		FY 22-23 Actuals FY 23-24 Requested Budget					1	FY 23-24 Adopted Budge	t		FY 23-24 MBAR		FY 23-24 Modified Budget				24 Fundi	ing Sources			
COMMUNITY SERVICE PROGRAMS (includes Feder	ral, State and County match funds)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Fed S	State N	NCC Other	If COVID-19 Funding Source specify source her	Can Unused Funds be Re-purposed? (Note 3)
Housing and Housing Assistance Programs																					
OC Community Resources	Rental assistance for homeless veterans with case management and clinical							1										=	=		
Veterans Affairs Supportive Housing Vouchers	services provided by the Department of Veterans Affairs (VA).	12,333,955	-	12,333,955	18,139,212	-	18,139,212	18,139,212	-	18,139,212		-		18,139,212	-	18,139,212	100%	0%	0% 0%	Y	N
Mainstream Vouchers	Rental assistance for non-elderly homeless households who have exited from recuperative care and are eligible for Whole Person Care.	2,879,578	-	2,879,578	4,605,348	-	4,605,348	4,605,348	-	4,605,348				4,605,348		4,605,348	100%	0%	0% 0%	Y	N
	State ARPA funding allocated to provide incentives for landlords and move-in																				1
Landlord Incentive Program	cost assistance to Housing Choice Voucher Holders who are at-risk of homelessness or experiencing homelessness.		82,988	82,988		3,000,000	3,000,000		3,000,000	3,000,000				-	3,000,000	3,000,000	0% 1	100%	0% 0%	Y	N
Tenant Based Rental Assistance	Security deposit assistance and/or moving costs for households experiencing homelessness who are issued an Orange County Housing Authority (OCHA) voucher and homeless veterans with VASH vouchers.		9,150	9,150		100,000	100,000	-	100,000	100,000					100,000	100,000	100%	0%	0% 0%	Y	N
Housing Choice Voucher	Provides rental subsidies to a private owner of housing units or landlord on behalf of eligible families who enter into a lease agreement for an eligible rental unit.		187,060,653	187,060,653		239,222,520	239,222,520	-	239,222,520	239,222,520		-	-	-	239,222,520	239,222,520	100%	0%	0% 0%	Y	N
Emergency Housing Vouchers	A type of Housing Choice Vouchers authorized by the American Rescue Act Plan of 2021 that are to assist those who are experiencing homelessness, at-risk of homelessness, survivos of domestic volence, and hose who were recently homelessness and have a high risk of housing instability.	7,565,772	-	7,565,772	10,219,836	-	10,219,836	10,219,836	-	10,219,836		-	-	10,219,836	-	10,219,836	100%	0%	0% 0%	Y	N
Affordable Housing Development	Funding allocations to be used for the acquisition, new construction, and/or enhabilitation of permanent supportive housing for extremely low-income households that are experiencing homelessness. Amount shown represents landing currently allocated to prejects from Mehrall Health Services. Act Fund, Act funds, Fund 135 (Real Estate Development Program) and Fund 158. (CEO Single Family Housing).	6,639,297	-	6,639,297	96,014,257		96,014,257	96,014,257	-	96,014,257			-	96,014,257	-	96,014,257	0%	0%	0% 100%	6 Y	N
Homekey Acquisition	State HCD funding to rapidly expand housing for persons experiencing homelessness or at risk of homelessness, and who are, thereby, inherently impacted by COVID-19 and other communicable diseases.	19,350,000	-	19,350,000	400,000	-	400,000	400,000	-	400,000	-	-	-	400,000	-	400,000	0% 1	100%	0% 0%	Y	N
Home ARP program	Assist individuals or households who are homeless, at risk of homelessness, and other vulnerable populations, by providing housing.				4,266,972	-	4,266,972	4,266,972	-	4,266,972		-	-	4,266,972	-	4,266,972	100%	0%	0% 0%	Y	N
Permanent Supportive Housing	MHSA funding allocations to OCHFT to be used for the development of	4,000,000		4,000,000	6,000,000		6,000,000	6,000,000		6,000,000	8,000,000		8,000,000	14,000,000		14,000,000	0% 1	100%	0% 0%	N	N
Permanent Supportive Housing	affordable and permanent supportive housing County general funds to be used for OCHFT administrative costs	200.000		200.000	200.000		200.000	200.000		200.000				200.000		200.000			100% 0%	N	N
remaient Supportive riousing		200,000	-	200,000	200,000		200,000	200,000		200,000	· ·			200,000		200,000	0.0	570	30 /8 0 /8	+	- "
Permanent Supportive Housing	State ARPA funding allocated to finance the development of permanent supportive housing for persons experiencing homelessness.		-	-	20,000,000		20,000,000	20,000,000	-	20,000,000		-	-	20,000,000		20,000,000	0% 1	100%	0% 0%	Y	N
Whole Person Care Pilot program	One-time Mental Health Services Act fund for the Whole Person Care pilot program to be used for capital and operating funds for the construction and operation of transitional housing units at Cypress House for WPC eligible tenants living with a serious mental illness and who are at risk of or experiencing homelessness.	192		192	70,000	-	70,000	70,000		70,000		-		70,000	-	70,000	0% 1	100%	0% 0%	Y	N
Health Care Agency	Eupding approved by the Board of Supervisors to conict with providing				1							1	1		1			$\overline{}$			
Permanent Supportive Housing for MHSA Eligible Client	Funding approved by the Board of Supervisors to assist with providing spermanent supportive housing for individuals with serious emotional disturbance or serious mental illness experiencing homelessness.	-	4,041,443	4,041,443		11,099,718	11,099,718	-	11,099,718	11,099,718		-	-	-	11,099,718	11,099,718	0% 1	100%	0% 0%	Y	Y/N (See Note 5)
Bridge Housing for Homeless(Note 8 - MHSA Related)	Interim housing for adults who have been matched to a permanent housing opportunity. The program also serves adults experiencing hornelessness who are in the beginning stages of Obtaining permanent housing. Adults (including women with children) are eligible if they are homeless, are living with a serious mental filmess, and may have a co-occurring substance use disorder.	-	2,526,780	2,526,780	2,920,476	-	2,920,476	2,920,476	-	2,920,476		-	-	2,920,476	-	2,920,476	0% 1	100%	0% 0%	Y	Y/N (See Note 5)
Office of Care Coordination															<u>'</u>			_	_	-	
Continuum of Care Homeless Assistance Grant	Funding is provided to the OCCR and nonprofits to provide permanent supportive housing and rapid rehousing to individuals and families experiencing homelessness, for the management and operations of the Homeless Management Information System (HMS) and the Coordinated from the Coordinated for the Orange County Continuum of Care (CoC), (FY 2021-22 Funding Includes CA Emergency Solutions Pousing CESH).	2,190,281	9,352,909	11,543,190	2,575,893	10,463,699	13,039,592	2,575,893	10,463,699	13,039,592		-	-	2,575,893	10,463,699	13,039,592	100%	0%	0% 0%	N	N
Homeless Housing, Assistance and Prevention (HHAP) Program & Housing and Disability Income Advocacy Program (HDAP)	Funding allocation to support regional coordination and expand or develop local capacity to address their immediate homelessness challenges utilizing best practices that promote permanent housing placement and stability.	7,379,868	-	7,379,868	23,585,972	-	23,585,972	23,585,972	-	23,585,972		-	-	23,585,972	-	23,585,972	0% 1	100%	0% 0%	N	N
Social Services Agency						1						1		-	<u>'</u>			_			<u> </u>
CalWORKs Housing Support Program	Special allocation dedicated to provide short-term housing assistance to CalWORKs eligible families that are experiencing homelessness, sheltered or unsheltered. Services include, but are not limited to, housing identification, rental and moving assistance, and housing case management services.	4,528,524	-	4,528,524	5,590,081	-	5,590,081	5,590,081	-	5,590,081		-	-	5,590,081	-	5,590,081	67% 3	33%	0% 0%	N	N
Bringing Families Home	Created by Assembly Bill 1603, Bitnigng Families Home is intended to help reduce the number of families in the child welfare system who are experiencing homelessness, to increase family reunification and prevent foster care placement. Provides financial assistance and housing-related wrap around supportive services.		1,048,509	1,048,509		1,833,339	1,833,339	-	1,833,339	1,833,339		-	-		1,833,339	1,833,339	0% 1	100%	0% 0%	N	N
Home Safe	Created by Assembly Bill 1603. Bringing Families Home is intended to help reduce the number of families in the child welfare system who are experiencing homelessness, to increase family reunification and prevent foster care placement. Provides financial assistance and housing-related lwrap around supportive services. Total Housing and Housing Assistance Programs		1,551,046	1,551,046	-	3,480,075	3,480,075	-	3,480,075	3,480,075		-	-		3,480,075	3,480,075	0% 1	100%	0% 0%	N	N
	Total Housing and Housing Assistance Programs	67,067,467	205,673,478	272,740,946	194,588,047	269,199,351	463,787,398	194,588,047	269,199,351	463,787,398	8,000,000		8,000,000	202,588,047	269,199,351	471,787,398					

			FY 22-23 Actuals			FY 23-24 Requested Budget			FY 23-24 Adopted Budget			FY 23-24 MBAR			FY 23-24 Modified Budget				g Sources		
COMMUNITY SERVICE PROGRAMS (includes Federal, State and County match funds)		Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Fed	State i	ICC Other	If COVID-19 Funding Source - specify source here	Can Unused Funds b Re-purposed? (Note 3)
Health Care Services																					
Health Care Agency																					
Public Health Services	Public Health services are available to all OC residents and include communicable disease control, preventive situatepies to maintain and improve communicable diseases control, preventive situatepies to maintain and improve maintain and include the situate of t	4,163,705	34,600,703	38,764,408	3,120,062	39,753,185	42,873,247	3,120,062	39,753,185	42,873,247		-		3,120,062	39,753,185	42,873,247	33%	54%	D% 13%	N (See Note 4)	N (See Note 4)
Whole Person Care Initiative (Note 7 - MHSA Related)	Provides coordination of services to high utilizers of emergency medical services who are experiencing homelessness or at risk of homelessness with the goal of improving health outcomes and linkages to housing and non-medical services.	-	-			-			-		-	-					52%	30%	8% 0%	Y	Y/N (See Note 5)
Behavioral Health Treatment Services (Note 7 - MHSA Related)	Baharioral Health services are available to all Grongs Courty relations through a Conformant Services covering both ments health services and substance abuse treatment. This includes prevention and early intervention, outpatient services, intensive inspetient services, anothing or support services, crisis services, impatent care, residential care and housing programs. Other funding its comprised of Drug Medical FFP and Med. Call FFP.		201,199,454	201,199,454		248,056,538	248,056,538	-	248,056,538	248,056,538		-			248,056,538	248,056,538	8%	66%	1% 25%	Y/N (See Note 5)	Y/N (See Note 5)
Medical Safety Net	Provides urgent, emergent medical services and necessary follow-up care through partnerships between the County and community health providers, hospitals, and clinics.	-	1,350,894	1,350,894		1,367,500	1,367,500	-	1,367,500	1,367,500		-			1,367,500	1,367,500	0%	0% 1	0%	N (See Note 4)	N (See Note 4)
	Total Health Care Services	4,163,705	237,151,051	241,314,756	3,120,062	289,177,223	292,297,285	3,120,062	289,177,223	292,297,285				3,120,062	289,177,223	292,297,28					
Assistance Programs																					
Social Services Agency Medi-Cal Application	Free or low-cost health coverage for adults and children who meet eligibility requirements. Medi-Cal provides essential health benefits including, outpatient services, emergency services, mental health and substance use disorder services, prescription drugs, and preventative and wellness services.	-	164,201,174	164,201,174		184,095,838	184,095,838	-	184,095,838	184,095,838	-	808,260	808,260		184,904,098	184,904,098	0%	100%	0%	N	N
CalFresh	Nutrition assistance program for low income households to increase food security and assist with the purchase more nutritious foods such as fruits and vegetables.	-	98,122,381	98,122,381		101,046,420	101,046,420	-	101,046,420	101,046,420	-	18,891,172	18,891,172		119,937,592	119,937,592	50%	35%	5% 0%	N (See Note 4)	N (See Note 4)
CalWORKs (includes assistance payments and administrative costs)	Provides cash benefits for the care of children in need when one or both parents are absent, disabled, deceased, or unemployed.	7,619,741	216,163,742	223,783,483	8,310,747	245,661,751	253,972,498	8,008,216	245,964,282	253,972,498	-	-	-	8,008,216	245,964,282	253,972,498	81%	19%	0%	N	N
Cash Assistance Program for Immigrants	Provides cash to certain non-citizens who are not eligible to receive SSI/SSP due to their immigration status.	-	39,091	39,091	-	66,445	66,445	-	66,445	66,445	-	-	-		66,445	66,445	0%	100%	0%	N	N
General Relief (includes assistance payments and administrative costs)	County-funded program that provides temporary cash aid to eligible adult who are lawful residents and experiencing homelesenses and who are ineligible for state or federal programs. This program considered a loan and recipients are expected to repay the full amount provided unless their circumstances prevent repayment.		24,253,113	24,253,113		25,032,775	25,032,775	-	25,032,775	25,032,775					25,032,775	25,032,775	0%	0% 1	0%	N (See Note 4)	N (See Note 4)
	Total Assistance Programs	7,619,741	502,779,501	510,399,242	8,310,747	555,903,229	564,213,976	8,008,216	556,205,760	564,213,976		19,699,432	19,699,432	8,008,216	575,905,192	583,913,408					

		FY 22-23 Actuals			F	Y 23-24 Requested Budg	get		FY 23-24 Adopted Budge	t		FY 23-24 MBAR		FY 23-24 Modified Budget				24 Fundir	g Sources		
COMMUNITY SERVICE PROGRAMS (includes Federal, State and County match funds)		Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Fed	State N	CC Other	If COVID-19 Funding Source - specify source here	Can Unused Funds be Re-purposed? (Note 3)
Dedicated Shelters and Temporary Housing					-																
OC Community Resources																					
Federal Emergency Solutions Grant (ESG) and Community Development Block Grant (CDBG) Homeless Support	One-time COVID-19 ESG and CDBG funding to be used for homeless services which may include emergency shelter operations, short-term rental assistance, hotel/motel vouchers, and essential services to people experiencing homelessness.	1,659,616	-	1,659,616	2,600,938	-	2,600,938	2,600,938	-	2,600,938		-	-	2,600,938	-	2,600,938	100%	0%	0%	Y	N
Office of Care Coordination																					
Emergency Solutions Grant (ESG) and/or Community Development Block Grant (CDBG), may include State of Federal allocations	Provides operational funding for emergency shelter programs and rapid rehousing services to assist individuals and families experiencing homelessness.	722,320	-	722,320	642,000	-	642,000	642,000	-	642,000		-	-	642,000	-	642,000	100%	0%	0%	N	N
Bridges at Kraemer Place																					
Acquisition & Construction (Note 7 - MHSA Related)	Includes acquisition of the property and all construction and rehabilitation costs including planned mental health clinic space.	565,230		565,230	867,023	-	867,023	867,023	-	867,023		-	-	867,023	-	867,023	-	- 1	00%	Y	Y
Operating Expenses (Note 7 - MHSA Related)	Funding for Operator Agreement, security, utilities, maintenance, taxes, general administration.	2,685,573		2,685,573	3,200,000	-	3,200,000	3,200,000	-	3,200,000		-	-	3,200,000	-	3,200,000	0%	6% 5	4% 0%	Y	Y
Armories (non ESG funded)																					
Operating Expenses	Provides operational funding for seasonal armories that is not covered by the federal ESG allocation.	1,005,510		1,005,510	1,059,158	-	1,059,158	1,059,158	-	1,059,158		-	-	1,059,158	-	1,059,158	20%	80%	0%	Y	Partial
Yale Navigation Center																					
Acquisition & Construction	Includes acquisition of the property (FY 2018-19), construction and rehabilitation costs.	252,667		252,667	-	-	-	-	-	-		-	-	-	-	-	0%	0%	0%	Partial (See Note 4)	Partial (See Note 4)
Operating Expenses	Funding for Operator Agreement, security, utilities, maintenance, taxes, and general administration of the Yale Navigation Center (Yale). Yale began operations in January 2021 and provides 425 shelter beds for individuals experiencing homelessness in the Central Service Planning Area.	6,387,563	-	6,387,563	6,500,000		6,500,000	6,500,000		6,500,000			-	6,500,000		6,500,000	0%	20% 8	0% -	Partial (See Note 4)	Partial (See Note 4)
Specialized and Other Shelters																					
Homekey Program	Provides non-congregate shelter to individuals experiencing homelessness who are at high-risk of severe COVID-19 illness due to underlying health conditions and/or being age 62 and older. The Homekey Program began operations in November 2020 and will be transitioning to affordable housing in a few vers.	4,656,150		4,656,150	1,855,000	-	1,855,000	1,855,000		1,855,000		-	-	1,855,000	-	1,855,000	0%	100%	0%	N	N
City Shelters	Agreements with the City of Garden Grove, Buena Park, Placentia and Laguna Beach provide funding for emergency shelter operations and related services.	6,390,326		6,390,326	2,015,326	-	2,015,326	2,015,326		2,015,326		-	-	2,015,326	-	2,015,326	10%	0% 9	0% 0%	Partial (See Note 4)	Partial (See Note 4)
Huntington Beach Oasis	Operate as interim housing for a period of up to five years to and will ultimately be converted into permanent supportive housing for low-income residents. The target popluation is chronically homeless and homeless individuals.	508,165	-	508,165	-	-	-	-	-	-	-	-	-	-	-		0%	100%	0%	N	Y
Encampment Resolution	Support innovative and replicable efforts to resolve critical encampment concerns. Additionally, the funding can be used to implement a sustainable restoration of public spaces to their intended uses while safeguarding the needs of unhoused people.	1,758,379	-	1,758,379	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000	0%	100%	0%	Y	N
Support Services																					
Care Plus Program Database (SOCDIS)	To enable data sharing across departments and service providers to provide coordination of care. Funding is comprised of Countywide IT Projects Non General-Fund (15I) and cost applies to the other departments.	3,194,665	-	3,194,665	8,057,434	-	8,057,434	8,057,434	-	8,057,434		-	-	8,057,434	-	8,057,434	0%	0%	100%	N	Y
Emergency Services due to COVID-19																					
Emergency Shelters and Services	Provides non-congregate shelter and care for homeless populations to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.	7,163,312		7,163,312	-	-	-	-	-			-	-	-	-	-	100%	0%	0%	N	Y
Emergency Rental Assistance Program (ERAP)	Provide rental assistance to residents to prevent homelessness	3,734,477	-	3,734,477	3,000,000	-	3,000,000	3,000,000	-	3,000,000		-	-	3,000,000	-	3,000,000	100%	0%	0%	N	N
	Total Dedicated Shelters and Temporary Housing	40,683,953		40,683,953	31,796,879		31,796,879	31,796,879		31,796,879				31,796,879		31,796,879					

			FY 22-23 Actuals		F	Y 23-24 Requested Budg	et		FY 23-24 Adopted Budge	t		FY 23-24 MBAR		FY 23-24 Modified Budget				4 Funding	Sources		
COMMUNITY SERVICE PROGRAMS (includes Fed	ieral, State and County match funds)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1)	Fed S	tate NC	Other	If COVID-19 Funding Source - specify source here	Can Unused Funds b Re-purposed? (Note 3)
Outreach and Other Services																					
OC Community Resources																					
Workforce & Economic Development Program	Provides on-the-job training, training in a demand occupation, short-term prevocational classes and basic skills training in reading, writing, math, GED preparation and ESL to assist individuals increase their self-sufficiency and improve their ability to meet the demands of OC businesses and employers.	-	12,800,715	12,800,715		13,784,155	13,784,155	-	13,784,155	13,784,155		-	-		13,784,155	13,784,155	100%	0% 05	0%	Y	N
Hunger Alliance	Food and water storage equipment to aid in the event of a disaster or emergency	-	-			-	-	-	-	-		-	-		-	-	100%	0% 05	0%	Y	N
Human Relations Council	Program services for enhancement and expansion of anti-hate work	-	872,000	872,000	-	252,000	252,000	-	252,000	252,000		-	-		252,000	252,000	100%	0% 05	0%	Y	N
Health Care Agency																					
Outreach & Engagement (Note 7 - MHSA Related)	Provides Outhreach and Engagement (O&E) services, including Street Medicine, to the unserved and underserved, serverly and chronically mentally ill population, who are experiencing homelessness or on the verge of becoming homeless who are not connected to services. The O&E team links individuals living with mental illness to housing and treatment services. Referrals are accepted from all Country and community approximes, as well as self-referrals. Other funding is primarily comprised of fees for services provided.	1,868,607	14,243,248	16,111,855	2,362,212	28,429,059	30,791,271	2,362,212	28,429,059	30,791,271		-	-	2,362,212	28,429,059	30,791,271	4% 6	16% 05	0%	N	N
Office of Care Coordination																					
Homelessness Prevention Supportive Services	Provides outreach and engagement, job readiness and barrier removal services, job search assistance and support, transitional employment opportunities and job retention support to those experiencing homelessness in Orange County and assists with ongoing regional coordination of resources to assist individuals and families experiencing homelessness.	1,272,608	-	1,272,608	7,800,536	-	7,800,536	7,800,536		7,800,536			-	7,800,536	-	7,800,536	0%	0% 05	0%	N	N
2-1-1 Orange County (211OC) Call Center	The 2110C call center provides critical health and human services and support information to residents in need. This includes referrals to shelter, housing, job placement, child care, food, health care and mental health services and a broad rance of other human services.		518,622	518,622		200,000	200,000		200,000	200,000		-			200,000	200,000	0%	0% 05	0%	N	N
Social Services Agency																					
Mobile Response Vehicle and Outreach	Outreach provided by Social Services Agency staff to determine eligibility for benefits assistance and entitlement programs at homeless emergency shelters and/or other high-need areas.	-	213,616	213,616	-	344,500	344,500	-	344,500	344,500	-	-	-		344,500	344,500	34% 6	0% 65	0%	N (See Note 4)	N (See Note 4)
Housing and Disability Income Advocacy Program (HDAP)	Grant program to assist disabled individuals who are experiencing homelessness apply for disability benefit programs while also providing housing assistance with the goal of assisting them in increasing their income, obtaining permanent housing and achieving housing stability.					-			-			-			-		0%	0% 05	0%	N	N
Sheriff-Coroner																					
Homeless Liaison and Outreach Officers	Sheriff personnel positioned throughout Orange County to interact with individuals experiencing homelessness, groups and coordinate with city police departments as needed. Other funding is comprised of Fund 400 (OC Flood), Fund 405 (OC Parks) and contract partner revenue.	7,310,832		7,310,832	7,616,922	-	7,616,922	7,616,922	-	7,616,922		-	-	7,616,922	-	7,616,922	0%	0% 13	6 87%	Y/N (See Note 6)	Y/N (See Note 6)
	Total Outreach and Other Services	10,452,047		39,100,248	17,779,670	43,009,714	60,789,384	17,779,670	43,009,714	60,789,384				17,779,670		60,789,384					
	TOTAL ESTIMATED RESOURCES	129,986,913	974.252.231	1,104,239,144	255,595,405	1.157.289.517	1.412.884.922	255,292,874	1.157.592.048	1,412,884,922	8.000,000	19.699.432	27,699,432	263,292,874	1,177,291,480	1,440,584,354					

Notes:

(1) Resources and funding/allocations listed are for programs or initiatives available within the County for which homeless persons are eligible.

(2) Unused funds that carry over, unless otherwise noted, identifies whether unspert funds, as determined at the end of the facal year, may be re-budgeted and utilized in subsequent facal periods for the same purpose or for a new purpose.

(3) Unless otherwise noted, Net County Cost allocated for the construction, operating, or relocation efforts of the homeless are maintained in the General Fund and may be re-purposed either in the same facal year or through the budget process in subsequent years.

(4) Unspert Net County Cost of threese reciprants is known at the end of the facts year and may be re-purposed through the County is budgeting procuries the county in the end of the facts year and may be re-purposed through the County is budgeting process.

(5) The Behavioral Health programs in the Health Care Agency have various funding ources including Net County Cost is returned to the General Fund and available for re-purposing. Utilization of any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are maintained in this funds are held in a Special Revenue Fund and any unspent funds are maintained in this funds are held in a Special Revenue Fund and any unspent funds are maintained in this funds are held in a Special Revenue Fund and any unspent funds are maintained in this funds are held in a Special Revenue Fund and any unspent funds are maintained in this funds are held in a Special Revenue Fund and any unspent funds are maintained in this funds are held in a Special Revenue Fund and any unspent funds are maintained in this funds are held in a Special Revenue Fund and any unspent funds are maintained in this funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are held in a Special Revenue Fund and any unspent funds are he

(6) includes the Behavioral Health Bureau and contract city Homeless Liaison Officers working collaboratively with the County Cost will be returned to the General Fund and are carried over to be available for subsequent years or for other eligible projects in their fund. Unspent funds will be known at fiscal year end. Amounts not utilized for OC Flood or OC Parks, as well as Net County Cost will be returned to the General Fund and are carried over to be available for subsequently process.

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