

**Exhibit B, Attachment I
Budget
Year 1
July 1, 2019 – June 30, 2020**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | <u>Percent of Time</u> | <u>Months on Project</u> | <u>Budget</u> | <u>This Revision</u> | <u>Revised Budget 08/07/2020</u> |
|--|-----------------------|------------------------|--------------------------|------------------|----------------------|----------------------------------|
| 2588 Health Worker | \$6,940 | 20% | 12 | \$16,656 | (\$16,656) | \$0 |
| 1824 Admin Analyst | \$10,955 | 10% | 12 | \$13,146 | (\$13,146) | \$0 |
| Total Personnel | | | | \$29,802 | (\$29,802) | \$0 |
| Fringe Benefits @ | 40% | | | \$11,921 | (\$11,921) | \$0 |
| Total Personnel & Benefits | | | | \$41,723 | (\$41,723) | \$0 |
| OPERATING EXPENSES | | | | | | |
| General Office Expense (paper, pens, pencils) | | | | \$0 | \$0 | \$0 |
| Lab Services (\$XX/test x approximately XXX tests = \$X,XXX) | | | | \$0 | \$0 | \$0 |
| Duplication/Printing (educational materials) | | | | \$0 | \$0 | \$0 |
| Rent (\$0.25/sq. ft. x 320 sq. ft.) | | | | \$0 | \$0 | \$0 |
| Minor Equipment (printers, software licenses) | | | | \$0 | \$0 | \$0 |
| Total Operating Expenses | | | | \$0 | \$0 | \$0 |
| MAJOR EQUIPMENT (If >\$50K, please itemize) | | | | \$0 | \$0 | \$0 |
| TRAVEL (meetings, site visits) | | | | \$500 | (\$500) | \$0 |
| SUBCONTRACTORS | | | | | | |
| UCSF Team Lily | | | | \$74,997 | (\$74,997) | \$0 |
| UCSF PTC | | | | \$48,966 | (\$48,966) | \$0 |
| Total Subcontractors | | | | \$123,963 | (\$123,963) | \$0 |
| OTHER COSTS | | | | \$0 | \$0 | \$0 |
| INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS) | | | 25.00% | \$10,431 | (\$10,431) | \$0 |
| BUDGET GRAND TOTAL | | | | \$176,617 | (\$176,617) | \$0 |

**Exhibit B, Attachment I
Budget
Year 2
July 1, 2020 – June 30, 2021**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | | <u>Percent of Time</u> | | <u>Months on Project</u> | | <u>Budget</u> | <u>This</u> | <u>Revised Budget</u> | <u>This</u> | <u>Revised Budget</u> |
|---|-----------------------|----------|------------------------|---------|--------------------------|---------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| | Original | Revised | Original | Revised | Original | Revised | | Revision | (8/7/2020) | Revision | (6/14/2021) |
| 2588 Health Worker | \$7,503 | \$7,503 | 10% | 10% | 12 | 0 | \$ 9,003 | | \$ 9,003 | (\$9,003) | \$ - |
| 1824 Admin Analyst | \$11,848 | \$11,848 | 4% | 4% | 12 | 12 | \$ 6,209 | | \$ 6,209 | \$0 | \$ 6,209.00 |
| P103 Special Nurse | | \$15,427 | | 10% | 12 | 6 | | \$ 18,512 | \$ 18,512 | (\$9,256) | \$ 9,256.00 |
| Total Personnel | | | | | | | \$ 15,212 | \$ 18,512 | \$ 33,724 | (\$18,259) | \$ 15,465.00 |
| Fringe Benefits @ | 24% | | | | | | \$ 6,082 | \$ 1,851 | \$ 7,933 | (\$4,291) | \$ 3,642.00 |
| Total Personnel & Benefits | | | | | | | \$ 21,294 | \$ 20,363 | \$ 41,657 | (\$22,550) | \$ 19,107.00 |
| OPERATING EXPENSES | | | | | | | | | | | |
| General Office Expense (paper, pens, pencils) | | | | | | | \$ - | \$ - | \$ - | \$0 | \$ - |
| Lab Services for STD tests (test kits, laboratory reagents) | | | | | | | \$ - | \$ 24,816 | \$ 24,816 | \$0 | \$ 24,816.00 |
| Duplication/Printing (educational materials) | | | | | | | \$ - | \$ - | \$ - | \$0 | \$ - |
| Rent (\$0.25/sq. ft. x 320 sq. ft.) | | | | | | | \$ - | \$ - | \$ - | \$0 | \$ - |
| Minor Equipment (printers, software licenses) | | | | | | | \$ - | \$ - | \$ - | \$0 | \$ - |
| Total Operating Expenses | | | | | | | \$ - | \$ 24,816 | \$ 24,816 | \$0 | \$ 24,816.00 |
| MAJOR EQUIPMENT (If >\$50K, please itemize) | | | | | | | \$ - | \$ - | \$ - | \$0 | \$ - |
| TRAVEL (meetings, site visits) | | | | | | | \$ - | \$ - | \$ - | \$0 | \$ - |
| SUBCONTRACTORS | | | | | | | | | | | |
| UCSF Team Lily | | | | | | | \$ 150,000 | \$ (23,418) | \$ 126,582 | \$0 | \$ 126,582.00 |
| UCSF PTC | | | | | | | \$ - | \$ 48,966 | \$ 48,966 | \$0 | \$ 48,966.00 |
| UCSF AETC | | | | | | | \$ - | \$ 100,800 | \$ 100,800 | \$0 | \$ 100,800.00 |
| Total Subcontractors | | | | | | | \$ 150,000 | \$ 126,348 | \$ 276,348 | \$0 | \$ 276,348.00 |
| OTHER COSTS | | | | | | | | | | | |
| INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS) | | | 25.00% | | | | \$ 5,324 | \$ 5,090 | \$ 10,414 | (\$5,638) | \$ 4,776.00 |
| BUDGET GRAND TOTAL | | | | | | | \$ 176,618 | \$ 176,617 | \$ 353,235 | (\$28,188) | \$ 325,047.00 |

**Exhibit B Attachment I - Schedule 1
Subcontractor Budget
Year 2
July 1, 2020 - June 30, 2021**

Name of Subcontractor: UCSF PTC

| Expense Category | Totals |
|-----------------------------------|-----------------|
| Personnel | \$41,811 |
| General Expense | \$ |
| Travel | \$1,469 |
| Subcontracts | \$ |
| Indirect Costs (13% of Personnel) | \$5,686 |
| Total Costs | \$48,966 |

Name of Subcontractor:

| Expense Category | Totals |
|-----------------------------------|---------------|
| Personnel | \$ |
| General Expense | \$ |
| Travel | \$ |
| Subcontracts | \$ |
| Indirect Costs (XX% of Personnel) | \$ |
| Total Costs | \$0 |

**Exhibit B, Attachment I
Subcontractor Budget
UCSF Team Lily
Year 2
July 1, 2020 – June 30, 2021**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | <u>Percent of Time</u> | <u>Months</u> | <u>Budget</u> |
|---------------------------------------|-----------------------|------------------------|---------------|-----------------|
| Social Worker | \$9,235.49 | 10% | 12 | \$11,083 |
| Coordinator | \$6,833.33 | 10.0% | 12 | \$8,200 |
| Clinician | \$5,834.16 | 67% | 12 | \$47,012 |
| Total Personnel | | | | \$66,294 |
| Fringe Benefits @ | 46% | | | \$30,363 |
| Total Personnel & Benefits | | | | \$96,657 |

OPERATING EXPENSES

| | |
|---------------------------------|-----------------|
| ITFS (CCDSS) - Basic Service | \$617 |
| ITFS (CCDSS) - Premium Service | \$1,025 |
| Campus Data Network Recharge | \$460 |
| HR Fee | \$1,061 |
| GAEL Insurance | \$537 |
| Communications | \$2,365 |
| Other Expenses | \$7,350 |
| Total Operating Expenses | \$13,414 |

EQUIPMENT (If >\$50K, please itemize) **\$0**

TRAVEL **\$0**

SUBCONTRACTORS (If >\$50K, itemize on subcontractor budget template)
Name of subcontractor **\$0**

Total Subcontractors **\$0**

OTHER COSTS **\$0**

INDIRECT COSTS (15% OF TOTAL DIRECT COSTS) **\$16,511**

BUDGET GRAND TOTAL **\$126,582**

**Exhibit B, Attachment I
Subcontractor Budget
UCSF/AETC
Year 2
July 1, 2020 – June 30, 2021**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | <u>Percent of Time</u> | <u>Months</u> | <u>Budget</u> |
|---------------------------------------|-----------------------|------------------------|---------------|-----------------|
| Trainer | \$6,000 | 0.45 | 12 | \$32,400 |
| Trainer | \$6,000 | 0.45 | 12 | \$32,400 |
| | \$0 | 0.00 | 12 | \$0 |
| Total Personnel | | | | \$64,800 |
| Fringe Benefits @ | 34% | | | \$22,032.00 |
| Total Personnel & Benefits | | | | \$86,832 |

OPERATING EXPENSES

| | |
|---------------------------------|----------------|
| General Office Expense | \$3,000 |
| Total Operating Expenses | \$3,000 |

EQUIPMENT (If >\$50K, please itemize) **\$0**

TRAVEL **\$548**

SUBCONTRACTORS (If >\$50K, itemize on subcontractor budget template)

Name of subcontractor \$0
Name of subcontractor \$0

Total Subcontractors **\$0**

OTHER COSTS **\$0**

INDIRECT COSTS (12% OF PERSONNEL AND BENEFITS) **\$10,420**

BUDGET GRAND TOTAL **\$100,800**

Exhibit B, Attachment I
Budget
Year 3
July 1, 2021 – June 30, 2022

PERSONNEL

| Classification | Monthly Salary | | Percent of Time | | | Months on Project | | Budget | This Revision | Revised Budget (6/14/2021) | This Revision | Revised Budget (07/29/2021) | This Revision | Revised CDPH Budget (4/21/2022) | In-Kind Support for CBO | TOTAL |
|--|----------------|----------|-----------------|---------|---------|-------------------|---------|------------------|-------------------|----------------------------|-------------------|-----------------------------|-----------------|---------------------------------|-------------------------|------------------|
| | Original | Revised | Original | Revised | Revised | Original | Revised | | | | | | | | | |
| 2588 Health Worker | \$7,880 | \$7,880 | 10% | 10% | | 12 | 0 | \$9,456 | (\$9,456) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1824 Admin Analyst | \$12,203 | \$12,294 | 4% | 4% | | 12 | 0 | \$5,754 | (\$5,754) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1823 Admin Analyst | \$0 | \$8,956 | | 5% | | | 12 | \$0 | \$5,374 | \$5,374 | \$0 | \$5,374 | \$0 | \$5,374 | \$5,374 | \$5,374 |
| 2230 Physician Specialist | \$0 | \$22,807 | | 10% | 8% | | 12 | \$0 | \$27,369 | \$27,369 | \$0 | \$27,369 | (\$5,488) | \$21,881 | \$5,488 | \$21,881 |
| 2230 Physician Specialist (In-Kind Support to CBO) | \$0 | \$22,807 | | | 2% | | 12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,488 | \$5,488 | | \$0 |
| TEMP | | | | | | | | \$0 | \$11,957 | \$11,957 | (\$11,957) | \$0 | \$0 | \$0 | | \$0 |
| Total Personnel | | | | | | | | \$15,210 | \$29,490 | \$44,700 | (\$11,957) | \$32,743 | \$0 | \$32,743 | \$5,488 | \$32,743 |
| Fringe Benefits @ | | 40% | | | | | | \$6,084 | \$11,795 | \$17,879 | (\$4,782.80) | \$13,096 | \$0 | \$13,096 | \$2,195 | \$13,096 |
| Total Personnel & Benefits | | | | | | | | \$21,294 | \$41,285 | \$62,579 | (\$16,740) | \$45,839 | \$0 | \$45,839 | \$7,683 | \$45,839 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| General Office Expense (paper, pens, pencils) | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Lab Services for STD tests (test kits, laboratory reagents) | | | | | | | | \$0 | \$0 | \$0 | \$925 | \$925 | \$0 | \$0 | | \$0 |
| Total Operating Expenses | | | | | | | | \$0 | \$0 | \$0 | \$925 | \$925 | \$0 | \$925 | | \$925 |
| MAJOR EQUIPMENT (If >\$50K, please itemize) | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| TRAVEL (meetings, site visits) | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| SUBCONTRACTORS | | | | | | | | | | | | | | | | |
| UCSF Team Lily | | | | | | | | \$150,000 | (\$23,418) | \$126,582 | \$20,000 | \$146,582 | \$0 | \$146,582 | | \$146,582 |
| EPIC Consultant Kathy Tomzack (50% - In-Kind Support to CBO) | | | | | | | | | | \$0 | \$0 | \$0 | \$95,863 | \$95,863 | \$47,932 | \$95,863 |
| Total Subcontractors | | | | | | | | \$150,000 | (\$23,418) | \$126,582 | \$20,000 | \$146,582 | \$95,863 | \$242,445 | \$47,932 | \$242,445 |
| OTHER COSTS | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS) | | | | | | 25.00% | | \$5,323 | \$10,321 | \$15,644 | (\$4,185) | \$11,459 | | \$11,459 | | \$11,459 |
| BUDGET GRAND TOTAL | | | | | | | | \$176,617 | \$28,188 | \$204,805 | \$0 | \$204,805 | \$95,863 | \$300,668 | \$55,615 | \$300,668 |
| | | | | | | | | | | | | | Original | \$ | 176,617 | |
| | | | | | | | | | | | | | Carryforward | \$ | 28,188 | |
| | | | | | | | | | | | | | Additional FY2 | \$ | 95,863 | |
| | | | | | | | | | | | | | Total | \$ | 300,668 | |

**Exhibit B, Attachment I
Subcontractor Budget
UCSF Team Lily
Year 3
July 1, 2021 – June 30, 2022**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | <u>Percent of Time</u> | <u>Months</u> | <u>CDPH Budget</u> |
|---------------------------------------|-----------------------|------------------------|---------------|--------------------|
| Social Worker | \$9,611.00 | 25% | 12 | \$28,833 |
| Program Manager | \$7,039.00 | 30.0% | 12 | \$25,340 |
| Patient Navigator | \$6,010.00 | 45% | 12 | \$32,454 |
| Total Personnel | | | | \$86,627 |
| Fringe Benefits @ | 46% | | | \$39,415 |
| Total Personnel & Benefits | | | | \$126,043 |

OPERATING EXPENSES

| | |
|---------------------------------|----------------|
| ITFS (CCDSS) - Basic Service | \$708 |
| ITFS (CCDSS) - Premium Service | \$0 |
| Campus Data Network Recharge | \$528 |
| HR Fee | \$0 |
| GAEL Insurance | \$0 |
| Communications | \$420 |
| Other Expenses | \$3,178 |
| Total Operating Expenses | \$4,834 |

EQUIPMENT (If >\$50K, please itemize) **\$0**

TRAVEL **\$0**

SUBCONTRACTORS (If >\$50K, itemize on subcontractor budget template)

Name of subcontractor **\$0**

Total Subcontractors **\$0**

OTHER COSTS **\$0**

INDIRECT COSTS (12% OF TOTAL DIRECT COSTS) **\$15,705**

BUDGET GRAND TOTAL **\$146,582**

Exhibit B, Attachment II
Subcontractor Budget
KPMG
Year 3
July 1, 2021 – June 30, 2022

PERSONNEL

| <u>Classification</u> | <u>Hourly Salary</u> | <u>Hours</u> | <u>Budget</u> |
|---|----------------------|--------------|-----------------|
| EPIC Consultant | \$315.00 | 304 | \$95,863 |
| Total Personnel | | | \$95,863 |
| Fringe Benefits @ | | | \$0 |
| Total Personnel & Benefits | | | \$95,863 |
| OPERATING EXPENSES | | | |
| Total Operating Expenses | | | \$0 |
| EQUIPMENT (If >\$50K, please itemize) | | | \$0 |
| TRAVEL | | | \$0 |
| SUBCONTRACTORS (If >\$50K, itemize on subcontractor budget template) | | | |
| Name of subcontractor | | | \$0 |
| Total Subcontractors | | | \$0 |
| OTHER COSTS | | | \$0 |
| INDIRECT COSTS | | | \$0 |
| BUDGET GRAND TOTAL | | | \$95,863 |

**Exhibit B, Attachment I
Budget
Year 4
July 1, 2022 – June 30, 2023**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | | <u>Percent of Time</u> | | <u>Months on Project</u> | | <u>Budget</u> | <u>This</u> | <u>Revised</u> | <u>This</u> | <u>In-Kind</u> | <u>Revised</u> |
|--|-----------------------|----------------|------------------------|----------------|--------------------------|----------------|------------------|-------------------|------------------|-------------------|-----------------------------|------------------|
| | <u>Original</u> | <u>Revised</u> | <u>Original</u> | <u>Revised</u> | <u>Original</u> | <u>Revised</u> | | <u>Revision</u> | <u>Budget</u> | <u>Revision</u> | <u>Support to Team Lily</u> | <u>Budget</u> |
| 2588 Health Worker | \$8,116 | \$8,116 | 10% | 10% | 12 | 0 | \$9,740 | (\$9,740) | \$0 | \$ - | | \$0 |
| 1824 Principal Admin Analyst | \$12,569 | \$12,569 | 4% | 4% | 12 | 0 | \$5,469 | (\$5,469) | \$0 | \$ - | | \$0 |
| 1823 Senior Admin Analyst | \$0 | \$10,671 | | 5% | | 12 | \$0 | \$8,064 | \$8,064 | \$ (1,661) | | \$6,403 |
| 2230 Physician Specialist | \$0 | \$24,408 | | 10% | | 12 | \$0 | \$20,527 | \$20,527 | \$ 8,762 | \$7,322 | \$29,289 |
| P103 Special Nurse | \$0 | \$15,589 | | 35% | | 12 | | | | \$ 65,475 | | \$65,475 |
| Total Personnel | | | | | | | \$15,209 | \$13,382 | \$28,591 | \$ 72,576 | \$7,322 | \$101,166 |
| Fringe Benefits @ | | 40% | | | | | \$6,085 | \$5,353 | \$11,438 | \$ 29,030 | \$2,929 | \$40,468 |
| Total Personnel & Benefits | | | | | | | \$21,294 | \$18,735 | \$40,028 | \$ 101,606 | \$10,251 | \$141,634 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| General Office Expense (paper, pens, pencils) | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$8,291 |
| Lab Services (see breakdown in budget justification) | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$8,291 |
| Total Operating Expenses | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$8,291 |
| MAJOR EQUIPMENT (If >\$50K, please itemize) | | | | | | | | | | | | |
| | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$0 |
| TRAVEL (meetings, site visits) | | | | | | | | | | | | |
| | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$0 |
| SUBCONTRACTORS | | | | | | | | | | | | |
| UCSF Team Lily | | | | | | | \$150,000 | (\$23,418) | \$126,582 | \$ 58,295 | | \$184,877 |
| Total Subcontractors | | | | | | | \$150,000 | (\$23,418) | \$126,582 | \$ 58,295 | | \$184,877 |
| OTHER COSTS | | | | | | | | | | | | |
| | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$0 |
| INDIRECT COSTS 24.678% OF PERSONNEL AND BENEFITS) | | | | | | | | | | | | |
| | | | | | 24.68% | | \$5,323 | \$4,684 | \$10,007 | \$ 24,946 | | \$34,952 |
| BUDGET GRAND TOTAL | | | | | | | | | | | | |
| | | | | | | | \$176,617 | \$0 | \$176,617 | \$ 184,846 | | \$369,754 |

| | |
|----------------------------|------------|
| FY22-23 Base Grant | \$ 176,617 |
| Additional Funding Amount | \$ 193,137 |
| Total FY22-23 Grant Amount | \$ 369,754 |
| CBO Allocation | \$ 184,877 |
| Remaining | \$ 0 |

**Exhibit B, Attachment I
Subcontractor Budget
UCSF Team Lily
Year 4
July 1, 2022 – June 30, 2023**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | <u>Percent of Time</u> | <u>Months</u> | <u>Budget</u> |
|---------------------------------------|-----------------------|------------------------|---------------|------------------|
| Social Worker | \$11,161.00 | 20% | 12 | \$26,786 |
| Program Manager | \$7,577.00 | 20% | 12 | \$18,185 |
| UCSF Patient Navigator 1 | \$7,250.00 | 20% | 12 | \$17,400 |
| UCSF Patient Navigator 2 | \$6,190.00 | 20% | 12 | \$14,856 |
| Total Personnel | | | | \$77,227 |
| Fringe Benefits @ | 39.8% | | | \$30,736 |
| Total Personnel & Benefits | | | | \$107,964 |

OPERATING EXPENSES

| <u>Requested Item or Service</u> | <u>Monthly or</u> | <u>Quantity</u> | <u>Requested</u> | |
|---|--------------------------------------|-----------------|------------------|-----------------|
| CCDSS - Basic Service | \$59.00 | 80% | 12 | \$566 |
| Campus Data Network Recharge | \$46.50 | 80% | 12 | \$446 |
| Computer Station | \$ 2,500 | | 1 | \$2,500 |
| Domestic Violence Training | | | | \$5,000 |
| Communications | \$80.00 | 60% | 12 | \$576 |
| Printing/Reproduction | | | | |
| <i>Team Lily Brochures</i> | \$0.76 /page | | 500 | \$380 |
| <i>Team Lily Info Sheets</i> | \$1.25 /card | | 500 | \$625 |
| Medical Supplies | \$77.50 /box of test k | | 20 | \$1,550 |
| Non-Medical Supplies | | | | \$10,000 |
| Incentives | \$25.00 gift card | | 700 | \$17,500 |
| Other Expenses | \$15.92 /ride X 5 rides/year X 100 p | | | \$7,962 |
| Total UCSF Team Lily Operating Costs | | | | \$47,105 |
| Total Operating Expenses | | | | \$47,105 |

EQUIPMENT (If >\$50K, please itemize) **\$0**

TRAVEL **\$0**

SUBCONTRACTORS (If >\$50K, itemize on subcontractor budget template)

| <u>Requested Item or Service</u> | <u>Monthly or Hourly Rate/Unit Cost</u> | <u>Quantity</u> | <u>Requested Amount</u> |
|--|---|-----------------|-----------------------------|
| <i>Signy Toquinto</i> | \$100.00 hourly rate | 80 | \$8,000 |
| <i>Community Partner and Patient Reviewers</i> | \$100.00 honorarium | 20 | \$2,000 |
| Total Subcontractors | | | \$10,000 |

OTHER COSTS **\$0**

INDIRECT COSTS (12% OF TOTAL DIRECT COSTS) **\$19,808**

BUDGET GRAND TOTAL **\$184,877**

**Exhibit B, Attachment I
Budget
Year 5
July 1, 2023 – June 30, 2024**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | | <u>Percent of Time</u> | | <u>Months on Project</u> | | <u>Budget</u> | <u>This</u> | <u>Revised</u> | <u>This</u> | <u>In-Kind</u> | <u>Revised</u> |
|--|-----------------------|----------------|------------------------|----------------|--------------------------|----------------|------------------|-------------------|------------------|-------------------|-----------------------------|------------------|
| | <u>Original</u> | <u>Revised</u> | <u>Original</u> | <u>Revised</u> | <u>Original</u> | <u>Revised</u> | | <u>Revision</u> | <u>Budget</u> | <u>Revision</u> | <u>Support to Team Lily</u> | <u>Budget</u> |
| 2588 Health Worker | \$8,116 | \$8,116 | 10% | 10% | 12 | 0 | \$9,740 | (\$9,740) | \$0 | \$ - | | \$0 |
| 1824 Principal Admin Analyst | \$12,569 | \$12,569 | 4% | 4% | 12 | 0 | \$5,469 | (\$5,469) | \$0 | \$ - | | \$0 |
| 1823 Senior Admin Analyst | \$0 | \$11,608 | | 5% | | 12 | \$0 | \$8,064 | \$8,064 | \$ (1,099) | | \$6,965 |
| 2230 Physician Specialist | \$0 | \$24,934 | | 10% | | 12 | \$0 | \$20,527 | \$20,527 | \$ 9,394 | \$7,480 | \$29,921 |
| P103 Special Nurse | \$0 | \$15,589 | | 35% | | 12 | | | | \$ 65,475 | | \$65,475 |
| Total Personnel | | | | | | | \$15,209 | \$13,382 | \$28,591 | \$ 73,769 | \$7,480 | \$102,360 |
| Fringe Benefits @ | | 40% | | | | | \$6,085 | \$5,353 | \$11,438 | \$ 29,508 | \$2,992 | \$40,946 |
| Total Personnel & Benefits | | | | | | | \$21,294 | \$18,735 | \$40,028 | \$ 103,277 | \$10,472 | \$143,305 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| General Office Expense (paper, pens, pencils) | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$0 |
| Lab Services (See breakdown in budget justification) | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$6,207 |
| Total Operating Expenses | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$6,207 |
| MAJOR EQUIPMENT (If >\$50K, please itemize) | | | | | | | | | | | | |
| | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$0 |
| TRAVEL (meetings, site visits) | | | | | | | | | | | | |
| | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$0 |
| SUBCONTRACTORS | | | | | | | | | | | | |
| UCSF Team Lily | | | | | | | \$150,000 | (\$23,418) | \$126,582 | \$ 58,295 | | \$184,877 |
| Total Subcontractors | | | | | | | \$150,000 | (\$23,418) | \$126,582 | \$ 58,295 | | \$184,877 |
| OTHER COSTS | | | | | | | | | | | | |
| | | | | | | | \$0 | \$0 | \$0 | \$ - | | \$0 |
| INDIRECT COSTS 24.678% OF PERSONNEL AND BENEFITS) | | | | | | | | | | | | |
| | | | | | 24.68% | | \$5,323 | \$4,684 | \$10,007 | \$ 25,358 | \$10,007 | \$35,365 |
| BUDGET GRAND TOTAL | | | | | | | | | | | | |
| | | | | | | | \$176,617 | \$0 | \$176,617 | \$ 186,931 | | \$369,754 |

| | |
|----------------------------|------------|
| FY22-23 Base Grant | \$ 176,617 |
| Additional Funding Amount | \$ 193,137 |
| Total FY22-23 Grant Amount | \$ 369,754 |
| CBO Allocation | \$ 184,877 |
| Remaining | \$ (0) |

**Exhibit B, Attachment I
Subcontractor Budget
UCSF Team Lily
Year 5
July 1, 2023 – June 30, 2024**

PERSONNEL

| <u>Classification</u> | <u>Monthly Salary</u> | <u>Percent of Time</u> | <u>Months</u> | <u>Budget</u> |
|---------------------------------------|-----------------------|------------------------|---------------|------------------|
| Social Worker 1 | \$11,495.83 | 20.00% | 12 | \$27,590 |
| Social Worker 2 | \$8,417.39 | 20.00% | 12 | \$20,202 |
| Program Manager | \$7,804.31 | 20.00% | 12 | \$18,730 |
| UCSF Patient Navigator 1 | \$7,467.50 | 20.00% | 12 | \$17,922 |
| UCSF Patient Navigator 2 | \$6,375.70 | 15.00% | 12 | \$11,476 |
| Total Personnel | | | | \$95,920 |
| Fringe Benefits @ | 39.8% | | | \$38,176 |
| Total Personnel & Benefits | | | | \$134,097 |

OPERATING EXPENSES

| <u>Requested Item or Service</u> | <u>Monthly or Hourly</u> | <u>Quantity or Months</u> | <u>Requested Amount</u> |
|---|--------------------------|---------------------------|-------------------------|
| CCDSS - Basic Service | \$59.00 | 95% | 12 \$673 |
| Campus Data Network Recharge | \$48.00 | 95% | 12 \$547 |
| Communications | \$80.00 | 75% | 12 \$720 |
| Medical Supplies | \$77.50 /box of test kit | | 20 \$1,550 |
| Non-Medical Supplies | | | \$10,000 |
| Other Expenses | \$16.55 /ride | 400 | \$6,620 |
| Total UCSF Team Lily Operating Costs | | | \$20,110 |
| Total Operating Expenses | | | \$20,110 |

EQUIPMENT (If >\$50K, please itemize) **\$0**

TRAVEL **\$5,862**

3rd National Women and Addiction Group (WAG) Summit is a 3-day conference in Seattle

| | | | |
|------------------------------|---------------------|---|------------|
| <i>Airfares to Seattle</i> | \$417.00 RT Airfare | 6 | \$2,502.00 |
| <i>Seattle Hotel</i> | \$175.00 /night | 6 | \$2,100.00 |
| <i>Meals</i> | \$75.00 /day | 6 | \$900.00 |
| <i>Ground Transportation</i> | \$30.00 /day | 6 | \$360.00 |

SUBCONTRACTORS (If >\$50K, itemize on subcontractor budget template)

| <u>Requested Item or Service</u> | <u>Monthly or Hourly Rate/Unit Cost</u> | <u>Quantity</u> | <u>Requested Amount</u> |
|----------------------------------|---|-----------------|-------------------------|
| <i>Signy Toquinto</i> | \$100.00 hourly rate | 50 | \$5,000 |
| Total Subcontractors | | | \$5,000 |

OTHER COSTS **\$0**

INDIRECT COSTS (12% OF TOTAL DIRECT COSTS) **\$19,808**

BUDGET GRAND TOTAL **\$184,877**

SAN FRANCISCO DEPARTMENT OF PUBLIC HEALTH
Sexually Transmitted Disease (STD) Program Management and Collaboration
July 1, 2019 - June 30, 2024

| | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 7/1/19 - 6/30/20 | 7/1/20 - 6/30/21 | 7/1/21 - 6/30/22 | 7/1/22 - 6/30/23 | 7/1/23 - 6/30/24 | Amount |
| | | | | | | | |
| | Personnel - | | | | | | - |
| | 2588 Health Worker | - | 6,209 | | | | 6,209 |
| | 1824 Principal Admin Analyst | - | 9,256 | | | | 9,256 |
| | 1823 Senior Admin Analystst | | | 5,374 | 6,403 | 6,965 | 18,742 |
| | 2230 Physician Specialist | | | 27,369 | 29,289 | 29,921 | 86,578 |
| | P103 Special Nurse | | | | 65,475 | 65,475 | 130,949 |
| | Fringe benefits | - | 3,642 | 13,096 | 40,468 | 40,946 | 98,152 |
| | Materials and Supplies | | | | | | - |
| | General Office Expenses | | | | 8,291 | | 8,291 |
| | Lab Services | | 24,816 | 925 | | 6,207 | 31,948 |
| | Contractual | | | | | | - |
| | UCSF Team Lily | | 126,582 | 146,582 | 184,877 | 184,877 | 642,918 |
| | UCSF PTC | | 48,966 | | | | 48,966 |
| | UCSF AETC | | 100,800 | | | | 100,800 |
| | EPIC Consultant Kathy Tomzack | | | 95,863 | | | 95,863 |
| | Indirect Costs (24.678% of Personnel + Fringe benefits) | - | 4,776 | 11,460 | 34,952 | 35,365 | 86,553 |
| Total | | - | 325,046 | 300,668 | 369,754 | 369,754 | 1,365,222 |