	-2820% ²								
	DPH	12,630,000	-	12,630,000	277,516	5,268,785	5,546,301	12,630,000	-	100%	362,739	197,556	165,183	46%								
	DVD	2,500,000	-	2,500,000	1,826,250	608,750	2,435,000	2,500,000	-	100%	625,000	-	625,000	100%								
	HSH	7,000,000	-	7,000,000	-	-	-	7,000,000	-	100%	-	-	-	0%								
	JCOD	24,256,000	-	24,256,000	10,621,905	6,591,271	17,213,176	22,191,625	2,064,375	91%	24,192,774	15,026,373	9,166,401	38%								
	PD	2,952,000	-	2,952,000	1,536,872	1,415,128	2,952,000	2,952,000	-	100%	-	-	-	0%								
	TPA	18,500,000	-	18,500,000	2,175,749	7,500,991	9,676,739	18,500,000	-	100%	3,797,605	1,894,953	1,902,652	50%								
Year 1 Total		\$ 98,697,000	\$ -	\$ 98,697,000	\$ 30,902,173	\$ 25,273,167	\$ 56,175,340	\$ 82,260,472	\$ 16,436,528	83%	\$ 34,782,195	\$ 23,343,792	\$ 11,438,403	33%								
Year 2	DEO	2,000,000	2,254,000	4,254,000	181,610	1,057,074	1,238,683	3,038,683	1,215,317	71%	2,967,369	2,465,333	502,036	17%								
	DHS	30,250,000	-	30,250,000	24,569,584	9,577,955	34,147,539	26,484,554	3,765,446	88%	-	2,681,037	(2,681,037)	0%								
	DPH	450,000	-	450,000	-	90,571	90,571	450,000	-	100%	-	-	-	0%								
	DVD	1,750,000	-	1,750,000	244,398	1,332,676	1,577,074	1,708,500	41,500	98%	305,990	12,572	293,419	96%								
	HSH	12,800,000	-	12,800,000	-	-	-	12,800,000	-	100%	-	-	-	0%								
	JCOD	11,825,000	-	11,825,000	2,518,188	2,269,009	4,787,197	8,688,432	3,136,568	73%	7,236,245	3,771,443	3,464,802	48%								
	TPA	40,925,000	-	40,925,000	25,228,667	15,737,693	40,966,360	40,966,360	(41,360)	100%	7,461,128	171,504	7,289,625	98%								
Year 2 Total		\$ 100,000,000	\$ 2,254,000	\$ 102,254,000	\$ 52,742,446	\$ 30,064,978	\$ 82,807,424	\$ 94,136,529	\$ 8,117,471	92%	\$ 17,970,733	\$ 9,101,889	\$ 8,868,845	49%								
Year 3	ART	2,990,000	-	2,990,000	1,800,000	147,159	1,947,159	1,947,159	1,042,841	65%	-	-	-	0%								
	DCFS	1,326,000	-	1,326,000	-	-	-	-	1,326,000	0%	-	-	-	0%								
	DEO	12,298,000	2,819,000	15,117,000	1,898,917	3,662,617	5,561,534	13,561,994	1,555,006	90%	4,015,709	3,146,283	869,426	22%								
	DPH	3,858,000	-	3,858,000	494,555	712,351	1,206,906	3,730,000	128,000	97%	229,082	-	229,082	100%								
	DVD	4,892,000	-	4,892,000	1,654,849	1,368,349	3,023,198	3,918,198	973,802	80%	220,901	18,856	202,045	91%								
	JCOD	4,472,000	-	4,472,000	308,820	1,089,451	1,398,271	3,307,640	1,164,360	74%	2,839,691	1,648,744	1,190,947	42%								
	TPA	58,468,000	-	58,468,000	22,200,633	36,267,367	58,468,000	58,468,000	-	100%	2,780,195	2,780,195	-	0%								
	Year 3 Total		\$ 88,304,000	\$ 2,819,000	\$ 91,123,000	\$ 28,357,774	\$ 43,247,294	\$ 71,605,067	\$ 84,932,991	\$ 6,190,009	93%	\$ 10,085,578	\$ 7,594,078	\$ 2,491,500	25%							
Year 4	APD	-	1,380,000	1,380,000	-	-	-	1,035,000	345,000	75%	-	-	-	0%								
	Cap Proj.	-	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-	-	-	0%								
	DCBA	-	19,774,000	19,774,000	16,852,310	42,690	16,895,000	19,774,000	-	100%	-	-	-	0%								
	DHS	-	5,424,000	5,424,000	4,422,487	1,007,212	5,429,699	5,424,000	-	100%	-	-	-	0%								
	DPH	-	3,500,000	3,500,000	192,983	32,017	225,000	3,500,000	-	100%	-	-	-	0%								
	DPR	-	1,700,000	1,700,000	-	713,302	713,302	1,700,000	-	100%	-	-	-	0%								
	JCOD	-	3,100,000	3,100,000	200,000	-	200,000	3,100,000	-	100%	-	-	-	0%								
	MVA	-	3,873,800	3,873,800	3,874,620	-	3,874,620	3,873,800	-	100%	-	-	-	0%								
	PD	-	3,000,000	3,000,000	2,527,001	472,999	3,000,000	1,670,000	1,330,000	56%	-	-	-	0%								
	PL	-	2,900,000	2,900,000	117,195	4,184	121,379	2065000	835,000	71%	-	-	-	0%								
	TPA	-	7,740,000	7,740,000	-	-	-	7,740,000	-	-	-	-	-	0%								
Year 4 Total		\$ -	\$ 53,891,800	\$ 53,891,800	\$ 28,186,597	\$ 2,272,403	\$ 30,459,000	\$ 51,381,800	\$ 2,510,000	95%	\$ -	\$ -	\$ -	0%								
Year 5	ART	-	-	-	-	-	-	-	-	-	-	-	-	0%								
	Cap Proj.	-	6,570,000	6,570,000	-	-	-	6,570,000	-	-	-	-	-	0%								
	CEO	-	3,148,000	3,148,000	-	-	-	3,148,000	-	-	-	-	-	0%								
	CFCI Unallocated	-	-	-	-	-	-	-	-	-	-	-	-	0%								
	DCBA	-	18,246,000	18,246,000	1,150,000	-	1,150,000	18,246,000	-	-	-	-	-	0%								
	DEO	-	3,330,000	3,330,000	-	3,330,000	3,330,000	3,330,000	-	-	-	-	-	0%								
	DHS	-	21,167,000	21,167,000	-	-	-	21,167,000	-	-	-	-	-	0%								
	DMH	-	1,703,000	1,703,000	-	-	-	1,703,000	-	-	-	-	-	0%								
	DPH	-	21,239,000	21,239,000	-	8,083,720	8,083,720	21,239,000	-	-	-	-	-	0%								
	DVD	-	15,750,000	15,750,000	-	-	-	15,750,000	-	-	-	-	-	0%								
	HSH	-	16,655,000	16,655,000	-	-	-	16,655,000	-	-	-	-	-	0%								
	JCOD	-	45,856,500	45,856,500	2,160,796	54,105	2,214,901	45,856,500	-	-	-	-	-	0%								
	MVA	-	144,000	144,000	-	-	-	144,000	-	-	-	-	-	0%								
	PD	655,000	1,933,000	2,588,000	-	-	-	2,588,000	-	-	-	-	-	0%								
TPA	-	90,047,500	90,047,500	-	-	-	90,047,500	-	-	-	-	-	0%									
Year 5 Total		655,000	245,789,000	\$ 246,444,000.00	\$ 3,310,796	\$ 11,467,825	\$ 14,778,621	\$ 246,444,000	\$ -	-	\$ -	\$ -	\$ -	0%								
Grand Total	Dept.	Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate ¹	Surplus/(Deficit)	% Utilization	Beginning Commitment Balance ³	Remaining Commitment /Accrual Balance	Expenditures ²	% Utilization								
	APD	1,301,000	1,380,000	2,681,000	-	-	-	2,336,000	345,000	87%	-	-	-	0%								
	ART	3,490,000	-	3,490,000	1,800,000	147,159	1,947,159	1,947,159	1,542,841	56%	-	-	-	0%								
	Cap Proj.	-	8,070,000	8,070,000	-	-	-	8,070,000	-	100%	-	-	-	0%								
	CEO	-	3,148,000	3,148,000	-	-	-	3,148,000	-	100%	-	-	-	0%								
	CFCI Unallocated	-	-	-	-	-	-	-	-	0%	-	-	-	0%								
	DCBA	2,000,000	38,020,000	40,020,000	18,061,647	83,353	18,145,000	40,020,000	-	100%	5,739,434	4,337,423	1,402,010	24%								
	DCFS	1,326,000	-	1,326,000	-	-	-	-	1,326,000	0%	-	-	-	0%								
	DEO	14,298,000	8,403,000	22,701,000	2,080,527	8,049,690	10,130,217	19,930,677	2,770,323	88%	6,983,079	5,611,617	1,371,462	20%								
	DHS	57,308,000	26,591,000	83,899,000	43,396,615	14,432,747	57,829,362	66,261,401	17,637,599	79%	64,644	4,568,525	(4,503,881)	-6967% ²								
	DMH	-	1,703,000	1,703,000	-	-	-	1,703,000	-	100%	-	-	-	0%								
	DPH	16,938,000	24,739,000	41,677,000	965,054	14,187,445	15,152,499	41,549,000	128,000	100%	591,822	197,556	394,265	67%								
	DPR	-	1,700,000	1,700,000	-	713,302	713,302	1,700,000	-	100%	-	-	-	0%								
	DVD	9,142,000	15,750,000	24,892,000	3,725,497	3,309,775	7,035,272	23,876,698	1,015,302	96%	1,151,891	31,428	1,120,464	97%								
	HSH	19,800,000	16,655,000	36,455,000	-	-	-	36,455,000	-	100%	-	-	-	0%								
	JCOD	40,553,000	48,956,500	89,509,500	15,809,709	10,003,835	25,813,544	83,144,197	6,365,303	93%	34,268,710	20,446,559	13,822,151	40%								
	MVA	-	4,017,800	4,017,800	3,874,620	-	3,874,620	4,017,800	-	100%	-	-	-	0%								
	PD	3,607,000	4,933,000	8,540,000	4,063,873	1,888,127	5,952,000	7,210,000	1,330,000	84%	-	-	-	0%								
	PL	-	2,900,000	2,900,000	117,195	4,184	121,379	2,065,000	835,000	71%	-	-	-	0%								
	TPA	117,893,000	97,787,500	215,680,500	49,605,048	59,506,051	109,111,099	215,721,860	(41,360)	100%	14,038,928	4,846,652	9,192,276	65%								
Grand Total		\$ 287,656,000	\$ 304,753,800	\$ 592,409,800	\$ 143,499,786	\$ 112,325,666	\$ 255,825,452	\$ 559,155,792	\$ 33,254,008	94%	\$ 62,838,506	\$ 40,039,759	\$ 22,798,747	36%								

Care First Community Investment
Year 1 Financial Activity Report By Department as of February 27th, 2026
Fiscal Year 2025-26 Adjusted Budget

Managing Dept.	Program	A	B	C=A+B	D	E	F=D+E	G	H=C-G	I=G/C	J=K+L	K	L	M=L/J	Explanation for Variance
		Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate	Surplus/ (Deficit)	% Utilization	Beginning Commitment Balance	Remaining Commitment /Accrual Balance	Expenditures ¹	% Utilization	
APD	Jail Depopulation P3/P4 - APD Positions	\$ 1,301,000	\$ -	\$ 1,301,000	\$ -	\$ -	\$ -	\$ 1,301,000	\$ -	100%	\$ -	\$ -	\$ -	0%	
ART	Housing for the American Indian and Alaskan Native Population	500,000	-	500,000	-	-	-	-	500,000	0%	-	-	-	0%	Program completed in FY 2024-25; therefore, no additional CFCI funding is needed and no funding will be spent in FY 2025-26
DCBA	Black Homeownership and Wealth Preservation	2,000,000	-	2,000,000	59,337	40,663	100,000	2,000,000	-	100%	5,739,434	4,337,423	1,402,010	24%	DCBA is in the process of amending existing contract.
DHS	Harm Reduction Program Expansion	2,000,000	-	2,000,000	592,277	924,487	1,516,764	2,000,000	-	100%	-	8,905	(8,905)	0%	Harm Reduction Program Expansion (HARP) funds established syringe service programs and homeless service providers (Multi-Disciplinary Teams) to provide street-based, mobile distribution of harm reduction supplies including naloxone and to provide harm reduction training and services. Due to their vast reach, street-based outreach teams greatly increase access to harm reduction services among people experiencing homelessness. It is anticipated that the entire budget allocation will be fully utilized.
	Housing for Health Permanent Supportive Housing	-	-	-	6,924,082	75,918	7,000,000	-	-	0%				0%	Program staffing related to permanent supportive housing and enriched residential care. DHS/HFH paid Public Health Foundation Ent., Inc. \$75,917.84 for July and August 2025 (\$39,747.18 + \$36,170.66) through CR_ENC_26CU709598A. The remaining encumbrance balance is closed as of 11/13/2025. Future expenditures are to be billed through DSO_CR_26HU0035.
	Harm Reduction Overdose Education and Naloxone Distribution (OEND)	2,000,000	-	2,000,000	942,785	1,055,671	1,998,456	2,000,000	-	100%	-	6,960	(6,960)	0%	The Overdose Education and Naloxone Distribution (OEND) area of programming provides overdose prevention and response trainings, other intensive harm reduction trainings and street-based technical assistance. OEND also distributes naloxone in the community through outreach and fixed sites, and to DHS contracted providers and other County departments. OEND also funds a Skid Row Overdose Response Team which responds to and reverses overdoses on Skid Row. It is anticipated that the entire budget allocation will be fully utilized.
	ODR Maternal Health Program	2,414,000	-	2,414,000	1,299,586	1,128,818	2,428,404	1,975,991	438,009	82%	-	10,161	(10,161)	0%	Variance is due to slight delay in enrolling clients into the program and challenges to secure units for the clients. The majority of the expenses at full ramp-up will be rental assistance. Staffing cost is also slightly lower than initially estimated. There is a limited amount of pregnant women in jail that meet program criteria and can be diverted, though referrals are increasing. The project will sunset in June 2026.
	Jail Depopulation Motion/ODR Beds - JCIT (P3 P4)	20,644,000	-	20,644,000	4,645,815	662,685	5,308,500	7,209,856	13,434,144	35%	-	-	-	0%	In collaboration with the Department of Mental Health (DMH), ODR has secured beds at two sites, however not all the beds are operational. ODR has begun the contracting process with Contracts and Grants and has brought on 42 subacute beds and is expecting to bring on 20 acute beds in Summer 2026. Delays were due to the facilities construction and licensure timelines.
DPH	African American Infant and Maternal Mortality Program (AAIMM) Doula Program	600,000	-	600,000	277,516	179,484	457,000	600,000	-	100%	362,739	197,556	165,183	46%	
	Harm Reduction Expansion and Syringe Exchange Programs (SEP)	2,000,000	-	2,000,000	-	911,245	911,245	2,000,000	-	100%	-	-	-	0%	
	Recovery Bridge Housing	2,000,000	-	2,000,000	-	906,844	906,844	2,000,000	-	100%	-	-	-	0%	
	SUD Court-Based Diversion	2,000,000	-	2,000,000	-	607,097	607,097	2,000,000	-	100%	-	-	-	0%	
	Substance Use Disorder (SUD) Workforce Initiative	1,000,000	-	1,000,000	-	312,966	312,966	1,000,000	-	100%	-	-	-	0%	
	SAPC Community Treatment Program	5,030,000	-	5,030,000	-	2,351,150	2,351,150	5,030,000	-	100%	-	-	-	0%	
DYD	School-Based Mentorship	2,500,000	-	2,500,000	1,826,250	608,750	2,435,000	2,500,000	-	100%	625,000	-	625,000	100%	
HSH		7,000,000	-	7,000,000	-	-	-	7,000,000	-	100%	64,644	1,861,461	(1,796,818)	-2780%	Due to the transition from the Department of Health Services (DHS) to Homeless Services & Housing (HSH) in January 2026, the Auditor-Controller is in the process of transferring all related encumbrances (DSO, CNTR, etc.). No payments have been issued under HSH, and DHS will continue to process payments against the existing encumbrances under DHS on behalf of HSH to ensure payments are not delayed. All expenditures incurred under DHS for programs that are appropriated under HSH will be transferred through a JV. Costs will not remain under DHS, and HSH is actively working with the Auditor-Controller to ensure the costs are transferred out promptly and reflected under HSH. In parallel, we are currently working on the claim to bill JCOD for expenditures funded by CFCI, using the DSO established between JCOD and DHS HHF.
	Housing for Health Permanent Supportive Housing														Because funding is utilized in braided contracts and billed to JCOD through a DSO, no CFCI specific encumbrances for contracts will exist. All funding is fully programmed and will be expended through contracts which have been executed.
JCOD	Incubation Academy	1,400,000	-	1,400,000	87,829	46,322	134,151	1,400,000	-	100%	1,732,711	1,414,695	318,016	18%	JCOD is collaborating with the Center for Nonprofit Management to administer and manage grant contracts for Cohorts 5 through 10.
	Breaking Barriers Rapid Rehousing and Jobs	2,500,000	-	2,500,000	2,150,479	27,891	2,178,370	2,250,000	250,000	90%	2,686,560	1,944,193	742,367	28%	JCOD works with DHS to provide housing subsidies for the Breaking Barriers program. Quarterly billings are pending submission for quarter 1 and 2.
	DOORS Community Reentry	2,850,000	-	2,850,000	1,676,526	1,193,360	2,869,886	2,850,000	-	100%	872,298	614,906	257,393	30%	The program is expected to fully spend its FY 2025-26 funding, with an additional Year 4 funding of \$2.5 million to sustain and expand services. DOORS Community Reentry provides comprehensive support for formerly incarcerated individuals, including case management, employment services, and arts-based healing programs. Through partnerships with Creative Acts and the Alliance for California Traditional Arts, the program offers creative workshops and narrative-based activities that promote emotional well-being and successful reentry.
	DOORS Community Reentry - Other Charges	150,000	-	150,000	93,593	31,198	124,790	124,790	25,210	83%	-	-	-	0%	
		8,000,000	-	8,000,000	3,812,806	2,247,048	6,059,855	6,580,955	1,419,045	82%	15,920,219	10,845,126	5,075,093	32%	JCOD supports programs designed to divert justice-involved individuals from incarceration and connect them to critical services. The Rapid Diversion Program (RDP) provides a streamlined pathway out of the criminal courts into mental health, substance use, housing, and case management services, with over 3,200 cases diverted and a 91% recidivism-free rate among graduates. The JCOD Justice Connect Support Center (JCSC) assists justice-involved individuals and their families in navigating the justice system, providing service referrals, transportation, and court reminders, completing over 27,000 engagements since its launch. JCOD's Emergency Shelter program offers temporary, low-barrier housing with supportive services for justice-involved adults experiencing homelessness or awaiting court proceedings, though current capacity serves only a fraction of the demonstrated need. The total budget will be spent throughout the Fiscal Year 2025-26, in addition, Year 5 one-time funding has been approved to expand program capacity, enhance service provision, and address unmet housing and care management needs across Los Angeles County.
	Independent Pretrial Services														
	CFCI Administration	352,000	-	352,000	1,607,581	707,650	2,315,231	1,000,000	(648,000)	284%	-	-	-	0%	We anticipate a higher variance once we fully maximize the administrative claim, based on the estimated ongoing budget of \$2.877 million.

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Managing Dept.	Program	A	B	C=A+B	D	E	F=D+E	G	H=C-G	I=G/C	J=K+L	K	L	M=L/J	Explanation for Variance
		Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate	Surplus/ (Deficit)	% Utilization	Beginning Commitment Balance	Remaining Commitment /Accrual Balance	Expenditures ¹	% Utilization	
JCOD	JCOD - Reentry Interim Housing Beds & Expansion	1,504,000	-	1,504,000	1,074,912	2,010,968	3,085,880	3,085,880	(1,581,880)	205%	-	-	-	0%	This program provides funding to fulfill existing contractual obligations and cover indirect CFCI program costs. An additional \$2.250 million funding request is pending Board approval to expand JCOD's housing program for justice-involved individuals. This expansion will increase interim housing bed capacity and enhance support services for participants transitioning back into the community. The proposed budget adjustment will reduce the current budget to \$1.5 million. JCOD will fully utilize Year 5 funding to sustain programmatic services.
	Specialized Treatment For Optimized Programming (STOP) Interim Housing Program	7,500,000	-	7,500,000	118,179	326,834	445,013	4,900,000	2,600,000	65%	2,980,986	207,453	2,773,533	93%	The STOP Program will maintain its current base allocation of \$4.9 million, supplemented by \$11.074 million in one-time Year 5 funding. In addition, \$2.600 million was reallocated from RIH as part of the Mid-Year Budget Adjustment approved on February 24. This combined total of \$18.574 million will enable the program to sustain level services throughout the current fiscal year.
PD	Jail Depopulation P3/P4 - PD Positions	1,314,000	-	1,314,000	649,170	664,830	1,314,000	1,314,000	-	100%	-	-	-	0%	
	Legal & Support Staffing/Diversion/Public Defender (CSIT)	1,638,000	-	1,638,000	887,702	750,298	1,638,000	1,638,000	-	100%	-	-	-	0%	
TPA	TPA Year 1	18,500,000	-	18,500,000	2,175,749	7,500,991	9,676,739	18,500,000	-	100%	3,797,605	1,894,953	1,902,652	50%	The TPA Year 1 program is expected to utilize all allocated funding throughout the fiscal year, including administrative fees. Third Party Administrator (TPA) oversees designated program categories, ensuring effective program implementation, fiscal accountability, and reporting in alignment with Care First Community Investment (CFCI) priorities.
Total		\$ 98,697,000	\$ -	\$ 98,697,000	\$ 30,902,173	\$ 25,273,167	\$ 56,175,340	\$ 82,260,472	\$ 16,436,528	83%	\$ 34,782,195	\$ 23,343,792	\$ 11,438,403	33%	

1) Prior Year Expenditures refer to current year activities paid out of commitments. Negative expenditures are Accrual Balances.

Care First Community Investment
Year 2 Financial Activity Report By Department as of February 27th, 2026
FY 2025-26 Adjusted Budget

		A	B	C=A+B	D	E	F=D+E	G	H=C-G	I=G/C	J=K+L	K	L	M=L/J	
Managing Dept	Program	Current Year									Prior Year				Explanation for Variance
		Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate	Surplus/ (Deficit)	% Utilization	Beginning Commitment Balance	Remaining Commitment /Accrual Balance	Expenditures ¹	% Utilization	
DEO	Job Readiness, Training and Placements for Adults	\$ 2,000,000	\$ 2,254,000	\$ 4,254,000	\$ 181,610	\$ 1,057,074	\$ 1,238,683	\$ 3,038,683	\$ 1,215,317	71%	\$ 2,967,369	\$ 2,465,333	\$ 502,036	17%	DEO will encumber Year 5 funds by 3/31/2026 for services provided by the existing third-party administrator (TPA). The contract is currently in the execution process. These funds will support the continuation of high-road training programs delivered by existing grantees, who were originally selected through a competitive solicitation. DEO will issue a targeted request for applications to extend these training programs, and amended grant agreements with training providers are expected to be executed between mid-June and early July, following completion of the TPA's solicitation. The variance is attributable to an advance payment issued in the prior fiscal year. Per the A-C email dated 9/4/2025, this will be corrected through a mid-year budget adjustment.
	ODR Diversion Perm. Supportive Hsg (Yr 2 Spending Plan) PSH	14,690,000	-	14,690,000	2,857,730	4,167,927	7,025,657	11,375,860	3,314,140	77%	-	64,242	(64,242)	0%	ODR has been working with court leadership to enhance court capacity and ensure clients can be diverted from custody into the open program slots. A new court date (and court room) was added in October 2025 in Downtown LA. This increases the number of referrals that can be received into the program and support ramp-up. Project based PSH sites are slowly opening with more ODR clients moving into PSH.
DHS	ODR Diversion Permanent Supportive Housing LEAD	15,110,000	-	15,110,000	8,402,647	5,109,806	13,512,453	14,658,694	451,306	97%	-	2,554,175	(2,554,175)	0%	ODR has completed expansion of all sites. ODR anticipates spending the allocated funding for FHSP subsidies. As of January 2026, 235 ODR LEAD participants were moved into PSH using FHSP subsidies. All subsidies have been assigned to ODR LEAD participants and those not in PSH are actively working on securing units. CEO approved one-time NCC funding of \$1.9M for the motel voucher program. The cost expended under dept CR will be transferred to dept HU accordingly. An additional one-time CFCI funding of \$16.1M was approved to cover the motel voucher program for fiscal years 2025-28 (project code CFCI96).
	Housing for Health (H4H) Permanent Housing Expansion	-	-	-	12,800,000	-	12,800,000	-	-	0%	-	58,927	(58,927)	0%	Program staffing related to permanent supportive housing and enriched residential care. The encumbrance is closed as of 11/13/2025. Future expenditures are to be billed through DSO. CR 28HU0035.
	Harm Reduction Drop-In Centers	450,000	-	450,000	509,207	300,222	809,429	450,000	-	100%	-	3,693	(3,693)	0%	Drop-In Centers are health oriented, safe and resource-rich indoor spaces that serve historically marginalized communities, including people experiencing homelessness (PEH), people who use drugs (PWUD), people recently released from incarceration, people of color (POC) and people engaged in sex work. Drop-in centers provide access to harm reduction supplies, respite, phone charging stations, educational workshops, essential services like referrals to housing and health care, and depending on the location, showers and laundry services. The estimated encumbrance of negative \$359K reflects the costs that will be transferred to DPH, as DPH receives half the funding of these DHS-administered programs. Please refer to line 26 of this schedule for the amounts reported for DPH. DHS intends to transfer the expenses to DPH by fiscal year end.
	DHS Harm Reduction Drop-In Centers	450,000	-	450,000	-	90,571	90,571	450,000	-	100%	-	-	-	0%	Harm-reduction drop-in centers' expenditures are managed by DHS. Funding to be fully expended.
DYD	LeadOn Reentry Navigators	1,250,000	-	1,250,000	72,807	1,070,693	1,143,500	1,208,500	41,500	97%	229,046	0	229,046	100%	The variance is due to the Department not requiring additional funding for its current vendor contract.
	My Brothers' & Sisters' Keeper Program	500,000	-	500,000	171,592	261,982	433,574	500,000	-	100%	76,944	12,571	64,373	84%	
HSH	Housing for Health (H4H) Permanent Housing Expansion	12,800,000	-	12,800,000	-	-	-	12,800,000	-	100%	-	58,927	(58,927)	0%	Due to the transition from the Department of Health Services (DHS) to Homeless Services & Housing (HSH) in January 2026, the Auditor-Controller is in the process of transferring all related encumbrances (DSO, CNTR, etc.). No payments have been issued under HSH, and DHS will continue to process payments against the existing encumbrances under DHS on behalf of HSH to ensure payments are not delayed. All expenditures incurred under DHS for programs that are appropriated under HSH will be transferred through a JV. Costs will not remain under DHS, and HSH is actively working with the Auditor-Controller to ensure the costs are transferred out promptly and reflected under HSH. In parallel, we are currently working on the claim to bill JCOD for expenditures funded by CFCI, using the DSO established between JCOD and DHS HFH. Because funding is utilized in braided contracts and billed to JCOD through a DSO, no CFCI specific encumbrances for contracts will exist. All funding is fully programmed and will be expended through contracts which have been executed.
JCOD	POWR (Providing Opportunities for Women In Reentry)	3,000,000	-	3,000,000	1,067,328	1,971,244	3,038,572	3,038,572	(38,572)	101%	359,788	3,339	356,449	99%	JCOD's POWR (Providing Opportunities for Women in Reentry) Program delivers gender-responsive, trauma-informed services to justice-involved women and their children to reduce recidivism and improve health and economic outcomes. Services include mentorship, advocacy, case management, group interventions, and interim housing provided by Community Health Workers with lived experience. Approximately \$3.0 million in FY 2025-26 will support contracts with community-based organizations, expand staffing, increase interim housing beds, and enhance reentry services. The program leverages multiple funding sources; to remain within budget, the CFCI POWR encumbrance will be reduced and alternate funds applied. The adjustment will be reflected in the next reporting period.
	CFCI Administration - Year 2	1,000,000	-	1,000,000	-	-	-	1,000,000	-	100%	-	-	-	0%	
	Warm Landing Place (WLP)	6,325,000	-	6,325,000	176,060	297,765	473,825	3,300,060	3,024,940	52%	4,505,533	2,085,756	2,419,777	54%	The WLP is in the early stages of a multi-million-dollar capital project to develop a comprehensive service facility that will provide holistic care for justice-involved individuals. The WLP will serve as a central hub for individuals released from Downtown Los Angeles jails, addressing the urgent and high demand for substance use disorder (SUD) treatment and recovery services, along with other critical stabilization supports. In addition to SUD services, the WLP will offer a full continuum of care, including mental health services, housing assistance, food, clothing, transportation, workforce development, and other essential reentry supports. JCOD has requested funding through the BHCIIP grant and is currently awaiting a final award decision. JCOD will also utilize WLP ongoing funds to support the capital project. Estimates includes a \$2.183 savings gap funding in the event the BHCIIP is not approved.

Care First Community Investment
Year 2 Financial Activity Report By Department as of February 27th, 2026
FY 2025-26 Adjusted Budget

		A	B	C=A+B	D	E	F=D+E	G	H=C-G	I=G/C	J=K+L	K	L	M=L/J	
		Current Year									Prior Year				
Managing Dept	Program	Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate	Surplus/ (Deficit)	% Utilization	Beginning Commitment Balance	Remaining Commitment /Accrual Balance	Expenditures ¹	% Utilization	Explanation for Variance
JCOD	Breaking Barriers Rapid Rehousing and Employment Program	1,500,000	-	1,500,000	1,274,800	-	1,274,800	1,349,800	150,200	90%	2,370,924	1,682,348	688,576	29%	JCOD works with DHS to provide housing subsidies for the Breaking Barriers program. We are currently awaiting DHS invoices for subsidies issued for Quarters 1 and 2.
TPA	TPA Year 2	40,925,000	-	40,925,000	25,228,667	15,737,693	40,966,360	40,966,360	(41,360)	100%	7,461,128	171,504	7,289,625	98%	TPA Year 2 is expected to fully utilize allocated funds, including administrative fees, while overseeing designated program categories to ensure effective implementation, fiscal accountability, and reporting aligned with CFCI priorities. Current year funds are being used to cover prior year expenses; therefore, current year encumbrances will be reduced accordingly to remain within budget, with the adjustment reflected in the next reporting period.
Total		\$ 100,000,000	\$ 2,254,000	\$ 102,254,000	\$ 52,742,446	\$ 30,064,978	\$ 82,807,424	\$ 94,136,529	\$ 5,863,471	92%	\$ 17,970,733	\$ 9,160,815	\$ 8,809,918	49%	

1) Prior Year Expenditures refer to current year activities paid out of commitments. Negative expenditures are Accrual Balances.

Care First Community Investment
Year 3 Financial Activity Report By Department as of February 27th, 2026
FY 2025-26 Adjusted Budget

		A	B	C=A+B	D	E	F=D+E	G	H=C-G	I=H/C	J=K+L	K	L	M=L/J	
Managing Dept	Program	Current Year									Prior Year				Explanation of Variance
		Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate	Surplus/ (Deficit)	% Utilization	Beginning Commitment Balance	Remaining Commitment /Accrual Balance	Expenditures¹	% Utilization	
ARTS	Culturally and Community-Centered Arts/Mental Health Engagement	\$ 2,990,000	\$ -	\$ 2,990,000	\$ 1,800,000	\$ 147,159	\$ 1,947,159	\$ 1,947,159	\$ 1,042,841	65%	\$ -	\$ -	\$ -	0%	Project has multiple funding sources, with MHSA funds being the first to be exhausted in FY27, and subsequently expending the remaining funding sources. Department is currently increasing services to increase spending.
DCFS	College Persistence for Foster and BIPOC Youth	707,000	-	707,000	-	-	-	-	707,000	0%	-	-	-	0%	JCDO approved program design on April 30, 2024. Program manager submitted Contract Management Services (CMS) request and is working with DCFS Contracts Administration Division on statement of work. This will be through a sole source contract and the ETA is approximately May 2026.
	Rapid Engagement and Housing Program	619,000	-	619,000	-	-	-	-	619,000	0%	-	-	-	0%	JCDO approved program design on July 24, 2024. Program manager submitted Contract Management Services (CMS) request and is working with DCFS Contracts Administration Division on solicitation process. The IFB is targeted to be release later this month. The start date of the contract is estimated to be by July 1, 2026.
DEO	Support for Small and/or Cooperatively Owned Businesses	4,983,000	-	4,983,000	599,163	318,877	918,040	4,983,000	-	100%	-	-	-	0%	There are currently two active solicitations for this program. The DEO released an RFP for marketing services for the employee-ownership program on 12/31/2025, with a total value of \$400,000. This solicitation closed on 1/30/2026, and the target date for contract execution is 3/31/2026, pending the absence of any protests. The second RFP, covering technical assistance for employee ownership and totaling \$1,500,000, was released on 2/6/2026. The expected contract execution date, assuming no protests, is 6/1/2026. A final RFP for employee-ownership capital access, totaling \$2,136,000, is expected to be released in March.
	General Job Training and Employment (Non Justice Involved Populations)	2,599,000	2,010,000	4,609,000	229,535	883,350	1,112,884	3,451,984	1,157,016	75%	2,513,487	1,946,987	566,500	23%	DEO will encumber Year 5 funds by 3/31/2026 for services provided by the existing third-party administrator (TPA). The contract is currently in the execution process. These funds will support the continuation of high-road training programs delivered by existing grantees, who were originally selected through a competitive solicitation. DEO will issue a targeted request for applications to extend these training programs, and amended grant agreements with training providers are expected to be executed between mid-June and early July, following completion of the TPA's solicitation. The variance is attributable to an advance payment issued in the prior fiscal year. Per the A-C email dated 9/4/2025, this will be corrected through a mid-year budget adjustment.
	Ethical AI and Art for Community College Youth Program to Creative Jobs	1,328,000	809,000	2,137,000	122,525	421,285	543,810	1,739,010	397,990	81%	1,502,222	1,199,296	302,926	20%	DEO will encumber Year 5 funds by 3/31/2026 for services provided by the existing third-party administrator (TPA). The contract is currently in the execution process. These funds will support the continuation of high-road training programs delivered by existing grantees, who were originally selected through a competitive solicitation. DEO will issue a targeted request for applications to extend these training programs, and amended grant agreements with training providers are expected to be executed between mid-June and early July, following completion of the TPA's solicitation. The variance is attributable to an advance payment issued in the prior fiscal year. Per the A-C email dated 9/4/2025, this will be corrected through a mid-year budget adjustment.
	County Pipeline Programs	498,000	-	498,000	47,298	49,502	96,800	498,000	-	100%	-	-	-	0%	DEO plans to release a work order solicitation for this program in April.
	General Access to Funding for Small, Minority-Owned Businesses	2,890,000	-	2,890,000	900,398	1,989,602	2,890,000	2,890,000	-	100%	-	-	-	0%	Program in implementation phase.
	Child Care	2,990,000	-	2,990,000	325,542	506,599	832,140	2,990,000	-	100%	229,082	-	229,082	100%	
DPH	Expanding Community Health Work in LA County	498,000	-	498,000	168,051	204,699	372,750	370,000	128,000	74%	-	-	-	0%	Currently the program is actively working on the contract, FYE will be closely monitored and updated.
	Food, Clothing and Social Services Navigation Services for Historically Disadvantaged Populations	370,000	-	370,000	962	1,053	2,015	370,000	-	100%	-	-	-	0%	
DYD	Housing & Placements in Support of the Decarceration of Girls & Gender Expansive Youth in LA County	3,895,000	-	3,895,000	1,592,349	480,849	2,073,198	2,921,198	973,802	75%	70,901	18,856	52,045	73%	The variance is due to CFCCI-Decarceration of Girls' funding being largely intended for the operational costs of four Safe Healing Center sites for girls and gender expansive youth. The County's process for identifying and purchasing property for two of the sites requires a minimum of six months upon approval, which the Department secured in December 2025 after initiating the real estate process with the Chief Executive Office's Asset Management Branch in September 2025. The Department is anticipating that the property purchases may happen in Fiscal Year (FY) 2026-27 and is careful to encumber funds in this current fiscal year that it will need in the next fiscal year to sustain the pilots' operations.
	Defining Youth For Funding	997,000	-	997,000	62,500	887,500	950,000	997,000	-	100%	150,000	-	150,000	100%	
JCDO	General Job Training & Employment (Justice Involved)	2,599,000	-	2,599,000	174,438	989,501	1,163,940	1,727,640	871,360	66%	2,339,149	1,647,024	692,125	30%	The General Job Training & Employment (Justice Involved) program, under SECTOR, supports Metro-LA and Women In Non-Traditional Employment Roles (WINTER) by providing four cohorts of the Multi-Core Curriculum Construction (MC3). The program focuses on workforce development and skill-building for justice-involved individuals seeking employment in the construction sector.
	CFCCI Administration - Year 3	877,000	-	877,000	-	-	-	877,000	-	100%	-	-	-	0%	
	Transitional Aged Youth Development & Workforce Development	498,000	-	498,000	-	-	-	205,000	293,000	41%	241,998	1,720	240,278	99%	The Transitional Aged Youth Development & Workforce Development Program (LACTC) provides funding to support a culinary training initiative delivered by the community-based organization Frollier. The program is designed to equip transitional-aged youth with industry-relevant skills, hands-on experience, and clear career pathways in the culinary field, promoting long-term employment and economic stability.
	Fair Chance Project (Advocacy/Education to Assist Reentry Populations)	249,000	-	249,000	134,381	99,950	234,331	249,000	-	100%	258,544	-	258,544	100%	The Fair Chance Project provides ongoing contractual funding to the Legal Aid Foundation of Los Angeles to support advocacy and educational services that assist reentry populations in navigating legal and social challenges. Also CFCCI indirect fees will also be deducted through the Fiscal Year for program related costs.
	Audit Proofing Community Based Organizations: Compliance as a Recurring Funding Strategy	249,000	-	249,000	-	-	-	249,000	-	100%	-	-	-	0%	The Audit Proofing Community Based Organizations program, which aimed to establish compliance as a recurring funding strategy is currently exploring proposal options to implement the program. These funds will be committed this fiscal year and will support current CFCCI grantees with additional training and coaching to encourage organizational sustainability.
TPA	TPA Year 3	58,468,000	-	58,468,000	22,200,633	36,267,367	58,468,000	58,468,000	-	100%	2,780,195	2,780,195	-	0%	The TPA Year 3 program is expected to utilize all allocated funding throughout the fiscal year, including administrative fees. Third Party Administrators (TPAs) will oversee designated program categories, ensuring effective program implementation, fiscal accountability, and reporting in alignment with Care First Community Investment (CFCI) priorities.
Total		\$ 88,304,000	\$ 2,819,000	\$ 91,123,000	\$ 28,357,774	\$ 43,247,294	\$ 71,605,067	\$ 84,932,991	\$ 6,190,009	93%	\$ 10,085,578	\$ 7,594,078	\$ 2,491,500	25%	

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Care First Community Investment
Year 4 Financial Activity Report By Department as of February 27th, 2026
FY 2025-26 Adjusted Budget

Managing Dept	Program	A	B	C=A+B	D	E	F=D+E	G	H=C-G	I=G/C	J=K+L	K	L	M=L/J	Explanation for Variance
		Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate	Surplus/ (Deficit)	% Utilization	Beginning Commitment Balance	Prior Year Remaining Commitment /Accrual Balance	Expenditures	% Utilization	
APD	Legal & Support Staffing/Diversion/Alt. Public Defender (CSIT)	\$ -	\$ 1,380,000	\$ 1,380,000	\$ -	\$ -	\$ -	\$ 1,035,000	\$ 345,000	75%	\$ -	\$ -	\$ -	0%	Variance attributed to delay in hiring from timing of FY 25-26 FA approval.
PL	Student and Tutors Reading Achieving Success (STARS) / Student Tutoring	-	2,900,000	2,900,000	117,195	4,184	121,379	2,065,000	835,000	71%	-	-	-	0%	Program has not launched as of 11/2025 and so we were unable to offer a fall 2025 tutoring session and will only have expenses for 3-weeks of the summer 2026 tutoring session this fiscal year.
DCBA	Stay Housed LA (Eviction Defense, Legal Services, Right to Counsel)	-	10,985,000	10,985,000	8,063,310	42,690	8,106,000	10,985,000	-	100%	-	-	-	0%	Amendment executed. DCBA will encumber the rest in the upcoming months.
	Keeping Wildlife Impacted Workers Housed/Eviction Relief Program	-	8,789,000	8,789,000	8,789,000	-	8,789,000	8,789,000	-	100%	-	-	-	0%	
DHS	ODR - Harm Reduction Division: MacArthur Park Overdose Response Team	-	720,000	720,000	235,601	484,399	720,000	720,000	-	100%	-	-	-	0%	The contract amendment has been executed. Services are fully operational, as funding provides funding to continue established services. The MacArthur Park Overdose Response Team responds to and reverses overdoses in the Park and the surrounding neighborhood. It is anticipated that the entire budget allocation will be fully utilized.
	ODR - HRD: Drop in Center Expansion in SPA 1 (Antelope Valley)	-	160,000	160,000	108,544	51,456	160,000	160,000	-	100%	-	-	-	0%	The contract amendment has been executed. Services are operational and expanding with the newly awarded funds. The funds support expanded drop-in center services in our existing location in Lancaster, CA. It is anticipated that the entire budget allocation will be fully utilized.
	ODR - HRD: Drop-In Centers and Health Hubs	-	2,500,000	2,500,000	2,295,302	204,698	2,500,000	2,500,000	-	100%	-	-	-	0%	All contracts and contract amendments are executed. Funding supports expanded services at 4 existing harm reduction drop-in centers, extended hours at the Health Hub on Skid Row, and opening new drop-in centers in Palmdale and in the San Fernando Valley. It is anticipated that the entire budget allocation will be fully utilized, as spending is expected to ramp up in the coming months.
	ODR: HRD: Overdose Education and Naloxone Distribution (OEND)	-	1,044,000	1,044,000	924,525	131,951	1,056,476	1,044,000	-	100%	-	-	-	0%	The contract amendment has been executed with OEND contractor for overdose prevention and response training and naloxone distribution. The County will purchase naloxone directly in the amount of \$723K to support expanded naloxone distribution to other County departments and community-based providers. The naloxone purchase is currently in negotiation. It is anticipated that the entire budget allocation will be fully utilized.
	ODR-HRD: Housing Retention Contingency Management	-	1,000,000	1,000,000	858,515	134,708	993,223	1,000,000	-	100%	-	-	-	0%	New contract has been executed to expand and continue the work of our pilot contingency management program intended to improve housing retention among people who use drugs and are at risk of eviction. Recent invoices have reflected substantial increases in spending. It is anticipated that the entire budget allocation will be fully utilized.
DPH	Trans, Gender Expansive, and Intersex (TGI) Wellness and Equity Initiative	-	3,500,000	3,500,000	192,983	32,017	225,000	3,500,000	-	100%	-	-	-	0%	
DPR	Youth and Family Programming in Unincorporated Area Parks	-	1,700,000	1,700,000	-	713,302	713,302	1,700,000	-	100%	-	-	-	0%	
JCOD	CFCI Administration	-	-	-	-	-	-	-	-	0%	-	-	-	0%	
	CFCI Community Engagement and Event Funding	-	600,000	600,000	200,000	-	200,000	600,000	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	JCOD Capital Funding / Warm Landing Place / DOORS	-	2,500,000	2,500,000	-	-	-	2,500,000	-	100%	-	-	-	0%	\$1.5M transferred to Capital projects for Warm Landing place. \$2.5M will be used for DOORS Long Beach. Funds are projected out as they will be fully utilized within the 36 month approved period.
TPA	TPA Year 4	-	7,740,000	7,740,000	-	-	-	7,740,000	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
MVA	Veteran Peer Access Network (VPAN)	-	-	-	-	-	-	-	-	0%	-	-	-	0%	Funding not approved for FY 2025-26.
	Housing Navigation Program	-	2,616,800	2,616,800	2,617,620	-	2,617,620	2,616,800	-	100%	-	-	-	0%	Program lauched October 2025 no expenditures to report.
	Justice Involved Veterans (JIV) Division	-	1,257,000	1,257,000	1,257,000	-	1,257,000	1,257,000	-	100%	-	-	-	0%	Program lauched October 2025 no expenditures to report.
PD	Legal & Support Staffing/Diversion/Public Defender	-	3,000,000	3,000,000	2,527,001	472,999	3,000,000	1,670,000	1,330,000	56%	-	-	-	0%	The variances occurred due to delays in receiving budgeted positions and filling them.
CP	Student and Tutors Reading Achieving Success (STARS) / Student Tutoring	-	1,500,000	1,500,000	-	-	-	1,500,000	-	100%	-	-	-	0%	
Total		\$ -	\$ 53,891,800	\$ 53,891,800	\$ 28,166,597	\$ 2,272,403	\$ 30,459,000	\$ 51,381,800	\$ 2,510,000	95%	\$ -	\$ -	\$ -	0%	

Care First Community Investment
Year 5 Financial Activity Report By Department as of February 27th, 2026
FY 2025-26 Adjusted Budget

		A	B	C=A+B	D	E	F=D+E	G	H=C-G	I=G/C	J=K+L	K	L	M=L/J	
Managing Dept	Program	Current Year									Prior Year				Explanation for Variance
		Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate	Surplus/ (Deficit)	% Utilization	Beginning Commitment Balance	Remaining Commitment /Accrual Balance	Expenditures	% Utilization	
ART	General Training and Employment Services for American Native and Indigenous Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
CEO	CEO Poverty Alleviation Initiative/BREATHE Program	-	817,000.00	817,000.00	-	-	-	817,000.00	-	100%	-	-	-	0%	PAI recently received design approval, and we are preparing to launch the program in July 2026, running through July 2027.
	ARDI Civic Power LA – Participatory Democracy & Belonging Initiative	-	2,331,000.00	2,331,000.00	-	-	-	2,331,000.00	-	100%	-	-	-	0%	ARDI recently received the funds and approval, and we are preparing to launch the program.
CP	96 Bed Mental Health Facility at LA General Medical Center	-	6,570,000.00	6,570,000.00	-	-	-	6,570,000.00	-	100%	-	-	-	0%	While total Program Costs are \$143,000,000, \$6,570,000 are funded by Care First Community Investment Funds (CFCI) that was fully expended up through 2nd Quarter of FY 2025-26.
DCBA	RepresentLA - Immigration Legal Representation	-	2,587,000.00	2,587,000.00	259,000.00	-	259,000.00	2,587,000.00	-	100%	-	-	-	0%	In the process of amending existing contract to add CFCI funds. Anticipate to encumber \$1.164M in FY 25-26 and the remaining balance in FY 26-27.
	Small Business Social Equity Program	-	1,080,000.00	1,080,000.00	162,000.00	-	162,000.00	1,080,000.00	-	100%	-	-	-	0%	In the process of soliciting for a contractor(s). Anticipate executing contract early FY 26-27.
DEO	Emergency Rent Relief Program	-	14,579,000.00	14,579,000.00	729,000.00	-	729,000.00	14,579,000.00	-	100%	-	-	-	0%	In the process of amending existing contract to add CFCI funds.
	LA County Safe-to-Work Business Interruption Fund (BIF)	-	3,330,000.00	3,330,000.00	-	3,330,000.00	3,330,000.00	3,330,000.00	-	100%	-	-	-	0%	No variance. Program in implementation phase. DEO is on track to release grants to impacted businesses in collaboration with Supervisorial District 1 by the first week of March.
DHS	Skid Row Harm Reduction Health Hub – Medical and Supportive Services	-	5,092,000.00	5,092,000.00	-	-	-	5,092,000.00	-	100%	-	-	-	0%	The Skid Row Harm Reduction Health Hub provides (among other services) medical care, including an outpatient clinic and community respite beds, and supportive services, which include case management, benefits enrollment, community program linkage and referral to SUD, health and housing supports. The FY estimate for FY 25-26 reflects initial spending anticipated to begin on 4/1/26. The Board approved a 36 month term for this award. Increased spending is anticipated in FYs 26-27 and 27-28. The entire budget allocation will be fully utilized within the 36 month term.
	ODR Law Enforcement Assisted Diversion/Let Everyone Advance with Dignity (LEAD)	-	16,075,000.00	16,075,000.00	-	-	-	16,075,000.00	-	100%	-	-	-	0%	Following the Board of Supervisors (BOS) approval of funds, ODR was required to submit a Project Design to JCOD prior to any spending. JCOD approved the Project Design on 1/15/26. Contract amendments with ICMS to implement Motel Interim Housing Program are pending as of 2/17/26.
DMH	Medical Legal Community Partnership Los Angeles (MLCP- LA)	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	-	100%	-	-	-	0%	
	Establishing New Housing Avenues for American Indian/Alaska Native People with Histories of Incarceration in Los Angeles County, American Indian Counseling Center (AICC)	-	63,000.00	63,000.00	-	-	-	63,000.00	-	100%	-	-	-	0%	
DPH	Harm Reduction: Engagement and Overdose Prevention (EOP)	-	1,987,000.00	1,987,000.00	-	-	-	1,987,000.00	-	100%	-	-	-	0%	
	CalFresh Healthy Living	-	19,000,000.00	19,000,000.00	-	8,083,720.32	8,083,720.32	19,000,000.00	-	100%	-	-	-	0%	FYE is currently being developed, the program is working on the contract. The one-time funding will be available to spend for 3 years.
DYD	Advancing Community Health and Workforce Education	-	252,000.00	252,000.00	-	-	-	252,000.00	-	100%	-	-	-	0%	The variance is due to the Department currently being in the design and development phase. Implementation is expected to begin FY 2026-27, with additional program activities continuing into FY 2027-28.
	School-Based Mentorship Program Expansion	-	6,210,000.00	6,210,000.00	-	-	-	6,210,000.00	-	100%	-	-	-	0%	The variance is due to the Department currently being in the design and development phase. Implementation is expected to begin later in FY 2025-26, with additional program activities continuing into FY 2026-27 and FY 2027-28.
	Youth Development Training and Capacity Building Community Academy	-	540,000.00	540,000.00	-	-	-	540,000.00	-	100%	-	-	-	0%	The variance is due to the phased implementation required for the current Safe Healing Center pilots as well as additional partnerships for boys' sites.
	Safe Healing Center and Care Coordination Alternatives to Incarceration	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	-	100%	-	-	-	0%	
HSH	Targeted Homelessness Prevention for Justice Involved Individuals	-	900,000.00	900,000.00	-	-	-	900,000.00	-	100%	-	-	-	0%	FYE reflects start date in March 2026 and expected usage of remaining funding in subsequent fiscal years, within 36 months, in accordance with the approved project design. Because funding is utilized in braided contracts and billed to JCOD through a DSO, no CFCI specific encumbrances for contracts will exist. All funding is fully programmed and will be expended through contracts which have been executed. Due to the transition from the Department of Health Services (DHS) to Homeless Services & Housing (HSH) in January 2026, the Auditor-Controller is in the process of transferring all related encumbrances (DSO, CNTR, etc.). No payments have been issued under HSH, and DHS will continue to process payments against the existing encumbrances under DHS on behalf of HSH to ensure payments are not delayed. All expenditures incurred under DHS for programs that are appropriated under HSH will be transferred through a JV. Costs will not remain under DHS, and HSH is actively working with the Auditor-Controller to ensure the costs are transferred out promptly and reflected under HSH. In parallel, we are currently working on the claim to bill JCOD for expenditures funded by CFCI, using the DSO established between JCOD and DHS HSH.
	Housing for Health Permanent Supportive Housing Expansion - One Time Funding	-	14,221,000.00	14,221,000.00	-	-	-	14,221,000.00	-	100%	-	-	-	0%	FYE reflects start date in April 2026 and expected usage of remaining funding in subsequent fiscal years, within 36 months, in accordance with the approved project design. Because funding is utilized in braided contracts and billed to JCOD through a DSO, no CFCI specific encumbrances for contracts will exist. All funding is fully programmed and will be expended through contracts which have been executed. Due to the transition from the Department of Health Services (DHS) to Homeless Services & Housing (HSH) in January 2026, the Auditor-Controller is in the process of transferring all related encumbrances (DSO, CNTR, etc.). No payments have been issued under HSH, and DHS will continue to process payments against the existing encumbrances under DHS on behalf of HSH to ensure payments are not delayed. All expenditures incurred under DHS for programs that are appropriated under HSH will be transferred through a JV. Costs will not remain under DHS, and HSH is actively working with the Auditor-Controller to ensure the costs are transferred out promptly and reflected under HSH. In parallel, we are currently working on the claim to bill JCOD for expenditures funded by CFCI, using the DSO established between JCOD and DHS HSH.

Care First Community Investment
Year 5 Financial Activity Report By Department as of February 27th, 2026
FY 2025-26 Adjusted Budget

Managing Dept	Program	A	B	C=A+B	D	E	F=D+E	G	H=C-G	I=G/C	J=K+L	K	L	M=L/J	Explanation for Variance
		Adjusted Ongoing Budget	Adjusted One-Time Budget	FY 2025-26 Adjusted Budget	Encumbrance Balance	Actual Expenditures	Encumbrance Balance + Actual Expenditures	Fiscal Year Estimate	Surplus/ (Deficit)	% Utilization	Beginning Commitment Balance	Remaining Commitment /Accrual Balance	Expenditures	% Utilization	
HSH	Time Limited Subsidy (TLS), Homelessness Initiative	-	1,534,000.00	1,534,000.00	-	-	-	1,534,000.00	-	100%	-	-	-	0%	FYE reflects start date in April 2026 and expected usage of remaining funding in subsequent fiscal years, within 36 months, in accordance with the approved project design. Because funding is utilized in braided contracts and billed to JCOD through a DSO, no CFCI specific encumbrances for contracts will exist. All funding is fully programmed and will be expended through contracts which have been executed. Due to the transition from the Department of Health Services (DHS) to Homeless Services & Housing (HSH) in January 2026, the Auditor-Controller is in the process of transferring all related encumbrances (DSO, CNTR, etc.). No payments have been issued under HSH, and DHS will continue to process payments against the existing encumbrances under DHS on behalf of HSH to ensure payments are not delayed. All expenditures incurred under DHS for programs that are appropriated under HSH will be transferred through a JV. Costs will not remain under DHS, and HSH is actively working with the Auditor-Controller to ensure the costs are transferred out promptly and reflected under HSH. In parallel, we are currently working on the claim to bill JCOD for expenditures funded by CFCI, using the DSO established between JCOD and DHS HSH.
JCOD	Healing-Centered Arts Programming for Justice-impacted Adults at DOORS Centers	-	497,000.00	497,000.00	-	-	-	497,000.00	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	Rapid Diversion Program Expansion	-	2,505,000.00	2,505,000.00	-	-	-	2,505,000.00	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	Justice Connect Support Center	-	6,750,000.00	6,750,000.00	845,895.05	54,104.95	900,000.00	6,750,000.00	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	Los Angeles County Training Center (LACTC)	-	1,137,000.00	1,137,000.00	-	-	-	1,137,000.00	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	Independent Pre-Trial Services - Emergency Shelter	-	6,261,000.00	6,261,000.00	-	-	-	6,261,000.00	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	Reentry Interim Housing	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	100%	-	-	-	0%	CSIT will reduce the ongoing allocation from \$4.759 million to \$1.5 million. The remaining \$2.250 million will be used to supplement this year's expenses.
	Providing Opportunities for Women in Reentry (POWR)	-	4,115,500.00	4,115,500.00	-	-	-	4,115,500.00	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	Warm Landing Place	-	11,267,000.00	11,267,000.00	-	-	-	11,267,000.00	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	Specialized Treatment for Optimized Program (STOP) - Interim Housing Beds	-	11,074,000.00	11,074,000.00	1,314,900.80	-	1,314,900.80	11,074,000.00	-	100%	-	-	-	0%	The STOP Program will maintain its current base allocation of \$4.9 million, supplemented by \$11.074 million in one-time Year 5 funding. In addition, \$2.600 million was reallocated from RIH as part of the Mid-Year Budget Adjustment approved on February 24. This combined total of \$18.574 million will enable the program to sustain level services throughout the current fiscal year.
MVA	Housing Navigators - Additional cost ask	-	144,000.00	144,000.00	-	-	-	144,000.00	-	100%	-	-	-	0%	Funding approved for FY 2026-27.
PD	CSIT Holistic Early Assessment & Linkage (HEAL)	255,000.00	1,428,000.00	1,683,000.00	-	-	-	1,683,000.00	-	100%	-	-	-	0%	
	CSIT-PD-Diversion Data	400,000.00	-	400,000.00	-	-	-	400,000.00	-	100%	-	-	-	0%	
	Expungement Program	-	505,000.00	505,000.00	-	-	-	505,000.00	-	100%	-	-	-	0%	
TPA	TPA Year 5	-	85,997,500.00	85,997,500.00	-	-	-	85,997,500.00	-	100%	-	-	-	0%	Funds are one-time and are projected out as they will be fully utilized within the 36 month approved period.
	TPA ARP-Funded TPA Program	-	4,050,000.00	4,050,000.00	-	-	-	4,050,000.00	-	100%	-	-	-	0%	
CFCI	Year 5 Set-Aside Funding	-	-	-	-	-	-	-	-	0%	-	-	-	0%	
Unallocated															
Total		\$ 655,000	\$ 245,789,000	\$ 246,444,000	\$ 3,310,796	\$ 11,467,825	\$ 14,778,621	\$ 246,444,000	\$ -	100%	\$ -	\$ -	\$ -	0%	