

Department Budget Submission Checklist

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



DEPARTMENT OF
HOMELESSNESS AND
SUPPORTIVE HOUSING



Shireen McSpadden, Executive Director

Daniel Lurie, Mayor

To: Sophia Kittler, Mayor's Budget Director
Through: Shireen McSpadden, Executive Director *SMS*
From: Gigi Whitley, Chief of Finance and Administration
Date: February 20, 2026
Subject: FY26-27 and FY27-28 HSH Department Proposed Budget Submittal Memo

The Department of Homelessness and Supportive Housing (HSH) is pleased to submit its FY2026-27 and FY2027-28 proposed budget. At the direction of Mayor's Budget Office, HSH is submitting a two-year budget that meets a \$4 million ongoing General Fund reduction target without any major service level reductions to current programming. HSH is proposing to shift the annual budgets for the Sharon Hotel recovery-focused shelter for adults to opioid settlement funds and the Raphael House family shelter program to Our City, Our Home Fund, reducing its General Fund Support.

Given the City's budget outlook, the Department is not proposing any major programmatic changes, including new initiatives or inventory expansions called for in the City's 5-year *Home by the Bay* strategic plan. Due to changes in state grant funding and loss of other one-time sources, the Department's two-year budget is decreasing year-over-year by 7% in FY2026-27 and 3% in FY2027-28.

The Department is not proposing HSH major programs be discontinued as part of its submission. On January 20th, HSH submitted its "Program Inventory Performance Metrics and Savings Pathways" budget exercise submitted to the Mayor's Budget Office and identified several programs that overlap with the work of other City departments, including street ambassadors, shallow housing subsidies, and family behavioral health services. These programs remain level in the HSH's proposed budget pending further direction from the Mayor's Office.

However, HSH's proposed budget does identify expenditure savings and potential reductions in several Community Based Organization (CBO) grants to create savings to offset increased programmatic costs for rent, insurance, and other fixed costs to ensure existing shelter and housing services can remain open. HSH also notes that the 1.4% cost of doing business in FY2026-27 and 3% cost of doing business increase in FY2027-28 is not adequate to keep pace with increased costs in HSH's portfolio of grants and contracts to community-based providers to pay for increased costs for food, insurance, rent, utilities, and wages. Many providers have informed HSH that current budget levels remain inadequate to continue current service levels and may need to end their contracts or risk going out of business without additional funding. The submission also identifies approximately \$1.7 million in wage compaction costs not supported in the proposed HSH budget, due to the increase in the City's minimum compensation ordinance.

Additionally, HSH's proposed budget closes several departmental funding gaps by leveraging approximately \$9.6 million in one-time state revenue to continue established access points and housing navigation services during the two-year budget cycle, until these services are reprocured and can be aligned with reduced budget levels. The budget submission also included \$5 million in projected California Advancing and Innovating Medi-Cal (CalAIM) revenue for community supports to provide funding for temporary shelter sites offering substance use treatment, services for higher acuity guests, and transitional rent support, a partnership with Department of Public Health and San Francisco's Managed Care Plans that will provide services to adults with opioid use disorders.

HSH presented the proposed departmental budget request to the Homelessness Oversight Commission on February 13, 2026. While the Commission voted to approve the department's request, the Commission requested the department add the following language to the budget submittal memo to document the Commission's concerns regarding the submission:

The Commission voted 6–1 to approve the Department's proposed budget. In its deliberation, Commissioners expressed concerns about the potential negative impact on frontline homelessness prevention, crisis intervention, and workforce-related services, particularly in light of the Department's five-year goals and the City's stated priorities. Commissioners also emphasized the importance of continued analysis as the budget moves forward, including consideration of equity impacts. The Commission asked that these concerns be reflected in this transmittal.



Table of Contents

| Sheet | Link |
|------------------------------|-----------------------------|
| BUDGET SUBMISSION CHECKLIST | Go To Sheet |
| Table of Contents | Go To Sheet |
| 1A Summary of Major Changes | Go To Sheet |
| 1B Department Budget Summary | Go To Sheet |
| 2A Revenue Report | Go To Sheet |
| 3A Expenditure Changes | Go To Sheet |
| 3B Position Changes | Go To Sheet |
| 4A Equipment Req | Go To Sheet |
| 4B Fleet Req | Go To Sheet |
| Prop J Detail FY27 | Go To Sheet |
| Prop J Summary FY27 | Go To Sheet |
| Prop J Contract Cost FY27 | Go To Sheet |
| Prop J City Cost FY27 | Go To Sheet |
| Prop J Certificate FY27 | Go To Sheet |
| Org Chart | Go To Sheet |

DEPARTMENT HOM Homelessness And Supportive Housing

| Major Changes | | Department Response to Major Changes |
|--|---|--|
| Budget Instructions | Did the department follow the Mayor's Budget Instructions? | Yes |
| Summary | 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. |
| Fund Balance | 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. |
| Source Type | 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. |
| Investments | 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. |
| General Fund Target | 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. |
| Expenditures | 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 |
| Revenues | 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. |
| External Policy Revenue Impacts | 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. |
| Revenue Increase Index | 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. |
| Positions | 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. |
| Substitutions | 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 |
|---------------------------------|--|---|
| Transfer of Functions | Is the department requesting any Transfer of Functions of positions between departments? If so, please explain. | Not at this time. |
| Interim Exceptions | 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. |
| Discretionary Workorders | 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. |
| Legislation | 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. |
| Prop J | 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. |
| Budget Equity | 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 |
| EXPENDITURE | | 324,974,308 | 331,457,368 | 6,483,060 | 333,259,109 | 332,040,817 | (1,218,292) |
| GFS | General Fund Support | 275,771,799 | 263,801,176 | (11,970,623) | 284,217,471 | 282,045,977 | (2,171,494) |

| 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 |
| REVENUE | | 49,202,509 | 67,656,192 | 18,453,683 | 49,041,638 | 49,994,840 | 953,202 |
| GFS | General Fund Support | 275,771,799 | 263,801,176 | (11,970,623) | 284,217,471 | 282,045,977 | (2,171,494) |

| 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 |
| EXPENDITURE | | 381,903,000 | 395423096 | 13,520,096 | 313,266,290 | 369885599 | 56,619,309 |
| 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 |
| REVENUE | | 374,119,926 | 395423096 | 21,303,170 | 352,088,415 | 369885599 | 17,797,184 |
| Non-General Fund Support | Revenue Surplus(Deficit) | (7,783,074) | 0 | 7,783,074 | 38,822,125 | 0 | (38,822,125) |

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 | | | | 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 | | | | 0 | 30,000 | 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 | 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 | 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 | 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 | 581450 | GF-HR Mgmt Training | | | 14,000 | 40,000 | 26,000 | 14,000 | 40,000 | 26,000 | 14,000 | 40,000 | | | | 26,000 | 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 | 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 | 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 | 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 | 1,998,777 | 76,467 | | | | 76,467 | 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 | 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 | 121,763 | 4,721 | 117,042 | 121,763 | | | | 4,721 | 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 | 27,814 | 28,962 | 1,148 | 27,814 | 28,962 | | | | 1,148 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 61,574,989 | 75,223,415 | | | | 13,648,426 | 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 | | | 17,880,706 | 9,221,909 | -8,658,797 | 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 | HO LOSP SERVICES | 10000 | Operating | 5810OHDep | 581540 | GF-Mental Health | | | 182,510 | 180,727 | -1,783 | 182,510 | 186,149 | 3,639 | 182,510 | 186,149 | | | | 3,639 | DPH WO COOB adjustment |
| GFS | HOM | 203646 | HOM Programs | 203646 | HOM Programs | 203646 | HOM Programs | 10000 | GF Annual Account Cntl | 10035945-0002 | HO LOSP | LOSP Family Svcs Baseline | 10000 | Operating | 5380CityGP | 538010 | Community Based Org Svcs | | | 6,300,396 | 3,536,852 | -2,763,544 | 6,480,408 | 3 | | | | | | | | |

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 | 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 | 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 | 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 | 5810OnDep | 581670 | GF-Mayor'S - Cdbg | | 0 | 340,704 | 340704 | 0 | 340,704 | 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 | 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 | 9668735 | 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 | 5810OnDep | 581980 | GF-Tax Collector | | 0 | 168,800 | 168800 | 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 | 10036745-0007 | 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 | 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 | 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 & 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 | 5810OnDep | 581670 | GF-Mayor'S - Cdbg | | 0 | 4,304,890 | 4304890 | 0 | 4,304,890 | 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 & COOB | |
| 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 & 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 | 5380CityGP | 538010 | Community Based Org Svcs | | 4,421,585 | 4,251,517 | -170068 | 0 | 4,553,529 | 4553529 | 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 | 5810OnDep | 581980 | GF-Tax Collector | | 0 | 168,800 | 168800 | 0 | 0 | 0 | 0 | Technical adjustment - better align budget & COOB |
| NGFS | HOM | 203646 | HOM Programs | 203646 | HOM Programs | 203646 | HOM Programs | 10582 | SR Our City Our Home Fund | 10036746-0013 | 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 | 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 Assist & 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 | 5810OnDep | 581540 | GF-Mental Health | | 1,400,000 | 1,400,000 | 0 | 1,400,000 | 900,000 | -500000 | Technical adjustment - better align budget & COOB | |
| NGFS | HOM | 203646 | HOM Programs | 203646 | HOM Programs | 203646 | HOM Programs | 10582 | SR Our City Our Home Fund | 10036748-0014 | 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 | 9,690,772 | 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 | 5810OnDep | 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 align budget & COOB | |
| NGFS | HOM | 203646 | HOM Programs | 20364 | | | | | | | | | | | | | | | | | | | | | | |

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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | CoC grant expenditure reconciliation | |

BUDGET FORM 3B: Position Change

DEPARTMENT: HOM Homelessness And Supportive Housing

| | | | | | | | | | | | | | | | Position Code | | Total BY FTE Change | | -0.75 | | Total BY Amount Change | | 73146 | | Total BY1 FTE Change | | -0.8 | | Total BY1 Amount Change | | 79369 | | |
|----------|----------|----------|--------------------|---------|--------------------|---------|--------------------|-------|-----------------------------|------------------|--------------------------------|--------------------------------|---------------------------|----------------------------|---------------|---|---------------------|------------------------|------------|------------|------------------------|-------------|-------------|-------------|----------------------|-------------|-------------|-------------|-------------------------|---|---|---|---|
| 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 | FY 2026-27 | FY 2026-27 | FY 2026-27 | FY 2026-27 | FY 2026-27 | FY 2027-28 | FY 2027-28 | FY 2027-28 | FY 2027-28 | FY 2027-28 | FY 2027-28 | FY 2027-28 | FY 2027-28 | Explanation of Change | |
| | | | | | | | | | | | | | | | | | | | Base FTE | Dept FTE | Dept - Base FTE | Base Amount | Dept Amount | Base Amount | Dept Amount | Base Amount | Dept Amount | Base Amount | Dept Amount | Base Amount | Dept Amount | | Base 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 | 84,987 | 84,987 | 0 | 0 | 0 | 0 | 91,266 | 0 | -91,266 | 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 | 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 | -44,181 | -44,181 | 0 | 0 | 0 | 0 | -49,266 | -49,266 | 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 |
|-------------|-----------------------|-----------------------|------------|---------------|-------------|-----------------|--------------------|------------------|------------|----------------|-------------------|------------------------------|------------------------|
|-------------|-----------------------|-----------------------|------------|---------------|-------------|-----------------|--------------------|------------------|------------|----------------|-------------------|------------------------------|------------------------|

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

| | |
|--------------------|--------------------------------------|
| FISCAL YEAR | 2026-27 |
| Department: | HOM - Homelessness And Supportive Ho |
| Contract: | Security Services (24156) |

| City cost if services are not contracted out | <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 |
| | \$ 1,760,110 | \$ 2,234,148 |

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

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

| | |
|--------------------|--------------------------------------|
| FISCAL YEAR | 2027-28 |
| Department: | HOM - Homelessness And Supportive Ho |
| Contract: | Security Services (24156) |

| City cost if services are not contracted out | <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 |
| | \$ 1,719,368 | \$ 2,228,877 |

| City cost if services are contracted out | | |
|---|------------------|-------------------|
| Contract Cost | \$ 0 | \$ 0 |
| Contract Monitoring | \$ 87,944 | \$ 108,467 |
| | \$ 87,944 | \$ 108,467 |

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

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 |
| Sum: | | 0.38 | \$ 81,396 | \$ 100,488 |

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 |
| Total Non-Personnel Costs: | | | \$ 764,116 | \$ 840,527 |

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 |
| Sum: | | 0.38 | \$ 87,944 | \$ 108,467 |

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 |
| Total Non-Personnel Costs: | | | \$ 0 | \$ 0 |

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 |
| Sum: | | 13.38 | \$ 1,590,482 | \$ 2,064,520 |

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 |
| Total Non-Personnel Costs: | | | \$ 169,628 | \$ 169,628 |

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 |
| Sum: | | 13.38 | \$ 1,719,368 | \$ 2,228,877 |

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 |
| Total Non-Personnel Costs: | | | \$ 0 | \$ 0 |

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.
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

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 |
| Sum: | | 13.38 | \$ 1,590,482 | \$ 2,064,520 |

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 |
| Total Non-Personnel Costs: | | | \$ 169,628 | \$ 169,628 |

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 |
| Sum: | | 13.38 | \$ 1,719,368 | \$ 2,228,877 |

ADDITIONAL CITY COSTS

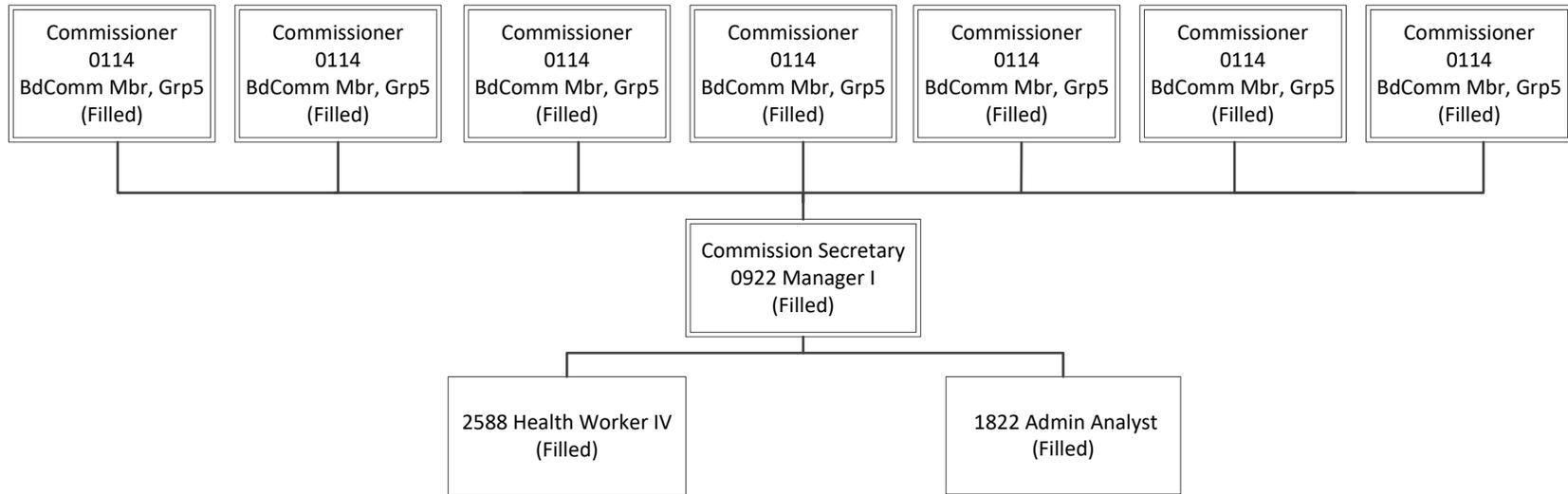
| Item Description | Nbr of Units | Notes / Unit Measure | FY 2027-28 Low Estimate | FY 2027-28 High Estimate |
|---------------------------------------|--------------|----------------------|----------------------------|-----------------------------|
| Vehicles and Maintenance (2 vehicles) | 0 | | \$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

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

COST COMPARISON SUMMARY

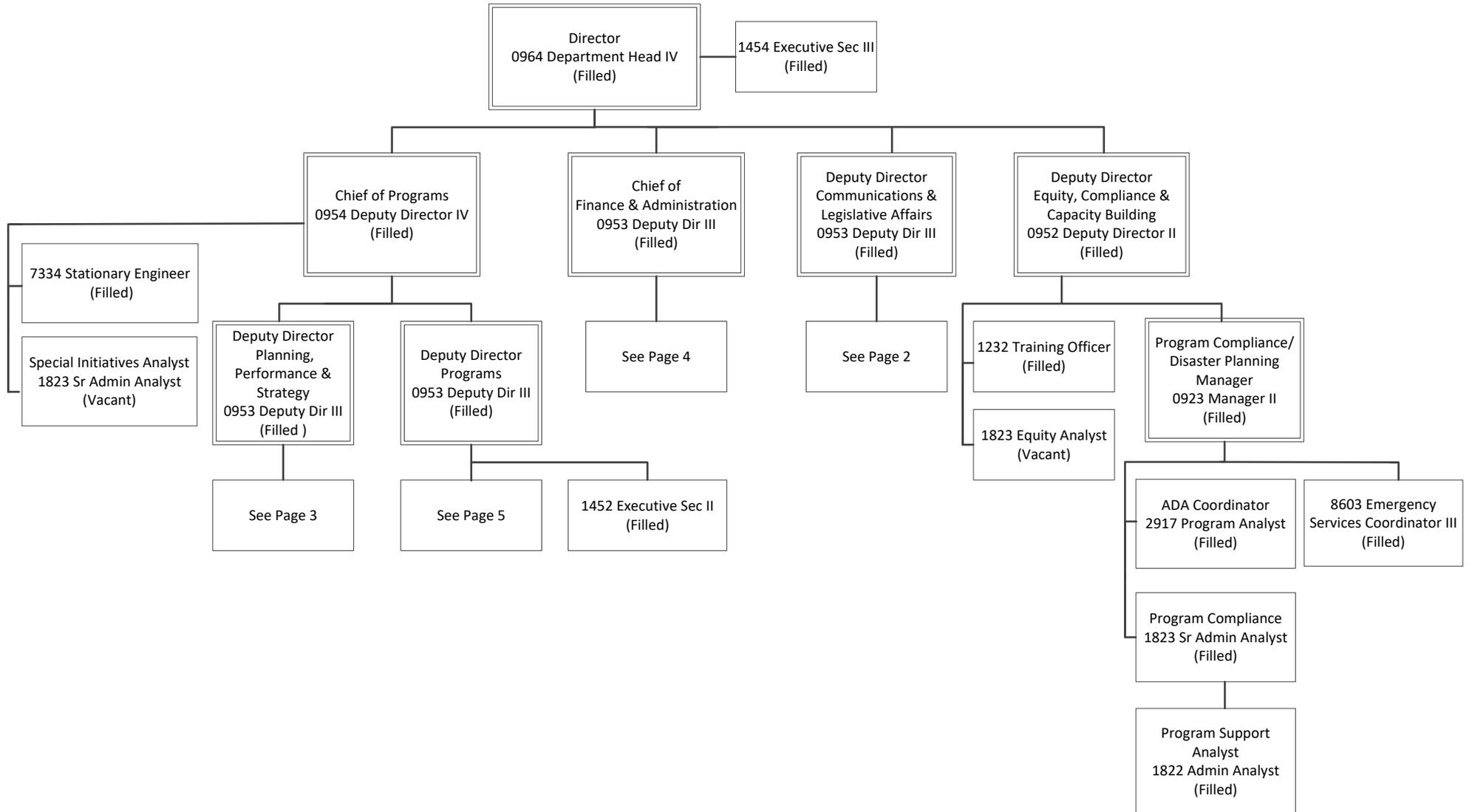
| | | |
|-------------------------------------|--------------|--------------|
| ESTIMATED TOTAL CITY COST | \$ 1,719,368 | \$ 2,228,877 |
| LESS: ESTIMATED TOTAL CONTRACT COST | \$ 87,944 | \$ 108,467 |
| ESTIMATED SAVINGS | \$ 1,631,424 | \$ 2,120,410 |
| % of Savings to City Cost | 94.89% | 95.13%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

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

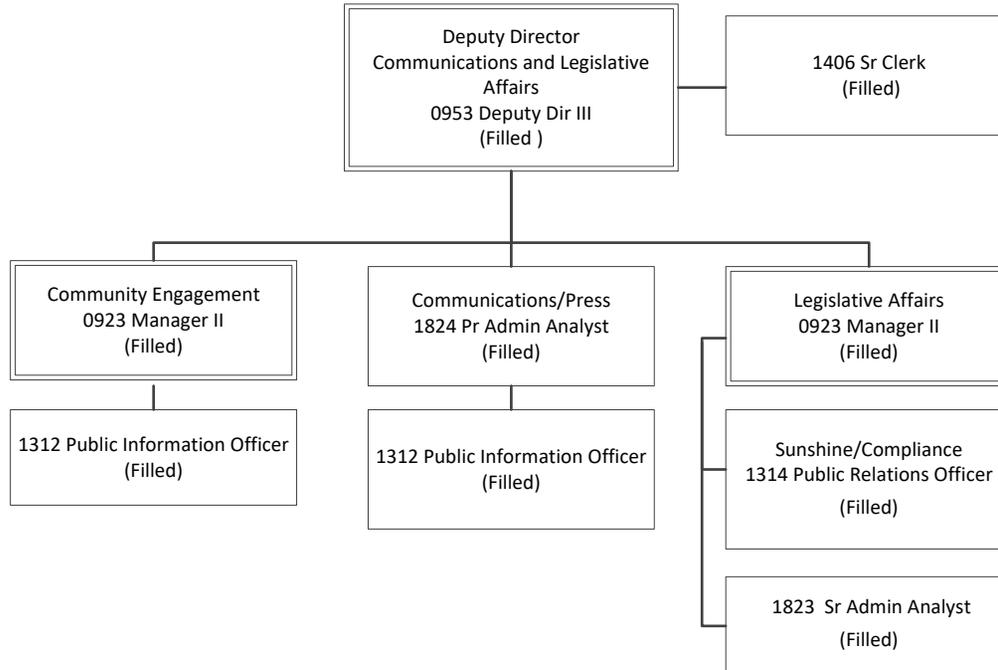


City & County of San Francisco

Department of Homelessness & Supportive Housing

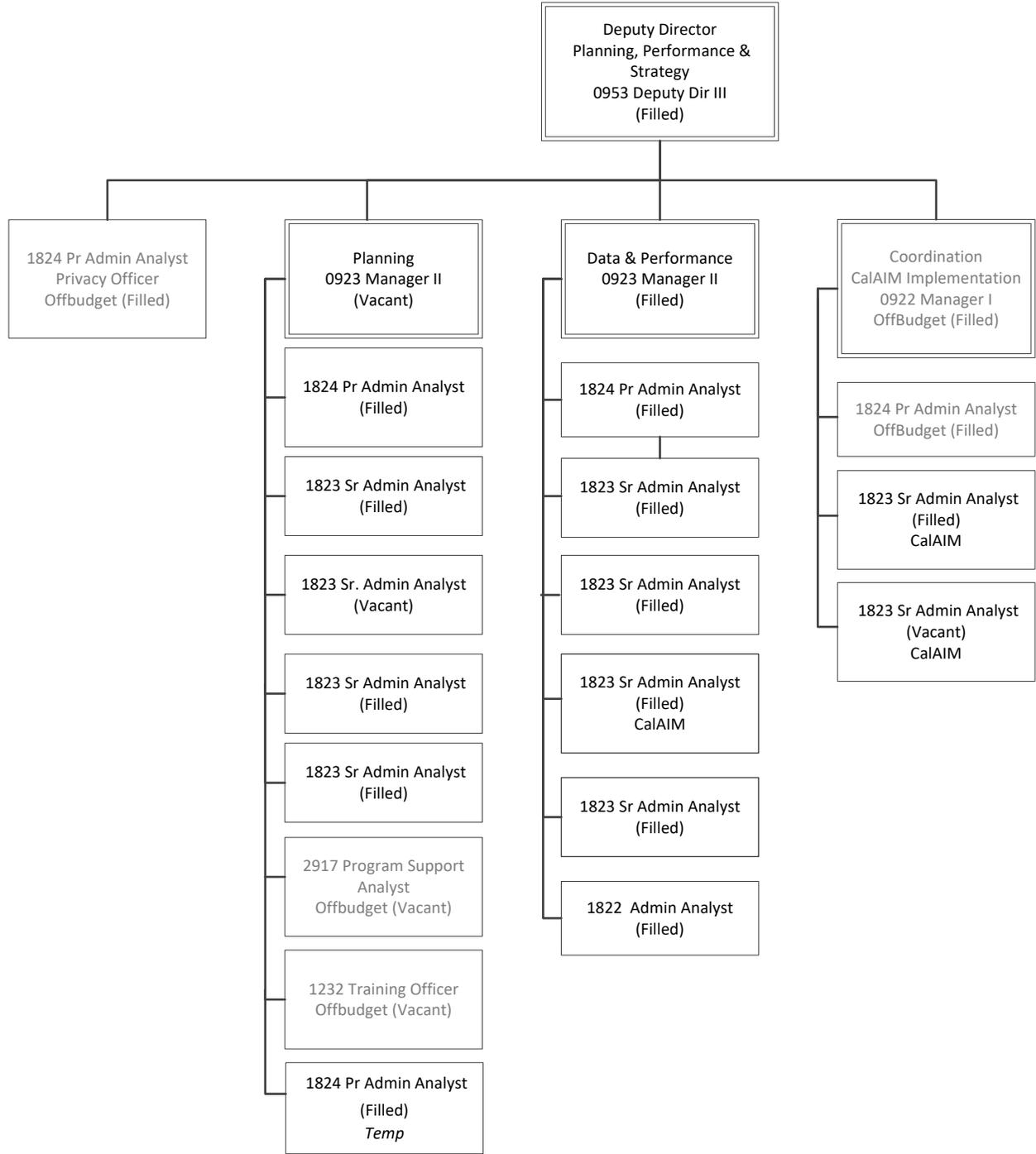


**City & County of San Francisco
Department of Homelessness & Supportive Housing**



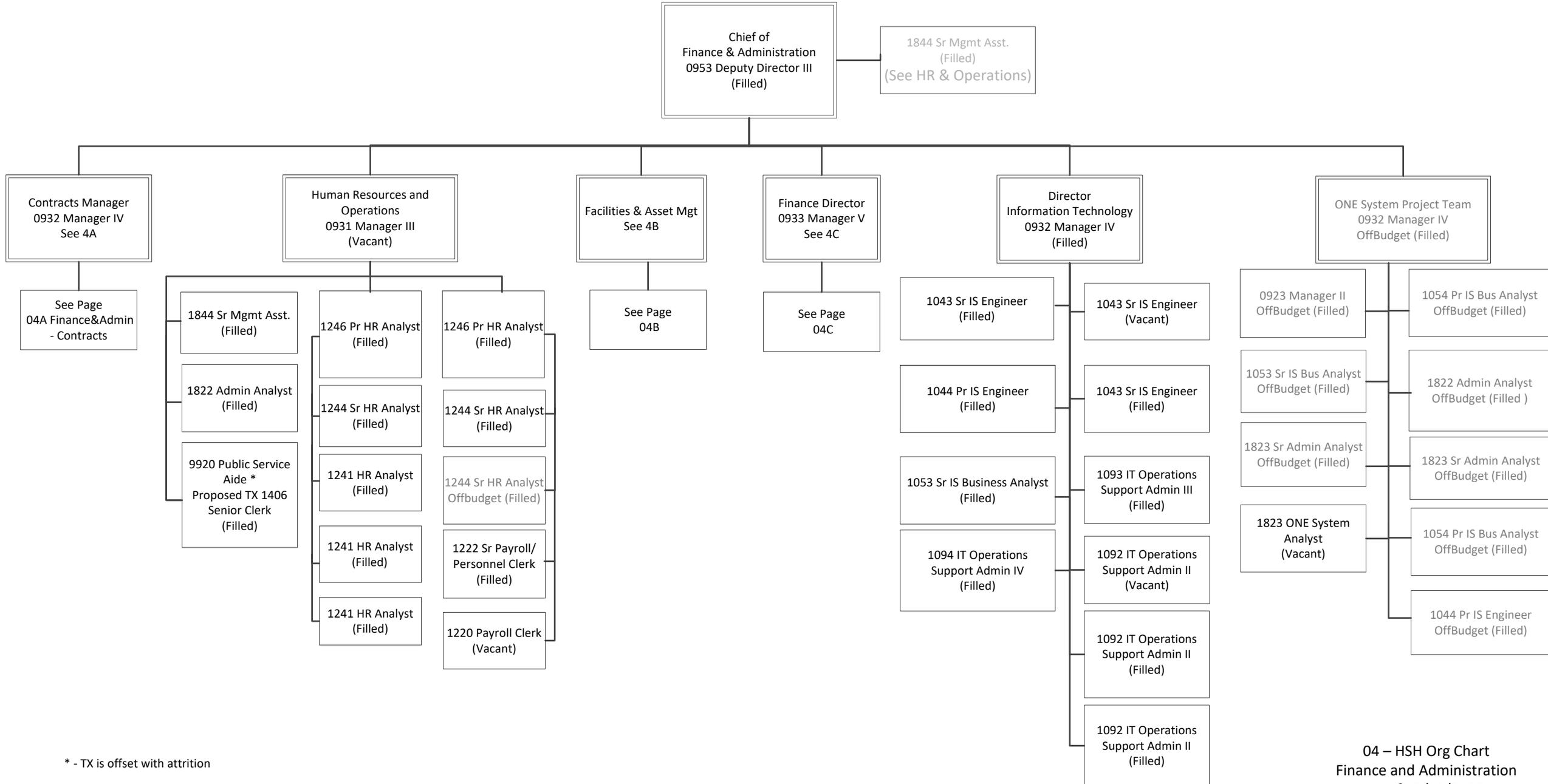
City & County of San Francisco

Department of Homelessness & Supportive Housing



City & County of San Francisco

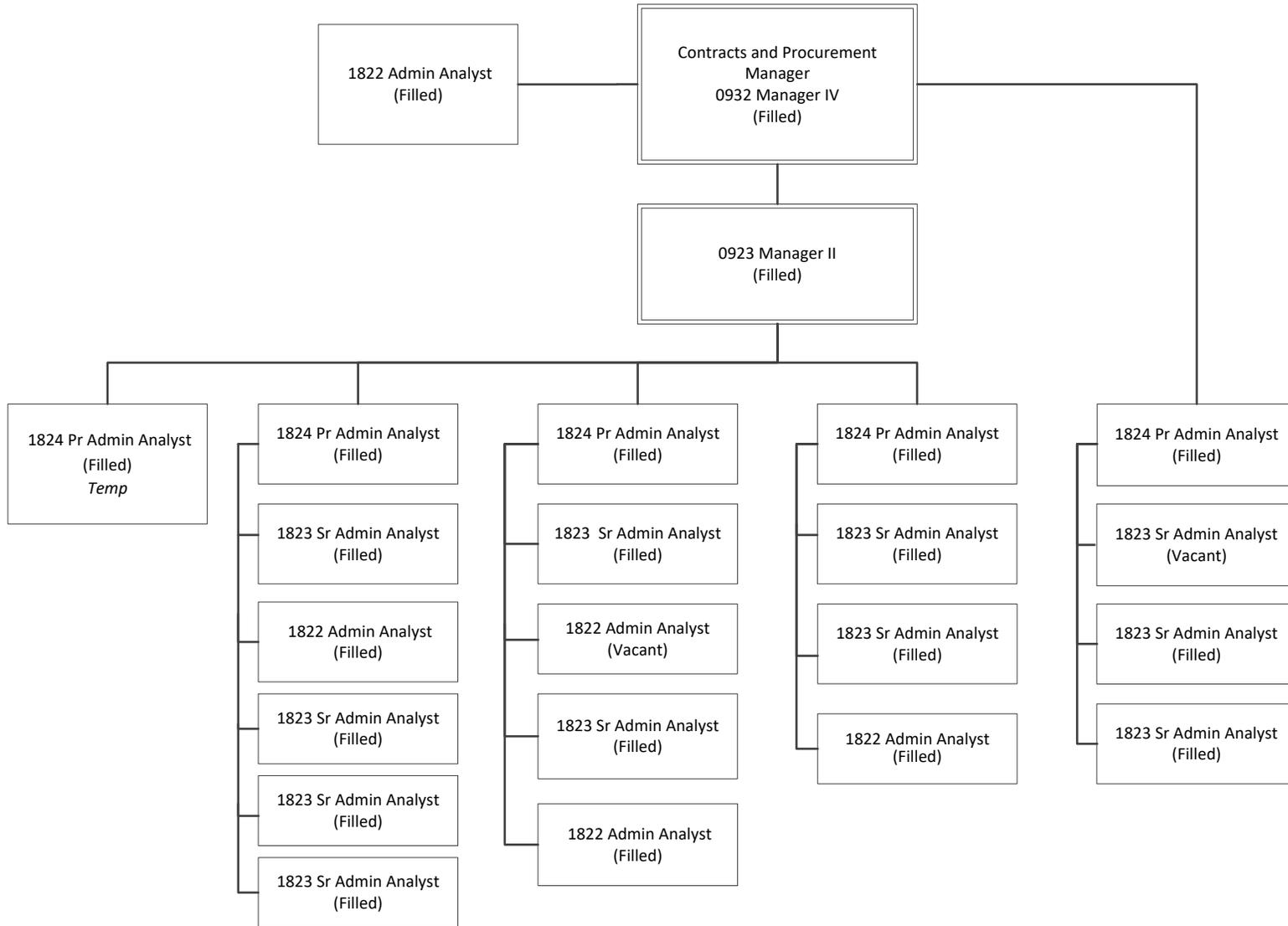
Department of Homelessness & Supportive Housing



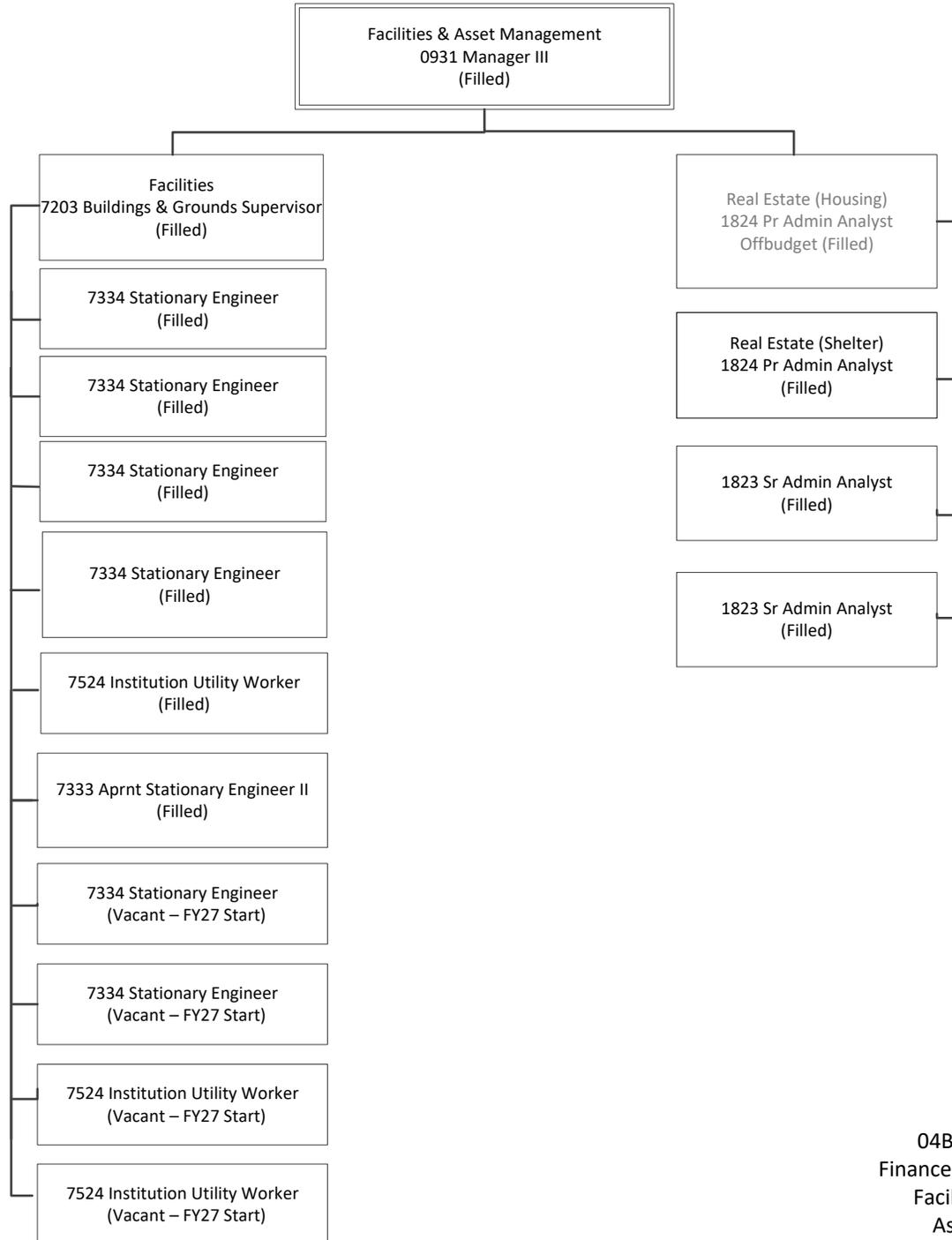
* - TX is offset with attrition

City & County of San Francisco

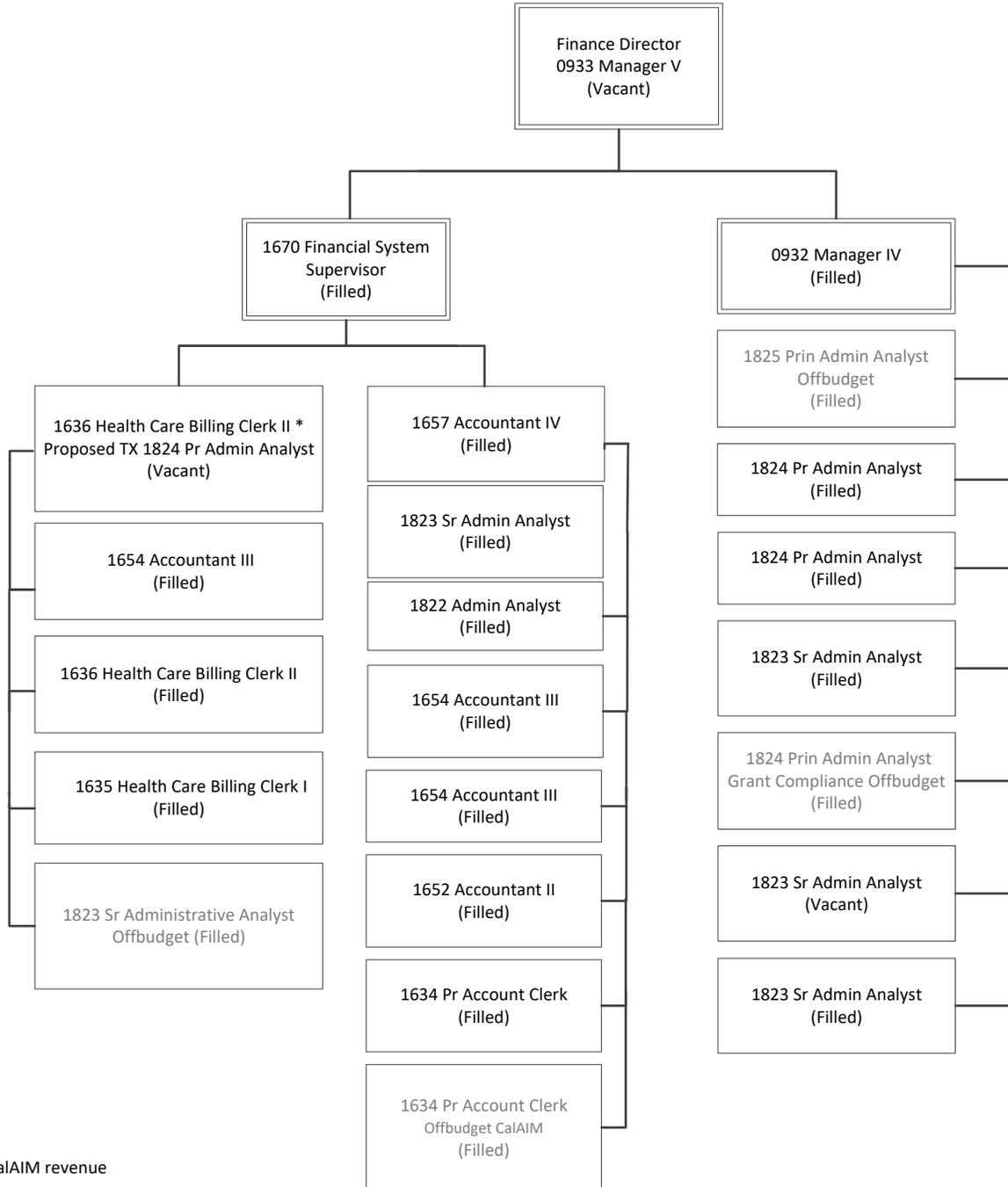
Department of Homelessness & Supportive Housing



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

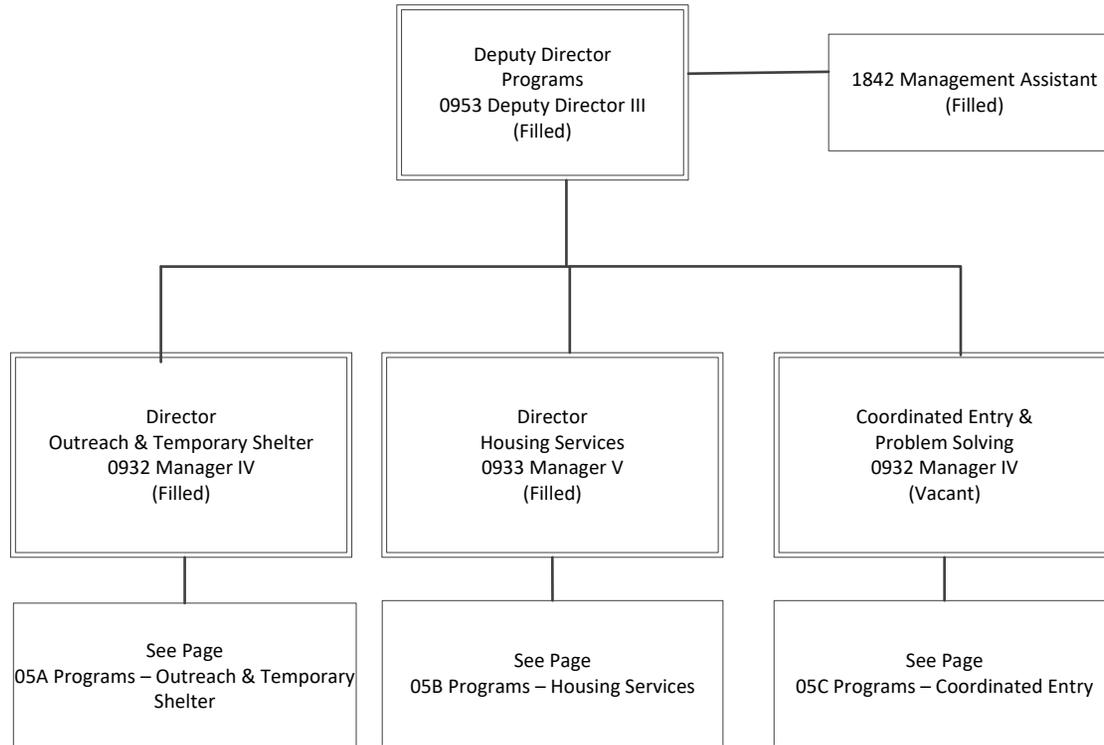


City & County of San Francisco Department of Homelessness & Supportive Housing



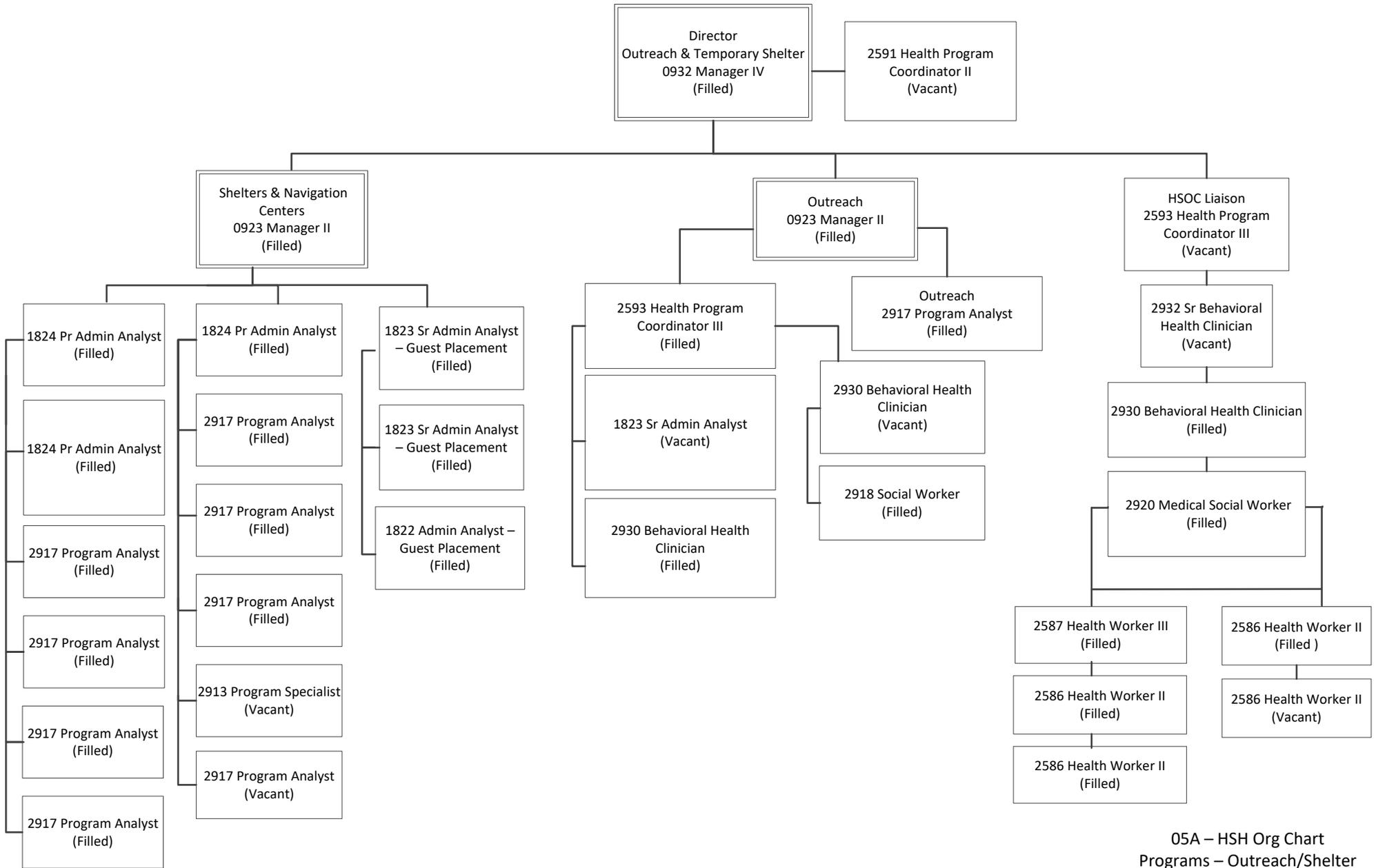
* - TX is offset with new CalAIM revenue

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

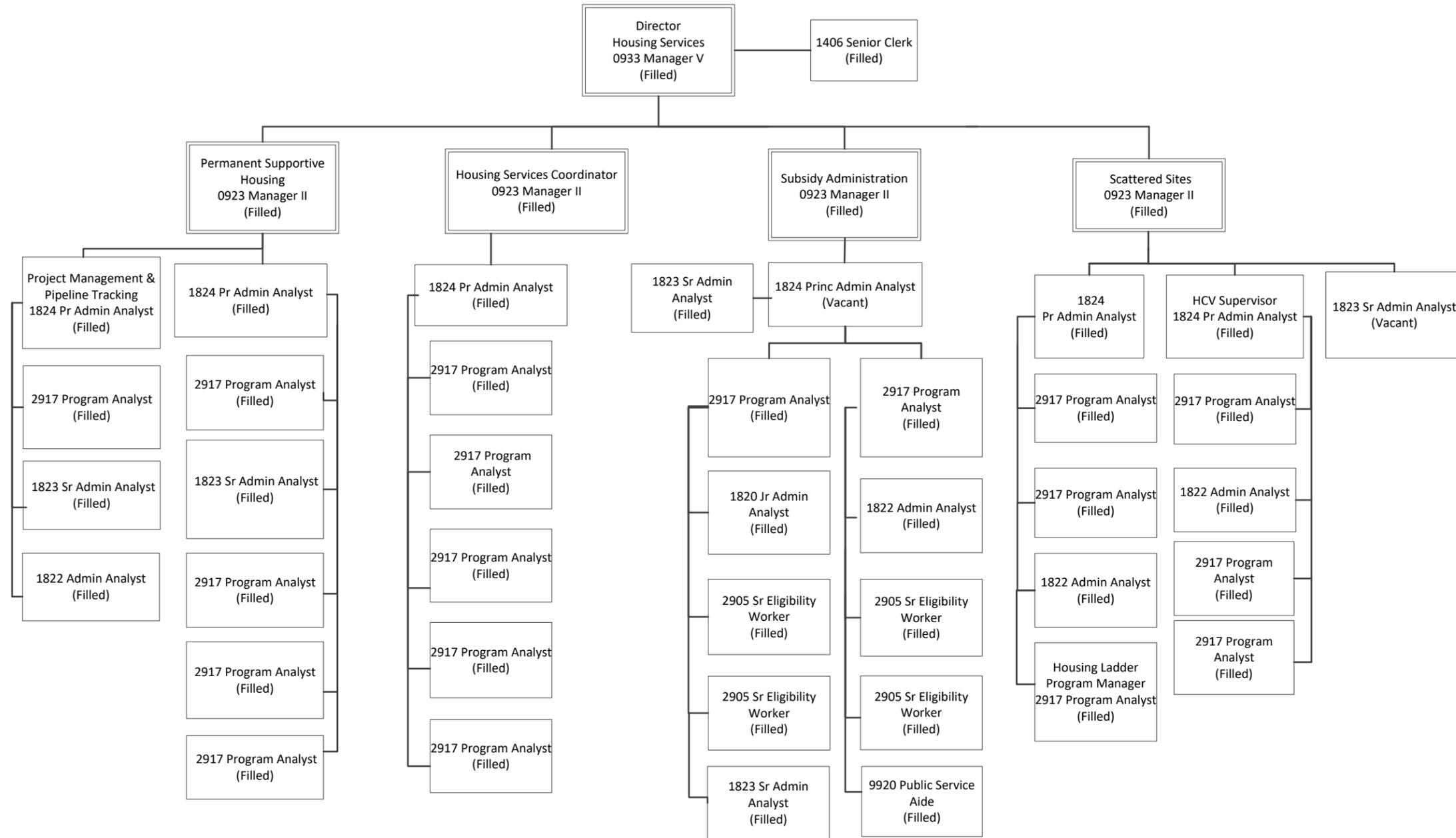


City & County of San Francisco

Department of Homelessness & Supportive Housing

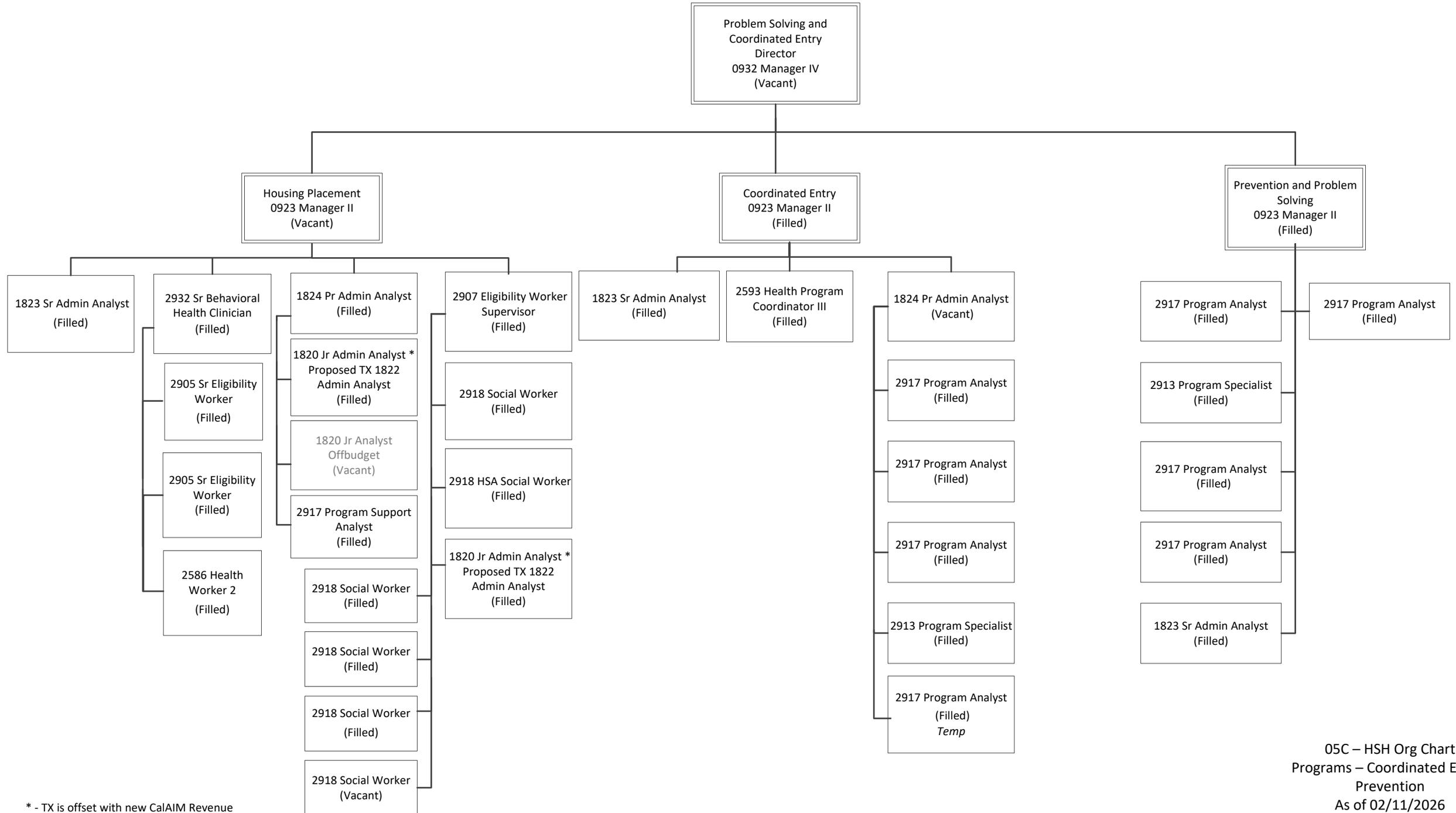


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