

**Adult Housing**

	2023-24 Approved	Use of PY Carryforward	2023-24 Proposed	Use of PY Carryforward	2024-25 Proposed	2025-26 Projection	2026-27 Projection	2027-28 Projection
PSH Acquisition	774,899		-		-			
PSH Operations	21,963,706	6,139,000	15,173,000		18,333,000	21,964,000	22,708,000	23,465,000
Medium Term Housing Subsidies	13,191,852		10,405,000		10,148,000	10,452,000	10,766,000	11,089,000
Bayview Flexible Hsg Subsidy Pool	1,069,526		1,070,000		1,102,000	1,135,000	1,169,000	1,204,000
Adult and Senior Flexible Hsg Pool	39,130,223		32,823,000		38,356,000	39,507,000	40,692,000	41,913,000
Women Housing Subsidies (RRH, rather than Flex)		2,000,000		2,000,000				
Emergency Housing Voucher Services	992,979		2,314,000		2,314,000	1,000,000	1,030,000	1,061,000
PSH Equity Services	8,240,000		7,239,000		7,456,000	7,680,000	7,910,000	8,147,000
PSH Rent Money Management			1,500,000		2,500,000	2,575,000	2,652,000	2,732,000
Shallow Subsidies			1,100,000		1,100,000	1,100,000	1,100,000	1,100,000
Capital for PSH Sites			10,000,000		-			
Homekey PSH Rehab Project			25,000,000		-			
HSH Allocated Costs	4,425,000		4,497,000		4,636,000	4,775,000	4,919,000	5,066,000
<b>Total Spending</b>	<b>89,788,185</b>	<b>8,139,000</b>	<b>111,121,000</b>	<b>2,000,000</b>	<b>85,945,000</b>	<b>90,188,000</b>	<b>92,946,000</b>	<b>95,777,000</b>
<b>Projected Prop C Revenue</b>	<b>89,788,185</b>		<b>82,296,500</b>		<b>83,424,000</b>	<b>85,651,500</b>	<b>90,546,500</b>	<b>92,086,500</b>
<i>Annual Deficit</i>	-		<i>(28,824,500)</i>		<i>(2,521,000)</i>	<i>(4,536,500)</i>	<i>(2,399,500)</i>	<i>(3,690,500)</i>
<b>Use of One-time Fund balance</b>			28,824,500		2,521,000	4,536,500	2,399,500	3,690,500
<b>Remaining Reserve</b>			<b>9,587,998</b>		<b>7,067,000</b>	<b>2,531,000</b>	<b>132,000</b>	<b>(3,558,000)</b>
<b>Reserve Percentage</b>			<b>12%</b>		<b>8%</b>	<b>3%</b>	<b>0%</b>	<b>-4%</b>

**TAY Housing**

	2023-24 Approved	Use of PY Carryforward	2023-24 Proposed	Use of PY Carryforward	2024-25 Proposed	2025-26 Projection	2026-27 Projection	2027-28 Projection
TAY Flexible Housing Subsidy Pool	2,276,426		2,229,000		2,491,000	2,566,000	2,643,000	2,722,000
TAY PSH Operations	7,439,752	2,491,000	4,524,000		6,709,000	7,192,000	11,425,000	11,768,000
TAY Rapid Rehousing Program	5,274,492		5,493,000		5,053,000	5,205,000	5,361,000	5,522,000
TAY Bridge Housing	-		-		1,000,000	1,030,000	1,061,000	1,093,000
TAY Emergency Housing Vouchers	524,745		535,000		551,000	567,000	584,000	602,000
TAY PSH Acquisition	14,525,035		30,000,000		11,800,000	11,800,000	11,800,000	11,800,000
PSH Equity - TAY Housing	1,014,550		1,016,000		1,046,000	1,078,000	1,110,000	1,143,000
HSH Allocated Costs	1,545,000		1,635,000		1,686,000	1,736,000	1,789,000	1,842,000
<b>Total Spending</b>	<b>32,600,000</b>	<b>2,491,000</b>	<b>45,432,000</b>		<b>30,336,000</b>	<b>31,174,000</b>	<b>35,773,000</b>	<b>36,492,000</b>
<b>Projected Prop C Revenue</b>	<b>32,600,000</b>		<b>29,926,000</b>		<b>30,336,000</b>	<b>31,146,000</b>	<b>32,926,000</b>	<b>33,486,000</b>
<i>Annual Deficit</i>	-		<i>(15,506,000)</i>		-	<i>(28,000)</i>	<i>(2,847,000)</i>	<i>(3,006,000)</i>
<b>One-time Fund balance</b>			15,506,000		-	28,000	-	-
<b>Remaining Reserve</b>								
<b>Reserve Percentage</b>			<b>2,969,000</b>		<b>2,969,000</b>	<b>2,942,000</b>	<b>2,096,000</b>	<b>1,150,000</b>
<b>TAY Acquisition Fund Balance</b>		66,000,000	<b>10%</b>		<b>10%</b>	<b>9%</b>	<b>6%</b>	<b>3%</b>

**Family Housing**

	2023-24 Approved		2023-24 Proposed		2024-25 Proposed	2025-26 Projection	2026-27 Projection	2027-28 Projection
Family Flexible Housing Subsidy Pool	8,835,500		5,034,000		9,806,000	10,101,000	10,404,000	10,716,000
Family Emergency Housing Vouchers	290,628		548,000		548,000	564,000	581,000	599,000
Family PSH Operations	6,451,920	327,000	2,849,000		3,232,000	3,861,000	4,005,000	5,137,000
SFO/Doubled Up - Housing Subsidies	4,121,800		4,122,000		4,245,000	4,373,000	4,504,000	4,639,000
Family Housing Ladder	4,053,442		4,252,000		4,685,000	4,826,000	4,970,000	5,119,000
Family Rapid Rehousing	-		1,380,000		1,421,000	1,464,000	1,508,000	1,553,000
Family PSH Acquisition	11,769,460		30,000,000		8,500,000	8,500,000	8,500,000	8,500,000
PSH Equity Services - Family Housing	3,296,000		3,296,000		3,395,000	3,497,000	3,602,000	3,710,000
HSH Allocated Costs	1,931,250		2,044,000		2,088,000	2,149,000	2,213,000	2,280,000
<b>Total Spending</b>	<b>40,750,000</b>	<b>327,000</b>	<b>53,525,000</b>		<b>37,920,000</b>	<b>39,335,000</b>	<b>40,287,000</b>	<b>42,253,000</b>
<b>Projected Prop C Revenue</b>	<b>40,750,000</b>		<b>37,407,500</b>		<b>37,920,000</b>	<b>38,932,500</b>	<b>41,157,500</b>	<b>41,857,500</b>
<i>Annual Deficit</i>	-		<i>(16,117,500)</i>		-	<i>(402,500)</i>	<i>870,500</i>	<i>(395,500)</i>
<b>One-time Fund balance</b>			16,117,500		-	-	-	-
<b>Remaining Reserve</b>			<b>3,592,000</b>		<b>3,592,000</b>	<b>3,593,000</b>	<b>3,191,000</b>	<b>4,062,000</b>
<b>Reserve Percentage</b>			<b>10%</b>		<b>9%</b>	<b>9%</b>	<b>8%</b>	<b>10%</b>
<b>Family Acquisition Fund Balance</b>		4,500,000						

**Prevention**

	2023-24 Approved	Use of PY Carryforward	2023-24 Proposed	Use of PY Carryforward	2024-25 Proposed	2025-26 Projection	2026-27 Projection	2027-28 Projection
Homelessness Prevention & Fin Svcs	25,280,173		25,300,000		25,300,000	26,059,000	26,841,000	27,646,000
PSH Shallow Subsidies	6,752,000		6,752,000		6,955,000	7,163,000	7,378,000	7,599,000
Eviction Prevention	12,200,000		12,250,000		12,250,000	12,617,500	12,996,025	13,385,906
Problem Solving - Adults, Vets, Justice Involved	-	3,350,000		3,350,000		3,450,500	3,554,015	3,660,635
Problem Solving - Families	-	1,960,000		1,960,000		2,018,800	2,079,364	2,141,745
Problem Solving - TAY	-	3,377,000		3,377,000		3,478,000	3,582,000	3,582,000
Workforce Assistance (OEWD)		1,500,000		1,500,000		1,545,000	1,591,350	1,639,091
Mental Health Svcs - DPH	2,915,120		2,915,000		3,003,000	3,093,000	3,185,000	3,185,000
HSH Allocated Costs	1,776,737		2,453,000		2,529,000	2,579,000	2,631,000	2,684,000
<b>Total Ongoing Spending</b>	<b>48,924,030</b>	<b>10,187,000</b>	<b>49,670,000</b>	<b>10,187,000</b>	<b>50,037,000</b>	<b>62,003,800</b>	<b>63,837,754</b>	<b>65,523,377</b>
<b>Projected Prop C Revenue</b>	<b>48,924,030</b>		<b>44,890,000</b>		<b>45,500,000</b>	<b>46,720,000</b>	<b>49,390,000</b>	<b>50,230,000</b>
<i>Annual Deficit</i>	-		<i>(4,780,000)</i>		<i>(4,537,000)</i>	<i>(15,283,800)</i>	<i>(14,447,754)</i>	<i>(15,293,377)</i>
<b>One-time Fund balance</b>			4,780,000		4,537,000			
<b>Remaining Reserve</b>			<b>5,482,000</b>		<b>946,000</b>	-	-	-
<b>Reserve Percentage</b>			<b>12%</b>		<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

\* Problem Solving will be funded using prior year appropriation through FY25.

**Shelter and Hygiene**

	2023-24 Approved	Use of PY Carryforward	2023-24 Proposed	Use of PY Carryforward	2024-25 Proposed	2025-26 Projection	2026-27 Projection	2027-28 Projection
Navigation Centers	14,500,000		15,780,000		16,253,000	16,741,000	17,243,000	17,761,000
Navigation Services for Justice-involved Adults	970,830		971,000		1,000,000	1,030,000	1,061,000	1,093,000
Domestic Violence Survivors - Hotel Vouchers	300,000		300,000		309,000	318,000	328,000	338,000
Families/Pregnant People - Hotel Vouchers	1,200,000	1,200,000	-		618,000	637,000	656,000	675,000
TAY - Hotel Vouchers	600,000		600,000		618,000	637,000	656,000	675,000
Vehicle Triage Center	3,107,390		4,400,000		4,532,000	4,667,960	4,807,999	4,952,239
Family Shelter	1,854,000		1,870,000		1,926,000	1,984,000	2,043,000	2,105,000
Cabin Shelter Program*	-		9,300,000		5,500,000	5,665,000	5,835,000	6,010,000
RV Shelter Site (closing Dec. 2023)	7,683,800		3,416,000		-			
HSH Allocated Costs	2,400,000		1,636,000		1,686,000	1,737,000	1,789,000	1,842,000
<b>Total Spending</b>	<b>32,616,020</b>	<b>1,200,000</b>	<b>38,273,000</b>		<b>32,442,000</b>	<b>33,416,960</b>	<b>34,418,999</b>	<b>35,451,239</b>
<b>Projected Prop C Revenue</b>	<b>32,616,020</b>		<b>29,930,000</b>		<b>30,340,000</b>	<b>31,150,000</b>	<b>32,930,000</b>	<b>33,490,000</b>
<i>Annual Deficit</i>	-		<i>(8,343,000)</i>		<i>(2,102,000)</i>	<i>(2,266,960)</i>	<i>(1,488,999)</i>	<i>(1,961,239)</i>
<b>One-time Fund balance</b>			8,343,000		2,102,000	32,368		
<b>Remaining Reserve</b>			<b>2,134,368</b>		<b>32,368</b>			
<b>Reserve Percentage</b>			<b>7%</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

\*FY23 previously funded Safe Sleep program