

Final Budget for OCOH - Fiscal Years 2022-23 and 2023-24

	2022-23 Approved	2023-24 Approved	Notes
General Housing			
Adult Flexible Housing Subsidy Pool	21,894,971	30,373,156	
Emergency Housing Vouchers Services	1,985,958	992,979	
Bayview Flexible Housing Subsidy Pool	596,559	1,069,526	
Seniors/COVID Vulnerable Flexible Housing Subsidy Pool	5,954,987	8,757,067	
50 Flexible Housing Subsidy Pool Units for cis-gender women.	4,000,000	-	
HSH Allocated Costs	4,125,000	4,425,000	
Adult Permanent Supportive Housing Operations	9,837,818	21,963,706	
2020 Homekey PSH Operations	-	-	
Medium-Term Housing Subsidies & Workforce Assistance	7,171,054	13,191,852	
2020 Homekey Acquisitions - Local Share	32,600,000	-	
Adult PSH Acquisition	195,063	774,899	
PSH Equity Services	<u>8,000,000</u>	<u>8,240,000</u>	
Total General Housing Spending	96,361,410	89,788,185	
Revenue - General Housing	<u>85,720,063</u>	<u>89,788,185</u>	
(Shortfall)/Surplus	(10,641,347)	-	
Funding of General Housing Reserve	(9,000,000)		
Use of Prior Year Fund Balance	19,641,347		

Under 30 Housing	2022-23 Approved	2023-24 Approved	Notes
Transitional Age Youth (TAY) Flexible Housing Subsidy Pool	1,459,329	2,276,426	
TAY Permanent Supportive Housing Operations	5,378,400	7,439,752	
TAY Rapid Rehousing Program	6,228,333	5,274,492	
TAY Bridge Housing	1,000,000	-	
HSH Allocated Costs	1,500,000	1,545,000	
PSH Equity Services – TAY Housing	985,000	1,014,550	
TAY Emergency Housing Vouchers Services	524,745	524,745	
Under Age 30 PSH Acquisition	13,916,734	14,525,035	-
Under Age 30 Housing – Unprogrammed	_____ -	_____ -	-
Total Under 30 Housing Spending	30,992,541	32,600,000	
Revenue – Under 30 Housing	<u>30,992,541</u>	<u>32,600,000</u>	
(Shortfall)/Surplus	-	-	
Funding of TAY Housing Reserve	(3,100,000)		
Use of Prior Year Fund Balance	3,100,000		

Family Housing	2022-23 Approved	2023-24 Approved	Notes
Family Flexible Housing Subsidy Pool	2,540,542	8,835,500	
Emergency Housing Voucher Services for Families	573,183	290,628	
Family PSH Operations	6,264,000	6,451,920	
SRO/Doubled Families – Housing Subsidies	2,060,000	4,121,800	Mayor's Office of Housing & Community Development (MOHCD) program
Family Housing Ladder	1,361,115	4,053,442	
Family Rapid Rehousing subsidies for an additional 24 months	1,380,000	-	
HSH Allocated Costs	1,875,000	1,931,250	
Family PSH Capital (New Construction)	8,000,000	-	
PSH Equity Services – Family Housing	3,200,000	3,296,000	
Family PSH Acquisition	11,621,160	11,769,460	
Family Housing – Unprogrammed	_____ -	_____ -	
Total Family Housing Spending	38,875,000	40,750,000	
Revenue – Family Housing	<u>38,875,000</u>	<u>40,750,000</u>	
(Shortfall)/Surplus	-	-	
Funding of Family Housing Reserve	(4,000,000)		
Use of Prior Year Fund Balance	4,000,000		

Prevention	2022-23 Approved	2023-24 Approved	Notes
Mental Health Services for Legacy PSH Tenants	3,374,685	2,915,120	Department of Public Health (DPH) program
Eviction Prevention & Housing Stabilization	14,500,000	12,200,000	Mayor's Office of Housing & Community Development (MOHCD) program
Homeless Prevention Financial Assistance & Services	29,200,000	25,280,173	
HSH Allocated Costs	1,724,987	1,776,737	
Shallow Subsidies for Legacy PSH Tenants	<u>6,752,000</u>	<u>6,752,000</u>	
Total Prevention Spending	55,551,672	48,924,030	
Revenue - Prevention	<u>46,676,282</u>	<u>48,924,030</u>	
(Shortfall)/Surplus	(8,875,390)	-	
Funding of Prevention Reserve	(5,000,000)		
Use of Prior Year Fund Balance	13,875,390	-	

Shelter & Hygiene	2022-23 Approved	2023-24 Approved	Notes
Navigation Services for Justice-Involved Adults	944,521	970,830	Adult Probation Department program
Family Shelter	1,800,000	1,854,000	
Domestic Violence Survivors - Hotel Vouchers		- 300,000	
Families/Pregnant People - Hotel Vouchers	600,000	1,200,000	
TAY - Hotel Vouchers		- 600,000	
Vehicle Triage Center	3,000,000	3,107,390	
Safe Sleep Program	8,149,000		- Mission and Bayview Safe Sleep site; Civic Center cabins pilot program
HSH Allocated Costs	2,210,924	2,400,000	
RV Shelter Site	7,460,000	7,683,800	Pier 94 site in Bayview
Navigation Centers Operating Costs	<u>14,100,000</u>	<u>14,500,000</u>	
Total Shelter & Hygiene Spending	38,264,445	32,616,020	
Revenue - Shelter & Hygiene	<u>31,117,521</u>	<u>32,616,020</u>	
(Shortfall)/Surplus	(7,146,924)	-	
Use of Prior Year Fund Balance	7,146,924	-	

Mental Health Services	2022-23 Approved	2023-24 Approved	Notes
Treatment Beds			20 Beds - FY 22-23 services are funded by a one time State grant
Drug Sobering	-	4,300,000	31 Beds
Locked Subacute	4,700,000	4,900,000	13 Beds
Psych SNF	1,500,000	1,600,000	69 Beds
Board and Care	4,800,000	5,000,000	30 Beds
12-month Rehabilitative Board & Care (MH Residential)	2,200,000	-	10 Beds
TAY Residential Beds	-	700,000	16 Beds
Crisis Diversion/ Urgent Care	1,000,000	3,200,000	20 Beds
Managed Alcohol Program	4,000,000	4,300,000	70 Beds
Residential Step Down Units	1,100,000	3,800,000	6 Beds
Co-op Housing	100,000	100,000	75 Beds
Dual Diagnosis Transitional Care for Justice Involved Clients	4,700,000	4,900,000	40 beds - new bed type
Dual Diagnosis Transitional Care for Women in the Bayview	1,300,000	2,500,000	-
Transportation	<u>300,000</u>	<u>300,000</u>	-
Treatment Beds	25,700,000	35,600,000	
Assertive Outreach			
Overdose Prevention	8,100,000	8,500,000	Funds three teams
Street Overdose Response Team	5,900,000	6,000,000	Funds seven teams
Street Crisis Response Team	12,300,000	12,600,000	-
Expanding BH Capacity in Street Medicine and Shelter Health	<u>2,500,000</u>	<u>2,600,000</u>	

	Subtotal	28,800,000	29,700,000	
		2022-23	2023-24	
Mental Health Services (cont.)		Approved	Approved	Notes
Case Management Services				
Care Coordination and Case Management		9,500,000	9,800,000	
TAY Care Coordination		500,000	500,000	
Services for People Moving to Permanent Supportive Housing		3,400,000	2,900,000	Allocation between MH and Prevention has changed per funding eligibility requirements, but overall funding has not
Preventing Homelessness by Expanding Services in Existing Housing		<u>4,500,000</u>	<u>5,700,000</u>	
Subtotal		17,900,000	18,900,000	
Drop In Services				
Drop In Shelter		2,100,000	2,100,000	Reduced MHSC expansion
Mental Health Service Center and Behavioral Access		3,900,000	3,700,000	
TAY Mental Health		800,000	800,000	
Transgender Mental Health		<u>1,000,000</u>	<u>1,000,000</u>	-
Subtotal		7,800,000	7,600,000	
One-Time Uses				
Facilities Maintenance Fund		4,000,000	-	
Data and Information Systems		2,300,000	-	
Tenderloin Center Operations		10,600,000	-	
Site Acquisition of Service Center		<u>6,910,978</u>	<u> </u>	
Subtotal		23,810,978	-	
DPH Operating & Implementation		6,900,000	6,900,000	

Total Mental Health Spending	110,910,978	98,700,000
Revenue - Mental Health	77,800,000	81,500,000
Projected HSH Prevention Funding for PSH	<u>3,400,000</u>	<u>2,900,000</u>
Total Available Revenues	81,200,000	84,400,000
(Shortfall)/Surplus	(29,710,978)	(14,300,000)
Funding of Mental Health Reserve	(15,933,385)	
Use of Prior Year Fund Balance	45,644,363	14,300,000
Total Spending	370,956,046	343,378,235
Total Revenue	314,581,407	329,078,235
Total Shortfall	(56,374,639)	(14,300,000)
Reserve	(37,033,385)	-
Shortfall + Reserve	(93,408,024)	(14,300,000)
Use of Prior Year Fund Balance	93,408,024	14,300,000