

Our City, Our Home Fund Summary - FINAL - HSH

Adult Housing				
Uses	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget	
PSH Acquisition	\$ 32,795,063	\$ -	\$ -	
PSH Operations	\$ 9,837,818	\$ 21,314,188	\$ 18,313,500	
Medium Term Housing Subsidies	\$ 7,171,054	\$ 14,226,780	\$ 10,835,691	
Bayview Flex Pool	\$ 596,559	\$ 1,070,000	\$ 1,100,000	
Adult and Senior Flexible Hsg Pool	\$ 27,849,958	\$ 32,856,000	\$ 38,360,000	
Women Housing Subsidies (Flex Pool)	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	
Emergency Housing Voucher Services	\$ 1,985,958	\$ 2,314,000	\$ 2,314,000	
PSH Equity Services	\$ 8,000,000	\$ 7,765,000	\$ 7,997,950	
PSH Rent Money Management (Rep Payee)	\$ -	\$ 1,500,000	\$ 2,500,000	
Shallow Subsidies	\$ -	\$ 1,100,000	\$ 1,100,000	
PSH Capital Upgrades	\$ -	\$ 35,000,000	\$ -	
HSH Allocated Costs	\$ 4,125,000	\$ 4,553,720	\$ 4,709,859	
Total Uses	\$ 96,361,410	\$ 123,699,688	\$ 89,231,000	
Sources				
Projected Prop C Revenue	\$ 84,799,000	\$ 80,096,500	\$ 81,224,000	
Prior Year Carryforward	\$ 11,562,410	\$ 43,603,188	\$ 8,007,000	
Total Sources	\$ 96,361,410	\$ 123,699,688	\$ 89,231,000	
TAY Housing				
Uses	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget	
TAY Flexible Housing Subsidy Pool	\$ 1,459,329	\$ 3,105,282	\$ 3,423,735	
TAY PSH Operations	\$ 5,378,400	\$ 7,014,781	\$ 6,700,000	
TAY Rapid Rehousing Program	\$ 6,228,333	\$ 5,493,268	\$ 5,000,000	
TAY Bridge Housing	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
TAY Emergency Housing Vouchers	\$ 524,745	\$ 534,552	\$ 550,589	
TAY PSH Acquisition	\$ 13,916,734	\$ -	\$ 10,129,000	
PSH Equity - TAY Housing	\$ 985,000	\$ 1,015,000	\$ 1,020,000	
HSH Allocated Costs	\$ 1,500,000	\$ 1,655,898	\$ 1,712,676	
Unallocated Funds	\$ -	\$ 11,798,000	\$ -	
Total Uses	\$ 30,992,541	\$ 31,616,781	\$ 29,536,000	
Sources				
Projected Prop C Revenue	\$ 30,836,000	\$ 29,126,000	\$ 29,536,000	
Prior Year Carryforward	\$ 156,541	\$ 2,490,781	\$ -	
Total Sources	\$ 30,992,541	\$ 31,616,781	\$ 29,536,000	

Family Housing

Uses	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget
Family Flexible Housing Subsidy Pool	\$ 2,540,542	\$ 7,008,606	\$ 11,752,111
Family Emergency Housing Vouchers	\$ 573,183	\$ 547,836	\$ 547,836
Family PSH Operations	\$ 6,264,000	\$ 3,176,602	\$ 3,232,268
SRO/Doubled Up - Housing Subsidies	\$ 2,060,000	\$ 4,121,800	\$ 4,245,454
Family Housing Ladder	\$ 1,361,115	\$ 4,251,588	\$ 4,685,006
Family Rapid Rehousing	\$ 1,380,000	\$ 1,380,000	\$ 1,421,400
Family PSH Acquisition	\$ 11,621,160	\$ -	\$ 3,444,000
PSH Development	\$ 8,000,000	\$ -	\$ -
PSH Equity Services - Family Housing	\$ 3,200,000	\$ 3,296,000	\$ 3,394,880
Committee Proposal Shallow Subsidies	\$ -	\$ 1,500,000	\$ 1,500,000
Family Needs-Based Subsidies		\$ 540,000	\$ 556,200
HSH Allocated Costs	\$ 1,875,000	\$ 2,069,873	\$ 2,140,845
Unallocated Funds		\$ 8,842,500	\$ -
Total Uses	\$ 38,875,000	\$ 36,734,806	\$ 36,920,000
Sources			
Projected Prop C Revenue	\$ 38,875,000	\$ 36,407,500	\$ 36,920,000
Prior Year Carryforward	\$ -	\$ 327,306	\$ -
Total Sources	\$ 38,875,000	\$ 36,734,806	\$ 36,920,000

Prevention

Uses	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget
Homelessness Prevention & Fin Svcs	\$ 29,200,000	\$ 27,409,978	\$ 29,695,355
PSH Shallow Subsidies	\$ 6,752,000	\$ 6,752,000	\$ 6,954,000
Eviction Prevention	\$ 14,500,000	\$ 12,250,000	\$ 12,250,000
Problem Solving - Adults, Vets, Justice Involved	\$ 4,450,000	\$ 4,350,000	\$ 4,350,000
Problem Solving - Families	\$ 1,801,183	\$ 2,459,950	\$ 2,459,950
Problem Solving - TAY	\$ 3,734,706	\$ 3,376,945	\$ 3,376,945
Mental Health Svcs - DPH	\$ 3,374,685	\$ 2,915,120	\$ 3,002,574
HSH Allocated Costs	\$ 1,724,987	\$ 2,483,902	\$ 2,569,071
Prev Asst for Latine Youth		\$ 960,000	\$ 960,000
Total Uses	\$ 65,537,561	\$ 62,957,895	\$ 65,617,895
Sources			
Projected Prop C Revenue	\$ 46,250,000	\$ 52,771,000	\$ 53,425,000
Prior Year Carryforward	\$ 19,287,561	\$ 10,186,895	\$ 12,192,895
Total Sources	\$ 65,537,561	\$ 62,957,895	\$ 65,617,895

Shelter and Hygiene				
Uses	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget	
Navigation Centers	\$ 14,100,000	\$ 15,780,000	\$	16,253,400
Navigation Services for Justice-involved Adults	\$ 944,521	\$ 1,504,810	\$	1,504,810
Domestic Violence Survivors - Hotel Vouchers	\$ -	\$ 300,000	\$	309,000
Families/Pregnant People - Hotel Vouchers	\$ 600,000	\$ 1,250,000	\$	618,000
TAY - Hotel Vouchers	\$ -	\$ 600,000	\$	618,000
Vehicle Triage Center	\$ 3,000,000	\$ 4,400,000	\$	4,532,000
Family Shelter	\$ 1,800,000	\$ 2,470,000	\$	2,526,100
Cabin Shelter Program	\$ -	\$ 2,300,000	\$	5,500,000
District 10 Shelter Program	\$ -	\$ 8,000,000	\$	7,066,000
RV Shelter Site	\$ 7,460,000	\$ 3,415,982	\$	-
Safe Sleep Program	\$ 8,149,000	\$ -	\$	-
HSH Allocated Costs	\$ 2,210,924	\$ 1,656,119	\$	1,712,905
Total Uses	\$ 38,264,445	\$ 41,676,911	\$	40,640,215
Sources				
Projected Prop C Revenue	\$ 30,840,000	\$ 32,726,150	\$	37,202,150
Prior Year Carryforward	\$ 7,424,445	\$ 8,950,761	\$	3,438,065
Total Sources	\$ 38,264,445	\$ 41,676,911	\$	40,640,215

Our City, Our Home Fund Summary - August 2023 - DPH

Mental Health	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Adopted Budget
Treatment Beds	25,800,000	34,900,000	39,200,000
Assertive Outreach (including Overdose Prevention)	28,800,000	28,700,000	29,600,000
Case Management Services	17,800,000	19,800,000	20,400,000
Drop-In Services	7,700,000	7,800,000	8,100,000
Operating & Implementation (up to 12%)	6,700,000	6,900,000	7,000,000
Ongoing Mental Health Spending	86,800,000	98,100,000	104,300,000
One-Time Uses	23,800,000	-	-
Total Uses	110,600,000	98,100,000	104,300,000
Sources			
Projected Prop C Mental Health Revenue	77,800,000	74,800,000	75,800,000
Projected HSH Prevention Funding for PSH	3,400,000	2,900,000	2,400,000
Prior Year Carryforward	29,400,000	20,400,000	26,100,000
Total Sources	110,600,000	98,100,000	104,300,000

No changes since Department presentation to OCOH committee on April 14, 2023