

**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
<b>Total Personnel</b>				<b>\$29,802</b>	<b>(\$29,802)</b>	<b>\$0</b>
Fringe Benefits @	40%			\$11,921	(\$11,921)	\$0
<b>Total Personnel &amp; Benefits</b>				<b>\$41,723</b>	<b>(\$41,723)</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>						
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
<b>Total Operating Expenses</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MAJOR EQUIPMENT</b> (If >\$50K, please itemize)				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRAVEL</b> (meetings, site visits)				<b>\$500</b>	<b>(\$500)</b>	<b>\$0</b>
<b>SUBCONTRACTORS</b>						
UCSF Team Lily				\$74,997	(\$74,997)	\$0
UCSF PTC				\$48,966	(\$48,966)	\$0
<b>Total Subcontractors</b>				<b>\$123,963</b>	<b>(\$123,963)</b>	<b>\$0</b>
<b>OTHER COSTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)</b>			25.00%	<b>\$10,431</b>	<b>(\$10,431)</b>	<b>\$0</b>
<b>BUDGET GRAND TOTAL</b>				<b>\$176,617</b>	<b>(\$176,617)</b>	<b>\$0</b>

City and County of San Francisco  
19-10971

**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 Revision</u>	<u>Revised Budget (8/7/2020)</u>	<u>This Revision</u>	<u>Revised Budget (6/14/2021)</u>
	Original	Revised	Original	Revised	Original	Revised					
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
<b>Total Personnel</b>							<b>\$ 15,212</b>	<b>\$ 18,512</b>	<b>\$ 33,724</b>	<b>(\$18,259)</b>	<b>\$ 15,465.00</b>
Fringe Benefits @	24%						\$ 6,082	\$ 1,851	\$ 7,933	(\$4,291)	\$ 3,642.00
<b>Total Personnel &amp; Benefits</b>							<b>\$ 21,294</b>	<b>\$ 20,363</b>	<b>\$ 41,657</b>	<b>(\$22,550)</b>	<b>\$ 19,107.00</b>
<b>OPERATING EXPENSES</b>											
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	\$ -
<b>Total Operating Expenses</b>							<b>\$ -</b>	<b>\$ 24,816</b>	<b>\$ 24,816</b>	<b>\$0</b>	<b>\$ 24,816.00</b>
<b>MAJOR EQUIPMENT (If &gt;\$50K, please itemize)</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ -</b>
<b>TRAVEL (meetings, site visits)</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ -</b>
<b>SUBCONTRACTORS</b>											
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
<b>Total Subcontractors</b>							<b>\$ 150,000</b>	<b>\$ 126,348</b>	<b>\$ 276,348</b>	<b>\$0</b>	<b>\$ 276,348.00</b>
<b>OTHER COSTS</b>											
<b>INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)</b>			25.00%				<b>\$ 5,324</b>	<b>\$ 5,090</b>	<b>\$ 10,414</b>	<b>(\$5,638)</b>	<b>\$ 4,776.00</b>
<b>BUDGET GRAND TOTAL</b>							<b>\$ 176,618</b>	<b>\$ 176,617</b>	<b>\$ 353,235</b>	<b>(\$28,188)</b>	<b>\$ 325,047.00</b>

**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 Budget (4/4/2022)	Actual	Projection
	Original	Revised	Original	Revised	Original	Revised									
2588 Health Worker	\$7,880	\$7,880	10%	10%	12	0	\$9,456	(\$9,456)	\$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		
1823 Admin Analyst	\$0	\$8,956		5%		12	\$0	\$5,374	\$5,374	\$0	\$5,374	\$0	\$5,374		
2230 Physician Specialist	\$0	\$22,807		10%		12	\$0	\$27,369	\$27,369	\$0	\$27,369	\$0	\$27,369		
TEMP							\$0	\$11,957	\$11,957	(\$11,957)	\$0	\$0	\$0		
<b>Total Personnel</b>							<b>\$15,210</b>	<b>\$29,490</b>	<b>\$44,700</b>	<b>(\$11,957)</b>	<b>\$32,743</b>	<b>\$0</b>	<b>\$32,743</b>	\$ 6,666.90	\$ 26,667.60
Fringe Benefits @	40%						\$6,084	\$11,795	\$17,879	(\$4,782.80)	\$13,096	\$0	\$13,096	\$ 2,793.03	\$ 11,172.12
<b>Total Personnel &amp; Benefits</b>							<b>\$21,294</b>	<b>\$41,285</b>	<b>\$62,579</b>	<b>(\$16,740)</b>	<b>\$45,839</b>	<b>\$0</b>	<b>\$45,839</b>		
<b>OPERATING EXPENSES</b>															
General Office Expense (paper, pens, pencils)							\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Lab Services for STD tests (test kits, laboratory reagents)							\$0	\$0	\$0	\$925	\$925	\$0	\$0		\$ 10,925.00
<b>Total Operating Expenses</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925</b>	<b>\$925</b>	<b>\$0</b>	<b>\$925</b>		
<b>MAJOR EQUIPMENT (If &gt;\$50K, please itemize)</b>															
							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TRAVEL (meetings, site visits)</b>															
							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>SUBCONTRACTORS</b>															
UCSF Team Lily							\$150,000	(\$23,418)	\$126,582	\$20,000	\$146,582	\$0	\$146,582		\$ 146,582.00
EPIC Consultant Kathy Tomzack									\$0	\$0	\$0	\$95,760	\$95,863		
<b>Total Subcontractors</b>							<b>\$150,000</b>	<b>(\$23,418)</b>	<b>\$126,582</b>	<b>\$20,000</b>	<b>\$146,582</b>	<b>\$0</b>	<b>\$242,445</b>		
<b>OTHER COSTS</b>															
							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)</b>					25.00%		<b>\$5,323</b>	<b>\$10,321</b>	<b>\$15,644</b>	<b>(\$4,185)</b>	<b>\$11,459</b>	<b>\$0</b>	<b>\$11,460</b>	\$ 1,973.65	\$ 9,459.93
<b>BUDGET GRAND TOTAL</b>							<b>\$176,617</b>	<b>\$28,188</b>	<b>\$204,805</b>	<b>\$0</b>	<b>\$204,805</b>	<b>\$0</b>	<b>\$300,669</b>	\$ 11,433.58	\$ 204,806.65
												Original	176,617		
												Carryforward	28188.75		
												additional	95863		
												total	300,669		

**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 Revision</u>	<u>Revised Budget (6/14/2021)</u>
	Original	Revised	Original	Revised	Original	Revised			
2588 Health Worker	\$8,116	\$8,116	10%	10%	12	0	\$9,740	(\$9,740)	\$0
1824 Admin Analyst	\$12,569	\$12,569	4%	4%	12	0	\$5,469	(\$5,469)	\$0
1823 Admin Analyst	\$0	\$9,404		7%		12	\$0	\$8,064	\$8,064
2230 Physician Specialist	\$0	\$22,807		8%		12	\$0	\$20,527	\$20,527
<b>Total Personnel</b>							<b>\$15,209</b>	<b>\$13,382</b>	<b>\$28,591</b>
Fringe Benefits @		40%					\$6,085	\$5,353	\$11,438
<b>Total Personnel &amp; Benefits</b>							<b>\$21,294</b>	<b>\$18,735</b>	<b>\$40,028</b>
<b>OPERATING EXPENSES</b>									
General Office Expense (paper, pens, pencils)							\$0	\$0	\$0
Lab Services (\$XX/test x approximately XXX tests = \$X,XXX)							\$0	\$0	\$0
<b>Total Operating Expenses</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MAJOR EQUIPMENT</b> (If >\$50K, please itemize)							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRAVEL</b> (meetings, site visits)							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBCONTRACTORS</b>									
UCSF Team Lily							\$150,000	(\$23,418)	\$126,582
<b>Total Subcontractors</b>							<b>\$150,000</b>	<b>(\$23,418)</b>	<b>\$126,582</b>
<b>OTHER COSTS</b>									
<b>INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)</b>					25.00%		<b>\$5,323</b>	<b>\$4,684</b>	<b>\$10,007</b>

**BUDGET GRAND TOTAL**

**\$176,617**

**\$0**

**\$176,617**

**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 Revision</u>	<u>Revised Budget (6/14/2021)</u>
	Original	Revised	Original	Revised	Original	Revised			
2588 Health Worker	\$8,360	\$8,360	10%	10%	12	0	\$10,032	(\$10,032)	\$0
1824 Admin Analyst	\$12,947	\$12,947	3%	3%	12	0	\$5,177	(\$5,177)	\$0
1823 Admin Analyst	\$0	\$9,874		7%		12	\$0	\$8,064	\$8,064
2230 Physician Specialist	\$0	\$22,807		8%		12	\$0	\$20,527	\$20,527
<b>Total Personnel</b>							<b>\$15,209</b>	<b>\$13,382</b>	<b>\$28,591</b>
Fringe Benefits @		40%					\$6,085	\$5,353	\$11,438
<b>Total Personnel &amp; Benefits</b>							<b>\$21,294</b>	<b>\$18,735</b>	<b>\$40,028</b>
<b>OPERATING EXPENSES</b>									
General Office Expense (paper, pens, pencils)							\$0	\$0	\$0
Lab Services (\$XX/test x approximately XXX tests = \$X,XXX)							\$0	\$0	\$0
<b>Total Operating Expenses</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MAJOR EQUIPMENT</b> (if >\$50K, please itemize)							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRAVEL</b> (meetings, site visits)							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBCONTRACTORS</b>									
UCSF Team Lily							\$150,000	(\$23,418)	\$126,582
<b>Total Subcontractors</b>							<b>\$150,000</b>	<b>(\$23,418)</b>	<b>\$126,582</b>
<b>OTHER COSTS</b>									
<b>INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)</b>					25.00%		<b>\$5,323</b>	<b>\$4,684</b>	<b>\$10,007</b>
<b>BUDGET GRAND TOTAL</b>							<b>\$176,617</b>	<b>\$0</b>	<b>\$176,617</b>