General Housing	FY25-26 OCOH Spending Plan				FY26-27 OCOH Spending Plan				
	Use of PY Carryforward	2025-26 Mayor's Budget	2025-26 Board Update	Total 2025-26 Spend Plan	Use of PY Carryforward	2026-27 Mayor's Budget	FY2026-27 Board Update	Total 2026-27 Spend Plan	Notes - changes in Board Phase
PSH Acquisition	-	-	-	-	-	-	-	-	
PSH Operations	-	21,769,537	-	21,769,537	-	22,946,096	-	22,946,096	
PSH Rehab	27,530,000	-	-	27,530,000	-	-	-	-	
Medium Term Housing Subsidies	-	12,636,524	9,075,000	21,711,524	-	10,080,841	-	10,080,841	100 Adult Rapid Rehousing Slots for RV strategy
Bayview Flex Pool	-	1,134,660	-	1,134,660	-	1,161,892	-	1,161,892	
Adult and Senior Flexible Hsg Pool	12,208,603	23,534,254	-	35,742,857	-	38,075,192	-	38,075,192	
Women Housing Subsidies (Flex Pool)	-	2,082,526	-	2,082,526	-	2,315,638	-	2,315,638	
Emergency Housing Voucher Services	-	4,599,828	-	4,599,828	-	4,757,536	-	4,757,536	
PSH Equity Services	-	7,398,830	-	7,398,830	-	7,576,402	-	7,576,402	
PSH Rent Money Management (Rep Payee)	-	2,500,000	-	2,500,000	-	2,560,000	-	2,560,000	
Shallow Subsidies	-	1,169,500	-	1,169,500	-	1,179,733	-	1,179,733	
HSH Allocated Costs	-	4,756,363	-	4,756,363	-	4,951,970	-	4,951,970	
Expenditure Reserve	-	9,064,678	-	9,064,678	-	11,475,000	-	11,475,000	
Total Spending	**39,738,603**	**90,646,700**	**9,075,000**	**139,460,303**	**-**	**107,080,300**	**-**	**107,080,300**	

TAY Housing	FY25-26 OCOH Spending Plan				FY26-27 OCOH Spending Plan				
	Use of PY Carryforward	2025-26 Mayor's Budget	2025-26 Board Update	Total 2025-26 Spend Plan	Use of PY Carryforward	2026-27 Mayor's Budget	FY2026-27 Board Update	Total 2026-27 Spend Plan	Notes - changes in Board Phase
TAY Flexible Housing Subsidy Pool	-	3,853,827	-	3,853,827	-	4,114,103	-	4,114,103	
TAY PSH Operations	-	8,882,866	-	8,882,866	-	9,258,933	-	9,258,933	
TAY PSH Rehab	7,598,394	4,061,484	-	11,659,878	-	-	-	-	
TAY Rapid Rehousing Program	29,626,342	9,881,787	9,511,000	49,019,129	-	10,304,920	-	10,304,920	100 TAY Rapid Rehousing Slots (at lease 50 to support TAY in PSH ready to move on to RRH)
TAY Bridge Housing	6,000,000	2,000,000	-	8,000,000	-	2,048,000	-	2,048,000	
TAY Emergency Housing Vouchers	-	1,412,473	-	1,412,473	-	1,435,611	-	1,435,611	
TAY PSH Acquisition	5,526,083	808,201	-	6,334,284	-	471,451	-	471,451	
PSH Equity - TAY Housing	-	1,023,176	-	1,023,176	-	1,047,732	-	1,047,732	
HSH Allocated Costs	-	2,565,509	-	2,565,509	-	2,670,978	-	2,670,978	
Expenditure Reserve	-	3,296,247	-	3,296,247	-	5,400,000	-	5,400,000	
Total Spending	**48,750,819**	**37,785,570**	**9,511,000**	**96,047,389**	**-**	**36,751,728**	**-**	**36,751,728**	

Family Housing	FY25-26 OCOH Spending Plan				FY26-27 OCOH Spending Plan				
	Use of PY Carryforward	2025-26 Mayor's Budget	2025-26 Board Update	Total 2025-26 Spend Plan	Use of PY Carryforward	2026-27 Mayor's Budget	FY2026-27 Board Update	Total 2026-27 Spend Plan	Notes - changes in Board Phase
Family Flexible Housing Subsidy Pool	-	11,142,181	-	11,142,181	-	11,409,593	-	11,409,593	
Family Emergency Housing Vouchers	-	1,333,069	-	1,333,069	-	1,365,063	-	1,365,063	
Family PSH Operations	-	3,764,690	-	3,764,690	-	4,328,550	-	4,328,550	
Family PSH Rehab	168,000	-	-	168,000	-	-	-	-	
SRO/Doubled Up - Housing Subsidies	-	4,245,454	-	4,245,454	-	4,347,345	-	4,347,345	
Family Housing Ladder	-	4,160,673	-	4,160,673	-	4,275,090	-	4,275,090	
Family Rapid Rehousing	18,786,075	12,482,259	17,300,000	48,568,334	-	4,421,585	-	4,421,585	130 Family Rapid Rehousing Slots (adds to 65 new in Mayor's proposal)
Family PSH Acquisition	-	-	-	-	-	-	-	-	
PSH Equity Services - Family Housing	-	3,364,954	-	3,364,954	-	3,445,713	-	3,445,713	
Shallow Subsidies	3,554,703	1,432,491	2,800,000	7,787,194	-	1,474,645	-	1,474,645	30 Family Shallow Subsidy Slots
HSH Allocated Costs	-	3,156,633	-	3,156,633	-	3,286,471	-	3,286,471	
Expenditure Reserve	-	4,120,308	-	4,120,308	-	10,125,000	-	10,125,000	
Total Spending	**22,508,778**	**49,202,712**	**20,100,000**	**91,811,490**	**-**	**48,479,055**	**-**	**48,479,055**	

Prevention	FY25-26 OCOH Spending Plan				FY26-27 OCOH Spending Plan				
	Use of PY Carryforward	2025-26 Mayor's Budget	2025-26 Board Update	Total 2025-26 Spend Plan	Use of PY Carryforward	2026-27 Mayor's Budget	FY2026-27 Board Update	Total 2026-27 Spend Plan	Notes - changes in Board Phase
Homelessness Prevention & Fin Svcs	-	30,574,492	3,343,000	33,917,492	-	31,308,280	3,344,000	34,652,280	Family and TAY Prevention & Problem Solving
PSH Shallow Subsidies	-	6,583,496	-	6,583,496	-	6,741,500	-	6,741,500	
Eviction Prevention	-	12,617,500	-	12,617,500	-	12,920,320	-	12,920,320	
Problem Solving	-	9,639,668	-	9,639,668	-	9,424,655	-	9,424,655	
Mental Health Svcs - DPH	-	1,900,000	-	1,900,000	-	1,400,000	-	1,400,000	
HSH Allocated Costs	-	2,707,404	-	2,707,404	-	2,819,030	-	2,819,030	
Prev Asst for Latine Youth	-	960,000	-	960,000	-	983,040	-	983,040	
RV Intervention & Problem Solving	-	561,733	3,000,000	3,561,733	-	1,150,430	-	1,150,430	Adult Problem Solving for RV strategy
Expenditure Reserve	-	4,944,370	-	4,944,370	-	-	-	-	
Total Spending	**-**	**70,488,663**	**6,343,000**	**76,831,663**	**-**	**66,747,255**	**3,344,000**	**70,091,255**	

Shelter & Hygiene	FY25-26 OCOH Spending Plan				FY26-27 OCOH Spending Plan				
	Use of PY Carryforward	2025-26 Mayor's Budget	2025-26 Board Update	Total 2025-26 Spend Plan	Use of PY Carryforward	2026-27 Mayor's Budget	FY2026-27 Board Update	Total 2026-27 Spend Plan	Notes - changes in Board Phase
Navigation Centers	-	12,088,407	-	12,088,407	-	12,378,529	-	12,378,529	
Navigation Services for Justice-involved Adults	-	1,549,954	-	1,549,954	-	1,587,153	-	1,587,153	
Domestic Violence Survivors - Hotel Vouchers	-	825,797	-	825,797	-	845,616	-	845,616	
Families/Pregnant People - Hotel Vouchers	4,338,876	3,211,664	-	7,550,540	-	9,284,788	-	9,284,788	Family Hotel Vouchers ($1.9M in FY25-26 & $7.9M in FY26-27) - no change in Board Phase
TAY - Hotel Vouchers	-	608,590	-	608,590	-	623,196	-	623,196	DV Hotel Vouchers ($520K in FY25-26 & $533K in FY26-27) - no change in Board Phase
Adult - Hotel Vouchers	-	-	3,395,000	3,395,000			-	-	50 Adult Hotel Vouchers
Vehicle Triage Center	-	-	-	-	-	-	-	-	
Family Shelter	-	2,972,843	-	2,972,843	-	3,044,191	-	3,044,191	
Cabin Shelter Program	-	5,126,034	-	5,126,034	-	5,251,876	-	5,251,876	
District 10 Shelter Program	-	2,543,688	-	2,543,688	-	4,460,463	-	4,460,463	
Shelter Meals	-	1,612,000	-	1,612,000	-	1,650,688	-	1,650,688	
HSH Allocated Costs	-	3,357,873	(1,294,781)	2,063,092	-	3,939,264	(1,196,919)	2,742,345	HSH Staffing Costs (reduced by BLA)
Expenditure Reserve	-	3,296,247	-	3,296,247	-	-	-	-	
Interim Housing Expansion	-	17,732,398	(2,012,398)	15,720,000	-	31,191,767	(15,088,767)	16,103,000	Interim Housing Expansion (see below)
Interim Housing Expansion - FY27-28 Reserve	-	-	-	-	-	37,490,582	(37,490,582)	-	Eliminates FY27-28 Reserve for Interim Housing Expansion
Total Spending	**4,338,876**	**54,925,495**	**87,821**	**59,352,192**	**-**	**111,748,113**	**(53,776,268)**	**57,971,845**	