



CALIFORNIA
HOMELESS COORDINATING
AND FINANCING COUNCIL

Gavin Newsom, Governor | Alexis Podesta, Chair
 Business, Consumer Services and Housing Agency

Homeless Emergency Aid Program (HEAP)
Certification of Contractually Obligated Funds

As stated in Health and Safety Code (HSC) § 50215(b)(1), HEAP grantees are required to have 50% of HEAP program funds contractually obligated by January 1, 2020. If 50% of HEAP program funds **have not** been contractually obligated, please attach a detailed plan and timeline to demonstrate how this requirement will be met. HCFC will notify you via email by March 1, 2020 if your plan has been approved or denied. Sign, scan and email this form to the Homeless Coordinating and Financing Council at hcfc@bcsh.ca.gov by January 31, 2020. Please retain the original for your records.

HEAP Contract #: 18-HEAP-00050 Administrative Entity: CAP Solano JPA
 Large City : _____ Continuum of Care: Vallejo/Solano CoC Number: CA-518
 Contact Person/Title: Emily Cantu, Board Secretary Contact Phone Number: (707) 449-5688
 Contact Email Address Emily.Cantu@CityofVacaville.com

	Total HEAP Program Funds	Amount Contractually Obligated as of January 1, 2020
Total HEAP Award	\$ 4,917,499.52	\$ 212,460.34

Self-Certification Submission

By signing this form, I certify under the penalty of perjury that all information included in this report is true and accurate to the best of my knowledge.

Date: 01/30/2020

Name and Title of Person Signing: Kathy Lawton-Caesar, Board Chair

Signature: 

Please submit questions and forms to the HCFC inbox at HCFC@BCSH.ca.gov.

CAP Solano JPA HEAP Spending Plan

	Ob gated as of 01/01/2020	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Total	
HEAP Program Totals	\$ 212,480.34	\$ 122,015.00	\$ 2,822,015.00	\$ 122,015.00	\$ 122,015.00	\$ 122,015.00	\$ 122,015.00	\$ 122,015.00	\$ 122,015.00	\$ 122,015.00	\$ 122,015.00	\$ 122,015.00	\$ 122,015.00	\$ 111,917.25	\$ 90,975.06	\$ 84,515.00	\$ 84,515.00	\$ 84,515.00	\$ 84,421.87	4,917,499.52	
Adm n strat ve Funds	Ob gated as of 01/01/2020	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21		
City of Vacaville	\$ 8,703.99	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,175.00	\$ 13,195.99	\$ 245,874.98
Serv ces	Ob gated as of 01/01/2020	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21		
Total Services	\$ 15,994.12	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,665.00	\$ 54,700.88	\$ 1,000,000.00	
SHELTER, Inc.	\$ -	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,445.00	\$ 44,435.00	\$ 800,000.00	
CANB	\$ 15,994.12	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00	\$ 10,265.88	\$ 200,000.00	
Youth Serv ces	Ob gated as of 01/01/2020	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21		
Total Youth Services	\$ 187,762.23	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 27,402.25	\$ 6,460.06	\$ -	\$ -	\$ -	\$ -	\$ 671,624.54	
VSSC	\$ 53,338.48	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 6,460.06	\$ -	\$ -	\$ -	\$ -	\$ 222,298.54	
On the Move	\$ 134,423.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 14,902.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,326.00	
Cap ta Pro ects	Ob gated as of 01/01/2020	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21		
SHELTER Solano, Inc	\$ -	\$ 16,675.00	\$ 2,716,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,525.00	\$ 3,000,000.00	
Kitchen	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00
Shelter Beds	\$ -	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,675.00	\$ 16,525.00	\$ 300,000.00	

**SHELTER, Solano
HEAP Procurement Process
2020**

