

Recommended Options A, B, and C

(Amounts in Millions)

OPTION A: 70 Troy St Sleeping Cabins & 180 RHAP Slots Without State Funding	Fiscal Year (FY) 24/25	FY 25/26	FY 26/27	Total through FY 26/27
Total Operating Costs	\$ 15.0	\$ 15.0	\$ 13.8	\$ 43.8
One-Time Costs	\$ 11.1			\$ 11.1
Total Costs	\$ 26.1	\$ 15.0	\$ 13.8	\$ 54.9
Dedicated ARPA/Revenue Loss Available	\$ 26.1	\$ 15.0	\$ 0.7	\$ 41.8
Revenue Gap	-	-	\$ 13.1	\$ 13.1

OPTION B: 70 Troy St Sleeping Cabins & 180 RHAP Slots With State Funding	FY 24/25	FY 25/26	FY 26/27	Total through FY 26/27
Total Operating Costs	\$ 15.0	\$ 15.0	\$ 13.8	\$ 43.8
One-Time Costs	\$ 11.1			\$ 11.1
Total Costs	\$ 26.1	\$ 15.0	\$ 13.8	\$ 54.9
Dedicated ARPA/Revenue Loss Available	\$ 21.4	\$ 15.0	\$ 5.4	\$ 41.8
Estimated State Grant Funds	\$ 4.7	-	-	\$ 4.7
Revenue Gap	-	-	\$ 8.4	\$ 8.4

ATTACHMENT B

OPTION C: RHAP Only (250 slots)	FY 24/25	FY 25/26	FY 26/27	Total through FY 26/27
Total Operating Costs	\$ 15.0	\$ 15.0	\$ 15.0	\$ 45.0
Dedicated ARPA/Rev Loss Available	\$ 15.0	\$ 15.0	\$ 11.8	\$ 41.8
Revenue Gap	-	-	\$ 3.2	\$ 3.2