

	A	B	E	AF
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PRO			Page 1 of 9
2	Appendix B-1			
3	Document Date:		4/26/2018	
4	CONTRACT TERM			
5	Begin Date	End Date		
6	7/1/2008	6/30/2019		
7	BUDGET SUMMARY			
8	Name	Contract Length		
9	Grantee: TIDES Center	(Total # Years)		
10	Program: DISH - Camelot (MHSA)	11		
11	(Check One) New <input type="checkbox"/> Renewal <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Modification <input type="checkbox"/>			
12	If Amendment, the Effective Date 4/26/2018		No. of Amendment. 1	
13				
14		Year 1	Year 2	All Years
15	Program Annual Term	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2019
16		Current	Current	Current Total
17	Expenditures			
18	Salaries & Benefits	\$ 300,513	\$ 300,513	\$ 601,027
19	Operating Expense	\$ 89,573	\$ 89,573	\$ 179,146
20	Subtotal	\$ 390,086	\$ 390,086	\$ 780,173
21	Indirect Percentage (%)		0.00%	
22	Indirect Cost (Line 20 X Line 21)		\$ -	\$ -
23	Other Expenses (Not subject to indirect %)	\$ 7,493	\$ 7,493	\$ 14,986
24	Capital Expenditure - <i>insert associated years</i>			\$ -
25	Total Expenditures	\$ 397,579	\$ 397,579	\$ 795,159
26	HSH Revenues			
27	MHSA	\$ 397,579	\$ 397,579	\$ 795,159
28				\$ -
29				\$ -
30				\$ -
31				\$ -
32				
33				
34	Total HSH Revenues	\$ 397,579	\$ 397,579	\$ 795,159
35	Other Revenues			
36				
37				
38				
39				
40				
41	Total Other Revenues	\$ -	\$ -	\$ -
42	Full Time Equivalent (FTE)			
44	Prepared by: Kirk Larson Title: Deputy Director Phone No. (415) 776-3474 x1 Date: 4/26/2018			
45				
46	HSH #1			
47				
48				
49				
50				
51				
52				
53				
54				
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56				
57				
58				
59				
60				
61	Contract year	1	2	11
62	FY begin date	7/1/2008	7/1/2009	7/1/2008
63	FY end date	6/30/2009	6/30/2010	6/30/2019

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3	Document Date:		4/26/2018	
4	CONTRACT TERM			
5	Begin Date		End Date	
6	7/1/2008		6/30/2019	
7	BUDGET SUMMARY			
8	Name		Contract Length	
9	Grantee: TIDES Center		(Total # Years)	
10	Program: DISH - Camelot (MHSA)		11	
11	(Check One) New <input type="checkbox"/> Renewal <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Modification <input type="checkbox"/>			
12	If Amendment, the Effective Date 4/26/2018		No. of Amendment. 1	
64	Document date	4/26/2018	4/26/2018	4/26/2018

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2	Appendix B-1									
3	Document Date: 4/26/2018									
4										
5	SALARY & BENEFIT DETAIL									
6	Grantee: TIDES Center									
7	Program: DISH - Camelot (MHSA)					Year 1	Year 2	All Years		
8						7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2019		
9	Agency Totals		For HSH Program			Current	Current	Current Total		
10	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Curent Budgeted Salary	Curent Budgeted Salary		
11	Assistant General Manager	\$42,280	100%	100.0%	1.00	\$ 41,122	\$ 41,122	\$ 82,244		
12	DAH Program Manager									
13	Deputy Director									
14	Desk Clerk	\$33,822	300%	100.0%	3.00	\$ 89,380	\$ 89,380	\$ 178,760		
15	Director									
16	Facilities Assistant									
17	Facilities Director									
18	Facilities Manager									
19	General Manager	\$66,094	100%	100.0%	1.00	\$ 62,167	\$ 62,167	\$ 124,333		
20	Janitor	\$36,229	50%	100.0%	0.50	\$ 16,021	\$ 16,021	\$ 32,042		
21	Janitor - Lead				0.00	\$ -	\$ -	\$ -		
22	Janitorial Supervisor				0.00	\$ -	\$ -	\$ -		
23	Maintenance Worker				0.00	\$ -	\$ -	\$ -		
24	Maintenance Worker - Lead				0.00	\$ -	\$ -	\$ -		
25	Ops Man				0.00	\$ -	\$ -	\$ -		
26	Project Manager				0.00	\$ -	\$ -	\$ -		
27	Properly Supervisor				0.00	\$ -	\$ -	\$ -		
28	Unit Turn Supervisor									
29	TOTALS		5.50	4.00	5.50	\$ 208,690	\$ 208,690	\$ 417,380		
30										
31	FRINGE BENEFIT RATE	44.00%				44.00%	44.00%			
32	EMPLOYEE FRINGE BENEFITS					\$ 91,824	\$ 91,824	\$ 183,647		
33										
34										
35	TOTAL SALARIES & BENEFITS					\$ 300,513	\$ 300,513	\$ 601,027		
36	HSH #2									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47	Contract ye 1 2 10									
48	FY begin ds 7/1/2008 7/1/2009 7/1/2008									
49	FY end date 6/30/2009 6/30/2010 6/30/2019									
50	Document I 4/26/2018 4/26/2018 4/26/2018									

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING -			Page 3 of 9
2	Appendix B-1			
3	Document Date: 4/26/2018			
4				
5	OPERATING DETAIL			
6	Grantee: TIDES Center			
7	Program: DISH - Camelot (MHSA)	Year 1	Year 2	All Years
8		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2019
9		Current	Current	Current Total
10	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense
11	Rental of Property			\$ -
12	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 42,375	\$ 42,375	\$ 84,750
13	Office Supplies, Postage			\$ -
14	Building Maintenance Supplies and Repair	\$ 47,198	\$ 47,198	\$ 94,396
15	Printing and Reproduction			\$ -
16	Insurance			\$ -
17	Staff Training			\$ -
18	Staff Travel-(Local & Out of Town)			\$ -
19	Rental of Equipment			\$ -
20				\$ -
21				\$ -
22				\$ -
23				\$ -
24				\$ -
25				\$ -
26				\$ -
27				\$ -
28				\$ -
29	<u>Consultants/Subcontractors</u>			
30				\$ -
31				\$ -
32				\$ -
33				\$ -
34				\$ -
35				
36	TOTAL OPERATING EXPENSES	\$ 89,573	\$ 89,573	\$ 179,146
37				
38	<u>Other Expenses (not subject to indirect cost %)</u>			
39	Community Building and Eviction Prevention	\$ 2,602	\$ 2,602	\$ 5,204
40	Legal	\$ 4,891	\$ 4,891	\$ 9,782
41				\$ -
42				\$ -
43				\$ -
44				\$ -
45				\$ -
46				
47	TOTAL OTHER EXPENSES	\$ 7,493	\$ 7,493	\$ 14,986
48				

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING -			Page 3 of 9
2	Appendix B-1			
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5	OPERATING DETAIL			
6	Grantee: TIDES Center			
7	Program: DISH - Camelot (MHSA)	Year 1	Year 2	All Years
49	HSH #3			
50		\$ 97,066		
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63	Contract year	1	2	10
64	FY begin date	7/1/2008	7/1/2009	7/1/2008
65	FY end date	6/30/2009	6/30/2010	6/30/2019
66	Document Date	4/26/2018	4/26/2018	4/26/2018

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3	Document Date:		4/26/2018	
4	CONTRACT TERM			
5	Begin Date		End Date	
6	7/1/2008		6/30/2019	
7	BUDGET SUMMARY			
8	Name		Contract Length	
9	Grantee: TIDES Center		(Total # Years)	
10	Program: DISH - Empress (HUD)		11	
11	(Check One) New <input type="checkbox"/> Renewal <input type="checkbox"/> Amendment <input checked="" type="checkbox"/> Modification <input type="checkbox"/>			
12	If Amendment, the Effective Date 4/26/2018		No. of Amendment. 1	
13				
14		Year 1	Year 2	All Years
15	Program Annual Term	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2019
16		Current	Current	Current Total
17	Expenditures			
18	Salaries & Benefits	\$ 127,470	\$ 127,470	\$ 254,940
19	Operating Expense	\$ 74,861	\$ 204,799	\$ 279,660
20	Subtotal	\$ 202,331	\$ 332,269	\$ 534,600
21	Indirect Percentage (%)		0.00%	
22	Indirect Cost (Line 20 X Line 21)		\$ -	\$ -
23	Other Expenses (Not subject to indirect %)	\$ 10,000	\$ 10,000	\$ 20,000
24	Capital Expenditure - insert associated years			\$ -
25	Total Expenditures	\$ 212,331	\$ 342,269	\$ 554,600
26	HSH Revenues			
27	HUD	\$ 212,331	\$ 342,269	\$ 554,600
28				\$ -
29				\$ -
30				\$ -
31				\$ -
32				
33				
34	Total HSH Revenues	\$ 212,331	\$ 342,269	\$ 554,600
35	Other Revenues			
36				
37				
38				
39				
40				
41	Total Other Revenues	\$ -	\$ -	\$ -
42	Full Time Equivalent (FTE)			
44	Prepared by: Kirk Larson Title: Deputy Director Phone No. (415) 776-3474 x1 Date: 4/26/2018			
45				
46	HSH #1			
47				
48				
49				
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52				
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54				
55				
56				
57				
58				
59				
60				
61	Contract year	1	2	11
62	FY begin date	7/1/2008	7/1/2009	7/1/2008
63	FY end date	6/30/2009	6/30/2010	6/30/2019

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3	Document Date:		4/26/2018	
4	CONTRACT TERM			
5	Begin Date		End Date	
6	7/1/2008		6/30/2019	
7	BUDGET SUMMARY			
8	Name		Contract Length	
9	Grantee: TIDES Center		(Total # Years)	
10	Program: DISH - Empress (HUD)		11	
11	(Check One) New ___ Renewal ___ Amendment <u>X</u> Modification ___			
12	If Amendment, the Effective Date 4/26/2018		No. of Amendment. 1	
64	Document date	4/26/2018	4/26/2018	4/26/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIF							Page 5 of 9
2	Appendix B-1							
3	Document Date: 4/26/2018							
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5	SALARY & BENEFIT DETAIL							
6	Grantee: TIDES Center							
7	Program: DISH - Empress (HUD)					Year 1	Year 2	All Years
8						7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2019
9	Agency Totals		For HSH Program		Current	Current	Current Total	
10	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Current Budgeted Salary	Current Budgeted Salary
11	Assistant General Manager	\$42,280	50%	100.0%	0.50	\$ 20,561	\$ 20,561	\$ 41,122
12	DAH Program Manager							
13	Deputy Director							
14	Desk Clerk	\$33,822	70%	100.0%	0.70	\$ 20,855	\$ 20,855	\$ 41,710
15	Director				0.00	\$ -	\$ -	\$ -
16	Facilities Assistant				0.00	\$ -	\$ -	\$ -
17	Facilities Director				0.00	\$ -	\$ -	\$ -
18	Facilities Manager				0.00	\$ -	\$ -	\$ -
19	General Manager	\$66,094	50%	100.0%	0.50	\$ 31,083	\$ 31,083	\$ 62,166
20	Janitor	\$36,229	50%	100.0%	0.50	\$ 16,021	\$ 16,021	\$ 32,042
21	Janitor - Lead				0.00	\$ -	\$ -	\$ -
22	Janitorial Supervisor				0.00	\$ -	\$ -	\$ -
23	Maintenance Worker				0.00	\$ -	\$ -	\$ -
24	Maintenance Worker - Lead				0.00	\$ -	\$ -	\$ -
25	Ops Man				0.00	\$ -	\$ -	\$ -
26	Project Manager				0.00	\$ -	\$ -	\$ -
27	Property Supervisor				0.00	\$ -	\$ -	\$ -
28	Unit Turn Supe				0.00	\$ -	\$ -	\$ -
29					0.00	\$ -	\$ -	\$ -
30					0.00	\$ -	\$ -	\$ -
31					0.00	\$ -	\$ -	\$ -
32					0.00	\$ -	\$ -	\$ -
33					0.00	\$ -	\$ -	\$ -
34					0.00	\$ -	\$ -	\$ -
35					0.00	\$ -	\$ -	\$ -
36					0.00	\$ -	\$ -	\$ -
37								
38	TOTALS		2.20	4.00	2.20	\$ 88,521	\$ 88,521	\$ 177,040
39								
40	FRINGE BENEFIT RATE	44.00%				44.00%	44.00%	
41	EMPLOYEE FRINGE BENEFITS					\$ 38,949	\$ 38,949	\$ 77,898
42								
43								
44	TOTAL SALARIES & BENEFITS					\$ 127,470	\$ 127,470	\$ 254,940
45	HSH #2							
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57	Contract ye 1 2 10							
58	FY begin d: 7/1/2008 7/1/2009 7/1/2008							
59	FY end dat: 6/30/2009 6/30/2010 6/30/2019							
59	Document I: 4/26/2018 4/26/2018 4/26/2018							

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2	Appendix B-1			
3	Document Date: 4/26/2018			
4				
5	OPERATING DETAIL			
6	Grantee: TIDES Center			
7	Program: DISH - Empress (HUD)	Year 1	Year 2	All Years
8		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2019
9		Current	Current	Current Total
10	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense
11	Rental of Property			\$ -
12	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 40,987	\$ 40,987	\$ 81,974
13	Office Supplies, Postage	\$ 4,745	\$ 4,745	\$ 9,490
14	Building Maintenance Supplies and Repair	\$ 29,129	\$ 29,129	\$ 58,258
15	Printing and Reproduction			\$ -
16	Insurance			\$ -
17	Staff Training			\$ -
18	Staff Travel-(Local & Out of Town)			\$ -
19	Rental of Equipment			\$ -
20	HUD Services		\$ 129,938	\$ 129,938
21				\$ -
22				\$ -
23				\$ -
24				\$ -
25				\$ -
26				\$ -
27				\$ -
28				\$ -
29	<u>Consultants/Subcontractors</u>			
30				\$ -
31				\$ -
32				\$ -
33				\$ -
34				\$ -
35				
36	TOTAL OPERATING EXPENSES	\$ 74,861	\$ 204,799	\$ 279,660
37				
38	<u>Other Expenses (not subject to indirect cost %)</u>			
39	Community Building and Eviction Prevention			\$ -
40	Legal	\$ 10,000	\$ 10,000	\$ 20,000
41				\$ -
42				\$ -
43				\$ -
44				\$ -
45				\$ -
46				
47	TOTAL OTHER EXPENSES	\$ 10,000	\$ 10,000	\$ 20,000
48				

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING -			Page 6 of 9
2	Appendix B-1			
3	Document Date: 4/26/2018			
4				
5	OPERATING DETAIL			
6	Grantee: TIDES Center			
7	Program: DISH - Empress (HUD)	Year 1	Year 2	All Years
49	HSH #3			
50		\$ 84,861		
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63	Contract year	1	2	10
64	FY begin date	7/1/2008	7/1/2009	7/1/2008
65	FY end date	6/30/2009	6/30/2010	6/30/2019

2 **Appendix B-1**

3 Document Date: 4/26/2018

4

5 **OPERATING DETAIL**

6 Grantee: TIDES Center \$0 \$0 \$0 \$0 \$0

7 Program: DISH - 6 Building (GF) Year 1 Year 2 All Years

50											
51											
52											
53											
54											
55											
56											
57											
58											
59											

60	Contract year	1	1			1	2	10	10	10
61	FY begin date	7/1/2008	7/1/2008			7/1/2008	7/1/2009	7/1/2008	7/1/2008	7/1/2008
62	FY end date	6/30/2009	6/30/2009			6/30/2009	6/30/2010	6/30/2019	6/30/2019	6/30/2019
63	Document Date	4/26/2018	4/26/2018			4/26/2018	4/26/2018	4/26/2018	4/26/2018	4/26/2018