

**CITY AND COUNTY OF SAN FRANCISCO
DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING**

**THIRD AMENDMENT
TO GRANT AGREEMENT
between
CITY AND COUNTY OF SAN FRANCISCO
and
PROVIDENCE FOUNDATION OF SAN FRANCISCO**

THIS AMENDMENT of the **January 1, 2021** Grant Agreement (the "Agreement") is dated as of **August 1, 2023** and is made in the City and County of San Francisco, State of California, by and between **PROVIDENCE FOUNDATION OF SAN FRANCISCO** ("Grantee") and the CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation ("City") acting by and through The Department of Homelessness and Supportive Housing ("Department").

RECITALS

WHEREAS, Grantee was selected pursuant to Ordinance No. 61-19, which authorizes the Department to enter into contracts without adhering to the Administrative Code provisions regarding competitive bidding and other requirements for construction work, procurement, and personal services relating to the shelter crisis; and

WHEREAS, the City's Board of Supervisors approved this Third Amendment to the Agreement under San Francisco Charter Section 9.118 by Resolution *<insert Resolution number> on <Month Date, Year> to extend the grant term by eight years and 11 months,* and increase the grant amount by *\$48,424,548*; and

WHEREAS, City and Grantee desire to execute this amendment to update the prior Agreement;

NOW, THEREFORE, City and Grantee agree to amend said Grant Agreement as follows:

- 1. Definitions.** Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Grant Agreement.
 - (a) Agreement. The term "Agreement" shall mean the Agreement dated **January 1, 2021** between Grantee and City; and **First Amendment**, dated **January 1, 2022**, and **Second Amendment**, dated **July 1, 2023**.

- 2. Modifications to the Agreement.** The Grant Agreement is hereby modified as follows:

2.1 ARTICLE 3 TERM of the Agreement currently reads as follows:

3.1 Effective Date. This Agreement shall become effective when the Controller has certified to the availability of funds as set forth in Section 2.2 and the Department has notified Grantee thereof in writing.

3.2 Duration of Term.

- (a) The term of this Agreement shall commence on **September 1, 2020** and expire on **July 31, 2023**, unless earlier terminated as otherwise provided herein. Grantee shall not begin performance of its obligations under this Agreement until it receives written notice from City to proceed.

Such section is hereby deleted and replaced in its entirety to read as follows:

ARTICLE 3 TERM

3.1 Effective Date. This Agreement shall become effective when the Controller has certified to the availability of funds as set forth in Section 2.2 and the Department has notified Grantee thereof in writing.

3.2 Duration of Term.

- (a) The term of this Agreement shall commence on **September 1, 2020** and expire on **June 30, 2032**, unless earlier terminated as otherwise provided herein. Grantee shall not begin performance of its obligations under this Agreement until it receives written notice from City to proceed.

2.2 Section 5.1 Maximum Amount of Grant Funds of the Agreement currently reads as follows:

5.1 Maximum Amount of Grant Funds.

- (a) In no event shall the amount of Grant Funds disbursed hereunder exceed **Nine Million Nine Hundred Twenty Thousand Eight Hundred Ninety Dollars (\$9,920,890)**.
- (b) Grantee understands that, of the Maximum Amount of Grant Funds listed under Article 5.1 (a) of this Agreement, **Four Hundred Fifty Six Thousand Five Hundred Forty One Dollars (\$456,541)** is included as a contingency amount and is neither to be used in Budget(s) attached to this Agreement or available to Grantee without a modification to the Appendix B, Budget, which has been approved by the Department of Homelessness and Supportive Housing. Grantee further understands that no payment for any portion of this contingency amount will be made unless and until a modification or revision has been fully approved and executed in accordance with applicable City and Department laws, regulations,

policies/procedures and certification as to the availability of funds by Controller. Grantee agrees to fully comply with these laws, regulations, and policies/procedures.

Such section is hereby deleted and replaced in its entirety to read as follows:

5.1 Maximum Amount of Grant Funds.

- (a) In no event shall the amount of Grant Funds disbursed hereunder exceed **Fifty Eight Million Three Hundred Forty Five Thousand Four Hundred Thirty Eight Dollars (\$58,345,438)**.
- (b) Grantee understands that, of the Maximum Amount of Grant Funds listed under Article 5.1 (a) of this Agreement, **Five Million Seven Hundred Twenty Six Thousand Four Hundred Eleven Dollars (\$5,726,411)** is included as a contingency amount and is neither to be used in Budget(s) attached to this Agreement or available to Grantee without a modification to the Appendix B, Budget, which has been approved by the Department of Homelessness and Supportive Housing. Grantee further understands that no payment for any portion of this contingency amount will be made unless and until a modification or revision has been fully approved and executed in accordance with applicable City and Department laws, regulations, policies/procedures and certification as to the availability of funds by Controller. Grantee agrees to fully comply with these laws, regulations, and policies/procedures.

2.3 ARTICLE 15 NOTICES AND OTHER COMMUNICATIONS of the Agreement is deleted and replaced by the following:

15.1 Requirements. Unless otherwise specifically provided herein, all notices, consents, directions, approvals, instructions, requests and other communications hereunder shall be in writing, shall be addressed to the person and address set forth below and may be sent by U.S. mail or email, and shall be addressed as follows:

If to the Department or City: Department of Homelessness and Supportive Housing
Contracts Unit
440 Turk Street
San Francisco, CA 94102
hshcontracts@sfgov.org

If to Grantee: Providence Foundation of San Francisco
4601 Third Street
San Francisco, CA 94124
Attn: Patricia Doyle, Executive Director
pdoyle@providencefoundationsf.org

Any notice of default must be sent by registered mail.

15.2 Effective Date. All communications sent in accordance with Section 15.1 shall become effective on the date of receipt.

15.3 Change of Address. Any party hereto may designate a new address for purposes of this Article 15 by notice to the other party.

2.10 Section 17.6 Entire Agreement of the Agreement is hereby deleted and replaced with the following:

17.6 Entire Agreement. This Agreement and the Application Documents set forth the entire Agreement between the parties, and supersede all other oral or written provisions. If there is any conflict between the terms of this Agreement and the Application Documents, the terms of this Agreement shall govern. The following appendices are attached to and a part of this Agreement:

Appendix A, Services to be Provided (dated July 1, 2023)

Appendix B, Budget (dated August 1, 2023)

Appendix C, Method of Payment (dated July 1, 2023)

Appendix D, Interests in Other City Grants (dated July 1, 2023)

Appendix E, Federal Requirements (dated July 1, 2023)

Appendix F, Additional Federal Requirements (dated July 1, 2023)

2.11 Appendix B, Budget, of the Agreement is hereby replaced in its entirety by the modified **Appendix B, Budget** (dated August 1, 2023), for the period of September 1, 2020 to June 30, 2032.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first specified herein. The signatories to this Agreement warrant and represent that they have the authority to enter into this agreement on behalf of the respective parties and to bind them to the terms of this Agreement.

CITY

GRANTEE

**DEPARTMENT OF HOMELESSNESS
AND SUPPORTIVE HOUSING**

**PROVIDENCE FOUNDATION OF SAN
FRANCISCO**

By: _____
Shireen McSpadden
Executive Director

By: _____
Patricia Doyle
Executive Director
City Supplier Number: 0000012776
Unique Entity ID: 8RMRATPF8H5

Approved as to Form:
David Chiu
City Attorney

By: _____
Adam Radtke
Deputy City Attorney

	A	B	C	D	E	H	M	N	O	P	S	V	Y	AB	AE	AH	AK	AN	AO	AP	AQ
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
2	APPENDIX B, BUDGET																				
3	Document Date	7/31/2023																			
4	Contract Term	Begin Date	End Date	Duration (Years)																	
5	Current Term	9/1/2020 - 7/31/2023		3																	
6	Amended Term	9/1/2020 - 6/30/2032		12																	
7	Provider Name	Providence Foundation																			
8	Program	Oasis Family Shelter																			
9	FSP Contract ID#	1000020746																			
10	Action (select)	Amendment																			
11	Effective Date	8/1/2023																			
12	Budget Names	General Fund & Prop C - Shelter, HSA Work Order - Shelter																			
13		Current	New																		
14	Term Budget	\$ 9,464,349	\$ 52,619,028																		
15	Contingency	\$ 456,541	\$ 5,726,411	12%																	
16	Not-To-Exceed	\$ 9,920,890	\$ 58,345,438																		
		EXTENSION YEAR																			
17		Year 1	Year 2	Year 3	Year 4			Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	All Years					
18		9/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 7/31/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2028 - 6/30/2029	7/1/2029 - 6/30/2030	7/1/2030 - 6/30/2031	7/1/2031 - 6/30/2032	9/1/2020 - 7/31/2023	9/1/2020 - 6/30/2032	9/1/2020 - 6/30/2032			
19	Expenditures	Current/Actuals	Current/Actuals	New	Current/Actuals	Amendment	New	New	New	New	New	New	New	New	New	Current/Actuals	Amendment	New			
20	Salaries & Benefits	\$ -	\$ -	\$ 1,997,333	\$ 186,621	\$ 2,052,834	\$ 2,239,456	\$ 2,293,523	\$ 2,349,213	\$ 2,406,573	\$ 2,465,654	\$ 2,526,507	\$ 2,589,186	\$ 2,653,746	\$ 2,720,242	\$ 2,183,954	\$ 22,057,477	\$ 24,241,432			
21	Operating Expense	\$ -	\$ -	\$ 977,333	\$ 31,970	\$ 351,160	\$ 383,130	\$ 393,969	\$ 405,134	\$ 416,633	\$ 428,478	\$ 440,677	\$ 453,243	\$ 466,186	\$ 479,517	\$ 1,009,303	\$ 3,834,996	\$ 4,844,300			
22	Subtotal	\$ -	\$ -	\$ 2,974,666	\$ 218,592	\$ 2,403,994	\$ 2,622,586	\$ 2,687,492	\$ 2,754,346	\$ 2,823,206	\$ 2,894,131	\$ 2,967,185	\$ 3,042,429	\$ 3,119,931	\$ 3,199,759	\$ 3,193,258	\$ 25,892,474	\$ 29,085,731			
23	Indirect Percentage															0.00%	0.00%	0.00%			
24	Indirect Cost (Line 22 X Line 23)	\$ -	\$ -	\$ 389,631	\$ 29,466	\$ 363,923	\$ 393,389	\$ 403,125	\$ 413,153	\$ 423,482	\$ 434,121	\$ 445,078	\$ 456,365	\$ 467,991	\$ 479,964	\$ 419,098	\$ 3,887,200	\$ 4,306,298			
25	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ 828,055	\$ 125,000	\$ 1,375,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 953,055	\$ 13,375,000	\$ 14,328,055			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures	\$ 1,260,119	\$ 3,738,075	\$ 4,192,352	\$ 373,058	\$ 4,142,917	\$ 4,515,974	\$ 4,590,617	\$ 4,667,499	\$ 4,746,688	\$ 4,828,252	\$ 4,912,262	\$ 4,998,795	\$ 5,087,922	\$ 5,179,722	\$ 9,563,605	\$ 43,154,674	\$ 52,718,279			
29																					
30	HSH Revenues (select)																				
31	General Fund - Ongoing	\$ 1,153,764	\$ 925,609	\$ 577,484	\$ 49,567	\$ 584,527	\$ 634,095	\$ 653,117	\$ 672,711	\$ 692,892	\$ 713,679	\$ 735,089	\$ 757,142	\$ 779,856	\$ 803,252	\$ 2,706,424	\$ 6,392,266	\$ 9,098,691			
33	Prop C - One-time COVID-19 Bonus Pay	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100	\$ -	\$ 7,100			
34	Prop C	\$ -	\$ 1,794,751	\$ 1,800,000	\$ 154,500	\$ 1,699,500	\$ 1,854,000	\$ 1,909,620	\$ 1,966,909	\$ 2,025,916	\$ 2,086,693	\$ 2,149,294	\$ 2,213,773	\$ 2,280,186	\$ 2,348,592	\$ 3,749,251	\$ 18,680,483	\$ 22,429,734			
35	Work Order HSA	\$ -	\$ 833,880	\$ 833,880	\$ 69,490	\$ 764,390	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 1,737,250	\$ 7,435,430	\$ 9,172,680			
36	General Fund - One-Time	\$ -	\$ 183,835	\$ 520,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,460	\$ -	\$ 704,460			
37	General Fund - Ongoing (Rent)	\$ -	\$ -	\$ 460,363	\$ 99,500	\$ 1,094,500	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 559,863	\$ 10,646,500	\$ 11,206,363			
38		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40	Total HSH Revenues	\$ 1,160,864	\$ 3,738,075	\$ 4,192,352	\$ 373,057	\$ 4,142,917	\$ 4,515,975	\$ 4,590,617	\$ 4,667,499	\$ 4,746,688	\$ 4,828,252	\$ 4,912,263	\$ 4,998,795	\$ 5,087,922	\$ 5,179,724	\$ 9,464,349	\$ 43,154,679	\$ 52,619,028			
41	Other Revenues (to offset Total Expenditures)																				
42	Private Match	99,255	-	-	-	-	-	-	-	-	-	-	-	-	-	99,255	-	99,255			
43		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
47	Total Other Revenues	99,255	-	-	-	-	-	-	-	-	-	-	-	-	-	99,255	-	99,255			
48																					
49	Total HSH + Other Revenues	1,260,119	3,738,075	4,192,352	373,057	4,142,917	4,515,975	4,590,617	4,667,499	4,746,688	4,828,252	4,912,263	4,998,795	5,087,922	5,179,724	9,563,604	43,154,679	52,718,283			
50	Rev-Exp (Budget Match Check)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
52	Total Adjusted Salary FTE (All Budgets)			25.45			27.06	27.06	27.06	27.06	27.06	27.06	27.06	27.06	27.06						

A		BS	BZ	CG	CH	CI	CJ
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						
2	SALARY & BENEFIT DETAIL						
3	Document Date						
4	Provider Name						
5	Program						
6	FSP Contract ID#						
7	Budget Name						
8		EXTENSION YEAR			EXTENSION YEAR		
9	POSITION TITLE	Year 10	Year 11	Year 12	All Years		
10		7/1/2029 - 6/30/2030	7/1/2030 - 6/30/2031	7/1/2031 - 6/30/2032	9/1/2020 - 7/31/2023	9/1/2020 - 6/30/2032	9/1/2020 - 6/30/2032
11		New	Actuals	Actuals	Current/Actuals	Amendment	New
12		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
13	Monitor 1 (AM) (1.40 for 7 days) - DISCONTINUE AFTER FY22-23 SPENDING YTD	\$ -	\$ -	\$ -	\$ 85,987	\$ -	\$ 85,987
14	Monitor 2 (SWING) - DISCONTINUE AFTER FY22-23 SPENDING YTD	\$ -	\$ -	\$ -	\$ 107,484	\$ -	\$ 107,484
15	Monitor 3 (GRAVEYARD) - DISCONTINUE AFTER FY22-23 SPENDING YTD	\$ -	\$ -	\$ -	\$ 133,942	\$ -	\$ 133,942
16	Monitors (4.2 FTE baselined, adjusted for current spending FY22-23)	\$ 284,721	\$ 293,262	\$ 302,060	\$ 19,871	\$ 2,402,559	\$ 2,422,430
17	Lead Monitor - DISCONTINUE AFTER FY22-23 SPENDING YTD	\$ -	\$ -	\$ -	\$ 140,400	\$ -	\$ 140,400
18	On-call Monitor	\$ 47,453	\$ 48,877	\$ 50,343	\$ 3,312	\$ 400,427	\$ 403,738
19	Client Engagement Officers	\$ 253,969	\$ 261,588	\$ 269,436	\$ 194,725	\$ 2,143,066	\$ 2,337,791
20	Shift Supervisors	\$ 286,511	\$ 295,107	\$ 303,960	\$ 285,570	\$ 2,417,670	\$ 2,703,240
21	Director of Operations	\$ 44,275	\$ 45,604	\$ 46,972	\$ 99,090	\$ 373,610	\$ 472,700
22	Program Assistant (LaTrenda-Old Position) - DISCONTINUE AFTER FY22-23 SPENDING YTD	\$ -	\$ -	\$ -	\$ 45,760	\$ -	\$ 45,760
23	Program Coordinator (Diana-Old Position) - DISCONTINUE AFTER FY22-23 SPENDING YTD	\$ -	\$ -	\$ -	\$ 27,617	\$ -	\$ 27,617
24	Van Driver	\$ -	\$ -	\$ -	\$ 26,520	\$ -	\$ 26,520
25	Case Manager Supervisor	\$ 24,178	\$ 24,903	\$ 25,651	\$ 1,687	\$ 204,022	\$ 205,710
26	Case Manager (3.5 FTE)	\$ 264,128	\$ 272,052	\$ 280,213	\$ 125,814	\$ 2,228,789	\$ 2,354,603
27	Lead Case Manager (Position has ended and will not continue next FY) - DISCONTINUE AFTER FY22-23 SPENDING YTD	\$ -	\$ -	\$ -	\$ 7,842	\$ -	\$ 7,842
28	Onboarding Manager (LaTrenda-New Position)	\$ 33,945	\$ 34,963	\$ 36,012	\$ 2,369	\$ 286,434	\$ 288,803
29	Compliance Manager (Diana-New Position)	\$ 33,945	\$ 34,963	\$ 36,012	\$ 2,369	\$ 286,434	\$ 288,803
30	Site Manager	\$ 100,850	\$ 103,875	\$ 106,991	\$ 85,758	\$ 851,000	\$ 936,758
31	Janitor/Housekeeper - DISCONTINUE AFTER FY22-23 SPENDING YTD	\$ -	\$ -	\$ -	\$ 72,134	\$ -	\$ 72,134
32	Janitor (2 FTE)	\$ 140,698	\$ 144,918	\$ 149,266	\$ 9,819	\$ 1,187,248	\$ 1,197,068
33	Housekeeper (2 FTE)	\$ 140,698	\$ 144,918	\$ 149,266	\$ 9,819	\$ 1,187,248	\$ 1,197,068
56		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57		\$ 1,655,370	\$ 1,705,031	\$ 1,756,182	\$ 1,487,889	\$ 10,507,295	\$ 15,456,397
58		30.00%	30.00%	30.00%			
59		\$ 496,611	\$ 511,509	\$ 526,855	\$ 465,580	\$ 4,190,552	\$ 4,656,132
60		\$ 2,151,981	\$ 2,216,540	\$ 2,283,036	\$ 1,953,469	\$ 18,159,060	\$ 20,112,529
61							
62							
63							

	A	D	G	J	K	L	M	P	S	V	Y	AB	AE	AH	AK	AL	AM	AN
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																	
2	OPERATING DETAIL																	
3	Document Date	7/31/2023																
4	Provider Name	Providence Foundation																
5	Program	Oasis Family Shelter																
6	FSP Contract ID#	1000020746																
7	Budget Name	General Fund & Prop C - Shelter																
8	EXTENSION YEAR																	
9		Year 1	Year 2	Year 3	Year 4		Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	All Years			
10		9/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 7/31/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2028 - 6/30/2029	7/1/2029 - 6/30/2030	7/1/2030 - 6/30/2031	7/1/2031 - 6/30/2032	9/1/2020 - 7/31/2023	9/1/2020 - 6/30/2032	9/1/2020 - 6/30/2032	
11		Actuals	Actuals	New	Current	Amendment	New	New	New	New	New	New	New	New	Current/Actuals	Amendment	New	
14	Utilities(Elec. Water, Gas, Phone, Scavenger)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Office Supplies	\$ 17,950	\$ 1,545	\$ 16,995	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259	\$ 20,867	\$ 21,493	\$ 22,138	\$ 22,802	\$ 23,486	\$ 24,165	\$ 19,495	\$ 186,805	\$ 206,300	
16	Postage	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
17	Building Supplies and Repairs	\$ 98,907	\$ 8,599	\$ 94,584	\$ 103,183	\$ 106,278	\$ 109,467	\$ 112,751	\$ 116,133	\$ 119,617	\$ 123,206	\$ 126,902	\$ 130,709	\$ 107,506	\$ 1,039,648	\$ 1,147,154		
18	Printing and Reproduction	\$ 6,663	\$ 465	\$ 5,004	\$ 5,459	\$ 5,623	\$ 5,791	\$ 5,965	\$ 6,144	\$ 6,328	\$ 6,518	\$ 6,714	\$ 6,915	\$ 7,118	\$ 55,004	\$ 62,122		
19	Insurance	\$ 15,410	\$ 1,288	\$ 14,163	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 16,698	\$ 155,671	\$ 172,368		
20	Staff Training	\$ 5,000	\$ 429	\$ 4,721	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 5,429	\$ 51,890	\$ 57,319		
21	Staff Travel-(Local & Out of Town)	\$ 300	\$ 26	\$ 283	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348	\$ 358	\$ 369	\$ 380	\$ 391	\$ 326	\$ 3,113	\$ 3,439		
22	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Laundry Combined	\$ 29,047	\$ 2,318	\$ 25,493	\$ 27,810	\$ 28,644	\$ 29,504	\$ 30,389	\$ 31,300	\$ 32,239	\$ 33,207	\$ 34,203	\$ 35,229	\$ 31,365	\$ 280,207	\$ 311,572		
24	Linens/Towels Laundry--PTG Linen Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Guest Laundry Service--Purple Tie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Client Supplemental Meals/Food/Other Supplies (2x7 meals)	\$ 110,000	\$ 6,181	\$ 67,988	\$ 74,169	\$ 76,394	\$ 78,686	\$ 81,046	\$ 83,478	\$ 85,982	\$ 88,562	\$ 91,219	\$ 93,955	\$ 116,181	\$ 747,310	\$ 863,491		
27	Client Supplies (hygiene, etc)	\$ 18,547	\$ 1,717	\$ 18,883	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 20,284	\$ 207,561	\$ 227,825		
28	Client Transportation (Emergency Uber and Lift)	\$ 1,500	\$ 129	\$ 1,416	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 1,629	\$ 15,567	\$ 17,196		
29	Telephone/Cell/Cable/Internet	\$ 12,725	\$ 944	\$ 10,386	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	\$ 12,752	\$ 13,135	\$ 13,529	\$ 13,934	\$ 14,353	\$ 13,669	\$ 114,169	\$ 127,828		
30	Cleaning & Janitorial	\$ 83,730	\$ 5,579	\$ 61,371	\$ 66,950	\$ 68,959	\$ 71,027	\$ 73,158	\$ 75,353	\$ 77,613	\$ 79,942	\$ 82,340	\$ 84,810	\$ 89,309	\$ 674,573	\$ 763,882		
31	Fire/Security Monitoring/Cameras	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
32	Hotel Rent	\$ 460,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,363	\$ -	\$ 460,363	
33	Communications (Walkie Talkies)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
34		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	IT and HR Support	\$ 4,000	\$ 343	\$ 3,262	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057	\$ 4,179	\$ 4,305	\$ 4,434	\$ 4,567	\$ 4,343	\$ 36,290	\$ 40,624		
37	Wise Health	\$ 7,000	\$ 601	\$ 6,609	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879	\$ 8,115	\$ 8,358	\$ 8,609	\$ 8,867	\$ 9,133	\$ 7,601	\$ 72,646	\$ 80,247		
38		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	Subcontractors (First \$25k Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48	Safety and De-escalation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	
60																		
61	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 898,142	\$ 30,152	\$ 331,158	\$ 361,310	\$ 372,149	\$ 383,314	\$ 394,813	\$ 406,658	\$ 418,857	\$ 431,423	\$ 444,366	\$ 457,697	\$ 928,294	\$ 3,640,435	\$ 4,568,729
62																		
63	Other Expenses (not subject to indirect cost %)																	
64	Jones Security	\$ 308,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,417	\$ -	\$ 308,417	
65	Rent	\$ -	\$ 99,500	\$ 1,094,500	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 99,500	\$ 10,646,500	\$ 10,746,000	
74																		
75	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 308,417	\$ 99,500	\$ 1,094,500	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000	\$ 407,917	\$ 10,646,500	\$ 11,054,417	
76																		
77	Capital Expenses																	
78					\$ -	\$ -									\$ -	\$ -	\$ -	
84					\$ -	\$ -									\$ -	\$ -	\$ -	
85																		
86	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
87																		
88	HSH #3																	Template last modified 7/26/2022

	A	B	C	D	G	J	K	N	O	P	S	V	Y	AB	AE	AH	AK	AN	AO	AP	AQ
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
2	APPENDIX B, BUDGET																				
3	Document Date	7/31/2023		Duration																	
4	Contract Term	Begin Date	End Date	(Years)																	
5	Current Term	9/1/2020	7/31/2023	3																	
6	Amended Term	9/1/2020	6/30/2032	12																	
7	Provider Name	Providence Foundation																			
8	Program	Oasis Family Shelter																			
9	FSP Contract ID#	1000020746																			
10	Action (select)	Amendment																			
11	Effective Date	8/1/2023																			
12	Budget Name	HSA Work Order - Shelter																			
13		Current	New																		
14	Term Budget	\$ 1,737,250	\$ 9,172,680																		
15	Contingency	\$ 456,541	\$ 5,726,411	12%																	
16	Not-To-Exceed	\$ 9,920,890	\$ 58,345,438																		
		EXTENSION YEAR																			
		Year 1	Year 2	Year 3	Year 4		Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	All Years						
17		9/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 7/31/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2028 - 6/30/2029	7/1/2029 - 6/30/2030	7/1/2030 - 6/30/2031	7/1/2031 - 6/30/2032	9/1/2020 - 7/31/2023	9/1/2020 - 6/30/2032	9/1/2020 - 6/30/2032			
18		Actuals	Actuals	Current	Current	Amendment	New	New	New	New	New	New	New	New	New	Actuals	Amendment	Actuals			
19	Expenditures																				
20	Salaries & Benefits	\$ -	\$ -	\$ 194,052	\$ 36,434	\$ 400,772	\$ 437,206	\$ 437,206	\$ 437,206	\$ 437,206	\$ 437,206	\$ 437,206	\$ 437,206	\$ 437,206	\$ 437,206	\$ 437,206	\$ 230,485	\$ 3,898,417	\$ 4,128,903		
21	Operating Expense	\$ -	\$ -	\$ 79,191	\$ 1,818	\$ 20,002	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 81,009	\$ 194,562	\$ 275,571		
22	Subtotal	\$ -	\$ -	\$ 273,243	\$ 38,252	\$ 420,774	\$ 459,026	\$ 459,026	\$ 459,026	\$ 459,026	\$ 459,026	\$ 459,026	\$ 459,026	\$ 459,026	\$ 459,026	\$ 459,026	\$ 311,495	\$ 4,092,979	\$ 4,404,474		
23	Indirect Percentage	10.00%	0.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%			
24	Indirect Cost (Line 22 X Line 23)	\$ -	\$ -	\$ 41,000	\$ 5,738	\$ 63,116	\$ 68,854	\$ 68,854	\$ 68,854	\$ 68,854	\$ 68,854	\$ 68,854	\$ 68,854	\$ 68,854	\$ 68,854	\$ 68,854	\$ 46,738	\$ 613,946	\$ 660,684		
25	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ 519,638	\$ 25,500	\$ 280,500	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 545,138	\$ 2,728,500	\$ 3,273,638		
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Total Expenditures	\$ -	\$ 833,880	\$ 833,880	\$ 69,490	\$ 764,390	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 1,737,250	\$ 7,435,426	\$ 9,172,676		
29																					
30	HSH Revenues (select)																				
35	Work Order HSA	\$ -	\$ 833,880	\$ 833,880	\$ 69,490	\$ 764,390	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 1,737,250	\$ 7,435,430	\$ 9,172,680		
39		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Total HSH Revenues	\$ -	\$ 833,880	\$ 833,880	\$ 69,490	\$ 764,390	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 1,737,250	\$ 7,435,430	\$ 9,172,680		
41	Other Revenues (to offset Total Expenditures)																				
42	Private Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
43		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
47	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48																					
49	Total HSH + Other Revenues	\$ -	\$ 833,880	\$ 833,880	\$ 69,490.00	\$ 764,390.00	\$ 833,880.00	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 833,880	\$ 1,737,250	\$ 7,435,430	\$ 9,172,680		
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51																					

	A	J	K	L	M	P	S	V	Y	AB	AE	AH	AK	AL	AM	AN	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																
2	OPERATING DETAIL																
3	Document Date	7/31/2023															
4	Provider Name	Providence Foundation															
5	Program	Oasis Family Shelter															
6	FSP Contract ID#	1000020746															
7	Budget Name	HSA Work Order - Shelter															
8		EXTENSION YEAR															
9		Year 3	Year 4			Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	All Years			
10		7/1/2022 - 6/30/2023	7/1/2023 - 7/31/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2028 - 6/30/2029	7/1/2029 - 6/30/2030	9/1/2020 - 7/31/2023	9/1/2020 - 7/31/2023	9/1/2020 - 7/31/2023	9/1/2020 - 6/30/2032	9/1/2020 - 6/30/2032	
11		New	Current	Amendment	New	New	New	New	New	New	New	Actuals	Actuals	Actuals	Amendment	Actuals	
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Utilities(Elec. Water, Gas, Phone, Scavenger)	\$ -	\$ 1,717	\$ 18,883	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 1,717	\$ 183,683	\$ 185,400
20	Staff Travel-Local & Out of Town)	\$ 1,200	\$ 102	\$ 1,118	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,302	\$ 10,878	\$ 12,180
21	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Client Needs and Costs	\$ 77,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,991	\$ -	\$ 77,991
23				\$ -										\$ -	\$ -	\$ -	
42	Consultants			\$ -										\$ -	\$ -	\$ -	
43				\$ -										\$ -	\$ -	\$ -	
54	Subcontractors (First \$25k Only)			\$ -										\$ -	\$ -	\$ -	
55				\$ -										\$ -	\$ -	\$ -	
67																	
68	TOTAL OPERATING EXPENSES	\$ 79,191	\$ 1,818	\$ 20,002	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	\$ 81,009	\$ 194,562	\$ 275,571	
69																	
70	Other Expenses (not subject to indirect cost %)																
71	Rent	\$ 519,638	\$ 25,500	\$ 280,500	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 545,138	\$ 2,728,500	\$ 3,273,638
83																	
84	TOTAL OTHER EXPENSES	\$ 519,638	\$ 25,500	\$ 280,500	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 545,138	\$ 2,728,500	\$ 3,273,638	
85																	
86	Capital Expenses																
87				\$ -										\$ -	\$ -	\$ -	
94																	
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96																	
97	HSH #3															Template last modified 7/26/2022	

	A	B	C	D
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING			
2	APPENDIX B, BUDGET			
3	Document Date	7/31/2023		
4	Contract Term	Begin Date	End Date	Duration (Years)
5	Current Term	9/1/2020	7/31/2023	3
6	Amended Term	9/1/2020	6/30/2032	12
7				
8	Approved Subcontractors			
10	Jones Security (ended 2022)			
11				
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																																	
2	APPENDIX B, BUDGET																																	
3	Document Date	7/31/2023																																
4	Contract Term	Begin Date	End Date	Duration (Years)																														
5	Current Term	9/1/2020	7/31/2023	3																														
6	Amended Term	9/1/2020	6/30/2032	12																														
7					Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10																				
8	Service Component				9/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 7/31/2023	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028	7/1/2028 - 6/30/2029	7/1/2029 - 6/30/2030																				
10																																		
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