

**ATTACHMENT A**

<b>American Rescue Plan Act Reallocation Funding</b>			
<b>Program</b>	<b>Department</b>	<b>Amount</b>	<b>End Date</b>
71st Avenue Shelter - St. Vincent de Paul Neighborhood Brigade Program	OHS	\$ 438,281	6/30/2026
Homeless Services - CASS Contract		\$ 453,000	6/30/2026
Overnight Summer Heat Respite		\$ 650,000	6/30/2025
71st Avenue Shelter - CBI Contract		\$ 800,000	6/30/2026
Washington Shelter - CBI Contract		\$ 971,250	1/31/2026
Homeless Services - Keys to Change Contract		\$ 1,500,000	6/30/2026
Homelessness Projects - SOS CBI Contract		\$ 1,600,000	6/30/2026
Homelessness Projects - SOS Keys to Change Contract		\$ 7,500,000	6/30/2026
<b>TOTAL</b>			<b>\$ 13,912,531</b>
<b>American Rescue Plan Act Interest Funding</b>			
<b>Program</b>	<b>Department</b>	<b>Amount</b>	
71st Avenue Shelter Operational Costs	OHS	\$ 330,555	
Modified Bus Route Program	PTD	\$ 500,000	
Mercy House Contract	OHS	\$ 538,633	
XWings Senior Bridge Project	OHS	\$ 750,000	
North Mountain Healing Center Renovation	OHS	\$ 751,565	
Eviction Protection Services and Legal Assistance	HSD	\$ 1,263,032	
Digital Divide Program	CED	\$ 2,210,487	
71st Avenue Shelter Construction	OHS	\$ 13,000,000	
<b>TOTAL</b>		<b>\$ 19,344,272</b>	