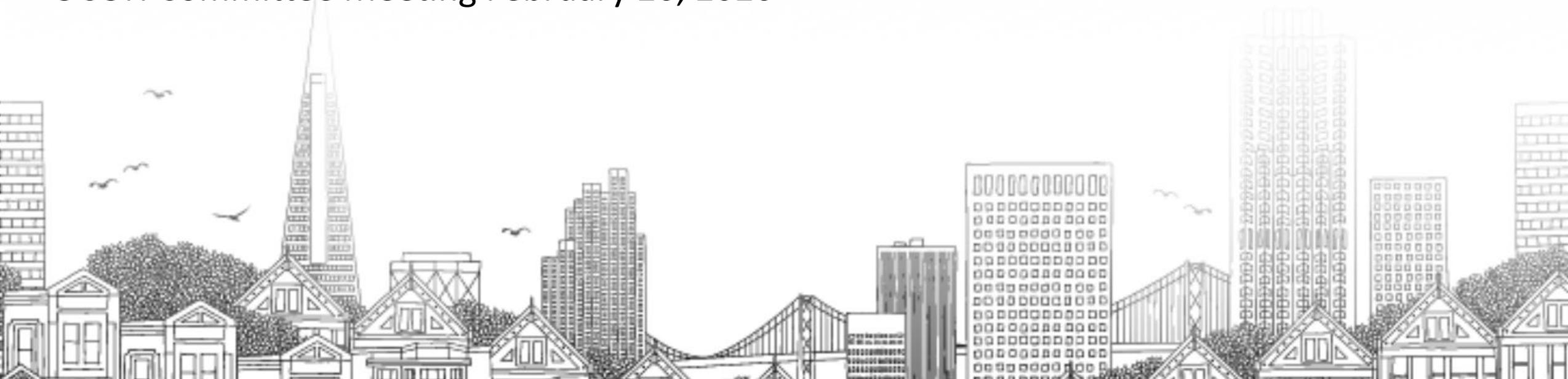




DEPARTMENT OF  
HOMELESSNESS AND  
SUPPORTIVE HOUSING

# FY26-28 HSH OCOH Department Budget Proposal

OCOH Committee Meeting February 26, 2026



# FY26-27 & FY27-28 Department Proposed OCOH Budget

- Maintains and sustains investments in OCOH-funded programs to continue service levels including updating operating budgets at City-owned PSH sites to account for HomeKey Grant spenddown and one-time rehab costs
- Revenue came in higher than budgeted the last two fiscal years, meaning the City is facing a smaller structural deficit in the OCOH Fund than in prior years
- Proposed FY26-27 Budget includes one-time funding for Mayor's Breaking the Cycle Initiative appropriated last budget cycle. One-time program funding ends in FY27-28
- Budget proposal does not include allocating total amount of one-time fund balance identified at this time.

# FY26-28 Proposed OCOH Spending Plan

Dollar amounts in millions

		Budget Cycle		Out Years	
		FY26-27	FY27-28	FY28-29	FY29-30
<b>USES</b>	General Housing	119.53	107.42	101.44	103.47
	TAY Housing	50.89	48.64	33.56	30.19
	Family Housing	66.91	62.57	43.93	42.16
	Homelessness Prevention	70.49	70.98	71.88	72.91
	Shelter & Hygiene	59.49	44.09	44.97	49.77
	<b>TOTAL USES</b>	<b>367.31</b>	<b>333.70</b>	<b>295.78</b>	<b>298.50</b>
<b>SOURCES</b>	Gross Receipts Tax Revenue	275.48	287.48	304.73	321.98
	Other One-Time Revenue (Interest, Fund Balance)	91.83	46.22	11.44	6.63
	<b>TOTAL SOURCES</b>	<b>367.31</b>	<b>333.70</b>	<b>316.17</b>	<b>328.61</b>
<b>SOURCES - USES</b>		-	-	20.39	30.12

# General Housing

Dollar amounts in millions

		Budget Cycle		Out Years	
		FY26-27	FY27-28	FY28-29	FY29-30
<b>USES</b>	Spending Plan	119.53	107.42	101.44	103.47
<b>TOTAL USES</b>		<b>119.53</b>	<b>107.42</b>	<b>101.44</b>	<b>103.47</b>
<b>SOURCES</b>	Projected Gross Receipts Tax Revenue	101.01	105.41	111.74	118.06
	Other One-Time Revenue (Interest, Fund Balance)	18.52	2.01	-	-
<b>TOTAL SOURCES</b>		<b>119.53</b>	<b>107.42</b>	<b>111.74</b>	<b>118.06</b>
<b>SOURCES - USES</b>		-	-	10.30	14.59

- Continues strategic plan investments with adjustments for updated costs and pace of implementation
- Updates rehab budgets for city-owned PSH sites
- Adds 100 one-time adult rapid re-housing slots to help meet the goals of the Mayor's Large Vehicle Program
- HUD Emergency Housing Reserve of \$11.5M in FY26-27 appropriated in last budget cycle
- \$6.5M unallocated in FY27-28

# General Housing

USES	FY26-27	FY27-28	FY28-29	FY29-30
PSH Operations	31.15	33.36	34.62	35.32
PSH Rehab	4.99	-	-	-
Medium Term Housing Subsidies	20.96	15.87	14.15	14.44
Bayview Flex Pool	1.16	1.20	1.22	1.25
Adult and Senior Flexible Hsg Pool	38.35	39.47	40.26	41.07
Women Housing Subsidies (Flex Pool)	2.29	2.36	2.41	2.46
PSH Rent Money Management (Rep Payee)	1.93	1.98	2.02	2.06
Shallow Subsidies	1.20	1.24	1.26	1.29
HSH Allocated Costs	4.98	5.38	5.48	5.59
Emergency Housing Voucher Services	1.04	-	-	-
Emergency Housing Voucher Reserve	11.48	-	-	-
Unallocated Funds	-	6.56	-	-
<b>TOTAL USES</b>	<b>119.53</b>	<b>107.42</b>	<b>101.44</b>	<b>103.47</b>

*Dollar amounts in millions*

# Transitional Age Youth (Under 30) Housing

Dollar amounts in millions

		Budget Cycle		Out Years	
		FY26-27	FY27-28	FY28-29	FY29-30
<b>USES</b>	Spending Plan	50.89	48.64	33.56	30.19
<b>TOTAL USES</b>		<b>50.89</b>	<b>48.64</b>	<b>33.56</b>	<b>30.19</b>
<b>SOURCES</b>	Projected Gross Receipts Tax Revenue	36.73	38.33	40.63	42.93
	Other One-Time Revenue (Interest, Fund Balance)	14.16	10.31	3.24	0.79
<b>TOTAL SOURCES</b>		<b>50.89</b>	<b>48.64</b>	<b>43.87</b>	<b>43.72</b>
<b>SOURCES - USES</b>		-	-	10.31	13.53

- Continues strategic plan investments with adjustments for updated costs and pace of implementation
- Increases at Mission Inn for rehab and utilities
- HUD Emergency Housing Reserve of \$5.4M in FY26-27 appropriated in last budget cycle
- \$6.7M unallocated in FY27-28

# Transitional Age Youth (Under 30) Housing

USES	FY26-27	FY27-28	FY28-29	FY29-30
TAY Flexible Housing Subsidy Pool	4.61	4.74	4.83	4.92
TAY PSH Operations	9.90	10.28	10.49	10.70
TAY PSH Rehab	0.50	-	-	-
TAY Rapid Rehousing Program	22.60	19.98	11.21	7.39
TAY Bridge Housing	3.10	3.19	3.25	3.32
TAY PSH Acquisition	0.81	0.81	0.82	0.84
HSH Allocated Costs	2.69	2.90	2.96	3.02
TAY Emergency Housing Vouchers	1.28	-	-	-
Emergency Housing Voucher Reserve	5.40	-	-	-
Unallocated Funds	-	6.74	-	-
<b>TOTAL USES</b>	<b>50.89</b>	<b>48.64</b>	<b>33.56</b>	<b>30.19</b>

*Dollar amounts in millions*

# Family Housing

Dollar amounts in millions

		Budget Cycle		Out Years	
		FY26-27	FY27-28	FY28-29	FY29-30
<b>USES</b>	Spending Plan	66.91	62.57	43.93	42.16
<b>TOTAL USES</b>		<b>66.91</b>	<b>62.57</b>	<b>43.93</b>	<b>42.16</b>
<b>SOURCES</b>	Projected Gross Receipts Tax Revenue	45.91	47.91	50.79	53.66
	Other One-Time Revenue (Interest, Fund Balance)	21.00	14.65	4.53	2.09
<b>TOTAL SOURCES</b>		<b>66.91</b>	<b>62.57</b>	<b>55.31</b>	<b>55.75</b>
<b>SOURCES - USES</b>		-	-	11.38	13.59

- Continues strategic plan investments with adjustments for updated costs and pace of implementation
- City Gardens Services and Operations fully Prop C funded starting in FY26-27 after Homekey Operating Grant spend down
- HUD Emergency Housing Reserve of \$10.1M in FY26-27 appropriated in last budget cycle
- \$8.9M unallocated funding in FY27-28.

# Family Housing

USES	FY26-27	FY27-28	FY28-29	FY29-30
Family Flexible Housing Subsidy Pool	11.40	11.73	11.98	12.22
Family PSH Operations	8.16	8.88	9.05	9.23
Family PSH Rehab	0.06	-	-	-
SRO/Doubled Up - Housing Subsidies	4.30	4.30	4.39	4.48
Family Housing Ladder	4.26	4.39	4.47	4.56
Family Rapid Rehousing	20.80	17.56	7.88	5.65
Shallow Subsidies	3.30	3.24	2.52	2.31
HSH Allocated Costs	3.31	3.57	3.64	3.71
Family Emergency Housing Vouchers	1.19	-	-	-
Emergency Housing Voucher Reserve	10.13	-	-	-
Unallocated Funds	-	8.90	-	-
<b>TOTAL USES</b>	<b>66.91</b>	<b>62.57</b>	<b>43.93</b>	<b>42.16</b>

*Dollar amounts in millions*

# Homelessness Prevention

*Dollar amounts in millions*

		Budget Cycle		Out Years	
		FY26-27	FY27-28	FY28-29	FY29-30
<b>USES</b>	Spending Plan	70.49	70.98	71.88	72.91
<b>TOTAL USES</b>		<b>70.49</b>	<b>70.98</b>	<b>71.88</b>	<b>72.91</b>
<b>SOURCES</b>	Projected Gross Receipts Tax Revenue	55.10	57.50	60.95	64.40
	Other One-Time Revenue (Interest, Fund Balance)	15.39	13.48	-	-
<b>TOTAL SOURCES</b>		<b>70.49</b>	<b>70.98</b>	<b>60.95</b>	<b>64.40</b>
<b>SOURCES - USES</b>		-	-	(10.93)	(8.51)

- Continues strategic plan investments in Homelessness Prevention with adjustments for updated costs
- New funding for family and TAY prevention approved in the last budget continues in FY26-27 and FY27-28
- Large Vehicle Outreach, Case Management, and Problem Solving funds is currently budgeted to end in April 2027

# Homelessness Prevention

USES	FY26-27	FY27-28	FY28-29	FY29-30
Homelessness Prevention & Fin Svcs	34.97	35.99	36.71	37.45
PSH Shallow Subsidies	6.75	6.96	7.09	7.23
Eviction Prevention	12.79	13.17	13.44	13.71
Problem Solving	9.61	9.89	10.09	10.29
Mental Health Svcs - DPH	1.40	0.90	0.40	-
Prev Asst for Latine Youth	0.98	1.01	1.03	1.05
HSH Allocated Costs	2.84	3.06	3.12	3.18
RV Intervention & Problem Solving	1.15	-	-	-
<b>TOTAL USES</b>	<b>70.49</b>	<b>70.98</b>	<b>71.88</b>	<b>72.91</b>

*Dollar amounts in millions*

# Shelter and Hygiene

Dollar amounts in millions

		Budget Cycle		Out Years	
		FY26-27	FY27-28	FY28-29	FY29-30
<b>USES</b>	Spending Plan	59.49	44.09	44.97	49.77
<b>TOTAL USES</b>		<b>59.49</b>	<b>44.09</b>	<b>44.97</b>	<b>49.77</b>
<b>SOURCES</b>	Projected Gross Receipts Tax Revenue	36.73	38.33	40.63	42.93
	Other One-Time Revenue (Interest, Fund Balance)	22.76	5.76	3.68	3.75
<b>TOTAL SOURCES</b>		<b>59.49</b>	<b>44.09</b>	<b>43.31</b>	<b>46.68</b>
<b>SOURCES - USES</b>		-	-	(0.66)	(3.09)

- Continues strategic plan investments with adjustments for updated costs
- Includes one-time funding for Breaking the Cycle in FY26-27. One-time funding for urgent accommodation vouchers for families and households fleeing violence ends in FY27-28.
- One-time funding for urgent accommodation vouchers for adults ends after the current fiscal year
- Includes funding for Raphael House Family Shelter in FY26-27

# Shelter & Hygiene

USES	FY26-27	FY27-28	FY28-29	FY29-30
Navigation Centers	12.35	12.70	12.96	17.12
Navigation Services for Justice-involved Adults	1.57	1.62	1.65	1.68
Domestic Violence Survivors - Hotel Vouchers	0.85	0.32	0.33	0.33
Families/Pregnant People - Hotel Vouchers	9.16	1.33	1.35	1.38
TAY - Hotel Vouchers	0.62	0.64	0.65	0.67
Family Shelter	7.29	7.42	7.57	7.72
Cabin Shelter Program	4.96	5.10	5.20	5.31
District 10 Shelter Program	2.66	7.16	7.30	7.45
Shelter Meals	1.04	1.08	1.10	1.12
HSH Allocated Costs	2.89	3.12	3.18	3.24
Interim Housing Expansion	16.10	3.60	3.68	3.75
<b>TOTAL USES</b>	<b>59.49</b>	<b>44.09</b>	<b>44.97</b>	<b>49.77</b>

*Dollar amounts in millions*



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# Questions?