

	A	B	E	H	K	AF
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING					Page 51 of 52
2	OPERATING DETAIL					
3	Document Date	3/14/2023				
4	Provider Name	Tenderloin Housing Clinic Inc.				
5	Program	Master Lease Hotels (HSH Fund)				
6	F\$P Contract ID#	1000017241				
7	Budget Name	One-Time Capital				
9		Year 1	Year 2	Year 3	Year 4	All Years
10		7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2020 - 6/30/2024
11		Current	Current	Current	Current	Current
12	<u>One-Time Capital Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Vincent - Upgrades: 4 Showers	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
14	Elk - Upgrades: 3 Shower Stalls	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000
15	Elk: Upgrades: 3 Toilet Rooms	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
16	Elk: Upgrades: Bathroom Ventilation	\$ -	\$ 52,600	\$ -	\$ -	\$ 52,600
17		\$ -	\$ -	\$ -	\$ -	\$ -
18	Allstar Bathrooms	\$ -	\$ 24,840	\$ -	\$ -	\$ 24,840
21	Elk Additional Bathroom work	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
42	Seneca Bathrooms	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
43	Seneca Bathroom Ventilation	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
44	Seneca painting	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
45	Mayfair lobby flooring	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
46	Mayfair Kitchen area	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
47	Graystone DVR	\$ -	\$ 18,800	\$ -	\$ -	\$ 18,800
48	Graystone Electrical Upgrades	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
49	Mission DVR	\$ -	\$ 18,800	\$ -	\$ -	\$ 18,800
50	Mission Lighting	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
51	Mission Cameras	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000

	A	B	E	H	K	AF
52	Pierre DVR	\$ -	\$ 21,751	\$ -	\$ -	\$ 21,751
53	Pierre Elevator Doors	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
54	Union Electrical Upgrades	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
55		\$ -	\$ -	\$ -	\$ -	\$ -
56		\$ -	\$ -	\$ -	\$ -	\$ -
57		\$ -	\$ -	\$ -	\$ -	\$ -
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64		\$ -	\$ -	\$ -	\$ -	\$ -
65		\$ -	\$ -	\$ -	\$ -	\$ -
66		\$ -	\$ -	\$ -	\$ -	\$ -
67		\$ -	\$ -	\$ -	\$ -	\$ -
68	TOTAL CAPITAL EXPENSES	\$ -	\$ 946,156	\$ -	\$ -	\$ 946,156
97	HSH #3					