

Our City, Our Home Fund Projected Balances

December 9, 2020

Notes:

Appropriated budget = previous projection appropriated in City budget

Unappropriated balance = Above budget balance given current Nov projections

	FY20-21			FY 21-22			FY22-23		
	Approp Budget	Unapprop Balance	Total Balance	Approp Budget	Unapprop Balance	Total Balance	Projected Budget	Unapprop Balance	Total Balance
Permanent Housing - General	166.1	32.2	198.4	94.1	3.0	97.0	93.8	-	93.8
Advance repayments	(91.9)	-	(91.9)	-	-	-	-	-	-
12/9 HSH emergency housing proposal	(30.6)	-	(30.6)	(112.5)	-	(112.5)	(39.9)	-	-
Remaining Balance	43.6	32.2	75.9	(18.5)	3.0	(15.5)	53.9	-	93.8
Permanent Housing - Families	75.5	14.7	90.2	42.8	1.4	44.1	42.6	-	42.6
No proposals to date	-	-	-	-	-	-	-	-	-
Remaining Balance	75.5	14.7	90.2	42.8	1.4	44.1	42.6	-	42.6
Permanent Housing - TAY	60.4	11.7	72.1	34.2	1.1	35.3	34.1	-	34.1
12/9 HSH emergency housing proposal	(2.2)	-	(2.2)	(4.0)	-	(4.0)	(1.8)	-	-
Remaining Balance	58.2	11.7	69.9	30.2	1.1	31.3	32.3	-	34.1
Mental health	114.5	65.9	180.4	85.0	3.2	88.2	85.3	-	85.3
Advance repayments	(16.1)	-	(16.1)	-	-	-	-	-	-
12/9 DPH mental health proposal	(33.2)	-	(33.2)	(54.2)	-	(54.2)	-	-	-
Remaining Balance	65.2	65.9	131.1	30.8	3.2	34.0	85.3	-	85.3
Prevention	100.8	7.4	108.2	51.0	1.9	52.9	51.2	-	51.2
Advance repayments	(41.8)	-	(41.8)	-	-	-	-	-	-
12/9 HSH emergency housing proposal	(5.4)	-	(5.4)	(4.2)	-	(4.2)	(4.3)	-	-
Remaining Balance	53.6	7.4	61.0	46.8	1.9	48.7	46.9	-	51.2
Shelter	72.2	-	72.2	34.0	1.3	35.3	34.1	-	34.1
Advance repayments	(46.2)	-	(46.2)	-	-	-	-	-	-
12/9 HSH emergency housing proposal	(25.9)	-	(25.9)	(38.6)	-	(38.6)	(7.6)	-	-
Remaining Balance	0.1	-	0.1	(4.6)	1.3	(3.3)	26.5	-	34.1
Total Balance	589.6	131.9	721.4	341.0	11.9	352.9	341.0	-	341.0
Advance repayments	(196.0)	-	(196.0)	-	-	-	-	-	-
12/9 HSH proposal	(64.1)	-	(64.1)	(159.3)	-	(159.3)	(53.6)	-	-
12/9 DPH proposal	(33.2)	-	(33.2)	(54.2)	-	(54.2)	-	-	-
Remaining Balance	296.3	131.9	428.1	127.5	11.9	139.4	287.4	-	341.0