

**COVID-19 ELC Enhancing Detection
Spend Plan**

County Name: San Francisco

Position Title*	Annual Salary	FTE %	Strategy 1	Strategy 2	Strategy 3	Strategy 4	Strategy 5	Strategy 6	COMBINED TOTAL
Special Nurse (P103)	\$ 187,200.00	60%	\$ 112,320.00				\$ 449,280.00		\$ 561,600
Sr. Physician Specialist (2232)	\$ 197,000.00	100%					\$ 394,000.00		\$ 394,000
Infection Control Nurse (2320)	\$ 149,734.00	100%						\$ 174,304.00	\$ 174,304
Budget Analyst (1823)	\$ 112,999.00	10%	\$ 11,299.90						\$ 11,300
									\$ -
									\$ -
									\$ -
									\$ -
Fringe	35%		\$ 43,267	\$ -	\$ -	\$ -	\$ 295,148	\$ 61,006	\$ 399,421.37
Total Personnel			\$ 166,887	\$ -	\$ -	\$ -	\$ 1,138,428	\$ 235,310	\$ 1,540,625
Supplies	PPE (gloves, masks/face shields, gowns)			\$ 4,000.00			\$ 2,262.00		\$ 6,262
	Lab supplies			\$ 3,343.00					\$ 3,343
	Shelf-stable grocery care packages							\$ 5,992.00	\$ 5,992
	Computers		\$ 3,000.00	\$ 3,000.00		\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	\$ 20,000
Total Supplies			\$ 3,000	\$ 10,343	\$ -	\$ 2,000	\$ 12,262	\$ 7,992	\$ 35,597
Travel									
	In-State								\$ -
	Out-of-State								\$ -
Total Travel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	Mobile Testing Van (2)			\$ 150,000.00					\$ 150,000
	Testing Cartridges 2000 tests x \$70			\$ 140,000.00					\$ 140,000
	GenExpert Machines (7) x \$35,000 ea			\$ 245,000.00					\$ 245,000
Total Equipment			\$ -	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000
Other	R Shiny application (\$3,300/year)		\$ 6,600.00						\$ 6,600
Total Other			\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600
Subcontracts:									
	Advanced Consultant Resource					\$ 134,615.00			\$ 134,615
	SFPHF - (8) Community-based trainers @ 0.3 FTE (Community Wellness RFP)		\$ 281,265.06						\$ 281,265
	SFPHF - (8) Community-based case managers/ case investigators/contact tracers (Community Wellness RFP)						\$ 937,550.19		\$ 937,550
	Heluna Health - Project Management Consultant		\$ 28,200.00			\$ 28,200.00			\$ 56,400
	Heluna Health - Grants & Fiscal Administrator					\$ 10,149.32		\$ 20,298.65	\$ 30,448
	Heluna Health - Community Health Worker					\$ 600,840.14			\$ 600,840
	UCSF for C. Marquez						\$ 19,730.00		\$ 19,730
	Latino Task Force (MLVS)						\$ 275,000.00		\$ 275,000
	Lab Remodeling to increase space for high capacity lab equipment				\$ 280,000.00				\$ 280,000
	Connectivity to LIMS System				\$ 20,000.00				\$ 20,000
	Heluna Health - Epidemiologist/Data Manager		\$ 184,289.47			\$ 184,289.47			\$ 368,579
	Heluna Health - CI/CI Training Coordinator/ Quality Improvement Coordinator		\$ 162,252.69				\$ 162,252.69		\$ 324,505
	Heluna Health - System of Care Coordinator						\$ 129,802.15	\$ 32,450.54	\$ 162,253
	Heluna Health - Case/Cluster Management Coordinator						\$ 181,624.37		\$ 181,624
	Heluna Health - (2) Health Care/Data Analysts						\$ 318,379.64		\$ 318,380
	Heluna Health - (3) Laboratory Technicians			\$ 354,656.78					\$ 354,657
Total Subcontracts			\$ 656,007	\$ 354,657	\$ 300,000	\$ 357,254	\$ 2,330,449	\$ 347,479	\$ 4,345,846
Indirect Cost	5%		\$ 8,344.34	\$ -	\$ -	\$ -	\$ 56,921.40	\$ 11,765.52	\$ 77,031
Total Indirect			\$ 8,344	\$ -	\$ -	\$ -	\$ 56,921	\$ 11,766	\$ 77,031
TOTAL			\$ 840,838	\$ 900,000	\$ 300,000	\$ 359,254	\$ 3,538,061	\$ 602,547	\$ 6,540,700
Allocation			\$ 840,838	\$ 900,000	\$ 300,000	\$ 359,254	\$ 3,538,061	\$ 602,547	\$ 6,540,700
Balance			\$ (0)	\$ 0	\$ -	\$ 0	\$ 0	\$ (0)	\$ 0

*Personnel supported with this funding should not duplicate efforts across other federal grants; exceed 1.0 FTE across all funding sources; and salary is kept below \$197k as required by the funder.

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Combined Strategy	Total Award
	\$ 6,540,700

Budget		Year 1 Quarterly Expenditure Report				Year 2 Quarterly Expenditure Report				Year 3 Quarterly Expenditure Report		Final Closeout	Balance
Budget Category	Budgeted Amount	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter		
Salary	\$ 394,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,000.00
Fringe	\$ 399,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,421.37
Supplies	\$ 35,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,597.00
In State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Out of State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000.00
Subcontracts	\$ 4,345,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,345,846.16
Other costs	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00
Total Direct Costs	\$ 5,716,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Indirect Costs	\$ 77,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,031.26

	Budget	Expenditures	Balance
Totals	\$ 5,793,496	\$ -	\$ 5,793,495.79

County Name: San Francisco

Strategy 1	Allocation
	\$ 840,838

Strategy 1 Budget		Year 1 Quarterly Expenditure Report				Year 2 Quarterly Expenditure Report				Year 3 Quarterly Expenditure Report		Balance
Budget Category	Budgeted Amount	1st Quarter May 2020 - July 2020	2nd Quarter August 2020 - October 2020	3rd Quarter November 2020 - January 2021	4th Quarter February 2021 - April 2021	1st Quarter May 2021 - July 2021	2nd Quarter August 2021 - October 2021	3rd Quarter November 2021 - January 2022	4th Quarter February 2022 - April 2022	1st Quarter May 2022 - July 2022	Final Closeout	
Salary	\$ 123,620											\$ 123,619.90
Fringe	\$ 43,267											\$ 43,266.97
Supplies	\$ 3,000											\$ 3,000.00
In State Travel	\$ -											\$ -
Out of State Travel	\$ -											\$ -
Equipment	\$ -											\$ -
Subcontracts	\$ 656,007											\$ 656,007.22
Other costs	\$ 6,600											\$ 6,600.00
Total Direct Costs	\$ 832,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Indirect Costs	\$ 8,344											\$ 8,344.34

	Budget	Expenditures	Balance								
Totals	\$ 840,838	\$ -	\$ 840,838.42								

County Name: San Francisco

Strategy 2	Allocation
	\$ 900,000

Strategy 2 Budget		Year 1 Quarterly Expenditure Report				Year 2 Quarterly Expenditure Report				Year 3 Quarterly Expenditure Report		Balance
Budget Category	Budgeted Amount	1st Quarter May 2020 - July 2020	2nd Quarter August 2020 - October 2020	3rd Quarter November 2020 - January 2021	4th Quarter February 2021 - April 2021	1st Quarter May 2021 - July 2021	2nd Quarter August 2021 - October 2021	3rd Quarter November 2021 - January 2022	4th Quarter February 2022 - April 2022	1st Quarter May 2022 - July 2022	Final Closeout	
Salary	\$ -											\$ -
Fringe	\$ -											\$ -
Supplies	\$ 10,343											\$ 10,343.00
In State Travel	\$ -											\$ -
Out of State Travel	\$ -											\$ -
Equipment	\$ 535,000											\$ 535,000.00
Subcontracts	\$ 354,657											\$ 354,656.78
Other costs	\$ -											\$ -
Total Direct Costs	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Indirect Costs	\$ -											\$ -

	Budget	Expenditures	Balance
Totals	\$ 900,000	\$ -	\$ 899,999.78

County Name: San Francisco

Strategy 3	Allocation
	\$ 300,000

Strategy 3 Budget		Year 1 Quarterly Expenditure Report				Year 2 Quarterly Expenditure Report				Year 3 Quarterly Expenditure Report		Balance
Budget Category	Budgeted Amount	1st Quarter May 2020 - July 2020	2nd Quarter August 2020 - October 2020	3rd Quarter November 2020 - January 2021	4th Quarter February 2021 - April 2021	1st Quarter May 2021 - July 2021	2nd Quarter August 2021 - October 2021	3rd Quarter November 2021 - January 2022	4th Quarter February 2022 - April 2022	1st Quarter May 2022 - July 2022	Final Closeout	
Salary	\$ -											\$ -
Fringe	\$ -											\$ -
Supplies	\$ -											\$ -
In State Travel	\$ -											\$ -
Out of State Travel	\$ -											\$ -
Equipment	\$ -											\$ -
Subcontracts	\$ 300,000											\$ 300,000.00
Other costs	\$ -											\$ -
Total Direct Costs	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Indirect Costs	\$ -											\$ -

	Budget	Expenditures	Balance
Totals	\$ 300,000	\$ -	\$ 300,000.00

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Strategy 4	Allocation
	\$ 359,254

Strategy 4 Budget		Year 1 Quarterly Expenditure Report				Year 2 Quarterly Expenditure Report				Year 3 Quarterly Expenditure Report		Balance
Budget Category	Budgeted Amount	1st Quarter May 2020 - July 2020	2nd Quarter August 2020 - October 2020	3rd Quarter November 2020 - January 2021	4th Quarter February 2021 - April 2021	1st Quarter May 2021 - July 2021	2nd Quarter August 2021 - October 2021	3rd Quarter November 2021 - January 2022	4th Quarter February 2022 - April 2022	1st Quarter May 2022 - July 2022	Final Closeout	
Salary	\$ -											\$ -
Fringe	\$ -											\$ -
Supplies	\$ 2,000											\$ 2,000.00
In State Travel	\$ -											\$ -
Out of State Travel	\$ -											\$ -
Equipment	\$ -											\$ -
Subcontracts	\$ 357,254											\$ 357,253.79
Other costs	\$ -											\$ -
Total Direct Costs	\$ 359,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Indirect Costs	\$ -											\$ -

	Budget	Expenditures	Balance
Totals	\$ 359,254	\$ -	\$ 359,253.79

County Name: San Francisco

Strategy 5	Allocation
	\$ 3,538,061

Strategy 5 Budget		Year 1 Quarterly Expenditure Report				Year 2 Quarterly Expenditure Report				Year 3 Quarterly Expenditure Report		Balance
Budget Category	Budgeted Amount	1st Quarter May 2020 - July 2020	2nd Quarter August 2020 - October 2020	3rd Quarter November 2020 - January 2021	4th Quarter February 2021 - April 2021	1st Quarter May 2021 - July 2021	2nd Quarter August 2021 - October 2021	3rd Quarter November 2021 - January 2022	4th Quarter February 2022 - April 2022	1st Quarter May 2022 - July 2022	Final Closeout	
Salary	\$ 843,280											\$ 843,280.00
Fringe	\$ 295,148											\$ 295,148.00
Supplies	\$ 12,262											\$ 12,262.00
In State Travel	\$ -											\$ -
Out of State Travel	\$ -											\$ -
Equipment	\$ -											\$ -
Subcontracts	\$ 2,330,449											\$ 2,330,449.19
Other costs	\$ -											\$ -
Total Direct Costs	\$ 3,481,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Indirect Costs	\$ 56,921											\$ 56,921.40

	Budget	Expenditures	Balance								
Totals	\$ 3,538,061	\$ -	\$ 3,538,060.59								

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Strategy 6	Allocation
	\$ 602,547

Strategy 6 Budget		Year 1 Quarterly Expenditure Report				Year 2 Quarterly Expenditure Report				Year 3 Quarterly Expenditure Report		Balance
Budget Category	Budgeted Amount	1st Quarter May 2020 - July 2020	2nd Quarter August 2020 - October 2020	3rd Quarter November 2020 - January 2021	4th Quarter February 2021 - April 2021	1st Quarter May 2021 - July 2021	2nd Quarter August 2021 - October 2021	3rd Quarter November 2021 - January 2022	4th Quarter February 2022 - April 2022	1st Quarter May 2022 - July 2022	Final Closeout	
Salary	\$ 174,304											\$ 174,304.00
Fringe	\$ 61,006											\$ 61,006.40
Supplies	\$ 7,992											\$ 7,992.00
In State Travel	\$ -											\$ -
Out of State Travel	\$ -											\$ -
Equipment	\$ -											\$ -
Subcontracts	\$ 347,479											\$ 347,479.18
Other costs	\$ -											\$ -
Total Direct Costs	\$ 590,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Indirect Costs	\$ 11,766											\$ 11,765.52

	Budget	Expenditures	Balance
Totals	\$ 602,547	\$ -	\$ 602,547.10