

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																		
2	APPENDIX B, BUDGET																		
3	Document Date	10/20/2020																	
4	Contract Term	Begin Date	End Date	Duration (Years)															
5	Current Term	1/1/2021 - 2/29/2024		4															
6	Amended Term	1/1/2021 - 2/29/2024		4															
7	Provider Name	Episcopal Community Services																	
8	Program	Housing First Hotels CNC																	
9	FSP Contract ID#	1000019778																	
10	Action (select)	New Agreement																	
11	Effective Date	1/1/2021																	
12	Budget Names	Alder - Property Management, Alder - Support Services, Crosby - Property Management, Crosby - Support Services, Elm - Property Management, Elm - Support Services, Hillsdale - Property Management, Hillsdale - Support Services																	
13		Current	New																
14	Term Budget	\$ -	\$ 23,508,581																
15	Contingency	\$ -	\$ 2,821,030	12%															
16	Not-To-Exceed	\$ -	\$ 26,329,610																
17		Year 1			Year 2			Year 3			Year 4			All Years					
18		1/1/2021 - 6/30/2021	1/1/2021 - 6/30/2021	1/1/2021 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 2/29/2024	7/1/2023 - 2/29/2024	7/1/2023 - 2/29/2024	1/1/2021 - 2/29/2024	1/1/2021 - 2/29/2024	1/1/2021 - 2/29/2024			
19	Expenditures	New	New	New	New	New	New	New	New	New	New	New	New	New	New	New			
20	Salaries & Benefits	\$ -	\$ 889,355	\$ 889,355	\$ -	\$ 1,778,709	\$ 1,778,709	\$ -	\$ 1,778,709	\$ 1,778,709	\$ -	\$ 1,185,806	\$ 1,185,806	\$ -	\$ 5,632,579	\$ 5,632,579			
21	Operating Expense	\$ -	\$ 976,858	\$ 976,858	\$ -	\$ 1,953,716	\$ 1,953,716	\$ -	\$ 1,953,716	\$ 1,953,716	\$ -	\$ 1,302,477	\$ 1,302,477	\$ -	\$ 6,186,767	\$ 6,186,767			
22	Subtotal	\$ -	\$ 1,866,213	\$ 1,866,213	\$ -	\$ 3,732,425	\$ 3,732,425	\$ -	\$ 3,732,425	\$ 3,732,425	\$ -	\$ 2,488,284	\$ 2,488,284	\$ -	\$ 11,819,347	\$ 11,819,347			
23	Indirect Percentage																		
24	Indirect Cost (Line 21 X Line 22)	\$ -	\$ 223,946	\$ 223,946	\$ -	\$ 447,891	\$ 447,891	\$ -	\$ 447,891	\$ 447,891	\$ -	\$ 298,594	\$ 298,594	\$ -	\$ 1,418,322	\$ 1,418,322			
25	Other Expenses (Not subject to indirect %)	\$ -	\$ 2,692,342	\$ 2,692,342	\$ -	\$ 5,384,683	\$ 5,384,683	\$ -	\$ 5,384,683	\$ 5,384,683	\$ -	\$ 3,589,789	\$ 3,589,788	\$ -	\$ 17,051,496	\$ 17,051,496			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures	\$ -	\$ 4,782,500	\$ 4,782,500	\$ -	\$ 9,564,999	\$ 9,564,999	\$ -	\$ 9,564,999	\$ 9,564,999	\$ -	\$ 6,376,666	\$ 6,376,666	\$ -	\$ 30,289,164	\$ 30,289,164			
29																			
30	HSH Revenues (select)																		
31	HSH Fund (formerly CNC)	\$ -	\$ 3,461,881	\$ 3,461,881	\$ -	\$ 6,923,762	\$ 6,923,762	\$ -	\$ 6,923,762	\$ 6,923,762	\$ -	\$ 4,949,175	\$ 4,949,175	\$ 375,670	\$ 22,258,581	\$ 22,258,581			
32		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
33	General Fund - Ongoing	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000			
34		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
35		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
36		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
37		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
38		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
39		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40	Total HSH Revenues	\$ -	\$ 3,711,881	\$ 3,711,881	\$ -	\$ 7,423,762	\$ 7,423,762	\$ -	\$ 7,423,762	\$ 7,423,762	\$ -	\$ 4,949,175	\$ 4,949,175	\$ -	\$ 23,508,581	\$ 23,508,581			
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)																		
42	Rental Income	\$ -	\$ 1,068,022	\$ 1,068,022	\$ -	\$ 2,136,043	\$ 2,136,043	\$ -	\$ 2,136,043	\$ 2,136,043	\$ -	\$ 1,424,029	\$ 1,424,029	\$ -	\$ 6,764,136	\$ 6,764,136			
43		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
44	Private Revenue	\$ -	\$ 2,597	\$ 2,597	\$ -	\$ 5,193	\$ 5,193	\$ -	\$ 5,193	\$ 5,193	\$ -	\$ 3,462	\$ 3,462	\$ -	\$ 16,445	\$ 16,445			
45		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
46		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
47	Total Other Revenues	\$ -	\$ 1,070,618	\$ 1,070,618	\$ -	\$ 2,141,236	\$ 2,141,236	\$ -	\$ 2,141,236	\$ 2,141,236	\$ -	\$ 1,427,491	\$ 1,427,491	\$ -	\$ 6,780,581	\$ 6,780,581			
48																			
49	Total HSH + Other Revenues	\$ -	\$ 4,782,499	\$ 4,782,499	\$ -	\$ 9,564,998	\$ 9,564,998	\$ -	\$ 9,564,998	\$ 9,564,998	\$ -	\$ 6,376,666	\$ 6,376,666	\$ -	\$ 30,289,161	\$ 30,289,161			
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52	Total Adjusted Salary FTE (All Budgets)			15.59			15.59			15.59			15.59						
53																			
54	Prepared by	Bobby McCarthy																	
55	Phone	628.652.7770																	
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