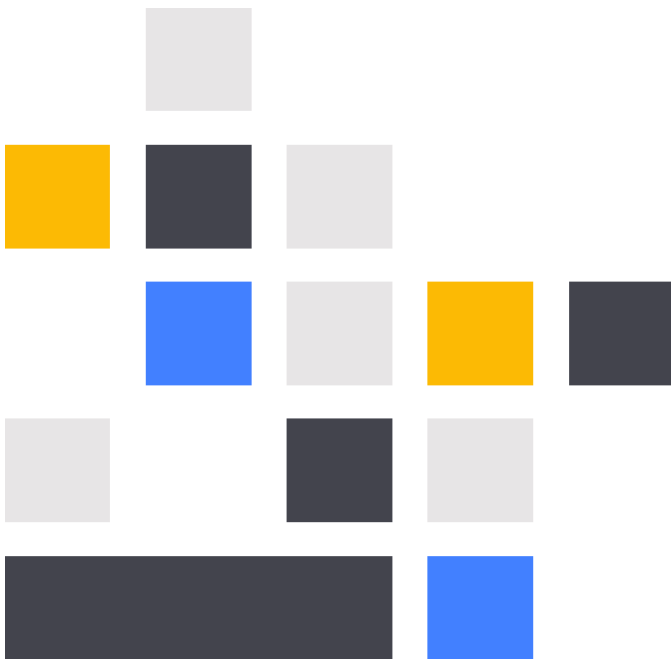


# Hearing on Shelter-in-Place Rehousing and Site Demobilization Plan

## BUDGET AND FINANCE COMMITTEE



**December 9, 2020**

City and County of San Francisco  
Office of the Controller

# Approved Budget for SIP Program

Revenue	FY 20-21 (\$M)
FEMA Revenue (85% eligibility)	113.9
Grants	
<i>CARES Community Development Block Grant</i>	8.0
<i>Homeless Housing Assistance and Prevention</i>	2.7
<i>CARES Emergency Solutions Grant 1</i>	2.8
<i>CARES Emergency Solutions Grant 2</i>	43.6
<i>Whole Person Care</i>	4.2
General Fund	3.5
<hr/> Total	<hr/> 178.7

# SIP Costing Scenarios

- Base Scenario: Four phases - first phase of clients exit in December; last phase of clients exit in June 2021. HSH Nov Plan.
- Scenario 1: One-month delay all phases - first phase of clients exit in February; last phase of clients exit in July 2021.
- Scenario 2: One-month delay plus longer exit of last phase – first phase of clients exit in February; last phase of clients exit in September 2021.
- HSH Revised Plan: All phases extended – first phase of clients exit in March; last phase of clients exit in October 2021.
- Scenario 3: Hold current level of program indefinitely.

# SIP Costing Scenarios – Total Cost

	FY20-21	FY21-22	Total
	\$(M)	\$(M)	\$(M)
Base	193.0	2.1	195.1
Scenario 1	208.4	8.7	217.1
Scenario 2	209.6	16.0	225.7
HSH Revised Plan	226.2	28.6	254.8
Scenario 3	255.8	271.2	527.0



# Estimated Cost Above Budget

	FY20-21	FY21-22		
		No FEMA	FEMA thru Sept 21	FEMA thru Dec 21
Base	8.6	2.1	0.8	0.8
Scenario 1	14.5	8.7	3.3	3.3
Scenario 2	14.5	16.0	7.0	6.0
HSH Revised Plan	22.7	28.0	14.2	10.7
Scenario 3	31.2	261.3	220.9	180.6



# HSH Revised Funding Plan

	FY20-21	FY21-22		
		No FEMA	FEMA thru Sept 21	FEMA thru Dec 21
Funding Gap	(22.7)	(28.0)	(14.2)	(10.7)
Project Roomkey	10.0	-	-	-
Big C Request	12.7	28.0	14.2	10.7
Remaining Gap	-	-	-	-



# Prop C - Our City, Our Home

	FY20-21	FY21-22	Total
Est. Shelter & Hygiene Allocation	25.9	35.1	61.0

## Other proposed uses of shelter allocation

- Extension of emergency shelter program
- Expansion of safe sleep or shelter system
- Shelter system emergency pay equity
- Other?

# Post FEMA Exit Costing Scenarios

<u>Duration</u>	<u>Pre-Expiration</u>	<u>Post-Expiration</u>
6-Month Exit Plan	Variable	72.7
9-Month Exit Plan	Variable	119.4
11-Month Exit Plan	Variable	126.3



# Unknowns / Risks

- FEMA expiration date – Currently 30-day renewals
- FEMA eligibility - Every reduction of 5% from 85% eligibility assumption results in approximately \$8M in lost revenue
- Operational risk of implementation timeline