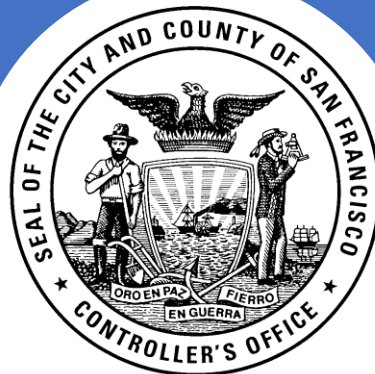


Our City, Our Home Oversight Committee

Fiscal Year 2023-2024
Mid-Year Budget Update



CITY & COUNTY OF SAN FRANCISCO

City Performance
Office of the Controller

02.22.2024

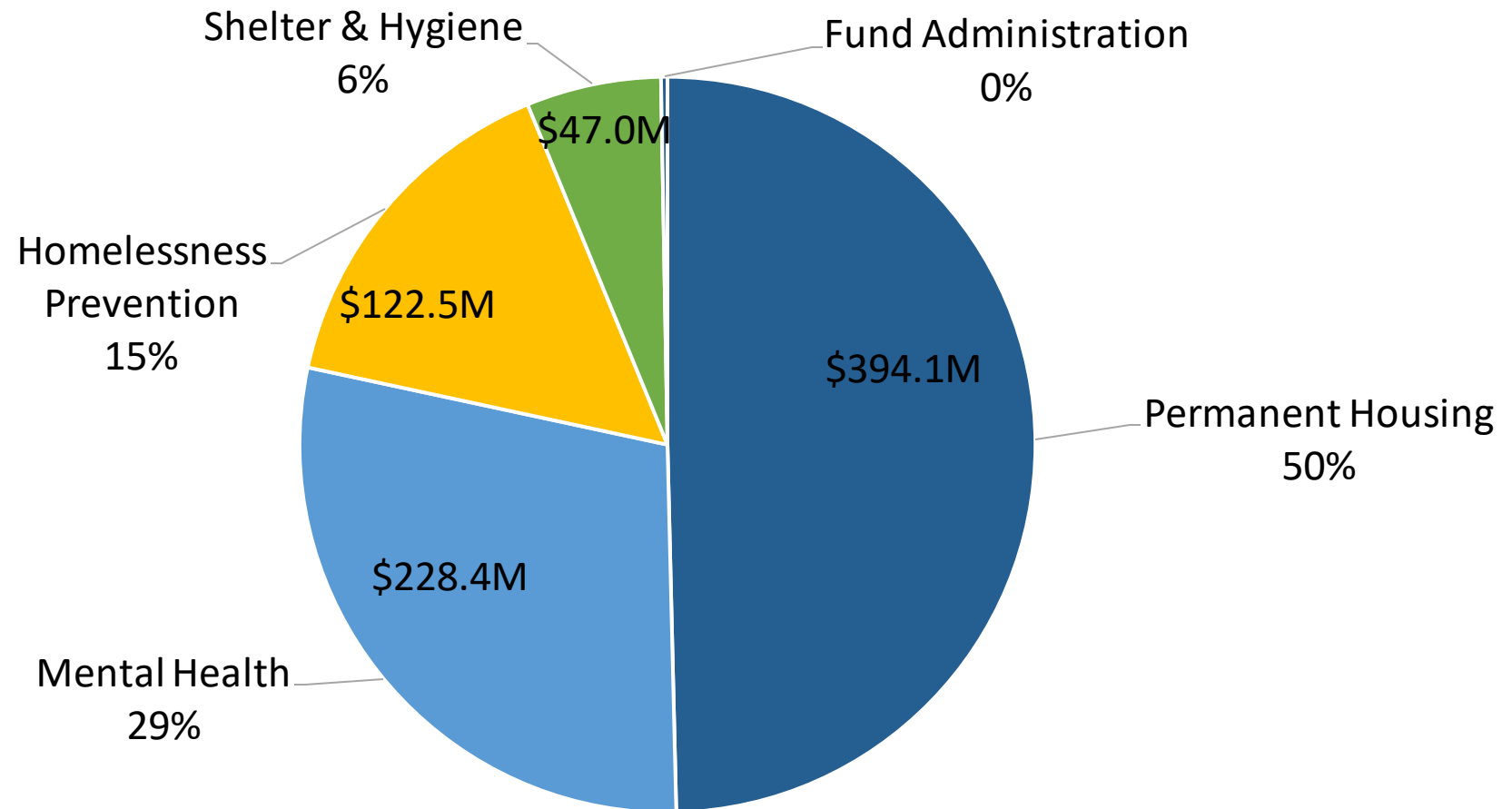
Agenda

1. OCOH Fund
2. Permanent Housing – Operations
 - By Population
3. Mental Health Operations
4. Homelessness Prevention
5. Shelter & Hygiene

Glossary

1. **Revised Budget:** Combines any remaining funds from the previous year with current year funding
2. **Actuals:** Departments' spending as of January 24, 2024
3. **Projected Additional Year-End (YE) Expenditure (Exp):** Additional projected spending for the year, provided by departments
4. **Obligated Funds:** One-time allocations with planned use in future years
5. **Projected Year-End (YE) Total Balance:** Projected under/overspending for the year, accounts for projected annual spend and obligated funds

OCOH Fund Revised Budget for FY23-24

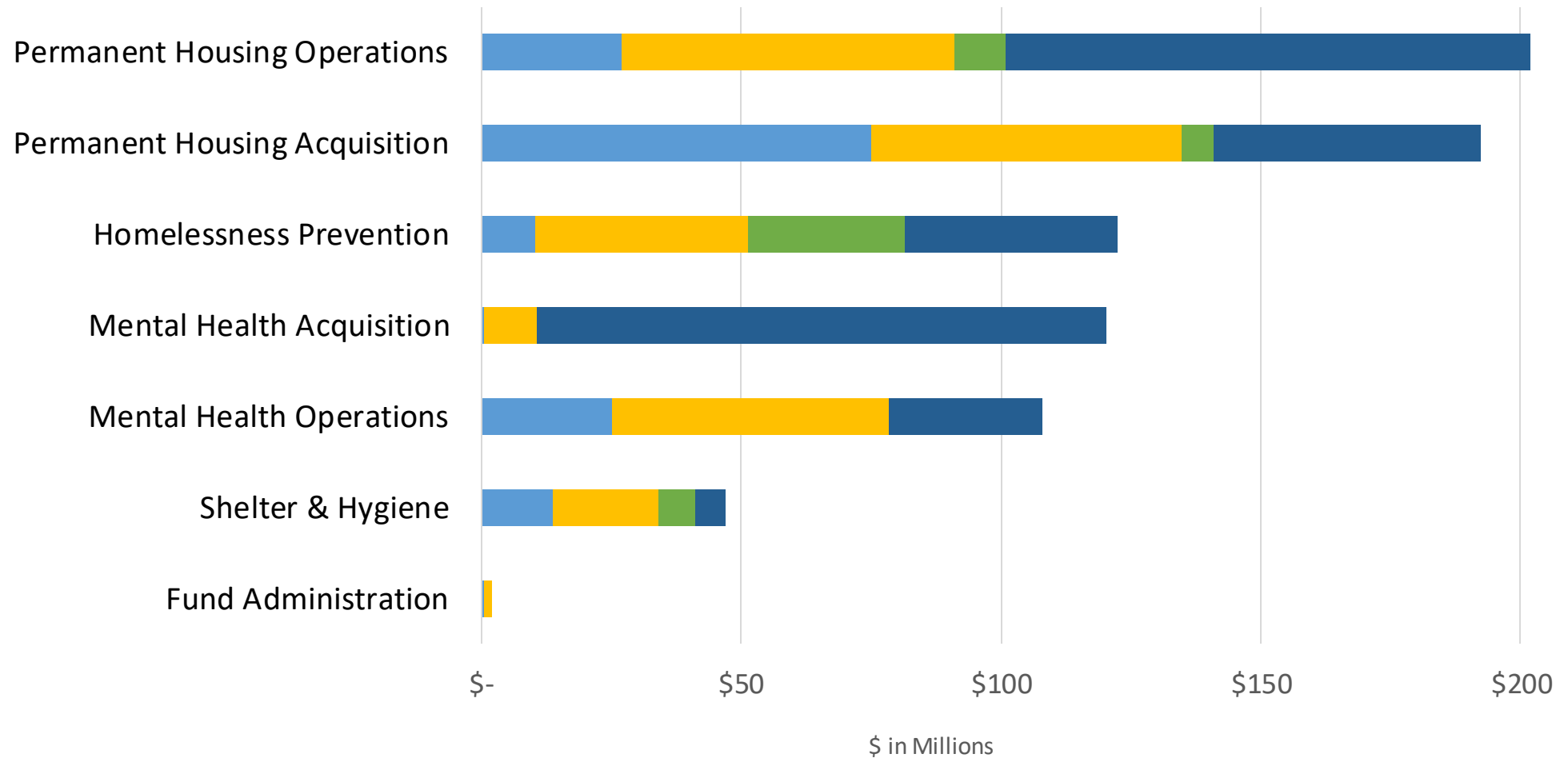


OCOH Fund Revised Budget for FY23-24

OCOH Service Area	Revised Budget	Percentage of Total Revised Budget
Permanent Housing	\$394,132,590	50%
Mental Health	\$228,390,999	29%
Homelessness Prevention	\$122,518,943	15%
Shelter & Hygiene	\$47,063,759	6%
Fund Administration	\$2,239,800	0%
Grand Total	\$794,346,091	100%

OCOH Fund Expenditures & Projections

Actuals Projected Additional YE Exp Obligated Funds Projected YE Total Balance

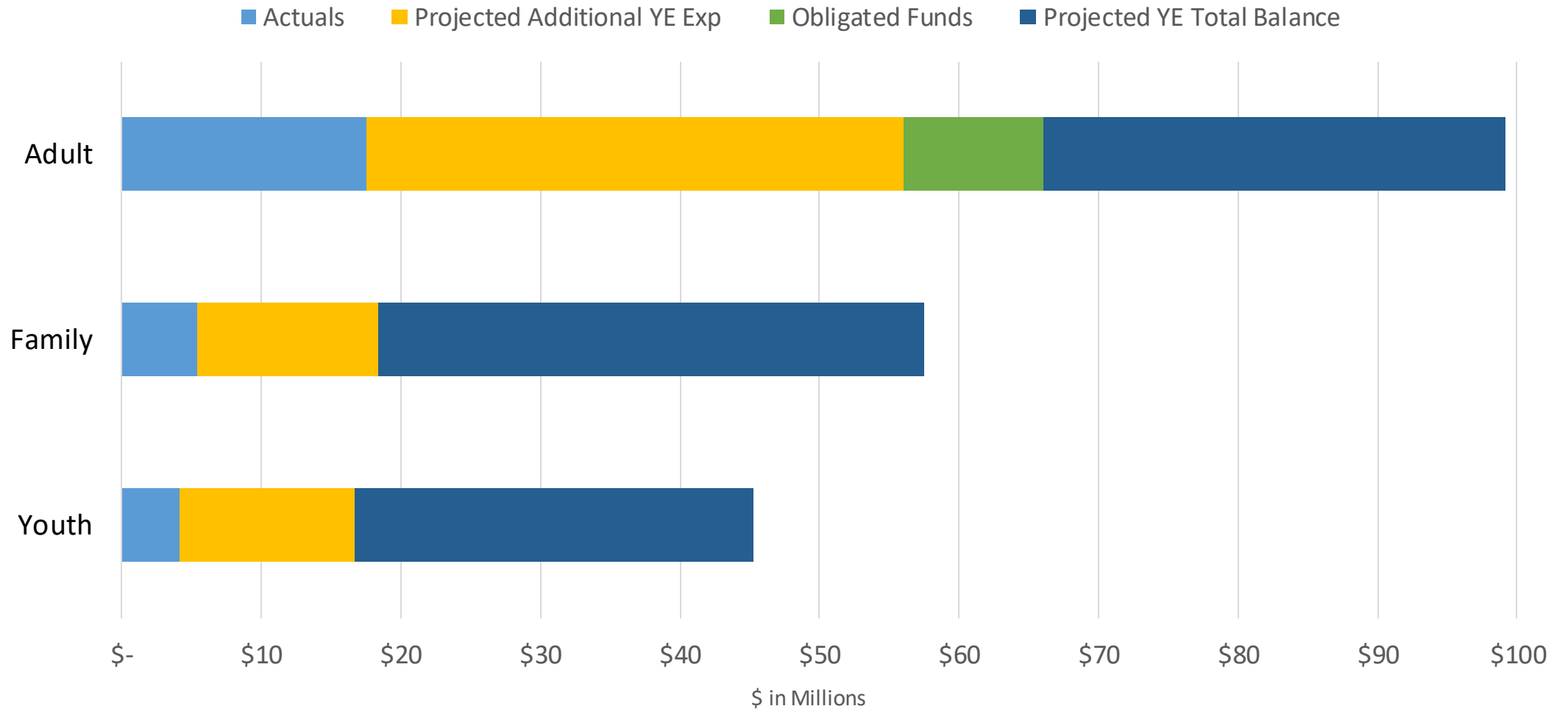


OCOH Fund Expenditures & Projections

OCOH Service Area	Revised Budget	Actuals	Projected Additional YE Exp	Obligated Funds	Projected YE Total Balance
Permanent Housing Operations <i>(incl. reserves)</i>	201,911,249	26,930,750	64,069,339	10,000,000	100,911,161
Permanent Housing Acquisition	192,221,341	74,999,235	59,823,894	6,152,100	51,246,113
Homelessness Prevention <i>(incl. reserves)</i>	122,518,943	10,502,275	40,925,638	30,000,000	41,091,030
Mental Health Acquisition	120,432,436	565,333	10,089,218	-	109,777,886
Mental Health Operations	107,958,563	25,078,050	53,252,607	-	29,627,906
Shelter & Hygiene <i>(incl. reserves)</i>	47,063,759	13,659,790	20,530,791	6,969,408	5,903,770
Fund Administration	2,239,800	530,895	1,708,905	-	-
Grand Total	794,346,091	152,266,327	250,400,392	53,121,508	338,557,865

Permanent Housing - Operations

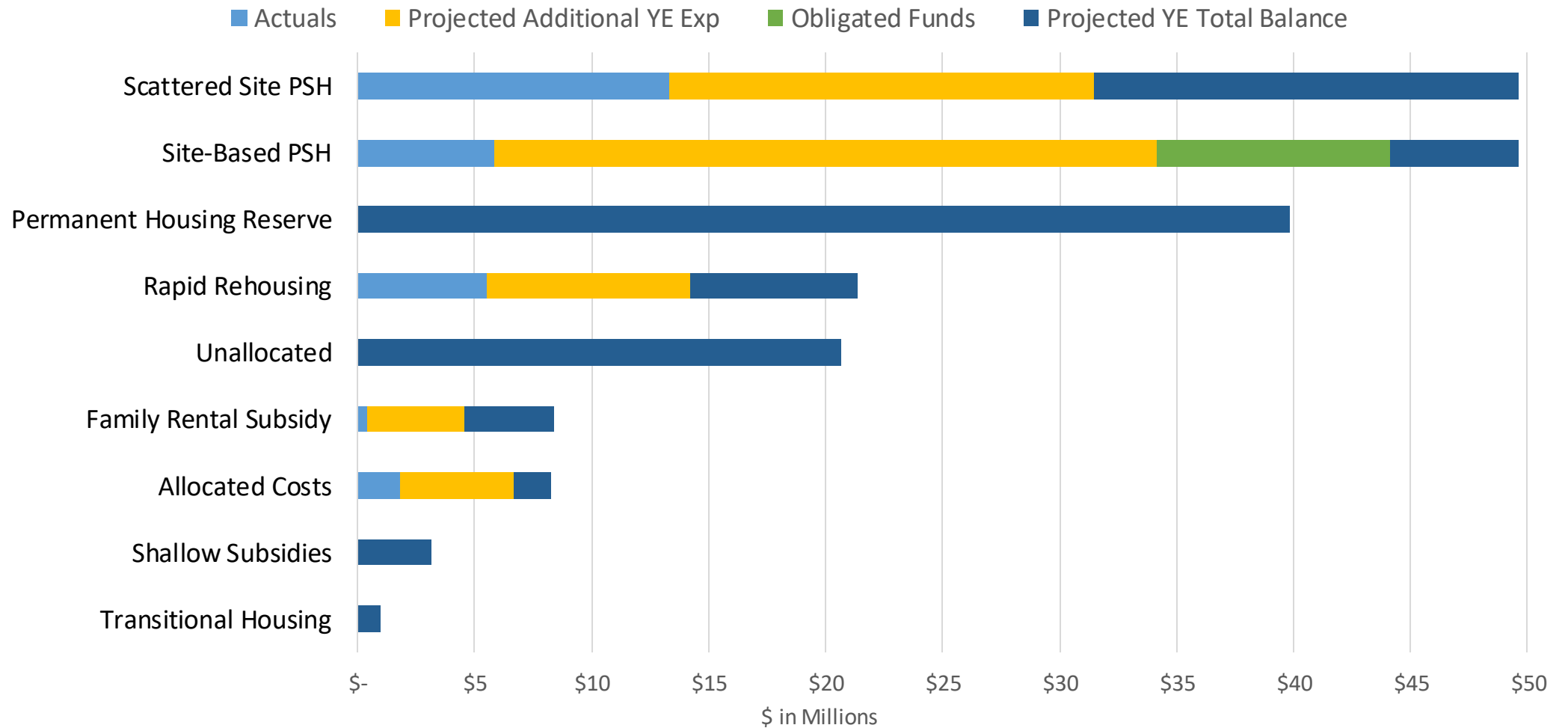
Permanent Housing Expenditure & Projections by Population



Permanent Housing Expenditure & Projections by Population

OCOH Service Area	Revised Budget	Actuals	Projected Additional YE Exp	Obligated Funds	Projected YE Total Balance
Adult	99,200,691	17,476,142	38,515,448	10,000,000	33,209,101
Family	57,450,393	5,332,925	13,003,926	-	39,113,542
Youth	45,260,165	4,121,683	12,549,964	-	28,588,518
Grand Total	201,911,249	26,930,750	64,069,339	10,000,000	100,911,161

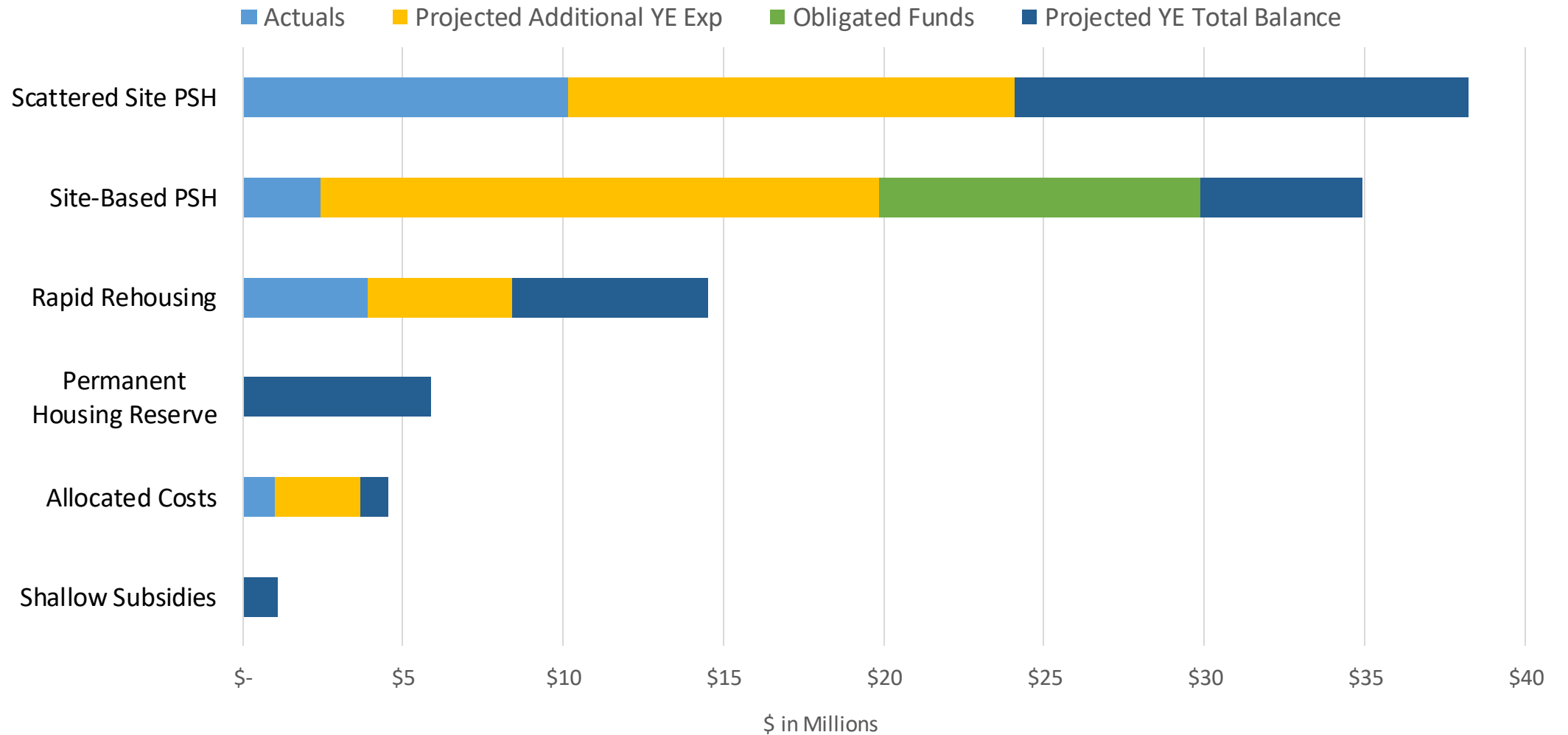
Permanent Housing – Categories of Expenditure & Projections All Households



Permanent Housing – Categories of Expenditure & Projections All Households

OCOH Category	Revised Budget	Actuals	Projected Additional YE Exp	Obligated Funds	Projected YE Total Balance
Scattered Site PSH	49,636,276	13,294,349	18,170,300	-	18,171,627
Site-Based PSH	49,614,660	5,866,448	28,277,831	10,000,000	5,470,380
Permanent Housing Reserve	39,839,778	-	-	-	39,839,778
Rapid Rehousing	21,387,156	5,527,211	8,673,141	-	7,186,804
Unallocated	20,640,500	-	-	-	20,640,500
Family Rental Subsidy	8,373,388	437,913	4,103,425	-	3,832,050
Allocated Costs	8,279,491	1,804,828	4,844,642	-	1,630,022
Shallow Subsidies	3,140,000	-	-	-	3,140,000
Transitional Housing	1,000,000	-	-	-	1,000,000
Grand Total	201,911,249	26,930,750	64,069,339	10,000,000	100,911,161

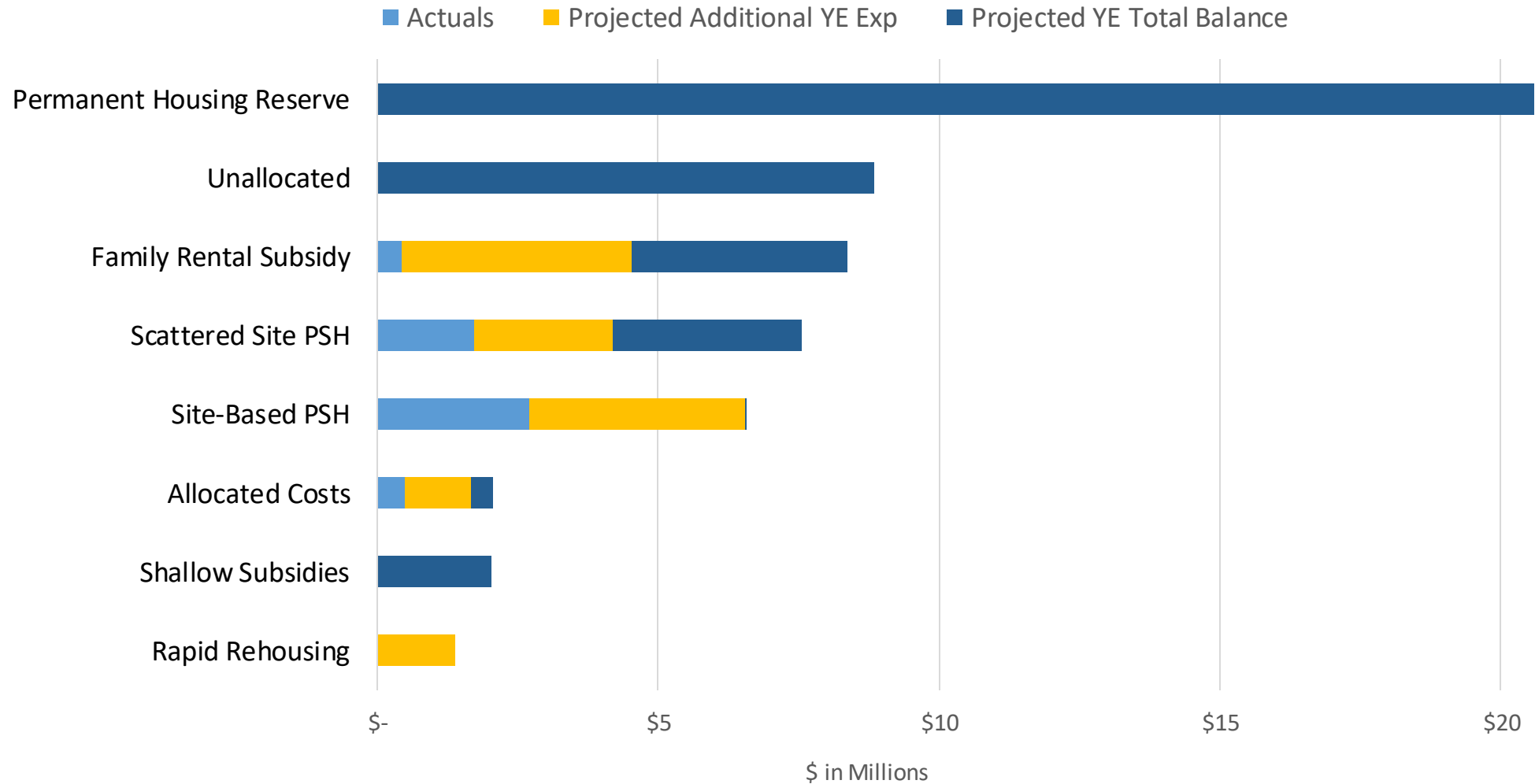
Permanent Housing – Categories of Expenditure & Projections Adults



Permanent Housing – Categories of Expenditure & Projections Adults

OCOH Category	Revised Budget	Actuals	Projected Additional YE Exp	Obligated Funds	Projected YE Total Balance
Scattered Site PSH	38,240,000	10,153,853	13,930,200	-	14,155,947
Site-Based PSH	34,924,479	2,413,058	17,439,769	10,000,000	5,071,653
Rapid Rehousing	14,513,889	3,923,448	4,473,905	-	6,116,536
Permanent Housing Reserve	5,868,603	-	-	-	5,868,603
Allocated Costs	4,553,720	985,784	2,671,574	-	896,362
Shallow Subsidies	1,100,000	-	-	-	1,100,000
Grand Total	99,200,691	17,476,142	38,515,448	10,000,000	33,209,101

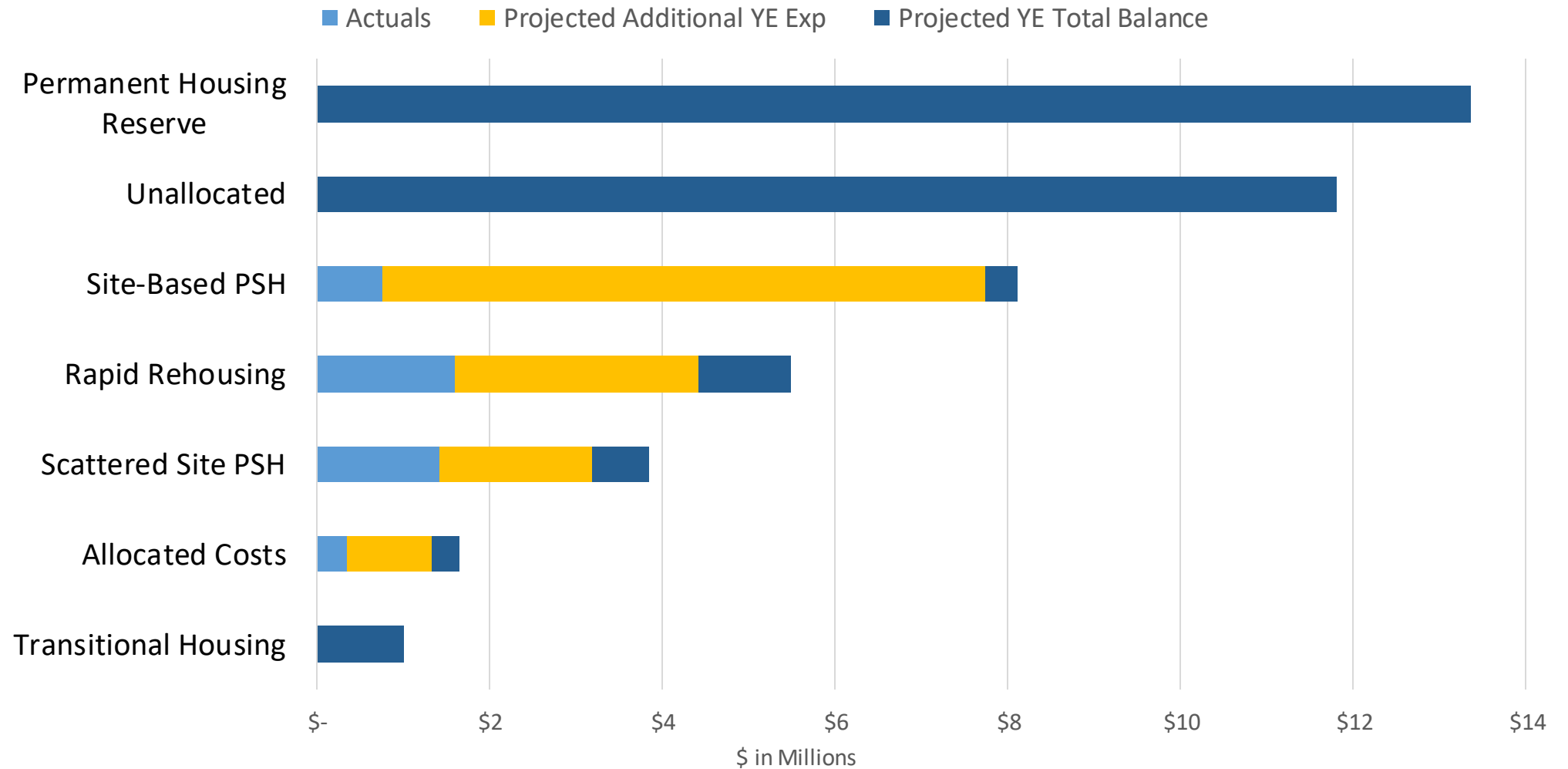
Permanent Housing – Categories of Expenditure & Projections Families



Permanent Housing – Categories of Expenditure & Projections Families

OCOH Category	Revised Budget	Actuals	Projected Additional YE Exp	Projected YE Total Balance
Permanent Housing Reserve	20,612,504	-	-	20,612,504
Unallocated	8,842,500	-	-	8,842,500
Family Rental Subsidy	8,373,388	437,913	4,103,425	3,832,050
Scattered Site PSH	7,556,442	1,724,796	2,473,671	3,357,975
Site-Based PSH	6,575,686	2,693,029	3,861,400	21,257
Allocated Costs	2,069,873	477,187	1,185,430	407,256
Shallow Subsidies	2,040,000	-	-	2,040,000
Rapid Rehousing	1,380,000	-	1,380,000	-
Grand Total	57,450,393	5,332,925	13,003,926	39,113,542

Permanent Housing – Categories of Expenditure & Projections Youth

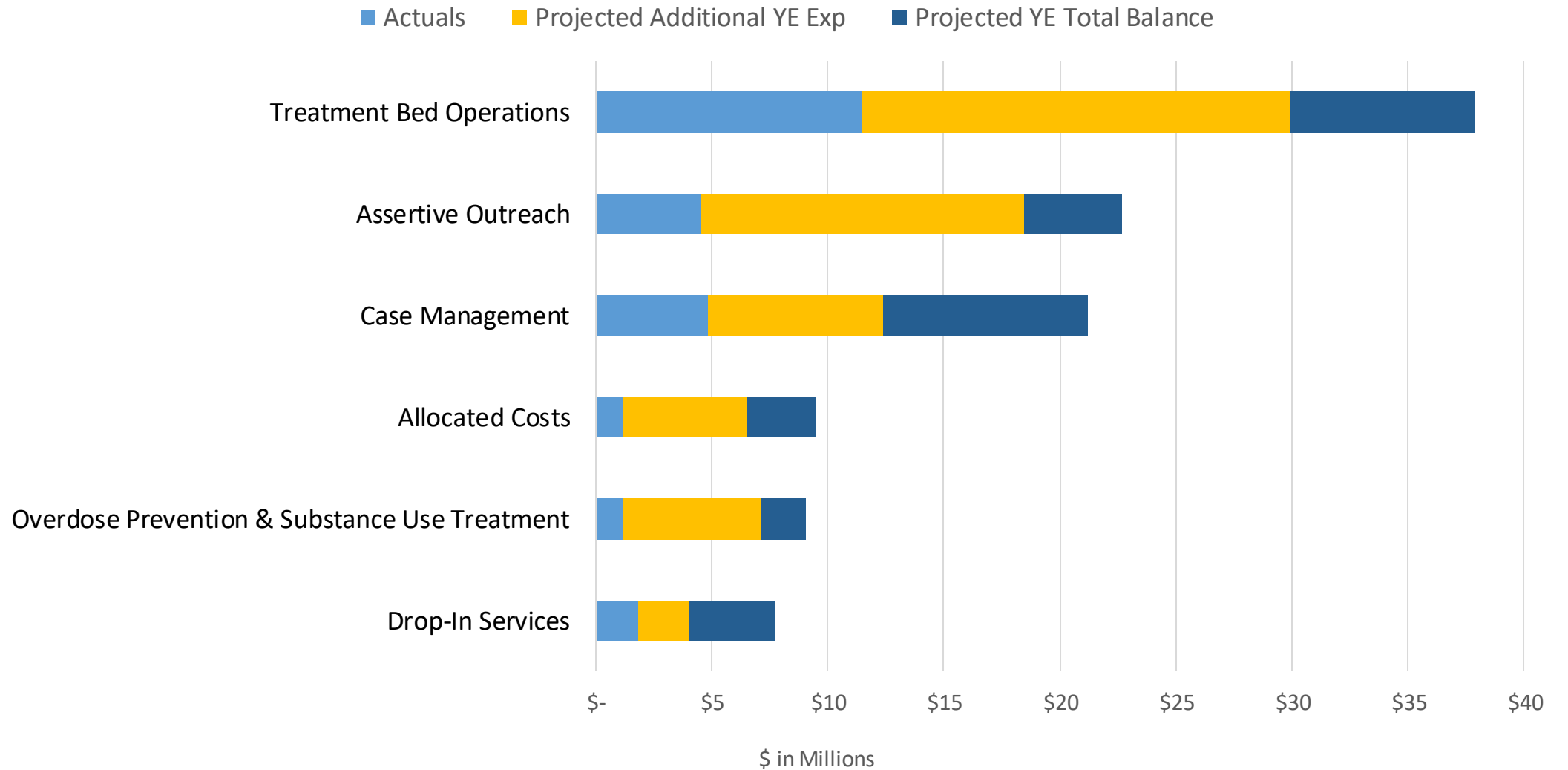


Permanent Housing – Categories of Expenditure & Projections Youth

OCOH Category	Revised Budget	Actuals	Projected Additional YE Exp	Projected YE Total Balance
Permanent Housing Reserve	13,358,671	-	-	13,358,671
Unallocated	11,798,000	-	-	11,798,000
Site-Based PSH	8,114,495	760,362	6,976,663	377,470
Rapid Rehousing	5,493,268	1,603,764	2,819,236	1,070,268
Scattered Site PSH	3,839,834	1,415,700	1,766,428	657,706
Allocated Costs	1,655,898	341,857	987,638	326,403
Transitional Housing	1,000,000	-	-	1,000,000
Grand Total	45,260,165	4,121,683	12,549,964	28,588,518

Mental Health- Operations

Mental Health – Categories of Expenditure & Projections

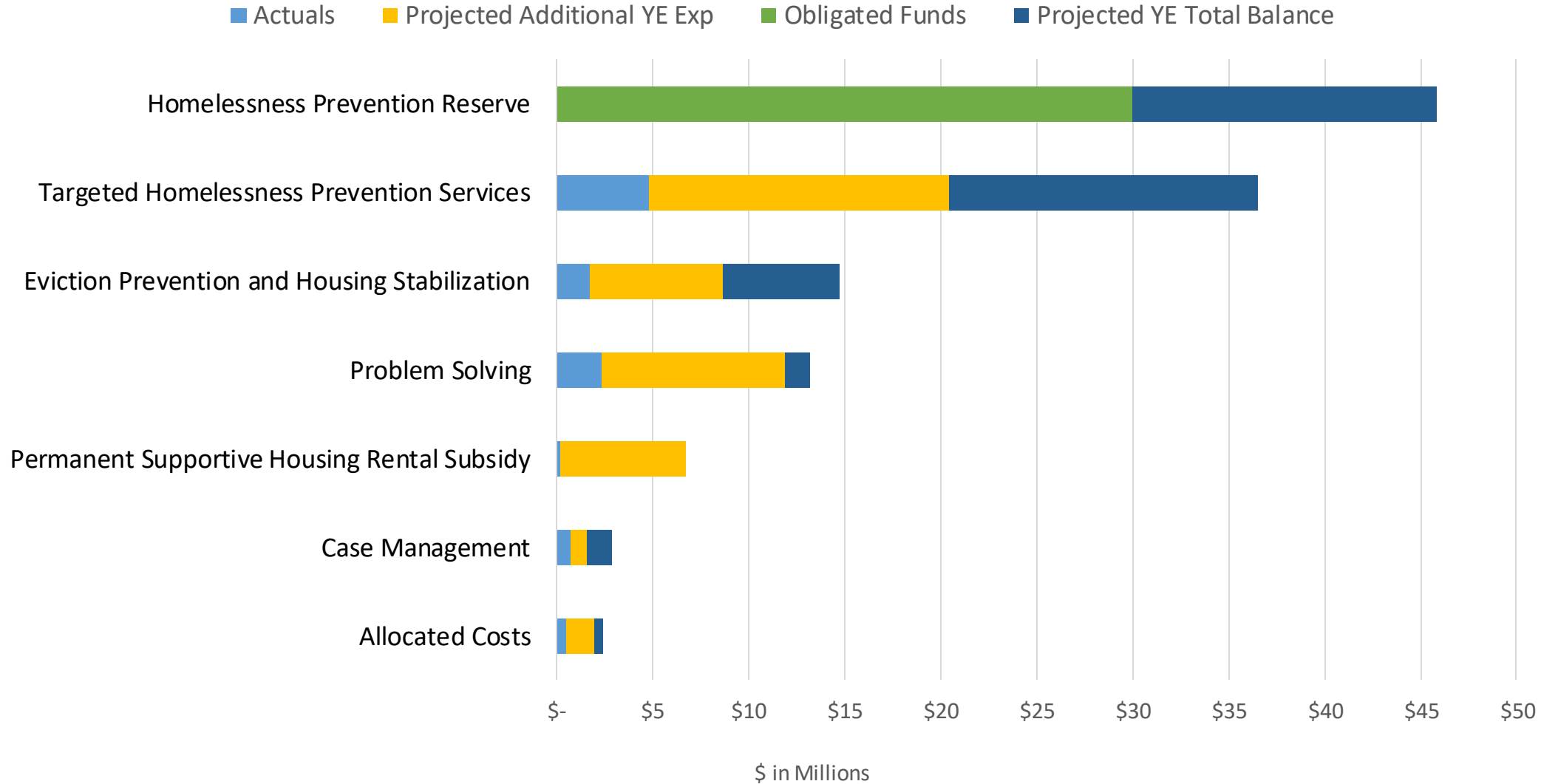


Mental Health – Categories of Expenditure & Projections

OCOH Category	Revised Budget	Actuals	Projected Additional YE Exp	Projected YE Total Balance
Treatment Bed Operations	37,890,007	11,468,288	18,430,865	7,990,854
Assertive Outreach	22,666,166	4,499,493	13,946,960	4,219,713
Case Management	21,193,472	4,850,628	7,518,233	8,824,611
Allocated Costs	9,485,059	1,205,932	5,295,934	2,983,192
Overdose Prevention & Substance Use Treatment	9,025,979	1,213,555	5,901,187	1,911,238
Drop-In Services	7,697,881	1,840,154	2,159,428	3,698,299
Grand Total	107,958,563	25,078,050	53,252,607	29,627,906

Prevention

Prevention – Categories of Expenditure & Projections

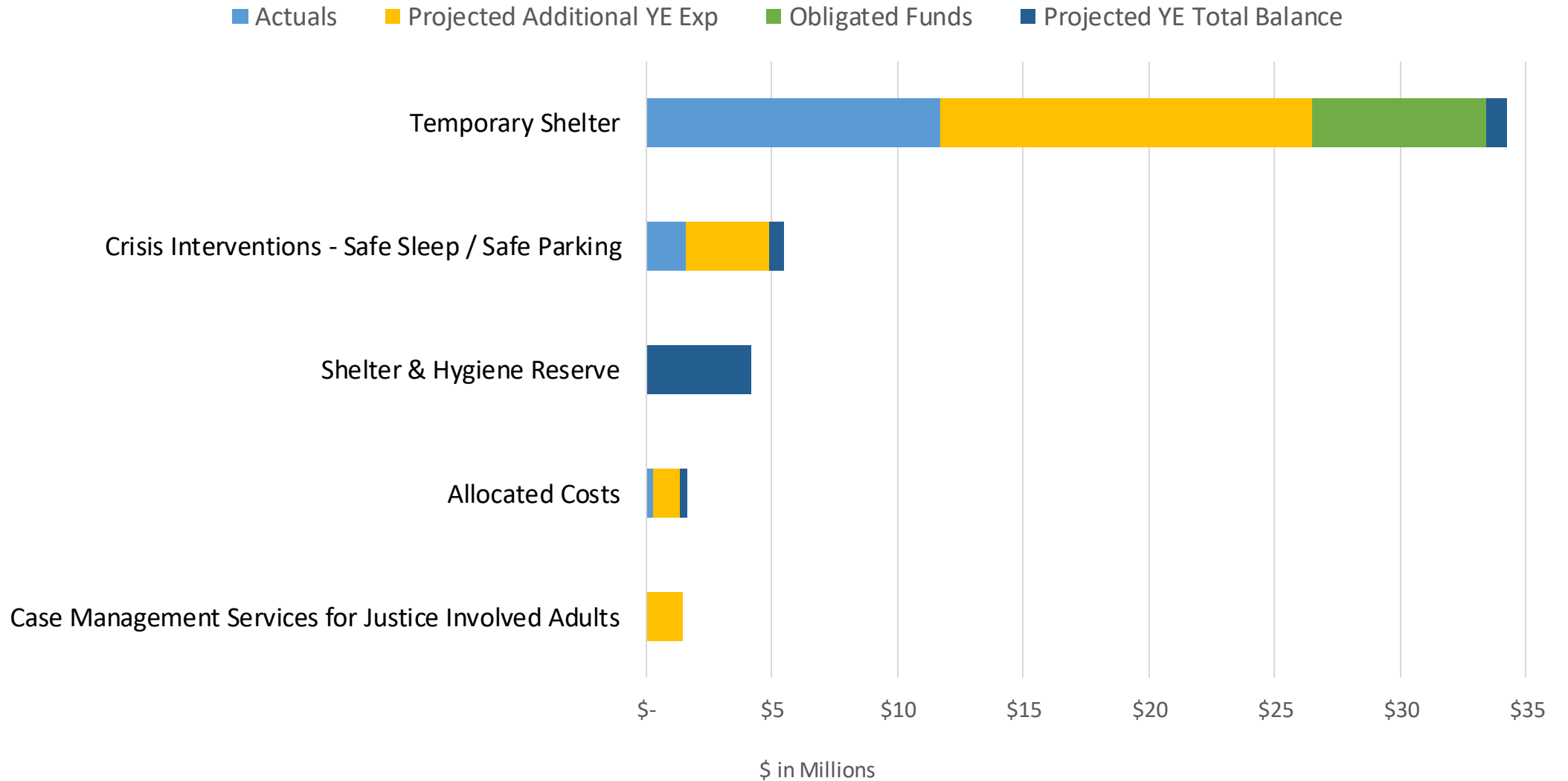


Prevention– Categories of Expenditure & Projections

OCOH Category	Revised Budget	Actuals	Projected Additional YE Exp	Obligated Funds	Projected YE Total Balance
Homelessness Prevention Reserve	45,815,574	-	-	30,000,000	15,815,574
Targeted Homelessness Prevention Services	36,531,978	4,845,082	15,616,705	-	16,070,191
Eviction Prevention and Housing Stabilization	14,773,984	1,728,252	6,985,732	-	6,060,000
Problem Solving	13,246,384	2,387,754	9,544,593	-	1,314,038
Permanent Supportive Housing Rental Subsidy	6,752,000	220,668	6,531,332	-	-
Case Management	2,915,120	783,281	789,773	-	1,342,066
Allocated Costs	2,483,902	537,237	1,457,504	-	489,161
Grand Total	122,518,943	10,502,275	40,925,638	30,000,000	41,091,030

Shelter & Hygiene

Shelter & Hygiene – Categories of Expenditure & Projections



Shelter & Hygiene – Categories of Expenditure & Projections

OCOH Category	Revised Budget	Actuals	Projected Additional YE Exp	Obligated Funds	Projected YE Total Balance
Temporary Shelter	34,204,243	11,722,296	14,735,094	6,969,408	777,445
Crisis Interventions - Safe Sleep / Safe Parking	5,519,975	1,620,340	3,278,547	-	621,088
Shelter & Hygiene Reserve	4,178,611	-	-	-	4,178,611
Allocated Costs	1,656,119	317,154	1,012,340	-	326,625
Case Management Services for Justice Involved Adults	1,504,810	-	1,504,810	-	-
Grand Total	47,063,759	13,659,790	20,530,791	6,969,408	5,903,770