

**HUMAN SERVICES AGENCY BUDGET SUMMARY  
BY PROGRAM**

Name **Low Income Investment Fund**

7/1/17-6/30/20

7. (Check One) New  Renewal  Modification

8. If modification, Effective Date of Mod. No. of Mod.

9. Program: **Child Care Facilities Fund**

10. Budget Reference Page No.(s)

	7/1/17-6/30/18								7/1/18-6/30/19								7/1/18-6/30/20		7/1/17-6/30/20						
11. Program Term	CalWorks	Child Care Capital Fund	IPIC Market/Octavia	IPIC Eastern Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	Total	CalWorks	Child Care Capital Fund	IPIC Van Ness/Market Hub	IPIC Eastern Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	Total	CalWorks	Child Care Capital Fund	IPIC Eastern Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	Total	3 Year Total	
12. <b>Expenditures</b>																									
13. Salaries & Benefits	\$253,462	\$339,349	\$0	\$0	\$0	\$0	\$0	<b>\$592,811</b>	\$262,333	\$351,226	\$0	\$0	\$0	\$0	\$0	<b>\$613,560</b>	\$271,515	\$363,519	\$0	\$0	\$0	\$0	<b>\$635,034</b>	<b>\$1,841,405</b>	
14. Operating Expense	\$319,842	\$5,182,526	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000	<b>\$12,839,916</b>	\$310,972	\$972,469	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000	<b>\$4,685,561</b>	\$301,790	\$958,350	\$952,000	\$513,000	\$16,000	\$500,000	<b>\$3,241,140</b>	<b>\$20,766,617</b>	
15. Subtotal	\$573,304	\$5,521,875	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000	<b>\$13,432,727</b>	\$573,305	\$1,323,695	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000	<b>\$5,299,121</b>	\$573,305	\$1,321,869	\$952,000	\$513,000	\$16,000	\$500,000	<b>\$3,876,174</b>	<b>\$22,608,022</b>	
16. Indirect Percentage (%)	15%	15%	15%	15%	15%	15%	15%	15%	15%	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	\$0	\$0	\$0	<b>\$152,277</b>	\$77,746	\$76,304	\$0	\$0	\$0	\$0	\$0	<b>\$154,050</b>	\$77,746	\$78,130	\$0	\$0	\$0	\$0	<b>\$155,876</b>	<b>\$462,203</b>	
18. Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>	
19. Total Expenditures	\$651,051	\$5,596,406	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000	<b>\$13,585,005</b>	\$651,051	\$1,400,000	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000	<b>\$5,453,171</b>	\$651,051	\$1,400,000	\$952,000	\$513,000	\$16,000	\$500,000	<b>\$4,032,051</b>	<b>\$23,070,227</b>	
20. <b>HSA Revenues</b>																									
21. CalWorks	\$651,051							<b>\$651,051</b>	\$651,051							<b>\$651,051</b>	\$651,051							<b>\$651,051</b>	<b>\$1,953,153</b>
22. Child Care Capital Fund		\$5,596,406						<b>\$5,596,406</b>		\$1,400,000						<b>\$1,400,000</b>		\$1,400,000						<b>\$1,400,000</b>	<b>\$6,396,406</b>
23. Interagency Planning Implementation Committee (IPIC)			\$1,112,367	\$2,968,181	\$2,641,000	\$116,000		<b>\$6,837,548</b>			\$1,543,120	\$527,000	\$758,000	\$74,000		<b>\$2,902,120</b>			\$952,000	\$513,000	\$16,000			<b>\$1,481,000</b>	<b>\$11,229,668</b>
24. General Fund							\$500,000	<b>\$500,000</b>							\$500,000	<b>\$500,000</b>						\$500,000		<b>\$500,000</b>	<b>\$1,500,000</b>
25.																									
26.																									
27. <b>TOTAL HSA REVENUES</b>	\$651,051	\$5,596,406	\$1,112,367	\$2,968,181	\$2,641,000	\$116,000	\$500,000	<b>\$13,585,005</b>	\$651,051	\$1,400,000	\$1,543,120	\$527,000	\$758,000	\$74,000	\$500,000	<b>\$5,453,171</b>	\$651,051	\$1,400,000	\$952,000	\$513,000	\$16,000	\$500,000	<b>\$4,032,051</b>	<b>\$23,070,227</b>	
28. <b>Other Revenues</b>																									
29.																									
30. LIIF Capital Contribution (NMTC and PRI)	\$3,750,000							<b>\$3,750,000</b>	\$5,250,000							<b>\$5,250,000</b>	\$1,500,000							<b>\$1,500,000</b>	<b>\$10,500,000</b>
31. Restricted Funds - Revolving Grants	\$1,468,000							<b>\$1,468,000</b>	\$1,468,000							<b>\$1,468,000</b>	\$1,468,000							<b>\$1,468,000</b>	<b>\$4,404,000</b>
32. Total Revenues								<b>\$18,803,005</b>								<b>\$12,171,171</b>								<b>\$7,000,051</b>	<b>\$37,974,227</b>
33. Full Time Equivalent (FTE)																									
35. Prepared by: Candace Wong Telephone No.: 415-489-6121 Date: 6/7/2017																									
36. HSA-CO Review Signature: _____																									
37. HSA #1																									

Program Name:  
Child Care Facilities Fund

Salaries & Benefits Detail

POSITION TITLE	Child Care Capital Fund													Child Care Capital Fund													Child Care Capital Fund													TOTAL	3 YEAR TOTAL
	CulWorks			IPC Market/City			IPC Eastern Neighborhoods			IPC Visitation Valley			IPC Balboa Park			General Fund			CulWorks			IPC Market/City			IPC Eastern Neighborhoods			IPC Visitation Valley			IPC Balboa Park			General Fund							
	Agency Totals	For HSA Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program	For DHS Program					
Annual Full Time Salary for FTE	% FTE funded by HSA (Max 100%)	Adjusted FTE	Budgeted Salary	Adjusted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary						
Program Director	\$146,000	1.00	80%	0.80	\$72,720	0.36	\$41,820																																		
Senior Program Officer	\$92,000	1.00	100%	0.90	\$46,250	0.50	\$46,250																																		
Senior Program Officer	\$88,000	1.00	100%	0.40	\$35,200	0.60	\$52,800																																		
Senior Program Officer	\$80,000	1.00	100%	0.25	\$20,000	0.75	\$60,000																																		
Program Associate	\$50,000	1.00	100%	0.50	\$25,000	0.50	\$25,000																																		
IC Strategic Initiatives A Program	\$150,000	1.00	25%	0.25	\$0	0.25	\$30,000																																		
TOTALS	\$612,000	6.00	50%	2.15	\$199,200	2.80	\$386,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
FRINGE BENEFIT RATE	22.24%																																								
EMPLOYEE FRINGE BENEFITS	\$136,700				\$54,282		\$72,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL SALARIES & BENEFITS	\$748,700				\$253,482		\$459,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

7/1/17-6/30/20

Program Name:  
Child Care Facilities Fund

Operating Expense Detail

		TOTAL							TOTAL							TOTAL							3 Year		
		CalWorks	Child Care Capital Fund	IPIC Market/Octavia	IPIC Eastern Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	7/1/17-6/30/18	CalWorks	Child Care Capital Fund	IPIC Van Ness/Market Hub	IPIC Eastern Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	7/1/18-6/30/19	CalWorks	Child Care Capital Fund	IPIC Eastern Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	7/1/19-6/30/20	7/1/17-6/30/20
13	Rental of Property	\$60,000	\$66,250						\$ 126,250	\$60,000	\$66,250						\$ 126,250	\$60,000	\$66,250					\$ 126,250	\$ 378,750
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$2,500	\$2,700						\$ 5,200	\$2,500	\$2,700						\$ 5,200	\$2,500	\$2,700					\$ 5,200	\$ 15,600
15	Office Supplies, Postage	\$5,203	\$6,437						\$ 11,640	\$5,203	\$6,083						\$ 11,286	\$5,203	\$6,083					\$ 11,286	\$ 34,212
16	Building Maintenance Supplies and Repair								\$ -								\$ -							\$ -	\$ -
17	Printing and Reproduction	\$500	\$500						\$ 1,000	\$500	\$500						\$ 1,000	\$500	\$500					\$ 1,000	\$ 3,000
18	License and Fees	\$2,000	\$2,000						\$ 4,000	\$2,000	\$2,000						\$ 4,000	\$2,000	\$2,000					\$ 4,000	\$ 12,000
19	Staff Training	\$3,000	\$3,000						\$ 6,000	\$3,000	\$3,000						\$ 6,000	\$3,000	\$3,000					\$ 6,000	\$ 18,000
20	Staff Travel-Local & Out of Town	\$8,500	\$8,500						\$ 17,000	\$8,500	\$8,500						\$ 17,000	\$8,500	\$8,500					\$ 17,000	\$ 51,000
21	Equipment/Equipment Maintenance	\$10,000	\$10,000						\$ 20,000	\$10,000	\$10,000						\$ 20,000	\$10,000	\$10,000					\$ 20,000	\$ 60,000
22	Temporary help/staff recruitment	\$3,500	\$3,500						\$ 7,000	\$3,500	\$3,500						\$ 7,000	\$3,500	\$3,500					\$ 7,000	\$ 21,000
23	Workshop/Training Materials	\$3,639	\$3,639						\$ 7,278	\$3,789	\$3,936						\$ 7,795	\$3,787	\$3,817					\$ 7,604	\$ 22,587
24	CONSULTANT/SUBCONTRACTOR DESCRIPTIVE TITLE								\$ -								\$ -							\$ -	\$ -
25	Facilities Development Planning/Architecture	\$15,000	\$15,000						\$ 30,000	\$15,000	\$15,000						\$ 30,000	\$15,000	\$15,000					\$ 30,000	\$ 90,000
26	Project Management	\$25,000	\$25,000						\$ 50,000	\$25,000	\$25,000						\$ 50,000	\$25,000	\$25,000					\$ 50,000	\$ 150,000
27	Fiscal and Operations	\$90,000							\$ 90,000	\$81,000							\$ 81,000	\$71,800						\$ 71,800	\$ 242,800
28	Family Child Care Program	\$4,000	\$4,000						\$ 8,000	\$4,000	\$4,000						\$ 8,000	\$4,000	\$4,000					\$ 8,000	\$ 24,000
29	Transition	\$7,000	\$7,000						\$ 14,000	\$7,000	\$7,000						\$ 14,000	\$7,000	\$7,000					\$ 14,000	\$ 42,000
30	Workshop/Training Presenters	\$25,000							\$ 25,000	\$25,000							\$ 25,000	\$25,000						\$ 25,000	\$ 75,000
31	OTHER								\$ -								\$ -							\$ -	\$ -
32	Center Start Up Grants	\$55,000							\$ 55,000	\$55,000							\$ 55,000	\$55,000						\$ 55,000	\$ 165,000
33	Center Pre-development Grants		\$120,000	\$30,000	\$30,000	\$30,000			\$ 210,000		\$30,000	\$30,000	\$30,000	\$30,000			\$ 120,000		\$30,000	\$30,000	\$30,000			\$ 90,000	\$ 420,000
35	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	\$ 18,180,668
36	Center Renovation and Repair Grants		\$335,000						\$ 335,000		\$115,000						\$ 115,000		\$101,000					\$ 101,000	\$ 551,000
37	Center CDE Repayable Grants								\$ -								\$ -							\$ -	\$ -
38	Family Child Care Expansion Grants		\$40,000						\$ 40,000		\$40,000						\$ 40,000		\$40,000					\$ 40,000	\$ 120,000
39	Family Child Care Renovation and Repair Grants		\$30,000						\$ 30,000		\$30,000						\$ 30,000		\$30,000					\$ 30,000	\$ 90,000
40	LIF Capital Contribution (NMTC and PRI)								\$ -								\$ -							\$ -	\$ -
43	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	\$20,766,617
45	HSA #3																								6/7/2017
48		\$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		

7/1/17-6/30/20

4 Program Name:  
5 Child Care Facilities Fund

Program Expenditure Detail

		TOTAL							TOTAL							TOTAL							3 YEAR TOTAL			
EQUIPMENT		CalWorks	Child Care Capital Fund	IPIC Market/Octavia	Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	7/1/17-6/30/18	CalWorks	Child Care Capital Fund	IPIC Van Ness/Market Hub	IPIC Eastern Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	7/1/18-6/30/19	CalWorks	Child Care Capital Fund	Neighborhoods	IPIC Visitation Valley	IPIC Balboa Park	General Fund	7/1/19-6/30/20	7/1/17-6/30/20	
11	No. ITEM/DESCRIPTION								0								0								0	0
12									0								0								0	0
13									0								0								0	0
14									0								0								0	0
15									0								0								0	0
16									0								0								0	0
17									0								0								0	0
18									0								0								0	0
19									0								0								0	0
20	TOTAL EQUIPMENT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21																										
22	REMODELING																									
23	Description:								0								0								0	0
24									0								0								0	0
25									0								0								0	0
26									0								0								0	0
27									0								0								0	0
28									0								0								0	0
29	TOTAL REMODELING COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30																										
31	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	(Equipment and Remodeling Cost)																									
33	HSA #4																									6/7/2017