

<b>Revenue</b>	<b>May-June 2025</b>	<b>FY26-27</b>	<b>Funding Source</b>	<b>Notes</b>
PPO	\$5,581,242	\$5,676,440		May-June Revenue represent estimated remaining funds from FY25-26
PPO Flex	\$1,661,279	\$1,671,702		
Technical Assistance (PPO)	\$359,757	\$508,484		
Sector Liaison	\$37,500	\$77,500		
<b>Total Revenue</b>	<b>\$7,639,779</b>	<b>\$7,934,126</b>		
<b>Housing Trust Costs</b>	<b>May-June 2025</b>	<b>FY26-27</b>	<b>Funding Source</b>	<b>Notes</b>
Executive Director	\$16,000	\$40,000	LACAHSA Administration	20% of Jacki Bacharach's time
Department Director	\$13,896	\$83,375	LACAHSA Administration	50% Ronson Chu's time
Sector Liaison	\$11,302	\$67,813	LACAHSA Sector Liaison	50% of Kevin Umana's time
Project Coordinator/Administrator	\$0	\$110,000	LACAHSA Administration	New staff position for Trust
Strategic Consultant	\$32,000	\$150,000	LACAHSA PPO/TA	HR&A, APEX, and any future consulting work
Data Analyst	\$9,375	\$112,500	LACAHSA PPO/TA	Data and grant management reporting to LACAHSA
Software Licenses	\$0	\$36,000	LACAHSA PPO/TA	TBD
Conferences and Training	\$0	\$10,000	LACAHSA PPO/TA	Continuing education
<b>General Expenses</b>				
Legal Support	\$8,333	\$50,000	LACAHSA Administration	General Counsel
Accounting	\$8,333	\$50,000	LACAHSA Administration	SBCCOG finance/accounting staff
Marketing	\$5,000	\$30,000	LACAHSA Administration	SBCCOG communications staff
Annual Audit	\$0	\$20,000	LACAHSA Administration	
Office Supplies	\$633	\$3,800	LACAHSA Administration	
Bank Fees - Treasury	\$1,517	\$9,100	LACAHSA Administration	
Insurance	\$1,367	\$8,200	LACAHSA Administration	
Subtotal	\$107,756	\$780,788		
Unused PPO TA/Admin	\$1,222,488	\$723,715	TA/Administration	Can be reprogrammed for programmatic uses
PPO/Flex Programmatic	\$6,309,534	\$6,429,624	LACAHSA PPO/TA	To be budgeted at a later date
<b>Grand Total Cost and Expenses</b>	<b>\$7,639,779</b>	<b>\$7,934,126</b>		

From the above table, we are carrying over the majority of FY25-26 PPO/TA funds. To date, SBCCOG has only used an estimated \$200,000 of FY25-26 PPO/TA funding – resulting in an estimated \$7,639,779 to be carried over to the Trust. For reference, the \$200,000 has been spent on the evaluation of city submitted projects, staff time attending LACAHSA meetings, and implementation of LACAHSA systems.

For FY 26-27 we are anticipating \$7,934,126 of PPO/TA funding. The total combined 14-month budget is \$15,573,905. The majority of this funding is unallocated program funds - \$12,739,158. Staff will present to Board at a later date projects and programs to fund.