

**Attachment B-Funding by Source**

|  | \$19,600,000.00    |                 | \$9,000,000             |                 | \$21,564,092.00            |                 | \$5,740,848.00   | \$5,740,848.00  | \$3,239,728.00           |                 |
|--|--------------------|-----------------|-------------------------|-----------------|----------------------------|-----------------|------------------|-----------------|--------------------------|-----------------|
|  | Spend by June 2025 |                 | NOFA expected fall 2020 |                 | Spend by Sept 2022         |                 | Ongoing funding  |                 | Obligated by June 2020   |                 |
|  | <b>HHAP</b>        |                 | <b>HHAP Round 2</b>     |                 | <b>COVID ESG #1 and #2</b> |                 | <b>Measure Q</b> |                 | <b>State COVID Funds</b> |                 |
| <b>INTERVENTION TYPES</b>  | <b>FY 20-21</b>    | <b>FY 21-22</b> | <b>FY 20-21</b>         | <b>FY 21-22</b> | <b>FY 20-21</b>            | <b>FY 21-22</b> | <b>FY 20-21</b>  | <b>FY 21-22</b> | <b>FY 20-21</b>          | <b>FY 21-22</b> |
| <b>Crisis Response Beds</b>  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| Holland/ Henry (222 beds)  | \$1,671,812.00     |                 |                         |                 |                            |                 |                  | \$1,700,000.00  |                          |                 |
| Family Shelter/Family Services (approx 30 families)                          |                    |                 |                         |                 |                            |                 | \$1,600,000      | \$1,600,000     |                          |                 |
| Community Cabins (232 beds)  | \$1,787,612        |                 |                         | \$3,266,520     | 2,700,000                  | 1,350,000       | \$712,388        | \$583,480       |                          |                 |
| St. Vincent's (100 beds)   | \$700,000          |                 |                         | \$975,000       | 550,000                    | 275,000         |                  |                 |                          |                 |
| RV sites -High, 71st, Beach  |                    |                 |                         | \$1,400,000     |                            |                 | \$1,700,000      |                 |                          |                 |
| Wood St intervention-  | \$1,578,618        |                 |                         | \$1,200,000     |                            |                 |                  |                 |                          |                 |
| Hope Housing Lease- 14 family TH units                                       |                    |                 |                         |                 |                            |                 | \$40,000         | \$40,000        |                          |                 |
| HomeBase Trailers-128 beds   |                    |                 |                         |                 |                            | 225,000         |                  | \$678,908       | \$2,404,000              | \$500,000       |
| Motel Vouchers - (450 nights)  |                    |                 |                         |                 |                            |                 | \$50,000         | \$50,000        | \$50,000                 |                 |
| Re-Entry hotel vouchers/housing  |                    |                 |                         |                 |                            | \$800,000       |                  |                 |                          |                 |
|  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| <b>Permanent Housing Strategies</b>  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| Exit Strategies - general- (up to 400 ppl)                                   |                    |                 |                         |                 | \$1,600,000                |                 |                  |                 |                          |                 |
| RoomKey exits (approx 170 ppl)   |                    |                 |                         |                 | \$4,700,000                |                 |                  |                 |                          |                 |
| Oakland Path Rehousing Initiative-40 families                                |                    |                 |                         |                 |                            |                 | \$360,000        | \$360,000       |                          |                 |
| Prevention (approx 400 ppl)  |                    |                 |                         |                 | \$1,500,000                | 1,500,000       |                  |                 |                          |                 |
| Clifton Hall -ELI permanent housing-capitalized operating reserves- 42 units | \$7,000,000        |                 |                         |                 |                            |                 |                  |                 |                          |                 |
|  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| <b>Outreach</b>  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| Outreach- hygiene support-HSD staff -2 FTE                                   | \$126,726          |                 |                         | \$126,726       |                            |                 | \$126,050        | \$126,050       |                          |                 |
| Outreach   |                    |                 |                         |                 |                            |                 |                  |                 | \$285,728                |                 |
|  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| <b>encampment response</b>   |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| Co-governed Encampment #1  | \$900,000          |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| advisory committee stipends  |                    |                 |                         |                 |                            |                 | \$45,000         | \$45,000        |                          |                 |
| Hygiene (portapotties)-(40 sites)  |                    |                 |                         |                 | \$750,000                  | \$750,000       |                  |                 |                          |                 |
| mobile showers-(18 sessions/week)  |                    |                 |                         |                 | \$734,000                  | \$675,000       |                  |                 |                          |                 |
|  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| <b>Other</b>   |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| COVID-19 Response for providers - Supplies, PPE                              |                    |                 |                         |                 |                            | \$1,500,000     |                  |                 |                          |                 |
| Food-Brown Bag Program   |                    |                 |                         |                 |                            |                 | \$100,000        | \$100,000       |                          |                 |
| Employment   | \$1,000,000        | \$734,000       |                         | \$383,274       |                            |                 |                  |                 |                          |                 |
|  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |
| One-time Council Allocated Grants FY 20-21 (St. Mary's, SAVE)                |                    |                 |                         |                 |                            |                 | \$550,000        |                 |                          |                 |
|  |                    |                 |                         |                 |                            |                 |                  |                 |                          |                 |

|                                      |                     |                    |  |            |                    |                     |                    |                    |                    |  |                    |                  |
|--------------------------------------|---------------------|--------------------|--|------------|--------------------|---------------------|--------------------|--------------------|--------------------|--|--------------------|------------------|
| <b>Youth Specific Funds</b>          | \$1,600,000         |                    |  | \$720,000  |                    |                     |                    |                    |                    |  |                    |                  |
| <b>Equity eval/capacity building</b> | \$600,000           |                    |  | \$300,000  |                    |                     |                    |                    |                    |  |                    |                  |
| <b>City Admin/Provider Admin</b>     | \$618,922           | 569,922            |  |            | \$1,000,000.00     | \$955,092.00        |                    | \$457,410          | \$457,410          |  |                    |                  |
| <b>TOTAL</b>                         | <b>\$17,583,690</b> | <b>\$1,303,922</b> |  | <b>\$0</b> | <b>\$8,371,520</b> | <b>\$15,834,000</b> | <b>\$5,730,092</b> | <b>\$5,740,848</b> | <b>\$5,740,848</b> |  | <b>\$2,739,728</b> | <b>\$500,000</b> |

Balance \$712,388 \*\* \$583,480 \*\* \$0 \$0 \$0 \$0

\*\*balances to be used to sustain interventions into FY 22-23

|   |  |  |  |  |  |  |  |           |           |  |  |  |
|---|--|--|--|--|--|--|--|-----------|-----------|--|--|--|
| <b>City Administrator- encampment response funding (\$750,000 forexpanded outreach)</b> |  |  |  |  |  |  |  | \$905,562 | \$905,562 |  |  |  |
|---|--|--|--|--|--|--|--|-----------|-----------|--|--|--|