

# Department Budget Submission Checklist

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All departments must complete and submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

**Department Name:** Department of Homelessness & Supportive Housing

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
  - Proposed GF target reductions**
  - Department Budget Summary:** Completed "Form 1B: Department Budget Summary."
- Revenue Report:** Completed "Form 2A: Revenue Report."
- n/a  **Fees & Fines:** Completed "Form 2B: Fees & Fines."
- n/a  **Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- Deappropriations from prior years' budget** – Indicate if these are included in your submitted budget, and please explain in the expenditure changes form "Form 3A: Expenditure Changes."
- Position Changes:** Completed "Form 3B: Position Changes."
- Equipment & Fleet:** Completed "Form 4A: Equipment Request" and "Form 4B: Fleet Request."
- Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing & new Prop Js.
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing Report from BFM Reporting.
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Org charts also reflect any proposed position changes.
- n/a  **New Legislation:**
  - Accept & Expend (A&E) legislation for new grants included in the department budget submission
  - Included draft legislation that department would like to submit with the budget; or,
  - Draft legislation is in progress currently. A description of the proposed changes is included in the "Summary of Major Changes" table.
- Other Requests:** Submitted requests for the following items:
  - n/a  COIT
  - Capital

**For Chief Financial Officer/Budget Manager:**

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are included in my department's budget submission or have been submitted through the proper online forms.

**Full Name:** Christine Rolan

**Signature:** Christine Rolan

## Table of Contents

Sheet	Link
BUDGET SUBMISSION CHECKLIST	<a href="#">Go To Sheet</a>
Table of Contents	<a href="#">Go To Sheet</a>
1A Summary of Major Changes	<a href="#">Go To Sheet</a>
1B Department Budget Summary	<a href="#">Go To Sheet</a>
2A Revenue Report	<a href="#">Go To Sheet</a>
3A Expenditure Changes	<a href="#">Go To Sheet</a>
3B Position Changes	<a href="#">Go To Sheet</a>
4A Equipment Req	<a href="#">Go To Sheet</a>
4B Fleet Req	<a href="#">Go To Sheet</a>
Prop J Detail FY27	<a href="#">Go To Sheet</a>
Prop J Summary FY27	<a href="#">Go To Sheet</a>
Prop J Contract Cost FY27	<a href="#">Go To Sheet</a>
Prop J City Cost FY27	<a href="#">Go To Sheet</a>
Prop J Certificate FY27	<a href="#">Go To Sheet</a>
Org Chart	<a href="#">Go To Sheet</a>

DEPARTMENT HOM Homelessness And Supportive Housing

Major Changes		Department Response to Major Changes
<b>Budget Instructions</b>	Did the department follow the Mayor's Budget Instructions?	Yes
<b>Summary</b>	What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. In addition, submit a 1-2 page memo inclusive of all program areas with major changes. The memo should address: 1) all programs being wound down (and the timeline) 2) all new programs being stood up (including those stood up in the current fiscal year being annualized in the budget) 3) any programs being sustained but with changes to service levels due to funding changes	Given the budget outlook, the Department is not proposing any major programmatic changes, including new initiatives or expansions to meet the citywide strategic plan goal to reduce unsheltered homelessness. To fulfill the Mayor's goals for the Large Vehicle Initiative, HSH is proposing 100 additional adult rapid rehousing slots funded with Our City, Our Home Fund sources. This addition requires no General Fund support.  As part of the budget development process, HSH's proposed budget closes funding gaps by leveraging approximately \$9.5M in one-time State revenue to continue existing Access Points and Housing Navigation funding through the budget cycle. It also included \$4.5M of new, ongoing CalAIM revenue to expand sites with substance use treatment programs and transitional rent support, a partnership with Department of Public Health and Managed Care Plans that will provide treatment and shelter to adults with opioid use disorders?. This proposal identifies expenditure savings and reductions in CBO contracts to create savings in order to fund program cost increases for rent, insurance, and other fixed costs and ensure existing shelter sites remain open. No major programmatic cuts were made within the budget process that will result in major service level reductions, but the department was able to meet the \$4M General Fund reduction target by re-allocating shelter costs to other revenue sources.
<b>Fund Balance</b>	For each fund that includes fund balance as a system-loaded revenue source (i.e. showing up in the budget submission), describe the following: 1) What is the total fund balance amount as of December 31, 2025? 2) What is the projected total fund balance that will remain at the end of the current fiscal year? 3) In the department's submission, how much fund balance is proposed for use in the budget fiscal years? 4) What is the proposed use of budgeted fund balance each fiscal year? Is the proposed use a one-time or ongoing cost? 5) If any fund balance will be left unused, please explain how much and why. 6) Of all revenue sources supporting the fund, what percentage is fund balance?	The Our City, Our Home Fund includes fund balance as a system-loaded revenue source. 1) The total fund balance amount as of December 31, 2025 is \$95.9M. 2) The projected total fund balance that will remain at the end of the current fiscal year is \$112.9M. This does not include the recently released increased six-month revenue projections from the Controller's Office. 3) A total of \$47.9M in fund balance is budgeted in HSH's proposed FY26-27 and FY27-28 Department Budget. All fund balance comes from the HSH portion of the OCOH Fund. 4) The FY26-27 budget includes \$34.5M in HSH OCOH fund balance. The fund balance supports ongoing costs in the Housing and Homelessness Prevention categories of the OCOH fund, where the approved spending plan is higher than the projected tax revenue allocated for those spending categories. The fund balance also supports one-time costs for the Breaking the Cycle Initiative in the Shelter category of the OCOH fund. The FY27-28 budget includes \$13.4M in HSH OCOH fund balance to cover the projected structural deficit in the Homelessness Prevention category. 5) HSH projects that there will be \$98.9M in HSH OCOH Fund Balance remaining after appropriations from the FY26-27 and FY27-28 budget. Fund balance has accumulated in the HSH section of the OCOH fund because of legal challenges at the time the fund was created that led the City to collect revenue before departments had access to spend down the funds. Fund balance also results from underspend due to delayed implementation of new OCOH supported programs. HSH has relied on fund balance to balance the ongoing structural deficit in the OCOH spending plan, where ongoing expenditures are higher than tax revenue. HSH is projecting that about \$26M of the remaining fund balance will be needed to balance the ongoing structural deficit in the OCOH Fund through FY 2029-2030. HSH is also anticipating that changes to federal funding next year may lead to a significant drop off of federal support for the City's permanent supportive housing, amounting to a gap of approximately \$22M annually. OCOH Fund balance could be appropriated in future budget cycles to maintain those critical programs for an additional three to four years. 6) Eight percent of OCOH Fund revenue budgeted in the FY26-27 and FY27-28 budget is fund balance.
<b>Source Type</b>	What programs is the department proposing to fund with one-time sources? If the programs are proposed to continue after the exhaustion of one-time sources, explain how the department will fund them.	The department is proposing to fund the following programs with one-time sources:  - Large Vehicle Program: This initiative was originally funded during the FY25-27 budget process. There are multiple programs included within this initiative including Outreach, Problem Solving and Rapid Rehousing vouchers. All three of these service types remain funded using one-time Prop C fund balance within this budget proposal with current budget allocations proposed to end for the Outreach and Problem Solving work in April of 2027. This was designed to be an 18-month program so there is no current plan to fund ongoing. The Rapid Rehousing portion of this program is also funded one-time but with a 3-5 year subsidy program option for clients who participate. The department is currently projecting these dollars to be spent down by 2029, with no plans to extend once exhausted.  - Urgent Accommodation Voucher Program: There are currently three different Urgent Accommodation Voucher (UAV) programs funded using one-time Prop C dollars totaling approximately \$12M annually. These expansions were originally allocated in the FY25-27 budget as one-time investments through the Mayor's Breaking the Cycle initiative and Large Vehicle Program, and account for 10 vouchers for households fleeing violence; 50 vouchers of UAV for adults; and 115 vouchers for families. The one-time funding allocated towards the vouchers for adults is not accounted for in the FY27-28 budget. There is one-time funding allocated in FY26-27 for vouchers for households fleeing violence and families, but the one-time funding falls off in FY27-28. There is additional Prop C fund balance that could be allocated again on a one-time basis to maintain these slots as needed.  - Access Points and Housing Navigation Services: Access points and Housing Navigation Services are currently funded predominantly with one-time funding sources (\$8.1M annually) including PATH state funds. Approximately 100% of the annual budget (\$3.6M) for Housing Navigation is one-time funded, while 44% of the budget for Access Points (\$9.9M annually) is one-time funded. New revenue from PATH is loaded within the department's FY26-28 budget proposal that will continue funding for these programs through FY27-28. These programs will be tied to the department's multi-year procurement program in the upcoming cycle, and HSH will be revamping these programs, and identifying a more sustainable ongoing budget for these services as a part of that process.  In addition to these programs, the department has one-time State grants supporting upwards of \$36M annually in the temporary shelter system. These state grants are currently projected to lead to a funding cliff in FY28-29, and is not accounted for within this budget proposal.
<b>Investments</b>	Is the department proposing any upfront cost / investments in this budget that will save money over time? Describe how the spending reductions will be realized and on what timeline. (ex: new vehicle purchase that saves money on maintenance or fuel annually, paying for itself by FY29)	The department is proposing some personnel changes that will assist in recouping and reporting out on CalAIM revenue which over time will offset General Fund costs. The department expects that by right-sizing staffing classifications as described in the personnel sections below, it will become more efficient to recoup CalAIM revenue to offset programs and will create ongoing savings.
<b>General Fund Target</b>	If the department met the General Fund reduction target assigned in the Mayor's Budget Instructions, what are the ongoing changes made to achieve it? What are the high-level programmatic, operational, or staffing impacts of the proposed reductions? Is the department proposing any increases in revenues to meet target?  For Non-General Fund Supported departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund.	The department did make the General Fund reduction target of \$4M ongoing assigned in the Mayor's Budget Instructions. The department was able to make a \$4M ongoing reduction to General Fund by reducing the following projects: - \$3.9M ongoing from Interim Housing Expansion project (10042552) in fund 10020. This funding was allocated towards shelter expansion projects including Rafael House, and the Sober Independent Living program during the FY25-27 budget process. Since those allocations were made during the budget last year, funding was made available in both Prop C and Opioid Settlement funds. The department was able to shift those programs to these newly identified sources, thereby freeing up this ongoing General Fund allocation. There is no current plan for these dollars and will cause no service reductions. - Approximately \$130K ongoing from Shelter Navigation project (10031196) in fund 10020. This funding is available due to shelter projects that have closed in the project including the Cova, Monarch and Adante non-congregate shelters.  In addition to this ongoing reduction target, the department also was able to offset FY26-27 General Fund revenue using approximately \$9M of new revenue from the State through CalAIM initiatives. This funding will support the department's multi-year spending plans for programming and staffing costs, and will reduce the burden to General Fund on a one-time basis.
<b>Expenditures</b>	What major spending changes is the department proposing? How has the department evaluated grant allocations, non-personnel expenditures and contractual services for cost-effectiveness and efficiency? Please provide information about any changes that affect core services and functions. Highlight any changes related to major initiatives as noted in the Summary section and provide details in Form 3A.	General Fund expenditure changes include the following: • \$2.5M increase in FY26-27 expenditures to align with Global Payment Program revenue • \$7.1M increase in FY26-27 expenditures to align with projected DPH revenue for PATH • \$4.7M ongoing increase in CalAIM expenditures to align with new revenue for recuperative care, and \$300K ongoing increase in CalAIM expenditures to align with new revenue for transitional rent. • \$1.2M increase in FY27-28 to align with master lease contract costs • \$1.3M increase in FY26-27 and \$1.7M increase in FY27-28 to align with Local Operating Subsidy Program (LOSP) support services costs. • \$4M decrease in expenditures ongoing in Interim Housing Expansion and HO Shelter and Navigation Center projects towards the department's General Fund target
<b>Revenues</b>	What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	The department submitted revenue increases in both General Fund and Non-General Fund sources.  In General Fund, HSH loaded new ongoing revenue for CalAIM for both the transitional rent program (\$300K) and the recuperative care program (\$4.7M). In addition to new CalAIM revenue, the department also loaded one-time revenue for the PATH grant (\$7.1M) and Global Payment Program (\$2.5M). These revenue sources come through the department's partnership with DPH and the managed care plans. They will be allocated towards offsetting one-time funding gaps in HSH programming, and will serve to alleviate General Fund costs. There were also slight adjustments made to GFS fund 10060 for workorder revenue for interdepartmental services.  In addition to the GFS revenue loaded, the department also loaded Non-General Fund revenue in Prop C, and in the Federal Grant fund. In Prop C, both Interest (\$16.8M) and Fund balance (\$47.9M) were loaded to balance the department's expenditure plan. Interest was loaded to Prop C per the direction of CON to reconcile with revenue projections. Please see Fund Balance question above for additional information on Prop C fund balance. Federal Grant revenue was loaded to balance projected Continuum of Care grant revenue. While there is still uncertainty around these federal dollars and how federal policy will shift in the upcoming fiscal years, the department added in slight adjustments to account for possible changes to FMR.
<b>External Policy Revenue Impacts</b>	What impact/significant changes in programming does the department project due to revenue shocks from the state or federal government? How are these reflected in your submission?	The department has not reflected any changes in programming due to revenue changes from the state or federal government. Currently the HSH budget proposal excludes anticipated state grant funding proposed in the Governor's budget or any additional state competitive grants to address encampments. The FY26-28 budget is balanced at the programming level without these dollars included, but the department does anticipate needing these dollars to prevent a programming cliff in the temporary shelter system in FY28-29.  The department also did not reflect any changes to federal grant revenue as a part of this budget proposal. Currently there is no clear instruction on what the funding impact will be at the federal level, so HSH's proposal assumes level funding.
<b>Revenue Increase Index</b>	Did the Department increase fees or other revenues above Controller's provided CPI index? If so, please explain what is driving the increase.	Not at this time.
<b>Positions</b>	What position changes is the department proposing? How do the changes map to programs the department proposes to sustain or modify? For any changes to internal operations/indirect services, explain how they relate to core service delivery. How does the department plan to utilize or eliminate any vacant positions in their budget? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, or changes in status, and provide details in form 3B.	The department is proposing four substitutions as a part of the budget process. These changes were cost neutral to general fund and three of the four substitutions are linked to new CalAIM programming and revenue allocated within the budget process. The department does not currently have plans to eliminate any vacant positions in the budget. Instead, the department in collaboration with the Mayor's Budget Office, is working to backfill key vacancies to ensure programming needs are met.  Attrition was decreased by 0.75 FTE or -\$151K in FY26-27 and 0.8 FTE or -\$162K in FY27-28 in order to account for the substitution of one 9920 Public Service Aide to one 1406 Senior Clerk. This position is key to core service delivery and is necessary in order to meet the Mayor's "Return to Work" initiative. This position will be key in supporting the department's work with the public at the 440 Turk office.
<b>Substitutions</b>	Is the department requesting any substitutions of positions? How many substitution requests are for filled positions?	Yes, the department is requesting four substitutions. - Substitution of two 1820s to two 1822s. These positions are funded by CalAIM and will not have an impact on General Fund. The work of managing the complexities of CalAIM. These positions are currently filled. - Substitution of one 1636 Health Care Billing Clerk II to one 1824 Principal Administrative Analyst. This substitution is necessary for CalAIM reporting and billing management. Currently the HSH Fiscal team does not have enough high-level analytical skill on staff to manage CalAIM compliance. This position is not currently filled. - Substitution of one 9920 Public Service Aide to one 1406 Senior Clerk. This substitution is necessary to ensure the department is able to meet the Mayor's "Return to Work" initiative. Currently the department has been unsuccessfully using 9920 positions to manage the front desk at the 440 Turk office. These temporary positions are difficult to keep filled and have led to staffing issues at the front desk. This position is currently filled.

DEPARTMENT HOM Homelessness And Supportive Housing

Major Changes		Department Response to Major Changes
<b>Transfer of Functions</b>	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	Not at this time.
<b>Interim Exceptions</b>	Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are the request being made?	Not at this time.
<b>Discretionary Workorders</b>	What changes to discretionary workorders is the department proposing? What effect will those changes have on the department's programs and core service delivery?	HSH is proposing a few changes to discretionary workorders to promote efficiencies across departments, and to centralize work that is aligned with the department's mission. These adjustments include: - Elimination of \$216K HSH-DPH DH01 ISN workorder with DPH. These funds will be directly transferred to DPH through the budget process to cover a 2230 position at the Tom Waddell center. After researching this workorder, the departments determined that the original purpose of the workorder was tied to a federal grant match process that is no longer necessary. DPH has agreed to continue funding this position and the services tied to HSH clients. This will reduce the administrative burden tied to reporting and tracking of such a small workorder. - BY+1 elimination of \$506K HSH-TTX SF Financial Counseling workorder. These funds will go towards an HSH procurement for financial services, so that there is contract authority across all HSH divisions for this service. Currently TTX is applying a 15% administrative implementation rate to all workorders, in order to cover staffing costs. HSH believes that more funding will be able to go directly into services if instead of funding this rate, the department managed this contract directly.
<b>Legislation</b>	Please itemize any legislation required for budget submission, including: A&Es / recurring grants, fee schedules, etc.	The department must annually submit HSH Fund Legislation for County Adult Assistance Program (CAAP) client housing. Legislation will be submitted in or around April when final figures are available from HSA. There is no additional legislation required for this budget submission.
<b>Prop J</b>	Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	Current Prop J proposal for A1 security will continue. There will be no expansions of the current agreement, nor new contracting out of work previously done by City workers.
<b>Budget Equity</b>	Do any changes to the department's budget described above impact the department's ability to implement its racial equity plan? If so please explain.	As a part of the budget process, the Department asked that all budget proposals be considered with special attention to achieving equity within the Department and throughout the Homelessness Response System. This meant that all teams had to identify what the impact of funding, or not funding their proposal would be, as related to the Home By the Bay citywide strategic plan's equity goals. No major changes have been made that impact the department's ability to implement its racial equity plan.

**BUDGET FORM 1B: Department Budget Summary**

**FY 2026-27 and FY 2027-28**

DEPARTMENT: HOM Homelessness And Supportive

**GFS Details**

Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	SALARIES	23,538,966	23,670,930	131,964	25,183,017	25,325,936	142,919
	MAND_FRING_BEN	8,647,915	8,682,905	34,990	9,521,598	9,559,685	38,087
	PROG_PROJ	19,046,667	11,927,916	(7,118,751)	18,756,253	9,569,118	(9,187,135)
	NON_PERS_SVCS	32,675,302	47,319,922	14,644,620	33,350,079	48,037,639	14,687,560
	AID_ASSIST	301,264	301,264	0	301,264	301,264	0
	CITY_GR_PROG	224,785,124	223,117,605	(1,667,519)	230,167,828	222,739,824	(7,428,004)
	MTL_SUPP	178,586	178,586	0	178,586	178,586	0
	SVCS_OTHER_DEPTS	15,800,484	16,258,240	457,756	15,800,484	16,328,765	528,281
<b>EXPENDITURE</b>		<b>324,974,308</b>	<b>331,457,368</b>	<b>6,483,060</b>	<b>333,259,109</b>	<b>332,040,817</b>	<b>(1,218,292)</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>275,771,799</b>	<b>263,801,176</b>	<b>(11,970,623)</b>	<b>284,217,471</b>	<b>282,045,977</b>	<b>(2,171,494)</b>

Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
REVENUE	RENTS_CONCESSIONS	129,840	129,840	0	129,840	129,840	0
	INTERGOV_REV_ST	0	7,095,113	7,095,113	0	0	0
	CHGS_FOR_SERVICES	8,536,503	16,323,367	7,786,864	8,375,632	13,823,367	5,447,735
	EXP_RECOVERY	17,251,426	20,986,410	3,734,984	17,251,426	12,679,038	(4,572,388)
	INTRAFD_TFR_IN	23,284,740	23,121,462	(163,278)	23,284,740	23,362,595	77,855
<b>REVENUE</b>		<b>49,202,509</b>	<b>67,656,192</b>	<b>18,453,683</b>	<b>49,041,638</b>	<b>49,994,840</b>	<b>953,202</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>275,771,799</b>	<b>263,801,176</b>	<b>(11,970,623)</b>	<b>284,217,471</b>	<b>282,045,977</b>	<b>(2,171,494)</b>

GFS Target Status							
FY 2026-27 Reduction Targets	FY 2026-27 Baseline Target	FY 2026-27 Dept Submission	FY 2026-27 Amt Over (Under) Target	FY 2027-28 Reduction Targets	FY 2027-28 Baseline Target	FY 2027-28 Dept Submission	FY 2027-28 Amt Over (Under) Target
(4,000,000)	271,771,799	263,801,176	(7,970,623)	(4,000,000)	280,217,471	282,045,977	1,828,506
			Target Met				Target Not Met

**NGFS - Self Supporting**

Account Lvl 2	Category	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	Salaries	14,165,879	14108242	(57,637)	15,170,909	15109183	(61,726)
	Mandatory Fringe Benefits	5,472,048	5435877	(36,171)	6,023,707	5983796	(39,911)
	Programmatic Projects	45,587,014	43103000	(2,484,014)	2,048,000	0	(2,048,000)
	Non-Personnel Services	651,550	1459751	808,201	651,550	1459751	808,201
	Aid Assistance	2,655,036	2655036	0	2,655,036	2655036	0
	City Grant Program	310,043,469	320473288	10,429,819	283,389,084	337449832	54,060,748
	Services Of Other Depts	3,328,004	8187902	4,859,898	3,328,004	7228001	3,899,997
<b>EXPENDITURE</b>		<b>381,903,000</b>	<b>395423096</b>	<b>13,520,096</b>	<b>313,266,290</b>	<b>369885599</b>	<b>56,619,309</b>
REVENUE	Business Taxes	275,480,000	275480000	0	287,480,000	287480000	0
	Interest & Investment Income	(55,156)	16712811	16,767,967	(55,156)	-55156	0
	Intergovernmental: Federal	64,663,571	68735286	4,071,715	64,663,571	68969396	4,305,825
	Unappropriated Fund Balance	34,031,511	34494999	463,488	0	13491359	13,491,359
<b>REVENUE</b>		<b>374,119,926</b>	<b>395423096</b>	<b>21,303,170</b>	<b>352,088,415</b>	<b>369885599</b>	<b>17,797,184</b>
<b>Non-General Fund Support</b>	<b>Revenue Surplus(Deficit)</b>	<b>(7,783,074)</b>	<b>0</b>	<b>7,783,074</b>	<b>38,822,125</b>	<b>0</b>	<b>(38,822,125)</b>

BUDGET FORM 2A: Revenue Report

DEPARTMENT/HOM Homelessness And Supportive Housing

																	Total BY Revenue Change		39756853		Total BY1 Revenue Change		18750386		Budget Justification	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	TRIO	Agency Use	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Revenue Description and Explanation of Change
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Ctrf	10026739-0006	HO Homelessness Outreach and P	DPH WO - Outreach R-18	17129	HO Shelter And Navigation Cent	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			267,292	300,980	33688	267,292	309,890	42598	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Ctrf	10026739-0007	HO Homelessness Outreach and P	DPH WO - Ambassadors R-19	17129	HO Shelter And Navigation Cent	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			0	414,670	414670	0	426,940	426940	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Ctrf	10038930-0001	HOM CalAIM	Community Support	17702	HN Whole Person Care Pilot	4600C4Svcs	465902	Medi-Cal Net Revenue			8,536,503	13,823,367	5286864	8,375,632	13,823,367	5447735	Increase for CalAIM Transitional Rent program, Increase to CalAIM Recuperative Care/Med Respite, and Update CalAIM revenue projection per FY25-26 billings Updated Revenue projections from DPH
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Ctrf	10038931-0001	HOM PATH	HOM PATH	17702	HN Whole Person Care Pilot	4450IGRSta	448999	Other State Grants & Subventns			0	7,095,113	7095113	0	0	0	New GPP Revenue
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Ctrf	10041529-0001	HOM Global Payment Program	HOM Global Payment Program	17702	HN Whole Person Care Pilot	4600C4Svcs	466009	Global Payment Program (GPP)			0	2,500,000	2500000	0	0	0	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10030	GF Human Services Care	10024558-0001	HS HO Human Services Care	Human Services Care	17560	HS Human Services Care	4950_ITI	495001	ITI Fr IG-General Fund	102366		23,284,740	23,121,462	-163278	23,284,740	23,362,595	77855	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10026738-0012	HO Transitional-Aged Youth Bas	DPH WO - PSH R-11	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			638,953	645,870	8917	638,953	665,246	28293	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10026738-0013	HO Transitional-Aged Youth Bas	DPH WO - PSH R-06	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			25,000	25,350	350	25,000	26,111	1111	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10034971-0014	HOM Housing	DPH WO - PSH R-02	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			397,579	403,145	5566	397,579	415,239	17660	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10034971-0015	HOM Housing	DPH WO - PSH R-03	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			190,808	193,480	2672	190,808	199,284	8476	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10034971-0016	HOM Housing	DPH WO - PSH R-04	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			364,814	369,922	5108	364,814	381,019	16205	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10034971-0017	HOM Housing	DPH WO - PSH R-05	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			218,901	220,184	1283	218,901	237,646	18745	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10037475-0007	HOM Temporary Shelter	HSA WO - PATH	10002	Interdepartmental-Overhead	4860ExpRec	486690	Exp Rec Fr Human Services AAO			0	200,000	200000	0	200,000	200000	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10037475-0008	HOM Temporary Shelter	DPH WO - Jelani House	10002	Interdepartmental-Overhead	4860ExpRec	486370	Exp Rec Fr Comm Health Svc AAO			225,000	228,150	3150	225,000	234,900	9900	COLA increase
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10039527-0001	Citywide Opioid Response	Admin	22553	Opioid Remediation	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			3,810,000	6,869,580	3059580	3,810,000	3,468,150	-341850	Adjust revenue to reflect projection
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10042365-0001	HOM BHBH Behavioral Health	Administrative Costs	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			45,000	45,000	0	45,000	0	-45000	Grant ended
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10042365-0002	HOM BHBH Behavioral Health	Interim Housing	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			4,378,362	4,378,362	0	4,378,362	0	-4378362	Grant ended
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10060	GF Work Order	10042365-0003	HOM BHBH Behavioral Health	Housing Navigation	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr CommMental Hth AAO			577,104	577,104	0	577,104	0	-577104	Grant ended
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10034652-0001	Prop C OCOH Gross Rec Tax	Prop C OCOH Gr Rec Tx Revenue	20764	Prop C OCOH Gr Receipts tax	4300Intlv	430150	Interest Earned - Pooled Cash			0	16,767,967	16767967	0	0	0	Prop C Interest for FY26-27
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10034652-0001	Prop C OCOH Gross Rec Tax	Prop C OCOH Gr Rec Tx Revenue	20764	Prop C OCOH Gr Receipts tax	49990BegFB	499999	Beg Fund Balance - Budget Only			34,031,511	34,494,999	463488	0	13,491,359	13491359	Prop C Fund balance
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10041998-0001	180 Jones	180 Jones	10001	Grants	4400IGRFed	444939	Federal Direct Grant			1,126,230	1,214,430	88200	1,126,230	1,214,430	88200	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042976-0001	HOM FY27 CoC AO Budget	HOM FY27 CoC AO Budget	10001	Grants	4400IGRFed	444939	Federal Direct Grant			5,821,249	6,216,455	395206	5,821,249	6,450,565	629316	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042979-0001	FY27 Glide Cecil William Comm	FY27 Glide Cecil William Comm	10001	Grants	4400IGRFed	444939	Federal Direct Grant			620,799	676,239	55440	620,799	676,239	55440	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042980-0001	FY27 Hazel Betsley	FY27 Hazel Betsley	10001	Grants	4400IGRFed	444939	Federal Direct Grant			272,975	295,187	22212	272,975	295,187	22212	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042982-0001	FY27 CHP Scattered Sites	FY27 CHP Scattered Sites	10001	Grants	4400IGRFed	444939	Federal Direct Grant			996,846	1,115,718	118872	996,846	1,115,718	118872	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042984-0001	FY27 CCCYO Scattered Sites	FY27 CCCYO Scattered Sites	10001	Grants	4400IGRFed	444939	Federal Direct Grant			1,598,972	1,752,308	153336	1,598,972	1,752,308	153336	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042985-0001	FY27 Dir Access Heng Chr Alc	FY27 Dir Access Heng Chr Alc	10001	Grants	4400IGRFed	444939	Federal Direct Grant			1,545,788	1,681,964	136176	1,545,788	1,681,964	136176	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042986-0001	FY27 Rental Assist Veterans I	FY27 Rental Assist Veterans I	10001	Grants	4400IGRFed	444939	Federal Direct Grant			2,273,315	2,418,377	145062	2,273,315	2,418,377	145062	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042987-0001	FY27 Rental Assistance II	FY27 Rental Assistance II	10001	Grants	4400IGRFed	444939	Federal Direct Grant			6,188,568	6,735,363	546795	6,188,568	6,735,363	546795	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042988-0001	FY27 Rental Assistance I	FY27 Rental Assistance I	10001	Grants	4400IGRFed	444939	Federal Direct Grant			16,150,375	17,552,617	1402242	16,150,375	17,552,617	1402242	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042989-0001	FY27 3rd St Hmless Youth RRH	FY27 3rd St Hmless Youth RRH	10001	Grants	4400IGRFed	444939	Federal Direct Grant			576,603	599,787	23184	576,603	599,787	23184	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042990-0001	FY27 1296 Shotwell	FY27 1296 Shotwell	10001	Grants	4400IGRFed	444939	Federal Direct Grant			408,850	437,218	28388	408,850	437,218	28388	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042992-0001	FY27 Rapid Re-Housing for TAY	FY27 Rapid Re-Housing for TAY	10001	Grants	4400IGRFed	444939	Federal Direct Grant			2,407,236	2,574,774	167538	2,407,236	2,574,774	167538	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042997-0001	FY27 AWS Rapid Rehousing	FY27 AWS Rapid Rehousing	10001	Grants	4400IGRFed	444939	Federal Direct Grant			1,348,417	1,484,989	136572	1,348,417	1,484,989	136572	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042999-0001	FY27 1300 Fourth	FY27 1300 Fourth	10001	Grants	4400IGRFed	444939	Federal Direct Grant			491,328	536,880	45522	491,328	536,880	45522	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043000-0001	FY27 4200 Geary Expansion	FY27 4200 Geary Expansion	10001	Grants	4400IGRFed	444939	Federal Direct Grant			331,776	356,196	24420	331,776	356,196	24420	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043001-0001	FY27 42 Otis - CoC	FY27 42 Otis - CoC	10001	Grants	4400IGRFed	444939	Federal Direct Grant			758,242	818,722	60480	758,242	818,722	60480	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043002-0001	FY27 Housing for Survivors	FY27 Housing for Survivors	10001	Grants	4400IGRFed	444939	Federal Direct Grant			2,438,419	2,512,387	73968	2,438,419	2,512,387	73968	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043004-0001	FY27 Mary Helen Rogers Senn	FY27 Mary Helen Rogers Senn	10001	Grants	4400IGRFed	444939	Federal Direct Grant			372,967	482,907	89940	372,967	482,907	89940	CoC grant revenue reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960																		

BUDGET FORM 3A: Expenditure Change

DEPARTMENT: **HOM Homelessness And Supportive Housing**

															Total BY Expenditure Change		20003156		Total BY1 Expenditure Change		55401017												
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	Agency Use	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	FY 2028-29 Base	FY 2028-29 Department	FY 2028-29 Dept - Base	Explanation of Change				
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0001	HO Administration	HO Administration	10000	Operating	5210NPsvcs	530110	Property Rent			385,014	447,186	62,172	385,014	447,186	62,172	385,014	447,186	62,172	Technical adjustment - Align budget with spending				
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0001	HO Administration	HO Administration	10000	Operating	5400Mat&Su	540000	Materials & Supplies-Budget			0	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	Technical adjustment - Align budget with spending			
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0001	HO Administration	HO Administration	10000	Operating	5810OHDep	581068	St-DPW-Street Clearing			147,581	44,000	-103,581	147,581	44,000	-103,581	147,581	44,000	-103,581	147,581	44,000	DPW WO adjustment		
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0001	HO Administration	HO Administration	10000	Operating	5810OHDep	581140	DT Technology Projects			9,779	9,961	182	9,779	9,961	182	9,779	9,961	182	182	182	0	TIS WO adjustment	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0001	HO Administration	HO Administration	10000	Operating	5810OHDep	581142	DT Citywide Public Cloud			12,000	16,200	4,200	12,000	16,200	4,200	12,000	16,200	4,200	4,200	4,200	0	DTIS WO adjustment	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0001	HO Administration	HO Administration	10000	Operating	5810OHDep	581450	GF-HR Mgmt Training			14,000	40,000	26,000	14,000	40,000	26,000	14,000	40,000	26,000	26,000	26,000	0	HRD WO adjustment	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0002	HO Administration	440 Turk	10000	Operating	5210NPsvcs	528000	Maint Svcs-Bldgs & Impvts-Bdgt			85,172	0	-85,172	85,172	0	-85,172	85,172	0	85,172	0	-85,172	85,172	0	Technical adjustment - Align budget with spending
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0002	HO Administration	440 Turk	10000	Operating	5210NPsvcs	552000	Taxes, Licenses & Permits-Bdgt			3,000	0	-3,000	3,000	0	-3,000	3,000	0	3,000	0	-3,000	3,000	0	Technical adjustment - Align budget with spending
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10000	GF Annual Account Cntl	10026736-0002	HO Administration	440 Turk	10000	Operating	5400Mat&Su	540000	Materials & Supplies-Budget			30,000	0	-30,000	30,000	0	-30,000	30,000	0	30,000	0	-30,000	30,000	0	Technical adjustment - Align budget with spending
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5010Salary	501010	Pern Salaries-Misc-Regular			1,794,963	1,866,365	71,402	1,922,310	1,998,777	76,467	1,922,310	1,998,777	76,467	76,467	76,467	0	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	513010	Retire City Misc			262,676	272,544	9,868	297,843	300,069	2,226	297,843	300,069	2,226	11,226	11,226	0	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	514010	Social Security (OASDI & HI)			109,494	113,921	4,427	117,042	121,783	4,741	117,042	121,783	4,741	4,741	4,741	0	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	514020	Social Sec-Medicare(HI Only)			26,027	27,062	1,035	27,874	28,962	1,088	27,874	28,962	1,088	1,088	1,088	0	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	515010	Health Service-City Match			76,951	75,658	-1,293	83,882	82,473	-1,409	83,882	82,473	-1,409	83,882	82,473	-1,409	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	515020	Retiree Health-Match-Prop B			13,819	14,369	550	14,799	15,388	589	14,799	15,388	589	589	589	0	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	515030	RetireeHlthCare-CityMatchPropC			4,126	4,290	164	4,423	4,599	176	4,423	4,599	176	176	176	0	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	515170	Dependent Coverage			174,438	176,653	2,215	190,139	192,553	2,414	190,139	192,553	2,414	2,414	2,414	0	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	516010	Dental Coverage			15,408	15,506	98	16,028	16,131	103	16,028	16,131	103	103	103	0	See Form 3B	
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cntl	10038930-0001	HOM CaAIM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	519120	Long Term Disability Insurance			7,359	7,652	293	7,881	8,104	313	7,881	8,104	313	313	313	0	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	510Salary	501010	Pern Salaries-Misc-Regular			2,201,399	2,198,087	-332	2,295,732	2,293,778	-1,954	2,295,732	2,293,778	-1,954	2,295,732	2,293,778	-1,954	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	513010	Retire City Misc			324,591	324,093	-498	357,624	357,313	-311	357,624	357,313	-311	357,624	357,313	-311	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)			178,992	178,787	-205	184,259	184,138	-121	184,259	184,138	-121	184,259	184,138	-121	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)			42,940	42,891	-49	44,351	44,322	-29	44,351	44,322	-29	44,351	44,322	-29	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	515010	Health Service-City Match			83,603	87,498	3,895	91,129	95,175	4,046	91,129	95,175	4,046	4,046	4,046	0	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B			22,803	22,777	-26	23,552	23,537	-15	23,552	23,537	-15	23,552	23,537	-15	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC			6,810	6,802	-8	7,035	7,030	-5	7,035	7,030	-5	7,035	7,030	-5	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	515170	Dependent Coverage			245,987	245,037	-950	268,127	266,287	-1,840	268,127	266,287	-1,840	268,127	266,287	-1,840	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	516010	Dental Coverage			20,807	20,907	100	21,640	21,681	41	21,640	21,681	41	41	41	0	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	519120	Long Term Disability Insurance			7,168	7,154	-14	7,423	7,415	-8	7,423	7,415	-8	7,423	7,415	-8	See Form 3B	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0010	HO Shelter & Housing for the H	Mental Health Baseline	10000	Operating	5810OHDep	581540	GF-Mental Health			8,202,559	8,191,411	-11,148	8,202,559	8,233,211	30,652	8,202,559	8,233,211	30,652	30,652	30,652	0	DPH WO COOB adjustment	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10026740-0010	HO Shelter & Housing for the H	Health Health Baseline	10000	Operating	5810OHDep	581550	GF-Hon-Comm Health Network AAO			216,614	0	-216,614	216,614	0	-216,614	216,614	0	216,614	0	-216,614	216,614	0	DPH WO adjustment
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10034971-0003	HOM Housing	Permanent Supportive Hsg	10000	Operating	5380CityGP	538010	Community Based Org Svcs			59,781,543	71,851,390	12,069,847	61,574,989	75,223,415	13,648,426	136,484,26	136,484,26	0	Technical adjustment - Align budget with spending + COOB and ML increases				
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10035945-0001	HO LOSP	HO LOSP SERVICES	10000	Operating	5380CityGP	538010	Community Based Org Svcs			17,860,706	9,221,909	-8,638,797	20,291,716	10,368,838	-9,922,878	20,291,716	10,368,838	-9,922,878	20,291,716	10,368,838	-9,922,878	COOB adjustment and Technical adjustment - align budget with spending	
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cntl	10035945-0001	HO LOSP																						

BUDGET FORM 3A: Expenditure Change

DEPARTMENT: HOM Homelessness And Supportive Housing

														Total BY Expenditure Change			20003156			Total BY1 Expenditure Change			55401017			
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	Agency Use	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 FY - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 FY - Base	Explanation of Change	
																										Technical adjustment - better align budget
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036744-0014	HOM AffordHousing-GenHomeless	PSH Equity Services	21528	HOM AffordHousing-GenHomeless	5380CityGP	538010	Community Based Org Svcs		7,576,402	0	-7576402	7,576,402	0	-7576402	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036744-0016	HOM AffordHousing-GenHomeless	Cis Women Flex Pool	21528	HOM AffordHousing-GenHomeless	5380CityGP	538010	Community Based Org Svcs		2,315,638	2,293,023	-22615	2,315,638	2,360,864	45266	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036744-0018	HOM AffordHousing-GenHomeless	Adult and Senior FHSP	21528	HOM AffordHousing-GenHomeless	5380CityGP	538010	Community Based Org Svcs		38,075,192	38,354,384	279192	38,075,192	39,470,681	1395489	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036744-0020	HOM AffordHousing-GenHomeless	PSH Money Mgt	21528	HOM AffordHousing-GenHomeless	5380CityGP	538010	Community Based Org Svcs		2,560,000	1,925,693	-634307	2,560,000	1,982,686	-577334	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036744-0021	HOM AffordHousing-GenHomeless	Adult Shallow Subsidies	21528	HOM AffordHousing-GenHomeless	5380CityGP	538010	Community Based Org Svcs		1,179,733	1,203,140	23407	1,179,733	1,238,736	59003	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036744-0024	HOM AffordHousing-GenHomeless	Unallocated Funds	21528	HOM AffordHousing-GenHomeless	5380CityGP	538010	Community Based Org Svcs		0	0	0	0	0	6,563,034	6563034	Technical adjustment - better align budget
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0001	HOM AffordHousing-Under Age 30	HOM AffordHousing-Under Age 30	21529	HOM AffordHousing-Under Age 30	5060ProgPr	506070	Programmatic Projects-Budget		471,451	0	-471451	0	0	0	0	Technical adjustment - better align budget
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0001	HOM AffordHousing-Under Age 30	HOM AffordHousing-Under Age 30	21529	HOM AffordHousing-Under Age 30	5210NPVsvcs	521990	Other Professional Services		0	808,201	808201	0	808,201	0	808201	Technical adjustment - better align budget & COOB
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0002	HOM AffordHousing-Under Age 30	TAY PSH Ops	21529	HOM AffordHousing-Under Age 30	5380CityGP	538010	Community Based Org Svcs		2,435,434	3,226,049	790615	2,435,434	3,319,267	883833	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0003	HOM AffordHousing-Under Age 30	TAY Flex Pool	21529	HOM AffordHousing-Under Age 30	5380CityGP	538010	Community Based Org Svcs		4,114,103	4,272,157	158054	4,114,103	4,391,843	277740	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0003	HOM AffordHousing-Under Age 30	TAY Flex Pool	21529	HOM AffordHousing-Under Age 30	5810OHDep	581670	GF-Mayor'S - Cdbg		0	340,704	340704	0	340,704	0	340704	Technical adjustment - better align budget
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0005	HOM AffordHousing-Under Age 30	TAY Bridge Hqg	21529	HOM AffordHousing-Under Age 30	5060ProgPr	506070	Programmatic Projects-Budget		2,048,000	0	-2048000	2,048,000	0	-2048000	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0005	HOM AffordHousing-Under Age 30	TAY Bridge Hqg	21529	HOM AffordHousing-Under Age 30	5380CityGP	538010	Community Based Org Svcs		0	3,099,469	3099469	0	3,191,169	3191169	966735	Technical adjustment - better align budget & COOB
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0006	HOM AffordHousing-Under Age 30	TAY RRH	21529	HOM AffordHousing-Under Age 30	5380CityGP	538010	Community Based Org Svcs		10,304,020	9,840,544	-464376	0	9,668,735	-665285	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0006	HOM AffordHousing-Under Age 30	TAY RRH	21529	HOM AffordHousing-Under Age 30	5810OHDep	581980	GF-Tax Collector		0	168,800	168800	0	0	0	168800	0 TTX WO adjustment
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0007	HOM AffordHousing-Under Age 30	EHV TAY	21529	HOM AffordHousing-Under Age 30	5380CityGP	538010	Community Based Org Svcs		1,435,611	1,278,856	-156755	1,435,611	0	-1435611	Technical adjustment - better align budget	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0009	HOM AffordHousing-Under Age 30	PSH Equity Services	21529	HOM AffordHousing-Under Age 30	5380CityGP	538010	Community Based Org Svcs		1,047,732	0	-1047732	1,047,732	0	-1047732	Technical adjustment - better align budget	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036745-0011	HOM AffordHousing-Under Age 30	Unallocated Funds	21529	HOM AffordHousing-Under Age 30	5380CityGP	538010	Community Based Org Svcs		0	0	0	0	0	6,739,726	6739726	Technical adjustment - better align budget
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0002	HOM AffordHousing-Families	Family PSH Ops	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		0	2,802,233	2802233	0	3,352,486	3352486	552688	Technical adjustment - better align budget & COOB
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0004	HOM AffordHousing-Families	SRO/Doubled Families Subsidies	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		4,347,345	0	-4347345	4,347,345	0	-4347345	Technical adjustment - better align budget	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0004	HOM AffordHousing-Families	SRO/Doubled Families Subsidies	21530	HOM AffordHousing-Families	5810OHDep	581670	GF-Mayor'S - Cdbg		0	4,304,890	4304890	0	4,304,890	0	4304890	MOHCD WO adjustment
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0005	HOM AffordHousing-Families	Family Flex Pool	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		11,409,593	11,410,370	777	11,409,593	11,739,569	329976	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0006	HOM AffordHousing-Families	Family EHV	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		1,365,063	1,188,458	-176605	1,365,063	0	-1365063	Technical adjustment - better align budget	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0007	HOM AffordHousing-Families	Family Housing Ladder	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		4,275,090	4,259,587	-15503	4,275,090	4,385,610	110520	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0010	HOM AffordHousing-Families	PSH Equity Services	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		3,445,713	0	-3445713	3,445,713	0	-3445713	Technical adjustment - better align budget	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0011	HOM AffordHousing-Families	Family RRH	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		4,421,585	4,251,517	-170068	0	4,553,529	4533529	131944	Technical adjustment - better align budget & COOB
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0011	HOM AffordHousing-Families	Family RRH	21530	HOM AffordHousing-Families	5810OHDep	581980	GF-Tax Collector		0	168,800	168800	0	0	0	168800	0 TTX WO adjustment
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0013	HOM AffordHousing-Families	Family Shallow Subsidies	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		1,474,645	1,533,251	58606	1,474,645	1,578,613	103968	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036746-0014	HOM AffordHousing-Families	Unallocated Funds	21530	HOM AffordHousing-Families	5380CityGP	538010	Community Based Org Svcs		0	0	0	0	0	8,899,048	8899048	Technical adjustment - better align budget & COOB
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036748-0005	HOM Homelessness Prevention	MOHCD Evc Prev & Hqg Stab	21532	HOM Homelessness Prevention	5380CityGP	538010	Community Based Org Svcs		12,920,320	12,794,145	-126175	12,920,320	13,172,670	252350	Technical adjustment - better align budget, restore prevention increase	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036748-0006	HOM Homelessness Prevention	Homeless Prev Fin Assiat & Svc	21532	HOM Homelessness Prevention	5380CityGP	538010	Community Based Org Svcs		31,309,280	34,966,618	3657338	31,309,280	35,991,070	4681790	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036748-0007	HOM Homelessness Prevention	Shallow Subsidies for PSH	21532	HOM Homelessness Prevention	5380CityGP	538010	Community Based Org Svcs		6,741,500	6,746,781	5281	6,741,500	6,946,390	204890	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036748-0012	HOM Homelessness Prevention	OPH Services	21532	HOM Homelessness Prevention	5810OHDep	581540	GF-Mental Health		1,400,000	1,400,000	0	1,400,000	900,000	-500000	DPH WO adjustment	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036748-0014	HOM Homelessness Prevention	Homeless Prev Latinx Youth	21532	HOM Homelessness Prevention	5380CityGP	538010	Community Based Org Svcs		983,040	983,174	134	0	1,012,262	1012262	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036748-0015	HOM Homelessness Prevention	Problem Solving	21532	HOM Homelessness Prevention	5380CityGP	538010	Community Based Org Svcs		9,424,655	9,609,772	185117	9,424,655	9,894,085	469430	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036749-0003	HOM Shelter and Hygiene	Nav Svcs for Justice-Involved	21533	HOM Shelter and Hygiene	5810OHDep	581040	GF-Adult Probation		1,587,153	1,571,653	-15500	1,587,153	1,618,152	30999	ADP WO adjustment	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036749-0004	HOM Shelter and Hygiene	DV Hotel Vouchers	21533	HOM Shelter and Hygiene	5380CityGP	538010	Community Based Org Svcs		845,616	853,121	7505	845,616	321,928	-523688	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036749-0005	HOM Shelter and Hygiene	Families/Pregnant Hotel Vouche	21533	HOM Shelter and Hygiene	5380CityGP	538010	Community Based Org Svcs		9,284,788	9,157,549	-127239	9,284,788	1,328,412	-796376	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036749-0006	HOM Shelter and Hygiene	TAY Hotel Vouchers	21533	HOM Shelter and Hygiene	5380CityGP	538010	Community Based Org Svcs		623,196	623,281	85	623,196	641,721	18525	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036749-0009	HOM Shelter and Hygiene	Family Shelter	21533	HOM Shelter and Hygiene	5380CityGP	538010	Community Based Org Svcs		3,044,191	7,291,567	4247376	3,044,191	7,417,020	4372829	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036749-0011	HOM Shelter and Hygiene	Nav Centers	21533	HOM Shelter and Hygiene	5380CityGP	538010	Community Based Org Svcs		12,378,529	12,349,109	-29420	12,378,529	12,707,758	329229	Technical adjustment - better align budget & COOB	
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10582	SR Our City Our Home Fund	10036749-0012	HOM Shelter and Hygiene	Cabin Shelter Site	21533	HOM Shelter and Hygiene	5380CityGP	538010	Community Based Org Svcs		5,228,958	4,933,097	-295861	5,228,958	5,079,047	-149911	Technical adjustment - better	

BUDGET FORM 3A: Expenditure Change

DEPARTMENT: HOM Homelessness And Supportive Housing

														Total BY Expenditure Change			20003156			Total BY1 Expenditure Change			55401017				
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	FY 2027-28	Explanation of Change
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043000-0001	FY27 4200 Geary Expansion	FY27 4200 Geary Expansion	10001	Grants	5380CityGP	538010	Community Based Org Svcs			331,776	356,196	24420	331,776	356,196	24420	24420	CoC grant expenditure reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043001-0001	FY27 42 Ots - CoC	FY27 42 Ots - CoC	10001	Grants	5380CityGP	538010	Community Based Org Svcs			758,242	818,722	60480	758,242	818,722	60480	60480	CoC grant expenditure reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043002-0001	FY27 Housing for Survivors	FY27 Housing for Survivors	10001	Grants	5380CityGP	538010	Community Based Org Svcs			2,438,419	2,512,387	73968	2,438,419	2,512,387	73968	73968	CoC grant expenditure reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043004-0001	FY27 Mary Helen Rogers Senn	FY27 Mary Helen Rogers Senn	10001	Grants	5380CityGP	538010	Community Based Org Svcs			372,967	462,907	89940	372,967	462,907	89940	89940	CoC grant expenditure reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043005-0001	FY27 Bishop Swing Community	FY27 Bishop Swing Community	10001	Grants	5380CityGP	538010	Community Based Org Svcs			481,107	523,947	42840	481,107	523,947	42840	42840	CoC grant expenditure reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043006-0001	FY27 Treasure Island Consoll	FY27 Treasure Island Consoll	10001	Grants	5380CityGP	538010	Community Based Org Svcs			2,618,624	2,856,416	237792	2,618,624	2,856,416	237792	237792	CoC grant expenditure reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043007-0001	FY27 TNDC Folsom Dore	FY27 TNDC Folsom Dore	10001	Grants	5380CityGP	538010	Community Based Org Svcs			615,060	664,212	49152	615,060	664,212	49152	49152	CoC grant expenditure reconciliation
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10043010-0001	FY27 Eddy and Taylor	FY27 Eddy and Taylor	10001	Grants	5380CityGP	538010	Community Based Org Svcs			295,320	323,688	28368	295,320	323,688	28368	28368	CoC grant expenditure reconciliation

BUDGET FORM 3B: Position Change

DEPARTMENT: HOM Homelessness And Supportive Housing

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority Authority Title	Account Lvl 5 Title	Agency Use	Job Class	Job Title	Status Action Position	Position Code		Total BY FTE Change		Total BY Amount Change		Total BY1 FTE Change		Total BY1 Amount Change		Explanation of Change										
																			FY 2026-27	FY 2026-27	FY 2026-27	FY 2026-27	FY 2027-28	FY 2027-28	FY 2027-28	FY 2027-28													
																			Base FTE	Dept FTE	Dept - Base FTE	Base Amount	Dept Amount	Base FTE	Dept FTE	Dept - Base FTE	Base Amount	Dept Amount											
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5010Salary	1636_C	Health Care Billing Clerk II	A	S	01152040-1	1	0	-1	108,554	0	-108,554	1	0	-1	116,256	0	-116,256	Cost neutral. Substitution from 1636 to 1624 for CaIAM. Offset by revenue increase.						
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	1636_C	Health Care Billing Clerk II	A	S	01152040-1	0	0	0	47,600	0	-47,600	0	0	0	52,325	0	-52,325	Cost neutral. Substitution from 1636 to 1624 for CaIAM. Offset by revenue increase.						
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5010Salary	1824_C	Principal Administrative Analyst	A	S	01152040-1	0	1	1	0	179,956	179,956	0	1	1	0	192,723	0	-192,723	Cost neutral. Substitution from 1824 to 1822 for CaIAM. Offset by revenue increase.					
GFS	HOM	203645	HOM Administration	203645	HOM Administration	203645	HOM Administration	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	1824_C	Principal Administrative Analyst	A	S	01152040-1	0	0	0	64,987	64,987	0	0	0	0	71,266	0	-71,266	Cost neutral. Substitution from 1824 to 1822 for CaIAM. Offset by revenue increase.						
GFS	HOM	203645	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cnt	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5010Salary	1406_C	Senior Clerk	A	S	01137315-1	0	1	1	0	103,680	103,680	0	1	1	0	111,046	0	-111,046	Cost neutral. Substitution from 9920 to 1406 for Mayor's Return to work. Offset by attrition increase					
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cnt	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	1406_C	Senior Clerk	A	S	01137315-1	0	0	0	46,426	46,426	0	0	0	0	51,024	0	-51,024	Cost neutral. Substitution from 9920 to 1406 for Mayor's Return to work. Offset by attrition increase						
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cnt	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5010Salary	999M_C	Attrition Savings - Miscellaneous	S	NEWP354216	0	-0.75	-0.75	0	-107,001	-107,001	0	-0.8	-0.8	0	-113,000	-113,000	0	0	0	0	0	0	0	Increased attrition to balance the cost of the proposed substitution.
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10000	GF Annual Account Cnt	10026740-0001	HO Shelter & Housing for the H	HO Shelter & Housing for the H	10000	Operating	5130Fringe	999M_C	Attrition Savings - Miscellaneous	S	NEWP354216	0	0	0	0	-44,181	-44,181	0	0	0	0	-49,266	-49,266	0	0	0	0	0	0	0	Increased attrition to balance the cost of the proposed substitution.
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5010Salary	1820_C	Junior Administrative Analyst	A	S	01085986-1	1	0	-1	101,403	0	-101,403	1	0	-1	108,597	0	-108,597	Cost neutral. Substitution from 1820 to 1822 for CaIAM. Offset by revenue increase.						
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5010Salary	1820_C	Junior Administrative Analyst	A	S	01152090-1	1	0	-1	101,403	0	-101,403	1	0	-1	108,597	0	-108,597	Cost neutral. Substitution from 1820 to 1822 for CaIAM. Offset by revenue increase.						
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	1820_C	Junior Administrative Analyst	A	S	01085986-1	0	0	0	45,877	0	-45,877	0	0	0	50,414	0	-50,414	Cost neutral. Substitution from 1820 to 1822 for CaIAM. Offset by revenue increase.						
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	1820_C	Junior Administrative Analyst	A	S	01152090-1	0	0	0	45,877	0	-45,877	0	0	0	50,414	0	-50,414	Cost neutral. Substitution from 1820 to 1822 for CaIAM. Offset by revenue increase.						
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5010Salary	1822_C	Administrative Analyst	A	S	01085986-1	0	1	1	0	133,340	133,340	0	1	1	0	142,800	0	-142,800	Cost neutral. Substitution from 1820 to 1822 for CaIAM. Offset by revenue increase.					
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5010Salary	1822_C	Administrative Analyst	A	S	01152090-1	0	1	1	0	133,340	133,340	0	1	1	0	142,800	0	-142,800	Cost neutral. Substitution from 1820 to 1822 for CaIAM. Offset by revenue increase.					
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	1822_C	Administrative Analyst	A	S	01085986-1	0	0	0	53,571	53,571	0	0	0	0	58,948	0	-58,948	Cost neutral. Substitution from 1820 to 1822 for CaIAM. Offset by revenue increase.						
GFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	10020	GF Continuing Authority Cnt	10038930-0001	HOM CaIAM	Community Support	17702	HN Whole Person Care Pilot	5130Fringe	1822_C	Administrative Analyst	A	S	01152090-1	0	0	0	53,571	53,571	0	0	0	0	58,948	0	-58,948	Cost neutral. Substitution from 1820 to 1822 for CaIAM. Offset by revenue increase.						
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042976-0001	HOM FY27 C&C AO Budget	HOM FY27 C&C AO Budget	10001	Grants	5010Salary	9920_C	Public Service Aide - Assistant To Professionals	G	S	01137315-1	1	0	-1	57,637	0	-57,637	1	0	-1	61,726	0	-61,726	Cost neutral. Substitution from 9920 to 1406 for Mayor's Return to work. Offset by attrition increase						
NGFS	HOM	203646	HOM Programs	203646	HOM Programs	203646	HOM Programs	12960	SR Human Welfare-Grants	10042976-0001	HOM FY27 C&C AO Budget	HOM FY27 C&C AO Budget	10001	Grants	5130Fringe	9920_C	Public Service Aide - Assistant To Professionals	G	S	01137315-1	0	0	0	36,171	0	-36,171	0	0	0	39,911	0	-39,911	Cost neutral. Substitution from 9920 to 1406 for Mayor's Return to work. Offset by attrition increase						

**BUDGET FORM 4A: New General Fund Equipment Request - No Vehicles**

DEP/HOM \_\_\_\_\_

Departments that are making General Fund equipment requests should complete this form.

Do not load General Fund equipment requests in the budget system - they will be loaded centrally in

Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment

Where applicable, include installation/outfitting costs in the same line item budget request in the table

Fiscal Year	Equipment Description	Justification of Need	Project ID	Project Title	Equipment #	New/Replac e	Number of Units	Cost Per Unit	Total Cost	New Request	Rollover Units	Rollover Cost Per Unit	Rollover Total Cost
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**BUDGET FORM 4B: Fleet**

DEPARTMENT \_\_\_\_\_

Note:

All departments requesting to purchase new or replacement vehicles must fill out this form, whether requests are for new or replacement vehicles. Requests will be reviewed by Fleet Management and MBO.

Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Please

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications					Justification of Need	Term Contract Information			Cost Information		Replacement Vehicle Information				
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.		Purchasing from Term Contract?	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year

**SEC. 2.15 SUPPLEMENTAL REPORTS REQUIRED**

Any officer, department or agency seeking Board approval of a contract for personal services under Charter Section 10.104(15) shall submit a supplemental report to the Board of Supervisors in connection with the contract and the Controller's certification. The report shall summarize the essential terms of the proposed contract and address the following subjects:

1. The department's basis for proposing the Prop J certification;

Renewal for ongoing efficiency and cost savings

2. The impact, if any, the contract will have on the provision of services covered by the contract, including a comparison of specific levels of service, in measurable units where applicable, between the current level of service and those proposed under the contract. For contract renewals, a comparison shall be provided between the level of service in the most recent year the service was provided by City employees and the most recent year the service was provided by the contractor;

Renewal.

3. The department's proposed or, for contract renewals, current oversight and reporting requirements for the services covered by the contract:

Ongoing contract monitoring following Citywide policies and procedures

4. The contractor's proposed or, for contract renewals, current wages and benefits for employees covered under the contract, and the contractor's current labor agreements for employees providing the services covered by the contract:

Renewal. See analysis

5. The department's proposed or, for contract renewals, current procedures for ensuring the contractor's ongoing compliance with all applicable contracting requirements, including Administrative Code Chapter 12P (the Minimum Compensation Ordinance), Chapter 12Q (the Health Care Accountability Ordinance); and Section 12B.1(b) (the Equal Benefits Ordinance);

Ongoing contract monitoring following Citywide policies and procedures

6. The department's plan for City employees displaced by the contract; and,

Not Applicable

7. A discussion, including timelines and cost estimates, of under what conditions the service could be provided in the future using City employees. (Added by Ord. 105-04, File No. 040594, App. 6/10/2004):

Not Applicable

8. Changes in any elements of the Contractor and/or City side since the prior approved Prop J.

Including costs for sites that will receive ongoing services from A1, excluding sites that will receive A1 security services on a one-time basis

9. Name and job title of the person completing this questionnaire:

Andrew Hoang, Principal Budget Analyst

**PROPJ ANALYSIS SUMMARY**

<b>FISCAL YEAR</b>	<b>2026-27</b>
Department:	HOM - Homelessness And Supportive Ho
Contract:	Security Services (24156)

<b>City cost if services are not contracted out</b>	<i>Low Range</i>	<i>High Range</i>
Total Annual Salary	\$ 1,048,970	\$ 1,431,207
Total Other Pay	\$ 0	\$ 0
Total Fringe Benefits	\$ 541,512	\$ 633,313
Additional City Costs	\$ 169,628	\$ 169,628
	<b>\$ 1,760,110</b>	<b>\$ 2,234,148</b>

<b>City cost if services are contracted out</b>		
Contract Cost	\$ 764,116	\$ 840,527
Contract Monitoring	\$ 81,396	\$ 100,488
	<b>\$ 845,512</b>	<b>\$ 941,015</b>

<b>City savings from contracting out, Savings/(Cost)</b>		
	\$ 914,598	\$ 1,293,133
	<b>51.96%</b>	<b>57.88%</b>

<b>FISCAL YEAR</b>	<b>2027-28</b>
Department:	HOM - Homelessness And Supportive Ho
Contract:	Security Services (24156)

<b>City cost if services are not contracted out</b>	<i>Low Range</i>	<i>High Range</i>
Total Annual Salary	\$ 1,123,393	\$ 1,532,747
Total Other Pay	\$ 0	\$ 0
Total Fringe Benefits	\$ 595,975	\$ 696,130
Additional City Costs	\$ 0	\$ 0
	<b>\$ 1,719,368</b>	<b>\$ 2,228,877</b>

<b>City cost if services are contracted out</b>		
Contract Cost	\$ 0	\$ 0
Contract Monitoring	\$ 87,944	\$ 108,467
	<b>\$ 87,944</b>	<b>\$ 108,467</b>

<b>City savings from contracting out, Savings/(Cost)</b>		
	\$ 1,631,424	\$ 2,120,410
	<b>94.89%</b>	<b>95.13%</b>

**CONTRACT COSTS DETAILS**

**Department:** HOM - Homelessness A  
**Contract:** Security Services (24156)

**FY 2027 Contract Monitoring Costs:**

Job Class Title	Job Class	FTE	FY 2026-27 Personnel Cost	
			Low	High
Manager II	0923_C	0.35	\$ 75,979	\$ 94,051
Senior Administrative Analyst	1823_C	0.03	\$ 5,417	\$ 6,437
<b>Sum:</b>		<b>0.38</b>	<b>\$ 81,396</b>	<b>\$ 100,488</b>

Reasons for no contract monitoring

**FY 2027 Contract Cost Calculation**

List of all contract components	Nbr of Units	Notes / Unit Measure	FY 2026-27 Low Estimate	FY 2026-27 High Estimates
Security Guard Straight Time FTEs	14976	Straight Time @ 40.09/hr	\$ 600,388	\$ 660,427
174600	3105	OT/Holiday @ 51.12/hr	\$ 158,728	\$ 174,600
Equipment Purchase	0	NA	\$ 5,000	\$ 5,500
<b>Total Non-Personnel Costs:</b>			<b>\$ 764,116</b>	<b>\$ 840,527</b>

**ESTIMATED TOTAL CONTRACT** **\$ 845,512 \$ 941,015**

**Comments/Assumptions**

- 1) 3 sites are covered by this contract currently
- 2) Straight time rate is \$40.09, OT rate is \$51.12

**Contract Cost Source of Data**

Current Contract

**Contract's Year of Data**

FY 2025-26

**Contract cost based on RFP?**

N/A

**FY 2028 Contract Monitoring Costs:**

Job Class Title	Job Class	FTE	FY 2027-28 Personnel Cost	
			Low	High
Manager II	0923_C	0.35	\$ 82,098	\$ 101,523
Senior Administrative Analyst	1823_C	0.03	\$ 5,846	\$ 6,944
<b>Sum:</b>		<b>0.38</b>	<b>\$ 87,944</b>	<b>\$ 108,467</b>

Reasons for no contract monitoring

**FY 2028 Contract Cost Calculation**

List of all contract components	Nbr of Units	Notes / Unit Measure	FY 2027-28 Low Estimate	FY 2027-28 High Estimates
Security Guard Straight Time FTEs	0	Straight Time @ 40.09/hr	\$ 0	\$ 0
<b>Total Non-Personnel Costs:</b>			<b>\$ 0</b>	<b>\$ 0</b>

**ESTIMATED TOTAL CONTRACT** **\$ 87,944 \$ 108,467**

**Comments/Assumptions**

- 1) 3 sites are covered by this contract currently
- 2) Straight time rate is \$40.09, OT rate is \$51.12

**Contract Cost Source of Data**

Current Contract

**Contract's Year of Data**

FY 2025-26

**Contract cost based on RFP?**

N/A

**CITY COSTS ESTIMATES**

**Department:** HOM - Homelessness And Supportive Housing  
**Contract:** Security Services (24156)

**FY 2027 Projected Personnel Costs**

Job Class Title	Job Class	FTE	FY 2026-27 Personnel Cost	
			Low	High
Manager II	0923_C	0.35	\$ 75,979	\$ 94,051
Senior Human Resources Analyst	1244_C	1.00	\$ 196,589	\$ 234,206
Senior Administrative Analyst	1823_C	0.03	\$ 5,417	\$ 6,437
Security Guard	8202_C	9.00	\$ 920,197	\$ 1,266,969
Museum Security Supervisor	8228_C	3.00	\$ 392,300	\$ 462,857
<b>Sum:</b>		<b>13.38</b>	<b>\$ 1,590,482</b>	<b>\$ 2,064,520</b>

**FY 2027 Projected Non-Personnel Costs**

Item Description	Nbr of Units	Notes/Unit Measures	FY 2026-27 Estimate	
			Low	High
Vehicles and Maintenance (2 vehicles)	2		\$ 92,153	\$ 92,153
Parking for Vehicles (2 vehicles)	2		\$ 5,529	\$ 5,529
Supplies estimates at \$3,083.21 per officer	15		\$ 37,388	\$ 37,388
Radios/Communication Equipment	0		\$ 34,558	\$ 34,558
<b>Total Non-Personnel Costs:</b>			<b>\$ 169,628</b>	<b>\$ 169,628</b>

**ESTIMATED TOTAL CITY COST** **\$ 1,760,110 \$ 2,234,148**

**Comments/Assumptions**

1. FY 2022 would be/was the first year these services are/were contracted out.
2. Salary levels reflect proposed salary rates effective July 1, 2025. Costs are represented as annual 12 month costs based on FTE.
3. Variable fringe benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term disability, where applicable.
4. Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.
5. With a 9 member crew, will need at least 3 supervisor to arrange shift and manage the crew as most of the security coverage will be longer than 8 to 5 operation.
6. Will need 1.0 Sr Human Resources Analyst (1244) to manage recruitment for 12.38 FTEs.
7. Since these are frontline workers, need additional supplies cost for PPEs
8. Additional City Costs: 3.46% y-o-y to account for inflation
9. The number of security guard FTEs on the City side is higher compared to the FTEs estimated in the contract to account for the overtime hours City workers would require to provide 24/7 security

**FY 2028 Projected Personnel Costs**

Job Class Title	Job Class	FTE	FY 2027-28 Personnel Cost	
			Low	High
Manager II	0923_C	0.35	\$ 82,098	\$ 101,523
Senior Human Resources Analyst	1244_C	1.00	\$ 212,319	\$ 252,752
Senior Administrative Analyst	1823_C	0.03	\$ 5,846	\$ 6,944
Security Guard	8202_C	9.00	\$ 995,245	\$ 1,367,960
Museum Security Supervisor	8228_C	3.00	\$ 423,860	\$ 499,698
<b>Sum:</b>		<b>13.38</b>	<b>\$ 1,719,368</b>	<b>\$ 2,228,877</b>

**FY 2028 Projected Non-Personnel Costs**

Item Description	Nbr of Units	Notes/Unit Measures	FY 2027-28 Estimate	
			Low	High
Vehicles and Maintenance (2 vehicles)	0		\$ 0	\$ 0
<b>Total Non-Personnel Costs:</b>			<b>\$ 0</b>	<b>\$ 0</b>

**ESTIMATED TOTAL CITY COST** **\$ 1,719,368 \$ 2,228,877**

**Comments/Assumptions**

1. FY 2022 would be/was the first year these services are/were contracted out.
2. Salary levels reflect proposed salary rates effective July 1, 2025. Costs are represented as annual 12 month costs based on FTE.
3. Variable fringe benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term disability, where applicable.
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5. With a 9 member crew, will need at least 3 supervisor to arrange shift and manage the crew as most of the security coverage will be longer than 8 to 5 operation.
6. Will need 1.0 Sr Human Resources Analyst (1244) to manage recruitment for 12.38 FTEs.
7. Since these are frontline workers, need additional supplies cost for PPEs
8. Additional City Costs: 3.46% y-o-y to account for inflation
9. The number of security guard FTEs on the City side is higher compared to the FTEs estimated in the contract to account for the overtime hours City workers would require to provide 24/7 security

HOM - Homelessness And Supportive Housing  
 Security Services (24156)  
 COMPARATIVE COSTS OF CONTRACTING VS. IN-HOUSE SERVICES  
 FISCAL YEAR 2026-27

**PROJECTED PERSONNEL COSTS**

vJCName	Job Class	FTE	FY 2026-27 Personnel Cost Low	FY 2026-27 Personnel Cost High
Manager II	0923_C	0.35	\$ 75,979	\$ 94,051
Senior Human Resources Analyst	1244_C	1.00	\$ 196,589	\$ 234,206
Senior Administrative Analyst	1823_C	0.03	\$ 5,417	\$ 6,437
Security Guard	8202_C	9.00	\$ 920,197	\$ 1,266,969
Museum Security Supervisor	8228_C	3.00	\$ 392,300	\$ 462,857
<b>Sum:</b>		<b>13.38</b>	<b>\$ 1,590,482</b>	<b>\$ 2,064,520</b>

**ADDITIONAL CITY COSTS**

Item Description	Nbr of Units	Notes / Unit Measure	FY 2026-27 Low Estimate	FY 2026-27 High Estimate
Vehicles and Maintenance (2 vehicles)	2		\$ 92,153	\$ 92,153
Parking for Vehicles (2 vehicles)	2		\$ 5,529	\$ 5,529
Supplies estimates at \$3,083.21 per officer	15		\$ 37,388	\$ 37,388
Radios/Communication Equipment	0		\$ 34,558	\$ 34,558
<b>Total Non-Personnel Costs:</b>			<b>\$ 169,628</b>	<b>\$ 169,628</b>

**ESTIMATED TOTAL CITY COST \$ 1,760,110 \$ 2,234,148**

**COST COMPARISON SUMMARY**

ESTIMATED TOTAL CITY COST	\$ 1,760,110	\$ 2,234,148
LESS: ESTIMATED TOTAL CONTRACT COST	\$ 845,512	\$ 941,015
ESTIMATED SAVINGS	\$ 914,598	\$ 1,293,133
% of Savings to City Cost	51.96%	57.88%

HOM - Homelessness And Supportive Housing  
 Security Services (24156)  
 COMPARATIVE COSTS OF CONTRACTING VS. IN-HOUSE SERVICES  
 FISCAL YEAR 2027-28

**PROJECTED PERSONNEL COSTS**

vJCName	Job Class	FTE	FY 2027-28 Personnel Cost Low	FY 2027-28 Personnel Cost High
Manager II	0923_C	0.35	\$ 82,098	\$ 101,523
Senior Human Resources Analyst	1244_C	1.00	\$ 212,319	\$ 252,752
Senior Administrative Analyst	1823_C	0.03	\$ 5,846	\$ 6,944
Security Guard	8202_C	9.00	\$ 995,245	\$ 1,367,960
Museum Security Supervisor	8228_C	3.00	\$ 423,860	\$ 499,698
<b>Sum:</b>		<b>13.38</b>	<b>\$ 1,719,368</b>	<b>\$ 2,228,877</b>

**ADDITIONAL CITY COSTS**

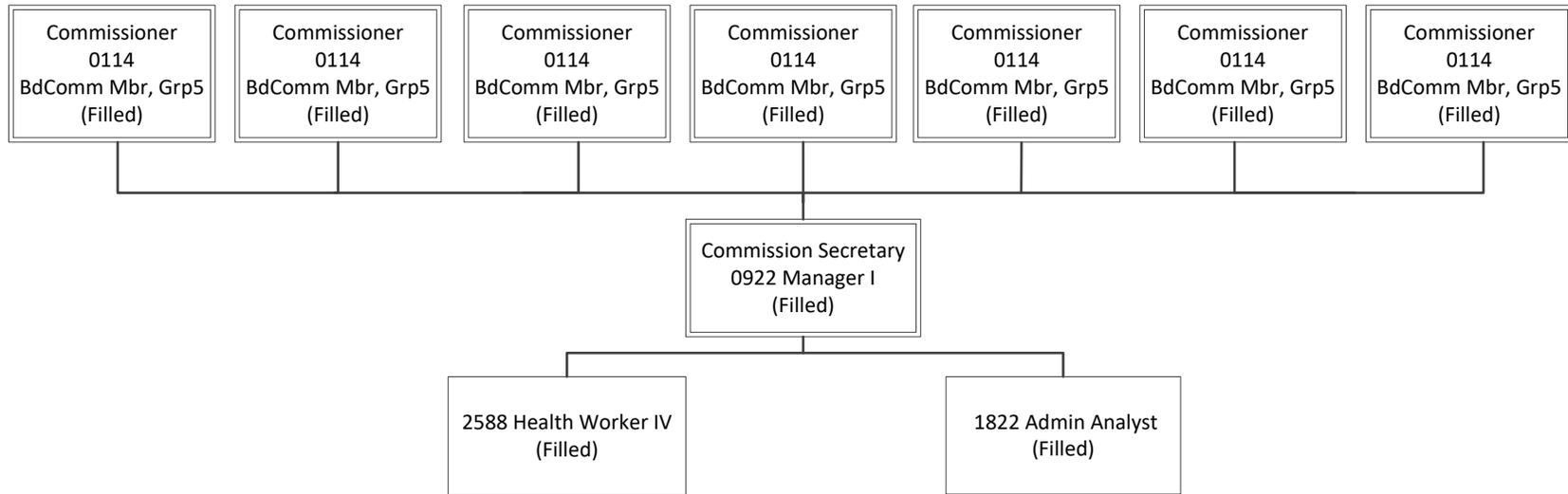
Item Description	Nbr of Units	Notes / Unit Measure	FY 2027-28 Low Estimate	FY 2027-28 High Estimate
Vehicles and Maintenance (2 vehicles)	0		\$ 0	\$ 0
<b>Total Non-Personnel Costs:</b>			<b>\$ 0</b>	<b>\$ 0</b>

**ESTIMATED TOTAL CITY COST \$ 1,719,368 \$ 2,228,877**

**COST COMPARISON SUMMARY**

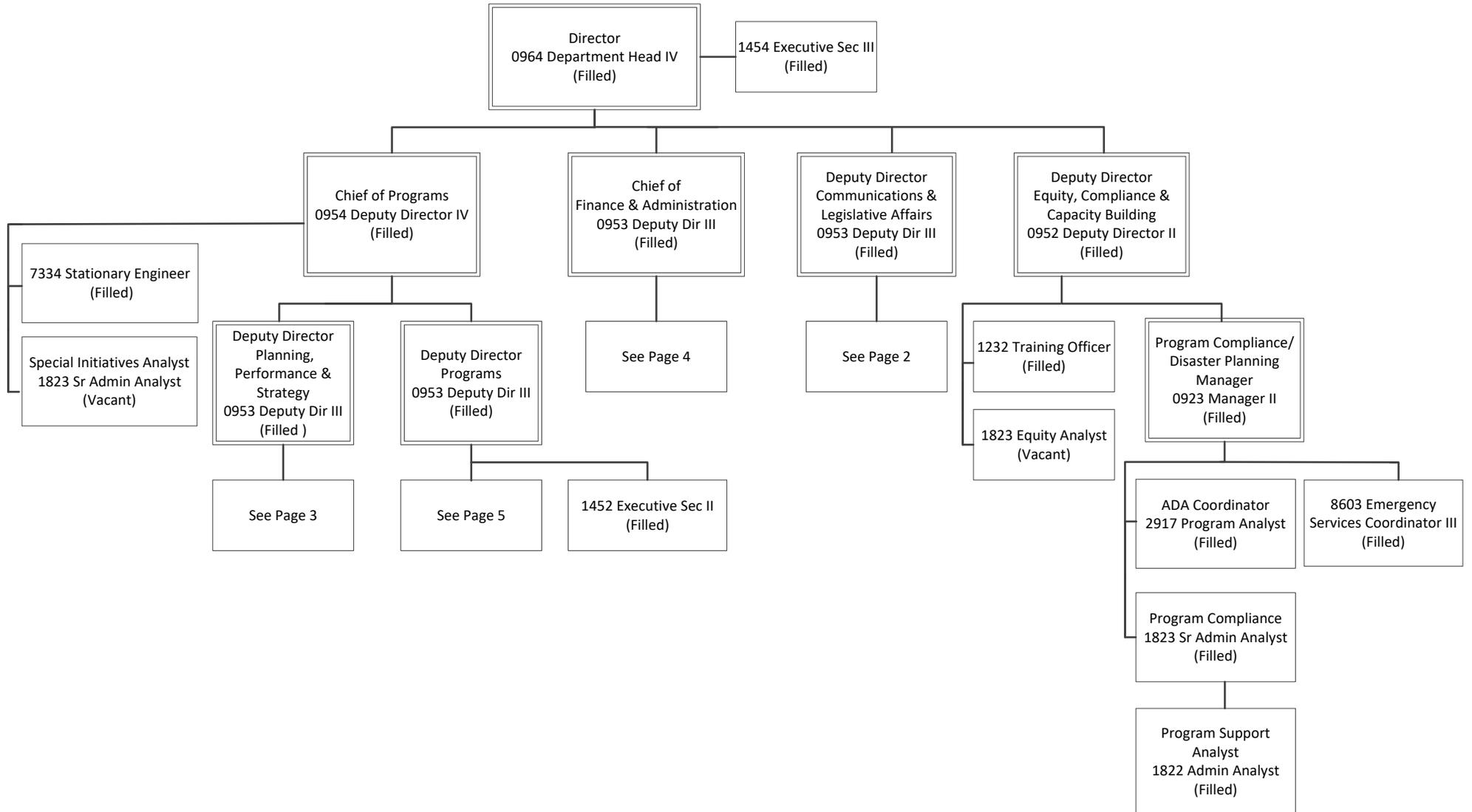
ESTIMATED TOTAL CITY COST	\$ 1,719,368	\$ 2,228,877
LESS: ESTIMATED TOTAL CONTRACT COST	\$ 87,944	\$ 108,467
ESTIMATED SAVINGS	\$ 1,631,424	\$ 2,120,410
% of Savings to City Cost	94.89%	95.13%

**City & County Of San Francisco**  
**Department of Homelessness and Supportive Housing**

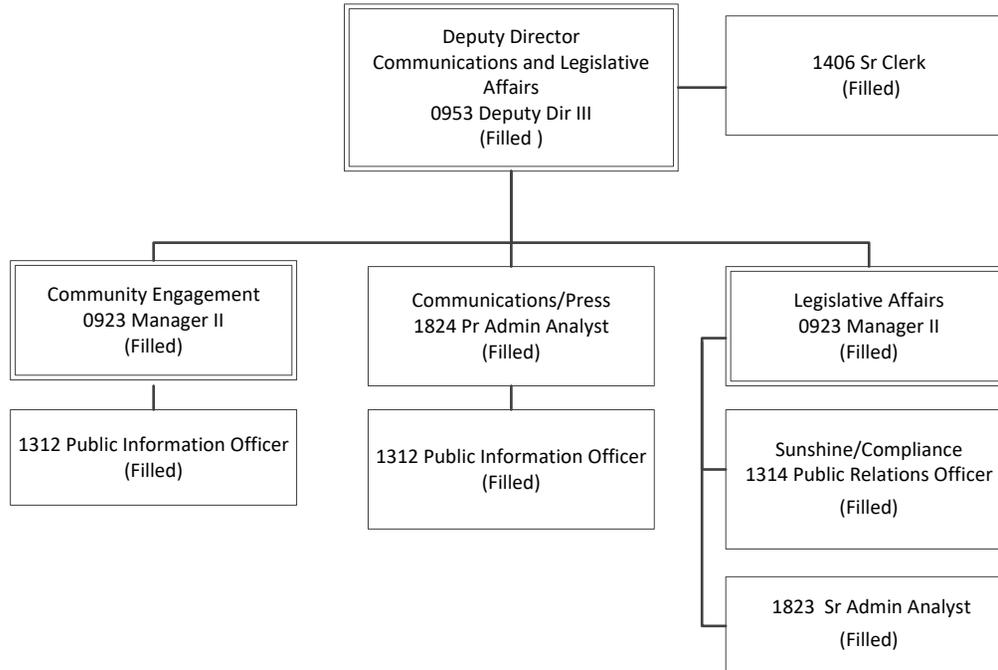


# City & County of San Francisco

## Department of Homelessness & Supportive Housing

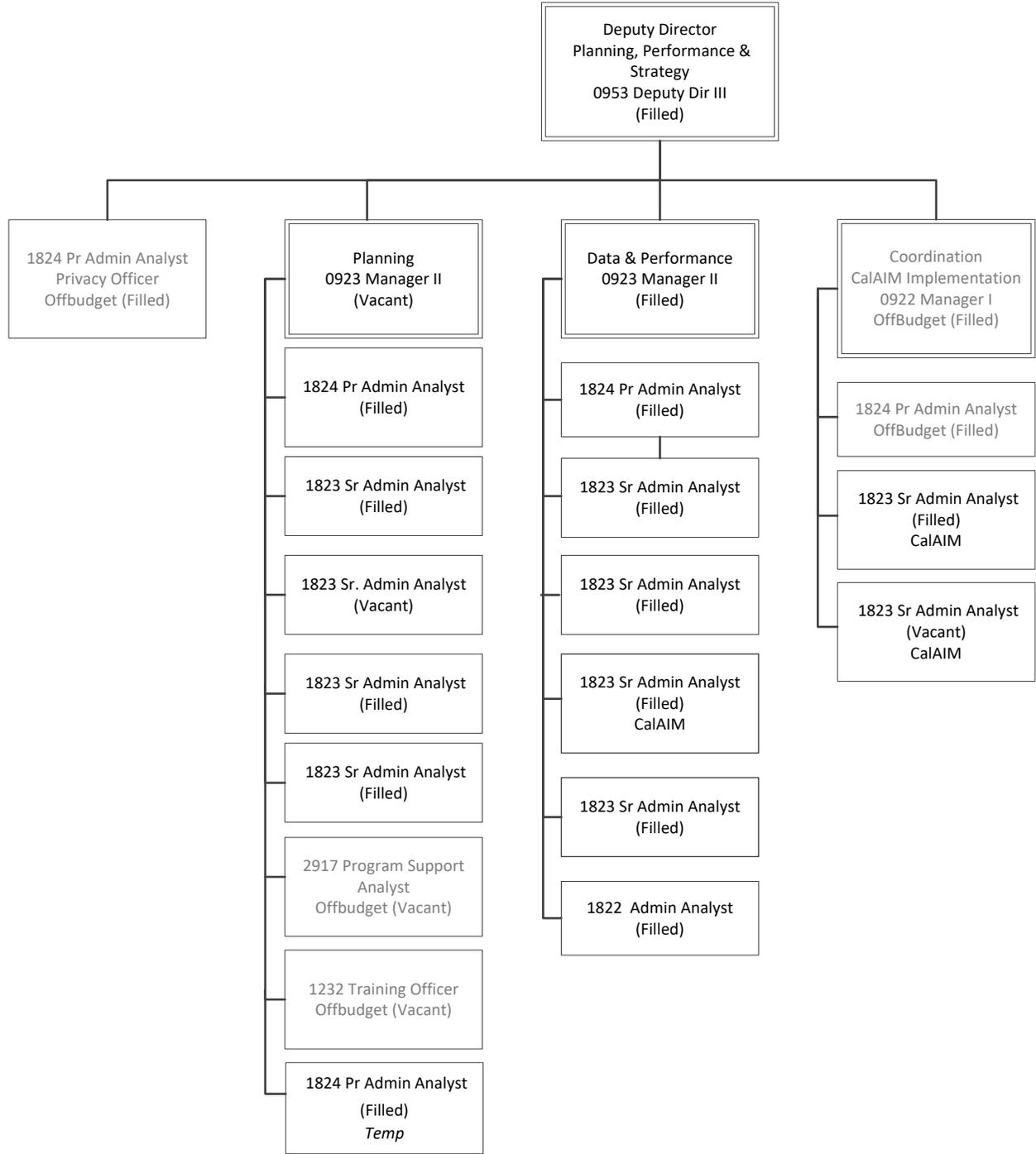


**City & County of San Francisco  
Department of Homelessness & Supportive Housing**

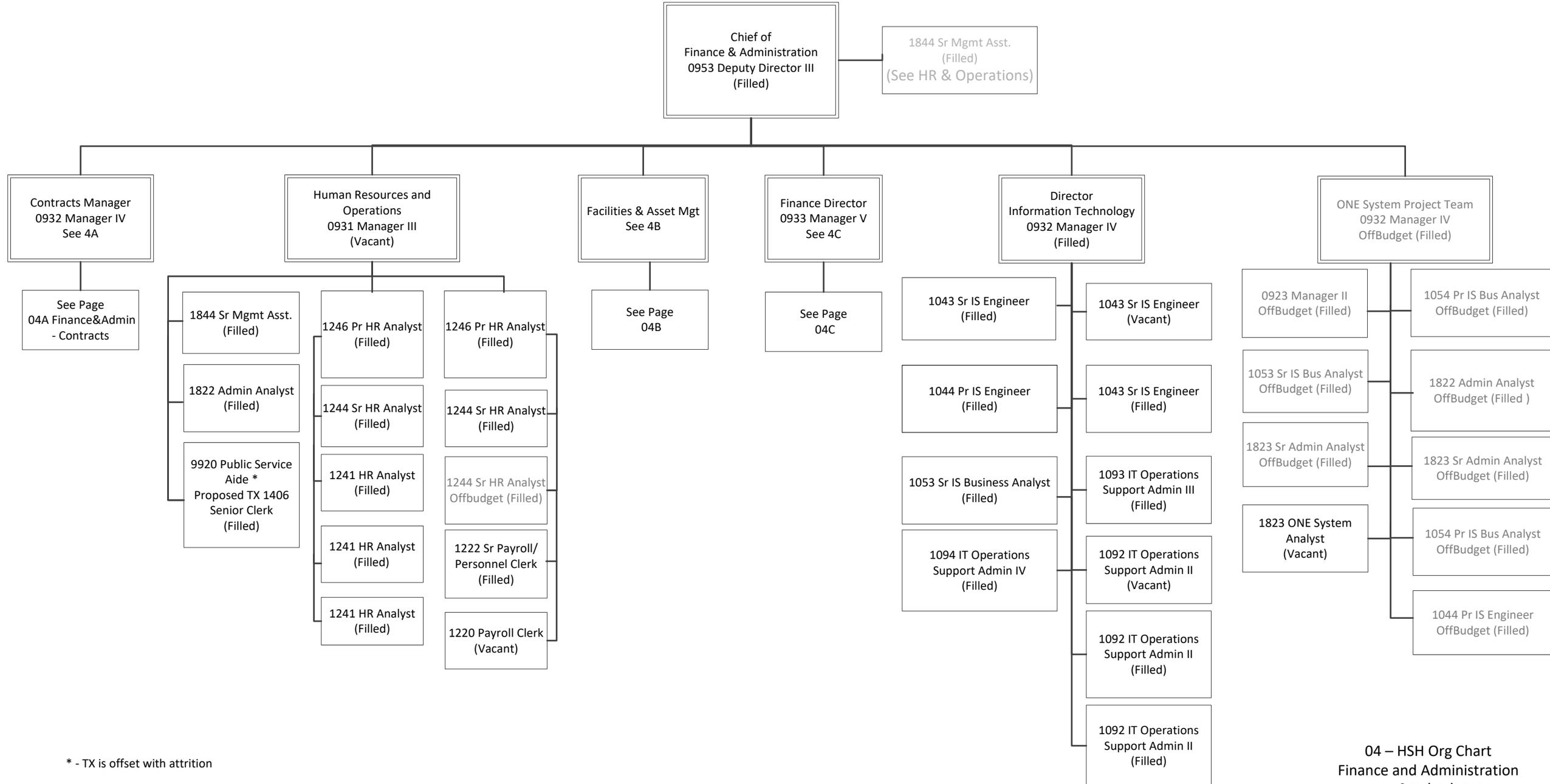


# City & County of San Francisco

## Department of Homelessness & Supportive Housing



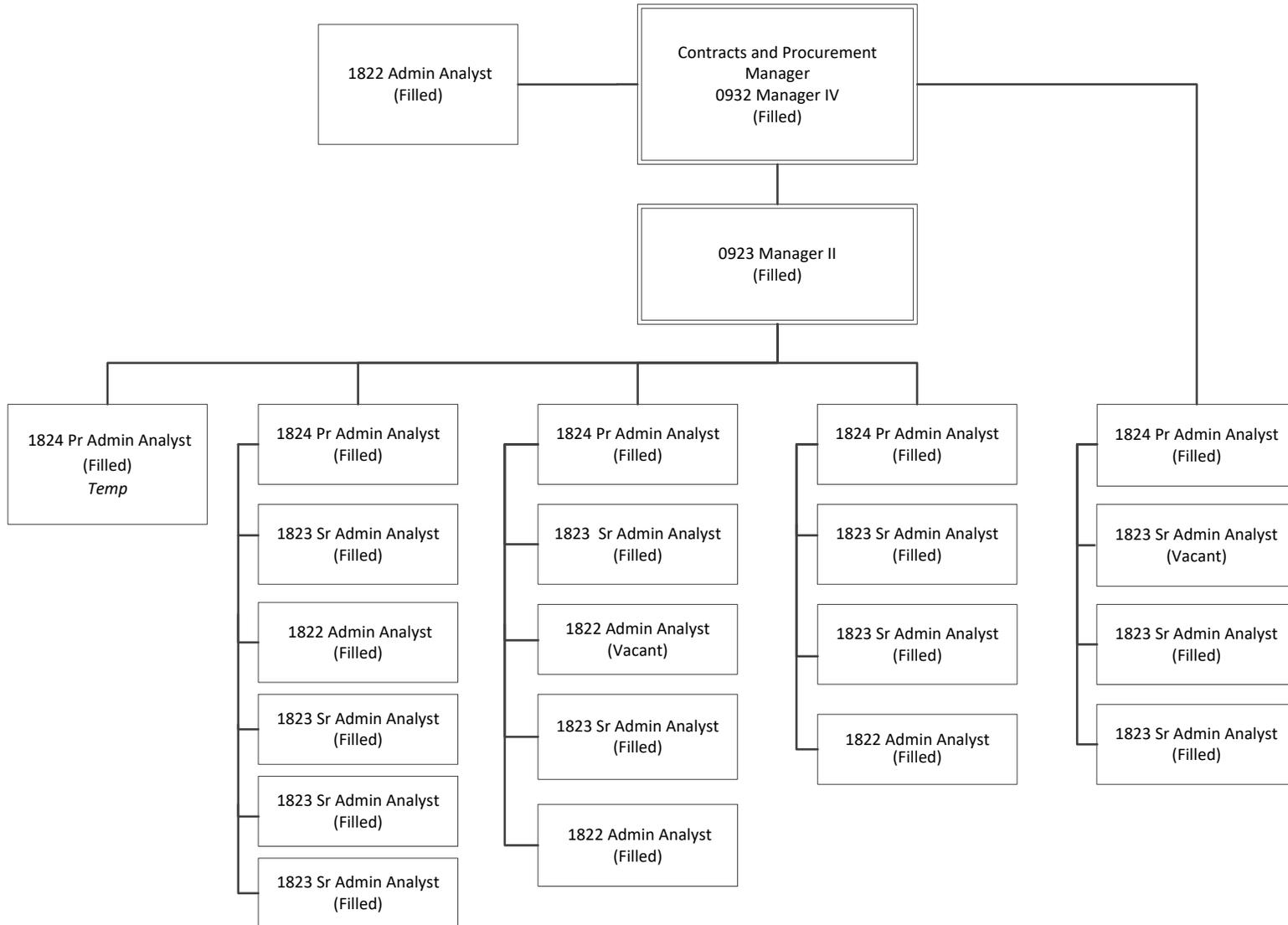
# City & County of San Francisco Department of Homelessness & Supportive Housing



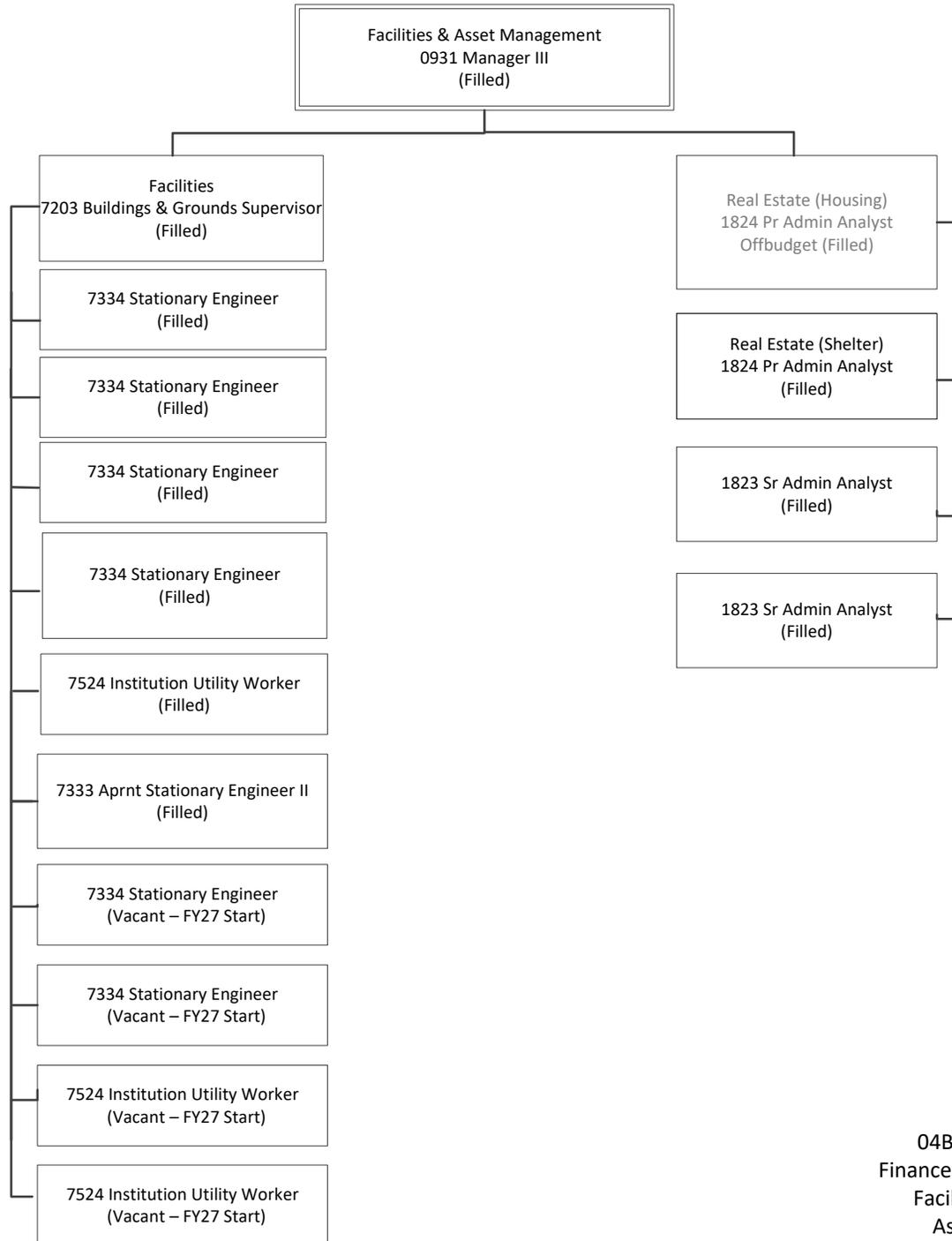
\* - TX is offset with attrition

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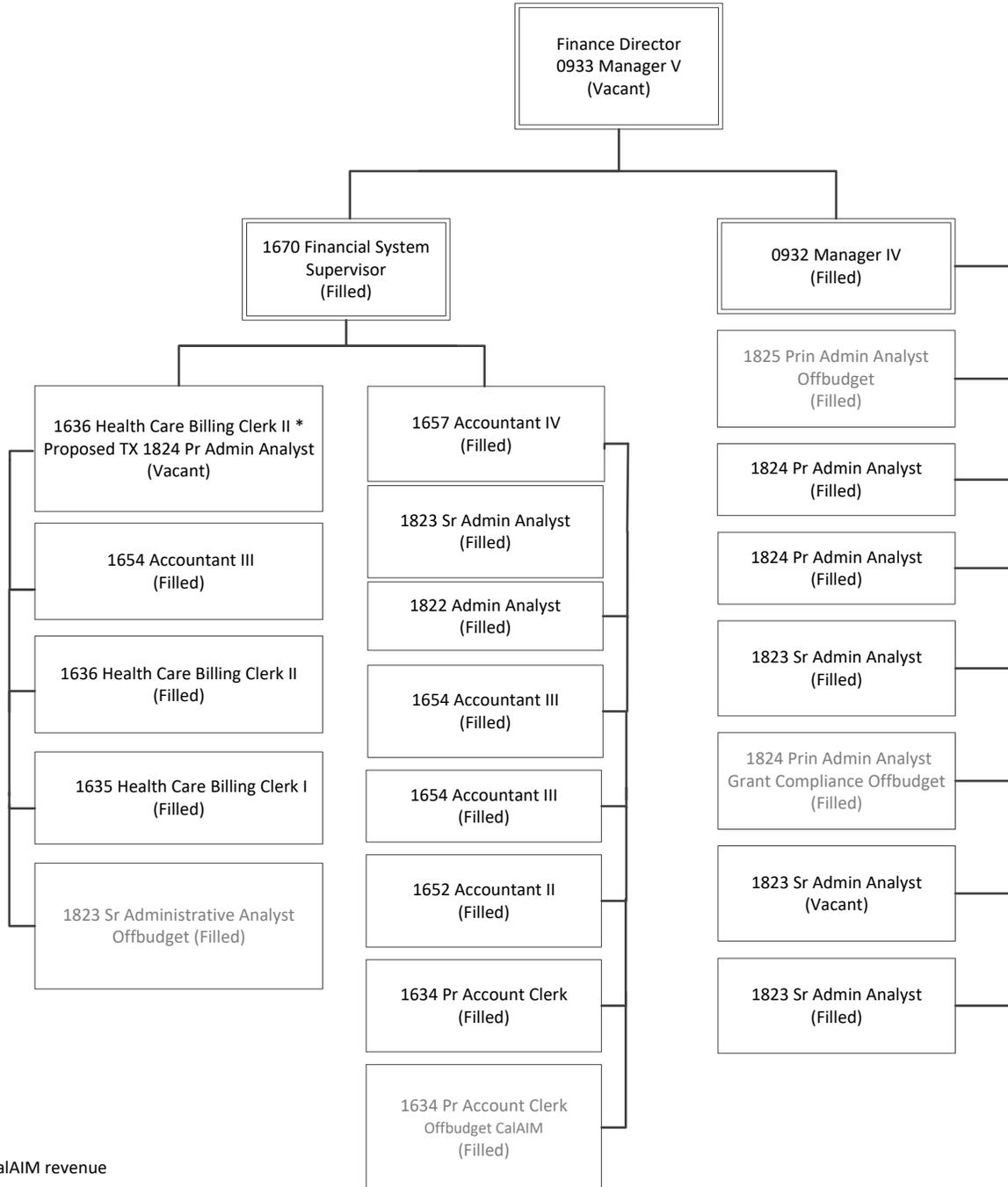
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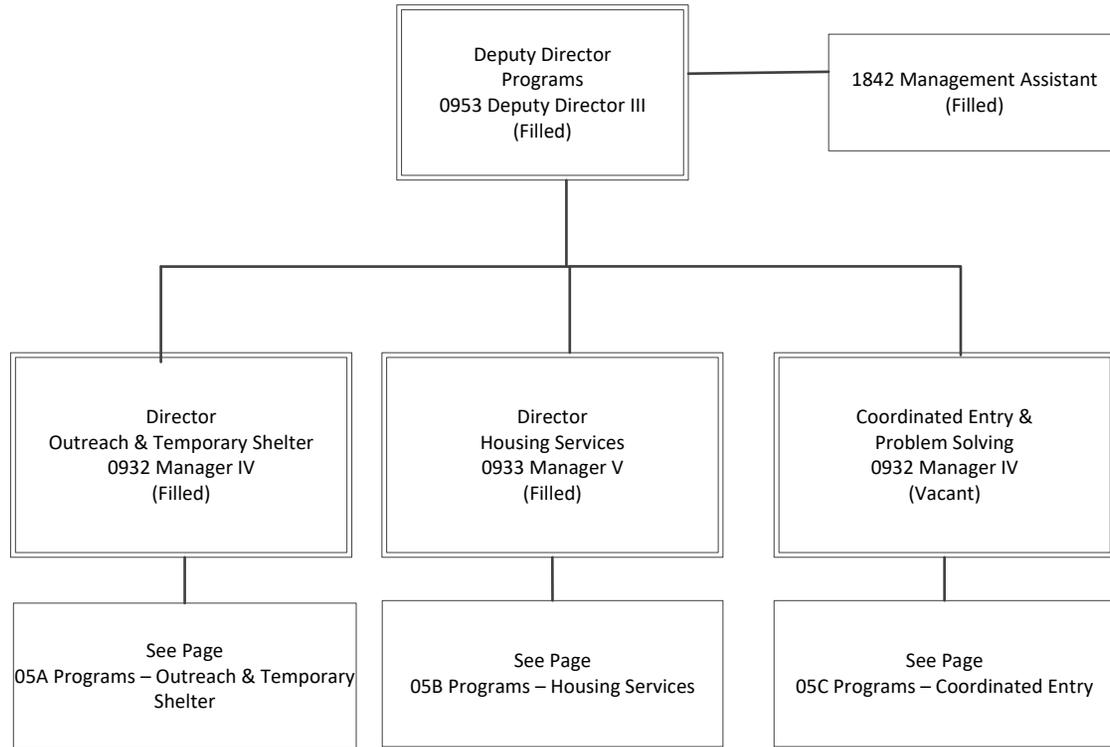


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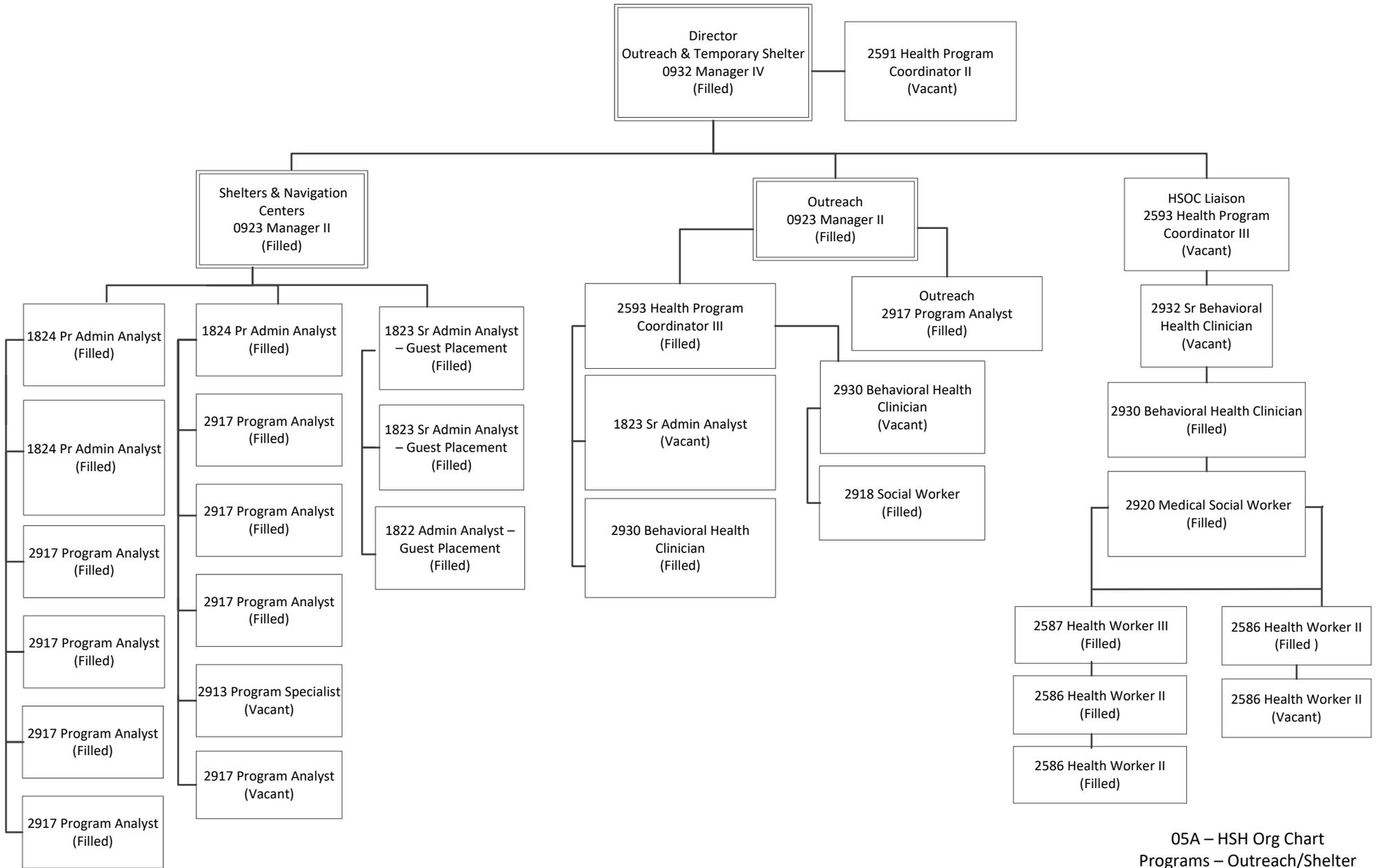
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**City & County of San Francisco**  
**Department of Homelessness & Supportive Housing**

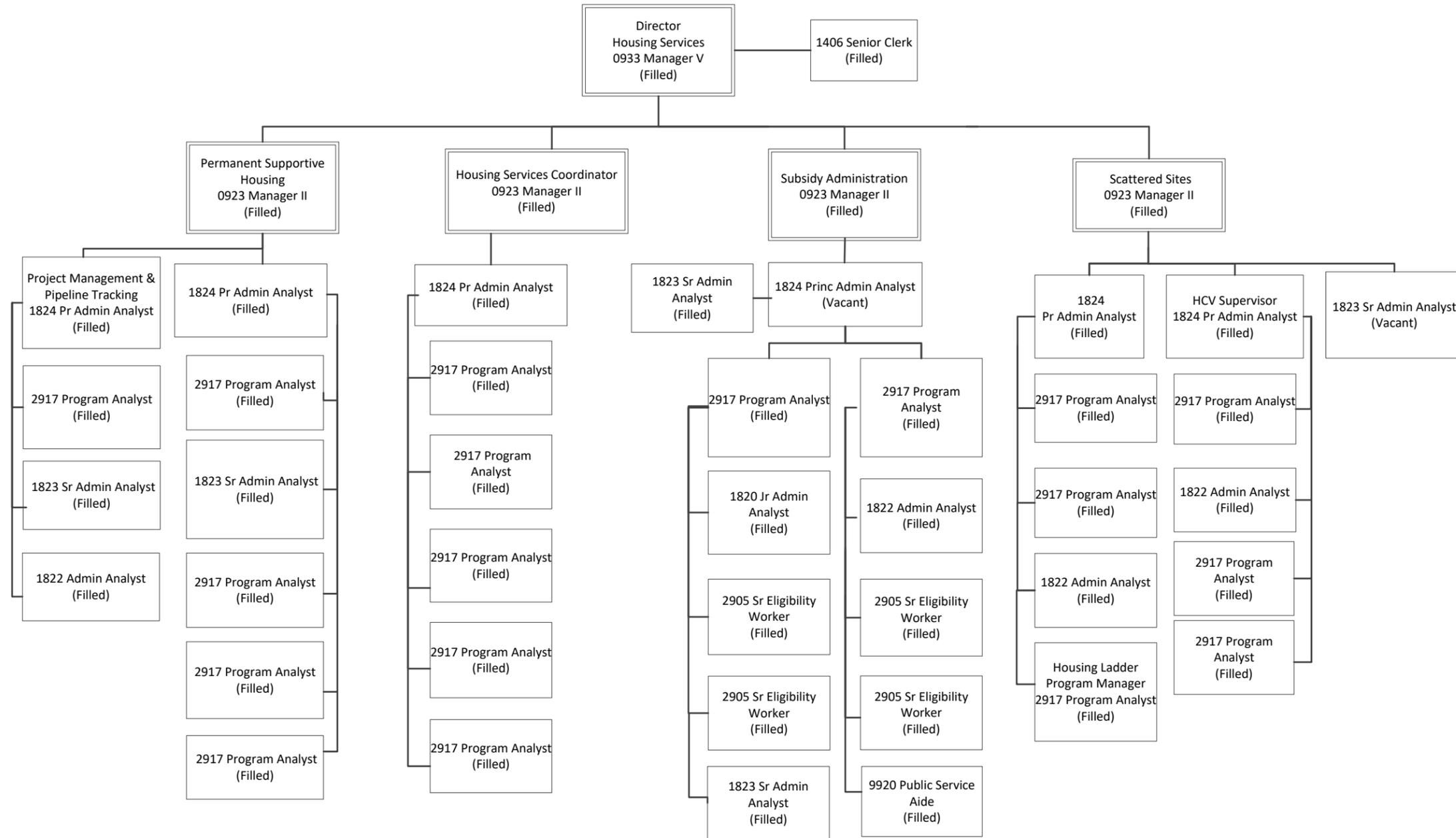


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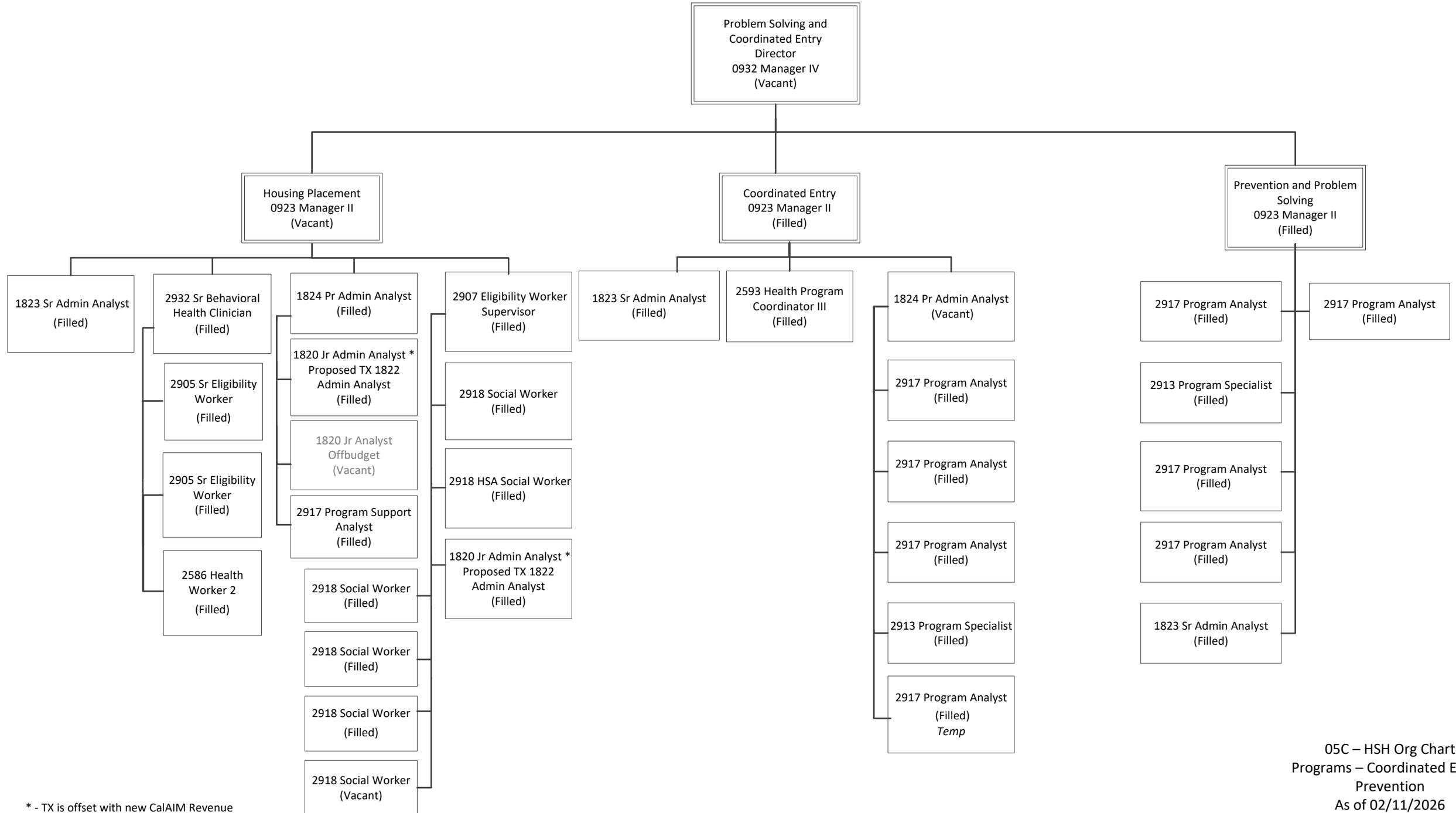


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