

Attachment 3 - Plan for Expenditure of ESG Funds

Program	Funding Source	Deadline to spend	Amount - Year 1	Amount - Year 2	Total	Number Served	Average Amount per client	Uses
Rapid Rehousing					\$ -			
	State ESG-DR	2/1/2021	\$ 157,502		\$ 110,583	4	\$ 28,000	Direct Assistance
					\$ 37,124		\$ 9,400	Case Management
					\$ 9,794		\$ 2,480	Housing Navigation
					\$ 157,502		\$ 39,880	Total
					\$ -			
	State ESG-CV	Approx 9/1/2022	\$ 749,000		\$ 525,878	19	\$ 28,000	Direct Assistance
					\$ 176,545		\$ 9,400	Case Management
					\$ 46,578		\$ 2,480	Housing Navigation
					\$ 749,000		\$ 39,880	Total
	Subtotal				\$ -			
	Federal ESG-CV R1	Approx 9/1/2022	\$ 507,600		\$ 356,389	13	\$ 28,000	Direct Assistance
					\$ 119,645		\$ 9,400	Case Management
					\$ 31,566		\$ 2,480	Housing Navigation
					\$ 507,600		\$ 39,880	Total
	Federal ESG-CV R2				\$ 1,400,000	50	\$ 28,000	Direct Assistance
					\$ 470,000		\$ 9,400	Case Management
					\$ 124,000		\$ 2,480	Housing Navigation
					\$ 1,994,000		\$ 39,880	Total
Emergency Shelter Augmentation								
	Federal ESG-CV R2			\$ 344,745	\$ 344,745			COTS Mary Isaak
	Federal ESG-CV R2		\$ 22,847	\$ 75,000	\$ 97,847			CAPSC Sloan House
	Federal ESG-CV R2			\$ 543,000	\$ 543,000			Catholic Charities Sam Jones
	Federal ESG-CV R2			\$ 200,000	\$ 200,000			Catholic Charities Family Support Center
					\$ 1,185,592			Total
Non-Congregate Shelter								
	State ESG-DR	2/1/2021	\$ 226,015		\$ 226,015			Los Guilicos
	Federal ESG-CV R2	9/30/2022	\$ 573,985		\$ 573,985			Los Guilicos
	Federal ESG-CV R2	9/30/2022			\$ 208,500			The Astro Hotel
	Federal ESG-CV R2	9/30/2022			\$ 208,500			Alliance Redwoods
	Federal ESG-CV R2	9/30/2022			\$ 183,000			Dry Creek Inn
					\$ 1,400,000			Total
HMIS Support	Federal ESG-CV R2		\$ 197,913	\$ 197,913	\$ 395,826			HMIS Support
Street Outreach	Federal ESG-CV R2			\$ 1,189,622	\$ 1,189,622			IMDT Funding