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2									ним	IAN SERVICE	S AGENCY BU	DGET SUMMA	PV											
3									1101	IAN SERVICE	BY PROGRA		uvi											
5 Name	Low Income In	nvestment Fund																					7/1/17-6/30/2	20
6																								
7 (Check One) New 🗹 Renewal Modificat	on																							
8 If modification, Effective Date of Mod. No. of Mo	d.																							
9 Program: Child Care Facilities Fund																								
0 Budget Reference Page No.(s)								7/1/17-6/30/18								7/1/18-6/30/19							7/1/19-6/30/20	7/1/17-6/30/2
5	CalWorks	Child Care Capital Fund	IPIC Market/Octavia	IPIC Eastern Neighborhoods	IPIC Visitacion Valley	IPIC Balboa Park	General Fund	Total	CalWorks	Child Care Capital Fund	IPIC Van Ness/Market Hub	IPIC Eastern Neighborhoods	IPIC Visitacion Valley	IPIC Balboa Park	General Fund	Total	CalWorks	Child Care Capita Fund	I IPIC Eastern Neighborhoods	IPIC Visitacion Valley	IPIC Balboa Park	General Fund	Total	3 Year Total
1 Program Term 2 Expenditures	Calworks	Fullu	IVIAI KEVOCIAVIA	Neigribornoods	valley	IFIC Balbua Faik	General Fund	lotai	Caliviores	Fullu	Ness/Market Hub	iveignbornoous	valley	IFIC Balloud Falk	General Fund	I otai	Callyrorks	Fullu	Neighborhoods	valley	FdIK	General Fund	Iotai	3 fear Iotai
13 Salaries & Benefits	\$253,462	\$339,349	\$0	\$0	\$0	\$0	\$0	\$592,811	\$262,333	\$351,226	\$0	\$0	\$0	\$0	\$0	\$613,560	\$271,515	\$363,519	\$0	\$0	\$0	\$0	\$635,034	\$1,841,4
4 Operating Expense 5 Subtotal	\$319,842	\$5,182,526	\$1,112,367		\$2,641,000		\$500,000		\$310,972	\$972,469	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000		\$301,790	\$958,350	\$952,000	\$513,000	\$16,000		\$3,241,140	\$20,766,6
	\$573,304	\$5,521,875	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000	\$13,432,727	\$573,305	\$1,323,695	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000	\$5,299,121	\$573,305	\$1,321,869	\$952,000	\$513,000	\$16,000	\$500,000	\$3,876,174	\$22,608,0
16 Indirect Percentage (%)	15%		15%		15%		15%		15%	15%	15%		15%		15%		15%	15%	15%	15%	15%		15%	
17 Indirect Cost (Line 16 X Line 15)	\$77,746	\$74,531	\$0		\$0				\$77,746	\$76,304	\$0.00	\$0.00	\$0.00		\$0		\$77,746	\$78,130					\$155,876	\$462,2
8 Capital Expenditure	\$0	\$0	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0		\$0		\$0	
19 Total Expenditures	\$651,051	\$5,596,406	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000	\$13,585,005	\$651,051	\$1,400,000	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000	\$5,453,171	\$651,051	\$1,400,000	\$952,000	\$513,000	\$16,000	\$500,000	\$4,032,051	\$23,070,2
20 HSA Revenues																								
20 HSA Revenues 21 CalWorks 22 Child Care Capital Fund	\$651,051							\$651,051	\$651,051							\$651,051	\$651,051						\$651,051	\$1,953,1 \$8,396,4
22 Child Care Capital Fund		\$5,596,406						\$5,596,406		\$1,400,000						\$1,400,000		\$1,400,000					\$1,400,000	\$8,396,4
23 Interagency Planning Implementation Committee (IPIC)			\$1,112,367	\$2,968,181	\$2,641,000	\$116,000		\$6,837,548			\$1,543,120	\$527,000	\$758,000	\$74,000		\$2,902,120			\$952,000	\$513,000	\$16,000		\$1,481,000	\$11,220,6
24 General Fund							\$500,000	\$500,000							\$500,000	\$500,000						\$500,000	\$500,000	\$1,500,0
26																								
TOTAL HSA REVENUES	\$651,051	\$5,596,406	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000	\$13,585,005	\$651,051	\$1,400,000	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000	\$5,453,171	\$651,051	\$1,400,000	\$952,000	\$513,000	\$16,000	\$500,000	\$4,032,051	\$23,070,2
Other Revenues																								
30 LIIF Capital Contribution (NMTC and PRI)	\$3,750,000							\$3,750,000	\$5,250,000							\$5,250,000	\$1,500,000						\$1,500,000	\$10,500,0
31 Restricted Funds - Revolving Grants	\$1,468,000							\$1,468,000	\$1,468,000							\$1,468,000	\$1,468,000						\$1,468,000	\$4,404,0
Total Revenues								\$18,803,005								\$12,171,171							\$7,000,051	\$37,974,2
33 Full Time Equivalent (FTE)																								
35 Prepared by: Candace Wong	Telephone No.:	415-489-6121	Date:	6/7/2017	-			·					-								-			
36 HSA-CO Review Signature:																								
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37 HSA #1																								

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Į.	Agency Total	als	For HSA Program	For	DHS Program	For DHS Program	n For DHS Prog	ram For DHS P	rogram For DHS	Program For D	DHS Program	For DHS Program	TOTAL	Agen	y Totals	For H	SA Program	For DHS Progra		For DHS Program	For DHS Program	For DHS Program	For DHS Program	n For DHS Progr	am For DHS Progra	m TOTAL	Agency Totals	For HSA % FTE	Program For DH	Program	For DHS Prog	ram For DHS Prog	am For DHS Progra	m For DHS Program	For DHS Program	TOTAL
	Annual Full TimeSalary	% F	TE funded by HSA											Annual Full TimeSalary for		% FTE funded											Annual Full TimeSalary Total	funded by	Adjusted	Artice	tod					
POSITION TITLE	for FTE To	otal FTE (M	x 100%) Adjuste	d FTE Bu		FTE Budgeted Salary		ary Budgeted	Salary Budgeted	d Salary Budg	igeted Salary	Budgeted Salary	7/1/17-6/30/18	FTE	Total FTE	by HSA (Max 100%)	Adjusted FTE	Budgeted Salar		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Sala	y Budgeted Salar		for FTE FTE	(Max 100%)	FTE Budget				ry Budgeted Salar	Budgeted Salary	Budgeted Salary	
Director	\$145,500	1.00	80%	0.50	\$72.750	343.65							\$116,400		1.00	80%	0.50	\$75.29		0 \$45.178							\$155.863 1.0	80%		277.202	.30 \$46					\$124.69
gram Officer	\$92.500	1.00	100%	0.50	\$46.250	0.50 \$46.25							\$92,500	\$95,738 \$91,080	1.00	100%	0.50	\$47.86		0 \$47.869			1			\$95,738		0 100%		\$49.544 (.50 \$49					\$99.0
ram Officer ram Officer	\$88,000	1.00	100%	0.40	\$35,200	1.60 \$52.81	0						\$88,000	\$91.080	1.00	100%	0.40	\$36.43	2 0.60	0 \$54.648 5 \$62.100				-		\$91,080 \$82,800	\$94.268 1.0 \$85.698 1.0	0 100%	0.40	\$37.707 0	.60 \$56	561				\$94.
spociate	\$50,000	1.00	100%	0.50	\$25,000	1.50 \$25.0	0						\$50,000		1.00	100%	0.50	\$25.87	5 0.50							\$51,750		0 100%	0.50	\$26.781	.50 \$26	781				\$53.5
gic Initiatives & Programs	\$156,000	1.00	25%		so i	1.25 \$39.0	0						\$39,000	\$161,460	1.00	25%			0 0.25	5 \$40.365						\$40,365	\$167,111 1.0	0 25%		S0 0	.25 \$41	778				\$41.3
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ENEFIT RATE	27.24%				_		_							27.249								1				_	27.24%							1		т —
ENEFIT RATE E FRINGE BENEFITS	\$166.709				\$54.262	\$72.6	9	\$0	\$0	SO SO	\$0	\$0	\$126.911	\$172.544				\$56.16	1	\$75.192	\$0	\$0	S	\$0	S0	50 \$131,353	\$178.583			\$58.127	\$77	824	\$0	i0 S0	\$0	\$135.9
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ALARIES & BENEFITS	\$778,709				\$253.462	\$339.3	9	SO	S0	SO	SO	\$0	\$592.811	\$805.964				\$262.33	3	\$351,226	\$0	SO.	5	50	S0 :	50 \$613,560	\$834.172			271.515	\$363	519	\$0	i0 \$0	S0	\$635

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Program Name:																							7/1/17-6/30/	20
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		Child Care	IPIC	IPIC Eastern	IPIC Visitacion	IPIC Balboa				Child Care	Ness/Market	IPIC Eastern	IPIC Visitacion	IPIC Balboa				Child Care	IPIC Eastern	IPIC Visitacion	IPIC Balboa			
Expenditure Category Rental of Property	TERM <u>CalWorks</u>	Capital Fund	Market/Octavia	Neighborhoods	Valley	Park	General Fund	7/1/17-6/30/18 \$ 126,250	CalWorks \$60,000	Capital Fund \$66,250	Hub	Neighborhoods	Valley	Park	General Fund	7/1/18-6/30/19 \$ 126,250	CalWorks	Capital Fund \$66,250	Neighborhoods	Valley	Park	General Fund	7/1/19-6/30/20	
Rental of Property Utilities/Elec. Water. Gas. Phone. Scavence	\$60,000	\$66,250															\$60,000				-		\$ 126,250	\$ 3
Office Supplies, Postage	er) \$2,500 \$5,203	\$2,700 \$6.437						\$ 5,200 \$ 11,640	\$2,500	\$2,700 \$6.083						\$ 5,200 \$ 11,286	\$2,500	\$2,700 \$6.083					\$ 5,200 \$ 11,286	\$
	\$5,203	\$6,437						\$ 11,640	\$5,203	\$6,083						\$ 11,286	\$5,203	\$6,083					\$ 11,286 \$ -	\$
Building Maintenance Supplies and Repair Printing and Reproduction	\$500	6500						\$ 1,000	6500	#500						\$ 1,000	ėroo.	\$500			-			
rinting and Reproduction icense and Fees	\$500	\$500 \$2,000						\$ 1,000	\$500 \$2,000	\$500 \$2,000						\$ 1,000	\$500	\$500			-		\$ 1,000	\$
Staff Training		\$2,000						\$ 4,000		\$3,000						\$ 4,000	\$2,000	\$2,000					\$ 4,000	
staff Training staff Travel-(Local & Out of Town)	\$3,000 \$8,500	\$3,000						\$ 6,000	\$3,000 \$8,500	\$3,000						\$ 6,000	\$3,000 \$8,500	\$3,000					\$ 6,000 \$ 17,000	<u>\$</u> \$
quipment/Equipment Maintenance	\$8,500	\$10,000						\$ 20,000	\$8,500	\$10,000						\$ 20,000	\$8,500	\$10,000					\$ 17,000	
Femporary help/staff recruitment	\$3,500	\$3,500						\$ 7,000	\$3,500	\$3,500						\$ 7,000	\$3,500	\$3,500					\$ 7,000	\$
Vorkshop/Training Materials	\$3,500	\$3,500						\$ 7,000	\$3,769	\$3,936						\$ 7,705	\$3,787	\$3,817					\$ 7,604	\$
vvorksnop/Training Materials CONSULTANT/SUBCONTRACTOR DESCRIPTIVE TI		\$3,639						\$ 7,278	\$3,769	\$3,936						\$ 7,705	\$3,787	\$3,817					\$ 7,604	
acilities Development Planning/Architectu	e \$15,000	\$15,000						\$ 30,000	\$15,000	\$15,000						\$ 30,000	\$15,000	\$15,000					\$ 30,000	\$
Project Management	\$25,000	\$25,000						\$ 50,000	\$25,000	\$25,000						\$ 50,000	\$25,000	\$25,000					\$ 50,000	\$
Fiscal and Operations Family Child Care Program	\$90,000 \$4,000	\$4.000						\$ 90,000 \$ 8,000	\$81,000 \$4.000	\$4.000						\$ 81,000 \$ 8,000	\$71,800 \$4,000	\$4.000					\$ 71,800 \$ 8,000	\$
Family Child Care Program Translation	\$7,000	\$7,000						\$ 14,000	\$4,000	\$7,000						\$ 14,000	\$4,000	\$7,000					\$ 14,000	\$
Workshop/Training Presenters	\$25,000							\$ 25,000	\$25,000							\$ 25,000	\$25,000						\$ 25,000	\$
OTHER								\$ -								\$ -							\$ -	\$
Center Start Up Grants	\$55,000							\$ -	\$55.000							\$ -	\$55.000						\$ - \$ 55,000	\$
Center Pre-development Grants	\$93,000	\$120,000	\$30,000	\$30,000	\$30,000			\$ 210,000	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000			\$ 120,000	\$35,000	\$30,000	\$30,000	\$30,000			\$ 90,000	\$
Center Capital New Development Grants		\$4,500,000	\$1,082,367	\$2,938,181	\$2,611,000	\$116,000	\$500,000	\$ 11,747,548		\$600,000	\$1,513,120	\$497,000	\$728,000	\$74,000	\$500,000	\$ 3,912,120		\$600,000	\$922,000	\$483,000	\$16,000	\$500,000	\$ 2,521,000	\$ 18,
Center Renovation and Repair Grants Center CDE Repayable Grants		\$335,000						\$ 335,000		\$115,000						\$ 115,000		\$101,000					\$ 101,000	\$: \$
Family Child Care Expansion Grants		\$40,000	·					\$ 40,000		\$40,000		·				\$ 40,000		\$40,000					\$ 40,000	
Family Child Care Renovation and Repair 0	Grants	\$30,000						\$ 30,000		\$30,000						\$ 30,000		\$30,000					\$ 30,000	\$
LIF Capital Contribution (NMTC and PRI)								\$ -								\$ -							\$ -	
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TOTAL OPERATING EXPENSE	\$319,842	\$5,182,526	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000	\$12,839,916	\$310,972	\$972,469	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000	\$4,685,561	\$301,790	\$958,350	\$952,000	\$513,000	\$16,000	\$500,000	\$3,241,140	\$20,
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	\$55,000	\$5,025,000	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000		\$55,000	\$815,000	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000		\$55,000	\$801,000	\$952,000	\$513,000	\$16,000	\$500,000		1

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10 E Q U	IPMENT TERM	CalWorks	Capital Fund	Market/Octavia	a s	Valley	Park	General Fu	nd 7/1/17-6/30	18 CalWorl	s Capital Fun	Mess/Market Hub	Neighborhoods	Valley	Park	General Fund	7/1/18-6/30/19	CalWorks	Capital Fund	s	Valley	Park	General Fund	7/1/19-6/30/20	7/1/17-6/30/20
11 No.	ITEM/DESCRIPTION																								
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