

**March 10th Indoor Outdoor Shelter Board Item
Funding Plan**

(Site locations to be determined by Board of Supervisors)

Services	Description	On-going Cost	On-going Funding Source	One-time Cost	One-time Funding Source	Notes
Contracted Services						
Full Service Partnership Contract	Site Provider	\$ 1,350,000.00	HHAP			Funding previously approved in board item dated 12/23/19. Contract providers are currently on a list of "providers qualified to provide services". Once a site is identified, discussions & contract negotiations with providers can begin.
10-15 Drug Treatment Beds		\$ 465,000.00	HHAP			Funding previously approved in board item dated 12/23/19.
Medical Support Services		\$ 300,000.00	HHAP			Funding previously approved in board item dated 12/23/19.
1 - Vacant Site Indoor-Outdoor Shelter				\$ 6,000,000.00	WPC(Whole Person Care) & CDC Housing Fund Balance (Unrestricted)	These costs include site development; transferring existing equipment; storage; security; maintenance building fees; permits; operator contract. This cost is also assuming the development of one site and not two. <i>An additional site would require funding from the County.</i>
Contracted Services Totals:		\$ 2,115,000.00		\$ 6,000,000.00		
County Staff						
HEART Cohort (Homeless Encampment Assistance and Resource Team)						
Health Program Manager	1 - FTE			\$ 206,100.00	R&R - 1 X Funding (Term-limited)	
Behavioral Health Clinician	1 - FTE			\$ 183,900.00	R&R - 1 X Funding (Term-limited)	
AODS Counselor II	2 - FTE			\$ 320,600.00	R&R - 1 X Funding (Term-limited)	
Public Health Investigator	1 - FTE			\$ 143,500.00	R&R - 1 X Funding (Term-limited)	
Senior Eligibility Specialist	1 - FTE			\$ 118,900.00	R&R - 1 X Funding (Term-limited)	
Social Service Worker III	2 - FTE			\$ 329,432.00	HSD - 1 X Funding (Term-limited)	
Social Service Supervisor I	1 - FTE			\$ 171,938.00	HSD - 1 X Funding (Term-limited)	
Senior Client Support Specialist	1 - FTE			\$ 121,500.00	R&R - 1 X Funding (Term-limited)	
County Staff Total:	10 - FTE			\$ 1,595,870.00		
Grand Total:		\$ 2,115,000.00	On-Going Cost	\$ 7,595,870.00	One-Time Cost	

Funding Sources						
HHAP (Homeless Housing Assistance & Prevention Grant)		\$ 2,115,000.00				
WPC (Whole Person Care)				\$ 3,295,514.00		
CDBG (Community Development Block Grant)				\$ 350,000.00		Note: prior year uncommitted allocation; allowable to support public facility construction, such as a shelter.
CDC Housing Fund Balance - Unrestricted				\$ 2,354,486.00		
R&R - Reinvestment & Revitalization				\$ 1,094,500.00		Reinvestment & Revitalization (RDA Residual) FY 2018-19 Year-End Close of Books Unanticipated Balance
(HSD) Human Services - 1991 Realignment				\$ 501,370.00		HSD - Surplus 1991 Realignment prior year growth revenue received in FY 19-20
Total Revenues:		\$ 2,115,000.00	On-Going Funding	\$ 7,595,870.00	One-Time Funding	