

Our City, Our Home Fund Summary -June 2023 - HSH

Adult Housing				
Uses	2023-24 Adopted Budget	FY2023-24 Mayor's Proposed	2024-25 Mayor's Proposed	
PSH Acquisition	\$ 774,899	\$ -	\$ -	\$ -
PSH Operations	\$ 21,963,706	\$ 21,314,188	\$ 18,340,000	\$ 18,340,000
New 75 units of Adult PSH		\$ -	\$ 4,250,000	\$ 4,250,000
Medium Term Housing Subsidies	\$ 13,191,852	\$ 14,273,500	\$ 21,245,500	\$ 21,245,500
Bayview Flex Pool	\$ 1,069,526	\$ 1,070,000	\$ 1,100,000	\$ 1,100,000
Adult and Senior Flexible Hsg Pool	\$ 39,130,223	\$ 32,856,000	\$ 38,360,000	\$ 38,360,000
Women Housing Subsidies (Flex Pool)		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Emergency Housing Voucher Services	\$ 992,979	\$ 2,314,000	\$ 2,314,000	\$ 2,314,000
PSH Equity Services	\$ 8,240,000	\$ 7,765,000	\$ 7,997,950	\$ 7,997,950
PSH Rent Money Management (Rep Payee)		\$ 1,500,000	\$ 2,500,000	\$ 2,500,000
Shallow Subsidies		\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
PSH Capital Upgrades		\$ 10,000,000	\$ -	\$ -
Homekey PSH Rehab Project	\$ -	\$ -	\$ -	\$ -
HSH Allocated Costs	\$ 4,425,000	\$ 4,553,720	\$ 4,709,859	\$ 4,709,859
Granada Hotel - Galvanized Piping Rehab Project		\$ 25,000,000	\$ -	\$ -
Total Uses	\$ 89,788,185	\$ 123,746,408	\$ 103,917,309	\$ 103,917,309
Sources				
Projected Prop C Revenue	\$ 89,788,185	\$ 83,515,000	\$ 96,082,000	\$ 96,082,000
Prior Year Carryforward		\$ 40,231,408	\$ 7,835,309	\$ 7,835,309
Total Sources		\$ 123,746,408	\$ 103,917,309	\$ 103,917,309
TAY Housing				
Uses	2023-24 Approved	FY2023-24 Mayor's Proposed	2024-25 Mayor's Proposed	
TAY Flexible Housing Subsidy Pool	\$ 2,276,426	\$ 3,160,823	\$ 3,423,735	\$ 3,423,735
TAY PSH Operations	\$ 7,439,752	\$ 7,014,781	\$ 6,700,000	\$ 6,700,000
TAY Rapid Rehousing Program	\$ 5,274,492	\$ 5,493,268	\$ 5,000,000	\$ 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	\$ 550,589
TAY PSH Acquisition	\$ 14,525,035	\$ 66,490,128	\$ 10,129,000	\$ 10,129,000
PSH Equity - TAY Housing	\$ 1,014,550	\$ 1,015,000	\$ 1,020,000	\$ 1,020,000
HSH Allocated Costs	\$ 1,545,000	\$ 1,655,898	\$ 1,712,676	\$ 1,712,676
Total Uses	\$ 32,600,000	\$ 86,364,450	\$ 29,536,000	\$ 29,536,000
Sources				
Projected Prop C Revenue	\$ 32,600,000	\$ 17,328,000	\$ 29,536,000	\$ 29,536,000
Prior Year Carryforward		\$ 69,036,450		

Total Sources		\$	86,364,450	\$	29,536,000
Family Housing					
Uses		2023-24 Approved	FY2023-24 Mayor's Proposed		2024-25 Mayor's Proposed
Family Flexible Housing Subsidy Pool	\$	8,835,500	\$ 7,034,246	\$	11,806,451
Family Emergency Housing Vouchers	\$	290,628	\$ 547,836	\$	547,836
Family PSH Operations	\$	6,451,920	\$ 3,176,602	\$	3,232,268
SRO/Doubled Up - Housing Subsidies	\$	4,121,800	\$ 4,121,800	\$	4,245,454
Family Housing Ladder	\$	4,053,442	\$ 4,251,588	\$	4,685,006
Family Rapid Rehousing	\$	-	\$ 1,380,000	\$	1,421,400
Family PSH Acquisition	\$	11,769,460	\$ 4,157,334	\$	3,444,000
PSH Equity Services - Family Housing	\$	3,296,000	\$ 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	\$	1,931,250	\$ 2,069,873	\$	2,140,845
Total Uses	\$	40,750,000	\$ 32,075,279	\$	36,974,340
Sources					
Projected Prop C Revenue	\$	40,750,000	\$ 27,565,000	\$	36,920,000
Prior Year Carryforward			\$ 4,510,279	\$	54,340
Total Sources			\$ 32,075,279	\$	36,974,340
Prevention					
Uses		2023-24 Approved	FY2023-24 Mayor's Proposed		2024-25 Mayor's Proposed
Homelessness Prevention & Fin Svcs	\$	25,280,173	\$ 33,422,000	\$	33,422,000
PSH Shallow Subsidies	\$	6,752,000	\$ 6,752,000	\$	6,954,000
Eviction Prevention	\$	12,200,000	\$ 12,250,000	\$	12,250,000
Problem Solving - Adults, Vets, Justice Involved	\$	-	\$ 6,425,358	\$	1,975,358
Problem Solving - Families	\$	-	\$ 9,422,012	\$	6,672,012
Problem Solving - TAY	\$	-	\$ 4,537,779	\$	837,779
Mental Health Svcs - DPH	\$	2,915,120	\$ 2,915,120	\$	3,002,574
HSH Allocated Costs	\$	1,776,737	\$ 2,483,902	\$	2,569,071
Prev Asst for Latine Youth			\$ 960,000	\$	960,000
Total Uses	\$	48,924,030	\$ 79,168,171	\$	68,642,793
Sources					
Projected Prop C Revenue	\$	48,924,030	\$ 52,771,000	\$	55,392,000
Prior Year Carryforward			\$ 26,397,171	\$	13,250,794
Total Sources			\$ 79,168,171	\$	68,642,794

Shelter and Hygiene				
Uses	2023-24 Approved	FY2023-24 Mayor's Proposed	2024-25 Mayor's Proposed	
Navigation Centers	\$ 14,500,000	\$ 15,780,000	\$	16,253,400
Navigation Services for Justice-involved Adults	\$ 970,830	\$ 1,504,810	\$	1,504,810
Domestic Violence Survivors - Hotel Vouchers	\$ 300,000	\$ 300,000	\$	309,000
Families/Pregnant People - Hotel Vouchers	\$ 1,200,000	\$ 1,250,000	\$	618,000
TAY - Hotel Vouchers	\$ 600,000	\$ 600,000	\$	618,000
Vehicle Triage Center	\$ 3,107,390	\$ 4,400,000	\$	4,532,000
Family Shelter	\$ 1,854,000	\$ 2,470,000	\$	2,526,100
Adult Shelter - Hours expansion	\$ -	\$ 220,000		
Cabin Shelter Program	\$ -	\$ 6,470,000	\$	10,970,000
District 10 Shelter Program		\$ 8,000,000	\$	7,000,000
RV Shelter Site	\$ 7,683,800	\$ 3,415,982	\$	-
Vehicular Asst Program		\$ 150,000	\$	150,000
HSH Allocated Costs	\$ 2,400,000	\$ 1,656,119	\$	1,712,905
Total Uses	\$ 32,616,020	\$ 46,216,911	\$	46,414,215
Sources				
Projected Prop C Revenue	\$ 32,616,020	\$ 37,266,150	\$	42,976,150
Prior Year Carryforward		\$ 8,950,761	\$	3,438,065
Total Sources		\$ 46,216,911	\$	46,414,215

Additional Mayor's Budget Changes to Departmental Proposal (included in housing categories above)

Eligible General Fund costs in excess of required OCOH baseline, budgeted in Mayor's FY23-25 proposed budget				
		FY2023-24 Mayor's Proposed	2024-25 Mayor's Proposed	
TAY flexible housing		\$ 726,000	\$	759,000
LGBTQ Youth Housing Subsidies		\$ 200,000	\$	200,000
Family Flexiible Housing Pool		\$ 2,000,000	\$	2,000,000
Family Needs-Based Subsidies (Portion of Share Program)		\$ 540,000	\$	540,000
Adult Rapid Rehousing		\$ 450,000	\$	463,500
Total Changes		\$ 3,916,000	\$	3,962,500