File No.	181124	Committee Item No	3
		Board Item No.	

# **COMMITTEE/BOARD OF SUPERVISORS**

AGENDA PACKET CONTENTS LIST

Committee:	Budget & Finance Committee	Date January 17, 201  Date
Board of Su	pervisors Meeting	Date
Cmte Boa	rd	
	Motion Resolution Ordinance Legislative Digest Budget and Legislative Analy Youth Commission Report Introduction Form Department/Agency Cover Le MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commissi Award Letter Application Public Correspondence	etter and/or Report
OTHER	(Use back side if additional s	pace is needed)
<del>-</del>	<b>by:</b> Linda Wong <b>by:</b> Linda Wong	Date January 11, 2019 Date

Resolution retroactively approving a grant agreement between the City and County of San Francisco, acting by and through the Department of Homelessness and Supportive Housing, and- Tenderloin Housing Clinic for supportive housing services for formerly homeless adults for a term of July 1, 2014, through June 30, 2018, in an amount not to exceed \$74,342,402; retroactively approving the first amendment to increase the agreement amount by \$7,776,065 for a total amount not to exceed \$82,118,467; and approving the second amendment to extend the agreement by two years for a total contract term of July 1, 2014, through June 30, 2020, and to increase the agreement amount by \$35,593,895 for a total amount not to exceed \$117,712,362.

[Grant Agreement - Tenderloin Housing Clinic - Supportive Housing Services - \$117,712,362]

WHEREAS, As part of the City's efforts to end homelessness in San Francisco, the Human Services Agency sought to procure master lease housing and support services to provide permanent, service-enriched housing to people exiting homelessness, enabling them to remain housed while improving their health outcomes, overall well-being, and integration into the community; and

WHEREAS, In 2014, the Human Services Agency issued a Notice of Funding Availability for supportive housing services that resulted in the selection of - Tenderloin Housing Clinic to provide supportive housing services to formerly homeless adults who reside in private Single Room Occupancy (SRO) residential units at the Allstar, Boyd, CalDrake, Edgeworth, Elk, Graystone, Hartland, Jefferson, Mayfair, Mission, Pierre, Raman, Royan, Seneca, Vincent and Union Hotels; and

WHEREAS, In 2014, the Human Services Agency executed a grant agreement with Tenderloin Housing Clinic, a community-based nonprofit housing provider, in the amount of \$74,342,402 for those services; and

WHEREAS, The Board of Supervisors established the Department of Homelessness and Supportive Housing in August 2016, to serve as the City's lead agency with respect to the provision and coordination of homeless services; and

WHEREAS, The Department of Homelessness and Supportive Housing assumed management of the agreement with the Clinic to provide master lease and support services for 1,566 units of housing for formerly homeless individuals, including 594 units for County Adult Assistance Programs (CAAP) clients; and

WHEREAS, In January 2017, the Department of Homelessness and Supportive Housing amended the agreement to increase the grant amount by \$7,776,065, for a total amount of \$82,118,467 to fund cost of doing business adjustments and increases in master lease rent and operating expenses; and

WHEREAS, The Department of Homelessness and Supportive Housing desires to extend the expiration date of the - Tenderloin Housing Clinic agreement by two years, from July 1, 2018, to June 30, 2020, and to increase the grant by \$35,593,895 from \$82,118,467 to \$117,712,362; and

WHEREAS, A copy of the original agreement, first amendment, and proposed second amendment is on file with the Clerk of the Board of Supervisors in File No. 181224, substantially in final form, with all material terms and conditions included, and only remains to be executed by the parties upon approval of this Resolution; and

WHEREAS, This agreement and subsequent amendments require Board of Supervisors approval under Section 9.118 of the San Francisco Charter; now, therefore be it

RESOLVED, That the Board of Supervisors hereby retroactively approves the original grant agreement with the Tenderloin Housing Clinic from July 1, 2014, through June 30, 2018, in the amount of \$74,342,402; and be it,

FURTHER RESOLVED, That the Board of Supervisors retroactively approves the first amendment increasing the total grant amount to \$82,118,467 to cover cost-of-doing business increase and increased master lease costs; and be it,

FURTHER RESOLVED, That the Board of Supervisors authorizes the Director of the Department of Homelessness and Supportive Housing, on behalf of the City and County of San Francisco, to execute a second amendment to the grant agreement with - Tenderloin Housing Clinic to extend the term from July 1, 2014, through June 30, 2018, to July 1, 2014, through June 30, 2020, and to increase the total grant amount by \$35,593,895 from \$82,118,467 to \$117,712,362; and be it

FURTHER RESOLVED, That the Board of Supervisors authorizes the Department of Homelessness and Supportive Housing to enter into any amendments or modifications to the grant, prior to its final execution by all parties, that the Department determines, in consultation with the City Attorney, are in the best interest of the City, do not otherwise materially increase the obligations or liabilities of the City, are necessary or advisable to effectuate the purposes of the grant, and are in compliance with all applicable laws; and

FURTHER RESOLVED, That within 30 days of the grant being executed by all parties, the Department of Homelessness and Supportive Housing shall submit to the Clerk of the Board of Supervisors a completely executed copy for inclusion File No. 181224. This requirement and obligation resides with the Department, and is for purposes of having a complete file only, and in no manner affects the validity of the approved grant.

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4	Jeff Kositsky, Director
5	Department of Homelessness and
6	Supportive Housing
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10	APPROVED:
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12	Janya Juntos
13	Cffice of the Controller
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APPROVED:

Key

Office of the Mayor

Item 3	Department:
File 18-1224	Department of Homelessness and Supportive Housing

#### **EXECUTIVE SUMMARY**

# **Legislative Objectives**

The proposed resolution would retroactively approve a grant agreement and first amendment to the grant agreement between the Department of Homelessness and Supportive Housing and the non-profit Tenderloin Housing Clinic to provide housing and supportive services at 16 master lease hotels. The resolution also approves a proposed second amendment extending the grant agreement term by two years, for a total term of July 1, 2014 through June 30, 2020, and increasing the grant amount by \$35,593,895 from \$82,118,467 to \$117,712,362.

### **Key Points**

- The Human Services Agency executed the original grant agreement with the Tenderloin Housing Clinic in 2014 to provide housing and supportive services to formerly homeless individuals. The program was transferred to the Department of Homelessness and Supportive Housing when the Board of Supervisors established the department in August 2016. The sixteen hotels managed by the Tenderloin Housing Clinic have the capacity to serve 1,566 clients, who are formerly homeless.
- According to the Human Services Agency, the original grant agreement is retroactive due
  to an administrative oversight and staff turnover at the time the agreement was
  executed. According the Department of Homelessness and Supportive Housing, the first
  amendment to the agreement is retroactive due to an administrative oversight and
  unclear records on the grant approval history.
- While the proposed second amendment to the agreement is effective as of July 1, 2018, the Department of Homelessness and Supportive Housing has not yet executed the amendment pending Board of Supervisors approval.

### **Fiscal Impact**

Actual expenditures for the first four fiscal years from FY 2014-15 through FY 2017-18 at all sixteen SRO hotels were \$71,787,816. The proposed grant agreement budgets for FY 2018-19 and FY 2019-20 are \$42,357,421 plus a 7.4 percent contingency of \$3,139,949, increasing the total agreement amount to \$117,285,186.

### **Policy Consideration**

According to the Department of Homelessness and Supportive Housing, the Department
has put in place better internal controls to track contract spending thresholds and ensure
that contracts and contract amendments will be submitted to the Board of Supervisors for
approval before the contract or contract amendment goes into effect.

#### Recommendations

- Amend the proposed resolution to reduce the grant agreement amount by \$427,176 from \$117,712,362, which is the amount in the proposed resolution, to \$117,285,186.
- Approve the agreement as amended.

# MANDATE STATEMENT

City Charter Section 9.118(b) states that any contract entered into by a department, board or commission that (1) has a term of more than ten years, (2) requires expenditures of \$10 million or more, or (3) requires a modification of more than \$500,000 is subject to Board of Supervisors approval.

### **BACKGROUND**

The Board of Supervisors previously approved a grant agreement between Human Services Agency and Tenderloin Housing Clinic to provide housing and support services to formerly homeless single adults at 16 single room occupancy (SRO) hotels. The Human Services Agency selected Tenderloin Housing Clinic through a Request for Qualifications process to be included in a pool of nonprofit organizations qualified to lease SRO hotels and provide support services as part of the Agency's Housing First Program. The original agreement was approved in February 2010 for housing and services at 15 SRO hotels (File No. 09-1287; Resolution No. 52-10), and amended in August 2012 to increase the number of SRO hotels to 16 (File No. 12-0758; Resolution No. 309-12).

In 2014, the Human Services Agency entered into a new grant agreement with Tenderloin Housing Clinic following a Notice of Funding Availability to provide supportive housing services to formerly homeless adults who reside in 1,566 private SRO residential units at 16 SRO hotels, as shown in Table 1 below. The grant agreement was for a term of four years from July 1, 2014 through June 30, 2018, in a not to exceed amount of \$74,342,402.

Table 1: Hotels and SRO Units Served

Hotel	Address	# SRO units
All Star	2791 16 <sup>th</sup> St	85
Boyd	41 Jones St	81
Cal Drake	1541 California St	50
Edgeworth	770 O'Farrell St	44
Elk	670 Eddy St	88
Graystone	66 Geary St	73
Hartland	909 Geary St	136
Jefferson	440 Eddy St	109
Mayfair	626 Polk St	54
Mission	520 S Van Ness Ave	244
Pierre	540 Jones St	87
Raman	1011 Howard St	85
Royan	405 Valencia St.	69
Seneca	34 6 <sup>th</sup> St	200
Union	811 Geary Blvd	61
Vincent	459 Turk St	100
Total		1,566

The grant agreement covered the leasing, supportive services, and property management of residential units in private SRO hotels to provide housing to formerly homeless individuals,

some of whom are clients of County Adult Assistance Programs (CAAP), at the time of referral. The goals of these services are to maintain a safe, supportive, and stable environment and to empower tenants to become self-sufficient and to remain stably housed.

Support services include staff outreach to tenants; tenant intake and assessment for needed services; case management; benefits advocacy and assistance; referrals to services within the community; mediation with property management; tenant conflict resolution; support groups, social events, and organized tenant activities; wellness checks; and monthly community meetings.

The portfolio of SRO housing and support services provided through the Housing First Program, including management of the grant agreement with Tenderloin Housing Clinic, was transferred from the Human Services Agency to the Department of Homelessness and Supportive Housing when the new department was created in 2016. Under this program, the Department of Homelessness and Supportive Housing subsidizes the rents of the SRO hotel residents from the General Fund and the HSH Fund (Care Not Cash revenue transferred from the Human Services Agency for CAAP clients' housing and services). SRO hotel residents pay a portion of the rent, based on their income.

In January 2017, the Department of Homelessness and Supportive Housing entered into the first amendment to the grant agreement with Tenderloin Housing Clinic to increase the grant amount by \$7,776,065, from \$74,342,402 to \$82,118,467 to provide for cost of doing business adjustments and increases in master lease rent and operating expenses.

# **DETAILS OF PROPOSED LEGISLATION**

The proposed resolution would (1) retroactively approve a grant agreement between the Department of Homelessness and Supportive Housing and Tenderloin Housing Clinic for supportive housing services for formerly homeless adults for a term of July 1, 2014, through June 30, 2018, in an amount not to exceed \$74,342,402; (2) retroactively approve the first amendment to increase the agreement amount by \$7,776,065 for a total amount not to exceed \$82,118,467; and (3) approve the second amendment to extend the grant agreement by two years for a total contract term of July 1, 2014, through June 30, 2020, and to increase the agreement amount by \$35,593,895 for a total amount not to exceed \$117,712,362.

### **Retroactive Approval of the Agreement**

The Human Services Agency did not obtain Board of Supervisors approval for the original agreement with Tenderloin Housing Clinic in 2014. According to Mr. Dan Kaplan, Human Services Agency Deputy Director for Finance and Administration, the Agency did not submit the original agreement to the Board of Supervisors for approval in 2014, due to an administrative oversight and staff turnover. When management of the grant agreement was transferred from the Human Services Agency to the Department of Homelessness and Supportive Housing in August 2016, information on the status of Board of Supervisors approval of the grant agreement was not conveyed to the Department.

Subsequently, the Department of Homelessness and Supportive Housing entered into a first amendment to the agreement in 2017, without first obtaining Board of Supervisors approval. According to Ms. Gigi Whitley, Department of Homelessness and Supportive Housing Deputy Director for Administration and Finance, the Department did not submit the first amendment to the agreement to the Board of Supervisors due to an administrative oversight and unclear records on the grant approval history.

According to Ms. Whitley, the proposed second amendment to the grant agreement, effective July 1, 2018, was delayed due to a significant number of vacant positions in the Department's contracts team, which was not fully staffed until May 2018, and to delays while staff reconciled the information from the prior department records and prior years' financial information. The Department has not yet executed the second amendment, pending Board of Supervisors approval.

### **Grant Agreement Provisions**

The grant agreement amounts are outlined in Table 2, below.

**Table 2: Original Grant Agreement and Grant Amendments** 

		Not to Exceed
Agreement	Term	Amount
Original	July 1, 2014 - June 30, 2018	\$74,342,402
First Amendment	July 1, 2014 - June 30, 2018	\$82,118,467
Proposed Amendment	July 1, 2014 - June 30, 2020	\$117,712,362

There are no changes to the scope of services. The additional funds account for a cost of doing business adjustment, additional contract years, and one-time funds added by the Board of Supervisors. The cost of doing business increases amount to \$495,859 for FY 2018-19 and \$516,864 in FY 19-20. Additionally, one-time funds of \$491,439 were applied to the contract for building repairs, bathroom renovation, pest control, and capital needs assessment.

### FISCAL IMPACT

Actual expenditures for the first four fiscal years from FY 2014-15 through FY 2017-18 at all sixteen SRO hotels were \$71,787,816. The proposed grant agreement budgets for FY 2018-19 and FY 2019-20 are \$42,357,421 plus a 7.4 percent contingency of \$3,139,949, increasing the total agreement amount to \$117,285,186, as shown in Table 3 below. The funding source for the grant agreement is the City's General Fund and the HSH Fund, Care Not Cash revenue to fund CAAP clients' housing. Funding of \$42,357,421 is included in the Department of Homelessness and Supportive Housing's FY 2018-19 and FY 2019-20 budget previously approved by the Board of Supervisors.

**Table 3: Actual Annual Expenditures and Proposed Annual Budget** 

Fiscal Year	Expenditures
2014-15	\$ 16,033,596
2015-16	18,048,964
2016-17	17,870,619
2017-18	19,834,637
Actual Expenditures to date	71,787,816
Proposed Budget FY 2018-19	21,165,997
Proposed Budget FY 2019-20	21,191,424
Total Proposed FY 2018-20	42,357,421
Contingency (7.4%)	3,139,949
<b>Total Proposed Not to Exceed Amount</b>	117,285,186

The proposed resolution should be amended to reduce the grant agreement amount by \$427,176 from \$117,712,362, which is the amount in the proposed resolution, to \$117,285,186, as shown in Table 3 above.

As part of the FY 2018-20 budget process, the Board of Supervisors approved a 2.5 percent cost of doing business increase for nonprofit contracts in FY 2018-19. The FY 2018-19 budget in the proposed second amendment includes the 2.5 percent increase.

### **POLICY CONSIDERATION**

As noted above, the Department of Homelessness and Supportive Housing did not submit the first amendment to the grant agreement with Tenderloin Housing Clinic, as required by Charter Section 9.118(b). According to Ms. Whitley, the Department of Homelessness and Supportive Housing has put in place better internal controls to track contract spending thresholds and ensure that contracts and contract amendments will be submitted to the Board of Supervisors for approval before the contract or contract amendment goes into effect.

# **RECOMMENDATIONS**

- 1. Amend the proposed resolution to reduce the grant agreement amount by \$427,176 from \$117,712,362, which is the amount in the proposed resolution, to \$117,285,186.
- 2. Approve the resolution as amended.

### CITY AND COUNTY OF SAN FRANCISCO HUMAN SERVICES AGENCY

### **GRANT AGREEMENT**

between

#### CITY AND COUNTY OF SAN FRANCISCO

and

#### TENDERLOIN HOUSING CLINIC

THIS GRANT AGREEMENT (this "Agreement") is made this first day of July 2014, in the City and County of San Francisco, State of California, by and between TENDERLOIN HOUSING CLINIC, 126 Hyde Street, San Francisco, CA 94102 ("Grantee") and the CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation ("City") acting by and through the Agency (as hereinafter defined),

#### WITNESSETH:

WHEREAS, Grantee has submitted to the Agency the Application Documents (as hereinafter defined), for the purpose of funding the matters set forth in the Grant Plan (as hereinafter defined) and summarized briefly as follows:

to provide property management, supportive services, and modified payment program at multiple Master Leased Hotel sites; and

WHEREAS, the Grant is partially funded with Federal dollars, CFDA #10.561; and

WHEREAS, approval for said Agreement was obtained when the Civil Service Commission approved Grant Number 2004/08/09 on June 16, 2014; and

WHEREAS, City desires to provide such a grant on the terms and conditions set forth herein:

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants contained in this Agreement and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

# ARTICLE 1 DEFINITIONS

- 1.1 Specific Terms. Unless the context otherwise requires, the following capitalized terms (whether singular or plural) shall have the meanings set forth below:
- (a) "ADA" shall mean the Americans with Disabilities Act (including all rules and regulations thereunder) and all other applicable federal, state and local disability rights legislation, as the same may be amended, modified or supplemented from time to time.

- (b) "Agency" shall mean Human Services Agency.
- (c) "Application Documents" shall mean collectively: (i) the grant application submitted by Grantee, including all exhibits, schedules, appendices and attachments thereto; (ii) all documents, correspondence and other written materials submitted in respect of such grant application; and (iii) all amendments, modifications or supplements to any of the foregoing approved in writing by City.
- (d) "Budget" shall mean either the budget attached hereto as part of Appendix B, if any, or the budget included in the Application Documents, to the extent expressly approved by the Agency.
  - (e) "Charter" shall mean the Charter of City.
  - (f) "Controller" shall mean the Controller of City.
  - (g) "Eligible Expenses" shall have the meaning set forth in Appendix A, Appendix A-1
  - (h) "Event of Default" shall have the meaning set forth in Section 11.1.
- (i) "Fiscal Quarter" shall mean each period of three (3) calendar months commencing on July 1, October 1, January 1 and April 1, respectively.
- (j) "Fiscal Year" shall mean each period of twelve (12) calendar months commencing on July 1 and ending on June 30 during all or any portion of which this Agreement is in effect.
  - (k) "Funding Request" shall have the meaning set forth in Section 5.3(a).
- (l) "Grant Funds" shall mean any and all funds allocated or disbursed to Grantee under this Agreement.
  - (m) "Grant Plan" shall have the meaning set forth in Appendices A, A-1 and B.
- (n) "HRC" shall mean the Human Rights Commission of City, or, in light of legal changes in the governing structure, shall mean "CMD" or the Contract Monitoring Division of the City.
- (o) "Indemnified Parties" shall mean: (i) City, including the Agency and all commissions, departments, agencies and other subdivisions of City; (ii) City's elected officials, directors, officers, employees, agents, successors and assigns; and (iii) all persons or entities acting on behalf of any of the foregoing.
- (p) "Losses" shall mean any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, judgments, fees, expenses and costs of whatsoever kind and nature (including legal fees and expenses and costs of investigation, of prosecuting or defending any Loss described above) whether or not such Loss be founded or unfounded, of whatsoever kind and nature.
- (q) "**Publication**" shall mean any report, article, educational material, handbook, brochure, pamphlet, press release, public service announcement, web page, audio or visual material or other communication for public dissemination, which relates to all or any portion of the Grant Plan or is paid for in whole or in part using Grant Funds.
- (r) "Contractor" shall mean "Grantee" as certain City Contracting requirements also apply to Grants of the City of San Francisco.

- 1.2 Additional Terms. The terms "as directed," "as required" or "as permitted" and similar terms shall refer to the direction, requirement, or permission of the Agency. The terms "sufficient," "necessary" or "proper" and similar terms shall mean sufficient, necessary or proper in the sole judgment of the Agency. The terms "approval," "acceptable" or "satisfactory" or similar terms shall mean approved by, or acceptable to, or satisfactory to the Agency. The terms "include," "included" or "including" and similar terms shall be deemed to be followed by the words "without limitation". The use of the term "subgrantee," "successor" or "assign" herein refers only to a subgrantee ("subgrantee"), successor or assign expressly permitted under Article 13.
- 1.3 References to this Agreement. References to this Agreement include: (a) any and all appendices, exhibits, schedules, attachments hereto; (b) any and all statutes, ordinances, regulations or other documents expressly incorporated by reference herein; and (c) any and all amendments, modifications or supplements hereto made in accordance with Section 17.2. References to articles, sections, subsections or appendices refer to articles, sections or subsections of or appendices to this Agreement, unless otherwise expressly stated. Terms such as "hereunder," herein or "hereto" refer to this Agreement as a whole.

# ARTICLE 2 APPROPRIATION AND CERTIFICATION OF GRANT FUNDS; LIMITATIONS ON CITY'S OBLIGATIONS

- 2.1 Risk of Non-Appropriation of Grant Funds. This Agreement is subject to the budget and fiscal provisions of the Charter. City shall have no obligation to make appropriations for this Agreement in lieu of appropriations for new or other agreements. Grantee acknowledges that City budget decisions are subject to the discretion of its Mayor and Board of Supervisors. Grantee assumes all risk of possible non-appropriation or non-certification of funds, and such assumption is part of the consideration for this Agreement.
- Certification of Controller; Guaranteed Maximum Costs. No funds shall be available under this Agreement until prior written authorization certified by the Controller. In addition, as set forth in Section 21.10-1 of the San Francisco Administrative Code: City's obligations hereunder shall not at any time exceed the amount certified by the Controller for the purpose and period stated in such certification. Except as may be provided by City ordinances governing emergency conditions, City and its employees and officers are not authorized to request Grantee to perform services or to provide materials, equipment and supplies that would result in Grantee performing services or providing materials, equipment and supplies that are beyond the scope of the services, materials, equipment and supplies specified in this Agreement unless this Agreement is amended in writing and approved as required by law to authorize the additional services, materials, equipment or supplies. City is not required to pay Grantee for services, materials, equipment or supplies that are provided by Grantee which are beyond the scope of the services, materials, equipment and supplies agreed upon herein and which were not approved by a written amendment to this Agreement having been lawfully executed by City. City and its employees and officers are not authorized to offer or promise to Grantee additional funding for this Agreement which would exceed the maximum amount of funding provided for herein. Additional funding for this Agreement in excess of the maximum provided herein shall require lawful approval and certification by the Controller. City is not required to honor any offered or promised additional funding which exceeds the maximum provided in this Agreement which requires lawful approval and certification of the Controller when the lawful approval and certification by the Controller has not been obtained. The Controller is not authorized to make payments on any agreement for which funds have not been certified as available in the budget or by supplemental appropriation.

- 2.3 Automatic Termination for Nonappropriation of Funds. This Agreement shall automatically terminate, without penalty, liability or expense of any kind to City, at the end of any Fiscal Year if funds are not appropriated for the next succeeding Fiscal Year. If funds are appropriated for a portion of any Fiscal Year, this Agreement shall terminate, without penalty, liability or expense of any kind to City, at the end of such portion of the Fiscal Year.
- 2.4 SUPERSEDURE OF CONFLICTING PROVISIONS. IN THE EVENT OF ANY CONFLICT BETWEEN ANY OF THE PROVISIONS OF THIS ARTICLE 2 AND ANY OTHER PROVISION OF THIS AGREEMENT, THE APPLICATION DOCUMENTS OR ANY OTHER DOCUMENT OR COMMUNICATION RELATING TO THIS AGREEMENT, THE TERMS OF THIS ARTICLE 2 SHALL GOVERN.

### ARTICLE 3 TERM

- 3.1 Effective Date. This Agreement shall become effective when the Controller has certified to the availability of funds as set forth in Section 2.2 and the Agency has notified Grantee thereof in writing.
- 3.2 Duration of Term. The term of this Agreement shall commence on the later of (a) July 1, 2014 and (b) the effective date specified in Section 3.1. Such term shall end at 11:59 p.m. San Francisco time on) June 30, 2018.

Grant term can be extended at the sole discretion of the Department for an additional **two** years, subject to the performance of the contractor and the availability of funding.

# ARTICLE 4 IMPLEMENTATION OF GRANT PLAN

- 4.1 Implementation of Grant Plan; Cooperation with Monitoring. Grantee shall, in good faith and with diligence, implement the Grant Plan on the terms and conditions set forth in this Agreement and the Application Documents. Grantee shall not materially change the nature or scope of the Grant Plan during the term of this Agreement without the prior written consent of City. Grantee shall promptly comply with all standards, specifications and formats of City, as they may from time to time exist, related to evaluation, planning and monitoring of the Grant Plan and shall cooperate in good faith with City in any evaluation, planning or monitoring activities conducted or authorized by City.
- **4.2 Grantee's Personnel.** The Grant Plan shall be implemented only by competent personnel under the direction and supervision of Grantee.
- 4.3 Grantee's Board of Directors. Grantee shall at all times be governed by a legally constituted and fiscally responsible board of directors. Such board of directors shall meet regularly and maintain appropriate membership, as established in Grantee's bylaws and other governing documents and shall adhere to applicable provisions of federal, state and local laws governing nonprofit corporations. Grantee's board of directors shall exercise such oversight responsibility with regard to this Agreement as is necessary to ensure full and prompt performance by Grantee of its obligations under this Agreement.

### 4.4 Publications and Work Product.

(a) Grantee understands and agrees that City has the right to review, approve, disapprove or conditionally approve, in its sole discretion, the work and property funded in whole or part with the Grant Funds, whether those elements are written, oral or in any other medium. Grantee has the burden of

demonstrating to City that each element of work or property funded in whole or part with the Grant Funds is directly and integrally related to the Grant Plan as approved by City. City shall have the sole and final discretion to determine whether Grantee has met this burden.

- (b) Without limiting the obligations of Grantee set forth in subsection (a) above, Grantee shall submit to City for City's prior written approval any Publication, and Grantee shall not disseminate any such Publication unless and until it receives City's consent. In addition, Grantee shall submit to City for approval, if City so requests, any other program material or form that Grantee uses or proposes to use in furtherance of the Grant Plan, and Grantee shall promptly provide to City one copy of all such materials or forms within two (2) days following City's request. The City's approval of any material hereunder shall not be deemed an endorsement of, or agreement with, the contents of such material, and the City shall have no liability or responsibility for any such contents. The City reserves the right to disapprove any material covered by this section at any time, notwithstanding a prior approval by the City of such material. Grantee shall not charge for the use or distribution of any Publication funded all or in part with the Grant Funds, without first obtaining City's written consent, which City may give or withhold in its sole discretion.
- (c) Grantee shall distribute any Publication solely within San Francisco, unless City otherwise gives its prior written consent, which City may give or withhold in its sole discretion. In addition, Grantee shall furnish any services funded in whole or part with the Grant Funds under this Agreement solely within San Francisco, unless City otherwise gives its prior written consent, which City may give or withhold in its sole discretion.
- (d) City may disapprove any element of work or property funded in whole or part by the Grant Funds that City determines, in its sole discretion, has any of the following characteristics: is divisive or discriminatory; undermines the purpose of the Grant Plan; discourages otherwise qualified potential employees or volunteers or any clients from participating in activities covered under the Grant Plan; undermines the effective delivery of services to clients of Grantee; hinders the achievement of any other purpose of City in making the Grant under this Agreement; or violates any other provision of this Agreement or applicable law. If City disapproves any element of the Grant Plan as implemented, or requires any change to it, Grantee shall immediately eliminate the disapproved portions and make the required changes. If City disapproves any materials, activities or services provided by third parties, Grantee shall immediately cease using the materials and terminate the activities or services and shall, at City's request, require that Grantee obtain the return of materials from recipients or deliver such materials to City or destroy them.
- (e) City has the right to monitor from time to time the administration by Grantee or any of its subgrantees of any programs or other work, including, without limitation, educational programs or trainings, funded in whole or part by the Grant Funds, to ensure that Grantee is performing such element of the Grant Plan, or causing such element of the Grant Plan to be performed, consistent with the terms and conditions of this Agreement.
- (f) Grantee shall acknowledge City's funding under this Agreement in all Publications. Such acknowledgment shall conspicuously state that the activities are sponsored in whole or in part through a grant from the Agency. Except as set forth in this Section, Grantee shall not use the name of the Agency or City (as a reference to the municipal corporation as opposed to location) in any Publication without prior written approval of City.

# ARTICLE 5 USE AND DISBURSEMENT OF GRANT FUNDS

#### 5.1 Maximum Amount of Grant funds.

The amount of the Grant Funds disbursed hereunder shall not exceed <u>Sixty-Seven Million</u>, <u>Five Hundred Eighty-Four Thousand</u>, <u>Two Dollars</u> (\$67,584,002) for the period from <u>July 1</u>, <u>2014 to June 30</u>, <u>2018</u>, <u>plus any contingent amount authorized by City and certified as available by the Controller.</u>

Contingent amount: Up to Six Million, Seven Hundred Fifty-Eight Thousand, Four Hundred Dollars (\$6,758,400) for the period from July 1, 2017 to June 30, 2018, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>Seventy-Four Million</u>, <u>Three Hundred Forty-Two Thousand</u>, <u>Four Hundred Two Dollars(\$74,342,402)</u> for the period from <u>July 1, 2014 to June 30, 2018</u>.

Grantee understands that, of the maximum dollar disbursement listed in Section 5.1 of this Agreement, the amount shown as the Contingent Amount may not to be used in Program Budgets attached to this Agreement as Appendix B, and is not available to Grantee without a revision to the Program Budgets of Appendix B specifically approved by Grant Agreement Administrator. Grantee further understands that no payment of any portion of this contingency amount will be made unless and until such funds are certified as available by Controller. Grantee agrees to fully comply with these laws, regulations, and policies/procedures.

5.2 Use of Grant Funds. Grantee shall use the Grant Funds only for Eligible Expenses as set forth in Appendix A, Appendix B and defined as eligible expenses in OMB Circular A-122, if the source of funding for this program is Federal, and for no other purpose. Grantee shall expend the Grant Funds in accordance with the Budget, if any, and shall obtain the prior approval of City before transferring expenditures from one line item to another within the Budget.

# 5.3 Disbursement Procedures. Grant Funds shall be disbursed to Grantee as follows:

- (a) Grantee shall submit to the Agency, in the manner specified for notices pursuant to Article 15, a document (a "Funding Request") substantially in the form attached as Appendix C. Any Funding Request that is submitted and is not approved by the Agency shall be returned by the Agency to Grantee with a brief statement of the reason for the Agency's rejection of such Funding Request. If any such rejection relates only to a portion of Eligible Expenses itemized in such Funding Request, the Agency shall have no obligation to disburse any Grant Funds for any other Eligible Expenses itemized in such Funding Request unless and until Grantee submits a Funding Request that is in all respects acceptable to the Agency.
- (b) The Agency shall make all disbursements of Grant Funds pursuant to this Section by check payable to Grantee, sent via U.S. mail or by ACH payments authorized by the City Controller's Office in accordance with Article 15, unless the Agency otherwise agrees in writing, in its sole discretion. The Agency shall make disbursements of Grant Funds no more than once during each month for the term of the grant.

5.4 Disallowance and Single Audit Requirements: With respect to Grant Funds, if any, which are ultimately provided by the state or federal government, Grantee agrees that if Grantee claims or receives payment from City for an Eligible Expense, payment or reimbursement of which is later disallowed by the state or federal government, Grantee shall promptly refund the disallowed amount to City upon City's request. At its option, City may offset the amount disallowed from any payment due or to become due to Grantee under this Agreement or any other Agreement. By executing this Agreement, Grantee certifies that Grantee is not suspended, debarred or otherwise excluded from participation in federal assistance programs. Grantee acknowledges that this certification of eligibility to receive federal funds is a material term of the Agreement. Single Audit Requirements: Grantees that expend \$500,000 or more in a year from any and all Federal awards shall have a single audit conducted in accordance with OMB Circular A-133. Grantees that expend less than \$500,000 a year in Federal awards are exempt from the single audit requirements for that year, but records must be available for review or audit by appropriate officials of the Federal Agency, pass-through entity and General Accounting Office.

# ARTICLE 6 REPORTING REQUIREMENTS; AUDITS; PENALTIES FOR FALSE CLAIMS

- **6.1** Regular Reports. Grantee shall provide, in a prompt and timely manner, financial, operational and other reports, as requested by the Agency, in form and substance satisfactory to the Agency. Such reports, including any copies, shall be submitted on recycled paper and printed on double-sided pages, to the maximum extent possible.
- **6.2** Organizational Documents. If requested by City, on or before the date of this Agreement, Grantee shall provide to City the names of its current officers and directors and certified copies of its Articles of Incorporation and Bylaws as well as satisfactory evidence of the valid nonprofit status described in Section 8.1.
- 6.3 Notification of Defaults or Changes in Circumstances. Grantee shall notify City immediately of (a) any Event of Default or event that, with the passage of time, would constitute an Event of Default; and (b) any change of circumstances that would cause any of the representations and warranties contained in Article 8 to be false or misleading at any time during the term of this Agreement.
- 6.4 Financial Statements. Within one hundred twenty (120) days following the end of each Fiscal Year, Grantee shall deliver to City an unaudited balance sheet and the related statement of income and cash flows for such Fiscal Year, all in reasonable detail acceptable to City, certified by an appropriate financial officer of Grantee as accurately presenting the financial position of Grantee. If requested by City, Grantee shall also deliver to City, no later than one hundred twenty (120) days following the end of any Fiscal Year, an audited balance sheet and the related statement of income and cash flows for such Fiscal Year, certified by a reputable accounting firm as accurately presenting the financial position of Grantee, and in compliance with OMB Circular A-133, as applicable.
- 6.5 Books and Records. Grantee shall establish and maintain accurate files and records of all aspects of the Grant Plan and the matters funded in whole or in part with Grant Funds during the term of this Agreement. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records relating to Eligible Expenses incurred and Grant Funds received and expended under this Agreement, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with Grant Funds. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and

other data required to be maintained under this Section in a readily accessible location and condition for a period of not less than five (5) years after final payment under this Agreement or until any final audit has been fully completed, whichever is later.

- 6.6 Inspection and Audit. Grantee shall make available to City, its employees and authorized representatives, and its Federal and State funders, during regular business hours all of the files, records, books, invoices, documents, payrolls and other data required to be established and maintained by Grantee under Section 6.5. Grantee shall permit City, its employees and authorized representatives to inspect, audit, examine and make excerpts and transcripts from any of the foregoing. The rights of City pursuant to this Section shall remain in effect so long as Grantee has the obligation to maintain such files, records, books, invoices, documents, payrolls and other data under this Article 6.
- 6.7 Submitting False Claims; Monetary Penalties. Any contractor, subcontractor or consultant who submits a false claim shall be liable to the City for the statutory penalties set forth in that section. A grantee, subgrantee or consultant will be deemed to have submitted a false claim to the City if the grantee, subgrantee or consultant: (a) knowingly presents or causes to be presented to an officer or employee of the City a false claim or request for payment or approval; (b) knowingly makes, uses, or causes to be made or used a false record or statement to get a false claim paid or approved by the City; (c) conspires to defraud the City by getting a false claim allowed or paid by the City; (d) knowingly makes, uses, or causes to be made or used a false record or statement to conceal, avoid, or decrease an obligation to pay or transmit money or property to the City; or (e) is a beneficiary of an inadvertent submission of a false claim to the City, subsequently discovers the falsity of the claim, and fails to disclose the false claim to the City within a reasonable time after discovery of the false claim.
- 6.8 Ownership of Results. Any interest of Grantee or any subgrantee, in drawings, plans, specifications, studies, reports, memoranda, computation sheets, the contents of computer diskettes, or other documents or Publications prepared by Grantee or any subgrantee in connection with this Agreement or the implementation of the Grant Plan or the services to be performed under this Agreement, shall become the property of and be promptly transmitted to City. Notwithstanding the foregoing, Grantee may retain and use copies for reference and as documentation of its experience and capabilities.
- 6.9 Works for Hire. If, in connection with this Agreement or the implementation of the Grant Plan, Grantee or any subgrantee creates artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, diagrams, surveys, source codes or any other original works of authorship or Publications, such creations shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such creations shall be the property of City. If it is ever determined that any such creations are not works for hire under applicable law, Grantee hereby assigns all copyrights thereto to City, and agrees to provide any material, execute such documents and take such other actions as may be necessary or desirable to effect such assignment. With the prior written approval of City, Grantee may retain and use copies of such creations for reference and as documentation of its experience and capabilities. Grantee shall obtain all releases, assignments or other agreements from subgrantees or other persons or entities implementing the Grant Plan to ensure that City obtains the rights set forth in this Article 6.

# ARTICLE 7 TAXES

- 7.1 Grantee to Pay All Taxes. Grantee shall pay to the appropriate governmental authority, as and when due, any and all taxes, fees, assessments or other governmental charges, including possessory interest taxes and California sales and use taxes, levied upon or in connection with this Agreement, the Grant Plan, the Grant Funds or any of the activities contemplated by this Agreement.
- 7.2 Use of City Real Property. If at any time this Agreement entitles Grantee to the possession, occupancy or use of City real property for private gain, the following provisions shall apply:
- (a) Grantee, on behalf of itself and any subgrantees, successors and assigns, recognizes and understands that this Agreement may create a possessory interest subject to property taxation and Grantee, and any subgrantee, successor or assign, may be subject to the payment of such taxes.
- (b) Grantee, on behalf of itself and any subgrantees, successors and assigns, further recognizes and understands that any assignment permitted hereunder and any exercise of any option to renew or other extension of this Agreement may constitute a change in ownership for purposes of property taxation and therefore may result in a revaluation of any possessory interest created hereunder. Grantee shall report any assignment or other transfer of any interest in this Agreement or any renewal or extension thereof to the County Assessor within sixty (60) days after such assignment, transfer, renewal or extension.
- (c) Grantee shall provide such other information as may be requested by City to enable City to comply with any reporting requirements under applicable law with respect to possessory interests.
- 7.3. Earned Income Credit (EIC) Forms. Reserved

# ARTICLE 8 REPRESENTATIONS AND WARRANTIES

Grantee represents and warrants each of the following as of the date of this Agreement and at all times throughout the term of this Agreement:

- 8.1 Organization; Authorization. Grantee is a nonprofit corporation, duly organized and validly existing and in good standing under the laws of the jurisdiction in which it was formed. Grantee has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated under such Section. Grantee has duly authorized by all necessary action the execution, delivery and performance of this Agreement. Grantee has duly executed and delivered this Agreement and this Agreement constitutes a legal, valid and binding obligation of Grantee, enforceable against Grantee in accordance with the terms hereof.
- **8.2** Location. Grantee's operations, offices and headquarters are located at the address for notices set forth in Section 15. All aspects of the Grant Plan will be implemented at the geographic location(s), if any, specified in the Grant Plan.
- 8.3 No Misstatements. No document furnished or to be furnished by Grantee to City or City in connection with the Application Documents, this Agreement, any Funding Request or any other document relating to any of the foregoing, contains or will contain any untrue statement of material fact

or omits or will omit a material fact necessary to make the statements contained therein not misleading, under the circumstances under which any such statement shall have been made.

#### 8.4 Conflict of Interest.

- (a) Through its execution of this Agreement, Grantee acknowledges that it is familiar with the provision of Section 15.103 of the City's Charter, Article III, Chapter 2 of the City's Campaign and Governmental Conduct Code, and Section 87100 et seq. and Section 1090 et seq. of the Government Code of the State of California, and certifies that it does not know of any facts which constitutes a violation of said provisions and agrees that it will immediately notify the City if it becomes aware of any such fact during the term of this Agreement.
- (b) Not more than one member of an immediate family serves or will serve as an officer, director or employee of Grantee, without the prior written consent of City. For purposes of this subsection, "immediate family" shall include husband, wife, domestic partners, brothers, sisters, children and parents (both legal parents and step-parents).
- 8.5 No Other Agreements with City. Except as expressly itemized in Appendix D, neither Grantee nor any of Grantee's affiliates, officers, directors or employees has any interest, however remote, in any other agreement with City including any commission, department or other subdivision thereof).
- **8.6 Subgrants.** Except as may be permitted under Section 13.3, Grantee has not entered into any agreement, arrangement or understanding with any other person or entity pursuant to which such person or entity will implement or assist in implementing all or any portion of the Grant Plan
- **8.7** Eligibility to Receive Federal Funds. By executing this Agreement, Grantee certifies that Grantee is not suspended, debarred or otherwise excluded from participation in federal assistance programs. Grantee acknowledges that this certification of eligibility to receive federal funds is a material term of the Agreement.

# ARTICLE 9 INDEMNIFICATION AND GENERAL LIABILITY

Indemnification. Grantee shall indemnify protect, defend and hold harmless City and its officers, agents and employees from, and, if requested, shall defend them against any and all loss, cost, damage, injury, liability, and claims thereof for injury to or death of a person, including employees of Grantee or loss of or damage to property, arising directly or indirectly from Grantee's performance of this Agreement, including, but not limited to, Grantee's use of facilities or equipment provided by City or others, regardless of the negligence of, and regardless of whether liability without fault is imposed or sought to be imposed on City, except to the extent that such indemnity is void or otherwise unenforceable under applicable law in effect on or validly retroactive to the date of this Agreement, and except where such loss, damage, injury, liability or claim is the result of the active negligence or willful misconduct of City and is not contributed to by any act of, or by any omission to perform some duty imposed by law or agreement on Grantee, its subcontractors or either's agent or employee. Grantee shall also hold the City's funders harmless for the same. The foregoing indemnity shall include, without limitation, reasonable fees of attorneys, consultants and experts and related costs and City's costs of investigating any claims against the City. In addition to Grantee's obligation to indemnify City, Grantee specifically acknowledges and agrees that it has an immediate and independent obligation to defend City from any claim which actually or potentially falls within this indemnification provision, even if the allegations are or may be groundless, false or fraudulent, which obligation arises at the time such claim is tendered to Grantee by City and continues at all times thereafter. Grantee shall indemnify and hold City harmless from all loss and

liability, including attorneys' fees, court costs and all other litigation expenses for any infringement of the patent rights, copyright, trade secret or any other proprietary right or trademark, and all other intellectual property claims of any person or persons in consequence of the use by City, or any of its officers or agents, of articles or services to be supplied in the performance of this Agreement. Grantee shall also indemnify, defend, and hold City harmless from all suits or claims or administrative proceedings for breaches of federal and/or state law regarding the privacy of personally identifying information, personal health information, electronic records, or related topics, arising directly or indirectly from Grantee's performance of this Agreement, except where such breach is the result of the active negligence or willful misconduct of City.

- 9.2 Duty to Defend; Notice of Loss. Grantee acknowledges and agrees that its obligation to defend the Indemnified Parties under Section 9.1: (a) is an immediate obligation, independent of its other obligations hereunder; (b) applies to any Loss which actually or potentially falls within the scope of Section 9.1, regardless of whether the allegations asserted in connection with such Loss are or may be groundless, false or fraudulent; and (c) arises at the time the Loss is tendered to Grantee by the Indemnified Party and continues at all times thereafter. The Indemnified Party shall give Grantee prompt notice of any Loss under Section 9.1 and Grantee shall have the right to defend, settle and compromise any such Loss; provided, however, that the Indemnified Party shall have the right to retain its own counsel at the expense of Grantee if representation of such Indemnified Party by the counsel retained by Grantee would be inappropriate due to conflicts of interest between such Indemnified Party and Grantee. An Indemnified Party's failure to notify Grantee promptly of any Loss shall not relieve Grantee of any liability to such Indemnified Party pursuant to Section 9.1, unless such failure materially impairs Grantee's ability to defend such Loss. Grantee shall seek the Indemnified Party's prior written consent to settle or compromise any Loss if Grantee contends that such Indemnified Party shares in liability with respect thereto.
- 9.3 Incidental and Consequential Damages. Losses covered under this Article 9 shall include any and all incidental and consequential damages resulting in whole or in part from Grantee's acts or omissions. Nothing in this Agreement shall constitute a waiver or limitation of any rights that any Indemnified Party may have under applicable law with respect to such damages.
- 9.4 LIMITATION ON LIABILITY OF CITY. CITY'S OBLIGATIONS UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AGGREGATE AMOUNT OF GRANT FUNDS ACTUALLY DISBURSED HEREUNDER. NOTWITHSTANDING ANY OTHER PROVISION CONTAINED IN THIS AGREEMENT, THE APPLICATION DOCUMENTS OR ANY OTHER DOCUMENT OR COMMUNICATION RELATING TO THIS AGREEMENT, IN NO EVENT SHALL CITY BE LIABLE, REGARDLESS OF WHETHER ANY CLAIM IS BASED ON GRANT OR TORT, FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES, INCLUDING LOST PROFITS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, THE GRANT FUNDS, THE GRANT PLAN OR ANY ACTIVITIES PERFORMED IN CONNECTION WITH THIS AGREEMENT.

ARTICLE 10 INSURANCE

- 10.1 Types and Amounts of Coverage. Without limiting Grantee's liability pursuant to Article 9, Grantee shall maintain in force, during the full term of this Agreement, insurance in the following amounts and coverages:
- (a) Workers' Compensation, in statutory amounts, with Employers' Liability Limits not less than one million dollars (\$1,000,000) each accident, injury, or illness.
- (b) Commercial General Liability Insurance with limits not less than one million dollars (\$1,000,000) each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Contractual Liability, Personal Injury, Products and Completed Operations and
  - (c) Commercial Automobile Liability Insurance with limits not less than one million dollars (\$1,000,000) each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Owned, Non-Owned and Hired auto coverage, as applicable.
- 10.2 Additional Requirements for General and Automobile Coverage. Commercial General Liability and Commercial Automobile Liability insurance policies shall:
  - (a) Name as additional insured City and its officers, agents and employees.
- (b) Provide that such policies are primary insurance to any other insurance available to the Additional Insureds, with respect to any claims arising out of this Agreement, and that insurance applies separately to each insured against whom claim is made or suit is brought, except with respect to limits of liability.
- 10.3 Additional Requirements for All Policies. All policies shall be endorsed to provide at least thirty (30) days' advance written notice to City of cancellation of policy for any reason, nonrenewal or reduction in coverage and specific notice mailed to City's address for notices pursuant to Article 15.
- 10.4 Required Post-Expiration Coverage. Should any of the insurance required hereunder be provided under a claims-made form, Grantee shall maintain such coverage continuously throughout the term of this Agreement and, without lapse, for a period of three (3) years beyond the expiration or termination of this Agreement, to the effect that, should occurrences during the term hereof give rise to claims made after expiration or termination of the Agreement, such claims shall be covered by such claims-made policies.
- 10.5 General Annual Aggregate Limit/Inclusion of Claims Investigation or Legal Defense Costs. Should any of the insurance required hereunder be provided under a form of coverage that includes a general annual aggregate limit or provides that claims investigation or legal defense costs be included in such general annual aggregate limit, such general annual aggregate limit shall be double the occurrence or claims limits specified above.
- 10.6 Evidence of Insurance. Before commencing any operations under this Agreement, Grantee shall furnish to City certificates of insurance, and additional insured policy endorsements, in form and with insurers satisfactory to City, evidencing all coverages set forth above, and shall furnish complete copies of policies promptly upon City's request. Before commencing any operations under this Agreement, Grantee shall furnish to City certificates of insurance and additional insured policy endorsements with insurers with ratings comparable to A-, VIII or higher, that are authorized to do business in the State of California, and that are satisfactory to City, in form evidencing all coverages set forth above. Failure to maintain insurance shall constitute a material breach of this Agreement.

- 10.7 Effect of Approval. Approval of any insurance by City shall not relieve or decrease the liability of Grantee hereunder.
- 10.8 Insurance for Subcontractors and Evidence of this Insurance. If a subcontractor will be used to complete any portion of this agreement, the grantee shall ensure that the subcontractor shall provide all necessary insurance and shall name the City and County of San Francisco, its officers, agents, and employees and the grantee listed as additional insureds.
- 10.9 Regarding Workers' Compensation, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Contractor, its employees, agents and subcontractors.
- 10.10 Should any required insurance lapse during the term of this Agreement, requests for payments originating after such lapse shall not be processed until the City receives satisfactory evidence of reinstated coverage as required by this Agreement, effective as of the lapse date. If insurance is not reinstated, the City may, at its sole option, terminate this Agreement effective on the date of such lapse of insurance.

# ARTICLE 11 EVENTS OF DEFAULT AND REMEDIES

- 11.1 Events of Default. The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Agreement:
- (a) False Statement. Any statement, representation or warranty contained in this Agreement, in the Application Documents, in any Funding Request or in any other document submitted to City under this Agreement is found by City to be false or misleading.
- (b) **Failure to Provide Insurance**. Grantee fails to provide or maintain in effect any policy of insurance required in Article 10.
- (c) Failure to Protect Private Information. Grantee discloses information it is required to protect under Section 12.1.
- (d) <u>Failure to Comply with Applicable Laws</u>. Grantee fails to perform or breaches any of the terms or provisions of Article 16.
- (e) Failure to Perform Other Covenants. Grantee fails to perform or breaches any other agreement or covenant of this Agreement to be performed or observed by Grantee as and when performance or observance is due and such failure or breach continues for a period of ten (10) days after the date on which such performance or observance is due.
- (f) **Cross Default**. Grantee defaults under any other agreement between Grantee and City (after expiration of any grace period expressly stated in such agreement).
- (g) Voluntary Insolvency. Grantee (i) is generally not paying its debts as they become due, (ii) files, or consents by answer or otherwise to the filing against it of, a petition for relief or

reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction, (iii) makes an assignment for the benefit of its creditors, (iv) consents to the appointment of a custodian, receiver, trustee or other officer with similar powers of Grantee or of any substantial part of Grantee's property or (v) takes action for the purpose of any of the foregoing.

(h) Involuntary Insolvency. Without consent by Grantee, a court or government authority enters an order, and such order is not vacated within ten (10) days, (i) appointing a custodian, receiver, trustee or other officer with similar powers with respect to Grantee or with respect to any substantial part of Grantee's property, (ii) constituting an order for relief or approving a petition for relief or reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction or (iii) ordering the dissolution, winding-up or liquidation of Grantee.

#### 11.2 Termination for Convenience

- a. City shall have the option, in its sole discretion, to terminate this Agreement, at any time during the term hereof, for convenience and without cause. City shall exercise this option by giving Grantee 30 day written notice of termination. The notice shall specify the date on which termination shall become effective.
- b. Upon receipt of the notice, Grantee shall commence and perform, with diligence, all actions necessary on the part of Grantee to effect the termination of this Agreement on the date specified by City and to minimize the liability of Grantee and City to third parties as a result of termination. All such actions shall be subject to the prior approval of City. Such actions shall include, without limitation:
- (1) Halting the performance of all services and other work under this Agreement on the date(s) and in the manner specified by City.
- (2) Not placing any further orders or subgrants for materials, services, equipment or other items.
  - (3) Terminating all existing orders and subgrants.
- (4) At City's direction, assigning to City any or all of Grantee's right, title, and interest under the orders and subgrants terminated. Upon such assignment, City shall have the right, in its sole discretion, to settle or pay any or all claims arising out of the termination of such orders and subgrants.
- (5) Subject to City's approval, settling all outstanding liabilities and all claims arising out of the termination of orders and subgrants.
- (6) Completing performance of any services or work that City designates to be completed prior to the date of termination specified by City.
- (7) Taking such action as may be necessary, or as the City may direct, for the protection and preservation of any property related to this Agreement which is in the possession of Grantee and in which City has or may acquire an interest.
- c. Within 30 days after the specified termination date, Grantee shall submit to City an invoice, which shall set forth each of the following as a separate line item:

- (1) The reasonable cost to Grantee, without profit, for all services and other work City directed Grantee to perform prior to the specified termination date, for which services or work City has not already tendered payment. Reasonable costs may include a reasonable allowance for actual overhead, not to exceed a total of 10% of Grantee's direct costs for services or other work. Any overhead allowance shall be separately itemized. Grantee may also recover the reasonable cost of preparing the invoice.
- (2) A reasonable allowance for profit on the cost of the services and other work described in the immediately preceding subsection (1), provided that Grantee can establish, to the satisfaction of City, that Grantee would have made a profit had all services and other work under this Agreement been completed, and provided further, that the profit allowed shall in no event exceed 5% of such cost.
- (3) The reasonable cost to Grantee of handling material or equipment returned to the vendor, delivered to the City or otherwise disposed of as directed by the City.
- (4) A deduction for the cost of materials to be retained by Grantee, amounts realized from the sale of materials and not otherwise recovered by or credited to City, and any other appropriate credits to City against the cost of the services or other work.
- d. In no event shall City be liable for costs incurred by Grantee or any of its subgrantees after the termination date specified by City, except for those costs specifically enumerated and described in the immediately preceding subsection (c). Such non-recoverable costs include, but are not limited to, anticipated profits on this Agreement, post-termination employee salaries, post-termination administrative expenses, post-termination overhead or unabsorbed overhead, attorneys' fees or other costs relating to the prosecution of a claim or lawsuit, prejudgment interest, or any other expense which is not reasonable or authorized under such subsection (c).
- e. In arriving at the amount due to Grantee under this Section, City may deduct: (1) all payments previously made by City for work or other services covered by Grantee's final invoice; (2) any claim which City may have against Grantee in connection with this Agreement; (3) any invoiced costs or expenses excluded pursuant to the immediately preceding subsection (d); and (4) in instances in which, in the opinion of the City, the cost of any service or other work performed under this Agreement is excessively high due to costs incurred to remedy or replace defective or rejected services or other work, the difference between the invoiced amount and City's estimate of the reasonable cost of performing the invoiced services or other work in compliance with the requirements of this Agreement.
  - f. City's payment obligation under this Section shall survive termination of this Agreement.
- 11.3 Remedies Upon Event of Default. Upon and during the continuance of an Event of Default, City may do any of the following, individually or in combination with any other remedy:
- (a) **Termination**. City may terminate this Agreement by giving a written termination notice to Grantee and, on the date specified in such notice, this Agreement shall terminate and all rights of Grantee hereunder shall be extinguished. In the event of such termination, Grantee will be paid for Eligible Expenses in any Funding Request that was submitted and approved by City prior to the date of termination specified in such notice.
- (b) Withholding of Grant Funds. City may withhold all or any portion of Grant Funds not yet disbursed hereunder, regardless of whether Grantee has previously submitted a Funding Request or whether City has approved the disbursement of the Grant Funds requested in any Funding Request. Any Grant Funds withheld pursuant to this Section and subsequently disbursed to Grantee after cure of applicable Events of Default shall be disbursed without interest.

- (c) Offset. City may offset against all or any portion of undisbursed Grant Funds hereunder or against any payments due to Grantee under any other agreement between Grantee and City the amount of any outstanding Loss incurred by any Indemnified Party, including any Loss incurred as a result of the Event of Default.
- (d) **Return of Grant Funds**. City may demand the immediate return of any previously disbursed Grant Funds that have been claimed or expended by Grantee in breach of the terms of this Agreement, together with interest thereon from the date of disbursement at the maximum rate permitted under applicable law.
- 11.4 Remedies Nonexclusive. Each of the remedies provided for in this Agreement may be exercised individually or in combination with any other remedy available hereunder or under applicable laws, rules and regulations. The remedies contained herein are in addition to all other remedies available to City at law or in equity by statute or otherwise and the exercise of any such remedy shall not preclude or in any way be deemed to waive any other remedy.

# ARTICLE 12 DISCLOSURE OF INFORMATION AND DOCUMENTS

#### 12.1 Protection of Private Information.

- a. Personal Information. Contractor has read and agrees to the terms set forth in San Francisco Administrative Code Sections 12M.2, "Nondisclosure of Private Information," and 12M.3, "Enforcement" of Administrative Code Chapter 12M, "Protection of Private Information," which are incorporated herein as if fully set forth. Contractor agrees that any failure of Contractor to comply with the requirements of Section 12M.2 of this Chapter shall be a material breach of the Contract. In such an event, in addition to any other remedies available to it under equity or law, the City may terminate the Contract, bring a false claim action against the Contractor pursuant to Chapter 6 or Chapter 21 of the Administrative Code, or debar the Contractor.
- b. Protected Social Service and Personal Health Information. Contractor, all subcontractors, and all agents and employees of Contractor and any subcontractor shall comply with any and all privacy laws regarding social service recipient information and/or the transmission, storage and protection of all private health information disclosed to Contractor by City in the performance of this Agreement. Contractor agrees that any failure of Contactor to comply with the requirements of federal and/or state and/or local privacy laws shall be a material breach of the Contract. In the event that City pays a regulatory fine, and/or is assessed civil penalties or damages through private rights of action, based on an impermissible use or disclosure of protected social service or protected health information given to Contractor or its subcontractors or agents by City, Contractor shall indemnify City for the amount of such fine or penalties or damages, including costs of notification. In such an event, in addition to any other remedies available to it under equity or law, the City may terminate the Contract.
- c. Proprietary and Confidential Information of City. Grantee understands and acknowledges that, in the performance of this Agreement or in contemplation thereof, Grantee may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential information, the disclosure of which to third parties may be damaging to City. Grantee agrees that all information disclosed by City to Grantee shall be held in confidence and used only in the performance of this Agreement. Grantee shall exercise the same standard of care to protect such information as a reasonably prudent nonprofit entity would use to protect its own proprietary or confidential data.

- 12.2 Sunshine Ordinance. Grantee acknowledges and agrees that this Agreement and the Application Documents are subject to Section 67.24(e) of the San Francisco Administrative Code, which provides that grants, including this Agreement, grantee's bids, responses to Requests for Proposals (RFPs) and all other records of communications between City and persons or entities seeking grants, shall be open to inspection immediately after a grant has been awarded. Nothing in such Section 67.24(e) (as it exists on the date hereof) requires the disclosure of a private person's or organization's net worth or other proprietary financial data submitted for qualification for a grant or other benefit until and unless that person or organization is awarded the grant or benefit. All information provided by Grantee that is covered by such Section 67.24(e) (as it may be amended from time to time) will be made available to the public upon request.
- 12.3 Financial Projections. Pursuant to San Francisco Administrative Code Section 67.32, Grantee has on or before the date hereof provided to City financial projections, including profit and loss figures, for the Project. For the term of the Agreement, Grantee shall within one hundred twenty (120) days after the end of Grantee's fiscal year end provide to City annual financial statements for the Project certified by the Grantee as complete and accurate and audited by an independent accounting firm. The Grantee acknowledges and agrees that the financial projections and audited financial statements shall be public records subject to disclosure upon request.

### ARTICLE 13 ASSIGNMENTS AND SUBGRANTING

- 13.1 No Assignment by Grantee. Grantee shall not, either directly or indirectly, assign, transfer, hypothecate, subgrant or delegate all or any portion of this Agreement or any rights, duties or obligations of Grantee hereunder without the prior written consent of City. This Agreement shall not, nor shall any interest herein, be assignable as to the interest of Grantee involuntarily or by operation of law without the prior written consent of City. A change of ownership or control of Grantee or a sale or transfer of substantially all of the assets of Grantee shall be deemed an assignment for purposes of this Agreement.
- **13.2** Agreement Made in Violation of this Article. Any agreement made in violation of Section 13.1 shall confer no rights on any person or entity and shall automatically be null and void.
- 13.3 Subgranting. If Appendix E lists any permitted subgrantees, then notwithstanding any other provision of this Agreement to the contrary, Grantee shall have the right to subgrant on the terms set forth in this Section. If Appendix E is blank or specifies that there are no permitted subgrantees, then Grantee shall have no rights under this Section.
- (a) Limitations. In no event shall Grantee subgrant or delegate the whole of the Grant Plan. Grantee may subgrant with any of the permitted subgrantees set forth on Appendix E without the prior consent of City; provided, however, that Grantee shall not thereby be relieved from any liability or obligation under this Agreement and, as between City and Grantee, Grantee shall be responsible for the acts, defaults and omissions of any subgrantee or its agents or employees as fully as if they were the acts, defaults or omissions of Grantee. Grantee shall ensure that its subgrantees comply with all of the terms of this Agreement, insofar as they apply to the subgranted portion of the Grant Plan. All references herein to duties and obligations of Grantee shall be deemed to pertain also to all subgrantees to the extent applicable. A default by any subgrantee shall be deemed to be an Event of Default hereunder. Nothing contained in this Agreement shall create any contractual relationship between any subgrantee and City.
- (b) **Terms of Subgrant**. Each subgrant shall be in form and substance acceptable to City and shall expressly provide that it may be assigned to City without the prior consent of the subgrantee. In

addition, each subgrant shall incorporate all of the terms of this Agreement, insofar as they apply to the subgranted portion of the Grant Plan. Without limiting the scope of the foregoing, each subgrant shall provide City, with respect to the s subgrantee, the audit and inspection rights set forth in Section 6.6. Upon the request of City, Grantee shall promptly furnish to City true and correct copies of each subgrant permitted hereunder.

13.4 Grantee Retains Responsibility. Grantee shall in all events remain liable for the performance by any assignee or subgrantee of all of the covenants terms and conditions contained in this Agreement.

# ARTICLE 14 INDEPENDENT GRANTEE STATUS

- 14.1 Nature of Agreement. Grantee shall be deemed at all times to be an independent grantee and is solely responsible for the manner in which Grantee implements the Grant Plan and uses the Grant Funds. Grantee shall at all times remain solely liable for the acts and omissions of Grantee, its officers and directors, employees and agents. Nothing in this Agreement shall be construed as creating a partnership, joint venture, employment or agency relationship between City and Grantee.
- 14.2 Direction. Any terms in this Agreement referring to direction or instruction from the Agency or City shall be construed as providing for direction as to policy and the result of Grantee's work only, and not as to the means by which such a result is obtained.

### 14.3 Consequences of Recharacterization.

- (a) Should City, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Division, or both, determine that Grantee is an employee for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by Grantee which can be applied against this liability). City shall subsequently forward such amounts to the relevant taxing authority.
- (b) Should a relevant taxing authority determine a liability for past services performed by Grantee for City, upon notification of such fact by City, Grantee shall promptly remit such amount due or arrange with City to have the amount due withheld from future payments to Grantee under this Agreement (again, offsetting any amounts already paid by Grantee which can be applied as a credit against such liability).
- (c) A determination of employment status pursuant to either subsection (a) or (b) of this Section 14.3 shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, Grantee shall not be considered an employee of City. Notwithstanding the foregoing, if any court, arbitrator, or administrative authority determine that Grantee is an employee for any other purpose, Grantee agrees to a reduction in City's financial liability hereunder such that the aggregate amount of Grant Funds under this Agreement does not exceed what would have been the amount of such Grant Funds had the court, arbitrator, or administrative authority had not determined that Grantee was an employee.

# ARTICLE 15 NOTICES AND OTHER COMMUNICATIONS

15.1 Requirements. Unless otherwise specifically provided herein, all notices, consents, directions, approvals, instructions, requests and other communications hereunder shall be in writing, shall be

addressed to the person and address set forth below and shall be (a) deposited in the U.S. mail, first class, certified with return receipt requested and with appropriate postage, (b) hand delivered or (c) sent via facsimile (if a facsimile number is provided below):

If to the Agency or City:

Human Services Agency

Office of Grant Management

P.O. Box 7988

San Francisco, CA 94120-7988 Facsimile No. 415-557-5679

If to Grantee:

Tenderloin Housing Clinic

126 Hyde Street

San Francisco, CA 94102 Attn: Randy Shaw

Email: randy@thclinic.org

15.2 Effective Date. All communications sent in accordance with Section 15.1 shall become effective on the date of receipt. Such date of receipt shall be determined by: (a) if mailed, the return receipt, completed by the U.S. postal service; (b) if sent via hand delivery, a receipt executed by a duly authorized agent of the party to whom the notice was sent; or (c) if sent via facsimile, the date of telephonic confirmation of receipt by a duly authorized agent of the party to whom the notice was sent or, if such confirmation is not reasonably practicable, the date indicated in the facsimile machine transmission report of the party giving such notice.

15.3 Change of Address. From time to time any party hereto may designate a new address for purposes of this Article 15 by notice to the other party.

# ARTICLE 16 COMPLIANCE

- 16.1 Local Business Enterprise Utilization; Liquidated Damages. Reserved.
- 16.2 Nondiscrimination; Penalties.
- (a) Grantee Shall Not Discriminate. In the performance of this Agreement, Grantee agrees not to discriminate against any employee, City and County employee working with such grantee or subgrantee, applicant for employment with such grantee or subgrantee, or against any person seeking accommodations, advantages, facilities, privileges, services, or membership in all business, social, or other establishments or organizations, on the basis of the fact or perception of a person's race, color, creed, religion, national origin, ancestry, age, height, weight, sex, sexual orientation, gender identity, domestic partner status, marital status, disability or Acquired Immune Deficiency Syndrome or HIV status (AIDS/HIV status), or association with members of such protected classes, or in retaliation for opposition to discrimination against such classes.
- (b) Subcontracts. Grantee shall incorporate by reference in all subcontracts the provisions of Sections 12B.2(a), 12B.2(c)-(k), and 12C.3 of the San Francisco Administrative Code and shall require all subgrantees to comply with such provisions. Grantee's failure to comply with the obligations in this subsection shall constitute a material breach of this Agreement.

- (c) Non-Discrimination in Benefits. Grantee does not as of the date of this Agreement and will not during the term of this Agreement, in any of its operations in San Francisco or where the work is being performed for the City or elsewhere within the United States, discriminate in the provision of bereavement leave, family medical leave, health benefits, membership or membership discounts, moving expenses, pension and retirement benefits or travel benefits, as well as any benefits other than the benefits specified above, between employees with domestic partners and employees with spouses, and/or between the domestic partners and spouses of such employees, where the domestic partnership has been registered with a governmental entity pursuant to state or local law authorizing such registration, subject to the conditions set forth in Section 12B.2(b) of the San Francisco Administrative Code.
- (d) Condition to Grant. As a condition to this Agreement, Grantee shall execute the "Chapter 12B Declaration: Nondiscrimination in Grants and Benefits" form (Form CMD-12B-101) with supporting documentation and secure the approval of the form by the San Francisco Contract Monitoring Division.
- (e) Incorporation of Administrative Code Provisions by Reference. The provisions of Chapters 12B and 12C of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Grantee shall comply fully with and be bound by all of the provisions that apply to this Agreement under such Chapters of the Administrative Code, including the remedies provided in such Chapters. Without limiting the foregoing, Grantee understands that pursuant to Sections 12B.2(h) and 12C.3(g) of the San Francisco Administrative Code, a penalty of fifty dollars (\$50) for each person for each calendar day during which such person was discriminated against in violation of the provisions of this Agreement may be assessed against Grantee and/or deducted from any payments due Grantee.
- 16.3 MacBride Principles--Northern Ireland. Pursuant to San Francisco Administrative Code Section 12F.5, City urges companies doing business in Northern Ireland to move towards resolving employment inequities, and encourages such companies to abide by the MacBride Principles. City urges San Francisco companies to do business with corporations that abide by the MacBride Principles. By signing below, the person executing this agreement on behalf of Grantee acknowledges and agrees that he or she has read and understood this section
- 16.4 Tropical Hardwood and Virgin Redwood Ban. Pursuant to § 804(b) of the San Francisco Environment Code, City urges all grantees not to import, purchase, obtain, or use for any purpose, any tropical hardwood, tropical hardwood wood product, virgin redwood or virgin redwood wood product.
- 16.5 Drug-Free Workplace Policy. Grantee acknowledges that pursuant to the Federal Drug-Free Workplace Act of 1989, the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited on City premises. Grantee and its employees, agents or assigns shall comply with all terms and provisions of such Act and the rules and regulations promulgated thereunder.
- 16.6 Resource Conservation; Liquidated Damages. Chapter 5 of the San Francisco Environment Code (Resource Conservation) is incorporated herein by reference. Failure by Grantee to comply with any of the applicable requirements of Chapter 5 will be deemed a material breach of contract. If Grantee fails to comply in good faith with any of the provisions of Chapter 5, Grantee shall be liable for liquidated damages in an amount equal to Grantee's net profit under this Agreement, or five percent (5%) of the total contract amount, whichever is greater. Grantee acknowledges and agrees that the liquidated damages assessed shall be payable to City upon demand and may be offset against any monies due to Grantee from any contract with City.

16.7 Compliance with ADA. Grantee acknowledges that, pursuant to the Americans with Disabilities Act (ADA), programs, services and other activities provided by a public entity to the public, whether directly or through a grantee, must be accessible to the disabled public. Grantee shall provide the services specified in this Agreement in a manner that complies with the ADA and any and all other applicable federal, state and local disability rights legislation. Grantee agrees not to discriminate against disabled persons in the provision of services, benefits or activities provided under this Agreement and further agrees that any violation of this prohibition on the part of Grantee, its employees, agents or assigns will constitute a material breach of this Agreement.

Chapter 21-100 Nondiscrimination in State and Federally Assisted Programs require that Grantees administer their program(s) in a nondiscriminatory manner and in compliance with civil rights obligations and to accommodate non-English-speaking or limited-English-proficient individuals and individuals with disabilities or impairments. At a minimum, grantees must provide the following:

- Procedures for informing clients of their civil rights under Chapter 21-100;
- Policies and procedures for handling complaints filed with or against a Grantee;
- Policies and procedures that ensure Grantees accommodate individuals with hearing impairments, visual impairments and other disabilities;
- Policies and procedures that ensure that Grantees provide appropriate language services, including a breakdown of bilingual/interpreter staff and a description of how written information is communicated to non-English speaking clients; and
- Policies and procedures for ensuring that Grantee staff are adequately trained in the requirements of Chapter 21 under California Department of Social Services standards.

### 16.8. Requiring Minimum Compensation for Covered Employees

- a. Grantee agrees to comply fully with and be bound by all of the provisions of the Minimum Compensation Ordinance (MCO), as set forth in San Francisco Administrative Code Chapter 12P (Chapter 12P), including the remedies provided, and implementing guidelines and rules. The provisions of Sections 12P.5 and 12P.5.1 of Chapter 12P are incorporated herein by reference and made a part of this Agreement as though fully set forth. The text of the MCO is available on the web at www.sfgov.org/olse/mco. A partial listing of some of Grantee's obligations under the MCO is set forth in this Section. Grantee is required to comply with all the provisions of the MCO, irrespective of the listing of obligations in this Section.
- b. The MCO requires Grantee to pay Grantee's employees a minimum hourly gross compensation wage rate and to provide minimum compensated and uncompensated time off. The minimum wage rate may change from year to year and Grantee is obligated to keep informed of the thencurrent requirements. Any subgrant entered into by Grantee shall require the subgrantee to comply with the requirements of the MCO and shall contain contractual obligations substantially the same as those set forth in this Section. It is Grantee's obligation to ensure that any subgrantees of any tier under this Agreement comply with the requirements of the MCO. If any subgrantee under this Agreement fails to comply, City may pursue any of the remedies set forth in this Section against Grantee.
- c. Grantee shall not take adverse action or otherwise discriminate against an employee or other person for the exercise or attempted exercise of rights under the MCO. Such actions, if taken within 90 days of the exercise or attempted exercise of such rights, will be rebuttably presumed to be retaliation prohibited by the MCO.
- d. Grantee shall maintain employee and payroll records as required by the MCO. If Grantee fails to do so, it shall be presumed that the Grantee paid no more than the minimum wage required under State law.

- e. The City is authorized to inspect Grantee's job sites and conduct interviews with employees and conduct audits of Grantee
- f. Grantee's commitment to provide the Minimum Compensation is a material element of the City's consideration for this Agreement. The City in its sole discretion shall determine whether such a breach has occurred. The City and the public will suffer actual damage that will be impractical or extremely difficult to determine if the Grantee fails to comply with these requirements. Grantee agrees that the sums set forth in Section 12P.6.1 of the MCO as liquidated damages are not a penalty, but are reasonable estimates of the loss that the City and the public will incur for Grantee's noncompliance. The procedures governing the assessment of liquidated damages shall be those set forth in Section 12P.6.2 of Chapter 12P.
- g. Grantee understands and agrees that if it fails to comply with the requirements of the MCO, the City shall have the right to pursue any rights or remedies available under Chapter 12P (including liquidated damages), under the terms of the grant, and under applicable law. If, within 30 days after receiving written notice of a breach of this Agreement for violating the MCO, Grantee fails to cure such breach or, if such breach cannot reasonably be cured within such period of 30 days, Grantee fails to commence efforts to cure within such period, or thereafter fails diligently to pursue such cure to completion, the City shall have the right to pursue any rights or remedies available under applicable law, including those set forth in Section 12P.6(c) of Chapter 12P. Each of these remedies shall be exercisable individually or in combination with any other rights or remedies available to the City.
- h. Grantee represents and warrants that it is not an entity that was set up, or is being used, for the purpose of evading the intent of the MCO.
- i. If Grantee is exempt from the MCO when this Agreement is executed because the cumulative amount of agreements with this department for the fiscal year is less than \$25,000, but Grantee later enters into an agreement or agreements that cause grantee to exceed that amount in a fiscal year, Grantee shall thereafter be required to comply with the MCO under this Agreement. This obligation arises on the effective date of the agreement that causes the cumulative amount of agreements between the Grantee and this department to exceed \$25,000 in the fiscal year.

#### 16.9. Requiring Health Benefits for Covered Employees

Grantee agrees to comply fully with and be bound by all of the provisions of the Health Care Accountability Ordinance (HCAO), as set forth in San Francisco Administrative Code Chapter 12Q, including the remedies provided, and implementing regulations, as the same may be amended from time to time. The provisions of section 12Q.5.1 of Chapter 12Q are incorporated by reference and made a part of this Agreement as though fully set forth herein. The text of the HCAO is available on the web at www.sfgov.org/olse. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 12Q.

- a. For each Covered Employee, Grantee shall provide the appropriate health benefit set forth in Section 12Q.3 of the HCAO. If Grantee chooses to offer the health plan option, such health plan shall meet the minimum standards set forth by the San Francisco Health Commission.
- b. Notwithstanding the above, if the Grantee is a small business as defined in Section 12Q.3(e) of the HCAO, it shall have no obligation to comply with part (a) above.
- c. Grantee's failure to comply with the HCAO shall constitute a material breach of this agreement. City shall notify Grantee if such a breach has occurred. If, within 30 days after receiving City's written notice of a breach of this Agreement for violating the HCAO, Grantee fails to cure such breach or, if such breach cannot reasonably be cured within such period of 30 days, Grantee fails to commence efforts to cure within such period, or thereafter fails diligently to pursue such cure to completion, City shall have the right to pursue the remedies set forth in 12Q.5.1 and 12Q.5(f)(1-6). Each

of these remedies shall be exercisable individually or in combination with any other rights or remedies available to City.

- d. Any Subgrant entered into by Grantee shall require the Subgrantee to comply with the requirements of the HCAO and shall contain contractual obligations substantially the same as those set forth in this Section. Grantee shall notify City's Office of Grant Administration when it enters into such a Subgrant and shall certify to the Office of Grant Administration that it has notified the Subgrantee of the obligations under the HCAO and has imposed the requirements of the HCAO on Subgrantee through the Subgrant. Each Grantee shall be responsible for its Subgrantees' compliance with this Chapter. If a Subgrantee fails to comply, the City may pursue the remedies set forth in this Section against Grantee based on the Subgrantee's failure to comply, provided that City has first provided Grantee with notice and an opportunity to obtain a cure of the violation.
- e. Grantee shall not discharge, reduce in compensation, or otherwise discriminate against any employee for notifying City with regard to Grantee's noncompliance or anticipated noncompliance with the requirements of the HCAO, for opposing any practice proscribed by the HCAO, for participating in proceedings related to the HCAO, or for seeking to assert or enforce any rights under the HCAO by any lawful means.
- f. Grantee represents and warrants that it is not an entity that was set up, or is being used, for the purpose of evading the intent of the HCAO.
- g. Grantee shall maintain employee and payroll records in compliance with the California Labor Code and Industrial Welfare Commission orders, including the number of hours each employee has worked on the City Grant.
  - h. Grantee shall keep itself informed of the current requirements of the HCAO.
- i. Grantee shall provide reports to the City in accordance with any reporting standards promulgated by the City under the HCAO, including reports on Subgrantees and Subtenants, as applicable.
- j. Grantee shall provide City with access to records pertaining to compliance with HCAO after receiving a written request from City to do so and being provided at least ten business days to respond.
- k. Grantee shall allow City to inspect Grantee's job sites and have access to Grantee's employees in order to monitor and determine compliance with HCAO.
- 1. City may conduct random audits of Grantee to ascertain its compliance with HCAO. Grantee agrees to cooperate with City when it conducts such audits.
- m. If Grantee is exempt from the HCAO when this Agreement is executed because its amount is less than \$25,000 (\$50,000 for nonprofits), but Grantee later enters into an agreement or agreements that cause Grantee's aggregate amount of all agreements with City to reach \$75,000, all the agreements shall be thereafter subject to the HCAO. This obligation arises on the effective date of the agreement that causes the cumulative amount of agreements between Grantee and the City to be equal to or greater than \$75,000 in the fiscal year.
- 16.10 Limitations on Contributions. Through execution of this Agreement, Grantee acknowledges that it is familiar with section 1.126 of the City's Campaign and Governmental Conduct Code, which prohibits any person who grants with the City for the rendition of personal services, for the furnishing of any material, supplies or equipment, for the sale or lease of any land or building, or for a grant, loan or loan guarantee, from making any campaign contribution to (1) an individual holding a City elective office if the grant must be approved by the individual, a board on which that individual serves, or a board on which an appointee of that individual serves, (2) a candidate for the office held by such individual, or (3)

a committee controlled by such individual, at any time from the commencement of negotiations for the grant until the later of either the termination of negotiations for such grant or six months after the date the grant is approved. Grantee acknowledges that the foregoing restriction applies only if the grant or a combination or series of grants approved by the same individual or board in a fiscal year have a total anticipated or actual value of \$50,000 or more. Grantee further acknowledges that the prohibition on contributions applies to each prospective party to the grant; each member of Grantee's board of directors; Grantee's chairperson, chief executive officer, chief financial officer and chief operating officer; any person with an ownership interest of more than 20 percent in Grantee; any subgrantee listed in the bid or grant; and any committee that is sponsored or controlled by Grantee. Additionally, Grantee acknowledges that Grantee must inform each of the persons described in the preceding sentence of the prohibitions contained in Section 1.126.

### 16.11 First Source Hiring Program.

- a. Incorporation of Administrative Code Provisions by Reference. The provisions of Chapter 83 of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Grantee shall comply fully with, and be bound by, all of the provisions that apply to this Agreement under such Chapter, including but not limited to the remedies provided therein. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 83.
- b. First Source Hiring Agreement. As an essential term of, and consideration for, any grant or property grant with the City, not exempted by the FSHA, the Grantee shall enter into a first source hiring agreement ("agreement") with the City, on or before the effective date of the grant or property grant. Grantees shall also enter into an agreement with the City for any other work that it performs in the City. Such agreement shall:
- (1) Set appropriate hiring and retention goals for entry level positions. The employer shall agree to achieve these hiring and retention goals, or, if unable to achieve these goals, to establish good faith efforts as to its attempts to do so, as set forth in the agreement. The agreement shall take into consideration the employer's participation in existing job training, referral and/or brokerage programs. Within the discretion of the FSHA, subject to appropriate modifications, participation in such programs maybe certified as meeting the requirements of this Chapter. Failure either to achieve the specified goal, or to establish good faith efforts will constitute noncompliance and will subject the employer to the provisions of Section 83.10 of this Chapter.
- (2) Set first source interviewing, recruitment and hiring requirements, which will provide the San Francisco Workforce Development System with the first opportunity to provide qualified economically disadvantaged individuals for consideration for employment for entry level positions. Employers shall consider all applications of qualified economically disadvantaged individuals referred by the System for employment; provided however, if the employer utilizes nondiscriminatory screening criteria, the employer shall have the sole discretion to interview and/or hire individuals referred or certified by the San Francisco Workforce Development System as being qualified economically disadvantaged individuals. The duration of the first source interviewing requirement shall be determined by the FSHA and shall be set forth in each agreement, but shall not exceed 10 days. During that period, the employer may publicize the entry level positions in accordance with the agreement. A need for urgent or temporary hires must be evaluated, and appropriate provisions for such a situation must be made in the agreement.
- (3) Set appropriate requirements for providing notification of available entry level positions to the San Francisco Workforce Development System so that the System may train and refer an adequate pool of qualified economically disadvantaged individuals to participating

employers. Notification should include such information as employment needs by occupational title, skills, and/or experience required, the hours required, wage scale and duration of employment, identification of entry level and training positions, identification of English language proficiency requirements, or absence thereof, and the projected schedule and procedures for hiring for each occupation. Employers should provide both long-term job need projections and notice before initiating the interviewing and hiring process. These notification requirements will take into consideration any need to protect the employer's proprietary information.

- (4) Set appropriate record keeping and monitoring requirements. The First Source Hiring Administration shall develop easy-to-use forms and record keeping requirements for documenting compliance with the agreement. To the greatest extent possible, these requirements shall utilize the employer's existing record keeping systems, be nonduplicative, and facilitate a coordinated flow of information and referrals.
- (5) Establish guidelines for employer good faith efforts to comply with the first source hiring requirements of this Chapter. The FSHA will work with City departments to develop employer good faith effort requirements appropriate to the types of grants and property grants handled by each department. Employers shall appoint a liaison for dealing with the development and implementation of the employer's agreement. In the event that the FSHA finds that the employer under a City grant or property grant has taken actions primarily for the purpose of circumventing the requirements of this Chapter, that employer shall be subject to the sanctions set forth in Section 83.10 of this Chapter.
  - (6) Set the term of the requirements.
- (7) Set appropriate enforcement and sanctioning standards consistent with this Chapter.
- (8) Set forth the City's obligations to develop training programs, job applicant referrals, technical assistance, and information systems that assist the employer in complying with this Chapter.
- (9) Require the developer to include notice of the requirements of this Chapter in leases, subleases, and other occupancy grants.
- **c. Hiring Decisions.** Grantee shall make the final determination of whether an Economically Disadvantaged Individual referred by the System is "qualified" for the position.
- **d.** Exceptions. Upon application by Employer, the First Source Hiring Administration may grant an exception to any or all of the requirements of Chapter 83 in any situation where it concludes that compliance with this Chapter would cause economic hardship.

# e. Liquidated Damages. Grantee agrees:

- (1) To be liable to the City for liquidated damages as provided in this section:
- (2) To be subject to the procedures governing enforcement of breaches of grants based on violations of grant provisions required by this Chapter as set forth in this section;
- (3) That the grantee's commitment to comply with this Chapter is a material element of the City's consideration for this grant; that the failure of the grantee to comply with the grant

provisions required by this Chapter will cause harm to the City and the public which is significant and substantial but extremely difficult to quantity; that the harm to the City includes not only the financial cost of funding public assistance programs but also the insidious but impossible to quantify harm that this community and its families suffer as a result of unemployment; and that the assessment of liquidated damages of up to \$5,000 for every notice of a new hire for an entry level position improperly withheld by the grantee from the first source hiring process, as determined by the FSHA during its first investigation of a grantee, does not exceed a fair estimate of the financial and other damages that the City suffers as a result of the grantee's failure to comply with its first source referral contractual obligations.

- (4) That the continued failure by a grantee to comply with its first source referral contractual obligations will cause further significant and substantial harm to the City and the public, and that a second assessment of liquidated damages of up to \$10,000 for each entry level position improperly withheld from the FSHA, from the time of the conclusion of the first investigation forward, does not exceed the financial and other damages that the City suffers as a result of the grantee's continued failure to comply with its first source referral contractual obligations;
- (5) That in addition to the cost of investigating alleged violations under this Section, the computation of liquidated damages for purposes of this section is based on the following data:
- A. The average length of stay on public assistance in San Francisco's County Adult Assistance Program is approximately 41 months at an average monthly grant of \$348 per month, totaling approximately \$14,379; and
- B. In 2004, the retention rate of adults placed in employment programs funded under the Workforce Investment Act for at least the first six months of employment was 84.4%. Since qualified individuals under the First Source program face far fewer barriers to employment than their counterparts in programs funded by the Workforce Investment Act, it is reasonable to conclude that the average length of employment for an individual whom the First Source Program refers to an employer and who is hired in an entry level position is at least one year;

therefore, liquidated damages that total \$5,000 for first violations and \$10,000 for subsequent violations as determined by FSHA constitute a fair, reasonable, and conservative attempt to quantify the harm caused to the City by the failure of a grantee to comply with its first source referral contractual obligations.

(6) That the failure of grantees to comply with this Chapter, except property grantees, may be subject to the debarment and monetary penalties set forth in Sections 6.80 et seq. of the San Francisco Administrative Code, as well as any other remedies available under the grant or at law; and

Violation of the requirements of Chapter 83 is subject to an assessment of liquidated damages in the amount of \$5,000 for every new hire for an Entry Level Position improperly withheld from the first source hiring process. The assessment of liquidated damages and the evaluation of any defenses or mitigating factors shall be made by the FSHA.

f. Subgrants. Any subgrant entered into by Grantee shall require the subgrantee to comply with the requirements of Chapter 83 and shall contain contractual obligations substantially the same as those set forth in this Section.

- 16.12 Prohibition on Political Activity with City Funds. In accordance with S. F. Administrative Code Chapter 12.G, no funds appropriated by the City and County of San Francisco for this Agreement may be expended for organizing, creating, funding, participating in, supporting, or attempting to influence any political campaign for a candidate or for a ballot measure (collectively, "Political Activity"). The terms of San Francisco Administrative Code Chapter 12.G are incorporated herein by this reference. Accordingly, an employee working in any position funded under this Agreement shall not engage in any Political Activity during the work hours funded hereunder, nor shall any equipment or resource funded by this Agreement be used for any Political Activity. In the event Grantee, or any staff member in association with Grantee, engages in any Political Activity, then (i) Grantee shall keep and maintain appropriate records to evidence compliance with this section, and (ii) Grantee shall have the burden to prove that no funding from this Agreement has been used for such Political Activity. Grantee agrees to cooperate with any audit by the City or its designee in order to ensure compliance with this section. In the event Grantee violates the provisions of this section, the City may, in addition to any other rights or remedies available hereunder, (i) terminate this Agreement and any other agreements between Grantee and City, (ii) prohibit Grantee from bidding on or receiving any new City grant for a period of two (2) years, and (iii) obtain reimbursement of all funds previously disbursed to Grantee under this Agreement.
- 16.13 Preservative-treated Wood Containing Arsenic. Grantee may not purchase preservative-treated wood products containing arsenic in the performance of this Agreement unless an exemption from the requirements of Chapter 13 of the San Francisco Environment Code is obtained from the Department of the Environment under Section 1304 of the Code. The term "preservative-treated wood containing arsenic" shall mean wood treated with a preservative that contains arsenic, elemental arsenic, or an arsenic copper combination, including, but not limited to, chromated copper arsenate preservative, ammoniacal copper zinc arsenate preservative, or ammoniacal copper arsenate preservative. Grantee may purchase preservative-treated wood products on the list of environmentally preferable alternatives prepared and adopted by the Department of the Environment. This provision does not preclude Grantee from purchasing preservative-treated wood containing arsenic for saltwater immersion. The term "saltwater immersion" shall mean a pressure-treated wood that is used for construction purposes or facilities that are partially or totally immersed in saltwater.
- 16.14 Supervision of Minors. Grantee, and any subgrantees, shall comply with California Penal Code section 11105.3 and request from the Department of Justice records of all convictions or any arrest pending adjudication involving the offenses specified in Welfare and Institution Code section 15660(a) of any person who applies for employment or volunteer position with Grantee, or any subgrantee, in which he or she would have supervisory or disciplinary power over a minor under his or her care. If Grantee, or any subgrantee, is providing services at a City park, playground, recreational center or beach (separately and collectively, "Recreational Site"), Grantee shall not hire, and shall prevent its subgrantees from hiring, any person for employment or volunteer position to provide those services if that person has been convicted of any offense that was listed in former Penal Code section 11105.3 (h)(1) or 11105.3(h)(3). If Grantee, or any of its subgrantees, hires an employee or volunteer to provide services to minors at any location other than a Recreational Site, and that employee or volunteer has been convicted of an offense specified in Penal Code section 11105.3(c), then Grantee shall comply, and cause its subgrantees to comply with that section and provide written notice to the parents or guardians of any minor who will be supervised or disciplined by the employee or volunteer not less than ten (10) days prior to the day the employee or volunteer begins his or her duties or tasks. Grantee shall provide, or cause its subgrantees to provide City with a copy of any such notice at the same time that it provides notice to any parent or guardian. Grantee shall expressly require any of its subgrantees with supervisory or disciplinary power over a minor to comply with this section of the Agreement as a condition of its grant with the subgrantee, Grantee acknowledges and agrees that failure by Grantee or any of its subgrantees to comply with any provision of this section of the Agreement shall constitute an Event of Default.

- 16.15 Public Access to Meetings and Records. If the Grantee receives a cumulative total per year of at least \$250,000 in City funds or City-administered funds and is a non-profit organization as defined in Chapter 12L of the San Francisco Administrative Code, the Grantee shall comply with and be bound by all the applicable provisions of that Chapter. By executing this Agreement, the Grantee agrees to open its meetings and records to the public in the manner set forth in Sections 12L.4 and 12L.5 of the Administrative Code. The Grantee further agrees to make good-faith efforts to promote community membership on its Board of Directors in the manner set forth in Section 12L.6 of the Administrative Code. The Grantee acknowledges that its material failure to comply with any of the provisions of this paragraph shall constitute a material breach of this Agreement. The Grantee further acknowledges that such material breach of the Agreement shall be grounds for the City to terminate and/or not renew the Agreement, partially or in its entirety.
- 16.16 Consideration of Criminal History in Hiring and Employment Decisions. [Applies to contracts/agreements executed or amended in any manner on or after August 13, 2014.]
- (a) Contractor agrees to comply fully with and be bound by all of the provisions of Chapter 12T "City Contractor/Subcontractor Consideration of Criminal History in Hiring and Employment Decisions," of the San Francisco Administrative Code (Chapter 12T), including the remedies provided, and implementing regulations, as may be amended from time to time. The provisions of Chapter 12T are incorporated by reference and made a part of this Agreement as though fully set forth herein. The text of the Chapter 12T is available on the web at www.sfgov.org/olse/fco. A partial listing of some of Contractor's obligations under Chapter 12T is set forth in this Section. Contractor is required to comply with all of the applicable provisions of 12T, irrespective of the listing of obligations in this Section. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 12T.
- (b) The requirements of Chapter 12T shall only apply to a Contractor's or Subcontractor's operations to the extent those operations are in furtherance of the performance of this Agreement, shall apply only to applicants and employees who would be or are performing work in furtherance of this Agreement, shall apply only when the physical location of the employment or prospective employment of an individual is wholly or substantially within the City of San Francisco, and shall not apply when the application in a particular context would conflict with federal or state law or with a requirement of a government agency implementing federal or state law.
- (c) Contractor shall incorporate by reference in all subcontracts the provisions of Chapter 12T, and shall require all subcontractors to comply with such provisions. Contractor's failure to comply with the obligations in this subsection shall constitute a material breach of this Agreement.
- (d) Contractor or Subcontractor shall not inquire about, require disclosure of, or if such information is received base an Adverse Action on an applicant's or potential applicant for employment, or employee's: (1) Arrest not leading to a Conviction, unless the Arrest is undergoing an active pending criminal investigation or trial that has not yet been resolved; (2) participation in or completion of a diversion or a deferral of judgment program; (3) a Conviction that has been judicially dismissed, expunged, voided, invalidated, or otherwise rendered inoperative; (4) a Conviction or any other adjudication in the juvenile justice system; (5) a Conviction that is more than seven years old, from the date of sentencing; or (6) information pertaining to an offense other than a felony or misdemeanor, such as an infraction.
- (e) Contractor or Subcontractor shall not inquire about or require applicants, potential applicants for employment, or employees to disclose on any employment application the facts or details of any conviction history, unresolved arrest, or any matter identified in subsection 32(d), above. Contractor or

Subcontractor shall not require such disclosure or make such inquiry until either after the first live interview with the person, or after a conditional offer of employment.

- (f) Contractor or Subcontractor shall state in all solicitations or advertisements for employees that are reasonably likely to reach persons who are reasonably likely to seek employment to be performed under this Agreement, that the Contractor or Subcontractor will consider for employment qualified applicants with criminal histories in a manner consistent with the requirements of Chapter 12T.
- (g) Contractor and Subcontractors shall post the notice prepared by the Office of Labor Standards Enforcement (OLSE), available on OLSE's website, in a conspicuous place at every workplace, job site, or other location under the Contractor or Subcontractor's control at which work is being done or will be done in furtherance of the performance of this Agreement. The notice shall be posted in English, Spanish, Chinese, and any language spoken by at least 5% of the employees at the workplace, job site, or other location at which it is posted.
- (h) Contractor understands and agrees that if it fails to comply with the requirements of Chapter 12T, the City shall have the right to pursue any rights or remedies available under Chapter 12T, including but not limited to, a penalty of \$50 for a second violation and \$100 for a subsequent violation for each employee, applicant or other person as to whom a violation occurred or continued, termination or suspension in whole or in part of this Agreement.
- 16.17 Graffiti Removal. Graffiti is detrimental to the health, safety and welfare of the community in that it promotes a perception in the community that the laws protecting public and private property can be disregarded with impunity. This perception fosters a sense of disrespect of the law that results in an increase in crime; degrades the community and leads to urban blight; is detrimental to property values, business opportunities and the enjoyment of life; is inconsistent with the City's property maintenance goals and aesthetic standards; and results in additional graffiti and in other properties becoming the target of graffiti unless it is quickly removed from public and private property. Graffiti results in visual pollution and is a public nuisance. Graffiti must be abated as quickly as possible to avoid detrimental impacts on the City and County and its residents, and to prevent the further spread of graffiti. Grantee shall remove all graffiti from any real property owned or leased by Grantee in the City and County of San Francisco within forty eight (48) hours of the earlier of Grantee's (a) discovery or notification of the graffiti or (b) receipt of notification of the graffiti from the Department of Public Works. This section is not intended to require a Grantee to breach any lease or other agreement that it may have concerning its use of the real property. The term "graffiti" means any inscription, word, figure, marking or design that is affixed, marked, etched, scratched, drawn or painted on any building, structure, fixture or other improvement, whether permanent or temporary, including by way of example only and without limitation, signs, banners, billboards and fencing surrounding construction sites, whether public or private, without the consent of the owner of the property or the owner's authorized agent, and which is visible from the public right-of-way. "Graffiti" shall not include: (1) any sign or banner that is authorized by, and in compliance with, the applicable requirements of the San Francisco Public Works Code, the San Francisco Planning Code or the San Francisco Building Code; or (2) any mural or other painting or marking on the property that is protected as a work of fine art under the California Art Preservation Act (California Civil Code Sections 987 et seq.) or as a work of visual art under the Federal Visual Artists Rights Act of 1990 (17 U.S.C. §§ 101 et seq.).

Any failure of Grantee to comply with this section of this Agreement shall constitute an Event of Default of this Agreement.

16.18 Food Service Waste Reduction Requirements. Effective June 1, 2007, Grantee agrees to comply fully with and be bound by all of the provisions of the Food Service Waste Reduction Ordinance, as set

forth in San Francisco Environment Code Chapter 16, including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 16 are incorporated herein by reference and made a part of this Agreement as though fully set forth. This provision is a material term of this Agreement. By entering into this Agreement, Grantee agrees that if it breaches this provision, City will suffer actual damages that will be impractical or extremely difficult to determine; further, Grantee agrees that the sum of one hundred dollars (\$100) liquidated damages for the first breach, two hundred dollars (\$200) liquidated damages for the second breach in the same year, and five hundred dollars (\$500) liquidated damages for subsequent breaches in the same year is reasonable estimate of the damage that City will incur based on the violation, established in light of the circumstances existing at the time this Agreement was made. Such amount shall not be considered a penalty, but rather agreed monetary damages sustained by City because of Grantee's failure to comply with this provision.

# 16.19 Slavery Era Disclosure. Reserved

- 16.20 Compliance with Other Laws. Without limiting the scope of any of the preceding sections of this Article 16, Grantee shall keep itself fully informed of City's Charter, codes, ordinances and regulations and all state, and federal laws, rules and regulations affecting the performance of this Agreement and shall at all times comply with such Charter codes, ordinances, and regulations rules and laws.
- 16.21. Services Provided by Attorneys. Any services to be provided by a law firm or attorney must be reviewed and approved in writing in advance by the City Attorney. No invoices for services provided by law firms or attorneys, including, without limitation, as subgrantees of Grantee, will be paid unless the provider received advance written approval from the City Attorney.

#### 16.24 Additional Requirements for Federally-Funded Awards

- 1) The Grantee shall establish a Dun and Bradstreet (D&B) Data Universal Numbering System (DUNS) number as a universal identifier as per 2 CFR Part 25.
- 2) The Grant Agreement is subject to 2 CFR Part 175, Award Term for Trafficking in Persons. Federal funding under this Grant Agreement may be terminated without penalty if the Grantee
  - a. Engages in severe forms of trafficking in persons during the period of time that the award is in effect;
  - b. Procures a commercial sex act during the period of time that the award is in effect; or
  - c. Uses forced labor in the performance of the award or sub-awards under the award.

# ARTICLE 17 MISCELLANEOUS

- 17.1 No Waiver. No waiver by the Agency or City of any default or breach of this Agreement shall be implied from any failure by the Agency or City to take action on account of such default if such default persists or is repeated. No express waiver by the Agency or City shall affect any default other than the default specified in the waiver and shall be operative only for the time and to the extent therein stated. Waivers by City or the Agency of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition. The consent or approval by the Agency or City of any action requiring further consent or approval shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent similar act.
- 17.2 Modification. This Agreement may not be modified, nor may compliance with any of its terms be waived, except by written instrument executed and approved in the same manner as this Agreement.

- 17.3 Administrative Remedy for Agreement Interpretation. Should any question arise as to the meaning or intent of this Agreement, the question shall, prior to any other action or resort to any other legal remedy, be referred to the director or president, as the case may be, of the Agency who shall decide the true meaning and intent of the Agreement. Such decision shall be final and conclusive.
- 17.4 Governing Law; Venue. The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of California, without regard to its conflict of laws principles. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in San Francisco.
- 17.5 Headings. All article and section headings and captions contained in this Agreement are for reference only and shall not be considered in construing this Agreement.
- 17.6 Entire Agreement. This Agreement and the Application Documents set forth the entire Agreement between the parties, and supersede all other oral or written provisions. If there is any conflict between the terms of this Agreement and the Application Documents, the terms of this Agreement shall govern. The following appendices are attached to and a part of this Agreement:

Appendix A, A-1, Services to be Provided

Appendix B, Budget

Appendix C, Method of Payment

Appendix D, Interests in Other City Grants

Appendix E, Permitted Subgrantees

Appendix F, Additional Federal Funding Requirements

- 17.7 Certified Resolution of Signatory Authority. Upon request of City, Grantee shall deliver to City a copy of the corporate resolution(s) authorizing the execution, delivery and performance of this Agreement, certified as true, accurate and complete by the secretary or assistant secretary of Grantee.
- 17.8 Severability. Should the application of any provision of this Agreement to any particular facts or circumstances be found by a court of competent jurisdiction to be invalid or unenforceable, then (a) the validity of other provisions of this Agreement shall not be affected or impaired thereby, and (b) such provision shall be enforced to the maximum extent possible so as to effect the intent of the parties and shall be reformed without further action by the parties to the extent necessary to make such provision valid and enforceable.
- 17.9 Successors; No Third-Party Beneficiaries. Subject to the terms of Article 13, the terms of this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their successors and assigns. Nothing in this Agreement, whether express or implied, shall be construed to give any person or entity (other than the parties hereto and their respective successors and assigns and, in the case of Article 9, the Indemnified Parties) any legal or equitable right, remedy or claim under or in respect of this Agreement or any covenants, conditions or provisions contained herein.
- 17.10 Survival of Terms. The obligations of Grantee and the terms of the following provisions of this Agreement shall survive and continue following expiration or termination of this Agreement:

Section 6.4	Financial Statements.	Section 6.8	Ownership of Results.
Section 6.5	Books and Records.		•
Section 6.6	Inspection and Audit.		
Section 6.7	Submitting False Claims;		
	Monetary Penalties		

Article 7	Taxes	Article 12	Disclosure of Information and
Article 9	Indemnification and General		Documents
	Liability	Section 13.4	Grantee Retains
Section 10.4	Required Post-Expiration		Responsibility.
	Coverage.	Section 14.3	Consequences of
			Recharacterization.
		This Article 17	Miscellaneous

17.11 Further Assurances. From and after the date of this Agreement, Grantee agrees to do such things, perform such acts, and make, execute, acknowledge and deliver such documents as may be reasonably necessary or proper and usual to complete the transactions contemplated by this Agreement and to carry out the purpose of this Agreement in accordance with this Agreement.

17.12 Dispute Resolution Procedure. The following Dispute Resolution Procedure provides a process to resolve any disputes or concerns relating to the administration of an awarded professional services grant or grant between the City and County of San Francisco and nonprofit health and human services grantees. Grantees and City staff should first attempt to come to resolution informally through discussion and negotiation with the designated contact person in the department. If informal discussion has failed to resolve the problem, grantees and departments should employ the following steps:

- Step 1 The grantee will submit a written statement of the concern or dispute addressed to the Grant/Program Manager who oversees the agreement in question. The writing should describe the nature of the concern or dispute, i.e., program, reporting, monitoring, budget, compliance or other concern. The Grant/Program Manager will investigate the concern with the appropriate department staff that are involved with the nonprofit agency's program, and will either convene a meeting with the grantee or provide a written response to the grantee within 10 working days.
- Step 2 Should the dispute or concern remain unresolved after the completion of Step 1, the grantee may request review by the Division or Department Head who supervises the Grant/Program Manager. This request shall be in writing and should describe why the concern is still unresolved and propose a solution that is satisfactory to the grantee. The Division or Department Head will consult with other Department and City staff as appropriate, and will provide a written determination of the resolution to the dispute or concern within 10 working days.
- Step 3 Should Steps 1 and 2 above not result in a determination of mutual agreement, the grantee may forward the dispute to the Executive Director of the Department or their designee. This dispute shall be in writing and describe both the nature of the dispute or concern and why the steps taken to date are not satisfactory to the grantee. The Department will respond in writing within 10 working days.

In addition to the above process, grantees have an additional forum available only for disputes that concern implementation of the thirteen policies and procedures recommended by the Nonprofit Granting Task Force and adopted by the Board of Supervisors. These recommendations are designed to improve and streamline granting, invoicing and monitoring procedures. For more information about the Task Force's recommendations, see the June 2003 report at <a href="http://www.sfgov.org/site/npgrantingtf">http://www.sfgov.org/site/npgrantingtf</a> index.asp?id=1270.

17.13 Cooperative Drafting. This Agreement has been drafted through a cooperative effort of both parties, and both parties have had an opportunity to have the Agreement reviewed and revised by legal counsel. No party shall be considered the drafter of this Agreement, and no presumption or rule that an ambiguity shall be construed against the party drafting the clause shall apply to the interpretation or enforcement of this Agreement.

17.14 Services During a City-Declared Emergency. In case of an emergency that affects the San Francisco Bay Area, Grantee will make a good faith effort to continue to provide services to the Department's clients on a priority basis. Contactor shall provide fair prices for services that may not be covered under the awarded grant but are necessary as a direct result of the City-declared emergency. Grantee will document the expenses incurred and submit a prompt request for payment to the Department.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first specified herein.

**CITY** 

**HUMAN SERVICES AGENCY** 

Trent Rhorer

Executive Director Human Services Agency **GRANTEE:** 

With the requirements of the Minimum Compensation Ordinance, which entitle Covered Employees to certain minimum hourly wages and compensated and uncompensated time off.

I have read and understood paragraph 16.3, the City's statement urging companies doing business in Northern Ireland to move towards resolving employment inequities, encouraging compliance with the MacBride Principles, and urging San Francisco companies to do business with corporations that abide by the MacBride Principles.

TENDERLOIN HOUSING CLINIC

Approved as to Form:

Dennis J. Herrera City Attorney

By:

Adrianne Tong
Deputy City Attorney

126 Hyde Street

San Francisco, CA 94102

(415) 885-3286

Federal Tax ID #: 94-2681706 City Vendor Number: 18263

# Appendix A – Services to be Provided Tenderloin Housing Clinic (THC) Single Adult Housing First Care Not Cash Program FY 13/14 through 17/18

# I. Purpose of Contract

The purpose of this grant is to lease and provide property management at residential units in private residential Single Room Occupancy (SRO) buildings to provide housing and support services for formerly homeless individuals who are CAAP clients at the time of referral by the Human Services Agency (HSA).

The goals of these services are to empower tenants to become self-sufficient and retain their housing or move to other appropriate housing, promote community building and tenant participation, and maintain a safe, supportive and stable environment that fosters independence.

#### II. Definitions

Adult	An individual or married/domestic partnership couple 18 years old or older without custody of minors below 18 years of age			
CAAP	County Adult Assistance Programs including: General Assistance (GA), Personally Assisted Employment Services (PAES), Social Security Income Pending (SSIP), County Assistance Linked to Medi-Cal (CALM)			
DBI	Department of Building Inspection			
DPH	Department of Public Health			
Grantee	Tenderloin Housing Clinic			
a total algorithmas and a state of the state	N/A			
HSA	Human Service Agency City and County of San Francisco			
LOSP	Local Operating Subsidy Program			
MPP	Modified Payment Program			
Referral Process	HSA established process for outreach, identification, referral and placement of a potential tenant to the specific housing covered by this grant			
SRO	Single Room Occupancy Hotel			
Tenant	Any individual who is a legal resident in the building and units covered by this grant			

Property Management	24 hours a day, 7 days a week of physical management of the property by a property manager who provides oversight of the property's maintenance and repairs; supervision of desk clerks, janitorial, and maintenance staff; screening potential tenants; handling the signing of lease agreements and other tasks related to the placement process; handling complaints; emergencies and property violations; evictions; and move-outs;.
Master-lease	Maintain long-term master-leases with the owners of buildings described in this scope of services for the purpose of sub-leasing permanent housing units to homeless individuals.
Step Up Buildings	Buildings for adults in the Master Lease portfolio that are offered to existing tenants who have a successful housing history in other HSA Master Lease buildings. These sites offer minimal support services and reduced site staff.

# III. Definition of Support Services

The Grantee will publicize and invite tenants to access services as needed. Grantee shall provide services based on tenant requests and as required by the contract. Tenants are not required to participate in support services. Support services include but are not limited to:

- A. Outreach. Staff efforts to contact, interact, inform and invite tenants to make use of support services to assist with and address individual needs or issues. These efforts shall include written messages, in person interactions, phone messages and calls, and emails as available and appropriate to reach the individual tenant.
- B. Intake and Assessment. Provide one or more meetings or interviews with a tenant to establish strengths, skills, needs, plans and goals that are useful to the tenant and shall help the tenant maintain housing.
- C. Case Management. Provide on-going meetings and counseling services with a tenant to establish goals, support individualized action and service plans, and track progress toward meeting the goals.
- D. Benefits Advocacy and Assistance. Provide assistance and referral to support a tenant to obtain or maintain benefits and solve problems related to county, state and federal benefits programs. This can also include

- assistance in identifying, applying for and establishing appointments with available services such as food programs, medical clinics and in-home support.
- E. Referrals. Assist clients to identify and access services available within the community that meet specific needs or support progress toward identified goals. This can include providing information about services, calling to help establish appointments, assisting with the completion of applications, helping with appointment reminders, follow up/checking in with clients regarding the process, and, as necessary, re-referral.
- F. Mediation with Property Management. Provide assistance in communicating with, responding to and meeting with property management. This can include helping a client understand the meaning of messages/letters/warnings from property management, assisting a tenant to write requests, responses or complaints, and participating in meetings between the tenant and property management to assist the tenant in communicating with property management.
- G. Conflict Resolution. Offer to meet with two or more tenants to assist in problem solving and resolution of conflicts.
- H. Support Groups, Social Events and Organized Tenant Activities. Provide clients with opportunities to participate in organized gatherings for peer support, to gain information from presenters and each other, to form social connections with other tenants/staff, or to celebrate/commemorate significant individual, holiday and community events. These events are held on-site and are often planned with or based on the input from tenants. These items shall be held at least once a week and a monthly calendar of events shall be posted and provided to tenants.
- I. Wellness Checks. Using passive observation of the tenant population and coordinating with property management to identify clients who have not been seen or have shown signs of concern to staff on at least a weekly basis. Outreach efforts are used to make contact and check in with these tenants.
- J. Tenant Feedback and Complaint/Grievance Policies and Procedures. A written mechanism for accepting and responding to tenant complaints and concerns.
- K. Monthly Community Meetings. Meetings conducted by staff for tenants.
- L. Grantee will offer a **Modified Payment Program (MPP)** money management/rep payee services to ensure timely payment of rent, timely

distribution of the non-rent portion of each tenant's warrant or benefits, and the prevention of loss of housing due to non-payment of rent.

If a resident transitions to SSI or SSA, Grantee shall calculate resident's pro-rated rent or tenant rent portion based on HSA guidelines. If Grantee is tenant's representative payee or tenant is enrolled in money management, Grantee will collect the rent and issue disbursements according to an agreed upon money management plan. If Grantee is not representative payee, it will collect rent payments from tenant on a timely basis.

# IV. Target Population

The Grantee will serve formerly homeless single adults and adult couples (without custody of minor children) who meet HSA-established eligibility requirements and are referred by the HSA Housing & Homeless access point system.

Eligibility criteria include meeting a definition of homelessness at the time of referral and placement, specifically established benefits and/or income criteria and ability to live independently within the structure of the housing program. All new clients placed will be referred by the Human Services Agency via the Housing Access Team. Only individuals who are CAAP recipients at the time of acceptance into housing may be placed into a vacancy.

# V. Description of Services

Grantee shall provide the following services during the term of this contract:

The Grantee will lease 594 units of housing the following SROs (Single Room

SRO Type **SRO Address** Zip Units CNC All Starr Hotel 2791 16th St 94103 85 CNC Boyd Hotel 41 Jones St 94102 81 CNC Cal Drake Hotel 1541 California 94109 50 ST CNC Elk Hotel 670 Eddy St 94109 88 CNC Graystone Hotel 66 Geary St 94108 73 CNC Pierre Hotel 540 Jones St 94102 87 CNC Royan Hotel 405 Valencia St 94103 69 CNC Union Hotel 811 Geary BIVD 94109 61 Total 594

Occupancy – SRO hotels) for the purpose of placing CAAP recipients into permanent housing and providing support services to help them remain housed.

All new clients placed will be referred by the HSA Housing and Homeless

Division, via the access point agency system established to focus on the appropriate target population for this building designed to assist with a smooth transition from homelessness to placement in permanent supportive housing.

Support services staff will contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.

Support services staff will offer onsite services and/or referrals to all tenants who display indications of housing instability. This incudes but is not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or tenants.

The Grantee will conduct an annual Tenant Satisfaction Survey that will be publicized and offered to all tenants.

The Grantee will report critical incidents to HSA using the Critical Incident Report. Examples of critical incidents include death, fire, acts of violence, or any other incident which requires the involvement of emergency services.

The Grantee will attend all meetings as required by HSA.

Through this contract, Grantee will provide the following property management services on-site:

#### **Property Management**

- A. Grantee will lease and maintain 594 units at the above named SRO Hotels for the purpose of placing formerly homeless CAAP recipients in permanent housing.
- B. Grantee will draft rental agreements to be signed with all tenants at move-in/upon occupancy.
- C. Property management staff will communicate with the HSA Housing Access Team (HAT) in a timely fashion according to HAT procedures, when a unit is vacant.

- D. Grantee will work to maintain a secure and healthful environment for tenants and delivery of all services, including but not limited to:
  - 1. Compliance with all building, fire and health codes.
  - 2. Clean, sanitary and regularly maintained common spaces and community areas within the building.
  - 3. Clean, sanitary and regularly maintained shared-use toilet/shower facilities.
  - 4. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional.
  - 5. Maintenance and janitorial staff coverage to support these efforts and timely response to tenant building concerns and problems.
  - 6. 24-hour, seven days a week front desk coverage with the exception of the Caldrake Hotel.
  - 7. Maintenance and repair of facility systems, plumbing, HVAC, electrical, Safety issues. Facility security and pest control.
  - 8. Rent collection.
  - 9. Written notice or warning to tenants related to any issue that may affect on-going tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules and actions that are in violation of the rental agreement.
  - 10. When necessary, notice and actions related to the eviction process in accordance with laws in effect in San Francisco.
  - 11. The site must be inspected by DPH, DBI and SFFD prior to the site becoming an active part of the program. After that, inspections shall occur at legally required intervals based on the policies and procedures of the inspection units of DPH, DBI and SFFD. HSA and the Grantee shall notify the other party within 24 hours of any change in the hotel status upon notification of the inspecting agency.
- E. Unit rent is a minimum of \$493.00 per month for each available unit. CAAP recipients are responsible for a tenant rent portion of between \$278 And \$318 per month (depending upon the type of benefits each is receiving). The HSA contract budget covers the HSA approved expenses not covered by rental payments of tenants up to the total approved grant amount. Future tenant rent increases, no more than one a year, must be approved in advance of notice to tenants by the HSA program monitor for this contract. The tenant's portion of the rent while active on CAAP benefits is determined by HSA and does not require the same 30-day notice if it changes.

#### VI. Location and Time of Services

Housing and services will be provided at the Hotels listed above.

Housing and property management services will be available 24 hours a day, seven days a week. Support services staff will be available during regular work and scheduled evening hours, excluding legal holidays as determined by the Grantee's personnel policies.

# VII. Service and Outcome Objectives

See the Permanent Supportive Housing Reporting table on page 9 for details on monthly, quarterly, and annual objectives. This grant will report service and outcome objectives based on Tiers 1, 2, or 3.

# **Property Management**

- A. Grantee will ensure that each unit, upon turnover, is clean and/or repaired within seven) working days, on average.
- B. Grantee will report vacancies to the Housing Access Team (HAT) and process all HAT referrals in the timeframe required by HAT. Grantee will fill all vacant rooms within seven (7) days of referral from HAT.
- C. Grantee will maintain an occupancy rate of at least 97%.

#### VIII. Reporting Requirements

See the Permanent Supportive Housing Reporting table on page 9 for details on monthly, quarterly, and annual reports. This grant will report service and oucome objectives based on Tiers 1, 2, or 3.

The Grantee will enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15<sup>th</sup> of the month at the end of each month, quarter, and fiscal year as required by the Permanent Supportive Housing Reporting table.

The Grantee will provide monthly occupancy and placement reports.

Data regarding tenant demographics will be reported annually, in a template provided by HSA.

The Grantee will provide Ad Hoc reports as required by the Department.

Christina Iwasaki, Sr. Contracts Manager, Office of Contract Management Christina.lwasaki@sfgov.org

or

Ylonda Calloway ZB36, Supportive Housing Program Manager, Housing and Homeless Division <u>Ylonda.Calloway@sfgov.org</u>

# IX. Monitoring Activities

<u>Program Monitoring</u>: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting service and outcome objectives.

# Fiscal Compliance and Contract Monitoring:

Fiscal monitoring will include review of the Grantee's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plan, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

Permanent Supportive Housing Reporting

PSH Reporting	Tier I	Tier II	Tier III	Tier IV	Tier V
Monthly	Occupancy	Occupancy	Occupancy	Occupancy	Occupancy
		New Placements	New Placements	New Placements	New Placements
Quarterly	Number of Intakes - New Tenants	Number of Intakes - New Tenants	Number of Intakes and Assessments - New Tenants	Number of Intakes and Assessments - New Tenants	Number of Intakes and Assessments - P
	Outreach to Households Showing Instability	Outreach to Households Showing Instability	Outreach to Households Showing Instability	Outreach to Households Showing s Instability	Outreach to Households Showing Instability
Numb Group Comm	Number of Group or Community Activities	Number of Group or Community Activities	Number of Group or Community Activities	Number of Group or Community Activities	Number of Group or Community Activities
		Number of Outreach Efforts to New Tenants (3x in 60 days)	Number of Outreach Efforts to New Tenants (3x in 60 days)	Number of Outreach Efforts to New Tenants (3x in 60 days)	Number of Outreach Efforts to New Tenants (3x in 60 days)
			Number of New and Updated Goal Plans	Number of New and Updated Goal Plans	Number of New and Updated Goal Plans
			Number of Households that Received Direct Services and Number of Direct Service Contacts	Number of Households that Received Direct Services and Number of Direct Service	Number of Households that Received Direct Services and Number of Direct Service Contacts
Annually	Housing Stability	Housing Stability	Housing Stability	Housing Stability	Housing Stability
	Tenant Satisfaction Survey Results	Tenant Satisfaction Survey Results	Tenant Satisfaction Survey Results	Tenant Satisfaction Survey Results	Tenant Satisfaction Survey Results
		Program Exits	Program Exits Number of Households Showing Housing Instability that Remained Stably Housed	Program Exits  Number of Households Showing Housing Instability that Remained Stably Housed	Program Exits Number of Households Showing Housing Instability that Remained Stably Housed

# Appendix A-1 – Services to be Provided Tenderloin Housing Clinic (THC) Single Adult Housing First Non Care Not Cash Program FY 13/14 through 17/18

# I. Purpose of Contract

The purpose of this grant is to lease and provide property management at residential units in private residential Single Room Occupancy (SRO) buildings to provide housing and support services for formerly homeless individuals at the time of referral by the Human Services Agency (HSA).

The goals of these services are to empower tenants to become self-sufficient and retain their housing or move to other appropriate housing, promote community building and tenant participation, and maintain a safe, supportive and stable environment that fosters independence.

#### II. Definitions

Adult	An individual or married/domestic partnership couple 18 years old or older without custody of minors below 18 years of age
CAAP	County Adult Assistance Programs including: General Assistance (GA), Personally Assisted Employment Services (PAES), Social Security Income Pending (SSIP), County Assistance Linked to Medi-Cal (CALM)
DBI	Department of Building Inspection
DPH	Department of Public Health
Grantee	Tenderloin Housing Clinic
Compass	Provider of Family Shelter
Family Shelter Clients	Refers to the members of the families placed in spaces overseen by Compass Family Services as part of the Family Shelter System
HSA	Human Service Agency City and County of San Francisco
LOSP	Local Operating Subsidy Program
MPP	Modified Payment Program
Referral Process	HSA established process for outreach, identification, referral and placement of a potential tenant to the specific housing covered by this grant
SRO	Single Room Occupancy Hotel

Tenant	Any individual who is a legal resident in the building and units covered by this grant					
Property Management	24 hours a day, 7 days a week of physical management of the property by a property manager who provides oversight of the property's maintenance and repairs; supervision of desk clerks, janitorial, and maintenance staff; screening potential tenants; handling the signing of lease agreements and other tasks related to the placement process; handling complaints; emergencies and property violations; evictions; and move-outs.					
Master-lease	Maintain long-term master-leases with the owners of buildings described in this scope of services for the purpose of sub-leasing permanent housing units to homeless individuals.					
Step Up Buildings	Buildings for adults in the Master Lease portfolio that are offered to existing tenants who have a successful housing history in other HSA Master Lease buildings. These sites offer minimal support services and reduced site staff.					

# III. Definition of Support Services

The Grantee will publicize and invite tenants to access services as needed. Grantee shall provide services based on tenant requests and as required by the contract. Tenants are not required to participate in support services. Support services include but are not limited to:

- A. Outreach. Staff efforts to contact, interact, inform and invite tenants to make use of support services to assist with and address individual needs or issues. These efforts shall include written messages, in person interactions, phone messages and calls, and emails as available and appropriate to reach the individual tenant.
- B. Intake and Assessment. Provide one or more meetings or interviews with a tenant to establish strengths, skills, needs, plans and goals that are useful to the tenant and shall help the tenant maintain housing.
- C. Case Management. Provide on-going meetings and counseling services with a tenant to establish goals, support individualized action and service plans, and track progress toward meeting the goals.
- D. Benefits Advocacy and Assistance. Provide assistance and referral to support a tenant to obtain or maintain benefits and solve problems related

- to county, state and federal benefits programs. This can also include assistance in identifying, applying for and establishing appointments with available services such as food programs, medical clinics and in-home support.
- E. Referrals. Assist clients to identify and access services available within the community that meet specific needs or support progress toward identified goals. This can include providing information about services, calling to help establish appointments, assisting with the completion of applications, helping with appointment reminders, follow up/checking in with clients regarding the process, and, as necessary, re-referral.
- F. Mediation with Property Management. Provide assistance in communicating with, responding to and meeting with property management. This can include helping a client understand the meaning of messages/letters/warnings from property management, assisting a tenant to write requests, responses or complaints, and participating in meetings between the tenant and property management to assist the tenant in communicating with property management.
- G. Conflict Resolution. Offer to meet with two or more tenants to assist in problem solving and resolution of conflicts.
- H. Support Groups, Social Events and Organized Tenant Activities. Provide clients with opportunities to participate in organized gatherings for peer support, to gain information from presenters and each other, to form social connections with other tenants/staff, or to celebrate/commemorate significant individual, holiday and community events. These events are held on-site and are often planned with or based on the input from tenants. These items shall be held at least once a week and a monthly calendar of events shall be posted and provided to tenants.
- Wellness Checks. Using passive observation of the tenant population and coordinating with property management to identify clients who have not been seen or have shown signs of concern to staff on at least a weekly basis. Outreach efforts are used to make contact and check in with these tenants.
- J. Tenant Feedback and Complaint/Grievance Policies and Procedures. A written mechanism for accepting and responding to tenant complaints and concerns.
- K. Monthly Community Meetings. Meetings conducted by staff for tenants.
- L. Grantee will offer a **Modified Payment Program (MPP)** money management/rep payee services to ensure timely payment of rent, timely

distribution of the non-rent portion of each tenant's warrant or benefits, and the prevention of loss of housing due to non-payment of rent.

If a resident transitions to SSI or SSA, Grantee shall calculate resident's pro-rated rent or tenant rent portion based on HSA guidelines. If Grantee is tenant's representative payee or tenant is enrolled in money management, Grantee will collect the rent and issue disbursements according to an agreed upon money management plan. If Grantee is not representative payee, it will collect rent payments from tenant on a timely basis.

# IV. Target Population

The Grantee will serve formerly homeless single adults and adult couples (without custody of minor children) who meet HSA-established eligibility requirements and are referred by the HSA Housing & Homeless access point system who, without this type of housing, would be homeless, including those with disabilities.

Eligibility criteria include meeting a definition of homelessness at the time of referral and placement, specifically established benefits and/or income criteria and ability to live independently within the structure of the housing program. All new clients placed will be referred by the Human Services Agency via the Housing Access Team.

#### V. Description of Services

Grantee shall provide the following services during the term of this contract:

The Grantee will lease 972 units of housing at the following SROs (Single Room Occupancy – SRO hotels) for the purpose of placing CAAP recipients and recipients of other approved forms of income into permanent housing and providing support services to help them remain housed.

Type			Zip	# Units
NCNC	Hartland Hotel	909 Geary St	94109	136
NCNC	Jefferson Hotel	440 Eddy St	94109	109
NCNC	Edgeworth	770 O'Farrell ST	94109	44
NCNC	Mission Hotel	520 S. Van Ness Ave	94110	244
NCNC	Raman Hotel	1011 Howard St	94103	85
NCNC	Seneca Hotel	34 6th St	94103	200
NCNC	Vincent Hotel	459 Turk St	94102	100
NCNC	Mayfair Hotel	626 Polk St	94102	. 54
Family Shelter	Mayfair Hotel	626 Polk St	94102	24**
		Total		996

\*\* 24 units of housing and designated areas of the building will be used to provide space for Compass Family Services to operate a family shelter program

All new clients placed will be referred by the HSA Housing and Homeless Division, via the access point agency system established to focus on the appropriate target population for this building designed to assist with a smooth transition from homelessness to placement in permanent supportive housing.

Support services staff will contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.

Support services staff will offer onsite services and/or referrals to all tenants who display indications of housing instability. This incudes but is not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or tenants.

The Grantee will conduct an annual Tenant Satisfaction Survey that will be publicized and offered to all tenants.

The Grantee will report critical incidents to HSA using the Critical Incident Report. Examples of critical incidents include death, fire, acts of violence, or any other incident which requires the involvement of emergency services.

The Grantee will attend all meetings as required by HSA.

Through this contract, Grantee will provide the following property management services on-site:

# **Property Management**

- A. Grantee will lease and maintain 972 units at the above named SRO Hotels for the purpose of placing formerly homeless individuals in permanent housing.
- B. Grantee will draft rental agreements to be signed with all tenants at move-in/upon occupancy.
- C. Property management staff will communicate with the HSA Housing Access Team (HAT) in a timely fashion according to HAT procedures, when a unit is vacant.
- D. Grantee will work to maintain a secure and healthful environment for tenants and delivery of all services, including but not limited to:

- 1. Compliance with all building, fire and health codes.
- 2. Clean, sanitary and regularly maintained common spaces and community areas within the building.
- 3. Clean, sanitary and regularly maintained shared-use toilet/shower facilities.
- 4. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional.
- 5. Maintenance and janitorial staff coverage to support these efforts and timely response to tenant building concerns and problems.
- 6. 24-hour, seven days a week front desk coverage, except the Edgeworth Hotel.
- 7. Maintenance and repair of facility systems, plumbing, HVAC, electrical, Safety issues. Facility security and pest control.
- 8. Rent collection.
- 9. Written notice or warning to tenants related to any issue that may affect on-going tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules and actions that are in violation of the rental agreement.
- 10. When necessary, notice and actions related to the eviction process in accordance with laws in effect in San Francisco.
- 11. The site must be inspected by DPH, DBI and SFFD prior to the site becoming an active part of the program. After that, inspections shall occur at legally required intervals based on the policies and procedures of the inspection units of DPH, DBI and SFFD. HSA and the Grantee shall notify the other party within 24 hours of any change in the hotel status upon notification of the inspecting agency.
- E. Subcontract with Compass Family Services at the Mayfair Hotel in order to provide 24 units of temporary shelter for Compass Family Services to operate a family shelter program.
  - 1. Develop and maintain a subcontract with Compass Family Services regarding its HSA-contracted family shelter program that includes various shared and designated spaces within the building.
  - 2. Establish means to address and resolve issues regarding the building, building programs operated by the Grantee and Compass Family Services, and individual tenants and/or family shelter clients.
  - 3. Establish and orient staff regarding information, protocols and practices regarding the distinct programs within the building.

F. Unit rent is a minimum of \$493.00 per month for each available unit. CAAP recipients are responsible for a tenant rent portion of between \$278 and \$318 per month (depending upon the type of benefits each is receiving). The HSA contract budget covers the HSA approved expenses not covered by rental payments of tenants up to the total approved grant amount. Future tenant rent increases, no more than one a year, must be approved in advance of notice to tenants by the HSA program monitor for this contract. The tenant's portion of the rent while active on CAAP benefits is determined by HSA and does not require the same 30-day notice if it changes.

#### VI. Location and Time of Services

Housing and services will be provided at the Hotels listed above.

Housing and property management services will be available 24 hours a day, seven days a week. Support services staff will be available during regular work and scheduled evening hours, excluding legal holidays as determined by the Grantee's personnel policies.

# VII. Service and Outcome Objectives

See the Permanent Supportive Housing Reporting table on page 9 for details on monthly, quarterly, and annual objectives. This grant will report service and outcome objectives based on Tiers 1, 2, or 3.

#### **Property Management**

- A. Grantee will ensure that each unit, upon turnover, is clean and/or repaired within seven (7) working days, on average.
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The Grantee will enter the required metrics, including any required templates to be uploaded, into the CARBON database by the 15<sup>th</sup> of the month at the end of

each month, quarter, and fiscal year as required by the Permanent Supportive Housing Reporting table.

The Grantee will provide monthly occupancy and placement reports.

Data regarding tenant demographics will be reported annually, in a template provided by HSA.

The Grantee will provide Ad Hoc reports as required by the Department.

Christina Iwasaki, Sr. Contracts Manager, Office of Contract Management <a href="mailto:Christina.lwasaki@sfgov.org">Christina.lwasaki@sfgov.org</a>

or

Ylonda Calloway ZB36, Supportive Housing Program Manager, Housing and Homeless Division <u>Ylonda.Calloway@sfgov.org</u>

# IX. Monitoring Activities

<u>Program Monitoring</u>: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting service and outcome objectives.

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# Permanent Supportive Housing Reporting

PSH Reporting	Tier I	Tier II	Tier III	Tier IV	Tier V
Monthly	Occupancy	Occupancy	Occupancy	Occupancy	Occupancy
		New Placements	New Placements	New Placements	New Placements
Quarterly	Number of Intakes - New Tenants	Number of Intakes - New Tenants	Number of Intakes and Assessments - New Tenants	Number of Intakes and Assessments - New Tenants	Number of Intakes and Assessments - New Tenants
	Outreach to Households Showing Instability	Outreach to Households Showing Instability	Outreach to Households Showing Instability	Outreach to Households Showing Instability	Outreach to Households Showing Instability
	Number of Group or Community Activities	Number of Group or Community Activities	Number of Group or Community Activities	Number of Group or Community Activities	Number of Group or Community Activities
		Number of Outreach Efforts to New Tenants (3x in 60 days)	Number of Outreach Efforts to New Tenants (3x in 60 days)	Number of Outreach Efforts to New Tenants (3x in 60 days)	Number of Outreach Efforts to New Tenants (3x in 60 days)
			Number of New and Updated Goal Plans	Number of New and Updated Goal Plans	Number of New and Updated Goal Plans
	·		Number of Households that Received Direct Services and Number of Direct Service Contacts	Number of Households that Received Direct Services and Number of Direct Service Contacts	Number of Households that Received Direct Services and Number of Direct Service Contacts
Annually	Housing Stability	Housing Stability	Housing Stability	Housing Stability	Housing Stability
	Tenant Satisfaction Survey Results	Tenant Satisfaction Survey Results	Tenant Satisfaction Survey Results	Tenant Satisfaction Survey Results	Tenant Satisfaction Survey Results
		Program Exits	Program Exits  Number of Households Showing Housing Instability that Remained Stably Housed	Program Exits Number of Households Showing Housing Instability that Remained Stably Housed	Program Exits  Number of Households Showing Housing Instability that Remained Stably Housed

L				Appendix B, Page	
HI IN/AN	SERVICES AG	ENCY CONTR	ACT BUDGET	Document Date:	8/7/2014
HAWIOU	SERVICES AG	BY PROGRA		SOMMAKI	
	Tenderioin Ho	using Clinic, I	1C.	July 1, 2014 to Ju	
Check One) New Renev f modification, Effective Date of Mo			I SUMMARY FO	R FY15, FY16, FY	17 & FY18
Program: Master Lease Ho			CNC Hotolo		
Program. Master Lease no	HSA Funding	HSA Funding	HSA Funding	HSA Funding	
Budget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels	HSA Funding
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16		7/1/17-6/30/18	Total
	111/14 - 0/30/15	771715-0/30/16	7/1/16-6/30/17	7/1/17-6/30/18	[4]471
Expenditures Salaries & Benefits	\$8,921,152	\$9,532,402	\$9,931,268	\$10,199,361	\$30 E04 400
Operating Expense	\$11,469,985	\$9,532,402	\$11,288,639	\$10,199,3617	\$38,584,183 \$45,317,756
	\$20,391,137	\$20,781,917			
Subtotal Indirect	Φ20,391,137	\$20,781,917	\$21,219,907	\$21,508,977	\$83,901,939
Percentage (%)	9.50%	9,50%	9.50%	9.50%	
Indirect Cost (Line 16 X Line 17)	\$1,937,429	\$1,974,215	\$2,016,151	\$2,040,679	\$7,968,474
Capital Expenditure	\$1,937,429	\$24,000	\$17,250	\$18,000	\$7,966,474 \$59,250
Japital Expenditure	Φ0	\$24,000	\$17,250	\$10,000	\$59,250
Total Expenditures	\$22,328,566	\$22,756,133	\$23,236,058	\$23,549,656	\$91,929,664
UOA D	1 72	Y. BERT	NEW NEW		
HSA Revenues	410.000.001	212.052.051			
HSA Revenue-Property Mgt	\$13,650,621	\$13,650,621	\$13,650,621	\$13,650,621	\$54,602,484
HSA Revenue-MPP	\$660,547	\$660,547	\$660,547	\$660,547	\$2,642,187
HSA Revenue-Supportive Svcs	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330
TOTAL HSA REVENUES	\$16,242,150	\$16,693,717	\$17,166,893	\$17,481,241	\$67,584,002
Other Revenues	7.04		71,,		73.113.173.1
Rental Income	\$6,064,101	\$6,064,101	\$6,064,101	\$6,064,101	\$24,256,402
Laundry Income	\$22,316	\$22,315	\$22,315	\$22,315	\$89,261
I TOTAL OTHER REVENUES	\$6,086,416	\$6,086,416	\$6,086,416	\$6,086,416	\$24,345,663
GRAND TOTAL REVENUES	\$22,328,566	\$22,780,133	\$23,253,308	\$23,567,656	\$91,929,664
SKAND TOTAL KLULIVES	ψ22,020,000	Ψ <i>LL</i> ,100,100	Ψ20,200,000	Ψ20,007,000	ψ31,323,004
Fotal Number of Assisted Units					
				· · · · · · · · · · · · · · · · · · ·	
Housing Operations Per Unit Rate					
Prepared by:	Wynne Tang				8/7/2014
eview Signature:					
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HUMAN	SERVICES AGE		T BUDGET SU	JMMARY	
		BY PROGRAM	~~~	γ	
	Tenderloin Ho	using Clinic, Ir	ıc.	July 1, 2014 to Jun	e 30, 2015
(Check One) New 🗹 Renewal	Modification	, BUDGET FO	R FY15, FY16, FY	'17 & FY18	
If modification, Effective Date of Mod.	No. of Mod.				
Program: Master Lease Hote	I contract - THC	NCNC and CN	C Hotels		
	HSA Funding	HSA Funding	HSA Funding	HSA Funding	HSA Fui
Budget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels	
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	Tos
Expenditures					
Salaries & Benefits	\$6,942,719	\$6,942,719	\$6,942,719	\$6,942,719	\$27,77
Operating Expense	\$11,081,972	\$11,081,972	\$11,081,972	\$11,081,972	\$44,32
Subtotal Indirect Percentage (%)	\$18,024,691 9.50%	\$18,024,691	\$18,024,691	\$18,024,691 9,50%	\$72,09
Indirect Cost (Line 16 X Line 17)	\$1,712,346	9.50% \$1,712,346	9.50% \$1,712,346		\$6,84
Capital Expenditure	\$1,712,040	\$1,712,340	\$0		\$0,0
Outplair Exportains C	- <del>- •</del>	- 40	<u></u>	90	
Total Expenditures	\$19,737,037	\$19,737,037	\$19,737,037	\$19,737,037	\$78,94
		1		44 T 65	
HSA Revenues					
General Fund	\$13,650,621	\$13,650,621	\$13,650,621	\$13,650,621	\$54,602
TOTAL HSA REVENUES	\$13,650,621	\$13,650,621	\$13,650,621	\$13,650,621	\$54,60
Other Revenues					
Rental Income	\$6,064,101	\$6,064,101	\$6,064,101	\$6,064,101	\$24,25
Laundry Income	\$22,316	\$22,315	\$22,315	\$22,315	\$8
TOTAL OTHER DESIGNATION				20.700.140	*****
TOTAL OTHER REVENUES  GRAND TOTAL REVENUES	\$6,086,416 \$19,737,037	\$6,086,416 \$19,737,037	\$6,086,416 \$19,737,037	\$6,086,416 \$19,737,037	\$24,34 \$78,94
GRAND TOTAL REVENUES	\$19,737,037	\$19,737,037	\$19,737,037	\$19,737,037	\$78,94
Total Number of Assisted Units					
Housing Operations Per Unit Rate					
Prepared by:	Wynne Tang				8,
HSA-CO Review Signature:					

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Homair		PROGRAM	I BODOLI OC		
Contractor's Name	Tenderloin Housing	Clinic, Inc.		Contract Term	
					7/1/14 - 6/30/1
f modification, Effective Date of Mod.					
Program: Master Lease Hotel					
Budget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels	TOTAL
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/14-6/30/18
Expenditures					
Salaries & Benefits	\$529,969	\$529,969	\$529,969	\$529,969	\$2,119,878
Operating Expense	\$73,024	\$73,024	\$73,024	\$73,024	\$292,096
Subtotal	\$602,993	\$602,993	\$602,993	\$602,993	\$2,411,974
Indirect Percentage (%) of direct cost	\$002,993	\$002,555	\$002,993	\$002,393	\$2,411,974
(Line 16)	9.50%	9.50%	9.50%	9.50%	9.75
Indirect Cost	\$57,553		\$57,553	\$57,553	\$230,214
nanect Cost	Ψ37,000	Ψ57,000	Ψ01,000	401,000	Ψ200,21*
Capital Expenditure	\$0	\$0	\$0	\$0	\$(
Total Expenditures	\$660,547	\$660,547	\$660,547	\$660,547	\$2,642,188
HSA Revenues					
General Fund	\$660,547	\$660,547	\$660,547	\$660,547	\$2,642,188
A CONTRACTOR OF THE PROPERTY O					
TOTAL HSA REVENUES	\$660,547	\$660,547	\$660,547	\$660,547	\$2,642,18
Other Revenues					
					\$(
TOTAL OTHER REVENUES	\$0	-			\$(
GRAND TOTAL REVENUES	\$660,547	\$660,547	\$660,547	\$660,547	\$2,642,18
				-	
			85-3286 x111 D		8/7/201

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				Appendix B, Pag	e 4
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HUMAN SE	RVICES AGE	NCY CONTRA	CT BUDGET	SUMMARY	
		BY PROGRAM		••••	
Cartestada Nas Tondovioja Ud			<u> </u>	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	Contract Torre
Contractor's Nan <u>Tenderloin Ho</u>	busing Clinic, in	<u></u>			Contract Term
(Ob I- O )N V	N /1::::4:	BUDALT	COD EVAE EVA	C EV47 0 EV40	7/1/14 - 6/30/18
(Check One)New_X Renewal If modification, Effective Date of N		of Mod.	FURFY 15, FY	0, 111/ & 11/8	
Program: Master Lease H	otel contract -	Support Serv	ices for THC	NCNC and CN	IC Hotels
Budget Reference Page No.(s)					TOTAL
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/14-6/30/18
Expenditures	All Hotels	All Hotels	All Hotels	All Hotels	
Salaries & Benefits	\$1,448,464	\$2,059,714	\$2,458,579	\$2,726,673	\$8,693,429
Operating Expense	\$314,989	\$94,519	\$133,643	\$154,621	\$697,772
Subtotal	\$1,763,453	\$2,154,233	\$2,592,223	\$2,881,293	\$9,391,201
Indirect					
Percentage (%)					
of direct cost					
(Line 16)	9.50%	9.50%			9.50%
Indirect Cost	\$167,530	\$204,316	\$246,252	\$270,780	\$888,878
L Capital Expenditure	\$0	\$24,000	\$17,250	\$18,000	\$59,250
Total Transfer of the Control of the					
Total Expenditures	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330
HSA Revenues					
General Fund	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330
	1,	, , , , , , , , , , , , , , , , , , , ,	1 - 1 - 1 - 1 - 1		
TOTAL HSA REVENUES	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330
Other Revenues					
Other Revenues					
 TOTAL OTHER REVENUES	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES	\$1,930,983	\$2,382,549	\$2,855,725	\$3,170,073	\$10,339,330
		-			
Prepared by: Wynne Tang, Dire	ector of Finance 415	-885-3286 x111 C	Pate:		8/7/2014
eview Signature:		***************************************		•	3/1/200

#### Appendix C - Method of Payment

- I. In accordance with Section 5 of the Grant Agreement, payments shall be made for actual costs incurred and reported for each month. Under no circumstances shall payment exceed the amount set forth in Section 5 Compensation of the Agreement.
- II. Grantee will submit all bills, invoices and related documentation in the format specified by SFHSA within 15 days after the month of service to SFHSA's web-based Contracts Administration, Reporting, and Billing Online (CARBON) System at: <a href="https://contracts.sfhsa.org">https://contracts.sfhsa.org</a>
  - Grantee may submit bills, invoices and related documentation in the format specified by SFHSA via paper or email only upon special permission by their assigned Contract Manager.
- III. Grantee must sign up to receive payments electronically via Automated Clearing House (ACH). Remittance information will be provided through Paymode-X. Additional information and sign up is available at: <a href="http://www.sfgov.org/ach">http://www.sfgov.org/ach</a>
- IV. The Executive Director or CFO must submit a letter of authorization designating specific users who will have access to CARBON to electronically submit and sign for invoices, budget revision requests, program reports, and view other information that is in CARBON.
  - A. Submittal of the invoice by designated authorized personnel with proper login credentials constitutes an electronic signature and certification of the invoice.
  - B. Authorized personnel with CARBON login credentials shall not share or internally reassign logins.
  - C. Grantee shall notify SFHSA Contract Manager immediately regarding any need for the restriction or termination of a previously authorized CARBON login.
- V. Invoices shall include actual expenditures incurred during the month, unless otherwise specified.
  - A. The invoice supplied shall include the total dollar amount claimed for the month.
  - B. There shall be no variance from the line item budget submitted which adversely affects program performance as contained in the Grantee's proposal and specified in the grant.
  - C. The invoice shall show by line item:
    - 1. Budgeted amount (per approved grant budget or modification)
    - 2. Expenses for invoice period
    - 3. Expenses year-to-date
    - 4. % of budget expended
    - 5. Remaining balance
    - 6. Adjustments, including advance payment recovery
    - 7. Program income when specified in the grant agreement.
  - D. Personnel expenditures will show same line item categories by position detail. Detail will show name of employee, position name, %FTE and budgeted salary.
  - E. With written approval from SFHSA Program/Contract Manager, Grantee may adjust items within the existing budget of the grant in accordance with SFHSA Office of Contract Management Policy for Budget Line Item Revisions.
  - F. Supporting Documentation, except as discussed below need not be submitted with the invoice. However, Grantee must keep and make available as requested such supporting documentation for all expenditures for which reimbursement is requested for all costs so claimed. All charges incurred shall be due and payable only after services have been rendered, except as stated otherwise. Supporting documentation must be uploaded into CARBON and submitted along with the invoice.

- Documentation should be submitted with the invoice for all payroll expenses paid to budgeted personnel for the period covered by the invoice. Payroll information can be from a payroll service or a payroll ledger from the Grantee's accounting system
- For any and all non-recurring expenditures (e.g. equipment purchases/capital upgrades and building repair and upgrades) and/or items that exceed \$5,000, Grantee shall supply back-up documentation in the form of a paid invoice(s).
- Indirect costs shall not be applied to non-reoccurring expenses.
- All subcontracted services must be documented by submission of the subcontractor's paid invoice, regardless of dollar amount.
- If this grant agreement contains any Pass-Through funding requiring specific expense documentation from the source agency, Federal, State, Private or other then the following documentation shall also be included with each invoice submission:

Funding Agency:	CFDA or other Identification #:
*	
•	
•	
<b>.</b>	

- VI. Following SFHSA verification of submitted Invoice with required documentation of incurred expenses via CARBON, SFHSA will authorize payment within 10 business days after receipt of the invoice.
- VII. Within 45 days after the end of the grant period, Grantee shall submit a final report reflecting actual expenditures, which will be supported by the Grantee's accounting records. If a refund is due SFHSA, it will be submitted with the final report.
- VIII. Advances or prepayments are allowable in order to meet the Grantee cash flow needs in certain unique circumstances. The Agency, at its sole discretion, shall make available to the Grantee upon written request an advance amount not to exceed two (2) months or 1/6<sup>th</sup> of the total annualized grant award, or as mutually agreed upon. The advanced sum shall be deducted from the Grantee's monthly invoices at an equal rate each month that will enable repayment by the tenth month of the fiscal year. For a twelve-month grant the rate of repayment of the advance will be 1/10<sup>th</sup> per month from July to April. Requests for advance payment will be granted on a case-by-case basis and are not intended to be a regular "automatic" procedure. Approval will be a consensus of Program and Contract Staff.

Once the grant is certified, the Grantee, prior to distribution of any advanced payment, must fulfill the following conditions:

1. All contractual compliance requirements must be current, i.e., reports submitted and approved, corrective actions resolved, business tax and insurance certificates in place, prompt and fully documented billings.

- 2. The Grantee shall submit a written request with a narrative justification that fully describes the unique circumstances to the Program Manager and Contract Manager for review and approval.
- 3. Final invoice from the preceding fiscal year must be received prior to advance distribution.
- IX. <u>Timely Submission of Reports</u> If reports/documents are required, Grantee shall submit these reports prior to submitting invoices. Failure to submit required reports/documents in CARBON by specified deadlines may result in withholding of grant payments.

# **Appendix D - Interest In Other City Contracts**

City Department or Commission	Date of Contract	Amount of Contract
H.S.A. Master Lease Hotel Contract FY15 – FY18	July 1, 2014 (not signed yet)	\$67,584,002
H.S.A Modified Payment Program – July 2010 to June 30, 2015	Nov 2010, 2 <sup>nd</sup> amendment	\$3,401,598
H.S.A. SF Shelter Plus Care for HUD – FY15	July 1, 2014 (not signed yet)	\$912,384
DBI Central City SRO Collaborative – Jan 2012 to June 30, 2016 w/ 3 <sup>rd</sup> amendment	June 1, 2014, 3 <sup>rd</sup> amendment	\$1,651,099
DBI CEOP Outreach - Jan 2012 to June 30, 2016 w/ 2 <sup>nd</sup> amendment	Nov. 15, 2013, 2 <sup>nd</sup> amendment	\$606,336
Adult Probation Dept -New Roads Subsidy program – Dec 1, 2013 to June 30, 2015	Dec 1, 2013	\$705,341
MOHCD LaVoz – FY15	July 1, 2014	\$152,250
H.S.A. Ellis Act Eviction Prevention – FY15	July 1, 2014	\$463,289
MOHCD CDBG law office grant - FY15	July 1, 2014	\$87,500
SF Rent Board Grant – FY15	July 1, 2014	\$20,000

# Appendix E-Permitted Subgrantees

None

						-			Is the Award Resea rch &	
					·	Known Award	Anticipated Award		Devel opme	
Dept	Program	Contract Service	CFDA	CFDA Title	Award Name	Number(s)	Number(s)	Award Year	nt	Federal agency
				State Administrative						Department of
1	1	Masterlease CNC &	1	Matching Grants for Food				FY14-15, FY15-16,		Agriculture Food and
DHS	HL	NCNC inc MPP PMSS	10.561	Stamp Program	CalFresh	n/a	n/a	FY16-17, FY17-18	no	Nutrition Service



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/25/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)

0.000				
PRODUCER Farallone Pacific Insurance Services, License# 0F84441 859 Diablo Avenue		Phone: 415-493-2500 Fax: 415-493-2505		FAX (A/C, No):
Novato, CA Daniel J. C	A 94947		Address: Insurer(s) Affording Coverage	NAIC#
			INSURER A: NIAC	
INSURED	Tenderioin Housing Clinic, Inc		INSURER B: Travelers Insurance	36137
126 Hyde Street San Francisco, CA 94102			INSURER C:	
			INSURER D:	
			INSURER E:	
			INSURER F:	
COVERAG	SES CERTIFICAT	E NUMBER:	REVISION NUI	MBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS

CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS, ADDL SUBR POLICY EFF POLICY EXP TYPE OF INSURANCE LIMITS GENERAL LIABILITY 1,000,000 **EACH OCCURRENCE** DAMAGE TO RENTED PREMISES (Es occurrence) 2014-07413- NPO 05/01/2014 05/01/2015 500,000 COMMERCIAL GENERAL LIABILITY 20,000 CLAIMS-MADE | X OCCUR MED EXP (Any one person) Prof&Sexual Abuse \$1M/\$2M 1,000,000 PERSONAL & ADV INJURY X Incl Liquor Liab \$1M/\$1M 2,000,000 GENERAL AGGREGATE 2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: PRODUCTS - COMP/OP AGG | \$ X Loc included POLICY Emp Ben. COMBINED SINGLE LIMIT (Ea accident) AUTOMOBILE LIABILITY 1.000,000 2014-07413- NPO 05/01/2014 05/01/2015 BODILY INJURY (Per person) Х Α ANY AUTO ALL OWNED AUTOS SCHEDULED BODILY INJURY (Per accident) AUTOS NON-OWNED AUTOS PROPERTY DAMAGE (Per accident) Χ Х HIRED AUTOS 2 UMBRELLA LIAB Х OCCUR EACH OCCURRENCE 10,000,000 2014-07413-UMB- NPO **EXCESS LIAB** 05/01/2014 | 05/01/2015 10,000,000 Α CLAIMS-MADE AGGREGATE 10,000 DED X RETENTIONS WORKERS COMPENSATION AND EMPLOYERS' LIABILITY X WC STATU-ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if was describe under KJUB-3893T97-7-14 05/01/2014 05/01/2015 В 1,000,000 E.L. EACH ACCIDENT 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT 1,000,000 05/01/2016 EE dishon R 105924681 05/01/2014 500,000 ded. 15,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

See NOTEPAD for complete Additional Insured wording. (Funding)

CERTIFICATE HOLDER

CANCELLATION

**BLANK-1** 

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Human Services Agency (HSA) Office of Grant Management P.O. Box 7988 San Francisco, CA 94120

City & County of San Francisco

AUTHORIZED REPRESENTATIVE

NOTEPAD:

HOLDER CODE BLANK-1

INSURED'S NAME Tenderloin Housing Clinic, Inc

TENDE-2 OP ID: OS

PAGE 2 DATE 04/25/14

City and County of San Francisco and its officers, employees and agents are included as Additional Insureds for General Llability and Auto Liability but only with respects to operations performed by or on behalf of the Named Insured, per attached Endorsements CG20260704 & NIAC-A1(3/91).

General Liability insurance is primary and applies separately to each insured, except with respects to limits of liability, per attached Endorsement CG00010798.

LAWYERS PROFESSIONAL LIABILITY:
Company:
AIX Specialty Insurance Company
Folicy Number: LiA9144869 01
Effec ive: 05/01/14 TO 05/01/15
Limits: S2,000,000 - Each Wrongful Act/\$2,000,000 - Aggregate
Deductible: \$1,000 - Each Claim

POLICY NUMBER: 2014-07413- NPO

#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

#### SCHEDULE

#### Name of Additional Insured Person(s) or Organization(s):

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy, and for which a certificate of insurance naming such person or organization as additional insured has been issued, but only with respect to their liability arising out of their requirements for certain performance placed upon you, as a nonprofit organization, in consideration for funding or financial contributions you receive from them. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

City and County of San Francisco and its officers, employees and agents Human Services Agency (HSA)
Office of Grant Management
P.O. Box 7988
San Francisco, CA 94120

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to in-clude as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

A. In the performance of your ongoing operations; or B. In connection with your premises owned by or rented to you.

POLICY NUMBER: 2014-07413- NPO



#### THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY,

#### ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

#### BUSINESS AUTO COVERAGE ONLY

In consideration of the premium charged, it is understood and agreed that the following is added as an additional insured:

City and County of San Francisco and its officers, employees and agents Human Services Agency (HSA)
Office of Grant Management
P.O. Box 7988
San Francisco, CA 94120

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

But only as respects a legally enforceable contractual agreement with the Named Insured and only for liability arising out of the Named Insured's negligence and only for occurrences of coverages not otherwise excluded in the policy to which this endorsement applies.

It is further understood and agreed that irrespective of the number of entities named as insureds under this policy, in no event shall the company's limits of liability exceed the occurrence or aggregate limits as applicable by policy definition or endorsement.

POLICY NUMBER: 2014-07413-NPO

### SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS

#### 1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

### 2. Duties in The Event Of Occurrence, Offense, Claim Or Suit

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
  - How, when and where the "occurrence" or offense took place;
  - (2) The names and addresses of any injured persons and witnesses; and
  - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against any insured, you must:
  - Immediately record the specifics of the claim or "suit" and the date received; and
  - (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

- c. You and any other involved insured must:
  - (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
  - (2) Authorize us to obtain records and other information;
  - (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
  - (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of Injury or damage to which this Insurance may also apply.
- d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

#### 3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

 To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured obtained after an actual trial; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

#### 4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages A or B of this Coverage Part, our obligations are limited as follows:

#### a. Primary insurance

This insurance is primary except when **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in **c.** below.

#### b. Excess Insurance

This insurance is excess over:

- (1) Any of the other insurance, whether primary, excess, contingent or on any other basis:
  - (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
  - (b) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;
  - (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or
  - (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section I — Coverage A — Bodily Injury And Property Damage Liability.
- (2) Any other primary insurance available to you covering liability for damages arising out of the premises or operations for which you have been added as an additional insured by attachment of an endorsement.



# CIVIL SERVICE COMMISSION CITY AND COUNTY OF SAN FRANCISCO

EDWIN M. LEE MAYOR

Sent via Electronic Mail

SCOTT R. HELDFOND PRESIDENT

June 20, 2014

E. DENNIS NORMANDY VICE PRESIDENT

NOTICE OF CIVIL SERVICE COMMISSION ACTION

DOUGLAS S. CHAN COMMISSIONER

SUBJECT:

HUMAN SERVICES AGENCY'S ANNUAL REPORT ON CONTRACTS AWARDED UNDER PERSONAL SERVICES

CONTRACTS WITH CONTINUING APPROVAL-PERSONAL SERVICES CONTRACTS NUMBERS 2000-08/09 THROUGH 2009-

08/09.

KATE FAVETTI COMMISSIONER

GINA M. ROCCANOVA COMMISSIONER

At its meeting of <u>June 16, 2014</u> the Civil Service Commission had for its consideration the above matter.

The Commission adopted the report. (Vote of 5 to 0)

JENNIFER C. JOHNSTON EXECUTIVE OFFICER

If this matter is subject to Code of Civil Procedure (CCP) Section 1094.5, the time within which judicial review must be sought is set forth in CCP Section 1094.6.

CIVIL SERVICE COMMISSION

JENNIFER JOHNSTON
Executive Officer

#### Attachment

Co:

David Curto, Human Services Agency David Canham, SEIU Local 1021 Leah Berlanga, SEIU Local 1021

Bob Britton, IFPTE Local 21

Andrea Prebys-William, IFPTE Local 21

Commission File

Chron

#### Civil Service Commission Meeting Agenda

the department clarify at the meeting of June 16<sup>th</sup> what "piggybacking on the Airport" means; and Commissioner Favetti also requested that the department provide clarification on pages 5 and 7 of the

department's submission with regard to the training and notification to SEIU, Local 1021. (Vote of 5 to 0)

Recommendation:

Adopt the report. Approve the request for Personal Services Contract #4070-09/10; Notify the Office of the Controller and the Office of

Contract Administration.

#### (11) Review of Request for Approval of Proposed Personal Services Contract Number 30933-13/14. (File No. 0131-14-8) - Action Item

PSC#	Department	Amount	Type of Service	Type of	Duration
				Approval	<u> </u>
30933-13/14	Sheriff	Current Approved Amount \$65,000 Increase Amount Requested \$70,000 New Total Amount Requested \$135,000	Operate a shuttle service from Civic Center BART station and Balboa Park BART station to San Bruno Jail. The shuttle service operates on weekends and all major holidays from 7:00am - 2:30pm.	Modi- fication	Current Approved Duration 4/1/14- 3/31/2015

June 2, 2014:

Continued Personal Services Contract #30933-13/14 to the Commission meeting of June 16, 2014 so that the Sheriff's Department can provide proper notice to the Transport Workers Union Local 250A. (Vote of 5 to 0)

Recommendation:

Adopt the report. Approve the request for proposed Personal Services Contract #30933-13/14; Notify the Office of the Controller and the Office of Contract Administration.

# (12) Human Services Agency's Annual Report on Contracts Awarded under Personal Services Contracts with Continuing Approval—Personal Services Contracts Numbers 2000-08/09 through 2009-08/09. (File No. 0120-14-8) — Action Item

PSC#	Department	`Amount	Type of Service	Duration
2000-08/09	Human Services Agency	Per Term \$7,500,00 Per Annual \$1,500,000	Recruiting appropriate families throughout the Bay Area and other counties, providing orientations, induction training, home studies, and post-adoption services to the families, and facilitating the matching of adoptive families to San Francisco children in the foster care system.	7/1/2009 – Continuing
2001-08/09	Human Services Agency	Per Term \$65,000,000 Per Amual \$13,000,000	Services include recruitment and support to perspective and existing foster and kinship parents. These services provide training, respite care, counseling, crisis intervention, childeare and reunification efforts to help maintain foster children in their communities. Services provided to children in foster care; include therapeutic services, tutoring, and independent living skills, mental and general health services.	7/1/2009 — Continuing
2003-08/09	Human Services	Current Approved Amount \$160,000,000	Multiple contractors provide childeare services to low- income and CalWORKs families through partnerships with other state licensed providers in various identified target neighborhoods,	I/5/2009- Continuing

2004-08/09	Human Services Agency	Per Term \$230,000,000 Per Annual \$46,000,000	To provide supportive housing services including case management, money management and tenant support to individuals and families living in shelters, single resident occupancy hotels and transitional or permanent housing. Clients include recipients of Social Security Administration, Supplemental Security Income, Personal Assisted Employment Services, Cal Works and/or low incomes.	7/1/2009 — Continuing
2005-08/09	Human Services	Current Approved Amount \$38,500,000	Provide outreach, counseling, employment services, vocational training, work readiness, referral and placement services, job retention support and follow-up to CalWorks and PAES (Personal Assisted Employment Services) and other low-income individuals seeking employment.	7/1/2009- Continuing
2006-08/09	Human Services Agency	Per Term \$25,415,000 Per Annual \$4,420,000	Support services to the Agency include but not are limited to the following: legal process service, courier service, fiscal intermediary (employer agent/payroll services for welfare to work clients), oredit checks, equipment maintenance and repairs, files and records management (i.e. recycling, shredding, destruction, removal), translation, consultants for grant writing Security Services, planning and evaluation.	7/1/2009 — Continuing
2007-08/09	Human Services Agency	Per Term \$327,750,000 Per Annual \$57,000,000	Serves as the employer of record for the In-Home Supportive Services Program (IHSS), an entitlement program of the federal and state government. Provide a central registry, enrollment in a comprehensive health benefit system, advocacy and support services for 16,000 homecare workers. Provides the contract mode IHSS as mandated.	7/1/2009 - Continuing
2008-08/09	Human Services Agency	Per Tenn \$75,750,000 Per Annual \$15,150,000	Provide homeless individuals and families with emergency shelter services and meals. Services may include sleeping facilities (hed, bedding and storage space), meals/groceries, laundry facilities, voluntary case management, substance abuse, mental health group sessions, shelter reservations, employment services, housing access and health activities.	7/1/2009 – Continuing
2009-08/09	Human Services Agency	Per Term \$14,950,000 Per Amuzl \$2,600,000	To provide individuals and families who are homeless or at-risk for homelessness with drop-in access to services, shelter bed reservations and respite from the streets.	7/1/2009 – Continuing

February 2, 2009:

Postponed Personal Services Contract Numbers 2000-08/09 through 2009-08/09 to the meeting of March 2, 2009 at the request of SEIU Local 1021. (Vote of 5 to 0)

March 2, 2009:

Postponed Personal Services Contract Numbers 2002-08/09; 2003-08/09 and 2005-08/09 to the meeting of March 16, 2009 at the request of SEIU Local 1021. The Commission stipulated this will be the last continuance granted. (Vote of 5 to 0)

Adopted the Human Resources Director's report on Personal Services Contract Numbers 2000-08/09; 2001-08/09, 2004-08/09, and 2007-08/09 through 2009-08/09 on the condition that: 1) IFPTE Local 21 and the Human Services Agency meet to discuss their concerns regarding funding options for the transition of work performed by Class 2819 and 2822 Health Educators and Assistant Health Educators back to the City, in conjunction with the Department of Public Health; 2) a written report on the progress submitted to the Civil Service Commission no later than six (6) months (September 7, 2009); and 3) Human Services Agency continue to meet and discuss in good faith with IFPTE Local 21 other classifications, the work of which could possibly be transitioned back to the City. (Vote of 5 to 0)

#### CITY AND COUNTY OF SAN FRANCISCO

# FIRST AMENDMENT TO THE GRANT BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND TENDERLOIN HOUSING CLINIC

THIS AMENDMENT (this "Amendment") is made as of January 1, 2017, in San Francisco, California, by and between **Tenderloin Housing Clinic**, 126 Hyde Street, San Francisco, CA 94102, hereinafter referred to as "Grantee", and the City and County of San Francisco,

#### RECITALS

WHEREAS, City and Grantee have entered into the Agreement (as defined below); and

WHEREAS, the Board of Supervisors has established a new City department that will serve as the City's lead agency with respect to the provision and coordination of homeless services, and that such department will assume management of this Agreement; and

WHEREAS, City and Grantee desire to modify the Agreement on the terms and conditions set forth herein to provide additional funding for operating costs, Cost of Doing Business Adjustment, and lease increases at the CNC and Non-CNC master lease hotels and,

WHEREAS, Grantee represents and warrants that it is qualified to perform the services required by City as set forth under this Grant and Modification Agreement;

NOW, THEREFORE, Grantee and the City agree as follows:

- 1. **Definitions.** The following definitions shall apply to this Amendment:
- a. Agreement. The term "Agreement" shall mean the Agreement dated July 1, 2014 between Grantee and City.
- b. Contract Monitoring Division. Contract Monitoring Division. Effective July 28, 2012, with the exception of Sections 14B.9(D) and 14B.17(F), all of the duties and functions of the Human Rights Commission under Chapter 14B of the Administrative Code (LBE Ordinance) were transferred to the City Administrator, Contract Monitoring Division ("CMD"). Wherever "Human Rights Commission" or "HRC" appears in the Agreement in reference to Chapter 14B of the Administrative Code or its implementing Rules and Regulations, it shall be construed to mean "Contract Monitoring Division" or "CMD" respectively.
- c. Other Terms. Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Agreement.
- 2. Modifications to the Agreement. The Agreement is hereby modified as follows:

(a) Article 5.1 Maximum Amount of Grant Funds of the Agreement currently reads as follows:

The amount of the Grant Funds disbursed hereunder shall not exceed <u>Sixty-Seven</u> <u>Million, Five Hundred Eighty-Four Thousand, Two Dollars (\$67,584,002)</u> for the period from <u>July 1, 2014 to June 30, 2018, plus any contingent amount authorized</u> by City and certified as available by the Controller.

Contingent amount: Up to Six Million, Seven Hundred Fifty-Eight Thousand, Four Hundred Dollars (\$6,758,400) for the period from July 1, 2017 to June 30, 2018, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>Seventy-Four Million</u>, Three <u>Hundred Forty-Two Thousand</u>, <u>Four Hundred Two Dollars</u> (\$74,342,402) for the period from <u>July 1, 2014 to June 30, 2018</u>.

Such section is hereby replaced in its entirety to read as follows:

The amount of the Grant Funds disbursed hereunder shall not exceed <u>Seventy-Four Million</u>, <u>Six Hundred Fifty-Three Thousand</u>, <u>One Hundred Fifty-Two Dollars (\$74,653,152)</u> for the period from <u>July 1, 2014 to June 30, 2018</u>, <u>plus any contingent amount authorized by City and certified as available by the Controller</u>.

Contingent amount: Up to Seven Million, Four Hundred Sixty-Five Thousand, Three Hundred Fifteen Dollars (\$7,465,315) for the period from July 1, 2017 to June 30, 2018, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>Eighty-Two Million</u>, <u>One Hundred Eighteen Thousand</u>, <u>Four Hundred Sixty-Seven Dollars (\$82,118,467)</u> for the period from <u>July 1, 2014 to June 30, 2018</u>.

(b) Appendix B. Appendix B, Calculation of Charges, of the Agreement displays the original total amount of \$67,584,002.

Such section is hereby replaced in its entirety by Appendix B-1, Calculation of Charges which displays the budget as herein modified.

(c) Sugar-Sweetened Beverage Prohibition. Section 16.22 is hereby added in its entirety to read as follows:

**16.22** Sugar-Sweetened Beverage Prohibition. Contractor agrees that it will not sell, provide, or otherwise distribute Sugar-Sweetened Beverages, as defined by San Francisco Administrative Code Chapter 101, as part of its performance of this Agreement.

(d) Section 16.17 Graffiti Removal. Section 16.17 is hereby replaced in its entirety to read as follows:

16.17 Graffiti Removal (reserved)

(e) Civil service commission approval:

The following clause below is removed in its entirety.

WHEREAS, approval for this Amendment was obtained when the Civil Service Commission approved Grant Number 2004/08/09 on June 16, 2014;

- (f) Section 17.15 Departmental Transition and Continuity. Section 17.15 is hereby added in its entirety to read as follows:
  - 17.15 Departmental Transition and Continuity. Over the course of the term of this Agreement, it is anticipated that management of this grant on behalf of the City shall transfer from the Human Services Agency to a new department which shall be established for the purpose of coordinating homeless services. As part of the transfer, the departmental contact and invoicing procedures specified in this Agreement may shift from the Human Services Agency to the new department; however the responsibilities under this grant shall not change. The Human Services Agency shall notify Grantee of the new departmental contact and invoicing procedures. At such time as notice is given, all references in this Agreement to the Human Services Agency or the "Agency" shall be construed as a reference to the new department.
- (g) Section 1.1 Specific Terms. Section 1.1 (b) is hereby replaced in its entirety to read as follows:
  - (b) "Agency" shall mean Department of Homelessness and Supportive Housing.
- (h) Section 15.15 Requirements. The Agency address is hereby replaced in its entirety to read as follows:

If to the Agency or City:

Human Services Agency/Department of Homelessness

and Supportive Housing

Office of Grant Management

P.O. Box 7988

San Francisco, CA 94120-7988 Facsimile No. 415-557-5679

- 3. Effective Date. Each of the modifications set forth in Section 2 shall be effective on and after the date of this Amendment.
- 4. Legal Effect. Except as expressly modified by this Amendment, all of the terms and conditions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, Grantee and City have executed this Amendment as of the date first referenced above.

**CITY** 

Recommended by:

Jeff Kositsky Director

Department of Homelessness and Supportive

Housing

Approved as to Form:

**GRANTEE** 

**Tenderloin Housing Clinic** 

Randy Shaw
Executive Director
126 Hyde Street
San Francisco, CA 94102

(415) 885-3286

Federal Tax ID #: 94-2681706 City Vendor Number: 18263 DUNS Number: 879210136

Ву:

Adrianne Tong

Deputy City Attorney

CC		Document Date: 2/1/2017  DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING							
	CONTRACT BUDGET SUMMARY BY PROGRAM								
Check One) New Renewal	enderloin Ho	using Clinic, I	nc.	July 1, 2014 to Ju	ine 30, 2015				
modification, Effective Date of Mod.									
Program: Master Lease Hote				·					
	HSH Funding	HSH Funding	HSH Funding	HSH Funding	HSH Funding				
ludget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels					
	//1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	िर्वास				
Expenditures	00.004.450	044 005 003	#40.740.40B	#40 740 400	# 15 530 000				
Salaries & Benefits	\$8,921,152	\$11,225,923	\$12,713,432	\$12,713,432	\$45,573,938				
perating Expense	\$11,814,571 \$20,735,723	\$11,864,188 \$23,090,111	\$12,574,383 \$25,287,814	\$12,574,383 \$25,287,814	\$48,827,525 \$94,401,463				
ndirect	ΦΖΟ, / 35, / 25	\$23,090,111	\$25,207,014	φ20,207,014 <u> </u>	\$94,401,403				
Percentage (%)	9.50%	9.50%	9.50%	9.50%					
ndirect Cost (Line 16 X Line 17)	\$1,937,429	\$2,291,013	\$2,366,580	\$2,366,580	\$8,961,602				
Capital Expenditure	Ψ1,007,120	\$1,704,390	Ψ2,000,000	Ψ2,000,000	\$1,704,390				
		4 (), 5 () (0 2 2			+1,101,000				
otal Expenditures	\$22,673,152	\$27,085,514	\$27,654,394	\$27,654,394	\$105,067,454				
					SCIEN.				
HSH Revenues									
ISH Revenue-Property Mgt	\$13,995,207	\$15,493,874	\$15,493,235	\$15,493,235	\$60,475,551				
ISH Revenue-MPP	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101				
ISH Revenue-Supportive Svcs	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500				
OTAL HSH REVENUES	\$16,586,736	\$19,365,162	\$19,350,626	\$19,350,626	\$74,653,152				
Other Revenues									
Rental Income	\$6,064,101	\$7,695,017	\$8,285,953	\$8,285,953	\$30,331,024				
aundry Income	\$22,316	\$25,333	\$17,815	\$17,815	\$83,279				
OTAL OTHER REVENUES	\$6,086,416	\$7,720,350	\$8,303,768	\$8,303,768	\$30,414,302				
GRAND TOTAL REVENUES	\$22,673,152	\$27,085,512	\$27,654,394	\$27,654,394	\$105,067,454				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				*				
otal Number of Assisted Units				·					
lousing Operations Per Unit Rate									
Prepared by: Wynne Tang 8/7/2014									
Review Signature:									

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				Appendix B-1, Page	
	MENT OF HOMEL	ECONECC AND	CHODODTIVE	Document Date:	2/1/2017
	CONTRACT BUD	ousing Clinic, I		<del></del>	. 20. 2045
				July 1, 2014 to Jun	e 30, 2015
(Check One) New Renewa			OR FY15, FY16, F	Y17 & FY18	
If modification, Effective Date of Mod			NONC and ON	O Hatala	
Program: Master Lease Ho	HSH Funding	HSH Funding	HSH Funding	HSH Funding	
Budget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels	HSH Funding
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	Tobl
Expenditures	771114 - 0/30/13	771713-0730710	7/1/10-0/30/11	1/1/17-0/30/10	- (CDA)
Salaries & Benefits	\$6,942,719	\$8,670,121	\$9,440,958	\$9,440,958	\$27,770,876
Operating Expense	\$11,426,558	\$11,627,536	\$12,324,126	\$12,324,126	\$44,327,888
Subtotal	\$18,024,691	\$20,297,657	\$21,765,083	\$21,765,083	\$72,098,764
Indirect Percentage (%)	9.50%	9,50%		9.50%	
Indirect Cost (Line 16 X Line 17)	\$1,712,346	\$1,959,798	\$2,031,920	\$2,031,920	\$6,849,383
Capital Expenditure	\$0	\$956,769	\$0	. \$0	\$0
Total Expenditures	\$19,737,037	\$23,214,224	\$23,797,003	\$23,797,003	\$78,948,146
				samana a Maria	
HSH Revenues		E E S			
General Fund	\$13,995,207	\$15,493,874	\$15,493,235	\$15,493,235	\$60,475,551
Octional Fund	ψ10,000,207	\$10,100,074	ψ10,400,£00	ψ10,400,200	<del>\$00,47.0,001</del>
TOTAL HSH REVENUES	\$13,995,207	\$15,493,874	\$15,493,235	\$15,493,235	\$60,475,551
Other Revenues					
Rental Income	\$6,064,101	\$7,695,017			\$30,331,024
Laundry Income	\$22,316	\$25,333	\$17,815	\$17,816	\$83,279
TOTAL OTHER REVENUES	\$6,086,416	\$7,720,350	\$8,303,768	\$8,303,768	\$30,414,302
GRAND TOTAL REVENUES	\$19,737,037	\$23,214,224			\$78,948,146
Total Number of Assisted Units					
Housing Operations Per Unit Rate					
Prepared by:	Wynne Tang	1	·	province of an analysis factors of a factors	8/7/2014
HSH-CO Review Signature:					
HSH #1	-				11/15/2007

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				Appendix B-1, Page 3				
				Document Date:	2/1/2017			
DEPARTME	NT OF HOMELES	SNESS AND	SUPPORTIVI	E HOUSING				
	NTRACT BUDGE	T SUMMARY	BY PROGRA	MA				
Contractor's Name	enderloin Housing	Clinic, Inc.		Contract Term				
1/1					7/1/14 - 6/30/18			
	(Check One)New RenewalModification, <u>BUDGET FOR FY15, FY16, FY17 &amp; FY18</u> If modification, Effective Date of Mod. No. of Mod.							
Program: Master Lease Hotel co		Payment Pro	ogram for TH	C NCNC and CNC	Hotels			
Budget Reference Page No.(s)	All Hotels	All Hotels	All Hotels	All Hotels	TOTAL			
Program Term	7/1/14 - 6/30/15	7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/14-6/30/18			
Expenditures			***************************************					
Salaries & Benefits	\$529,969	\$509,541	\$500,967	\$500,967	\$2,041,444			
Operating Expense	\$73,024	\$80,824	\$76,706	\$76,706	\$307,260			
Subtotal	\$602,993	\$590,365	\$577,673	\$577,673	\$2,348,704			
Indirect Percentage (%) of direct cost								
(Line 16)	9.50%	9.50%		9.50%	9.75%			
Indirect Cost	\$57,553	\$56,085	\$54,879	\$54,879	\$223,396			
Capital Expenditure	\$0	\$0	\$0	\$0	\$0			
Total Expenditures	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101			
HSH Revenues								
General Fund	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101			
TOTAL HSH REVENUES	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101			
7011121101111212110220	<b>4000,0</b>	40.10,100	<b>4002,002</b>	<del>400=,00=</del>	φ=,01=,101			
Other Revenues								
TOTAL OTHER REVENUES								
TOTAL OTHER REVENUES	#000 5 4 T	<b>\$6.45.455</b>	4000 650	6000.550	AO 570 101			
GRAND TOTAL REVENUES	\$660,547	\$646,450	\$632,552	\$632,552	\$2,572,101			
	Vynne Tang, Director o	f Finance 415-8	85-3286 x111	)ate:	2/1/2017			
HSH-CO Review Signature:								
HSH #1					3/1/2008			

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had home had V hand mine it is have it			D 011DD0D711	Document Date:	2/1/2017
	NT OF HOMELI				
Contractor's Nan <u>Tenderloin H</u>	NTRACT BUD		RYBYPROGR	KAIVI	Contract Tern
	<del> </del>				7/1/14 - 6/30/1
Check One)New_X Renewa	I Modification	, BUDGET	FOR FY15, FY1	6, FY17 & FY18	
f modification, Effective Date of		of Mod.			
Program: Master Lease H	otel contract -	Support Serv	vices for THC	NCNC and Cl	
Budget Reference Page No.(s)			***************************************		TOTAL
Program Term	7/1/14 - 6/30/15		7/1/16-6/30/17	7/1/17-6/30/18	7/1/14-6/30/18
Expenditures	All Hotels	All Hotels	All Hotels	All Hotels	40 007 706
Salaries & Benefits	\$1,448,464	\$2,046,261	\$2,771,507	\$2,771,507	\$9,037,739
Operating Expense	\$314,989	\$155,828	\$173,551	\$173,551	\$817,919
Subtotal	\$1,763,453	\$2,202,089	\$2,945,058	\$2,945,058	\$9,855,658
ndirect					
Percentage (%)					
of direct cost					_
Line 16)	9.50%	9.50%	9.50%	9.50%	9.50%
ndirect Cost	\$167,530	\$275,128	\$279,781	\$279,781	\$1,002,220
Capital Expenditure	\$0	\$747,621			\$747,621
Total Expenditures	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500
ISH Revenues					
General Fund	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500
TOTAL HSH REVENUES	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500
Other Revenues					
TOTAL OTHER REVENUES	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES	\$1,930,983	\$3,224,838	\$3,224,839	\$3,224,839	\$11,605,500
Prepared by: Wynne Tang, Dir	ector of Finance 415	_885_3286 v111 F	Date:		2/1/201
eview Signature:	color or manue 410	OUG-UZUU XIII L	, a.c.		21 11201
ISH #1					3/1/200



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/06/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in live of cuch and prepared (a)

centitica	ite noider in lieu of such	endorsement(s).				
PRODUCER			CONTACT Daniel J. Costello			
Farallone Pacific Insurance Services, License# 0F84441 859 Diablo Avenue Novato, CA 94947 Daniel J. Costello			PHONE (A/C, No, Ext): 415-493-2500	FAX (A/C, No): 415-4	93-2505	
			E-MAIL ADDRESS:			
			INSURER(S) AFFORDING COVERAGE		NAIC #	
			INSURER A : NIAC			
INSURED		oin Housing Clinic, Inc	INSURER B : Travelers Property Casualty			
	126 Hyde Street San Francisco, CA 94	102	INSURER C : Travelers Indemnity Company			
	,		INSURER D:			
			INSURER E :			
			INSURER F:			
COVERA	GES	CERTIFICATE NUMBER:	RE	VISION NUMBER:		

COVERAGES

CERTIFICATE NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS,

EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS, ADDL SUBR TYPE OF INSURANCE POLICY NUMBER X COMMERCIAL GENERAL LIABILITY Α 1,000,000 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) CLAIMS-MADE X OCCUR 05/01/2016 05/01/2017 Х 500,000 2016-07413-NPO X Prof liab \$1M/\$2M 20,000 MED EXP (Any one person) X Incl Liquor Liab \$1M/\$1M Α 1,000,000 PERSONAL & ADV INJURY GEN'L AGGREGATE LIMIT APPLIES PER: 2,000,000 GENERAL AGGREGATE \$ PRO- X LOC POLICY 2,000,000 PRODUCTS - COMP/OP AGG Ś OTHER. Emp Ben. inc COMBINED SINGLE LIMIT (Ea accident) **AUTOMOBILE LIABILITY** 1,000,000 Х 05/01/2016 05/01/2017 Х BODILY INJURY (Per person) \$ ANY AUTO 2016-07413-NPO SCHEDULED AUTOS NON-OWNED ALL OWNED AUTOS BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) Χ HIRED AUTOS \$ X UMBRELLA LIAB 10,000,000 OCCUR EACH OCCURRENCE **EXCESS LIAB** Α 05/01/2016 | 05/01/2017 10,000,000 CLAIMS-MADE 2016-07413-UMB-NPO AGGREGATE 10,000 DED X RETENTIONS WORKERS COMPENSATION AND EMPLOYERS' LIABILITY X | PER STATUTE ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? 05/01/2016 05/01/2017 1,000,000 XJUB-3893T97-7-16 E.L. EACH ACCIDENT OFFICERMENDER ENGLOSE

(Mandatory in NH)

If yes, describe under

DESCRIPTION OF OPERATIONS below 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT C Crime 105924681 05/01/2016 | 05/01/2018 | EE Dishon 500,000 Ded. 15,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
See NOTEPAD for complete Additional Insured wording. (Funding)

CERTIFICATE HOLDER	CANCELLATION
City & County of San Francisco Human Services Agency (HSA)	BLANK-1  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Office of Grant Management P.O. Box 7988 San Francisco, CA 94120	Authorized Representative

NOTEPAD

INSURED'S NAME Tenderloin Housing Clinic, Inc

TENDE-2 OP ID: OS

PAGE 2 Date 10/06/2016

SEXUAL ABUSE AND MOLESTATION:
COMPANY: NIAC
POLICY NUMBER: 2016-07413- NPO
EFFECTIVE: 05/01/16 TO 05/01/17
LIMITS: \$1,000,000 - EACH CLAIM
\$2,000,000 - AGGREGATE

NOTEPAD:

HOLDER CODE BLANK-1

INSURED'S NAME Tenderloin Housing Clinic, Inc

TENDE-2 OP ID: OS

PAGE 3 Date 10/06/2016

City and County of San Francisco and its officers, employees and agents are included as Additional Insureds for General Llability and Auto Liability but only with respects to operations performed by or on behalf of the Named Insured, per attached Endorsements CG 20 26 04 13 and NIAC-A1(3/91).

General Liability and Auto Liability insurance is Primary and applies separately to each insured, except with respects to limits of liability, per attached Endorsements NIAC-E61 12 15 and CA 00 01 10 13.

A Workers Compensation Waiver of Subrogation applies, per attached Endorsement WC 04 03 06 (01) - 001.

LAWYERS PROFESSIONAL LIABILITY:
Company: AIX Specialty Insurance Company
Policy Number: LIA9144869 01
Effec ive: 05/01/16 TO 05/01/17
Limits: S2,000,000 - Each Wrongful Act/\$2,000,000 - Aggregate
Deductible: \$1,000 - Each Claim

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

#### **SCHEDULE**

#### Name Of Additional Insured Person(s) Or Organization(s):

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Section II Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
  - 1. In the performance of your ongoing operations;
  - In connection with your premises owned by or rented to you.

#### However:

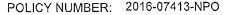
- The insurance afforded to such additional insured only applies to the extent permitted by law; and
- If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; or
- Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.





#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

#### ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

#### BUSINESS AUTO COVERAGE ONLY

In consideration of the premium charged, it is understood and agreed that the following is added as an additional insured:

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

But only as respects a legally enforceable contractual agreement with the Named Insured and only for liability arising out of the Named Insured's negligence and only for occurrences of coverages not otherwise excluded in the policy to which this endorsement applies.

It is further understood and agreed that irrespective of the number of entities named as insureds under this policy, in no event shall the company's limits of liability exceed the occurrence or aggregate limits as applicable by policy definition or endorsement.

NIAC A1 03 91 Page 1 of 1



POLICY NUMBER: 2016-07413

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.

# ADDITIONAL INSURED PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT FOR PUBLIC ENTITIES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. SECTION II WHO IS AN INSURED is amended to include any public entity as an additional insured for whom you are performing operations when you and such person or organization have agreed in a written contract or written agreement that such public entity be added as an additional insured(s) on your policy, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - 1. Your negligent acts or omissions; or
  - 2. The negligent acts or omissions of those acting on your behalf; in the performance of your ongoing operations.

No such public entity is an additional insured for liability arising out of the "products-completed operations hazard" or for liability arising out of the sole negligence of that public entity.

**B.** With respect to the insurance afforded to these additional insured(s), the following additional exclusions apply.

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- 1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- 2. That portion of "your work" out of which injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- C. The following is added to SECTION III LIMITS OF INSURANCE:

The limits of insurance applicable to the additional insured(s) are those specified in the written contract between you and the additional insured(s), or the limits available under this policy, whichever are less. These limits are part of and not in addition to the limits of insurance under this policy.

- D. With respect to the insurance provided to the additional insured(s), Condition 4. Other Insurance of SECTION IV COMMERCIAL GENERAL LIABILITY CONDITIONS is replaced by the following:
  - 4. Other Insurance
    - a. Primary Insurance

This insurance is primary if you have agreed in a written contract or written agreement:

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- (1) That this insurance be primary. If other insurance is also primary, we will share with all that other insurance as described in c. below; or
- (2) The coverage afforded by this insurance is primary and non-contributory with the additional insured(s)' own insurance.

Paragraphs (1) and (2) do not apply to other insurance to which the additional insured(s) has been added as an additional insured or to other insurance described in paragraph b. below.

#### b. Excess Insurance

This insurance is excess over:

- 1. Any of the other insurance, whether primary, excess, contingent or on any other basis:
  - (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work":
  - (b) That is fire, lightning, or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;
  - (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises temporarily occupied by you with permission of the owner; or
  - (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of SECTION I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE.
  - (e) That is any other insurance available to an additional insured(s) under this Endorsement covering liability for damages arising out of the premises or operations, or productscompleted operations, for which the additional insured(s) has been added as an additional insured by that other insurance.
- (1) When this insurance is excess, we will have no duty under Coverages A or B to defend the additional insured(s) against any "suit" if any other insurer has a duty to defend the additional insured(s) against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured(s)' rights against all those other insurers.
- (2) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:
  - (a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
  - (b) The total of all deductible and self-insured amounts under all that other insurance.
- (3) We will share the remaining loss, if any, with any other insurance that is not described in this **Excess Insurance** provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

#### c. Methods of Sharing

If all of the other insurance available to the additional insured(s) permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any other the other insurance available to the additional insured(s) does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

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## 4. Loss Payment – Physical Damage Coverages

At our option, we may:

- a. Pay for, repair or replace damaged or stolen property;
- b. Return the stolen property, at our expense. We will pay for any damage that results to the "auto" from the theft; or
- c. Take all or any part of the damaged or stolen property at an agreed or appraised value.

If we pay for the "loss", our payment will include the applicable sales tax for the damaged or stolen property.

## 5. Transfer Of Rights Of Recovery Against Others To Us

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

#### **B.** General Conditions

#### 1. Bankruptcy

Bankruptcy or insolvency of the "insured" or the "insured's" estate will not relieve us of any obligations under this Coverage Form.

#### 2. Concealment, Misrepresentation Or Fraud

This Coverage Form is void in any case of fraud by you at any time as it relates to this Coverage Form. It is also void if you or any other "insured", at any time, intentionally conceals or misrepresents a material fact concerning:

- a. This Coverage Form;
- b. The covered "auto";
- c. Your interest in the covered "auto"; or
- d. A claim under this Coverage Form.

#### 3. Liberalization

If we revise this Coverage Form to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

## 4. No Benefit To Bailee – Physical Damage Coverages

We will not recognize any assignment or grant any coverage for the benefit of any person or organization holding, storing or transporting property for a fee regardless of any other provision of this Coverage Form.

#### 5. Other Insurance

- a. For any covered "auto" you own, this Coverage Form provides primary insurance. For any covered "auto" you don't own, the insurance provided by this Coverage Form is excess over any other collectible insurance. However, while a covered "auto" which is a "trailer" is connected to another vehicle, the Covered Autos Liability Coverage this Coverage Form provides for the "trailer" is:
  - Excess while it is connected to a motor vehicle you do not own; or
  - (2) Primary while it is connected to a covered "auto" you own.
- b. For Hired Auto Physical Damage Coverage, any covered "auto" you lease, hire, rent or borrow is deemed to be a covered "auto" you own. However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".
- c. Regardless of the provisions of Paragraph a. above, this Coverage Form's Covered Autos Liability Coverage is primary for any liability assumed under an "insured contract".
- d. When this Coverage Form and any other Coverage Form or policy covers on the same basis, either excess or primary, we will pay only our share. Our share is the proportion that the Limit of Insurance of our Coverage Form bears to the total of the limits of all the Coverage Forms and policies covering on the same basis.

#### 6. Premium Audit

- a. The estimated premium for this Coverage Form is based on the exposures you told us you would have when this policy began. We will compute the final premium due when we determine your actual exposures. The estimated total premium will be credited against the final premium due and the first Named Insured will be billed for the balance, if any. The due date for the final premium or retrospective premium is the date shown as the due date on the bill. If the estimated total premium exceeds the final premium due, the first Named Insured will get a refund.
- b. If this policy is issued for more than one year, the premium for this Coverage Form will be computed annually based on our rates or premiums in effect at the beginning of each year of the policy.



## WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 04 03 06 (01) - 001

POLICY NUMBER: (XJUB-3893T97-7-16)

## WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT-CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

THE ADDITIONAL PREMIUM FOR THIS ENDORSEMENT SHALL BE 0.000 % OF THE CALIFORNIA WORKERS' COMPENSATION PREMIUM OTHERWISE DUE ON SUCH REMUNERATION.

#### SCHEDULE

#### PERSON OR ORGANIZATION

JOB DESCRIPTION

CITY AND COUNTY OF SAN FRANCISCO AND ITS OFFICERS, EMPLOYEES AND AGENTS HUMAN SERVICES AGENCY (HSA) OFFICE OF GRANT MANAGEMENT P.O. BOX 7988 SAN FRANCISCO, CA 94120 AS THEIR INTERESTS MAY APPEAR (FUNDING)

ST ASSIGN:

DATE OF ISSUE: 10-06-16

#### CITY AND COUNTY OF SAN FRANCISCO

# SECOND AMENDMENT TO THE GRANT BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND TENDERLOIN HOUSING CLINIC

THIS AMENDMENT (this "Amendment") is made as of October 31, 2018, in San Francisco, California, by and between Tenderloin Housing Clinic, 126 Hyde Street, San Francisco, CA 94102, hereinafter referred to as "Grantee", and the City and County of San Francisco,

#### **RECITALS:**

WHEREAS, City and Grantee have entered into the Agreement (as defined below); and

WHEREAS, City and Grantee desire to modify the Agreement on the terms and conditions set forth herein to extend the performance period and increase the contract amount; and

WHEREAS, Grantee represents and warrants that it is qualified to perform the services required by City as set forth under this Grant and Modification Agreement;

NOW, THEREFORE, Grantee and the City agree as follows:

## ARTICLE 1 DEFINITIONS

- 1. **Definitions.** The following definitions shall apply to this Amendment:
  - (a) Agreement. The term "Agreement" shall mean the Agreement dated July 1, 2014 between Grantee and City; and First Amendment, dated January 1, 2017.
  - (b) Contract Monitoring Division. Contract Monitoring Division. Effective July 28, 2012, with the exception of Sections 14B.9(D) and 14B.17(F), all of the duties and functions of the Human Rights Commission under Chapter 14B of the Administrative Code (LBE Ordinance) were transferred to the City Administrator, Contract Monitoring Division ("CMD"). Wherever "Human Rights Commission" or "HRC" appears in the Agreement in reference to Chapter 14B of the Administrative Code or its implementing Rules and Regulations, it shall be construed to mean "Contract Monitoring Division" or "CMD" respectively.
  - (c) Other Terms. Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Agreement.

## ARTICLE 2 MODIFICATIONS TO THE AGREEMENT

2. Modifications. The Agreement is hereby modified as follows:

2.1 Section 3.2 Duration of Term of the Agreement currently reads as follows: The term of this Agreement shall commence on the later of (a) July 1, 2014 and (b) the effective date specified in Section 3.1. Such term shall end at 11:59 p.m. San Francisco time on June 30, 2018.

Such section is hereby replaced in its entirety to read as follows:

The term of this Agreement shall commence on the later of (a) July 1, 2014 and (b) the effective date specified in Section 3.1. Such term shall end at 11:59 p.m. San Francisco time on June 30, 2020.

**2.2 Section 5.1 Maximum Amount of Grant Funds** of the Agreement currently reads as follows:

The amount of the Grant Funds disbursed hereunder shall not exceed <u>Seventy-Four Million</u>, <u>Six Hundred Fifty-Three Thousand</u>, <u>One Hundred Fifty-Two Dollars</u> (\$74,653,152) for the period from <u>July 1, 2014 to June 30, 2018</u>, <u>plus any contingent amount authorized by City and certified as available by the Controller</u>.

Contingent amount: Up to Seven Million, Four Hundred Sixty-Five Thousand, Three Hundred Fifteen Dollars (\$7,465,315) for the period from July 1, 2017 to June 30, 2018, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>Eighty-Two Million</u>, <u>One Hundred Eighteen Thousand</u>, <u>Four Hundred Sixty-Seven Dollars (\$82,118,467)</u> for the period from <u>July 1, 2014 to June 30, 2018</u>.

Such section is hereby replaced in its entirety to read as follows:

The amount of the Grant Funds disbursed hereunder shall not exceed <u>One Hundred</u> <u>Fourteen Million, Five Hundred Seventy-Two Thousand, Four Hundred Thirteen</u> <u>Dollars (\$114,572,413)</u> for the period from <u>July 1, 2014 to June 30, 2020, plus any</u> contingent amount authorized by City and certified as available by the Controller.

Contingent amount: Up to <u>Three Million</u>, <u>One Hundred Thirty-Nine Thousand</u>, <u>Nine Hundred Forty-Nine Dollars (\$3,139,949)</u> for the period from <u>July 1, 2019 to June 30, 2020</u>, may be available, in the City's sole discretion, as a contingency subject to authorization by the City and certified as available by the Controller.

The maximum amount of Grant Funds disbursed hereunder shall not exceed <u>One</u>

<u>Hundred Seventeen Million, Seven Hundred Twelve Thousand, Three Hundred</u>

<u>Sixty-Two Dollars (\$117,712,362)</u> for the period from <u>July 1, 2014 to June 30, 2020</u>.

Grantee understands that, of the maximum dollar disbursement listed in Section 5.1 of this Agreement, the amount shown as the Contingent Amount may not to be used in Program Budgets attached to this Agreement as Appendix B, and is not available to Grantee without a revision to the Program Budgets of Appendix B specifically approved by Grant Agreement Administrator. Grantee further understands that no

payment of any portion of this contingency amount will be made unless and until such funds are certified as available by Controller. Grantee agrees to fully comply with these laws, regulations, and policies/procedures.

**2.3** Section 15.1. Requirements, Agency name and address listed in section 15.1 is hereby replaced in its entirety to read as follows:

If to the Agency or City: Department of Homelessness and Supportive Housing

Contracts Division P.O. Box 427400

San Francisco, CA 94142-7400 Facsimile No. 415-355-5288

**2.4** Section 17.6. Entire agreement. Section 17.6 is hereby replaced in its entirety to read as follows:

**17.6 Entire Agreement**. This Agreement and the Application Documents set forth the entire Agreement between the parties, and supersede all other oral or written provisions. If there is any conflict between the terms of this Agreement and the Application Documents, the terms of this Agreement shall govern. The following appendices are attached to and a part of this Agreement:

Appendix A, Services to be Provided, for the period of July 1, 2014 to June 30, 2020

Appendix B, Budget, for the period of July 1, 2014 to June 30, 2020

Appendix C, Method of Payment

Appendix D, Interests in Other City Grants

Appendix E, Permitted Subcontractors

Appendix G, Dispute Resolution Procedure

- 2.5 Appendix A, Services to be Provided and Appendix A-1, Services to be Provided of the Agreement are hereby replaced in their entirety by Appendix A, Services to be Provided for the period of July 1, 2014 to June 30, 2020, which displays the scope of services herein modified.
- **2.6** Appendix B, Budget, of the Agreement is hereby replaced in its entirety by the modified Appendix B, Budget for the period of July 1, 2014 to June 30, 2020, attached herewith.
- 2.7 Appendix C, Method of Payment, of the Agreement is hereby replaced in its entirety by the modified Appendix C, Method of Payment attached herewith.
- 2.8 Appendix D, Interests in Other City Contracts, of the Agreement is hereby replaced in its entirety by the modified Appendix D, Interests in Other City Grants attached herewith.
- **2.9** Appendix E, Permitted Subgrantees, of the Agreement is re-attached in its original form to this Agreement.

- **2.10** Appendix F, Additional Federal Funding Award Requirements, of the Agreement is hereby deleted in its entirety from this Agreement.
- **2.11** Appendix G, Dispute Resolution Procedure, is hereby added in its entirety as an appendix to this Agreement.

## ARTICLE 3 EFFECTIVE DATE

**3. Effective Date.** Each of the modifications set forth in Section 2 shall be effective on and after the date of this Amendment.

#### ARTICLE 4 LEGAL EFFECT

**4.** Legal Effect. Except as expressly modified by this Amendment, all of the terms and conditions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, Grantee and City have executed this Amendment as of the date first referenced above.

CITY	GRANTEE			
Recommended by:	Tenderloin Housing Clinic			
Jeff Kositsky	Randy Shaw			
Director	<b>Executive Director</b>			
Department of Homelessness and Supportive	126 Hyde Street			
Housing	San Francisco, CA 94102			
•	415.885.3286			
	City Supplier ID: 9870			
Approved as to Form:	Federal Employer ID number: 94-2681706			
By:				
Anne Pearson	•			
Deputy City Attorney				

# Appendix A, Services to be Provided by Tenderloin Housing Clinic Master Lease for CAAP and Non-CAAP Clients July 1, 2014 to June 30, 2020

#### I. Purpose of Grant

The purpose of the grant is to lease and provide property management and support services to residents of Single Room Occupancy (SRO) buildings.

The goals of these services are to empower tenants to become self-sufficient and retain their housing or move to other appropriate housing, promote community building and tenant participation, and maintain a safe, supportive and stable environment that fosters independence.

#### II. Target Population

Grantee shall serve formerly homeless single adults and adult couples, without custody of minor children, who meet the Department of Homelessness and Supportive Housing (HSH) established eligibility requirements and are referred by the HSH Access Point system.

Eligibility criteria include meeting the definition of homelessness at the time of referral and placement, specifically established benefits and/or income criteria and ability to live independently within the structure of the housing program.

Only clients who are County Adult Assistance Programs (CAAP) recipients at the time of acceptance into housing may be placed into a CAAP vacancy.

#### **III.** Description of Services

Grantee shall provide the following services during the term of this grant:

#### Property Management

Grantee shall provide the following property management services during the term of this grant:

- A. Lease and maintain 1,566 units at 16 hotels throughout San Francisco.
- B. Draft rental agreements to be signed with all tenants at move-in/upon occupancy.
- C. Communicate with the Housing Access Team in a timely fashion according to procedures, when a unit is vacant.
- D. Maintain a secure and healthful environment for tenants and delivery of all services, including but not limited to:
  - 1. Compliance with all building, fire and health codes;
  - 2. Clean, sanitary and regularly maintained common spaces and community areas within the building;
  - 3. Clean, sanitary and regularly maintained shared-use toilet/shower facilities;

- 4. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional;
- 5. Maintenance and janitorial staff coverage to support these efforts and timely response to tenant building concerns and problems;
- 6. 24-hour, seven days a week front desk coverage;
- 7. Maintenance and repair of facility systems, plumbing, HVAC, electrical, safety issues; and
- 8. Facility security and pest control.
- E. Grantee shall collect rent. Unit rent is a minimum of \$493.00 per month for each available unit. CAAP recipients are responsible for a tenant rent portion of between \$278 and \$318 per month (depending upon the type of benefits each is receiving). The HSH grant budget covers the HSH approved expenses not covered by rental payments of tenants up to the total approved grant amount. Future tenant rent increases, no more than one a year, must be approved in advance of notice to tenants by the HSH program monitor for this grant. The tenant's portion of the rent while active on CAAP benefits is determined by HSH and does not require the same 30-day notice if it changes.
- F. Modified Payment Program (MPP): Grantee shall provide money management/rep payee services during the term of this grant. Should a tenant transition to Supplemental Security Income (SSI), Grantee shall calculate residents' pro-rated rent or tenant rent portion based on HSH guidelines. If Grantee is tenant's representative payee or tenant is enrolled in money management, Grantee shall collect the rent and issue disbursements according to an agreed upon money management plan. If Grantee is not representative payee, Grantee shall collect rent payments from tenant on a timely basis.
- G. Grantee shall provide written notice or warning to tenants related to any issue that may affect on-going tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules and actions that are in violation of the rental agreement. When necessary, Grantee shall provide notice and actions related to the eviction process in accordance with laws in effect in San Francisco.

#### Support Services

Grantee shall provide the following support services during the term of this grant:

A. Outreach: Grantee shall contact, interact, inform and invite tenants to make use of support services to assist with and address individual needs or issues. This includes but is not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or tenants. These outreach efforts shall include written messages, in person interactions, phone messages and calls, and emails as available and appropriate to reach the individual tenant.

- B. Intake and Assessment: Grantee shall provide one or more meetings or interviews with a tenant to establish strengths, skills, needs, plans and goals that are useful to the tenant and shall help the tenant maintain housing.
- C. Case Management: Grantee shall provide on-going meetings and counseling services with a tenant to establish goals, support individualized action and service plans, and track progress toward meeting the goals.
- D. Benefits Advocacy and Assistance: Grantee shall provide assistance and referral to support a tenant to obtain or maintain benefits and solve problems related to county, state and federal benefits programs. This can also include assistance in identifying, applying for and establishing appointments with available services such as food programs, medical clinics and in-home support.
- E. Referrals: Grantee shall assist clients to identify and access services available within the community that meet specific needs or support progress toward identified goals. This can include providing information about services, calling to help establish appointments, assisting with the completion of applications, helping with appointment reminders, follow up/checking in with clients regarding the process, and, as necessary, re-referral.

#### F. Mediation with Property Management:

- 1. Grantee shall provide assistance in communicating with, responding to and meeting with property management. This can include helping a client understand the meaning of messages/letters/warnings from property management, assisting a tenant to write requests, responses or complaints, and participating in meetings between the tenant and property management to assist the tenant in communicating with property management.
- 2. Conflict Resolution: Grantee shall offer to meet with two or more tenants to assist in problem solving and resolution of conflicts.
- 3. Wellness Checks: Using passive observation of the tenant population, Grantee shall coordinate with property management to identify clients who have not been seen or have shown signs of concern to staff on at least a weekly basis. Outreach efforts are used to make contact and check in with these tenants.
- G. Support Groups, Social Events and Organized Tenant Activities:
  - 1. Grantee shall provide clients with opportunities to participate in organized gatherings for peer support, to gain information from presenters and each other, to form social connections with other tenants/staff, or to celebrate/commemorate significant individual, holiday and community events. Events are held on-site and are often planned with or based on the input from tenants. Events shall be held at least once a week and a monthly calendar of events shall be posted and provided to tenants.
  - 2. Monthly Community Meetings: Grantee shall conduct meetings for tenants.

#### IV. Location and Time of Services

Grantee shall provide services at the following hotels:

Hotel	Type	SRO Address	Zip Code	# of Units
1. All Star Hotel	CAAP	2791 16 <sup>th</sup> St.	94103	85
2. Boyd Hotel	CAAP	41 Jones St.	94102	81
3. Cal Drake Hotel	CAAP	1541 California St.	94109	50
4. Edgeworth	Non-CAAP	770 O'Farrell St.	94109	44
5. Elk Hotel	CAAP	670 Eddy St.	94109	88
6. Graystone Hotel	CAAP	66 Geary St.	94108	73
7. Hartland Hotel	Non-CAAP	909 Geary St.	94109	136
8. Jefferson Hotel	Non-CAAP	440 Eddy St.	94109	109
9. Mayfair Hotel	Non-CAAP	626 Polk St.	94102	54
10. Mission Hotel	Non-CAAP	520 S. Van Ness Ave.	94110	244
11. Pierre Hotel	CAAP	540 Jones St.	94102	87
12. Raman Hotel	Non-CAAP	1011 Howard St.	94103	85
13. Royan Hotel	CAAP	405 Valencia St.	94103	69
14. Seneca Hotel	Non-CAAP	34 6 <sup>th</sup> St.	94103	200
15. Union Hotel	CAAP	811 Geary Blvd.	94109	61
16. Vincent Hotel	Non-CAAP	459 Turk St.	94102	100

Grantee shall provide property management services 24 hours a day, seven days a week. Support services staff shall be available during regular work and scheduled evening hours, excluding legal holidays as determined by the Grantee's personnel policies.

#### V. Service Requirements

A. The site must be inspected by Department of Public Health (DPH), Department of Building Inspection (DBI) and San Francisco Fire Department (SFFD) prior to the site becoming an active part of the program. After that, inspections shall occur at legally required intervals based on the policies and procedures of the inspection units of DPH, DBI and SFFD. HSH and the Grantee shall notify the other party within 24 hours of any change in the hotel status upon notification of the inspecting agency.

- B. Annual Tenant Survey: Grantee shall utilize a written survey of tenants at least once a year to gather feedback and assess the awareness of tenants regarding the services and systems within the program.
- C. Critical Incident Reports: Grantee shall submit prompt written reports to HSH within 24 hours regarding any deaths, serious violence or emergencies involving police, fire or ambulance calls using the Critical Incident Report form. Grantee shall call the HSH Program Manager within two hours of any death.
- D. Grantee shall attend meetings as requested by HSH.

#### VI. Service Objectives

Grantee shall achieve the following service objectives:

- A. Support Services staff shall contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.
- B. Each unit, upon turnover, is clean and/or repaired within seven working days, on average.
- C. Grantee shall fill all vacant rooms within seven days of referral from the Housing Access Team.

#### VII. Outcome Objectives

Grantee shall achieve the following outcome objectives:

A. Grantee shall maintain an occupancy rate of at least 97 percent.

#### VIII. Reporting Requirements

- A. Grantee shall provide a monthly report of activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. Grantee will enter the monthly metrics in the CARBON database by the 15<sup>th</sup> of the following month as required, including:
  - 1. Occupancy; and
  - 2. New placements.
- B. Grantee shall provide a quarterly report of activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. Grantee will enter the quarterly metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the quarter as required, including:
  - 1. Number of intakes and assessments new tenants;
  - 2. Outreach to households showing instability;
  - 3. Number of group or community activities;
  - 4. Number of outreach efforts to new tenants (three times in 60 days);
  - 5. Number of new and updated goal plans; and

- 6. Number of households that received direct services and number of direct service contacts.
- C. Grantee shall provide an annual report summarizing the grant activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. This report will also include accomplishments and challenges encountered by the Grantee. Grantee will enter the annual metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the program year as required, including:
  - 1. Housing stability;
  - 2. Tenant satisfaction survey results;
  - 3. Program exits; and
  - 4. Number of households showing housing instability that remained stably housed.
- D. Grantee shall provide monthly vacancy reports to the Housing Access Team and process all Housing Access Team referrals in the timeframe required.
- E. Grantee shall provide an annual report of data regarding tenant demographics.
- F. Grantee shall provide Ad Hoc reports as required by the Department.

For assistance with reporting requirements or submission of reports, contact the assigned Contract or Program Manager, as listed in CARBON.

#### IX. Monitoring Activities

- A. Program Monitoring: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting service and outcome objectives.
- B. Fiscal Compliance and Grant Monitoring: Fiscal monitoring will include review of the Grantee's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plan, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

intended to be a regular "automatic" procedure. Approval will be a consensus of Program and Contract Staff.

Once the grant is certified, the Grantee, prior to distribution of any advanced payment, must fulfill the following conditions:

- 1. All contractual compliance requirements must be current, i.e., reports submitted and approved, corrective actions resolved, business tax and insurance certificates in place, prompt and fully documented billings.
- 2. The Grantee shall submit a written request with a narrative justification that fully describes the unique circumstances to the Program Manager and Contract Manager for review and approval.
- 3. Final invoice from the preceding fiscal year must be received prior to advance distribution.
- VIII. <u>Timely Submission of Reports</u> If reports/documents are required, Grantee shall submit these reports prior to submitting invoices. Failure to submit required reports/documents in CARBON by specified deadlines may result in withholding of grant payments.

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3	Contract Term Current Term	Begin Date 7/1/2014	End Date 6/30/2018	(# of Years)							
5	Amended Term		6/30/2020	6							
6	BUDGET SUMMARY										ľ
7	Name										
8	Grantee: Tenderloin Housing Clinic										
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13				EXTENSION YEAR	₹		EXTENSION YEAR	₹			
$\Box$		Years 1-4		Year 5		AND AND STREET	Year 6		SERVICE SALES	All Years	
14	,	7/1/2014 -	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2014 -	7/1/2014 -	7/1/2014 -
15	Program Annual Term	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2018	6/30/2020	6/30/2020
16		Current	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
17	CNC Expenditures	Guitein	Suitern	mounication	vensen	Cuilein	Mountation	L/GAISGN	Guiletti Total	MOUNICATION	Vealed lorgi
	Salaries & Benefits	5	s .	\$ 4,422,068	\$ 4,422,068	s -	\$ 4,607,633	\$ 4,607,633	٠.	\$ 9,029,701	\$ 9,029,701
	Operating Expense	\$	\$ -		\$ 5,784,054			\$ 5,784,054	\$ -	\$ 11,568,108	
20	Subtotal	\$ .		\$ 10,206,122		\$ -	\$ 10,391,687			\$ 20,597,809	
	Indirect Percentage (%)		9.50%		9,50%	9.50%		9,50%			
	Indirect Cost (Line 21 X Line 22)	\$ -		\$ 969,582			\$ 987,210	\$ 987,210	\$ -	\$ 1,956,792	\$ 1,956,792
23	Other Expenses (Not subject to indirect %)	\$ .		\$ -		\$ -	\$ -	\$ -		\$ .	\$ -
	Capital Expenditure (One-time FY18-19)			\$ 469,913			44 070 5		<u>s -</u>	\$ 469,913	
25 26	Total CNC Expenditures	\$ .	2 -	\$ 11,645,617	\$ 11,645,617	5 -	\$ 11,378,897	\$ 11,378,897	\$ -	\$ 23,024,514	\$ 23,024,514
27	NCNC Expenditures										
	Salaries & Benefits			\$ 6.817,085	\$ 6,817,085		\$ 7,103,544	\$ 7,103,544	,	\$ 13,920,629	\$ 13,920,629
	Operating Expense		\$ -	\$ 9,367,142	\$ 9,367,142	s -	\$ 9,367,142	\$ 9,367,142		\$ 18,734.284	
30	Subtotal		s -	\$ 16.184,227		s .	\$ 16,470,686	\$ 16,470,686	\$ -	\$ 32,654,913	\$ 32,654,913
	Indirect Percentage (%)		9,50%	1 1-11-11-11	9.50%	9,50%		9,50%	*	0 02,50 1,015	<u> </u>
	Indirect Cost (Line 30 X Line 31)		\$ -	\$ 1,537,504		\$ -	\$ 1,564.716	\$ 1,564,716	\$ -	\$ 3,102,220	\$ 3,102,220
	Other Expenses (Not subject to indirect %)				\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	Capital Expenditure (One-time FY18-19)			\$ 448,700					\$ -	\$ 448,700	
35	Total NCNC Expenditures		\$ -	\$ 18,170,431	\$ 18,170,431	\$ -	\$ 18,035,402	\$ 18,035,402	\$ -	\$ 36,205,833	\$ 36,205,833
36											
37 38	Total Master Lease Expenditures Salaries & Benefits		_	\$ 11 239 153	\$ 11,239,153		\$ 11,711,177		١.		
	Operating Expense		*	\$ 11,239,153 \$ 15,151,196	\$ 11,239,153 \$ 15,151,196	s -		\$ 11,711,177 \$ 15,151,196		\$ 22,950,330	
40	Subtotal			\$ 26,390,349		s -	\$ 26,862,373		š -	\$ 53,252,722	
	indirect Percentage (%)		9,50%	. 20,000,040	9.50%	9.50%		9.50%	· -	00,202,122	- 50,502,722
	Indirect Cost (Line 130 X Line 131)			\$ 2,507,086	\$ 2,507,086		\$ 2,551,926	\$ 2,551,926	\$ -	\$ 5,059,012	\$ 5,059,012
43	Other Expenses (Not subject to indirect %)		\$ -	\$ -	\$ -	s -	\$ -	\$ -	S -	\$ -	\$
	Capital Expenditure			\$ 918,613	\$ 918,613	\$ -	\$ -	\$ -	\$ -	\$ 918,613	\$ 918,613
45	Total Combined ML Expenditures		\$	\$ 29,816,048	\$ 29,816,048	s -	\$ 29,414,299	\$ 29,414,299	s <u> </u>	\$ 59,230,347	\$ 59,230,347
46	HSH Revenues		1			1		ĺ		(	( i
	General Fund	\$ 71,787,816		\$ 20,178,701	\$ 20,178,701	\$ -		\$ 20,674,560	\$ 71,787,816		\$ 112,641,077
48 49	General Fund - CODB General Fund - One-time Carryforward Capital			\$ 495,859 \$ 918,613	\$ 495,859 \$ 918,613	ļ	\$ 516,864	\$ 516,864		\$ 1,012,723 \$ 918,613	\$ 1,012,723 \$ 918,613
50	General rund - One-time Carrytorward Capital			9 918,013	\$ 918,613 \$	<b></b>		5 -		\$ 918,613	\$ 918,613 \$ -
51					\$ -			5 -	š -	\$ .	\$ -
52											`
53											
54	Total HSH Revenues	\$ 71,787,816	\$ -	\$ 21,593,173	\$ 21,593,173	s .	\$ 21,191,424	\$ 21,191,424	\$ 71,787,816	\$ 42,784,597	\$ 114,572,413
55	Other Revenues										
	CNC - Other Revenues		\$ -	\$ 3,047,967	\$ 3,047,967	\$ -	\$ 3,047,967	\$ 3,047,967	s -	\$ 6,095,934	
	NCNC - Other Revenues		5 -	\$ 5,174,908	\$ 5,174,908	\$ -	\$ 5,174,908	\$ 5,174,908	\$		
58 59					\$ -			· -			\$ - \$ -
60					-	<del>                                     </del>		*	l*	+*	ļ*i
61	Total Other Revenues			\$ 8,222,875	\$ 8,222,875		S 8,222,875	\$ 8.222.875		\$ 16,445,750	\$ 16,445,750
01	rotal Other Revenues	Concession and Conces	φ -	\$ 0,444,875	0,222,875	1.9	3 8,222,875	9 0,222,875	1.9	19 10,445,750	UCCPP,01 ¢

	A B E F G H I J	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)			Page 1 of 4
12	Document Date: 7/1/2018			
3	Contract Length  Contract Term Begin Date End Date (# of Years)			
4	Current Term 7/1/2014 6/30/2018 4			
5	Amended Term 7/1/2014 6/30/2020 6			
6	BUDGET SUMMARY			
7	Name			
8	Grantee: Tenderloin Housing Clinic			
9	Program: Master Lease Hotels (Care Not Cash and Non-Care Not Cash)			
10	D F\$P Contract #: 1000007280			
11	(Check One) New Amendment X Modification Revision			
12	2 If Amendment, the Effective Date 7/1/2018 No. of Amendment, 2			
62	2 Full Time Equivalent (FTE) 4.36 4.36			4.36
64	Prepared by: Wynne Tang Title: Director of Finance Phone No. 415.885,3286 ext. 1111 Email; wynne@thclinic.org Date	e: 10/31/18		
65	<u>.</u>			
66	5 HSH #1	Templa	te last modified:	6/14/2018

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1 DEPARTMENT OF HOMELESSNESS	ND SUPPORTIV		ROGRÁM BUDO	ET MODIFICA		pendix B)	<u> </u>			Page 1 of 4
2 Document Date:	7/1/2018					,				
			Contract Length							
3 Contract Term Current Term	Begin Date	End Date	(# of Years)							
4 Current Term 5 Amended Term	7/1/2014 7/1/2014	6/30/2018 6/30/2020	- 4							
6 BUDGET SUMMARY	77172014	0/30/2020 1								
7 Name							~~~~~~~~~			
8 Grantee: Tenderloin Housing Clinic										
9 Program: Master Lease Hotels (Care Not Cash)										
10 HSH Contract #: HSH17-18-125										
	Modification	Revision								
12 If Amendment, the Effective Date 7/1/2018	lo. of Amendment. 2									
13			EXTENSION YEAR			EXTENSION YEAR	R			
14	Years 1-4		Year 5		FEMA. 441.	Year 6			All Years	
	7/1/2014 -	7/1/2018 -	7/1/2018 - I	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2014 -	7/1/2014 -	7/1/2014 -
15 Program Annual Term	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2018	6/30/2020	6/30/2020
16	Current	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
17 Alistar Expenditures										
18 Salaries & Benefits	\$ ·	s -	\$ 417,730	\$ 417,730	\$ -	\$ 435,519	\$ 435,519	s -	\$ 853,249	\$ 853,249
19 Operating Expense	\$ -	\$ -	\$ 656,453					\$ -	\$ 1,312,906	
20 Subtotal	\$ -	\$ -	\$ 1,074,183		\$ -	\$ 1,091,972		\$ -	\$ 2,166,155	\$ 2,166,155
21 Indirect Percentage (%) 22 Indirect Cost (Line 21 X Line 22)		9.50%	\$ 102,047	9.50% \$ 102,047	9.50%	¢ 400 707	9.50% \$ 103,737		\$ 205,784	\$ 205,784
23 Other Expenses (Not subject to indirect %)		\$ -		\$ 102,047	\$ -	\$ 103,737	\$ 103,737			\$ 205,784
24 Capital Expenditure - insert associated years		1	*	*	*		*			\$ .
25 Total Alistar Expenditures	\$ -	ş -	\$ 1,176,230	\$ 1,176,230	\$ -	\$ 1,195,709	\$ 1,195,709	\$ -	\$ 2,371,939	\$ 2,371,939
26									1	
27 Boyd Expenditures 28 Salaries & Benefits					. 1	\$ 429,484	\$ 429,484	_	1	
29 Operating Expense		3 -	\$ 408,283 \$ 802,621	\$ 408,283 \$ 802,621	-	S 802,621		\$ -	\$ 837,767 \$ 1,605,242	\$ 837,767 \$ 1,605,242
30 Subtotal		\$ -	\$ 1,210,904		s .	\$ 1,232,105		\$ -		
31 Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
32 Indirect Cost (Line 30 X Line 31)				\$ 115,036		S 117,050	\$ 117,050	\$ -	\$ 232,086	\$ 232,086
33 Other Expenses (Not subject to indirect %)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
34 Capital Expenditure - insert associated years			1 205 040	5 4 205 0 (0			4 240 455	\$ -	\$ -	\$ .
35 Total Boyd Expenditures 36			\$ 1,325,940	\$ 1,325,940	-	\$ 1,349,155	\$ 1,349,155	3	\$ 2,675,095	\$ 2,675,095
37 Caldrake Expenditures										
38 Salaries & Benefits		\$ -	\$ 93,718	\$ 93,718	\$ -	\$ 100,476	\$ 100,476	s -	\$ 194,194	\$ 194,194
39 Operating Expenses		\$ -	\$ 406,417	\$ 406,417	\$ -	\$ 406,417	\$ 406,417	\$ -	\$ 812,834	\$ 812,834
40 Subtotal		s -	\$ 500,135	\$ 500,135	\$ -	\$ 506,893		\$ -	\$ 1,007,028	\$ 1,007,028
41 Indirect Percentage (%) 42 Indirect Cost (Line 40 X Line 41)		9.50%	\$ 47,513	9.50%	9.50%	\$ 48.155	9,50%		0, 0, 0, 0	
42 Indirect Cost (Line 40 X Line 41) 43 Other Expenses (Not subject to indirect %).				\$ 47,513 \$		\$ 48,155	\$ 48,155 \$	-	\$ 95,668	\$ 95,668
44 Capital Expenditure - insert associated years					* -	•	· -	š -	\$ -	s
45 Total Caldrake Expenditures		\$ -	\$ 547,648	\$ 547,648	\$ -	\$ 555,048	\$ 555,048	\$ -	\$ 1,102.696	\$ 1,102,696
46										ľ
47 CNC MLMPP Expenditures		l.								
48 Salaries & Benefits 49 Operating Expenses		5 -		\$ 169,486 \$ 52,316	\$ -	\$ 175,031		\$ -	\$ 344,517	
49 Operating Expenses 50 Subtotal		\$ -	\$ 52,316 \$ 221,802	\$ 52,316 \$ 221,802	÷ .	\$ 52,316 \$ 227.347		-	\$ 104,632 \$ 449,149	
51 Indirect Percentage (%)		9.50%	* ********	9.50%	9,50%	¥ 221,341	9.50%	· -	440,149	448,148
52 Indirect Cost (Line 50 X Line 51)		2.50 %	\$ 21,071	\$ 21,071		\$ 21,598		\$ -	\$ 42,669	\$ 42,669
53 Other Expenses (Not subject to indirect %)		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$
54 Capital Expenditure - insert associated years								s -	\$ -	\$
55 Total CNC MLMPP Expenditures 56		\$ -	\$ 242,873	\$ 242,873	s -	\$ 248,945	\$ 248,945	\$ -	\$ 491,818	\$ 491,818
			J							
57 CNC Property Mgmt Expenditures 58 Salaries & Benefits		ا ا	\$ 639,443	\$ 639,443	. 1	\$ 657,414	\$ 657,414		\$ 1,296,857	\$ 1,296,85
59 Operating Expenses		š .	\$ 272.396		\$ -	\$ 272,396		\$ -	\$ 544,792	
60 Subtotal				\$ 911,839	*	\$ 929,810		\$ -	\$ 1,841,649	
61 Indirect Percentage (%)	ensormous assistation environment	9.50%		9,50%	9,50%		9.50%			1

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1	DEPARTMENT OF HOMELESSNESS A		<u>Е НОПЁТИСЬ Р</u>	ROGRÁM BU	DGE		TION FORM /A/	ner	ndix BV	<u>`</u>				-70	Pa	ge 1 of 4
2	Document Date:			110011111111111111111111111111111111111	-	i modili iori	mont of any p	.ро.	ildix a)					L		****
H	=	.,,,,,		Contract Lengt	h											1
3	Contract Term	Begin Date	End Date	(# of Years)	ш											]
4	Current Term		6/30/2018	4	7											- 1
5	Amended Term	7/1/2014	6/30/2020	6	7											Į.
	BUDGET SUMMARY		O/OU/LULU		_											- 1
7				•						- :	_					- 1
	Name															1
8	Grantee: Tenderloin Housing Clinic															l l
9	Program: Master Lease Hotels (Care Not Cash)															1
	HSH Contract #: HSH17-18-125															- 1
											_					i i
111	(Check One) New Amendment X	Modification	Revision													1
12	If Amendment, the Effective Date 7/1/2018 N	o, of Amendment, 2														1
	Indirect Cost (Line 60 X Line 61)			s 86,62	5   5	86,625	ì	\$	88,332	\$ 88,33	2   \$	-	\$	174,957	\$	174,957
63	Other Expenses (Not subject to indirect %)		S -	\$	- 5	-	s -	s		s	- \$	-	\$		\$	-
	Capital Expenditure - insert associated years								-		s		\$	-	S	-
65	Total CNC PM Expenditures		S -	\$ 998,46	4 5	998,464	S -	\$	1,018,142	\$ 1,018,14	2 \$	-	s	2,016,606	\$	2,016,606
66	£				11			Ĭ		announced to the control of the cont	1					1
67	CNC Supportive Services Management										-			1		J
	Salaries & Benefits		s -	\$ 823,82	9 5	823,829	s -	s	849,010	\$ 849.01	o Is	_	s	1,672,839	s	1,672,839
	Operating Expenses		s -	\$ 183,42		183,427	\$ -	s		\$ 183,42		-	s		\$	366,854
70	Subtotal		\$ -	\$ 1,007.25			\$ -	5		\$ 1,032,43			Š		\$	2,039,693
	Indirect Percentage (%)		9.50%	1,007,10	-   "	9.50%	9,50%	Ť		9.50			Ť-	2,000,000	*	
	Indirect Cost (Line 70 X Line 71)		0.00 %	\$ 95,68	9 4	95,689	J.50 A	5	98,081			-	s	193,770	\$	193,770
	Other Expenses (Not subject to indirect %)		•	\$	- \$		s -	Š		\$	- s		\$		\$	
	Capital Expenditure - insert associated years		¥		- 1		<del>"</del>	-		*	15		Š		Š	
75	Total CNC SS Expenditures			\$ 1,102,94	5 \$	1,102,945	s -	3	1,130,518	\$ 1,130,51			Š		\$	2,233,463
76	rotal GNC 33 Experionales		•	\$ 1,102,59	9	1,102,940	· · · · · · · · · · · · · · · · · · ·	+	1,130,010	\$ 1,100,01	× 1 *		-	2,200,400	4	2,200,400
77	Elk Expenditures			Ì												
	Salaries & Benefits			\$ 372,06		372,064		١,	390,524	\$ 390,52	٠١.			762,588	s	762,588
	Operating Expenses			\$ 723,19		723,190		S	723,190			*	\$		5	1,446,380
80			3	\$ 1.095,25		1,095,254	\$ -	\$					\$		5	2,208,968
	Subtotal		3	\$ 1,095,25	4 3		9.50%	1	1,113,714					2,208,968	<u> </u>	2,200,900
	Indirect Percentage (%)		9,50%			9.50%	9.50%	-	105,803	9.50			<u>s</u>	209,852	\$	000.050
	Indirect Cost (Line 80 X Line 81)			\$ 104.04		104,049	<u> </u>	\$			3 \$				~~~~	209,852
	Other Expenses (Not subject to indirect %)		\$ -	\$	- \$		2 -	\$		\$	-   \$		\$		\$	
	Capital Expenditure - insert associated years							-			- 13		\$		\$	
85	Total Elk Expenditures		\$ -	\$ 1,199,30	3 \$	1,199,303	\$ -	15	1,219,517	\$ 1,219,51	7   \$		\$	2,418,820	\$	2,418,820
86								1			- 1			ļ		ı
87	Graystone Expenditures				. 1 .		١.	1.			. I.		١.		_	
	Salaries & Benefits		\$ -	\$ 363,30		363,306		15	381,162	\$ 381,16			\$		\$	744,468
	Operating Expenses		\$ -	\$ 673,04				\$	673,049			<u>.</u>	\$		\$	1,346,098
90	Subtotal		\$ -	\$ 1,036,35	5   \$	1,036,355		\$	1,054,211				s	2,090,566	\$	2,090,566
	Indirect Percentage (%)		9.50%			9.50%	9,50%	<del>-</del>		9,50						
92	Indirect Cost (Line 90 X Line 91)			\$ 98,45		98,454		\$	100,150			-	\$	198,604	\$	198,604
93	Other Expenses (Not subject to indirect %)		\$ -	\$	- \$	-	\$ -	\$		\$	- \$	-	s		\$	
	Capital Expenditure (One-time FY18-19)			\$ 406,06				<del> </del>			\$	-	s		\$	406,063
95	Total Graystone Expenditures		\$ -	\$ 1,540,87	2   \$	1,540,872	\$ .	\$	1,154,361	\$ 1,154,36	1 \$		\$	2,695,233	\$	2,695,233
96					-1		l				-					l
97	Pierre Expenditures						l	1			-		١.			l
	Salaries & Benefits		\$ -	\$ 366,40		366,402		\$	385,118			<u>-</u>	\$	751,520	\$	751,520
	Operating Expenses		\$ -	\$ 762,23				\$	762,230				\$		\$	1,524,460
100	Subtotal		\$ -	\$ 1,128,63	2 \$			\$	1,147,348				\$	2,275,980	\$	2,275,980
	Indirect Percentage (%)		9.50%			9.50%	9.50%	1		9.50			L_			
102	Indirect Cost (Line 100 X Line 101)			\$ 107,22			ļ	18	108,998		8   \$	=-	\$	216,218	\$	216,218
103	Other Expenses (Not subject to indirect %)		\$ -	\$	- \$		s -	\$		\$	- \$	-	\$		\$	
	Capital Expenditure (One-time FY18-19)			\$ 37,35				1_			. \$		\$	37,350		37,350
105	Total Pierre Expenditures		\$ -	\$ 1,273,20	2   \$	1,273,202	\$ -	\$	1,256,346	\$ 1,256,3	6 \$		\$	2,529,548	\$	2,529,548
106					- 1						- 1		1			
107	Royan Expenditures			l	- 1		1	1			-		1	İ		
108	Salaries & Benefits		\$ .	\$ 388,45		388,458		\$	407,357	\$ 407,3			\$	795,815	\$	795,815
	Operating Expenses		\$ -	\$ 662,57				\$		\$ 662,5			\$	1,325,146	\$	1,325,146
110	Subtotal		\$	\$ 1,051,03				\$	1,069,930				\$		Ş	2,120,961
111	Indirect Percentage (%)		9.50%		T	9.50%	9.50%			9.50	0%					
	Indirect Cost (Line 110 X Line 111)			\$ 99,84	8 \$	99,848		\$	101,643	\$ 101,6	13 \$		\$	201,491	\$	201,491
	Other Expenses (Not subject to Indirect %)		\$ -	\$	- \$		s -	\$		\$	- \$		\$		\$	

П	Α 1	В	E	F	T	G	н	_	1 1	J	AF	AG		A	н Т
	DEPARTMENT OF HOMELESSNESS A			ROGRAM BU	DGETI	MODIFICA	TION FORM (Ap	per	ndix B)					Page	1 of 4
2	Document Date:	7/1/2018	l												
1.1	0 / 17		F 15 1	Contract Length	l										- 1
3	Contract Term Current Term	Begin Date 7/1/2014	End Date 6/30/2018	(# of Years)	7										
5	Amended Termi	7/1/2014	6/30/2020	6	7										
6	BUDGET SUMMARY				_										
7	Name														
8	Grantee; Tenderloin Housing Clinic														
	Program: Master Lease Hotels (Care Not Cash)														
	HSH Contract #: HSH17-18-125			,											
_		44-12-2-	D 1.1												
$\Box$	(Check One) New Amendment X		Revision												
	If Amendment, the Effective Date 7/1/2018 N	lo. of Amendment, 2													
	Capital Expenditure (One-time FY18-19)			\$ 26,500		26,500		-			\$ -		,500		26,500
115 116	Total Royan Expenditures		-	\$ 1,177,379	3 S	1,177,379	3 -	\$	1,171,573	\$ 1,171,573	3 -	8 2,341	,952	\$ 2	,348,952
117	Union Expenditures										/				
	Salaries & Benefits		ls -	\$ 379,349	a Ís	379,349	s -	İs	396,538	\$ 396,538	s -	S 77	,887	s	775,887
119	Operating Expenses		\$ -	\$ 589,38	2 \$		\$ -	\$		\$ 589,382	\$ -	\$ 1,17		\$ 1	178,764
120	Subtotal		\$ -	\$ 968,73	1 \$		\$ -	\$	985,920		\$ -	\$ 1,95	1,651	\$ 1	954,651
	Indirect Percentage (%)		9.50%	ļ	<u> </u>	9.50%	9.50%	ļ		9.50%					
122	Indirect Cost (Line 120 X Line 121)		l	\$ 92,036		92,030		\$	93,663		\$ -		5,693	\$	185,693
	Other Expenses (Not subject to indirect %)		<u> </u>	\$	- \$		\$ -	\$	-	\$ -	\$ -	\$		\$	
124	Capital Expenditure - insert associated years  Total Union Expenditures			\$ 1,060,76	1 5	1.060.761	\$ .	5	1,079,583	\$ 1.079.583		\$ 2,14	3,344	\$ 2	.140.344
125 126	total Union Expenditures		-	\$ 1,000,76	113	1,000,761	-	1	1,019,563	\$ 1,079,563	, .	3 2,141	1,344	\$ Z	,140,344
127	Total CNC Expenditures		1	1	ļ							i			
128			s -	\$ 4,422,06	s   s	4,422,068	s -	s	4,607,633	\$ 4,607,633	s -	\$ 9.02	9.701	<b>s</b> 9	.029.701
129	Operating Expense		\$ -	\$ 5,784,05		5,784,054	\$ -	\$	5,784,054		s -	\$ 11,56	3,108	\$ 11	,568,108
130	Subtotal			\$ 10,206,12	2 \$	10,206,122		\$	10,391,687	\$ 10,391,687	\$ -	\$ 20,59	7,809	\$ 20	,597,809
	Indirect Percentage (%)		9.50%			9.50%	9.50%	_		9.50%					
	Indirect Cost (Line 130 X Line 131)		\$ -	\$ 969,58	2   \$	969,582	\$ -	\$	987,210	\$ 987,210	\$ -		3,792		,956,792
	Other Expenses (Not subject to indirect %)			\$ 469,91	-   \$	400.040	\$ -	\$	•	<u> </u>	\$ -	\$		\$	469,913
135	Capital Expenditure Total Combined CNC Expenditures			\$ 469,91 \$ 11,645,61		122,212	\$ -	\$	11,378,897	\$ - \$ 11,378,897	\$ -	\$ 46		\$ 23	1,024,514
136	HSH Revenues			\$ 11,040,01	1	11,045,017	•	1	11,370,097	\$ 11,370,097	-	3 23,02	1,014	<b>3</b> 20	,024,014
	General Fund	\$ 28,546,533		\$ 7,933,00	4 S	7,933,004			8,127,737	\$ 8,127,737	\$ 28,546,533	\$ 16,06	741	\$ 44	607,274
138	General Fund - CODB		h	\$ 194,73		194,733	*	\$		\$ 203,193			7,926		397,926
139	General Fund - One-time Carryforward Capital			\$ 469,91	3 \$	469,913				ş -	\$ -		9,913		469,913
140 141				<b></b>	\$	-		-		\$ -	\$ -			\$	
141			-		+3	•		┢		\$ -	-	1,	_	1	
143								t				l			
144	Total HSH Revenues	\$ 28.546.533	s -	\$ 8,597.65	0 8	8,597,650	s -	5	8,330,930	\$ 8,330,930	\$ 28,546,533	\$ 16,92	3,580	\$ 45	.475,113
145	Other Revenues		1	1	1	,,,	· · · · · · · · · · · · · · · · · · ·	Ė				1	-		
146	Alistar - Rental Income		l	\$ 395,66		395,664		\$	395,664		\$ -		1,328	\$	791,328
	Allstar - Laundry Income			\$ 1,46	7 \$	1,467		\$	1,467				2,934		2,934
	Boyd - Rental Income		<del>                                     </del>	\$ 397,36° \$ 251.65°		397,367		\$		\$ 397,367			4,734		794,734 503,318
	Caldrake - Rental Income PM - Allocation of costs to other contracts			\$ 251,65 \$ 211,26		251,659 211,260		\$	251,659	\$ 251,659 \$ 211,260	s -		3,318 2,520		422,520
	Elk - Rental Income			\$ 390,75		390,757	-	\$		\$ 390,757	š -		1,514		781,514
152	Graystone - Rental Income			\$ 351,01	5 \$	351,015		\$	351,015	\$ 351,015	\$ -	\$ 70	2,030	\$	702,030
153	Graystone - Laundry Income			\$ 1,69		1,698		5	1,698		\$ -		3,396		3,396
155	Pierre - Rental Income Pierre - Laundry Income		<b></b>	\$ 415,68	B \$ B \$	415,688 378		\$	415,688 378	\$ 415,688 \$ 378	-	\$ 83	756		831,376 756
156	Royan - Rental Income			\$ 323,11		323,111		\$		\$ 323,111	š -		6,222		646,222
157	Union - Rental Income	55 A 10 A 10 A 10 A 10 A 10 A 10 A 10 A		\$ 307,68	3 \$	307,683		\$	307,683	\$ 307,683	\$ -		5,366	\$	615,366
158	Union - Laundry Income			\$ 22	0 \$	220		\$	220	\$ 220	\$ -	S	440	\$	440
159								⊢			ļ	<b></b>			
160	Total Other Revenues	s .	\$ -	\$ 3,047,96	7 8	3,047,967	\$ -	\$	3,047,967	\$ 3,047,967	\$	\$ 8.09	5,934	\$ 6	,095,934
161	Full Time Equivalent (FTE)		l	1		4.36			ĺ	4.36	1			1	4.36
163	Prepared by: Wynne Tang Title: Director	of Figures P	hone No. 415.885.	2206 and 1111	E	ait: wynne@tl	odinio ora	*****			Date: 7/1/2018				
	rrepared by: vvynne rang - ritle: Director	oirmance P	none No. 415.885.	3∠00 ext. 1111	Ema	an. wynne@ti	iciinic.org				Date: //1/2018				
164															
165	HSH #1											emplate last mo	dified:		6/14/2018

A EPARTMENT OF HOMELES	B B	C	D	E	SDOODAM BI	J IDOET MODIE	K K	L L	М	N	AJ	AK	AL
PARTMENT OF HOMELES	SONESS AIN	DSUPPO	JKIIVE	HOUSING	- PROGRAM BU	JUGE! MODIF!	CATION FORM	(Appendix B)					Page 2 of 4
Document Date:	7/1/2018												
ALARY & BENEFIT DETAIL	L												
rantee: Tenderloin Housing Clinic logram: Master Lease Hotels (Care						EXTENSION YEAR			EXTENSION YEAR				
ogram: Master Lease Hotels (Care	e Not Cash) - A	listar		1	da sa tujik ni Sasa S	Year 6	Companyor and a	170-150-5-150	Year 6	18 - 1 - 13 - 13 - 13 - 13 - 13 - 13 - 1	and the authority	All Years	santa de la compa
SH Contract #; HSH17-18-125											200000000000000000000000000000000000000	es extended popular course	
					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
									11. 116	Approximate Adv		500000000000000000000000000000000000000	AND THE PARTY OF
	Agency* Annual Full		- For HS	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Satary
operty Manager	\$55,832	100%	92.8%	0.93	s .	\$ 44,381	\$ 44,381	s -	\$ 46,271	\$ 46,271	\$ -	\$ 90,652	\$ 90,652
sk Clerks	\$225,122	600%	17.6%	1.05	s -	\$ 194,200	\$ 194,200	s .	\$ 202,469	\$ 202,469	s -	\$ 396,669	\$ 396,669
nitors	\$35,170	115%	100.0%	1.15	s -	\$ 29,443	\$ 29,443	<u> </u>	\$ 30,697	\$ 30,697	s	\$ 60,140	\$ 60,140
vintenance Workers	\$36,276	122%	100.3%	1.22	\$	\$ 38,881	\$ 38,881	<u> </u>	\$ 40,637	\$ 40,537	\$	\$ 79,418	\$ 79,418
	ļ			0.00	\$ -		s	<u> </u>		\$ -	\$	\$·	s -
	ļ			0.00	\$ -		\$	s -		\$ -	\$	\$ ·	\$ -
	ļ			0.00	\$ <u>-</u>		\$	ş -		\$	\$	\$ -	s -
				9.00	\$ -		3 -	3 -		\$ -	\$	\$ ·	\$ -
	-			0.00	\$		1	s		\$ -	\$	\$ <u>.</u>	\$
				0.00	s -		\$ .	<u> </u>		\$ -	s -	\$	\$ -
				0.00	\$ -		\$ -	\$ ·		\$ -	\$	s .	\$ -
	_			0.00	s -		5 -	<u>                                     </u>		\$ -	\$ -	\$ .	s -
	-			0.00	\$ -		\$ -	\$		\$ -	\$ -	\$	<u>s</u> .
				0.00			\$	s -		\$ -	\$	\$ ·	\$ -
	-			0.00			5	\$ ·		\$ -	s	<u> </u>	\$
				0.00	\$ -		3 -	<u>s</u> -		\$ -	s -	\$	<u> </u>
								ļ			ļ		<del>}</del>
TOTALS		9.37	3.11	4,36	\$ -	\$ 306,905	\$ 306,905	ļ\$	\$ 319,974	\$ 319,974	\$	\$ 626,879	\$ 626,879
RINGE BENEFIT RATE	36,11%	ı			36.11%		36,11%	36,11%		36.11%			
MPLOYEE FRINGE BENEFITS	30.1176				\$ -	\$ 110,825			\$ 115,545		\$ -	\$ 226,370	\$ 226,370
												•	
OTAL SALARIES & BENEFITS		NO CONTRACTOR			\$ -	\$ 417,730	\$ 417,730		\$ 435,519	\$ 435,519	ļ	\$ 853,249	\$ 853,249
SH#2		THE RESERVED OF	-consideration	1:co-capo-pelations	·	411,130	711,730	1.7	450,015	400,010	· · · · · · · · · · · · · · · · · · ·	1 7 055,243	1 7 003,243

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	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OUSING - PRO		T MODIFICAT	ION FORM (App	endix B)			Page 3 of 4
2										
3	Document Date:									1
5	OPERATING DETAIL									I
6	Grantee: Tenderloin Housing Clinic									I
7	Program: Master Lease Hotels (Care Not Cash) - Allstar		EXTENSION YEAR	₹		EXTENSION YEAR	₹			
8	HSH Contract #: HSH17-18-125		Year 5			Year 6	Wild Publisher		All Years	
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
_	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
	Rental of Property	s -	\$ 421,142	\$ 421,142	\$ -	\$ 421,142			\$ 842,284	\$ 842,284
	Utilities(Elec, Water, Gas, Phone, Seavenger)	\$	\$ 88,392	\$ 88,392	\$ -	\$ 88,392	\$ 88,392	<u> </u>	\$ 176,784	\$ 176,784
	Office Supplies, Postage	\$ -	\$ 3,833	\$ 3,833	\$ -	\$ 3,833	\$ 3,833	\$ -	\$ 7,666	\$ 7,666
15	Building Maintenance Supplies and Repair	\$ -	\$ 59,446	\$ 59,446	\$ -	\$ 59,445	\$ 59,445	\$ -	\$ 118,891	\$ 118,891
16	Printing and Reproduction	<u>s</u> -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -
_	Insurance	\$ -	\$ 7,652	\$ 7,652	\$	\$ 7,652	\$ 7,652	\$ <u>-</u>	\$ 15,304	\$ 15,304
	Staff Training	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff Travei-(Local & Out of Town)	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	\$ -	\$ 700	\$ 700
$\overline{}$	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -
	Community Events	<u> </u>	\$ 3,720	\$ 3,720	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 7,440	\$ 7,440
22		\$ -	<u> </u>	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Consultants	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Temp - Property Manager	\$ -	\$ 10,400	\$ 10,400	\$ -	\$ 10,400	\$ 10,400	s -	\$ 20,800	\$ 20,800
28	Temp - Desk Clerks	\$ -	\$ 45,508	\$ 45,508	\$	\$ 45,508	\$ 45,508	\$ -	\$ 91,016	
29	Temp - Janitors	<u> </u>	\$ 6,899	\$ 6,899	\$ -	\$ 6,900	\$ 6,900	\$ -	\$ 13,799	\$ 13,799
30	Temp - Maintenance Workers	\$ -	\$ 9,111	\$ 9,111	s -	\$ 9,111	\$ 9,111	\$ -	\$ 18,222	\$ 18,222
31	Subcontractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>	\$ -
32		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
35		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
36		\$ -	-	]s <u> </u>	\$ -	<u> </u>	\$ -	\$ -	\$ -	<u> </u>
37				,						,
38	TOTAL OPERATING EXPENSES	\$ -	\$ 656,453	\$ 656,453	\$	\$ 656,453	\$ 656,453	\$ -	\$ 1,312,906	\$ 1,312,906
39										
40	Other Expenses (not subject to indirect cost %)					,	,	<b></b>		
41		\$ -	s -	s -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
42		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43		\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -
44		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
45		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46		\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47		s -	\$ -	s -						

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DEPARTMENT OF HOMELESSNESS AND	SUPPORTIVE	HOUSING - PRO	OGRAM BUDGE	T MODIFICAT	ON FORM (Ap	pendix B)			Page 3 o
2									
Document Da	ate;								
<u> </u>									
OPERATING DETAIL									
Grantee: Tenderloin Housing Clinic									
Program: Master Lease Hotels (Care Not Cash) - Alis	star	EXTENSION YEA	iR .		EXTENSION YEA	AR .			
8 HSH Contract # HSH17-18-125		Year 5			Year 6			All Years	
		Year 5			Year 6			All Years	
8	\$	Year 5	s -	s -		\$ -	s -	All Years	s
8 HSH Contract #: HSH17-18-125 18 TOTAL OTHER EXPENSES	\$	Year 5	<b>S</b> -	s -		T.	s -	All Years	s

	A	В	С	D	E			· · · · · · · · · · · · · · · · · · ·		м	l N	I AJ	AK	T AL
1	DEPARTMENT OF HOMELES					- PROGRAM B	IDGET MODIFIC	CATION FORM	Appendix B)	I	l'\			Page 2 of 4
2														
3	Document Date:	7/1/2018												
	SALARY & BENEFIT DETAIL													
6	Grantee; Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care	Not Cash) - Bo	oyd		1		EXTENSION YEAR			EXTENSION YEAR		incommunication and the		
8	HSH Contract #: HSH17-18-125						Year 6		145 No. 145	Year 6	Mark Comme		All Years	
9						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency	otais	For HS	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Property Manager	\$60,650	100%	99,3%	0.99	s -	\$ 51,001	\$ 51,001	\$ -	\$ 53,649	\$ 53,649	s -	\$ 104,650	\$ 104,650
13	Dask Clerks	\$206,509	600%	14.8%	0.89	s -	\$ 180,812	\$ 180,812	s -	\$ 190,201	\$ 190,201	s -	\$ 371,013	\$ 371,013
14	Janitors	\$46,794	159%	100.1%	1.59	\$ -	\$ 40,208	\$ 40,208	s -	\$ 42,296	\$ 42,296	\$ -	\$ 82,504	\$ 82,504
15	Maintenance Workers	\$33,966	114%	100,0%	1.14	s -	\$ 35,444	\$ 35,444	s -	\$ 37,284	\$ 37,284	s -	\$ 72,728	\$ 72,728
16					0.00	s -		s .	\$		s -	s -	s -	s -
17					0.00	s -		s -	\$		s -	s -	s -	s -
18					0.00	\$ .		s -	s .		s -	s -	s -	s -
19					0.00			s .			\$ .	s -	s .	
20					0.00				s .			\$		
21					0.00									\$
22	• • • •		-		0.00				,		5 .			s .
23					0.00	•		,			1.	\$ .		
						•		*	s .		,			,
24					0.00	-		\$ .	- <del></del>		· · · · · ·	1	-	13
25					0,00	3 -		\$ -	\$ -		\$	\$		,
26					0.00	\$		\$ -	\$ .		٠ -	\$ -	ş -	-
27					0.00	\$ -		s -	\$ -		\$ -	ş -	\$ -	-
28			<u> </u>					<b> </b>			<b> </b>	<b></b>		-
29	TOTALS		9,73	3,14	4,61	<u>s</u>	\$ 307,465	\$ 307,465	<u> </u>	\$ 323,430	\$ 323,430	\$ -	\$ 630,895	\$ 630,895
30			١.									1		
31	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	32,79%	200000000000000000000000000000000000000	1000200000		32.79%	\$ 100,818	32.79% \$ 100.818	32,79%	S 106,054	32.79%	<del> </del>	\$ 206,872	\$ 206.872
33	am corec / mot beite 110	h		32300				1 100,010		1.7	100,054	1	17 200,012	1.4
34														
35	TOTAL SALARIES & BENEFITS			STORY		s -	\$ 408,283	\$ 408,283	\$ -	\$ 429,484	\$ 429,484	\$ .	\$ 837,767	\$ 837,767
36	HSH.#2											Ter	mplate last modified	6/14/201

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1	DEPARTMENT OF HOMELESSNESS AND SU		OUSING - PRO			ION FORM (Ap	pendix B)	<u> </u>		Page 3 of 4
2							•			h
3	Document Date:									
4										
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									ŀ
	Program: Master Lease Hotels (Care Not Cash) - Boyd		EXTENSION YEA	R		EXTENSION YEAR	R			
			Year 5		443445	Year 6	Area gribatila		All Years	
8	HSH Contract #: HSH17-18-125	7/1/2018 -	ajaaninesij seekaalistori. C	T 740040	7/1/2019 -	and a second product	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	6/30/2020	7/1/2019 - 6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
_	Rental of Property	\$ -	\$ 429,777			\$ 429,777	\$ 429,777		\$ 859,554	\$ 859,554
_	Utilifies(Flec, Water, Gas, Phone, Scavenger)	s -	\$ 169,213	<del></del>	s -	\$ 169,213	\$ 169,213	s -	\$ 338.426	1
14	Office Supplies, Postage	\$ -	\$ 3,658	\$ 3,658	\$ -	\$ 3,658	\$ 3,658	s -	\$ 7,316	\$ 7,316
15	Building Maintenance Supplies and Repair	\$ -	\$ 64,925	\$ 64,925	\$ -	\$ 64,925	\$ 64,925	\$ -	\$ 129,850	\$ 129,850
16	Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	. \$ _	s -	s -	\$ -	\$ -
17	Insurance	\$ -	\$ 7,390	\$ 7,390	\$ -	\$ 7,390	\$ 7,390	\$ -	\$ 14,780	\$ 14,780
18	Staff Training	s -	\$ -	\$ -	\$ -	\$ ~	\$ -	\$ -	\$ ~	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -		\$ -	\$ -	. ]	\$ -	s -	\$ -	\$ -
20	Rental of Equipment	\$ -	s -	\$ -	\$ -	· s -	\$ ~	\$ -	\$ -	\$ -
21	Community Events	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 7,440	\$ 7,440
22	Elevator	\$ -	\$ 15,000		s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	
23	Community Area Lease	\$ -	\$ 36,888		\$ -	\$ 36,888	\$ 36,888	\$ 147,552	\$ 147,552	\$ 295,104
24	Community Area Lease	\$ -	s -	s -	s -	s -	\$ -	\$ -	\$ -	s -
25		\$ -	s -	s -	\$ -	· s -	s -	s -	s -	\$ -
26	Consultants	\$ -	s -	s -	s		s -	s -	s -	\$ -
27	Temp - Property Manager	\$ -	\$ 11,951	<del></del>	\$ -	\$ 11,951	\$ 11,951	s -	\$ 23,902	
		_				1			\$ 23,902	
28	Temp - Desk Clerks	\$ -	\$ 42,371		\$	\$ 42,371		\$ -		
29	Temp - Janitors	s -	\$ 9,422	\$ 9,422	\$ -	\$ 9,422	\$ 9,422	\$ -	\$ 18,844	
30	Temp - Maintenance Workers Subcontractors	s -	\$ 8,306	\$ 8,306	\$ -	\$ 8,306 - \$ -	\$ 8,306	\$ -	\$ 16,612 \$ -	\$ 16,612 \$ -
31	Suprofit actors	s -	\$ -	s -	\$ -	s -	\$ -	\$ -	s -	\$ -
32		s -				<del></del>	\$ -	s -	s -	\$ -
33		<del></del>	\$ -	\$ -	\$ -	·   \$ -		<del> </del>	1	
34		\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	<u>s</u> -	s -
35		s -	<u>  \$</u> -	\$ -	\$ -	- <b>  \$</b>	\$ -	\$ -	\$ -	\$ -
36		\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	<u>  s                                   </u>
37			T	Т	<u> </u>	Τ.		<b>1</b>		
38	TOTAL OPERATING EXPENSES	\$ -	\$ 802,621	\$ 802,621	\$ -	- \$ 802,621	\$ 802,621	\$ 207,552	\$ 1,709,018	\$ 1,916,570
39		l								
40	Other Expenses (not subject to indirect cost %)	<b> </b>		1			T	ļ		<del></del>
41	***************************************	\$ -	\$ -	\$ -	\$ -	· \$ -	\$ -	\$ -	\$ -	\$ -
42		\$	s -	\$ -	\$ -	- \$ -	\$ -	\$ -	s -	\$ -
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1 DEPARTMENT OF HOMELESSNESS AND SL 2 3 Document Date: 5 OPERATING DETAIL	71 011111	330113-110	STATE BODGE	T WOOD TOTAL	on one or	pondix by			Page 3 of 4
6 Grantee: Tenderloin Housing Clinic 7 Program: Master Lease Hotels (Care Not Cash) - Boyd	ı	EXTENSION YEAR	R		EXTENSION YEA	AR .			
8 HSH Contract #: HSH17-18-125		Year 5		4000000	Year 6			All Years	
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49 TOTAL OTHER EXPENSES	\$ -	\$ -	s -	\$ -	s -	. s -	· s -	\$ -	. s .
50									
51 HSH #3							Temp	late last modified	6/14/201

Grantee: Tenderloin Housing Clinic														
Program: Master Lease Hotels (Care	Not Cash) - C	Marake			Austraphysics	EXTENSION YEAR Year 5		150 Y S 1 X 3 X 3 X	EXTENSION YEAR Year 6	NEWS TO SEE	ansone vegeto	All Years	SERVICE TRANSPORTER SERVICE	
HSH Contract #: HSH17-18-125					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	
1				1 Program	6/30/2019 Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total	
1	Agency Annual Full TimeSalary	Total %	POLIFICA	Adjusted	Curent Budgeted	Modnication	New Budgeted	Curent Budgeted	Modification	New Budgeted	Curent Budgeted	Modification	New Budgeted	
POSITION TITLE	for FTE	FTE	% FTE	FTE	Salary	Change	Salary	Salary	Change	Salary	Salary	Change	Salary	
Property Manager	\$47,250	100%	52,4%	0.52		\$ 25,750	\$ 25,750	\$ ·	\$ 27,607	\$ 27,607	\$ -	\$ 53,357	\$ 53,357	
Desk Clerks	-			0.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$ -	
Janitors Maintenance Workers	\$32,768	118%	100.4%	1.18	· · · · ·	\$ 28,998	\$ 28,998	\$:	\$ 31,089	\$ 31,089		\$ 60,087	\$ 60,087	
Mairtenance Workers	\$31,858	100%	58,5%	0,58	! !	\$ 25,750	\$ 25,750	3 -	\$ 27,697	\$ 27,607	\$	\$ 53,357	\$ 53,357	
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	ļ										<u> </u>			
TOTALS	L	3.18	2.11	2.29	s -	\$ 80,498	\$ 80,498	\$ .	\$ 86,303	\$ 86,303	\$ -	\$ 166,801	\$ 166,801	
FRINGE BENEFIT RATE	16,42%				16.42%		16.42%	16.42%		16.42%				
EMPLOYEE FRINGE BENEFITS	10.42%				\$ 16.42%	\$ 13,220			\$ 14,173			\$ 27,393	\$ 27,393	
								I						
TOTAL SALARIES & BENEFITS		(C)(S)(S)(S)(S)(S)	MANAGE REPORT	Section Section	s -	\$ 93,718	\$ 93,718	<del> </del>	\$ 100,476	\$ 100,476		\$ 194,194	\$ 194,194	
HSH#2		Property Color				<del>-</del>	1 95,710		100,410	7		nplate last modified:		

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5 6	OPERATING DETAIL Grantee: Tenderloin Housing Clinic																	
	Program: Master Lease Hotels (Care Not Cash) - Caldral	(e	EXTENS	SION YEAR	R			EX.	TENSION YEAR	3								
			Y	ear 5			TO THE SERVICE		Year 6			1550			All Years			
8	HSH Contract #: HSH17-18-125	7/1/2018 -	i injetoriste	/2018 -	1000	7/1/2018 -	7/1/2019 -	1	7/1/2019 -	10.0	7/1/2019 -	7/4/	2018 -	1	7/1/2018 -	7	/1/2018 -	
9		6/30/2019		0/2019		6/30/2019	6/30/2020	1	6/30/2020		6/30/2020		/2020		6/30/2020		/30/2020	
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10	l	Budgeted	11100		2.00	Budgeted	Budgeted				Budgeted	124 124 124	geted	r			udgeted	
11	Operating Expenses	Expense	CI	nange		Expense	Expense		Change		Expense		ense	1	Change		expense	
12	Rental of Property	\$ -	\$	269,318	\$	269,318	\$ -	\$	269,318	\$	269,318	\$	-	\$	538,636	\$	538,636	
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	88,238	ş	88,238	ş -	Ş	88,238	ş.	88,238	s		\$	176,476	s	176,476	
14	Office Supplies, Postage	\$ -	\$	1,624	\$	1,624	\$ -	\$	1,624	\$	1,624	\$	-	\$	3,248	\$	3,248	
15	Building Maintenance Supplies and Repair	\$ -	\$	24,478	\$	24,478	\$ -	\$	24,478	\$	24,478	\$	-	\$	48,956	\$	48,956	
16	Printing and Reproduction	\$ -	\$	-	\$	*	\$ -	\$	-	\$	-	\$	-	\$		\$	-	
	Insurance	\$ -	\$	4,566	\$	4,566	\$ -	\$	4,566	\$	4,566	\$	-	\$	9,132	\$	9,132	
18	Staff Training	\$ -	\$	-	\$	-	\$ -	\$		\$	-	\$	-	\$		\$		
19	Staff Travel-(Local & Out of Town)	\$ -			\$		\$ -	Ť		\$	~	\$		\$	-	\$	-	
20	Rental of Equipment	s -	s	-	\$	-	s -	5	-	s	_	s		s	_	\$	-	
21	Community Events	\$ -	s	2,094	\$	2,094	\$ -	5	2,094	s	2,094	s		5	4,188	\$	4,188	
22	Elevator	s -	1		\$	-	s -	Τ		s		s	_	s		\$	-	
23	Community Area Lease	\$ -	T		s		s -	1		\$	-	s	_	5	-	\$		
24	Community Faculticase	\$ -	s		5	<del></del>	s -	15		\$		s	-	5		\$		
25		\$ -	\$		\$		s -	s		\$		s		5		\$		
26	Consultants	s -	s	-	\$	-	\$ .	s	_	\$		s		5		\$		
27	Temp - Property Manager	\$ -	s	5,150	s	5,150	s -	s	5,150	\$	5,150	s	-	s		\$	10,300	
	Temp - Desk Clerks	\$ -	<del> </del>	0,100	5		s -	Ť	- 0,100	s		s	_	5		s		
29	Temp - Janitors	\$ -	s	5,799	8	5,799	\$ -	s	5,799	\$	5,799	s		s		s	11,598	
	Temp - Maintenance Workers	\$ .	s	5,150	s	5,150	\$ -	s	5,150	\$	5,150			s		s	10,300	
31	Subcontractors	s -	s		s	5,,00	\$ -	s		\$		s	-	s		\$		
32		s -	5		\$		\$ -	Š		\$	-	s		s		s	_	
33		\$ -	s		s		\$ -	s		s		s		Š	***************************************	s		
34		s -	s		s	-	\$ -	s		s	-	s	-	s		s	_	
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36		s -	s		s		\$ -	5		s		s		s		s	-	
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_	TOTAL OPERATING EXPENSES	s -	T <sub>s</sub>	406,417	s	406,417	\$ -	s	406,417	s	406,417	s	_	s	812,834	\$	812,834	
39	TO THE OT EXAMINO EXITENDED	-	1Ψ	100,411	, Ψ	700,717		19	700,417	<u> </u>	-100,-117	١Ť		ť	0.12,004	, Ψ	3 (20,007	
_	Other Expenses (not subject to indirect cost %)											l					ļ	
41	Sales Pyberses files andiect to literate cost 401	s -	s		\$		\$ -	s		\$		s	_	s		\$		
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43		· ·	5		5		\$ -	,		\$	-	s		13		\$	—— <u> </u>	
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45			5		\$	-	\$ .	\$	<u>-</u>				<del></del>	+~		_		
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1	DEPARTMENT OF HOMELES					- PROGRAM B	UDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
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	SALARY & BENEFIT DETAIL													
<u>6</u>	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care	Not Cash\ - M	LMPP				EXTENSION YEAR	•		EXTENSION YEAR	2			
	HSH Contract #: HSH17-18-125				i	1000017004500	Year 5		ang katalon	Year 6	, tip mest		All Years	
	HSH Contract #: HSH 17-18-125					7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		DESCRIPTIONS	123626112011	Patricipes (Co.)	CAC-CACADON	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
.10		Agency T	otals	For HSI	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
,,	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Satary	Change	New Budgeted Salary
12	Housing Services Director	\$85,311	100%	9.2%	0.09	\$ -	\$ 8,282	\$ 8,282	s	\$ 8,553	\$ 8,553	\$ -	\$ 16,835	\$ 16,835
13	Housing Services Manager	\$51,250	100%	21.0%	0.21	\$ <u>-</u>	\$ 9,472	\$ 9,472	s -	\$ 9,782	\$ 9,782	ş .	\$ 19,254	\$ 19,254
14	Housing Counselor(s)	\$216,306	100%	14.7%	0.15	\$ -	\$ 28,772	\$ 28,772	s -	\$ 29,713	\$ 29,713	ş	\$ 58,485	\$ 58,485
15	Client Acct. Manager	\$67,488	100%	19.0%	0.19	\$ -	\$ 11,026	\$ 11,026	ş .	\$ 11,387	\$ 11,387	s	\$ 22,413	\$ 22,413
16	Lead Client Accl. Manager	\$55,000	100%	12.4%	0.12	\$ -	\$ B,470	\$ 8,470	s -	\$ 8,747	\$ 8,747	\$ 33,083	\$ 17,217	\$ 50,300
17	Client Acct. Associate(s)	\$135,047	100%	13,1%	0,13	\$ -	\$ 18,267	\$ 18,267	3 -	\$ 18,865	\$ 18,865	\$ 74,300	\$ 37,132	\$ 111,432
18	Rep Payee Manager	\$50,675	100%	11.1%	0.11	\$ -	\$ 5,023	\$ 5,023	s -	\$ 5,187	\$ 5,187	\$ 21,191	\$ 10,210	\$ 31,401
19	Rep Payee(s)	\$209,123	100%	11%	0,11	s -	\$ 20,985	\$ 20,965	\$ .	\$ 21,672	\$ 21,672	\$ 88,270	\$ 42,657	\$ 130,927
20	Database Project Manager	\$60,900	100%	2%	0.02	\$ -	\$ 2,398	\$ 2,398	\$ -	\$ 2,476	\$ 2,476	\$ 8,853	\$ 4,874	\$ 13,727
21	Office Coordinator	\$40,343	100%	17%	0.17	\$ -	\$ 5,766	\$ 5,756	s .	\$ 5,944	\$ 5,944	\$ 24,658	\$ 11,700	\$ 36,358
22	Admin Assist	\$44,882	100%	18%	0.18	<b>\$</b> -	\$ 6,691	\$ 6,591	\$ .	\$ 6,807	\$ 6,807	\$ 28,352	\$ 13,398	\$ 41,750
23					0.00	\$ -		s -	\$ -		\$ -	\$ -	\$ -	\$ .
24					0.00	\$ .		s	s -		5 -	\$ -	\$ -	\$
25					0.00	s -		s -	s -		\$ -	\$ -	s .	s
26					0.00	\$ -		s .	s -		\$ -	s -	s -	\$ .
27					0.00	s -		s -	s -		\$ -	\$ -	ş .	\$
28												L		
29	TOTALS		11.00	1,49	1.49	ş -	\$ 125,042	\$ 125,042	\$ -	\$ 129,133	\$ 129,133	\$ 278,707	\$ 254,175	\$ 532,882
30											<u> </u>			
31	FRINGE BENEFIT RATE	35.54%				35,54%		35.54%			35.54%			
_	EMPLOYEE FRINGE BENEFITS		20100	52094000	S1077 (S) (3107)	\$ -	\$ 44,444	\$ 44,444	\$ -	\$ 45,698	\$ 45,898	\$ 99,052	\$ 90,342	\$ 189,394
33														
35	TOTAL SALARIES & BENEFITS		A152101	No.		\$ -	\$ 169,486	\$ 169,486	\$ -	\$ 175,031	\$ 175,031	\$ 377,759	\$ 344,517	\$ 722,276
136	HSH #2											Te:	mplate last modified	: 6/14/201

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5	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Care Not Cash) - MLMP	Р	EXTENSION YEAR	3		EXTENSION YEAR	₹			
	· · · · · · · · · · · · · · · · · · ·		Year 5		E-1254A-14-	Year 6			All Years	
8	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018 -	7/1/2018 - 6/30/2019	7/1/2019 -	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
9		6/30/2019	6/30/2019	12:00:00:00:00:00:00:00:00:00:00:00:00:00	6/30/2020	a market and the second		Current Total	Modification	Revised Total
10		Current	Modification	Revised	Current	Modification	Revised Budgeted	Budgeted	Modification	Budgeted
11	Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 8,865	\$ 8,865	\$ -	\$ 8,865	\$ 8,865	\$ -	\$ 17,730	\$ 17,730
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 4,475	\$ 4475	ς .	\$ 4.475	\$ 4475	8 -	\$ 8,950	\$ 8,950
14	Office Supplies, Postage	\$ -	\$ 2,463	\$ 2,463	\$ -	\$ 2,463	\$ 2,463	s -	\$ 4,926	\$ 4,926
15	Building Maintenance Supplies and Repair	\$ -	\$ 3,021	\$ 3,021	\$ -	\$ 3,021	\$ 3,021	s -	\$ 6,042	\$ 6,042
16	Printing and Reproduction	\$ -	\$ 6,524	\$ 6,524	s -	\$ 6,524	\$ 6,524	\$ 26,096	\$ 26,096	\$ 52,192
_	Insurance	\$ -	\$ 281	\$ 0,524	\$ .	\$ 0,324	\$ 0,024	\$ 20,080	\$ 20,090	\$ 562
18	Staff Training	s -	\$ 124	\$ 124	s -	\$ 124	\$ 124	\$ 496	\$ 496	\$ 992
19	Staff Travel-(Local & Out of Town)	s -	\$ 5	\$ 5	s -	s 5	\$ 5	\$ 450	\$ 10	
_	<del></del>	\$ -	\$ -	\$ 5	\$ -	s -	\$ -	s -	s -	\$ 10
20	Rental of Equipment		3 -				s -	\$ -	s -	\$ -
	Community Events	\$ -		\$ -	\$ -	-				1
22	Elevator	<u> </u>	<del></del>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Community Area Lease	<u>s</u> -	<del> </del>	s -	\$ .		\$ -	\$ -	\$ -	\$ -
	Bank Fees	\$ -	\$ 8,221	\$ 8,221	\$ -	\$ 8,221	\$ 8,221	\$ 32,884	\$ 32,884	\$ 65,768
25		\$ -	s -	\$ -	\$ -	- \$ -	\$ -	<u> </u>	\$ -	\$ -
26	Consultants	\$ -	\$ -	\$ -	\$ .	- \$ -	\$ -	\$ -	\$ -	\$ -
27	Temp - Housing Counselors	\$ -	\$ 6,550	\$ 6,550	\$	- \$ 6,550	\$ 6,550	\$ -	\$ 13,100	\$ 13,100
28	Temp - Client Acct. Associate	\$ -	\$ 4,159	\$ 4,159	\$ -	\$ 4,159	\$ 4,159		\$ 8,318	\$ 8,318
29	Temp - Rep Payee	\$ -	\$ 4,778	\$ 4,778	\$	- \$ 4,778	\$ 4,778	\$ -	\$ 9,556	\$ 9,556
30	Temp - Office Coordinator	\$ -	\$ 1,349	\$ 1,349	\$ -	- \$ 1,349	\$ 1,349	\$ -	\$ 2,698	\$ 2,698
31	Temp - Admin Assist	\$ -	\$ 1,501	\$ 1,501	\$ -	- \$ 1,501	\$ 1,501	\$ -	\$ 3,002	\$ 3,002
32	Subcontractors	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -
33		\$ -	\$ -	s -	\$ .	-   \$ -	s -	\$ -	\$ -	\$ -
34		\$ -	\$ -	s -	s -	- s -	\$ -	\$ -	\$ -	s -
35		s -	\$ -	\$ -	\$ .	- <b>s</b> -	s -	s -	\$ -	\$ -
36		\$ -	\$ -	ş <u>-</u>	\$ .	- \$	\$ -	\$ -	\$ -	\$
37		\$ -	\$ -	\$ -	\$ .	- \$ -	\$ -	s -	<u>s</u> -	\$ -
38										
39	TOTAL OPERATING EXPENSES	\$ -	\$ 52,316	\$ 52,316	\$ -	- \$ 52,316	\$ 52,316	\$ 59,476	\$ 134,370	\$ 193,846
40										
41	Other Expenses (not subject to indirect cost %)				l				1	
42		\$ -	s -	\$ -	\$ -	- \$ -	\$ -	\$ ~	\$ -	s -
43		\$ -	s -	s -	s .	- s -	\$ -	\$ -	\$ -	\$ -
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Grantee: Tenderloin Housing Clinic	P	EXTENS	ION YEAR			EXTENS	ION YEAR				
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Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - MLMF HSH Contract #: HSH17-18-125	s	SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN	and responde	-	) (1) (1) \$			- \$		All Yea	
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ģ	rantee: Tenderloin Housing Clinic rogram: Master Lease Hotels (Care	Net Cooks D					EXTENSION YEAR			EXTENSION YEAR				
٦.	SH Contract #: HSH17-18-125	rivot Casily - Fi	roperty ma	nagement	-	6000000000	Year 6		441444	Year 6		(£310) (10.00)	All Years	
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		Agency	Totals	For HS1	-I Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
2 0	rector of Property Management	\$97,375	100%	35.4%	0.35	ş .	\$ 33,623	\$ 33,623	ş .	\$ 34,568	\$ 34,568	ş -	\$ 68,191	\$ 68,191
L,e	ad Altomey	\$5,812	100%	100.0%	1.00	s -	\$ 27,161		ş .	\$ 27,924	\$ 27,924	ş	\$ 55,085	\$ 55,085
Į,	tomay/Paralegal	\$36,173	152%	60.4%	0.92	\$ -	\$ 16,195	\$ 15,195	s -	\$ 15,622	\$ 15,622	\$ -	\$ 30,817	\$ 30,817
b	rector of Facities	\$82,474	100%	36.2%	0.36	s -	\$ 31,057	\$ 31,057	\$ -	\$ 31,930	\$ 31,930	s -	\$ 62,987	\$ 62,987
A	sociate Director - Operations	\$61,500	100%	35.5%	0.36	s -	\$ 28,621	\$ 28,621	s -	\$ 29,425	\$ 29,425	\$ 110,108	\$ 58,046	\$ 168,154
Le	ad Assoc. Director - Prop Mgmt	\$87,125	100%	38.4%	0,38	\$ .	\$ 31,729	\$ 31,729	\$ -	\$ 32,621	\$ 32,621	\$ 131,302	\$ 64,350	\$ 195,652
A:	sociate Director - Prop Mgmt	\$74,825	100%	92.5%	0.93	\$ .	\$ 69,143	\$ 69,143	\$ -	\$ 71,086	\$ 71,086	\$ 282,486	\$ 140,229	\$ 422,715
A	ssociate Director - Facilities	\$71,458	160%	20%	0.32	s .	\$ 52,058	\$ 52,058	\$ -	\$ 53,521	\$ 53,521	\$ 183,441	\$ 105,679	\$ 289,020
F	acilities Manager	\$69,004	100%	77%	0.77	\$ -	\$ 49,401	\$ 49,401	s -	\$ 50,790	\$ 50,790	\$ 205,365	\$ 100,191	\$ 305,556
P	M Admin Manager	\$62,900	100%	40%	0.40	\$ .	\$ 20,076	\$ 20,075	\$ -	\$ 20,639	\$ 20,639	\$ 87,360	\$ 40,714	\$ 128,074
A	dmln Assist	\$56,375	100%	50%	0.50	3 -	\$ 25,511	\$ 25,511	s -	\$ 26,228	\$ 26,228	\$ 106,669	\$ 61,739	\$ 158,408
F	oating Janitor	\$38,619	101%	100%	1.01	\$ .	\$ 48,316	\$ 48,316	s -	\$ 49,674	\$ 49,674	\$ 188,112	\$ 97,990	\$ 286,102
E	oating Maintenance Worker	\$31,605	209%	100%	2.09	s -	\$ 43,991	\$ 43,991	s -	\$ 45,227	\$ 45,227	\$ 201,617	\$ 89,218	\$ 290,835
L	•			ļ	0.00	s -		s -	\$ -		\$ -	s -	\$ -	\$ -
L			L		0.00	s -		s -	s .		s .	s .	<u>s</u> -	s -
4				<u> </u>	0.00	s -		s -	s -		\$ -	s -	<u> </u>	s -
L			<u> </u>											
1	TOTALS		15.22	7.85	9.38	ş -	\$ 475,881	\$ 475,881	\$	\$ 489,256	\$ 489,255	\$ 1,496,459	\$ 965,136	\$ 2,461,595
ļ,	RINGE BENEFIT RATE	34,37%	3			34.37%		34.37%	34.37%		34,37%			
	MPLOYEE FRINGE BENEFITS		0.00500	1200000		\$ -	\$ 163,562		\$ .	\$ 168,159		\$ 514,333	\$ 331,721	\$ 846,054
3														
5 1	OTAL SALARIES & BENEFITS		200000	20000		\$ -	\$ 639,443	\$ 639,443	\$	\$ 657,414	\$ 657,414	\$ 2,010,792	\$ 1,296,857	\$ 3,307,649
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1	DEPARTMENT OF HOMELESSNESS AND SI	UPPORTIVE H	OUSING - PRO		T MODIFICATI	ON FORM (App	endix B)			Page 3 of 4
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	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Proper	rty Management	EXTENSION YEAR	t	I	EXTENSION YEAR	₹			
l a	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
۳	1011 00111110011111-10-120	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9	1	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	<u> </u>	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
١.,		Budgeted	<u>.</u>	Budgeted	Budgeted	<b>2.</b>	Budgeted	Budgeted	<u>_</u>	Budgeted
_	Operating Expenses	Expense -	Change 21.980	Expense	Expense	Change \$ 21.980	Expense \$ 21.980	Expense	Change \$ 43.960	Expense \$ 43.960
	Rental of Property  Litilities(Flec, Water, Gas, Phone, Scavenger)	\$ <u>-</u>	\$ 21,980 \$ 11 104	\$ 21,980 \$ 11 104	<b>3</b> -	\$ 21,980 \$ 11 104	\$ 21,980 \$ 11 104	D -	\$ 43,960 \$ 22,208	\$ 43,960 \$ 22,208
13		\$ -	\$ 7,640			\$ 11,104 \$ 7.640	\$ 11,104 \$ 7,640	-	7 1.1,1.00	\$ 15,280
15	Office Supplies, Postage	s -	\$ 7,640 \$ 103,044	\$ 7,640 \$ 103,044		110-10	\$ 7,640 \$ 103,044	* -	\$ 15,280 \$ 206,088	\$ 15,280
16	Building Maintenance Supplies and Repair Printing and Reproduction	s -	\$ 103,044 \$ 34,303	\$ 103,044 \$ 34,303		\$ 103,044 \$ 34,303	\$ 103,044 \$ 34,303	\$ 137,212	\$ 206,088 \$ 137,212	\$ 206,088
17	Insurance	s -	\$ 34,303	\$ 34,303 \$ 281	-		\$ 34,303	p 131,212	\$ 137,212 \$ 562	\$ 2/4,424
_	Insurance Staff Training	\$ -	\$ 281 \$ 5,596	\$ 281 \$ 5,596	\$ -	\$ 281 \$ 5,596	***************************************	\$ 22,384	\$ 22,384	
_	Staff Travel-(Local & Out of Town)	\$ -	\$ 750	\$ 5,390	8 -		\$ 5,590		\$ 22,364	\$ 1,500
	Rental of Equipment	s -	\$ 750	\$ 755	\$ -		\$ 750	s -	\$ 1,000	\$ 1,000
21	Community Events	s -	1	\$ -	\$ -		\$ -	s -	\$ .	s -
22		s -		s -	s -		\$ -	s -	5 .	s -
23	Community Area Lease	\$ -		\$ -	\$ -		\$ -	s -	\$ -	\$ -
	Bank Fees	s -		s -	\$ -		8 .		s .	s -
25	Legal Costs	s -	\$ 28,683	\$ 28,683	s -	\$ 28,683	\$ 28,683	· -	\$ 57,366	\$ 57,366
26	Tenant Screening	s -	\$ 877	\$ 877	\$ -	\$ 877		\$ .		
27	Total A Color and	s -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	s -
28	Consultants	\$ -	s -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
29		s -	\$ 11,989	\$ 11,989	\$ -	\$ 11,989	\$ 11,989	\$ ~	\$ 23,978	\$ 23,978
30		s -	\$ 16,203	\$ 16,203	\$ -	1	\$ 16,203	-	\$ 32,406	<u> </u>
31	Temp - Admin Assist	\$ -	\$ 5,808	\$ 5,808	\$ -	\$ 5,808	\$ 5,808	\$	\$ 11,616	\$ 11,616
32		\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 22,000	\$ 22,000
33		\$ -	\$ 10,015	\$ 10,015	\$ -	\$ 10,015	\$ 10,015	\$ -	\$ 20,030	\$ 20,030
34	Peer Counseling Consultant	\$ -	\$ 3,123	\$ 3,123	s -	\$ 3,123	\$ 3,123	\$ -	\$ 6,246	\$ 6,246
35	Subcontractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
36		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	-	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
38		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		1	•					L		
42	TOTAL OPERATING EXPENSES	\$ -	\$ 272,396	\$ 272,396	\$ -	\$ 272,396	\$ 272,396	\$ 159,596	\$ 624,590	\$ 784,186
43		1	•	· ·						
44	Other Expenses (not subject to indirect cost %)		·	······································	<u> </u>	<b></b>	·	L		·
45		\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -
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5 OPERATING											
	erloin Housing Clinic		EVECTOR								
/ Program: Mast	er Lease Hotels (Care Not Cash)	- Property Manager	nent Extension	ON YEAR			EXTENSIO		7		
8 HSH Contract	#: HSH17-18-125	WARTER	Yea	r 5			Yea	6		All Y	ears)
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2	Document Date:	7/1/2016												
5	SALARY & BENEFIT DETAIL													
7	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care	Not Cash) - Si	montive S	enires			EXTENSION YEAR			EXTENSION YEAR	1			
٦	HSH Contract #: HSH17-18-125	rior day - or	арролите о				Year 5		245/3147	Year 6			All Years	
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의		Agency T Annual Full	otals	For HS	1 Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
4	POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeled Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
2	Director of Support Services	\$85,075	100%	7.1%	0.07	\$ -	\$ 25,389		\$ -	\$ 26,165		\$	\$ 51,554	\$ 51,554
4	Assoc. Director of Support Services	\$68,627	100%	4.7%	0.05	\$ -	\$ 21,673		\$ -	\$ 22,335	\$ 22,335	\$ .	\$ 44,008	\$ 44,008
7	Support Services Manager	\$50,608	275%	84.7%	2,33	\$	\$ 111,660	\$ 111,660	\$ -	\$ 115,073	\$ 115,073	S	\$ 226,733	\$ 226,733
7	CNC Case Managers	\$41,891	1258%	82.5%	10.38	<u>.</u>	\$ 440,520	\$ 440,520	3 -	\$ 453,986	\$ 453,986	\$ -	\$ 894,506	
┑	SS Admin Assistant	\$36,945	100%	16.2%	0,16	<u> </u>	\$ 5,074	\$ 5,074	\$	\$ 5,229	\$ 5,229	\$ 21,665	\$ 10,303	\$ 31,968
4					0.00	<u> </u>		·	•				•	
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7.					0,00	\$ -		<u> </u>	\$		\$ -	\$ -	<u> </u>	\$ -
8									<u> </u>		1			
8	TOTALS		18.33	1.95	12.98	\$ -	\$ 604,316	\$ 604,316	,	\$ 622,788	\$ 622,788	\$ 21,665	\$ 1,227,104	\$ 1,248,769
	FRINGE BENEFIT RATE	36.32%	٠.			36.32%		36.32%	36,32%		36,32%			
12	EMPLOYEE FRINGE BENEFITS						\$ 219,513	\$ 219,513	\$ .	\$ 226,222	\$ 226,222	\$ 7,869	\$ 445,735	\$ 453,604
3														
5	TOTAL SALARIES & BENEFITS				502	\$ -	\$ 823,829	\$ 823,829	s -	\$ 849,010	\$ 849,010	\$ 29,533	\$ 1,672,839	\$ 1,702,372
6	HSH #2											Ten	nolate last modified:	6/14/2016

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	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Suppo	rtive Services	EXT	ENSION YEAR	₹			F	FX1	TENSION YEAR	R							ł
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11	Operating Expenses	Expense		Change		Expense		Budgeted Expense		Change	Á	Expense		kpense		Change		xpense
	Rental of Property	s -	\$	5,535	_	5,535	\$	-	s		\$		\$	-	\$	11,070	\$	11,070
_	Utilities(Elec, Water, Cas, Phone, Seavenger)	\$	\$	5,791	\$	5,791	\$		5		_		\$	- !	\$	11,582	\$	11,582
	Office Supplies, Postage	\$ -	\$	11,647	\$	11,647	\$	-	5		\$	11,647	\$	-	\$	23,294	\$	23,294
_	Building Maintenance Supplies and Repair	\$ -	\$	7,856		7,856	ŝ	-	5		\$		<u> </u>	-	\$	15,712	\$	15,712
	Printing and Reproduction	s -	s	5,645	\$	5,645	\$		\$		\$	5,645	\$	22,580	\$	22,580	\$	45,160
	Insurance	s -	\$	176			+		\$		\$		\$		s	352	\$	352
	Staff Training	s -	s	11,737	s	11,737	s	-	\$		s	11,737	\$	46,948	\$	46,948	\$	93,896
	Staff Travel-(Local & Out of Town)	\$ -	s	623	s		s		\$		\$		\$	-	\$	1,246	\$	1.246
	Rental of Equipment	s -	s	-	s		s	-	s		8	-	s	-	\$	-	\$	- ,
_	Community Events	s -			s		s	_	Ť		\$	-	\$	-	s	-	s	-
	Elevator	\$ -	T		s	_	s		T		s	-	\$	_	\$	_	\$	-
$\neg$	Community Area Lease	s -	T		s		s		T		s	_	s	_	\$		\$	
-	Bank Fees	s -	Т		s		s		Τ		\$	-	s	_	\$		\$	-
_	Legal Costs	s -	T		\$	_	s		T		\$	-	\$	_	s	-	\$	-
_	Tenant Screening	s -	T		\$		s		T		s	-	ŝ		\$		\$	-
_	Welcome Kit	\$ -	s	5,679	\$	5,679	s	-	5	5,679	\$	5,679	\$	22,716	\$	22,716	\$	45,432
_	Consultants	s -	5		\$		s		s		s		ŝ	-	\$		s	
_	Temp - Supportive Services Manager	\$ -	\$	26,166	t	26,166	s		\$		\$		s	-	s	52,332	\$	52,332
	Temp - Case Manager	s -	s	101,417	_	101,417	s		s		s		\$	_	s	202,834	\$	202,834
_	Temp - Admin Assist	s -	\$	1,155	\$	1,155	s	-	5		\$		\$	-	\$	2,310	\$	2,310
_	Subcontractors	\$ -	\$		\$	-	\$	-	\$		\$	_	\$	-	\$	-	\$	-
33		s -	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
34		s -	\$	-	\$	-	s	_	5		\$	-	\$	-	5	-	\$	
35		s -	\$	_	\$	-	\$	-	\$		\$	-	\$	-	\$		\$	-
36		s -	5	-	\$	-	\$	-	5	-	\$	-	\$	-	\$	-	\$	-
37		\$ -	\$		\$	-	\$	-	\$		\$	-	\$	-	\$		\$	
38							Г											
_	TOTAL OPERATING EXPENSES	s -	\$	183,427	\$	183,427	s		\$	183,427	\$	183,427	\$	92,244	\$	412,976	\$	505,220
40	· · · · · · · · · · · · · · · · · · ·						m				•						····	
******	Other Expenses (not subject to indirect cost %)						1											
42		\$ -	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
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7	Program: Master Lease Hotels (Care Not Cash) - Suppo	rtive Services E	EXTENSION YEAR	₹		EXTENSION YEA	R			
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50	TOTAL OTHER EXPENSES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	<u>  \$                                   </u>	- \$
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	SALARY & BENEFIT DETAIL	-												
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care	- Not Conh) E	ь				EXTENSION YEAR			EXTENSION YEAR				
	r rogram, master bease roles (Can	i wot Gasay - C				VIOLENCE OF STATE	Year 6		3 75 5 6 5 5 4 5 5	Year 6	12011	E155.6 No. 10 (1955.6)	All Years	
	HSH Contract #: HSH17-18-125											200000000000000000000000000000000000000		
						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
						Maria and Maria	161101016	800000000000000000000000000000000000000	0.0000000000000000000000000000000000000	343454330000	100000000000000000000000000000000000000	300000000000000000000000000000000000000	14.000	4411122244534
		Agency Annual Full	Fotals	For HS	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
	Property Manager	\$52,391	102%	99.5%	1.02	\$ .	\$ 63,187	\$ 53,187	\$	\$ 55,826	\$ 55,826	ş .	\$ 109,013	\$ 109,013
	Desk Clerks	\$177,393	104%	100,1%	1.04	\$ -	\$ 178,069	\$ 178,069	\$	\$ 186,904	\$ 186,904	\$ -	\$ 364,973	\$ 364,973
	Janitors	\$42,948	119%	100.0%	1,19	s -	\$ 47,111	\$ 47,111	s -	\$ 49,448	\$ 49,448	\$ -	\$ 96,559	\$ 96,559
	Maintenance Workers	\$38,040	. 100%	71,3%	0.71	\$ .	\$ 41,529	\$ 41,529	s .	\$ 43,589	\$ 43,589	s -	\$ 85,118	\$ 65,118
				i	0.00	s -		s -	s -		\$	s -	s -	ş .
					0.00			s -	s .		s .	s -	s -	s -
	İ				0.00				s .		s .	s -	\$ -	s .
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		<b>†</b>	<b></b>					, .	s -		s .			s .
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			<b>-</b>		0.00		<del></del>	*	<u> </u>	<b> </b>	\$ -	<u>'</u>	<u>'</u>	\$ .
3					0.00	1		-	ļ		-	1	,	<del>*</del>
		<del> </del>	-	1	0.00	-	-	-	13	-		-	, .	-
2		1		├	<del> </del>	<del>                                     </del>		<del></del>	<b>-</b>	<del> </del>	<b> </b>	<b></b>	<del> </del>	
		L	4.25	3.71	3,96	15 -	\$ 319,896	\$ 319,896	\$ -	\$ 335,767	335,767	ļ <u></u>	\$ 655,663	\$ 655,663
		16,31%	1					40.044			40.040	1		
	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	16.31%		1		16.31%	\$ 52,168	16.31% \$ 52,168	16.31% S -	\$ 54,757	16.31% \$ 54,757	s -	\$ 106,925	\$ 106,925
	1				1	1		02,100	1	1.5 04,101	04,107	l*	J.T	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
i	1				************		***							
	TOTAL SALARIES & BENEFITS	L				13	\$ 372,064	\$ 372,064	12 -	\$ 390,524	\$ 390,524		\$ 762,588	
Ì	HSH #2											Te	mplate last modified:	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SI		OUSING - PRO			ION FORM (App	endix B)	· · · · · · · · · · · · · · · · · · ·		Page 3 of 4
2						V 11	•			
3	Document Date:									
4	ODEDATING DETAIL									
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Grantee: Tendenoin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Elk	1	EXTENSION YEAR	4		EXTENSION YEAR	₹			
$\Box$			Year 5		ALCOHOLD BY	Year 6			All Years	
붠	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 461,551	\$ 461,551	\$ -	\$ 461,551	\$ 461,551	s -	\$ 923,102	\$ 923,102
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 112,626	\$ 112,526	\$ -	\$ 112,626	\$ 112,626	\$	\$ 225,252	\$ 225,252
14	Office Supplies, Postage	\$ -	\$ 3,558	\$ 3,558	\$ -	\$ 3,558	\$ 3,558	\$ -	\$ 7,116	\$ 7,116
15	Building Maintenance Supplies and Repair	s -	\$ 54,843	\$ 54,843	s -	\$ 54,843	\$ 54,843	s -	\$ 109,686	\$ 109,686
16	Printing and Reproduction	s -	\$ -	s -	s -	\$ -	s -	\$ -	\$ -	\$ -
17	Insurance	s -	\$ 7,913	\$ 7,913	\$ -	\$ 7,913	\$ 7,913	\$ -	\$ 15,826	\$ 15,826
18	Staff Training	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
20	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
	Community Events	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 3,720	\$ 3,720	s -	\$ 7,440	\$ 7,440
	Elevator	\$ -	\$ 15,000	\$ 15,000	s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
	Community Area Lease	\$ -	1	\$ -	s -		s -	\$ -	\$ -	\$ -
24		s -	s -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
25		s -	s -	s -	\$ -	· s -	s -	s -	s -	\$ -
26	Consultants	s -	s -	\$ -	\$ -	s -	\$ -	s -	s -	s -
27	Temp - Property Manager	s -	\$ 10,637	\$ 10.637	s -	\$ 10,637	\$ 10,637	s -	\$ 21,274	1
28	Temp - Desk Clerks	s -	\$ 35,614	\$ 35.614	\$ -	\$ 35,614	\$ 35,614	s -	\$ 71,228	
29	Temp - Janitors	\$ -	\$ 9,422	\$ 9,422	s -	\$ 9,422	\$ 9,422	s -	\$ 18,844	
30	Temp - Maintenance Workers	s -	\$ 8,306	\$ 8,306	s -	\$ 8,306	\$ 8,306	s -	\$ 16,612	
31	Subcontractors	\$ -	s -	\$ 0,500	\$ -	s -	\$ -	s -	\$ 10,012	s -
32		\$ -	s -	\$ -	s -	s -	s -	s -	s -	s -
33		\$ -	\$ -	\$ -	\$ -		s -	\$ -	s	s -
34		\$ -	s -	\$ -	\$ -	1	s -	s -	\$ -	s -
35		s -	s -	\$ -	\$ -		s -	s -	5 -	s -
36		s -	s -	s -	s -	1:	s -	\$ -	s -	s -
37		[	-		<u> </u>		-	f*	ļ -	1.4
38	TOTAL OPERATING EXPENSES	\$ -	\$ 723,190	\$ 723,190	s -	\$ 723,190	\$ 723,190	\$ 60,000	\$ 1,476,380	\$ 1,536,380
39	TOTAL OF LIKATING EAFENGES	ļ*	19 123,190	įΨ 120,190	ļ*	14 120,190	Ψ 120,180	\$ 60,000	4 1,410,300	[ψ 1,000,000
40	Other Eveneses (not subject to indicate on-195)									
41	Other Expenses (not subject to indirect cost %)	s -	s -	s -	s -	· s -	s -	s -	s -	s -
42		s -	s -	s -	s -	. 5 .	s -	s -	s -	s -
42	***************************************	s -	s -	s -	\$ -		s -	s -	5 -	\$ -
_		<del> </del>	\$ -	s -			s -	<del> </del>	5 -	\$ -
44		\$ -	\$ -	s -	\$ -	·   \$ -	s -	s -	5 -	\$ -
45		\$ -	+	<del></del>	\$ -	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
46		\$	<u>s</u> -	\$ -	\$ -	- S -	\$ -	\$ -	\$ -	\$ -
47		ls -	. 2	ls -	ls -	- Is -	ls -	s -	15 -	s -

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1 DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of
2									
3 Document Date:									
4									
5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic									
7 Program: Master Lease Hotels (Care Not Cash) - Elk		EXTENSION YEAR	3		EXTENSION YEA	ıR			
7		EXTENSION YEAR Year 5	3			ıR		All Years	
7 Program: Master Lease Hotels (Care Not Cash) - Elk  8 HSH Contract #: HSH17-18-125			3					All Years	
8 HSH Contract #; HSH17-18-125 48			3					All Years	T
8 HSH Contract #; HSH17-18-125 48	\$ -		\$ -	\$ -			\$ -	All Years	s
	\$ -		\$ .	\$ -			\$ -	All Years	\$

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	DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM BI	UDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												
4														
	SALARY & BENEFIT DETAIL Brantee: Tenderloin Housing Clinic													
	Program: Master Lease Hotels (Care	Not Cash) - G	raystone				EXTENSION YEAR			EXTENSION YEAR	3			
8	-iSH Contract #: HSH17-18-125						Year 6		5.545.0545.6	Year 6			All Years	
9						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency 1	Totals	For HS1	-I Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12 9	Property Manager	\$56,710	100%	95.9%	0.96	\$ -	\$ 54,405	\$ 54,405	5 -	\$ 57,079	\$ 57,079	\$ -	\$ 111,484	\$ 111,484
13	Desk Clerks	\$181,197	100%	95.4%	0.95	s -	\$ 181,220	\$ 181,220	s -	\$ 190,126	\$ 190,126	s -	\$ 371,346	\$ 371,346
14	lantors	\$37,099	109%	100.1%	1,09	<b>s</b> -	\$ 32,849	\$ 32,849	s -	\$ 34,463	\$ 34,463	s -	\$ 67,312	\$ 67,312
15	Vaintenance Workers	\$33,966	115%	100.1%	1.15	s -	\$ 43,303	\$ 43,303	s -	\$ 45,431	\$ 45,431	s -	\$ 86,734	\$ 88,734
16				İ	0.00	s -		\$	<u>.</u>		s -	\$ -	5 -	5
17					0.00	\$ -		ş <u>.</u>	s -		\$ -	ş -	ş -	\$ -
18				ŀ	0.00	s -		\$ -	ļs		s -	ş -	ş .	s -
19					0.00	\$ -		\$ -	s .		\$ -	\$ ·	\$	s -
20					0.00	\$ -		ş -	s -		\$ -	s -	<b>\$</b> -	s -
21					0.00	s -		\$ -	ş -		\$ -	s -	\$ -	\$
22					0.00	\$ -		\$ -	\$ -		\$ -	\$ .	s -	\$ .
23					0.00	\$ -		\$ -	\$ -		ş -	ş .	\$ ·	\$ .
24					0.00	\$ -		\$ -	s -		s -	s .	s .	s -
25					0.00	\$ -		s -	ļ s		\$ -	\$ -	s -	s -
26					0,00	s -		s	s -		s -	s -	s .	\$ -
27					0.00	s .		s -	s .		ş -	ş -	ş -	s -
28														
29	TOTALS		4.24	3.92	4.16	s .	\$ 311,777	\$ 311,777	s -	\$ 327,099	\$ 327,099	3 .	\$ 638,876	\$ 638,876
30														
	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	16.53%	CONTRACTOR OF THE PARTY OF THE	190000000		16.53%	\$ 61,529	16.53% \$ 51,529		\$ 54,063	16.53%	-	\$ 105,592	\$ 105,592
32	EMPLOTEE FRINGE BENEFITS	Ii		1052000000	Estate (Calaba	-	b1,529	13 51,529	, .	19 54,063	1 \$ 54,063		105,592	1 105,592
34	TOTAL SALARIES & BENEFITS			55688676			\$ 363,306	\$ 363,306	s -	\$ 381,162	\$ 381.162	\$ -	\$ 744,468	\$ 744,468
$\overline{}$	HSH #2		and the second second second	w. Proposition			, , ,,,,,,,,,		* <i>7</i>			•	noiste last modified;	*

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1	DEPARTMENT OF HOMELESSNESS AND SU		lous	SING - PRO	GRA		T MODIFICAT	ON	FORM (Apr	oend	dix B)			-,,-	Page 3 of 4
2											-,				X
3	Document Date:														
4	ODEDATALO DETAIL														
5	OPERATING DETAIL. Grantee: Tenderloin Housing Clinic														
	Graniee, Tendenom nousing Clinic Program: Master Lease Hotels (Care Not Cash) - Graysto	one	EXTE	ENSION YEAR	₹			EXT	ENSION YEAR	R					
	HSH Contract #: HSH17-18-125			Year 5			ajadan in		Year 6				Δ	il Years	
9	11011 CORRAGE #: 1101[17-10-120	7/1/2018 - 6/30/2019		7/1/2018 ~ 6/30/2019		/1/2018 - /30/2019	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020		/1/2018 - /30/2020	7/1/2018 - 6/30/2020
10		Current	4 115.51	odification	2,000	Revised	Current	1	odification	100	Revised	Current Total	10.00	dification	Revised Total
	Ī	Budgeted	100		E	Budgeted	Budgeted				Budgeted	Budgeted			Budgeted
11	Operating Expenses	Expense	100	Change		Expense	Expense	L	Change		Expense	Expense		Change	Expense
12	Rental of Property	\$ -	\$	389,024	\$	389,024	\$ -	\$	389,024	\$	389,024	\$ -	\$	778,048	\$ 778,048
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	131,911	\$	131,911	\$ -	\$	131,911	\$	131,911	\$ -	\$	263,822	\$ 263,822
	Office Supplies, Postage	s -	\$	4,778		4,778	\$ -	\$	4,778	T	4,778	\$ -	\$	9,556	\$ 9,556
	Building Maintenance Supplies and Repair	\$ -	\$		\$	59,656	\$ -	\$	59,656		59,656	\$ -	\$	119,312	\$ 119,312
	Printing and Reproduction	s -	\$		\$		\$ -	\$	-	\$	-	\$ -	\$		\$ -
	Insurance	\$ -	\$	6,605	\$	6,605	\$ -	\$	6,605		6,605	\$ -	\$	13,210	\$ 13,210
	Staff Training	\$ -	s		\$	-	s -	s		s	-,,	\$ -	s		\$ -
-	Staff Travel-(Local & Out of Town)	s -	1		\$		s -	Ť		s		s -	s		\$ -
	Rental of Equipment	s	5		\$	_	\$ -	s		s		\$ -	s		s -
-	Community Events	s -	\$	3,720	\$	3,720	\$ -	5	3,720		3,720	\$	s		\$ 7.440
-	Elevator	s -	s		\$	15,000	\$ -	5	15,000	1	15,000	\$ 60,000	+		\$ 120,000
	Community Area Lease	s -	+	19,000	\$	10,000	s -	† <b>*</b>	10,000	\$	10,000	\$ 60,000	5		\$ 120,000
24	Continuous Area Lease	s -	s		\$	-	\$ -	5	***************************************	\$		\$ -	5		s -
25		\$ -	5		\$	-	\$ -	5	-	\$	-	\$ -	\$		\$ -
	Consultants		5				s -	_		\$			5		
-	Consultants	\$ -		40.001	\$	40.001	· · · · · · · · · · · · · · · · · · ·	\$	40.000	+	40.001	\$ -	+		\$ -
	Temp - Property Manager	\$ -	\$		\$	10,881	\$ ~	\$	10,881	_	10,881	\$ -	\$		\$ 21,762
	Temp - Desk Clerks	s -	\$	36,244		36,244	-	\$	36,244		36,244	<u> </u>	\$	1.07.1.0	\$ 72,488
	Temp - Janitors	\$ ~	\$		\$	6,570	\$ -	\$	6,570	_	6,570	\$ -	\$	13,140	\$ 13,140
	Temp - Maintenance Workers	\$ -	5	8,660	\$	8,660	\$ -	\$	8,660		8,660	\$ -	\$	***************************************	\$ 17,320
-	Subcontractors	\$ -	\$	-	\$	-	\$ -	5		\$	-	\$ -	\$		\$ -
32			\$	-	\$		\$ -	\$		\$		\$ -	\$		\$ -
33		\$ -	\$	-	\$	-	\$ -	\$	<u> </u>	\$	-	\$ -	\$		\$ -
34		\$ -	\$	-	\$	-	\$ -	\$	-	\$		\$ -	\$		\$ -
35		\$ -	\$	-	\$_	-	\$ -	\$		\$		\$ -	\$		\$ -
36		\$ -	\$		\$_		\$ -	\$	-	\$	-	\$ -	\$	-	\$ -
37								,		,			ļ		
38	TOTAL OPERATING EXPENSES	s -	\$	673,049	\$	673,049	\$	\$	673,049	\$	673,049	\$ 60,000	\$	1,376,098	\$ 1,436,098
39															
40	Other Expenses (not subject to indirect cost %)														
41		\$ -	\$	-	\$	-	\$ -	\$		\$	-	\$ -	\$	-	\$ -
42		\$ -	\$	-	\$	-	s -	\$		\$	-	\$ ~	\$		\$ -
43		\$ -	\$		\$		\$ -	\$		\$	-	\$ -	\$	-	ş -
44		\$ -	\$		\$		\$ -	\$	-	\$	-	\$ -	\$	-	\$ -
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46		\$ -	\$		\$		\$ -	\$	-	\$	~	\$ -	\$	-	\$ -
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1 DEPARTMENT OF HOMELESSNESS	AND SUPPORTIVE	HOUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (	Appendix B)			Page 3 of 4
2									
3 Docume	ent Date:								
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5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic									
7 Program: Master Lease Hotels (Care Not Cash	) - Graystone	EXTENSION YEA	R		EXTENSION Y	EAR			
7 Program: Master Lease Hotels (Care Not Cash 8 HSH Contract #: HSH17-18-125	) - Graystone	EXTENSION YEA Year 5	R		EXTENSION Y Year 6	EAR		All Years	
<b>–</b>	) - Graystone	Surface and the street of the	R			EAR		All Years	
<b>–</b>	) - Graystone	Surface and the street of the	R     \$ -			EAR	- \$	All Years	<b>s</b> .
8 HSH Contract #: HSH17-18-125	) - Graystone	Surface and the street of the	R    \$ -			EAR -   \$	- \$	All Years	\$ -

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1	Document Date:	7/1/2018												
]	SALARY & BENEFIT DETAIL													
7	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care	Not Cook) D					EXTENSION YEAR			EXTENSION YEAR				
٦		1140t Casily - FI	rene			Value de la compa	Year 6		-842-61-174-17	Year 6	(Sections)	385343 FROM 150	All Years	SESSEE STREET
丩	HSH Contract #: HSH17-18-125					7/1/2018 -	7/1/2018 -	7440040	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018+	7/1/2018 -
J						6/30/2019	6/30/2019	7/1/2018 + 6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
,		Agency 1	Cotals	Ear HS	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
٦		Annual Full		-1-51 ( &		257000000000000	. Incultivation	980000000000000000000000000000000000000	7 435 5 HAAR & A	Inoquicação	APARTE STATE	65 S. C. N. S. S.	BOOM CAUCH	Andrewskinster
d	POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
2	Property Manager	\$55,132	100%	96,4%	0.96	\$ -	\$ 55,652	\$ 55,652	ş -	\$ 58,495	\$ 58,495	\$ -	\$ 114,147	\$ 114,147
3	Desk Clerks	\$191,956	106%	99.9%	1.06	s -	\$ 188,974	\$ 188,974	s .	\$ 198,627	\$ 198,627	\$ -	\$ 387,601	\$ 387,601
4	iantors	\$40,967	120%	99.6%	1.20	\$ .	\$ 28,820	\$ 28,820	s -	\$ 30,292	\$ 30,292	\$ -	\$ 59,112	\$ 59,112
5	Maintenance Workers	\$43,939	101%	99,9%	1.01	\$ -	\$ 41,529	\$ 41,529	s -	\$ 43,650	\$ 43,650	s -	\$ 85,179	\$ 85,179
٤					0.00	\$ -		\$ -	s -		\$ -	\$ -	\$ -	\$ -
7					0.00	ş -		\$ -	ş -		\$ -	\$ -	\$ -	ş .
8					0.00	\$ -		ş .	s -		\$ .	\$ -	\$ -	\$
9					0.00	\$		\$ -	s -		\$ -	\$	\$ -	\$ .
o					0.00	s -		s -	s -		<b>s</b> -	5 -	\$ -	\$ .
1					0.00	\$ -		\$ -	s -		\$ -	\$ -	\$ -	\$ .
2					0.00	s -		s -	s -		\$ .	\$ -	\$ -	\$ .
3					0.00	\$ -		s -	s .		\$ -	\$ -	s -	\$ .
4					0.00	\$ -		s -	s -		\$ -	s	s -	\$ .
5	***************************************				0,00	\$ -		\$ -	\$ -		\$ -	s -	\$ .	\$ -
6					0.00			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
7					0.00	s -		\$ .	s -		s -	s -	\$ ·	s -
8			-											
9	TOTALS	L	4.27	3,96	4.23	5 -	\$ 314,975	\$ 314,975	<u> </u>	\$ 331,064	\$ 331,064	3	\$ 646,039	\$ 646,039
0	FRINGE BENEFIT RATE	16.33%	ı			16.33%		16.33%	16.33%		16.33%	1		
32	EMPLOYEE FRINGE BENEFITS	10.5576	200	A POST	T0=0000		\$ 51,427			\$ 64,064		s -	\$ 105,481	\$ 105,481
3														
4 5	TOTAL SALARIES & BENEFITS					ļ	\$ 366,402	\$ 366,402		\$ 385,118	\$ 385,118		\$ 751,520	\$ 751,520
	HSH #2					<del>L</del>			1 ×	1.4		***************************************	mplate last modified:	

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1	DEPARTMENT OF HOMELESSNESS AND S					ON FORM (Api	pendix	- B)	<u> </u>			Page 3 of 4
3												
3	Document Date:											
5	OPERATING DETAIL				1							
6	Grantee: Tenderloin Housing Clinic											
7	Program: Master Lease Hotels (Care Not Cash) - Pierre		EXTENSION YEAR	?	E	XTENSION YEAR	R					
8	HSH Contract #: HSH17-18-125		Year 5			Year 6	Mate.			James 1941	ll Years	
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		/2019 - 10/2020	7/1/2018 - 6/30/2020		/1/2018 - /30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Re	evised	Current Total	Мо	dification	Revised Total
		Budgeted		Budgeted	Budgeted	A HAVE NO	Bue	dgeted	Budgeted			Budgeted
	Operating Expenses	Expense	Change	Expense	Expense	Change		pense	Expense		Change	Expense
	Rental of Property	\$ -	\$ 463,970	\$ 463,970		\$ 463,970		463,970	\$ -	\$	927,940	\$ 927,940
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 149,913	\$ 149,913	\$ -	\$ 149,913	\$	149,913	\$ -	\$	299,826	\$ 299,826
14	Office Supplies, Postage	\$ -	\$ 3,508	\$ 3,508	\$ -	\$ 3,508	\$	3,508	\$ -	\$	7,016	\$ 7,016
	Building Maintenance Supplies and Repair	\$ -	\$ 55,473	\$ 55,473	\$ -	\$ 55,473	s	55,473	\$ -	\$	110,946	\$ 110,946
	Printing and Reproduction	\$ -	s -	\$ -	\$ -	s -	\$		\$ -	\$	-	\$ -
17	Insurance	\$ -	\$ 7,651	\$ 7,651	s -	\$ 7,651		7,651	\$ -	\$	15,302	\$ 15,302
	Staff Training	\$ -	\$ -	\$ -	s -	\$ -	\$		\$ -	\$	-	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -		\$ -	\$ -		\$	-	\$ -	\$	-	\$ -
20	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	s -	\$	-	\$ -	\$	-	\$ -
21	Community Events	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 3,720	\$	3,720	\$	\$	7,440	\$ 7,440
22	Elevator	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$	15,000	\$ 60,000	\$	60,000	\$ 120,000
23	Community Area Lease	s -		\$ -	\$ -		\$	-	s -	\$		\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	\$		s -	\$		\$ -
25		s -	<u>s</u> -	\$	\$ -	<u> </u>	\$		\$ -	\$		\$ -
26	Consultants	\$ -	<u>s</u> -	\$ -	s -	\$ -	\$		\$ -	\$	_	\$ -
	Temp - Property Manager	\$ -	\$ 11,130	\$ 11,130	·\$ -	\$ 11,130		11,130	\$ -	\$		\$ 22,260
	Temp - Desk Clerks	\$ -	\$ 37,795		s -	\$ 37,795		37,795		\$		\$ 75,590
	Temp - Janitors	\$ -	\$ 5,764	\$ 5,764	\$ -	\$ 5,764		5,764	\$ -	\$	11,528	\$ 11,528
	Temp - Maintenance Workers	\$ -	\$ 8,306		\$ -	\$ 8,306		8,306	\$ -	\$	16,612	
	Subcontractors	\$ -	s -	s -	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -
32		\$ -	s -	s -	\$ -	\$ -	\$		\$ -	\$	-	\$ -
33		<u>s</u> -	s -	s -	s -	\$ -	\$		\$ -	\$		\$
34		\$ -	\$ -	\$ -	s -	<u>s</u> -	\$		\$ -	\$	-	\$ -
35		\$ -	\$ -	\$ -	s -	\$ -	\$	-	\$ -	\$	-	\$ -
36		s -	s -	\$	\$ -	s	\$	-	\$ -	\$		\$ -
37		1		~	ļ,					1		
	TOTAL OPERATING EXPENSES	\$ -	\$ 762,230	\$ 762,230	\$ -	\$ 762,230	\$	762,230	\$ 60,000	\$	1,554,460	\$ 1,614,460
39					1							
40	Other Expenses (not subject to indirect cost %)	<u> </u>		,	ļ		·					
41		s -	\$ -	\$ -	s <u>-</u>	\$ -	\$	-	\$ -	. \$	-	\$ -
42		\$ -	\$ -	\$ -	\$ -	s -	\$		\$ -	. 5	-	\$ -
43		s -	\$ -	\$ -	s -	\$ -	\$		\$ -	\$	-	\$ -
44		s -	s -	\$	s -	\$ -	\$	-	\$ -	\$	_	\$ -
45		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	s -	. \$	-	\$ -
46		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	. \$		\$ -
47		s -	s -	s -	s -	s -	\$		s -	. 5	_	s -

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1 DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (Ap	pendix B)			Page 3 d
2									
Document Date:									
OPERATING DETAIL									
Grantee: Tenderloin Housing Clinic									
Program: Master Lease Hotels (Care Not Cash) - Pierre		EXTENSION YEAR	R		EXTENSION YEA				
1 * ' '		EXTENSION YEAR Year 5	R	gig Singuing		R		All Years	
1 * ' '		Strain and Militeration	R					All Years	
HSH Contract #: HSH17-18-125		Strain and Militeration	R L					All Years	ı.
HSH Contract #: HSH17-18-125	\$ -	Strain and Militeration					s -	All Years	s
Program: Master Lease Hotels (Care Not Cash) - Pierre HSH Contract #: HSH17-18-125  TOTAL OTHER EXPENSES	\$ -	Strain and Militeration	R   \$ -				s -	All Years	\$

$\square$	A A COMPANY OF LIGHT FO	B	C	D D	E	I I		J NET MODIFIC		K	L	L	М	N	AJ	AK	+-	AL
1	DEPARTMENT OF HOMELES	SSIVESS AN	U SUPPI	ORTIVE	HOUSING	- PROGRAM B	UDU	SE! MODIFIC	UAI	ION FURM (	Appendix B)						_ P	age 2 of 4
3	Document Date:	7/1/2018																
4	SALARY & BENEFIT DETAIL																	
6	Grantee: Tenderloin Housing Clinic																	
1	Program: Master Lease Hotels (Care	: Not Cash) - R	oyan			Secret Inches Africa	EXT	ENSION YEAR	<b>\</b>	5.62.56.3668	100 m to 30 m	EX	TENSION YEAR		Providence Section 1		90,00	
В	HSH Contract #: HSH17-18-125						0.00	Year 6			ini fantsky lyd		Year 6	Frank Barrell		All Years	949.55	
9		-				7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020		/1/2018 - /30/2020
10		Agency?	Totals	For HSI	l Program	Current		lodification		Revised	Current	L	Modification	Revised	Current Total	Modification	Re	vised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary		Change	Ne	ew Budgeted Salary	Curent Budgeted Salary		Change	New Budgeted Salary	Curent Budgeted Salary	Change	Ner	y Budgeted Salary
12	Property Manager	\$54,275	100%	100.2%	1,00	ş -	\$	55,623	5	55,623	ş -	ş	58,329	\$ 58,329	ş -	\$ 113,95	5	113,952
13	Desk Clerks	\$212,536	100%	96.2%	0.96	\$ -	\$	188,350	\$	188,350	\$ .	\$	197,514	\$ 197,514	s -	\$ 385,86	\$	385,864
14	Janitors	\$32,824	117%	99.8%	1.17	\$ -	\$	33,969	s	33,969	\$ -	\$	35,622	\$ 35,622	s -	\$ 69,59	\$	69,591
15	Maintenance Workers	\$38,253	117%	100.1%	1.17	\$ -	\$	52,339	5	52,339	\$ -	\$	54,885	\$ 54,885	s -	\$ 107,22	\$	107,224
16					0.00	s -			s		s -	L		s .	s .	\$	-   s	
17					0.00	\$ -			\$		\$			s -	s	\$	. \$	
18					0.00	\$ -			\$		\$ -			s -	s	\$	. \$	
19					0,00	s -	Ι.		\$		ş .			\$ -	s -	\$	-   \$	
20					0.00	\$ -			\$		\$ -			\$ -	ş	\$	. \$	
21					0.00	\$ .			\$		\$ -			\$ -	s	\$	- \$	
22					0.00	\$ -			\$		\$ -			\$ -	s	\$	. \$	
23				l	0.00	s			s		\$ -			s -	\$ .	\$	. \$	
24					0.00	s -			\$		ş .			\$ -	s .	s	. 5	_
25					0.00	s -			\$		s -			ş .	s -	\$	. \$	
26					0.00	s .			s		s .			\$ .	\$ .	\$	- 5	
27					0.00	\$ -			\$		s -	Г		\$	s	\$	. 5	
28									L			L					L	
29	TOTALS		4.34	3.96	4.30	ş -	\$	330,281	\$	330,281	\$ -	\$	346,350	\$ 346,350	s	\$ 676,63	\$	676,631
30			_															
31	FRINGE BENEFIT RATE	17.61%				17,61%			,	17.61%	17.61%			17.61%		·		
32	EMPLOYEE FRINGE BENEFITS	L			005550A	\$ <u>-</u>	\$	68,177	1 \$	58,177	\$ -	\$	61,007	\$ 61,007	1 -	\$ 119,18	1   \$	119,184
33 34											1							
35	TOTAL SALARIES & BENEFITS			10000		s -	5	388,458	\$	388,458	\$ -	\$	407,357	\$ 407,357	s .	\$ 795,81	5 5	795,815
36	HSH #2														Ter	notate last modifie	d:	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE F	lou:	SING - PRO	GRAN		T MODIFICAT	ION	FORM (Apr	endi	x B)			Page 3 of 4
2											,			
3	Document Date:													
4_														
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic													
	Program: Master Lease Hotels (Care Not Cash) - Royan		EXT	ENSION YEAR	R			EXT	TENSION YEAR	3				
				Year 5			PARTE S		Year 6	10.			All Years	
9	HSH Contract #: HSH17-18-125	7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019		/2018 - 0/2019	7/1/2019 - 6/30/2020	Γ	7/1/2019 - 6/30/2020		1/2019 -	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current		Modification	200	evised	Current	١,	Modification	1111	Revised	Current Total	Modification	Revised Total
	Operating Expenses	Budgeted			Bu	dgeted	Budgeted			В	udgeted	Budgeted		Budgeted
		Expense	5	Change		pense	Expense	5	Change		xpense	Expense	Change	Expense
	Rental of Property		+	364,282	\$	364,282	s -	+-		\$	364,282	\$ -	\$ 728,564	
$\overline{}$	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	148,578	<b>  \$</b>	148,578	<u>* </u>	1	148,578	\$	148,578	\$ -	\$ 297,156	· · · · · · · · · · · · · · · · · · ·
14	Office Supplies, Postage	\$ -	\$	3,995	\$	3,995	\$ -	\$	3,995	\$	3,995	\$ -	\$ 7,990	1
15	Building Maintenance Supplies and Repair	\$ -	\$	55,000	\$	55,000	<u> </u>	\$	55,000	\$	55,000	\$ -	\$ 110,000	1
16	Printing and Reproduction	\$ -	\$	-	\$		\$ -	\$		\$		\$ -	\$	\$ -
17	Insurance	\$ -	\$	6,170	\$	6,170	\$ -	\$	6,170	\$	6,170	\$ -	\$ 12,340	+
18	Staff Training	\$ -	\$	-	\$		\$	\$	<del>-</del> _	\$	-	\$ -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -	4		\$		\$ -	<u> </u>		\$		\$ -	\$	\$ -
	Rental of Equipment	\$ -	15		\$		\$ -	15		\$	-	\$ -	\$ -	\$ -
21	Community Events	\$	\$	3,492	\$	3,492	\$ -	15	3,492	\$	3,492	\$ -	\$ 6,984	\$ 6,984
22	Elevator	\$ -	\$	15,000	\$	15,000	\$ -	\$	15,000	\$	15,000	\$ 60,000	\$ 60,000	\$ 120,000
23	Community Area Lease	\$ -	_		\$	-	\$ -	L		\$	-	s -	\$ -	\$ -
24		\$ -	\$	-	\$		\$ -	5	_	\$		\$ -	\$ -	\$ -
25		\$ -	<u>  s</u>		\$		\$ -	\$		\$	_	\$ -	\$ -	\$ -
26	Consultants	\$ -	. \$		\$	-	\$ -	\$	-	\$	_	\$ -	\$ -	\$ -
27	Temp - Property Manager	\$ -	\$	11,124	\$	11,124	\$ -	\$	11,124	\$	11,124	\$ -	\$ 22,248	\$ 22,248
28	Temp - Desk Clerks	\$ -	\$	37,670	\$	37,670	\$ -	\$	37,670	\$	37,670	s -	\$ 75,340	\$ 75,340
29	Temp - Janitors	\$ -	\$	6,794	\$	6,794	s -	\$	6,794	\$	6,794	s -	\$ 13,588	\$ 13,588
30	Temp - Maintenance Workers	\$ -	5	10,468	\$	10,468	\$ -	\$	10,468	\$	10,468	\$ -	\$ 20,936	\$ 20,936
31	Subcontractors	\$ -	5		\$	-	\$ -	\$	_	\$	-	\$ -	s -	s -
32		\$ -	s	-	\$	-	s -	\$		s		\$ -	\$ -	s -
33		\$ -	s	-	\$	-	s -	s		\$		\$ -	\$ -	s -
34		s -	s		s		\$ -	s		s		\$ -	\$ .	\$ -
35		s .	5	<u>-</u>	s		\$ -	\$		\$		\$ -	s -	\$ -
36		s	5		s		\$ -	s		s		s -	s -	s -
37		1			1 *			, *		L.×				
38	TOTAL OPERATING EXPENSES	s -	s	662,573		662,573	s -	s	662,573		662,573	\$ 60,000	\$ 1,355,146	\$ 1,415,146
39	TOTAL OF LITATING EXPENSES	ľ	1.9	002,073	j \$	002,073	<u> -                                   </u>	1.0	002,373	ΙΦ	002,073	\$ 00,000	9 1,000,146	1,410,140
40	Other Evenesses (and authors to indirect and 0/)													
41	Other Expenses (not subject to indirect cost %)	\$ -	.   \$		\$		\$ -	s		s		s -	s -	s -
42		\$ -	. 5		\$		s -	3		\$		s -	5 -	s -
43		\$	5		s		s -	5		\$				
		<u> </u>	_		<del> </del>			+		-		\$ -	\$ -	\$ -
44		\$ -	\$		\$		\$ -	\$		\$		s -	\$	s -
45		s -	\$		\$	-	s -	\$		\$		\$ -	\$ -	\$ -
46		\$ -	\$		\$		\$ -	\$	-	\$	-	\$ -	\$	\$ -
47	1	ls -	. 5	_	s	_	s -	\$	-	\$	-	\$ -	\$ .	s -

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1 DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
2									
3 Document Date:									
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5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic			_			_			
7 Program: Master Lease Hotels (Care Not Cash) - Royan		EXTENSION YEA	K		EXTENSION YEA	K		and the market had been been a	
8 HSH Contract #. HSH17-18-125		Year 5			Year 6			All Years	
48									
49 TOTAL OTHER EXPENSES	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
50									
51 HSH #3							Templ	ate last modified:	6/14/201

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Н	DEPARTMENT OF HOMELES					- PROGRAM B	UDG	ET MODIFIC		(Appendix B)		M	N	AJ	I AK	F Pi	age 2 of 4
2										(, debourant 12)							200 2 01 7
3	Document Date:	7/1/2018															
5	SALARY & BENEFIT DETAIL																
6	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care	Not Cash) - I I	ohn				CYYC	NSION YEAR	,			EXTENSION YEAR					
		rest Guary - G				SEASTING SEA	-//	Year 6		14.5		Year 6	N. Called Street	AAUAS SARE	All Years	100	13646 e N
8	HSH Contract #; HSH17-18-125					7/1/2018 -		/1/2018 -	7/1/2018 -	7/1/2019 -	-	7/1/2019 -	7/1/2019 -	7/1/2018 -		1 -	/1/2018 -
9						6/30/2019		30/2019	6/30/2019	6/30/2020		6/30/2020	6/30/2020	6/30/2020	7/1/2018 - 6/30/2020		/30/2020
10		Agency	Totals	For HSI	l Program	Current	M	odification	Revised	Current	VI.	Modification	Revised	Current Total	Modification	Re	vised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary		Change	New Budgeted Salary	Curent Budge Salary	ted	Change	New Budgeted Salary	Curent Budgeted Salary	Change		W Budgeted Salary
12	Property Manager	\$54,312	101%	100.1%	1.01	s .	ş	50,701	\$ 50,701	\$		\$ 52,998	\$ 52,998	s -	\$ 103,699	\$	103,699
13	Desk Clerks	\$207,694	121%	100.1%	1.21	s .	ş	162,038	\$ 162,038	\$		\$ 169,380	\$ 169,380	s -	\$ 331,418	\$	331,418
14	Jantors	\$37,317	111%	100.0%	1.11	\$ -	5	27,316	\$ 27,315	\$		\$ 28,553	\$ 28,553	s -	\$ 55,868	5	55,868
15	Maintenanne Whritere	\$35,331	-112%	99.9%	1 12	s .	\$	39,346	\$ 39.346	s		\$ 41.129	\$ 41,129	s -	\$ 80,475	15	80,475
16					0.00	\$ .	L		\$ -	\$			s -	s	s -	\$	
17					0.00	\$ -			\$ -	5	-		s -	\$ -	s -	. 5	
18					0.00	\$ -	L_		\$	\$	-		\$ -	\$ -	s -	. s	
19	~~~				0.00	\$ -	L		\$ -	\$			s -	\$	s -	. s	
20					0,00	\$			s -	\$	-		\$ -	\$ -	ş .	. 5	
21					0.00	s -			\$ .	\$			s -	s -	\$ .	.   5	
22					0.00	\$ -	_		\$ .	\$			s .	s -	\$ .	5	
23					0.00	s -	<u> </u>		s -	\$			3 -	\$ -	s .	15	
24					0.00	\$			\$ -	\$			\$ -	5 -	\$ -	\$	
25					0.00	\$ .			s	\$	+		s -	\$ .	s -	\$	
.26					0.00	\$ -			\$	s	-		\$ -	\$ .	ş .	\$	<u></u>
27					0.00	<u> </u>	_		\$	\$	٠	ļ	\$ -	\$ -	\$	\$	<del></del>
28							_				_	<u> </u>		<del> </del>		┼	
29	TOTALS	L	4.45	4.00	4.45	s -	\$	279,400	\$ 279,400	\$	٠	\$ 292,060	\$ 292,060	<u>s</u> -	\$ 571,460	15_	571,460
30	EGINOE BENEFIT DATE	35,77%	ı			26 774			25 770		770/		25 770				
32	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	33,77%		2005		35.77%	\$	99,949	35.779		77%	\$ 104,478	35.77% \$ 104,478		\$ 204,427	<b>5</b>	204,427
33																	
35	TOTAL SALARIES & BENEFITS					\$ -	\$	379,349	\$ 379,349	\$	·	\$ 396,538	\$ 396,538	s -	\$ 775,887	\$	775,887
36	HSH#2													Te	nplate last modified	1	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SI	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (Ap	pendix B)			Page 3 of 4
2										
3	Document Date:									Į.
5	OPERATING DETAIL									l
	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Union		EXTENSION YEA	R		EXTENSION YEAR	R			
8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
9	1011 0011000111 1101111 1101111	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
10	•	Budgeted	MOGINGATION	Budgeted	Budgeted	Wildingation	Budgeted	Budgeted	modification	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 324,247	\$ 324,247	\$ -	\$ 324,247	\$ 324,247	s -	\$ 648,494	\$ 648,494
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 114,471	\$ 114,471	\$ -	\$ 114,471	\$ 114,4/1	s -	\$ 228,942	\$ 228,942
14	Office Supplies, Postage	\$ -	\$ 4,183	\$ 4,183	\$ -	\$ 4,183	\$ 4,183	\$ -	\$ 8,366	\$ 8,366
15	Building Maintenance Supplies and Repair	\$ -	\$ 59,074	\$ 59,074	\$ -	\$ 59,074		\$ -	\$ 118,148	
16	Printing and Reproduction	\$ -	s -	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -
17	Insurance	\$ -	\$ 5,969	\$ 5,969	s -	\$ 5,969	\$ 5,969	s -	\$ 11.938	
18	Staff Training	\$ -	s -	\$ -	s -	\$ -	s -	s -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -	<u> </u>	\$ -	\$ -		s -	\$ -	\$ -	\$ -
20	Rental of Equipment	\$ -	s -	s -	s -	s -	\$ -	\$ -	s -	s -
21	Community Events	\$ -	\$ 2,490	\$ 2,490	\$ -	\$ 2,490	\$ 2,490	s -	\$ 4,980	<del></del>
22	Elevator	\$ -	\$ 15,000		s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	+
23	Community Area Lease	s -	12/232	s -	\$ -	13/333	\$ -	\$ -	\$ -	\$
24	Sommanity Area coust	\$ -	s -	s -	\$ -	s -	\$ -	s -	s -	s -
25		\$ -	s -	\$ -	s -	\$ -	s -	s -	s -	\$ -
	Consultants	s -	\$ -	\$ -	\$ -	s -	s -	s -	s -	s -
27	Temp - Property Manager	s -	\$ 11,881	\$ 11.881	\$ -	\$ 11,881	\$ 11,881	s -	\$ 23,762	
_	Temp - Desk Clerks	s -	\$ 36,890		s -	\$ 36,890	t	s -	\$ 73,780	
29	Temp - Janitors	s -	\$ 6,219	\$ 6,219	s -	\$ 6,219	\$ 6,219	s -	\$ 12,438	
30	Temp - Maintenance Workers	\$ -	\$ 8,958	\$ 8,958	s -	\$ 8,958			\$ 17,916	
31	Subcontractors	s -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
32		s -	s -	\$ -	\$ -	s -	s -	s -	\$ -	\$ -
33		s -	s -	s -	\$ -	š -	s -	s -	s -	s -
34		s -	\$ -	s -	\$ -	<u>s</u> -	s -	\$ -	s -	s -
35		s -	s -	s -	\$ -	s -	s -	\$ -	s -	\$ -
36		\$ -	s -	\$ -	\$ -	15 -	s -	s	s -	s -
37		l*	1.7	-		17 -		l*	i <del></del>	
38	TOTAL OPERATING EXPENSES	s -	\$ 589,382	\$ 589,382	\$ -	\$ 589.382	\$ 589,382	\$ 60,000	\$ 1,208,764	\$ 1,268,764
39	TOTAL OF LIKATING EAF ENGES	<u> </u>	1 000,362	1 9 009,382	-	14 005,362	14 005,302	00,000	4 1,200,764	1 4 1,200,704
40	Other Expenses (not subject to indirect cost %)	l			1				1	1
41	Chief Expenses (not subject to maniect cost %)	\$ -	ls -	Ts -	\$ -	- s	s -	\$ -	s -	s -
42		s -	s -	s -	s -	s -	s -	s -	s -	s -
_		s -	5 -	s -	s -	\$ -	s -	s -	s -	s -
43			<del>  1                                   </del>			\$ -	1	<del> </del>		
44		\$ -	<u> </u>	\$ -	\$ -	\$ <u>-</u>	<u>s</u> -	\$ -	\$ -	\$ -
45		\$ -	\$ -	<u> </u>	s -		<u>  \$</u>	<u>s -</u>	<del>-</del>	\$ -
46		\$ -	\$ -	s -	\$	\$ -	\$ -	s -	\$ -	\$ -
47		s -	\$ -	\$ -	ls -		s -	s -	\$ -	s -

	A	E	F	G	Н .	1	J	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (A	ppendix B)			Page 3 of 4
2										
3	Document Date:									
4										
	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Union		EXTENSION YEAR	D		EXTENSION YE	:AD			
+	Program, Master Lease Floters (Care Not Cash) - Official	BARRANAN KARAN	ta Algania Arada (SAC) da casa.					al applications are supplied	eartestiet in Wilde	endagai sahancesasi
8	HSH Contract # HSH17-18-125		Year 5		A RELIGIOUS	Year 6			All Years	
48										
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$	- \$	· \$ -	s -	s -
50		'								
51	HSH #3							Tempi	ate last modified:	6/14/2018

	Α	В	r E	F	G	н			AF	AG	AH
	DEPARTMENT OF HOMELESSNESS A	AND SUPPORTIV		ROGRAM BUD	GET MÖDIFICA	TION FORM (Ap	pendix B)	<u> </u>			Page 1 of 4
2	Document Date:										
				Contract Length						•	•
3	Contract Term	Begin Date	End Date	(# of Years)	I						
5	Current Term Amended Term		6/30/2018 6/30/2020	4 6	Í						
	BUDGET SUMMARY	17172014	0/30/2020		1						
7	Name								-		
	Grantee: Tenderloin Housing Clinic										
	Program; Master Lease Hotels (Non-Care Not C	asn)									
	HSH Contract #: HSH17-18-125								-		
11	(Check One) New Amendment X	Modification	Revision								
12	If Amendment, the Effective Date 7/1/2018	lo, of Amendment. 2									
13				EXTENSION YEAR	ρ.		EXTENSION YEAR	R			
		Years 1-4	ASSESSMENT	Year 5	400000000000000000000000000000000000000	111111111111	Year 6	1:34 (A. 144 A. 144 A. 144 A.	\$1488948400000000	All Years	
14			A Committee of the Comm	Comment of the second second		11/2/17/19/2019	1. 1. 2011.			and a second better the property of	
10	Program Annual Term	7/1/2014 6/30/2018	7/1/2018 6/30/2019	7/1/2018 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2014 - 6/30/2018	7/1/2014 - 6/30/2020	7/1/2014 - 6/30/2020
	riogiam zultudi Temi		Commission Commission	Felial State Communication	THE RESERVE OF THE PARTY.		100000000000000000000000000000000000000		Contract to the Contract Contract	and a student water and	
16		Current	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
17	Edgeworth Expenditures		ا .	1	l J	1_			l	l l	
8	Salaries & Benefits		\$ -	\$ 171,649	\$ 171,649 \$ 386,466	\$ -	\$ 180,349 \$ 386,466	\$ 180,349	\$ -	\$ 351,998	\$ 351,998 \$ 772,937
9 O	Operating Expense Subtotal	•	5 -	\$ 386,466 \$ 558,115	\$ 386,466 \$ 558,115					\$ 772,932 \$ 1,124,930	
	Indirect Percentage (%)	*	9.50%	330,110	9.50%	9.50%	200,810	9.50%	· ·	1,124,550	¥ 1,1£4,530
22		s	\$ 5.50%	\$ 53,021	\$ 53,021	\$ -	\$ 53,847		s -	\$ 106,868	\$ 106,86
3	Other Expenses (Not subject to indirect %)	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$
4	Capital Expenditure - insert associated years								\$ -	\$ -	\$
5	Total Edgeworth Expenditures	\$ -	\$ -	\$ 611,136	\$ 611,136	\$ -	\$ 620,662	\$ 620,662	\$ -	\$ 1,231,798	\$ 1,231,798
6						1			į		
27	Hartland Expenditures		١.	\$ 502,321	\$ 502,321		\$ 530,537	\$ 530,537	۱.	4 022 222	\$ 1,032,858
	Salaries & Benefits Operating Expense		18	\$ 1,253.265	\$ 502,321 \$ 1,253,265	-	\$ 530,537 \$ 1,253.265		-	\$ 1,032,858 \$ 2,506,530	
2	Subtotal		s -			•	\$ 1,783,802		Š .	\$ 2,506,530	
	Indirect Percentage (%)		9,50%		9.50%	9.50%	.,,,,,,,,,	9.50%	1	2,000,000	- 0,000,000
	Indirect Cost (Line 30 X Line 31)			\$ 166,781			\$ 169,461		s -	\$ 336,242	\$ 336,242
3	Other Expenses (Not subject to indirect %)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Capital Expenditure (One-time FY18-19)			\$ 5,000	\$ 5,000				s -	\$ 5,000	\$ 5,000
5	Total Hartland Expenditures		\$ -	\$ 1,927,367	\$ 1,927,367	s .	\$ 1,953,263	\$ 1,953,263	\$ .	\$ 3,880,630	\$ 3,880,630
6	1-6		1	1		1 1					
8	Jefferson Expenditures Salaries & Benefits			\$ 579,028	\$ 579,028		\$ 604.238	\$ 604,238		\$ 1,183,266	\$ 1,183,26
9	Operating Expenses		\$	\$ 915,680	\$ 915,680		\$ 915,680			\$ 1,183,266	
0	Subtotal		s -		\$ 1,494,708		\$ 1,519,918			\$ 3,014,626	
	Indirect Percentage (%)		9,50%		9.50%	9.50%	,,.,.	9.50%	1	-,-,,	
	Indirect Cost (Line 40 X Line 41)			\$ 141,997			\$ 144,392		\$ -	\$ 286,389	\$ 286,389
	Other Expenses (Not subject to indirect %)		\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$
4	Capital Expenditure (One-time FY18-19)			\$ 30,800					\$ -	\$ 30,800	
45	Total Jefferson Expenditures		<u> </u>	\$ 1,667,605	\$ 1,667,505	\$ -	\$ 1,664.310	\$ 1,664,310	\$ -	\$ 3,331,815	\$ 3,331,81
16 17			1	1							ř.
47 48	Mayfair Expenditures Salaries & Benefits			\$ 388,111	\$ 388,111		\$ 407,547	\$ 407,547		s 795,658	\$ 795,65
49			1		\$ 794,040		\$ 794,040		1	\$ 1,588,080	
<del>13</del> 30	Subtotal		s -				\$ 1,201,587		s	\$ 2,383,738	
31	Indirect Percentage (%)		9.50%		9.50%	9.50%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.50%	1	2.000,100	,,,,,,,,,
	Indirect Cost (Line 50 X Line 51)					2.3070	\$ 114,151		\$ -	\$ 226,456	\$ 226,45
	Other Expenses (Not subject to indirect %)		\$ -		\$ -	S -	\$ .	\$ -	\$ -		\$
	Capital Expenditure - insert associated years								\$ -	\$ -	\$
04	And the second s		s .	\$ 1,294,456	\$ 1,294,456	\$ -	\$ 1,315,738	\$ 1,315,738	\$ -	\$ 2,610,194	\$ 2,610,19
55	Total Mayfair Expenditures		1	""							
54 55 56				1						1	1
55 56 57	Mission Expenditures			I		1			1.		
55 56 57 58	Mission Expenditures Salaries & Benefits		s -	\$ 695,502		s -	\$ 733,083			s 1,428,585	
55 56 57	Mission Expenditures		\$ - \$ -	\$ 695,502 \$ 1,907,445 \$ 2,602,947	\$ 1,907,445		\$ 733,083 \$ 1,997,445 \$ 2,640,528	\$ 1,907,445	\$ -	\$ 1,428,585 \$ 3,814,890 \$ 5,243,475	\$ 3,814,89

Comparison   Project   P		A	В	F		F		G	Н			1		ΛE		AG		AH
December   Principle   Princ	1				PRO		GE1			per	idix B)			AF		VQ.	·P	
Contract Learning	2					S. 0 111 DOD	J., 1		Ordan (M)	-201	b)							090 1017
Contract State   Part				•	Co	entract Length												
BUIDGET SUMMARY    Name   Control Found   Principle   Control Found   Control	3	Contract Term	Begin Date	End Date		(# of Years)												
BUDGET SUMMARY   Same   Classifies - Tradection Housing Clinic   Clinic	4						)											
Name	5		7/1/2014	6/30/2020	_ـــــــــــــــــــــــــــــــــــــ	66	]											
Compares Mean Feed and Report Processing Compares   Compares Mean Fe		BUDGET SUMMARY																
Degram Master Lesse Iolise Notino-Care Not Cash	7	Name																
Degram Master Lesse Iolise Notino-Care Not Cash	8	Grantee: Tenderloin Housing Clinic																
Context   Cont	9		anh)															
Check Crep   New		•	asii)															
2   Americanisms, the Efficiency Date 7/10/19   No. of Americanisms   2   247,280   5   247,280   5   250,680   5   3   468,130   5   498,13	10																	
2 Indirect Cond (Line 62 X Line 61)	11	(Check One) New Amendment X	Modification	Revision														
2 Indirect Cond (Line 62 X Line 61)	12	If Amendment, the Effective Date 7/1/2018	Vo. of Amendment. 2															
3 Other Egeneses (Me turbeet to indirect %) 5				ı	ls	247.280	ls	247.280		ls	250,850	s 250.850 l	s	- 1	5	498.130	s	498.130
Company   Comp				\$	. \$	-		*	\$ -	\$	-	\$ -	\$	-	\$		\$	-
Company   Comp				<u> </u>	\$	262,900	\$	262,900		1			s			262,900	\$	262,900
Selective & Representation   Selective	65			\$	. \$				\$	1 \$	2,891,378	\$ 2,891,378	\$					6,004,505
Solutine & Remefile   Solution	66						Γ											
9	67			l			1			1	I			1				
Subble   S	68			\$	- \$		\$		\$ -	\$			\$		\$			
Indirect Processing (%)	69	Operating Expenses		\$	-		\$		\$ -	+			\$		τ.			171,734
2 Indirect Cost (Lim 70 X Lim 71)	70					374,944	\$		\$ -	\$	384,317		\$		\$	759,261	\$	759,261
3 Other Expenses (Pols subbetal to indirect %)				9.50			<u> </u>		9.50%	L.					-		_	
A Capital Expenditure - Insert associated years						35,620	\$	35,620	-				\$			72,130	\$	72,130
Total NONC MIMPE Expenditures   \$   \$   410,564   \$   -1,064,672   \$   420,827   \$   420,827   \$   . \$   831,391   \$   831,391   \$   77,000   \$   .				l*	-   \$		15		3 -	1 2		•	3				\$	
Section   Sect	75			ļ. —	+	440 551	-	440.55	_		400.057	6 400.007	3					024 021
No.   Company Mymmat Expenditures	76	I DIAI NUNC MEMPP EXPENDITURES		P	-   \$	410,564	13	410,564	• -	13	420,827	o 420,827	-		•	831,391	3	031,39)
Salaries & Benefits   S	77	NCNC Property Mant Expenditures		l			1		·	1	I			- 1				
3   Openting Expenses				١,	.   •	1 049 462		1 040 462			1 078 917	\$ 1,078,017	e		c	2 1 2 8 3 7 0		2 128 270
O				Š	. 5				2	+			Š		\$		š	
Indirect Percentage (%)	80			Š	.   š		-		s ·	Š			S		Š		\$	
2   Indirect Cost (Line 80)				9.50	% T	7,101,110	Ť		9,50%	T-			-		·			
3 Observer   September   Not subject to indirect \( \frac{\( \)_1}{\( \)_2} \)   S	82	Indirect Cost (Line 80 X Line 81)	1	1	\$	142,004	\$		2.00%	\$	144.802		\$	-	\$	286.806	s	286,806
A Capiel Expenditure - insert associated years   \$   \$   \$   \$   \$   \$   \$   \$   \$				\$	- \$	-	\$	-	\$ -				\$	-1	\$	-	\$	-
State   Stat							L			Ľ			\$		\$		\$	-
Salaries & Benefits   S	85			\$	- \$	1,636,777	S	1,636,777	\$ -	\$	1,669,030	\$ 1,669,030	\$	1	\$	3,305,807	\$	3,305,807
8  Salarias & Benefits   \$ - \$ 1,541,516   \$ -	86									1				-				
9	87									1				l				
Maintain   Subtotal				\$	-   \$				\$ -	\$			\$		\$			3,129,852
11 Indirect Percentage (%)				\$					\$ -				\$					662,624
22 Indirect Cost (Line 90 X Line 91)	90					1,872,828	\$		s -	\$	1,919,648		\$	-	\$	3,792,476	\$	3,792,476
33   Oline Expenses (Not subject to indirect %)   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$				9.50	%]		L-		9,50%	ļ								
All Capilal Expenditure - insert associaled years   S   S   S   S   S   S   S   S   S				l	\$	177,919	15	177,919					\$		\$	360,286	-	360,286
Total NCNC SS Expenditures   S				1.	-   \$		15	<del></del>	\$ -	\$		3 -	\$					
8 Salaries & Benefits \$ . \$ 427,947 \$ 427,947 \$ . \$ 449,883 \$ 449,883 \$ . \$ \$ 877,830 \$ 677,830					1	0.050.772	+-	0.000.7:7		1	0.400.007	£ 0.100.01"	3			4460 700		4 450 700
Raman Expenditures   S	95 96	Total NUNC SS Expenditures		l*	-   >	2,050,747	₽-	2,050,747	-	18	2,102,015	a 2,102,015	3		*	4,752,762	1	4,152,762
B  Salaries & Benefits   S	97	Paman Evnandituras	1	l	1		1			1	- 1			ļ				
9  Operating Expenses   \$ . \$ 725,982 \$ 725,992 \$ . \$ 725,992 \$ . \$ \$ 1,451,964 \$ 1,451,	98				٠,	427 047		427 047			449 891	\$ 440,000			ė	877 830		877 P70
Subtoal   Subt				Š	-   5				\$ -	13			\$		<del>-</del>			
201 Indirect Percentage (%)   9.50%	100			Š	+				\$ -				\$		<u>*</u>		\$	
22   Indirect Cost Line 100 X Line 101						1,100,020	Ť		9,50%		1111 0,000		-		- <del>-</del>	2,72,0,1,0,4	<u> </u>	2,020,704
03  Other Expenses (Not subject to indirect %)   \$ - \$ - \$   \$				1	\$	109,623	\$		2.00 10		111,707		s		s	221,330	s	221,330
Od Capital Expenditure (notime FY16-19)         \$         40,000         \$         40,000         \$         \$         \$         40,000         \$         40,000         \$         \$         40,000         \$         40,000         \$         \$         40,000         \$         40,000         \$         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         40,000         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$         2,591,124         \$				s	- 5	-	\$	,	s -	s			\$	_	Ś		\$	*
Total Raman Expenditures   \$ - \$ 1,303,552 \$ 1,303,552 \$ - \$ 1,287,572 \$ 1,287,572 \$ - \$ 2,591,124 \$						40,000	\$	40,000	·	Ť.			\$			40,000	\$	40,000
06   07   Seneca Expenditures   S - S - 866,509   S - G66,509   S - S - 702,666   S - 702,666   S - S - S - 1,369,175   S - 1,	105			\$	- \$				\$ -	s	1,287,572	\$ 1,287,572	\$	-	\$			2,591,124
28 Salarias & Benefits \$ . \$ . 66,509 \$ . \$ . 702,666 \$ . 702,666 \$ . \$ . 1,369,175 \$	106						T											
09 Operating Expenses \$ - \$ 1,663,942 \$ - \$ 1,663,942 \$ - \$ 1,663,942 \$ - \$ 3,327,884 \$ 3,327,884 \$ 3,327,884 \$ 10 Subtal \$ - \$ 2,330,451 \$ - \$ 2,366,608 \$ 2,366,608 \$ - \$ 4,697,059 \$ 4,697,059 \$ 4,697,059 \$ 12 Indirect Percentage (%) 9.50%	107	Seneca Expenditures		1										1				
10 Subtotal \$ - \$ 2,330,451 \$ 2 330,451 \$ - \$ 2,366,608 \$ 2,366,608 \$ - \$ 4,697,059 \$ 4,697,059 \$ 4,697,055 \$ 1,000 \$	108	Salaries & Benefits		\$	-   \$	666,509	\$	666,509	\$ -	s			\$		\$			1,369,175
11 Indirect Percentage (%) 9.50% 9.5	109			\$	- 8				\$ -				\$		\$			3,327,884
12 Indirect Cost (Line 110 X Line 111) \$ 221,393 \$ 221,828 \$ 224,828 \$ - \$ 446,221 \$ 446,221	110			\$	- \$	2,330,451	\$		\$ -		2,366,608		\$		\$	4,697,059	\$	4,697,059
				9.50	%		1		9.50%									
13]Other Expenses (Not subject to indirect %)				<b></b>	\$			221,393					\$					446,221
	113	Other Expenses (Not subject to indirect %)		1\$	-   \$	<del>_</del>	1.\$		- 1	\$		\$ -	\$		\$		\$	

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ARTMENT OF HOMELESSNESS A Document Date:		'E HOUSING - I I	PROGRAM BUD	GET MODIFICA	TION FORM (AF	pendix B)				Page 1 of 4
Document Date.	7/1/2018	l.	Contract Length							
Contract Term	Begin Date	End Date	(# of Years)							
Current Term	7/1/2014	6/30/2018	4							
Amended Term GET SUMMARY	7/1/2014	6/30/2020	6	J						
Name e: Tenderloin Housing Clinic										
m; Master Lease Hotels (Non-Care Not C	ash)									
ontract #: HSH17-18-125										
One) New Amendment X	Modification	Revision								
ndment, the Effective Date 7/1/2018 N	o. of Amendment, 2	_						_		
Expenditure (One-time FY18-19)			\$ 105,000			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ -	\$ 105,000	
Total Seneca Expenditures		\$ -	\$ 2,656,844	\$ 2,656,844	\$ -	\$ 2,591,436	\$ 2,591,436	\$ -	\$ 5,248,280	\$ 5,248,2
Vincent Expenditures			!							1
s & Benefits		s -	\$ 505,963	\$ 505,963	s -	\$ 529,538	\$ 529,538	s -	\$ 1,035,501	\$ 1,035,5
ing Expenses		\$ .	\$ 857,832	\$ 857,832		\$ 857,832	\$ 857,832	\$ -	\$ 1,715,664	\$ 1,715,6
Subtotal		\$ -	5 1,363,795		\$	\$ 1,387,370		\$ -	\$ 2,751,165	\$ 2,751,1
t Percentage (%)		9.50%		9.50%	9.50%	. 424.024	9.50%		004	ļ <u> </u>
t Cost (Line 120 X Line 121) Expenses (Not subject to Indirect %)		÷	\$ 129,561 \$ -	\$ 129,561 S -	•	\$ 131.801 \$ -	\$ 131,801 \$	\$ -	\$ 261,362	\$ 261,3
Expenditure (One-time FY18-19)			\$ 5,000		-	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$ .		
Total Vincent Expenditures		\$ -	\$ 1,498,356		\$ -	\$ 1,519,171	\$ 1,519,171	\$ .	\$ -3,017,527	
Total NCNC Expenditures			1	[ [					ĺ	ĺ
s & Benefits		\$	\$ 6,817,085			\$ 7,103,544		\$ .	\$ 13,920,629	\$ 13,920,6
ling Expense Subtotal		\$	\$ 9,367,142 \$ 16,184,227			\$ 9,367,142 \$ 16,470,686		<u>s</u> -	\$ 18,734,284 \$ 32,664,913	
t Percentage (%)		9,50%		9.50%	9.50%	\$ 16,470,686	9.50%	\$ -	\$ 32,654,913	\$ 32,004,9
t Cost (Line 130 X Line 131)			\$ 1,537,504			\$ 1,564,716	\$ 1,564,716	s -	\$ 3,102,220	\$ 3,102,2
Expenses (Not subject to indirect %)							\$ -	\$ -	\$ -	\$
l Expenditure			\$ 448,700			\$ -	\$ -	\$ -	\$ 448,700	
Total Combined NCNC Expenditures		\$ -	\$ 18,170,431	\$ 18,170,431	\$ -	\$ 18,035,402	\$ 18,035,402	\$ -	\$ 36,205,833	\$ 36,205,8
HSH Revenues		١.	\$ 12,245,697							
al Fund - CODB	\$ 43,241,283	· ·	\$ 12,245,697		3	\$ 12,546,823 \$ 313,671	\$ 12,546,823 \$ 313,671	\$ 43,241,283	\$ 24,792,520 \$ 614,797	\$ 68,033,8 \$ 614,7
al Fund - One-time Carryforward Capital			\$ 448,700				\$ -	\$ -	\$ 448,700	
win				\$ -			\$ -	\$ -	\$ -	\$
		ļ	<b>_</b>	\$			\$ -	\$ -	\$	\$
								~~~~	<b>†</b>	t
Total HSH Revenues	\$ 43,241,283	s -	\$ 12,995,523	\$ 12,995,523	s -	\$ 12,860,494	\$ 12,860,494	\$ 43,241,283	\$ 25,856,017	\$ 69,097,3
Other Revenues		1			***					,,
orth - Rental Income			\$ 229,946			\$ 229,946			\$ 459,892	
orth - Laundry Income nd - Rental Income			\$ 134 \$ 686,534		<b></b>	S 134 S 686,534			\$ 268	
son - Rental Income			\$ 686,534 \$ 532,856	\$ 686,534 \$ 532,856	J	\$ 532,856		s -	\$ 1,373,068 \$ 1,065,712	
on - Laundry Income			\$ (369)	\$ (369)		\$ (369)	\$ (369)		\$ (738)	\$ (7
r - Rental Income			\$ 443,167			\$ 443,167		\$ -	\$ 886,334	
n - Rental Income n - Laundry Income			\$ 1,197,166 \$ 7,025			\$ 1,197,166 \$ 7.025			\$ 2,394,332 \$ 14.050	
location of costs to other contracts			\$ 346,744			\$ 346,744		š -	\$ 693,488	
ı - Rental Income			\$ 301,000	\$ 301,000		\$ 301,000	\$ 301,000	\$ -	\$ 602,000	\$ 602,0
1 - Laundry Income			\$ 1,750 \$ 967,865			\$ 1,750 \$ 967,865			\$ 3,500	
a - Rental Income a - Laundry Income			\$ 967,865		l	\$ 967,865 \$ 313		\$ -	\$ 1,935,730 \$ 526	
t - Rental Income			\$ 460,719			\$ 460,719		l <del>'</del>	\$ 921,438	
it - Laundry Income			\$ 58			\$ 58			\$ 116	
		<b>!</b>	1	<del></del>	<del> </del>				<del></del>	
Total Other Revenues	\$ -	\$	\$ 5,174,908	\$ 5,174,908	\$ -	\$ 5,174,908	\$ 5,174,908	\$ -	\$ 10,349,816	\$ 10,349,8
me Equivalent (FTE)		<u> </u>		4.36			4.36	<u> </u>		4
red by: Wynne Tang Title: Director	of Finance P	hone No. 415.885.	3286 ext. 1111	Email: wynne@tl	holinic.org			Date: 7/1/2018		
red by: Wyr	ne Tang Title: Director	nne Tang Title: Director of Finance P	nne Tang Title: Director of Finance Phone No. 415.885	nne Tang Title: Director of Finance Phone No. 415.885.3286 ext. 1111	nne Tang Title: Director of Finance Phone No. 415.885.3286 ext. 1111 Email: wynne@t	nne Tang Tille: Director of Finance Phone No. 415.885.3296 ext. 1111 Email: wynne@thclinic.org	nne Tang Title: Director of Finance Phone No. 415.885.3296 ext. 1111 Email: wynne@thclinic.org	nne Tang Tille: Director of Finance Phone No. 415.885.3295 ext. 1111 Email; wynne@thclinic.org	one Tang Tille: Director of Finance Phone No. 415,885.3296 ext. 1111 Email: wynne@thclinic.org Date: 7/1/2018	nne Tang Tille: Director of Finance Phone No. 415.885.3286 ext. 1111 Email: wynne@thclinic.org Date: 7/1/2018

	Α	В	E	F	G	н	1	J	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS A			ROGRAM BUD	GET MODIFICA	TION FORM (A	ppendix B)				Page 1 of 4
2	Document Date:	7/1/2018									
1 1				Contract Length							
3	Contract Term		End Date	(# of Years)							
4	Current Term		6/30/2018	4							
5	Amended Term	7/1/2014	6/30/2020	1 6							
6	BUDGET SUMMARY								•		
7	Name										
8	Grantee: Tenderloin Housing Clinic										
9	Program; Master Lease Hotels (Non-Care Not C	ash)									
10	HSH Contract #: HSH17-18-125								_		
11	(Check One) New Amendment X	Modification	Revision								
12	If Amendment, the Effective Date 7/1/2018	lo. of Amendment. 2									
166											
167	HSH #1									emplate last modified:	6/14/2018

$\Box$	Α	В	С	D	Ë	1	J	K	L	М	N	AJ	AK	AL
3 4	DEPARTMENT OF HOMELES  Document Date: SALARY & BENEFIT DETAIL	7/1/2018	D SUPPO	ORTIVE	HOUSING	-PROGRAM BU	JDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
6	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-		) - Edgewo	orth			EXTENSION YEAR		,	EXTENSION YEAR		•		
8	HSH Contract #: HSH17-18-125				I		Year 5		1-4 1-54-35	Year 6	Translation (		All Years	
9		Francisco Company		Dattioner		7/1/2016 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency 7	otals	For HS1	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Property Manager	\$47,250	100%	54.8%	0.55	ş <u>-</u>	\$ 25,760	\$ 25,750	\$ -	\$ 27,055	\$ 27,055	s -	\$ 52,805	\$ 52,80
13	Desk Clerks	\$68,320	100%	98.1%	0.98	\$ .	\$ 69,847	\$ 69,847	\$ -	\$ 73,387	\$ 73,387	\$ .	\$ 143,234	\$ 143,23
14	Janitors	\$31,502	108%	100.2%	1.08	\$ -	\$ 9,413	\$ 9,413	s -	\$ 9,890	\$ 9,890	s .	\$ 19,303	\$ 19,30
15	Maintenance Whiters	\$31,858	50%	55 1%	0.28	s .	\$ 21,283	\$ 21.283	s -	\$ 22,362	\$ 22,362	<u>.</u>	\$ 43,645	\$ 43,64
16					0.00	\$ -		\$	\$ -		s -	s .	\$ -	\$
17					0.00	\$ -		\$ -	s -		\$ -	s .	\$ -	\$
18					0,00	s -		\$ .	ş -		s .	5 .	s -	\$
19					0.00	s -		s	s -		\$ .	5 .	s -	\$
20					0.00	s -		s -	\$ ·		\$	s -	s	\$
21					0.00	\$ ·		s -	\$ -	ļ	s :	\$ .	ļs	\$
22					0.00	\$ ·		\$ .	\$ -		\$ -	\$ .	s -	\$
23					0.00	s -		\$ -	\$		\$ -	3	s -	\$
24					0.00	s -		5 -	s .		\$ -	\$ -	\$ -	\$
25					0.00	s -		5	s -		s -	s -	\$ -	\$
26					0.00	\$ -		\$ -	s -	<u> </u>	3	\$ -	\$ -	\$
27					0.00	\$		S -	<u> </u>		3 -	\$	s -	5
28										L		ļ		
29 30	TOTALS		3.58	3.08	2.89	s -	\$ 126,293	\$ 126,293	\$	\$ 132,694	\$ 132,694	\$	\$ 259,987	\$ 258,9
31	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	35.91%				35,91% \$ -	\$ 45,356	35.91% \$ 45,356	35.91%	\$ 47,655	35.91% \$ 47,655	\$ -	\$ 93,011	\$ 93,0
33							1							
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 171,649	\$ 171,649	\$ -	\$ 180,349	\$ 180,349	\$ -	\$ 351,998	\$ 351,9
36	HSH #2											Ye	molate last modified	: 6/14/2

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	ous	NG - PRO	GR		ΤN		10	V FORM (App	end	x B)				Pa	ge 3 of 4
2																	
3	Document Date:																
5	OPERATING DETAIL																
6	Grantee: Tenderloin Housing Clinic																
7	Program: Master Lease Hotels (Non-Care Not Cash) - E	dgeworth	EXTE	NSION YEAR	<u> </u>			E	X	TENSION YEAR							
l a	HSH Contract #: HSH17-18-125			Year 5						Year 6					All Years		
9		7/1/2018 - 6/30/2019		/1/2018 - /30/2019		7/1/2018 - 6/30/2019		7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020		/1/2019 - /30/2020	7/1/2018 - 6/30/2020		7/1/2018 - 6/30/2020		1/2018 - /30/2020
10		Current	Mo	dification		Revised		Current	-	Modification		Revised	Current Total	1	Modification	Rev	ised Total
		Budgeted				Budgeted		Budgeted			E	udgeted	Budgeted			3.500	udgeted
11	Operating Expenses	Expense	- (	Change	33	Expense		Expense	1	Change		Expense	Expense		Change	E	xpense
12	Rental of Property	\$ -	\$	242,601	\$	242,601	\$	-	\$	242,601	\$	242,601	\$ -	\$	485,202	\$	485,202
13	Litilities(Elec, Water, Gas, Phone, Scavenger)	ş	5	74,029	\$	74,029	ş	-	\$	74,029	\$	74,029	\$ -	, 5	148,058	\$	148,058
14	Office Supplies, Postage	\$ -	\$	1,995	\$	1,995	\$	-	\$	1,995	\$	1,995	\$ -	\$	3,990	\$	3,990
15	Building Maintenance Supplies and Repair	\$ -	\$	32,841	\$	32,841	\$		ş	32,841	\$	32,841	\$ -	\$	65,682	\$	65,682
16	Printing and Reproduction	\$ -	\$		\$	-	\$	_	\$	-	\$	-	\$ -	\$		\$	-
17	Insurance	\$ -	\$	4,223	\$	4,223	\$		\$	4,223	\$	4,223	\$ -	\$	8,446	\$	8,446
18	Staff Training	\$ -	\$	-	\$	_	\$	-	\$		\$	_	\$ -	\$		\$	-
19	Staff Travel-(Local & Out of Town)	\$ -			\$	-	\$	-			\$	_	\$	\$		\$	
20	Rental of Equipment	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
21	Community Events	\$ -	\$	1,878	\$	1,878	\$	-	*	1,878	\$	1,878	4	\$	3,756	\$	3,756
22	Elevator	s -			\$		\$	-			\$	-	s -	\$	-	\$	
23	Community Area Lease	\$ -			\$		\$				\$	_	\$ -	5		\$	_
24		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
25		\$ -	\$	_	\$		\$		\$	-	\$	-	\$ -	\$		\$	-
26	Consultants	s -	\$	-	\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
27	Temp - Property Manager	s -	5	5,150	\$	5,150	\$	-	\$	5,150	\$	5,150	\$ -	s	10,300	\$	10,300
28	Temp - Desk Clerks	s -	\$	13,628	5	13,628	s	-	\$	13,628	s	13,628	s -	5	27,256	\$	27,256
29	Temp - Janitors	\$ -	\$	5,968	s	5,968	s	-	\$		\$	5,968	s -	5		\$	11,936
30	Temp - Maintenance Workers	\$ -	s		s	4,153	\$		\$		\$	4,153	\$ -	\$		\$	8,306
31	Subcontractors	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$ -	\$		\$	-
32		\$ -	5	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	_	\$	
33		s -	s	-	s		ŝ	-	s		\$	-	\$ -	s		s	-
34		s -	s		s		ŝ	~	Š		\$	-	s -	s		s	
35		s -	s		s	_	ŝ	_	s		\$	-	\$	s		s	-
36		\$ -	s		s		\$	-	s		s	- 1	\$ -	s		s	
37		i			-		Ť				•			Ť		-	
38	TOTAL OPERATING EXPENSES	s -	\$	386,466	\$	386,466	s		\$	386,466	\$	386,466	\$ -	s	772,932	s	772,932
39	TO THE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PART	<u> </u>	1.*	000,100	-	000,700	Ť		. *	000,100	*	000, 100	-	ť	112,002	*	. 12,002
40	Other Expenses (not subject to indirect cost %)	l															- 1
41	PARTY MARKET THE SAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	s -	s		s	_	s		s		\$	_	s .			\$	
42		s -	5		\$	-	ŝ	-	Š		\$		\$	5		\$	
43		s -	s		s		\$		5		\$		\$	5		\$	
44		s -	5		\$		\$	-	5		\$		\$ -	5		\$	
45		s -	5		\$		\$	-	s		\$		\$ -	5		\$	
46		\$ -	5		8		s	<del>-</del>	5		\$		s -	\$		s	
47		s -	s	-	s	<del>-</del>	\$		5		\$	-	\$ .	. 5		\$	
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1 DEPARTMENT OF HOMELESSNESS	AND SUPPORT	VE HOUS	ING - PRO	GRAM BUDGE	T MODIFICA	TION FORM	(Appendix	: B)				Page 3
2												
Docum	ent Date:											
OPERATING DETAIL												
Grantee: Tenderloin Housing Clinic												
	Cash) - Edgeworth	EXTE	NSION YEAR	3		EXTENSION	YEAR		•			
Program: Master Lease Hotels (Non-Care Not	Cash) - Edgeworth	EXTE	NSION YEAR	٠		EXTENSION Year 6				All Y	'ears	Hellay.
	Cash) - Edgeworth	EXTE	A 115 (A 5) (115 (A 5)	₹						All Y	'ears	
Program: Master Lease Hotels (Non-Care Not	Cash) - Edgeworth	EXTE	A 115 (A 5) (115 (A 5)	3						All Y	'ears	
Program: Master Lease Hotels (Non-Care Not	Cash) - Edgeworth	EXTE	A 115 (A 5) (115 (A 5)	\$ -	\$				s	All Y	ears	s
Program: Master Lease Hotels (Non-Care Not HSH Contract #: HSH17-18-125	Cash) - Edgeworth	- <b>S</b>	A 115 (A 5) (115 (A 5)	\$ -	\$				\$	Ali Y	ears -	s.

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	DEPARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM BI	JDGET MODIFIC	CATION FORM	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												
4														
	SALARY & BENEFIT DETAIL													
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-	Care Not Cash	) - Hartland	1			EXTENSION YEAR			EXTENSION YEAR	2			
	1 *		,	-		434405303050	Year 5		10.75	Year 6		44543(384444)	All Years	
8	HSH Contract #: HSH17-18-125					The second second second						100 C 100 C 100 C 100 C		
9						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 • 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
_						New Branch	344444444	MANAGEMENT	station bear	1045999954	New Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Sp	08/40/2008	REPORT OF THE	\$300000 A 600
10		Agency 7 Annual Full	otals	For HS	I Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Property Manager	\$55,900	100%	99.8%	1.00	\$ -	\$ 55,760	\$ 55,750	\$ -	\$ 58,882	\$ 58,882	\$ -	\$ 114,632	\$ 114,633
13	Desk Clerks	\$236,541	600%	16.0%	0.96	\$ -	\$ 161,221	\$ 161,221	\$ -	\$ 170,277	\$ 170,277	s -	\$ 331,498	\$ 331,498
14	Janitors	\$70,000	200%	55.8%	1.12	ş .	\$ 60,138	\$ 60,138	s -	\$ 63,516	\$ 63,516	ş <u>-</u>	\$ 123,664	\$ 123,65
15	Maintenance Workers	\$41,065	130%	99.8%	1,30	s .	\$ 55,987	\$ 55,987	s -	\$ 59,132	\$ 59,132	s .	\$ 115,119	\$ 115,11
16	Asst Property Manager	\$47,300	104%	100.4%	1.04	s .	\$ 47,039	\$ 47,039	. 2	\$ 49,681	\$ 49.681	s 198.447	\$ 96,720	\$ 295,16
17					0.00	s -		s -	s -		s .	s .	s -	\$
18					0.00			s -	s .		s .	s .	s -	5
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22					0.00			\$ -	s -					s
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24		-			0,00			\$ .	-		\$ -	1	\$·	\$
25				-	0,00			\$	<u> </u>		\$ -	\$ -	\$	\$
26			_	-	0.00		·	\$	\$		\$ -	s -	\$ -	\$
27					0.00	\$ -		\$ -	\$ -		ş <u> </u>	s -	\$ ·	\$
28		ļ									ļ			
29	TOTALS	L	11.34	3.72	5.41	s -	\$ 380,135	\$ 380,135	\$ -	\$ 401,488	\$ 401,488	\$ 198,447	\$ 781,623	\$ 980,07
30	l					l			l			l		
		32,14%		racional		32.14%		32.14% \$ 122.186	32.14%	\$ 129.049	32.14% 129.049	\$ 63,781	* AF4.00F	\$ 315,01
	EMPLOYEE FRINGE BENEFITS	L	NAME OF THE PERSONS			ļ <del></del>	\$ 122,186	13 122,186	<del> </del>	\$ 129,049	13 129,049	\$ 63,/81	\$ 251,236	315,01
33 34	1								l					
	TOTAL SALARIES & BENEFITS					s -	\$ 502,321	\$ 502,321	\$ .	\$ 530,537	\$ 530,537	\$ 262,227	\$ 1,032,858	\$ 1,295,00
æ	HSH #2											Ton	uplate last modified;	6/14/20

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUSING - P	ROG			\TIC	N FORM (App	endix B)	·		Page 3 of 4
2												
3	Document Date:											
5	OPERATING DETAIL											
6	Grantee: Tenderloin Housing Clinic											1
	Program: Master Lease Hotels (Non-Care Not Cash) - H	artland	EXTENSION Y	EAR			E	XTENSION YEAR	₹			
8	HSH Contract #: HSH17-18-125		Year 5					Year 6			All Years	
9	MONT COMMENT IN THE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTA	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	T	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modificatio	n	Revised	Current	ं	Modification	Revised	Current Total	Modification	en lateratura del constitución
Г		Budgeted			Budgeted	Budgeted	ा		Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	Change		Expense	Expense		Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 886,9	30 \$	886,930	\$	-	\$ 886,930	\$ 886,930	\$ -	\$ 1,773,860	\$ 1,773,860
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	s -	\$ 158,8	32 \$	158,832	\$	-	\$ 158,832	\$ 158,832	š ~	\$ 317,664	\$ 317,664
14	Office Supplies, Postage	\$ -	\$ 8,4	15 \$	8,415	\$	-1	\$ 8,415	\$ 8,415	\$ -	\$ 16,830	\$ 16,830
15	Building Maintenance Supplies and Repair	\$ -	\$ 80,4	44 \$	80,444	\$	-	\$ 80,444	\$ 80,444	\$ -	\$ 160,888	\$ 160,888
16	Printing and Reproduction	\$ -	\$	-   \$		\$	-	\$ -	\$ -	s -	\$	- \$ -
17	Insurance	\$ -	\$ 11,7	76 \$	11,776	\$		\$ 11,776	\$ 11,776	\$ -	\$ 23,552	\$ 23,552
18	Staff Training	s -	\$	- \$		\$	_]	\$ -	s <u>-</u>	\$ -	\$	- \$ -
19	Staff Travel-(Local & Out of Town)	\$ -		5	-	\$	-		\$ -	\$ -	\$	- \$ -
20	Rental of Equipment	\$ -	s	-   \$	-	s	-1	\$ -	\$ -	s -	s	- \$ -
	Community Events	s -	\$ 4.7	40 \$	4.740	s	-	\$ 4,740	\$ 4,740	s -	\$ 9,480	\$ 9,480
22	Elevator	s -	\$ 15,0	00 5	15,000	s	_	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
-	Community Area Lease	s -	1	\$		s	_		\$ -	s -	s	- s -
24	Commonly 7 wear Ecope	s -	s	-   \$		\$	_	s -	s · -	s -	s	- s -
25		\$ -	s	- 3		s	+	\$ -	s -	s -	s	- s -
26	Consultants	s -	5	-   \$		ę .	-	<u> </u>	s -	s -	s	- s -
27	Temp - Property Manager	s -	\$ 11,1			\$		\$ 11,150		s -	\$ 22,300	
28	Temp - Desk Clerks	\$ -	\$ 43,9	_	~	s	$\overline{}$	\$ 43,912	\$ 43,912	\$ -	\$ 87.82	
29	Temp - Janitors	\$ -	\$ 11,7			s	$\overline{}$	\$ 43,312 \$ 11,734	\$ 11.734	s -	\$ 23,468	
30	Temp - Maintenance Workers	\$ -	\$ 10,9			s		\$ 10,924	\$ 10,924	\$ -	\$ 21.84	
30		\$ -	\$ 10,9 \$ 9,4			\$		\$ 10,924 \$ 9,408	\$ 10,924 \$ 9,408	· · · · · · · · · · · · · · · · · · ·	\$ 21,848	
_	Temp - Asst. Property Manager	\$ -	\$ 9,4	- 5				\$ 9,408 \$ -	\$ 9,408	s -	\$ 18,810	\$ 18,816 - \$ -
32	Subcontractors		<del></del>			\$	-					
33		\$ -	\$	- 8	<u></u>	\$	-	<u> </u>	<u>s</u> -	\$ -	\$	- \$ -
34		\$ -	\$	- 8		\$	-	<u> </u>	\$ -	\$ -	\$	<u>-   \$ </u>
35		\$ -	\$	- 19		\$	-+	<u> </u>	\$ -	s -	\$	- \$ -
36		\$ -	\$	- 3		\$	-	<u> </u>	\$ -	\$ -	\$	- \$ -
37		\$ -	\$	-18		\$	-1	<u> - </u>	\$ -	\$ -	\$	- \$ -
38			1	-		ļ				<b> </b>		
39	TOTAL OPERATING EXPENSES	\$ -	\$ 1,253,2	65 5	1,253,265	\$	-1	\$ 1,253,265	\$ 1,253,265	\$ 60,000	\$ 2,536,530	\$ 2,596,530
40 41	Other Expenses (not subject to indirect cost %)	1										
42		\$ -	s	- 1	-	ŝ	Ţ	s -	\$ -	s -	s	- s -
43		\$ -	s	- 3		s		\$ -	s -	s -	s	- s -
44		s -	s	-		s		<u>,                                     </u>	\$ -	s -	s	- s -
45		s -	5	- 13		s	-	<u>,</u>	\$ -	s -	\$	- S -
46		s -	13	- 15		s		<u>, -</u>	\$ -	s -	\$	- \$ -
46		\$ -	5	- 13		\$	$\rightarrow$	<u>,                                     </u>	\$ -	s -	\$	- \$ -
14/												

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1 DEPARTMENT OF HOMELESSNESS AN	SUPPORTI	VE HOUSING -	PROGRAM BI	JDGET MOD	IFICATION FO	RM (Appendix	(B)		Page 3 of 4
2									
3 Document D	ate:								
4									
5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic									
7 Program: Master Lease Hotels (Non-Care Not Cash	) - Hartland	EXTENSIO	YEAR		EXTENS	SION YEAR			
B HSH Contract #: HSH17-18-125		Year	5		Y	ear 6		Ail.'	Years
B Hori Collulact #. Hori 17-10-125			-					T.	
48	- \$	-   \$	-   \$	-   \$	- \$	-18	- \$	- 5	-   \$ -
49									
50 TOTAL OTHER EXPENSES	\$	- \$	- s	- \$	- \$	- \$	- \$	- s	<u>- s -</u>
51									
52 HSH #3	- 1							Template last	modified: 6/14/201

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1 2 3 4 5	DEPARTMENT OF HOMELES  Document Date:  SALARY & BENEFIT DETAIL  Grantes; Tenderloin Housing Clinic	7/1/2018		ORTIVE	HOUSING	- PROGRAM BI	UDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
	Program: Master Lease Hotels (Non-	-Care Not Casi	h) - Jeffersc	n			EXTENSION YEAR	3	·	EXTENSION YEAR				
8	HSH Contract #; HSH17-18-125						Year 5		Sis Makelos	Year 6			All Years	
9						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency	Totals	For HSI	1 Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
_	Property Manager	\$59,000	100%	94,5%	0.95	\$ -	\$ 47,581	\$ 47,581	s .	\$ 49,653	\$ 49,653	\$ .	\$ 97,234	\$ 97,23
13	Desk Clerks	\$213,666	102%	100.3%	1.02	\$ -	\$ 227,830	\$ 227,830	s -	\$ 237,749	\$ 237,749	ş .	\$ 465,579	\$ 465,57
14	Janitors	\$62,565	120%	99.9%	1.20	s -	\$ 56,593	\$ 56,593	ş -	\$ 59,057	\$ 59,057	\$ .	\$ 115,650	\$ 115,65
15	Maintenance Workers	\$61,266	121%	100.2%	1.21	s -	\$ 58,850	\$ 58,850	<b> s</b> -	\$ 61,412	\$ 61,412	ş .	\$ 120,262	\$ 120,26
16	Asst. Property Manager	\$44,216	107%	99,9%	1.07	\$ -	\$ 38,311	\$ 38,311	\$ -	\$ 39,979	\$ 39,979	\$ 167,187	\$ 78,290	\$ 245,47
17	***************************************				0.00	ş -		\$ -	\$ -		s -	s -	\$ -	\$
18					0.00	\$ -		\$ -	\$ -		<u>s</u> .	\$ -	\$ -	\$
19			<u> </u>		0.00	\$ -		\$ .	\$ -		3 -	\$ -	s -	\$
20					0.00	s -		\$ .	\$ -	<u> </u>	<u> </u>	s -	\$ -	\$
21.					0.00	\$ -		\$ .	\$ -		\$ -	\$ -	\$ -	\$
22		-			0.00	\$ -		\$ .	\$ -		\$	\$ .	\$ -	\$
23		-	⊢—		0.00	\$ -		\$	<u> </u>		\$	<u>s</u>	s -	\$
24	***************************************				0.00	\$ -		\$	\$ .	<b></b>	\$ -	\$	\$ -	\$
25		-	<u> </u>		0.00	\$		\$ -	\$ -	ļ	\$	\$	s -	
26		-	<b>⊢</b> −		0.00	\$		\$ -	\$ .	ļ	\$ -	\$ -	s -	\$
27		-	-		0,00	s -		\$ -	\$		<u>s -</u>	-	\$ -	\$
28	WOTAL D	-			F 40									
29 30	TOTALS	ь	5.50	4.95	5.45	-	\$ 429,165	\$ 429,165	13 -	\$ 447,850	\$ 447,850	\$ 167,187	\$ 877,016	\$ 1,044,20
31	FRINGE BENEFIT RATE	34.92%	1			34,92%		34.92%	34,92%		34.92%			
32 33	EMPLOYEE FRINGE BENEFITS						\$ 149,863		\$ .	\$ 156,388			\$ 306,251	\$ 364,63
34 35	TOTAL SALARIES & BENEFITS				18 S. F. W.	\$ -	\$ 579,028	\$ 579,028	ş .	\$ 604,238	\$ 604,238	\$ 225,568	\$ 1,183,266	\$ 1,408,83
36	HSH #2											Ter	nplate last modified	6/14/20

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1	DEPARTMENT OF HOMELESSNESS AND SU		OUSING - PRO			ION FORM (App	pendix B)	L		Page 3 of 4
2										
σ	Document Date:									
4	COPOATUS DETAIL									
	OPERATING DETAIL. Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Non-Care Not Cash) - Je	efferson	EXTENSION YEAR	3		EXTENSION YEAR	₹			
	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
9	TOTAL CONTROL TO THE	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
12	Rental of Property	\$ -	\$ 565,925	\$ 565,925	\$ -	\$ 565,925			\$ 1,131,850	\$ 1,131,850
	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 145,244		3 -	\$ 145,244		3 -	\$ 290,488	\$ 290,488
	Office Supplies, Postage	\$ -	\$ 5,945		s -	\$ 5,945	\$ 5,945	\$ -	\$ 11,890	\$ 11,890
	Building Maintenance Supplies and Repair	\$ -	\$ 79,800		\$ -	\$ 79,800	\$ 79,800	\$ -	\$ 159,600	\$ 159,600
	Printing and Reproduction	\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -
	Insurance	s -	\$ 9,139	\$ 9,139	s -	\$ 9,139	\$ 9,139	s -	\$ 18,278	\$ 18,278
_	Staff Training	s -	\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -	\$ -
	Staff Travel-(Local & Out of Town)	s -	l'	\$ -	s -	1	s -	\$ -	s -	s -
	Rental of Equipment	\$ -	s -	\$ -	s -	s -	\$ -	s -	\$ -	\$ -
	Community Events	\$ -	\$ 4,065	\$ 4,065	\$ -	\$ 4,065	\$ 4,065	\$ -	\$ 8,130	\$ 8,130
	Elevator	\$ -	\$ 15,000	\$ 15,000	s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
	Community Area Lease	\$ -	10,000	s -	s -	10,000	\$ -	\$ -	\$	\$ 120,000
24	Commonly Area Lease	\$ -	\$ .	s -	s -	s -	s -	\$ -	s -	\$ -
25		-	\$ .	5 -	s -	\$ -	s -	\$ -	\$ -	\$ -
	Consultants	\$ .	s -	s -	s -	s -	s -	s -	s .	s -
	Temp - Property Manager	s -	\$ 11,150		s -	\$ 11,150	\$ 11,150	s -	\$ 22,300	\$ 22,300
	Temp - Desk Clerks	s -	\$ 46,268	\$ 46,268	s -	\$ 46,268	\$ 46,268	\$ -	\$ 22,300	\$ 92,536
	Temp - Desk Clerks Temp - Janitors	\$ -	\$ 12,684		s -	\$ 12,684	\$ 40,200	s -	\$ 92,536	
	Temp - Maintenance Workers	s -	\$ 11,483		s -	\$ 11,483	\$ 11,483	\$ -	\$ 25,368	\$ 22,966
	Temp - Asst. Property Manager	\$ -	\$ 8,977		s -	\$ 11,483	\$ 8,977	s -	\$ 22,966	
32	Subcontractors	\$ -	\$ 0,911	\$ 8,977	\$ -	\$ 0,911	\$ 0,977	s -	\$ 17,954	\$ 17,954
33	Subcontractors	ф <u>-</u>	\$ -	s -	s -	\$ -	s -	s -	s -	s -
34		\$ -	\$ -	\$ -	s -	s -	5 -	s -	5 -	\$ -
35		\$ -	5 -	s -	s -	s :	s -	s -	\$ -	\$ -
36		•	s -	s -	s -	s -	s -	s -	<del> </del>	s -
37	~- <u></u>	\$ -	s -	\$ -	s -				\$ -	-
38		-	13		<u> -</u>	13 -	s -	\$ -	-	<u> </u>
38	TOTAL ODERATING EVOCAGE	s -	\$ 915,680		<del>                                     </del>	\$ 915.680		\$ 60,000		
	TOTAL OPERATING EXPENSES	ъ -	19 915,680	\$ 915,680	\$ -	\$ 915,680	\$ 915,680	\$ 60,000	\$ 1,861,360	a 1,921,360
40					l			l	1	
41	Other Expenses (not subject to indirect cost %)		Τ	T		T.	T_	l _	<del> </del>	Τ
42		\$ -	<u>s</u> -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -	s -
43		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	s -	\$ -
44		\$ -	s -	\$ -	s -	<u>  \$ -</u>	\$ -	\$ -	\$ -	s -
45		\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -
46		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47		\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	DEPARTMENT OF HOMELESSNESS AND SI	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	pendix B)			Page 3 of 4
2										
3	Document Date:									
4										
	OPERATING DETAIL									
	Grantee; Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - Je	efferson	EXTENSION YEA	R		EXTENSION YEAR	R	T		
8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
April market										
48		\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
48 49		s -	<u>-</u>	s -	\$ -	s -	s -	s -	\$ -	s -
49	TOTAL OTHER EXPENSES	s -	] s	s -	\$ - \$ -	s -	s -	\$ - \$ -	\$ - \$ -	\$ -
49		\$ - \$ -	s -	s -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -

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1	DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM BU	JDGET MODIFIC	CATION FORM	(Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												
4	Document Date:	7/1/2016												
	SALARY & BENEFIT DETAIL	-												
6 7	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-	Care Not Cash	) - Mayfair			1	EXTENSION YEAR			EXTENSION YEAR	:			
_	•		,,				Year 6		ALA LIST	Year 6		A HARRIST NAME	All Years	
8	HSH Contract #: HSH17-18-125					7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9						6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency	l'otals	For HS	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeled Salary	Change	New Budgeted Salary
12	Property Manager	\$58,347	105%	100,4%	1,05	ş .	\$ 68,881	\$ 68,881	s -	\$ 72,331	\$ 72,331	\$ .	\$ 141,212	\$ 141,212
13	Desk Clerks	\$168,162	106%	100.3%	1,08	\$ -	\$ 181,347	\$ 181,347	s -	\$ 190,429	\$ 190,429	s .	\$ 371,776	\$ 371,776
14	Janitors	\$31,973	129%	99,7%	1.29	\$ -	\$ 32,347	\$ 32,347	s -	\$ 33,967	\$ 33,967	\$	\$ 66,314	\$ 66,314
15	Maintenance Workers	\$35,878	127%	99,8%	1.27	\$ -	\$ 46,348	\$ 46,348	s -	\$ 48,669	\$ 48,669	\$	\$ 95,017	\$ 95,017
16					0.00	s -		s -	s -		s -	s -	ş .	s -
17					0.00	ş -		ş -	s -		s -	\$ -	\$ -	s -
18					0.00	s -		\$ -	\$ -		\$ .	\$ -	ş -	\$ -
19					0.00	\$ .		\$ -	s -		s -	s -	\$ -	s -
20					0.00	s -		s -	s .		s -	s -	\$ -	\$ -
21					0.00	\$ .		\$ -	ş .		\$	s -	ş -	s -
22					0.00	s -		s -	s .		ş .	s .	ş -	\$ -
23					0,00	5 -		\$ -	\$ -		s .	s -	\$ -	s -
24					0.00	\$ -		s -	\$ -		\$ -	s -	<b>\$</b> -	\$ -
25					0,00	ş -		s -	\$ -		s -	s -	<b>\$</b> -	s -
26					0.00	\$ -		\$ -	s .		s -	s -	<b>s</b> -	s -
27					0.00	\$ -		s -	s -		s -	s -	s -	s -
28														
29	TOTALS		4.69	4.00	4,69	\$ .	\$ 328,923	\$ 328,923	s -	\$ 345,396	\$ 345,396	ş -	\$ 674,319	\$ 674,319
30														
	FRINGE BENEFIT RATE	17,99%	L			17.99%		17.99%			17.99%			r
-	EMPLOYEE FRINGE BENEFITS	L	PAR CONTRACTOR	200000000000000000000000000000000000000		3·	\$ 59,188	\$ 59,188	<del>  •</del>	\$ 62,151	\$ 62,151	\$ -	\$ 121,339	\$ 121,339
33 34														
	TOTAL SALARIES & BENEFITS					5 -	\$ 388,111	\$ 388,111	\$ -	\$ 407,547	\$ 407,547	s <u> </u>	\$ 795,658	\$ 795,658
36	H5H #2											Ten	plate last modified:	6/14/201

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUSING - PRO			ION FORM (App	endix B)			Page 3 of 4
2										
3	Document Date:									
4	IODEDATINO DETAIL									
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Non-Care Not Cash) - N	1ayfair	EXTENSION YEAR	₹		EXTENSION YEAR	ŧ			
	, , , , , , , , , , , , , , , , , , , ,	É CANADA NA	Year 5		15 O.A. (10 A.B.)	Year 6		SAME STATE AN	All Years	
<u>B</u>	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9	İ	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	I	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
۳	I	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	s -	\$ 522,157	\$ 522,157	\$ -	\$ 522,157	\$ 522,157	s -	\$ 1,044,314	\$ 1,044,314
13	Utilities(Elee, Water, Gas, Phone, Seavenger)	\$	\$ 125,552	\$ 125,552	\$	\$ 125,552	\$ 125,552	\$ -	\$ 251,104	\$ 251,104
14	Office Supplies, Postage	\$ -	\$ 2,930	\$ 2,930	\$ -	\$ 2,930	\$ 2,930	\$ -	\$ 5,860	\$ 5,860
15	Building Maintenance Supplies and Repair	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 110,000	\$ 110,000
16	Printing and Reproduction	s -	s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -
17	Insurance	\$ -	\$ 5,379	\$ 5,379	\$ -	\$ 5,379	\$ 5,379	\$ -	\$ 10,758	\$ 10,758
	Staff Training	s -	s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
_	Staff Travel-(Local & Out of Town)	s -		\$ -	\$ -		\$ -	s -	s -	s -
_		\$ -	s -	s -	s -	s -	s -	s -	\$ -	s -
21	Community Events	s -	\$ 2.238	\$ 2.238	s -	\$ 2,238	\$ 2.238	s -	\$ 4,476	\$ 4,476
22	Elevator	s -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
23	Community Area Lease	\$ -		\$ -	\$ -		s -	s -	s -	s -
24	Softmanney 7 wood Ecoado	s -	s -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -
25		s -	\$ -	\$ -	s -	s -	\$ -	s -	s -	s -
26	Consultants	s -	s -	s -	\$ -	s -	\$ -	\$ -	s -	s -
27	Temp - Property Manager	s -	\$ 13,776	\$ 13,776	s -	\$ 13,776	\$ 13,776	s -	\$ 27,552	
28	Temp - Desk Clerks	s -	\$ 36,269	\$ 36,269	s -	\$ 36,269	\$ 36,269	s -	\$ 72,538	
29	Temp - Janitors	\$ -	\$ 6,469	\$ 6,469	s -	\$ 6,469	\$ 6,469	s -	\$ 12,938	
30	Temp - Maintenance Workers	s -	\$ 9,270	\$ 9,270	s -	\$ 9,270	\$ 9,270	s -	\$ 18,540	
31	Subcontractors	s -	\$ 5,270	s -	s -	\$ -	s -	s -	\$ 10,040	\$ -
32	<u> </u>	s -	s -	s -	\$ -	\$ -	\$ -	s -	s -	s -
33		\$ -	\$ -	\$ -	s -	<u> </u>	s -	s -	s .	s -
34		\$ -	s -	s -	\$ -	s -	\$ -	s -	s -	\$ -
35		\$ -	s -	\$ -	s -	\$ -	s -	s -	s -	\$ -
36		s -	s -	\$ -	\$ -	· · ·	\$ -	\$ -	\$ -	\$ -
37	İ	†*	1.4			1 -	-	†******	·	
38	TOTAL OPERATING EXPENSES	s -	\$ 794,040	\$ 794,040		\$ 794,040	\$ 794,040	\$ 60,000	\$ 1,618,080	\$ 1,678,080
39	TOTAL OFERATING EXPENSES	ļ*	194,040	[Φ /34 <sub>1</sub> 040	<u> </u>	194,040	154,040	\$ 60,000	4 1,010,000	1.070,080
40	Other Expenses (not subject to indirect cost %)	1			I					ļ
41	Other Expenses that subject to indirect cost %)	s -	s -	\$ -	\$ .	s -	s -	s -	\$ -	Ts -
-	l	\$ -	\$	s -	\$	\$ -	s -	s -	\$ -	s -
42			5 -	s -	f	s -	s -	s -	\$	\$ ~ ~     s -
43	l	\$ -	<del> </del>		\$ .	5 -	s -		1	s -
44		\$ -	\$ <u>-</u>	\$ -	\$	<del></del>	s -	\$ -	\$ -	s -
45		\$ -	+	\$ -	\$ .	\$ -	···	\$ -	\$ -	
46		\$ -	\$ -	\$ -	\$ .	·   \$ -	\$ -	\$ -	\$ -	\$ -
47	1	- S		18 -	15 .	.   s -	s -	s -	s -	. s - l

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1 DEPARTMENT OF HOMELESSNESS AND	SUPPORTIV	HOUSING	- PROGRA	AM BUDGE	T MODIFIC	TION FO	RM (Ap	oendix B)					Page 3 of
2												_	
3 Document Date	e:												
4													
OPERATING DETAIL													
Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) -	Mayfair	EXTENSIO	N YEAR			EXTENS	ION YEA	R					
Program: Master Lease Hotels (Non-Care Not Cash) -	Mayfair	EXTENSIO Year	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$5.5 VI		ION YEA	R			All Yea	rs	
Program: Master Lease Hotels (Non-Care Not Cash) - HSH Contract #. HSH17-18-125	Mayfair	10.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$\$\$\X		1000	<b>R</b>			All Yea	rs	
Program: Master Lease Hotels (Non-Care Not Cash) - HSH Contract #: HSH17-18-125	Mayfair S	10.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$565 VIII		1000	R S	- \$	-	All Yea	rs	\$
6. Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) -  8. HSH Contract #. HSH17-18-125  18. JOHN CONTRACT #. DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	Mayfair S	10.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	<b>s</b>		1000	R S	- s	-	All Yea	rs	\$

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1			DOUPP	ORTIVE	HOUSING	- PROGRAM BO	DOET MODIFIC	ATION FORM	Appendix b)				1	Page 2 014
7	Document Date:	7/1/2018												
	SALARY & BENEFIT DETAIL	-												
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-	-Care Not Cash	n) - Mission				XTENSION YEAR		1	EXTENSION YEAR	1			
٦	HSH Contract #: HSH17-18-125						Year 5			Year 6			All Years	
러	HSH CONTACT#: HSH17-10-120					7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018	7/1/2018 -	7/1/2018 -
4		Francisco Contraction				6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
٥		Agency	Totals	For HS	H Program	Cterent	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
7		Annual Full TimeSalary	Total %		Adjusted	Curent Budgeted		New Budgeted	Curent Budgeted		New Budgeted	Curent Budgeted		New Budgeted
1	POSITION TITLE	for FTE	FTE	% FTE	FTE	Salary	Change	Salary	Salary	Change	Salary	Salary	Change	Salary
2	Property Manager	\$63,000	100%	95.2%	0.95	s -	\$ 60,000	\$ 60,000	ş .	\$ 63,242	\$ 63,242	\$ -	\$ 123,242	\$ 123,242
7	Desk Clerks	\$213,011	100%	100.3%	1.00	s -	\$ 222,430	\$ 222,430	s -	\$ 234,448	\$ 234,448	\$ -	\$ 456,878	\$ 456,878
4	Janifors	\$135,554	101%	99.9%	1.01	s -	\$ 121,415	\$ 121,415	s .	\$ 127,975	\$ 127,975	\$	\$ 249,390	\$ 249,390
şļ	Maintenance Workers	\$73,428	124%	100.0%	1.24	\$ -	\$ 87,275	\$ 87,275	s -	\$ 91,991	\$ 91,991	\$ .	\$ 179,266	\$ 179,266
4	Sr. Asst. Property Manager	\$57,000	103%	100.1%	1.03	\$ -	\$ 53,817	\$ 53,817	s	\$ 56,725	\$ 56,725	\$ 228,967	\$ 110,542	\$ 339,509
4	Asst. Property Manager	\$43,050	107%	99,9%	1.07	\$	\$ 42,750	\$ 42,750	\$ -	\$ 45,060	\$ 45,060	\$ 181,179	\$ 87,810	\$ 268,989
1			<u> </u>		0.00	\$ -		<u> </u>	\$ -		5 -	\$	<b>s</b> -	\$ -
9				<u> </u>	0,00	\$ -		<u> </u>	\$		s -	\$	\$ -	\$ -
익					0.00	\$ -		\$	\$ ·		\$ -	\$ -	\$ -	\$ -
1			<u> </u>	ļ	0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$	\$ -
2			<u> </u>		0.00	<u> </u>		s -	\$ -		s -	\$ -	ş .	\$ -
괵					0.00	\$ .		\$ -	\$ -		5 .	\$ -	\$ -	s -
4					0.00	\$ -		<u> </u>	\$ -		\$ ·	s -	ş .	<u> </u>
5			<u> </u>		0.00	s -		\$ -	s -		\$ -	\$ -	ş -	\$ .
6		-	<u> </u>		0.00			<u> </u>	\$ -		\$ -	\$ -	ş .	s .
4					0.00	s -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ .
8					<del>                                     </del>									
뵉	TOTALS	L	6,35	5.95	6.30	<b> \$</b>	\$ 587,687	\$ 587,687	\$ -	\$ 619,441	\$ 619,441	\$ 410,146	\$ 1,207,128	\$ 1,617,274
익	FRINGE BENEFIT RATE	18.35%	1			18,35%		18.35%	18,35%		18.35%			
	EMPLOYEE FRINGE BENEFITS	10.35%	229-5386	2000000		\$ -	\$ 107,815			\$ 113,642		\$ 75,262	\$ 221,457	\$ 296,719
13										******			,	
34	TOTAL SALARIES & BENEFITS		None and a	100000000	100000000000000000000000000000000000000	s - I	\$ 695,502	\$ 695,502	5 -	\$ 733,083	\$ 733.083	\$ 485,408	\$ 1,428,585	\$ 1,913,993
-	HSH#2		100000000000000000000000000000000000000		Christophy (1970)		• 035,00Z	<b>y</b> 090,302		- 100,000	155,005	(22) (22)	nolate last modified:	

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	ΟU	SING - PRO	GR	AM BUDGE	TΛ	MODIFICATION	ΟN	FORM (App	end	ix B)					Pa	age 3 of 4
2																		
3	Document Date:																	
5	OPERATING DETAIL																	
6	Grantee: Tenderloin Housing Clinic																	
7	Program: Master Lease Hotels (Non-Care Not Cash) - N	lission	EXT	ENSION YEAR	₹		_	E	ΧŢ	ENSION YEAR	1					Turkey in the Land		
8	HSH Contract #: HSH17-18-125			Year 5						Year 6						All Years		
9		7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019		7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020		/1/2019 - /30/2020		1/2018 - /30/2020		7/1/2018 - 6/30/2020		/1/2018 - /30/2020
10		Current	1	Modification	100	Revised		Current	,	Modification	339	Revised	Cu	rrent Total	М	odification	Rev	vised Total
		Budgeted			- 5	Budgeted		Budgeted	1			Budgeted		udgeted				udgeted
11	Operating Expenses	Expense	1	Change	100	Expense	_	Expense		Change		Expense		xpense		Change		xpense
	Rental of Property	\$ -	15	1,327,439	\$	1,327,439	\$		\$	1,327,439	\$	1,327,439	\$		\$			2,654,878
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	236,967	\$	236,967	ş	-	\$	236,967	\$	236,967	\$		\$	473,934	\$	473,934
14	Office Supplies, Postage	\$ -	\$	10,448	\$	10,448	\$		\$	10,448	\$	10,448	\$	-	\$	20,896	\$	20,896
15	Building Maintenance Supplies and Repair	\$ -	\$	170,959	\$	170,959	\$	-	\$	170,959	\$	170,959	\$	-	\$	341,918	\$	341,918
_	Printing and Reproduction	\$ -	\$		\$	-	\$	-	\$		\$	-	\$_	-	\$		\$	
17	Insurance	\$	5	22,086	\$	22,086	\$	-	\$	22,086	\$	22,086	\$	-	\$	44,172	\$	44,172
18	Staff Training	\$ -	\$		\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-
19	Staff Travel-(Local & Out of Town)	\$ -	\$	125	\$	125	\$	-	\$	125	\$	125	\$		\$	250	\$	250
20	Rental of Equipment	\$ -	\$		\$		\$	-	\$	-	\$		\$		\$	_	\$	
21	Community Events	\$ -	\$	6,884	\$	6,884	\$	-	\$	6,884	\$	6,884	\$		\$	13,768	\$	13,768
22	Elevator	\$ -	\$	15,000	\$	15,000	Ş	-	\$	15,000	\$	15,000	\$	60,000	\$	60,000	\$	120,000
23	Community Area Lease	\$ -			\$	-	\$				\$	-	\$		\$	-	\$	-
24		s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
25		\$ -	\$	-	\$	-	\$	-	s	-	\$		\$	-	\$	_	\$	-
26	Consultants	s -	5	_	s		s	~	\$		\$	-	\$	-	\$		s	-
27	Temp - Property Manager	\$ -	5	12.000	s	12.000	\$	-	\$	12,000	\$	12,000	s	_	\$	24,000	\$	24.000
28	Temp - Desk Clerks	s -	s	44,486	s	44.486	\$	~	\$	44,486	s	44,486	s	_	s	88,972	$\overline{}$	88,972
29	Temp - Janitors	s -	5	24,283	s	24,283	s	_	s	24,283	\$	24,283	s	-	\$	48,566	\$	48,566
30	Temp - Maintenance Workers	s -	Š	17,455	\$	17,455	\$		s	17,455		17,455	s	_	s	34,910	\$	34,910
31	Temp - Sr. Asst. Property Manager	s -	\$		\$	10,763	š		s	10,763	s	10,763			Ť			
32	Temp - Asst. Property Manager	\$ -	Š	8,550	s	8,550	s		s	8,550	s	8,550			Г			
33	Subcontractors	s -	5		\$	5,500	s	_	Š		\$	- 0,000	s		s	_	s	-
34	99999[[19910]9	s -	1	<del></del>	s		š	_	Š		8		\$		Š		ŝ	_
35		s -	5		\$		ŝ		s		s		s		Š		s	
36	***************************************	s -	5		\$		\$		Š		s		\$		5		\$	
37		s -	5		\$		\$	-	5	*	s		\$		3		s	
38		\$ -	5	-	\$	<del></del>	\$	-	\$	-	\$		s		5		s	
39		1	13		1 4		ľ		•	-	L.S.	-	\$		ľ		φ	
40	TOTAL OPERATING EXPENSES	s -	Ts	1,907,445	s	1.907.445	-		s	1.907.445		1.907.445	s	60,000	5	3,806,264	\$	3.866.264
41	TOTAL OFERATING EXPENSES	<u> </u>	13	1,507,445	1.3	1,807,445	ť		\$	1,507,445	Ψ	1,007,440	9	00,000	┼	0,000,204	Ψ	0,000,204
	Other Timesees (not exhibite indicate as -4.00)						1											
42	Other Expenses (not subject to indirect cost %)	<del> </del> -			Τ,		╁		•		s		\$		5		\$	
43		\$ -	5		\$	-	\$		\$				_		5			
44		\$ -	+*		\$	-	\$	-	-	-	\$		\$		5		\$	
45		\$ -	\$		\$		\$		\$		\$		\$		┯	-	\$	
46	L	\$ -	\$		\$		\$		\$		\$		\$		\$	-	\$	-
47		- 1	\$		1 \$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	- 1

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	IOUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
2	]									
3	Document Date:									
4										
	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic			_			_			
	Program: Master Lease Hotels (Non-Care Not Cash) - N	ission	EXTENSION YEA	K		EXTENSION YEA	R			
8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s <u>-</u>	\$ -
49		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	TOTAL OTHER EXPENSES	\$ -	s -	\$ -	\$ -	s -	s -	s -	s <u>-</u>	s -
52										
	HSH #3	ļ						Temp	date last modified	6/14/2018

1	DEPARTMENT OF HOMELES	В	C	D	E	i I	J JDOET HODIEW	K	L	М	N	AJ	AK	AL.
		SOUESS AN	ID SUPPL	JKIIVE	HOUSING	- PROGRAM BU	DOGET MODIFIC	DATION FORM	(Appendix B)					Page 2 of 4
		7/1/2018												
		-												
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-	Care Not Cast	h) - MLMPE	,			EXTENSION YEAR			EXTENSION YEAR	₹			
	1		,				Year 6		Automobileum	Year 6	15 74 - 12 74 1		All Years	
	HSH Contract #: HSH17-18-125					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
	1	Agency	Totals	For HSI	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeled Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
	Housing Services Director	\$85,311	100%	15.1%	0.15	t Oberry	\$ 21,807	\$ 21,807	e Saiaty	\$ 22,614	\$ 22,514	e .	\$ 44,321	\$ 44.321
	Housing Services Manager	\$51,250		34,4%	0.13		\$ 15,546	\$ 15,546	1	\$ 16,050		\$	\$ 31,596	\$ 31,596
	Housing Counselor(s)	\$43,261	128%	94.2%	1,21	\$	\$ 53,756	\$ 53,756	,	\$ 55,499	\$ 55,499	\$ .	\$ 109,255	\$ 109,255
	Client April, Manager	\$67,488		31.2%	0.31	\$ -	\$ 18,097	\$ 18,097		\$ 18,684	\$ 18,684		\$ 36,781	\$ 36,781
	Lead Client Acct, Manager	\$55,000		20.4%	0.20		\$ 13,563	\$ 13,563		\$ 14,003	!	\$ 53,240	\$ 27,566	\$ 80,806
	Client Acct. Associate(s)	\$45,016		64.6%	0.65	· · · · · · · · · · · · · · · · · · ·	\$ 34,130		1	\$ 35,237				\$ 204,136
	Rep Pavee Manager	\$50,675		18,2%	0,18		\$ 8,244	\$ 8,244	1	\$ 8,511				\$ 51,531
	Rep Payee(s)	\$41.825	100%	91%	0.91		\$ 39,208	\$ 39.208		\$ 40,479	1		\$ 79,687	\$ 239,281
	Database Project Manager	\$60,900		4%	0.04		\$ 3,936	\$ 3.936		\$ 4.064			\$ 8,000	\$ 22.537
	Office Coordinator	\$40,343	100%	28%	0.28		\$ 11,069	\$ 11,069	s -	\$ 11,428	\$ 11,428	\$ 45,487	\$ 22,497	\$ 67,984
•	Admin Assist	\$44,882	100%	29%	0.29	s -	\$ 12,314	\$ 12,314	s .	\$ 12,713	\$ 12,713	\$ 51,155	\$ 25,027	\$ 76,182
	Ī'''				0.00	s -		s -	\$ -		\$ -	s -	ş -	s -
					0.00	s -		\$	s -		s -	\$ -	\$ .	\$ -
			I		0.00	s -		s -	s -		s -	s -	ş .	s -
8					0.00	s -		\$ -	s .		s -	s -	ş -	\$
7	,				0.00	s .		\$ -	s -		\$ .	ş .	s .	<u> </u>
	TOTALS		11,28	4.30	4.56	ş -	\$ 231,670	\$ 231,670	\$ .	\$ 239,182	\$ 239,182	\$ 493,557	\$ 470,852	\$ 964,409
	0		_											
	FRINGE BENEFIT RATE	24.78%			a company and a second	24.78%	\$ 57,407	24.78% \$ 57,407		\$ 59,268	24.78%	\$ 122,303	\$ 116,676	\$ 238,978
-	EMPLOYEE FRINGE BENEFITS	L	100000000000000000000000000000000000000	10000000		3	\$ 57,407	19 57,407	-	3 59,268	1 99,268	9 122,303	110,070	230,970
И														
5	TOTAL SALARIES & BENEFITS		1000		75 E 10 E	\$ .	\$ 289,077	\$ 289,077	\$ -	\$ 298,460	\$ 298,450	\$ 615,860	\$ 587,527	
ε	HSH #2											Ter	nolate last modified:	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUS	SING - PRO	GR	RAM BUDGE	T M	ODIFICATI	OΝ	I FORM (App	en	dix B)					Pa	age 3 of 4
3	Document Date:																	l
4	Document Date:																	
5	OPERATING DETAIL																	1
	Grantee: Tenderloin Housing Clinic																	- 1
7	Program: Master Lease Hotels (Non-Care Not Cash) - N	LMPP	EXT	ENSION YEAR	₹		,	E	ΞXΊ	ENSION YEAR	3		7.5			S Production Street		
8	HSH Contract #: HSH17-18-125			Year 5			13			Year 6			33		,	UI Years		
Γ		7/1/2018 -		7/1/2018 -		7/1/2018 -		7/1/2019 -	3	7/1/2019 -		7/1/2019 -		/1/2018 -		/1/2018 -		/1/2018 -
9		6/30/2019	100.00	6/30/2019	100	6/30/2019		3/30/2020		6/30/2020	43	6/30/2020	711111	/30/2020	40.00	/30/2020	2000	/30/2020
10		Current	M	lodification	3.0	Revised		Current		Modification	27.5	Revised		rrent Total	Mc	dification	12.5	vised Total
1,1	Operating Expenses	Budgeted Expense	1	Change		Budgeted Expense		Budgeted Expense		Change		Budgeted Expense		Budgeted Expense		Change		Sudgeted Expense
	Rental of Property	S -	s	14,551	\$	14,551	\$	Expense	s		\$	14,551	s	Typelise	s	29,102	s	29,102
_	Utilities(Elec, Water, Oas, Phone, Scavenger)	5 -	\$	7,345	5	7,345	+		5		\$	7,345	\$		\$	14.690	s	14,690
14	Office Supplies, Postage	\$ -	s	4,043	\$	4,043	Ť		5		\$	4.043	ŝ		\$	8,086	\$	8.086
15	Building Maintenance Supplies and Repair	\$ -	s	4,958	\$	4,958	s		Š		\$	4,958	\$		s	9,916	s	9,916
16	Printing and Reproduction	\$ -	s	10,708	\$	10,708	s		5	10,708	\$	10,708	š	42,832	\$	42,832	\$	85,664
	Insurance	\$ -	5	462	\$	462	s	_	s	462	s	462	s	12,002	s	924	s	924
18	Staff Training	\$ -	\$	204	\$	204	8	_	\$	204	s	204	\$	816	s	816	s	1,632
19	Staff Travel-(Local & Out of Town)	s -	s	7	\$	7	<del>1</del> —		s		\$	7	s		s	14	s	14
20	Rental of Equipment	s -	s		s	-	s	-	s		s		s	-	\$	-	s	
21	Community Events	\$ -	Ť		s	-	š	-	Ť		\$	_	s	-	\$	-	\$	
22	Elevator	\$ -			\$	-	s				s	-	s	-	s	-	\$	
23	Community Area Lease	\$ -			\$	_	s		Г		s	_	ŝ	-	s	-	s	
24	Bank Fees	\$ -	s	13,494	s	13,494	\$		\$	13,494	s	13,494	s	53,976	\$	53,976	s	107,952
25		\$ -	\$		\$	~	\$		\$		\$		\$	-	\$		\$	-
26	Consultants	\$ -	\$	-	\$		s	-	s	-	\$		\$	-	\$		s	
27	Temp - Housing Counselors	\$ -	\$	10,751	\$	10,751	s	_	\$	10,751	\$	10,751	\$	-	\$	21,502	\$	21,502
28	Temp - Client Acct. Associate	s -	\$	6,826	\$	6,826	s		\$	6,826	\$	6,826	s	_	\$	13,652	\$	13,652
29	Temp - Rep Payee	\$ -	\$	7,841	\$	7,841	\$	-	\$	7,841	\$	7,841	\$	-	\$	15,682	\$	15,682
30	Temp - Office Coordinator	s -	\$	2,214	\$	2,214	\$	-	\$	2,214	\$	2,214	\$		\$	4,428	\$	4,428
31	Temp - Admin Asst.	\$ -	\$	2,463	\$	2,463	\$	-	\$	2,463	\$	2,463				-		
32	Subcontractors	s -	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
33		s -	\$	_	\$	-	\$		\$		\$		\$	-	\$		\$	
34		\$ -	\$		\$		\$		\$		\$	-	\$		\$		\$	
35		\$ -	\$		\$		\$	_	\$		\$		\$	-	\$	-	\$	
36		\$ -	\$		\$		\$		\$	- ,	\$	-	\$	-	\$		\$	
37		\$ -	\$	-	\$		\$	-	\$		\$		\$		\$	-	\$	
38									_									
39	TOTAL OPERATING EXPENSES	\$ -	\$	85,867	\$	85,867	\$		\$	85,867	\$	85,867	\$	97,624	\$	215,620	\$	313,244
40																		
41	Other Expenses (not subject to indirect cost %)												L_					
42		s -	\$		\$	-	\$	-	\$		\$		\$	-	\$	-	\$	
43		\$ -	\$		\$		\$		\$	_	\$		\$	-	\$		\$	-
44		\$ -	\$		\$		\$		\$	_	\$	-	\$	_	\$		\$	
45		\$ -	\$		\$		\$	-	\$		\$	-	\$		\$		\$	
46		\$ -	\$	-	\$		\$		\$	-	\$	_	\$	-	\$		\$	-
47		\$ -	1\$	-	\$		\$	_	\$		\$		\$	-	\$	-	\$	

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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	DUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	endix B)	***************************************		Page 3 of 4
2										
3	Document Date:									
4										
	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic			_			_			
17	Program: Master Lease Hotels (Non-Care Not Cash) - M	LMPP 1	EXTENSION YEAR	ζ		EXTENSION YEAR	₹			
8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
48		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -
49							,			
50	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -	s -
51										
52	HSH #3							Temp	ate last modified:	6/14/2018

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1/2	DEPARTMENT OF HOMELES	SONESS AN	D SUPPO	JRIIVE	HOUSING	- PROGRAM B	UDGET MODI	FICA	HON FORM (	Appendix B)					P	age 2 of 4
3	Document Date:	7/1/2018														
4	SALARY & BENEFIT DETAIL															
	Grantee: Tenderloin Housing Clinic	-														
	Program; Master Lease Hotels (Non	Care Not Cash	) - Propert	y Manager	ment		EXTENSION YE	AR			EXTENSION YEA	R				
,	HSH Contract #: HSH17-18-125						Year 5				Year 6			All Years		
~	(10() 00)(00000, 110:117-10-120					7/1/2018 -	7/1/2018 -	Т	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7	7/1/2018 -
9						6/30/2019	6/30/2019		6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020		30/2020
10		Agency	Totals .	ForHSI	1 Program	Current	Modification		Revised	Current	Modification	Revised	Current Total	Modification	Re	vised Total
		Annual Full					100000000000000000000000000000000000000		100000000000000000000000000000000000000		34 N N N N	2001/1970/4584	101100000000000000000000000000000000000			
11	POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	1	tew Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change		w Budgeted Salary
~~	Cirector of Property Management	\$97,375	100%	58,1%	0.58		\$ 55,16	6 5	55,186		\$ 56,735			\$ 111,921	,	111,921
	Lead Altorney	\$9,539	100%	100.0%	1.00		\$ 44,57		44,579	•	\$ 45,830	<del></del>		\$ 90,409		90,409
	Altomev/Paralegal .	\$36,173	250%	60.2%	1.51		\$ 24,93		24,939		\$ 25,639	1		\$ 50,578		50,578
_	Director of Facilities	\$82,474	100%	59.4%	0.59		\$ 50.97		50,974	•	\$ 52,406	1		\$ 103,379		103,379
	Associate Director - Operations	\$61,500	100%	94.8%	0.95			6 5	46,976		\$ 48,294	1	\$ 203.196	\$ 95.270		298,466
17	Lead Assoc Director - Prog Momt	\$87,125	100%	55,6%	0.56		\$ 52.07		52.076	,	\$ 63.538	1	1	s 105,614	1	314,643
_		\$74,825			1.30		\$ 113,46	_			\$ 116,671	1.			3	677,783
-	Associate Director - Prop Mgmt		130%	100.4%		3			113,486				\$ 447,626	\$ 230,157		
	Associate Director - Facilities	\$71,458	265%	20%	0.53	3	\$ 85,44	_	85,443		\$ 87,841	1	\$ 301,074	\$ 173,284	1	474,358
	Facilities Manager	\$69,004	100%	99%	0,99		\$ 81,00	$\overline{}$	81,083	\$ -	\$ 83,359	T	\$ 318,184	\$ 164,442	1-	482,626
	PM Admin Manager	\$62,900	160%	41%	0.66		\$ 32,96		32,950	s -	\$ 33,876		\$ 143,381	\$ 66,825		210,206
22	Admin Assist	\$56,375	100%	81%	0.81		\$ 41.82		41,828	\$ -	\$ 43,002		\$ 174,940	\$ 84,830	-	259,770
23	Floating Jantor	\$38,619	166%	100%	1.66	\$ -	\$ 78,64	9 5	78,649	\$ -	\$ 80,856	\$ 60,856	\$ 306,726	\$ 159,505	3	466,231
24	Floating Maintenance Worker	\$31,605	342%	100%	3.42	\$ -	\$ 72,85	4 5	72,854	\$ .	\$ 74,899	\$ 74,899	\$ 332,916	\$ 147,753	\$	480,669
25					0.00	\$ -		-   \$		\$		\$ -	\$ .	s	\$	<del></del>
26			<u> </u>	<u> </u>	0.00	s -		-   5		\$ -		<u>s</u> -	\$ .	<u> </u>	\$	
27		ļ			0.00	s .		\$		\$ -		\$ -	\$ -	\$ -	\$	
28															_	
29	TOTALS	L	20.13	9.70	14.57	s -	\$ 781,02	3 5	781,023	s -	\$ 802,944	\$ 802,944	\$ 2,437,072	\$ 1,583,967	\$	4,021,039
30																
31	FRINGE BENEFIT RATE	34.37%				34.37%			34.37%	34.37%		34.37%	·			
_	EMPLOYEE FRINGE BENEFITS	L		200000	Chapter.	\$ -	\$ 268,43	9   \$	268,439	\$·	\$ 275,973	\$ 275,973	\$ 837,622	\$ 544,412	1.5	1,382,034
33 34																
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 1,049,46	2 \$	1,049,462	\$ .	\$ 1,078,917	\$ 1,078,917	\$ 3,274,694	\$ 2,128,379	\$	5,403,073
36	HSH#2												Ter	nolate last modified		6/14/201

T A	T E	I F	G	В	T T	J	AF	AG	AH
1 DEPARTMENT OF HOMELESSNESS A	ND SUPPORTIVE H	OUSING - PRO		T MODIFICAT	ION FORM (App	endix B)		4	Page 3 of 4
2									
3 Document	t Date:								
5 OPERATING DETAIL									
6 Grantee: Tenderfoln Housing Clinic									
7 Program: Master Lease Hotels (Non-Care Not Case	sh) - Property Managem	EXTENSION YEAR	₹		EXTENSION YEAR	!			i
8 HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
8 HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
11 Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12 Rental of Property	\$ -	\$ 36,076	\$ 36,076	\$ -	\$ 36,076	\$ 36,076	\$ -	\$ 72,152	\$ 72,152
13 Utilities(Elec, Water, Gas, Phone, Scavenger)			\$ 18,225	\$		\$ 18,225	\$	\$ 36,450	\$ 36,450
14 Office Supplies, Postage	\$ -	\$ 12,540	\$ 12,540	s -	\$ 12,540	\$ 12,540	\$ -	\$ 25,080	\$ 25,080
15 Building Maintenance Supplies and Repair	s -	\$ 169,127	\$ 169,127	\$ -	\$ 169,127	\$ 169,127	\$ -	\$ 338,254	\$ 338,254
16 Printing and Reproduction	\$ -	\$ 56,302	\$ 56,302	\$ -	\$ 56,302	\$ 56,302	\$ 225,208	\$ 225,208	\$ 450,416
17 Insurance	s -	\$ 460	\$ 460	\$ -	\$ 460	\$ 460	s -	\$ 920	\$ 920
18 Staff Training	s -	\$ 9,184	\$ 9,184	s -	\$ 9,184	\$ 9,184	\$ 36,736	\$ 36,736	\$ 73,472
19 Staff Travel-(Local & Out of Town)	\$ -	\$ 1,230	\$ 1,230	\$ -	\$ 1,230	\$ 1,230	\$ -	\$ 2,460	\$ 2,460
Rental of Equipment	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	s -	\$ -
21 Community Events	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
22 Elevator	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23 Bank Fees	\$ -		\$ -	\$		\$ -	\$ -	\$ -	\$ -
24 Legal Costs	s -	\$ 42,799	\$ 42,799	\$ -	\$ 42,799	\$ 42,799	\$ 171,196	\$ 171,196	\$ 342,392
25 Tenant Screening	s -	\$ 1,571	\$ 1,571	\$ -	\$ 1,571	\$ 1,571	\$ 6,284	\$ 6,284	\$ 12,568
26 Consultants	s -	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Temp - Attorney/Paragal	\$ -	\$ 19,678	\$ 19,678	\$ -	\$ 19,678	\$ 19,678	\$ -	\$ 39,356	\$ 39,356
28 Temp - Associate Director - Prop Mgmt	\$ -	\$ 26,594	\$ 26,594	\$ -	\$ 26,594	\$ 26,594	\$ -	\$ 53,188	\$ 53,188
29 Temp - Admin Assist	\$ -	\$ 9,533	\$ 9,533	\$ -	\$ 9,533	\$ 9,533	\$ -	\$ 19,066	\$ 19,066
30 Temp - Janitor	\$ -	\$ 18,054	\$ 18,054	\$ -	\$ 18,054	\$ 18,054	\$ -	\$ 36,108	\$ 36,108
31 Temp - Maintenance Worker	\$ -	\$ 16,438	\$ 16,438	\$ -	\$ 16,438	\$ 16,438			
32 Peer Counseling Consultant	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500			
33 Subcontractors	\$ -	s -	s -	\$ -	\$ -	s -	\$ -	s -	\$ -
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -
35	s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
36	\$ -	\$ -	\$ -	\$ -	· s -	\$ -	s -	<b>s</b> -	\$ -
37	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39									
40 TOTAL OPERATING EXPENSES	\$ -	\$ 445,311	\$ 445,311	\$ -	\$ 445,311	\$ 445,311	\$ 439,424	\$ 1,062,458	\$ 1,501,882
41									
42 Other Expenses (not subject to indirect cost %)							l		<b>l</b>
43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
46	\$ -	\$ -	\$ -	s .	\$ -	\$ -	\$ -	\$ -	\$ -
47	\$ -	\$ -	s -	s .	\$ -	s -	\$ -	s -	s -

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
2						, , ,	,			
3	Document Date:									
4										
	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic									
17	Program: Master Lease Hotels (Non-Care Not Cash) - P	roperty Manageme	EXTENSION YEAR	R		EXTENSION YEAR	R	·		
8			Year 5		<ul> <li>4 (4) (4) (4) (4)</li> </ul>	Voors		The transfer of the	All Years	
	HSH Contract #: HSH17-18-125	2020-020-020-020-020-020-020-020-020-02	16 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		128 1 15 15 15 15	i cai o		Talk (Section)	An Tears	
48	HSH Contract #: HSH17-18-125	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
	HSH Contract #: HSH17-18-125	\$ - \$ -	\$ - \$ -	s - s -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	S -	\$ - \$ -
48		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
48 49 50		\$ - \$ -	s - s -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
48 49 50		\$ - \$ -	s -	s - s -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ -

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ď	DEPARTMENT OF HOMELE	SSNESS AN	D SUPP	ORTIVE	HOUSING	- PROGRAM B	UDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
П	Document Date	7/1/2018												
9	SALARY & BENEFIT DETAI	1												
٦.	Grantee: Tenderloin Housing Clinic													
4	Program: Master Lease Hotels (Nor	-Care Not Cash	n) - Suppor	tivo Sarvic	es		EXTENSION YEAR	₹		EXTENSION YEAR		The factor of the factor of the		
J	HSH Contract #: HSH17-18-125						Year 6		525 ( 537/55/55)	Year 6			Ali Years	
_			economic across	225000 WOO		7/1/2018 - 6/30/2019	7/1/2016 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 + 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
0		Agency	Fotals .	For HS	-l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
1	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Satary	Curent Budgeted Salary	Change	New Budgeted Salary
2 (	Director of Support Services	\$85,075	100%	11.6%	0.12		\$ 41,672	\$ 41,672	s -	\$ 42,938	\$ 42,938	\$ .	\$ 84,610	\$ 84,610
Т	Assoc Director of Support Services	\$68,627	100%	7.7%	0.08		\$ 35,572	\$ 35,572	s -	\$ 36,652	\$ 36,652	\$ -	\$ 72,224	\$ 72,224
4	Support Services Manager	\$50,608	452%	84.6%	3,82		\$ 183,269	\$ 183,268	s -	\$ 188,834	\$ 188,834	\$ .	\$ 372,102	\$ 372,102
7	NCNC Case Managers	\$41,549	2400%	88.8%	21.30		\$ 861,804	\$ 861,804	s -	\$ 887,979	\$ 887,979	\$ -	\$ 1,749,783	
Т	SS Admin Assistant	\$36,945	100%	20.0%	0.20	s -	\$ 8,276		s .	\$ 8,527	\$ 8,527	\$ 32,985	\$ 16,803	
7					0.00			s -	s .		s .	s -	s -	s -
8					0,00	1		s .	s -		s -	s -	s -	s -
9					0.00	s -		s -	s -		\$ .	s .	š -	s -
٥Т					0.00	s -		s -	s -		s -	s -	s .	s -
1					0.00	s -		s .	s -		\$ -	s -	s -	s .
2					0.00	s -		\$ -	\$ -		\$ -	s -	\$ -	s -
3					0.00	\$ .		5	s -		\$	ş .	s -	ş -
4					0.00	s -		s .	s .		\$ -	s .	s .	s -
5					0.00	s .		\$ .	5 -		\$ -	\$ .	s -	\$ -
6					0,00	s -		\$ .	ş .		<b>s</b> -	\$ -	\$ -	\$ -
7.					0.00	s -		\$ .	s .		s -	\$ -	s .	s -
8													ì	
9	TOTALS		31.52	2.13	25.52	s .	\$ 1,130,592	\$ 1,130,592	s -	\$ 1,164,930	\$ 1,164,930	\$ 32,985	\$ 2,295,522	\$ 2,328,507
0										•				
	FRINGE BENEFIT RATE	36.35%				36.35%		36.35%	36.35%		36,35%		·	
_	EMPLOYEE FRINGE BENEFITS					\$	\$ 410,924	\$ 410,924	\$ ·	\$ 423,406	\$ 423,406	\$ 11,990	\$ 834,330	\$ 846,320
3														
	TOTAL SALARIES & BENEFITS		50000	0.226	2000	\$	\$ 1,541,516	\$ 1,541,516	\$ -	\$ 1,588,336	\$ 1,586,336	\$ 44,975	\$ 3,129,852	\$ 3,174,827
6	HSH#2											Ter	oplate last modified:	6/14/2018

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1 DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (App	endix B)			Page 3 of 4
2									
3 Document Date:									1
5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic									- 1
7 Program: Master Lease Hotels (Non-Care Not Cash) - S	upportive Service	EXTENSION YEAR	₹	·	EXTENSION YEAR	₹	La Tara Avenue		
8 HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
9	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
11 Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12 Rental of Property	\$ -	\$ 9,085	\$ 9,085	\$ -	\$ 9,085	\$ 9,085	\$ -	\$ 18,170	<del> </del>
13 Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 9,504	\$ 9,504	\$ -	\$ 9,504	\$ 9,504	\$ -	\$ 19,008	\$ 19,008
14 Office Supplies, Postage	\$ -	\$ 19,112	\$ 19,112	\$ -	\$ 19,112	\$ 19,112	\$ -	\$ 38,224	\$ 38,224
15 Building Maintenance Supplies and Repair	\$ -	\$ 12,892	\$ 12,892	\$ -	\$ 12,892	\$ 12,892	\$ -	\$ 25,784	
16 Printing and Reproduction	\$ -	\$ 9,264	\$ 9,264	\$ -	\$ 9,264	\$ 9,264	\$ 37,056	\$ 37,056	\$ 74,112
17 Insurance	\$ -	\$ 240	\$ 240	s -	\$ 240	\$ 240	\$ -	\$ 480	\$ 480
18 Staff Training	\$ -	\$ 19,263	\$ 19,263	\$ -	\$ 19,263	\$ 19,263	\$ 77,052	\$ 77,052	\$ 154,104
19 Staff Travel-(Local & Out of Town)	\$ -	\$ 1,023	\$ 1,023	\$	\$ 1,023	\$ 1,023	\$ -	\$ 2,046	\$ 2,046
20 Rental of Equipment	\$ -	\$ -	\$ -	\$ -	. \$ -	\$ -	s <u> </u>	\$ -	\$ -
21 Community Events	\$ -		\$ -	\$ -	·	\$ -	\$ -	\$ -	\$ -
22 Elevator	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23 Welcome Kit	\$ -	\$ 9,321	\$ 9,321	\$ -	\$ 9,321	\$ 9,321	\$ 37,284	\$ 37,284	\$ 74,568
24	\$ -		\$ -	\$ -		\$ -	\$ ~	\$ -	\$ -
25	\$ -		\$ -	\$ -		\$ -	\$ -	s -	\$ -
26 Consultants	\$ -	\$ -	\$ -	\$ -	· s -	\$ -	\$ -	\$ -	\$ -
27 Temp - Supportive Services Manager	\$ -	\$ 42,946	\$ 42,946	\$ -	\$ 42,946	\$ 42,946	s -	\$ 85,892	\$ 85,892
28 Temp - Case Manager	\$ -	\$ 196,766	\$ 196,766	s -	\$ 196,766	\$ 196,766	s -	\$ 393,532	\$ 393,532
29 Temp - Admin Assist	\$ -	\$ 1,896	\$ 1,896	\$ -	\$ 1,896	\$ 1,896	\$ -	\$ 3,792	\$ 3,792
30 Subcontractors	\$ -	\$ -	\$ -	\$ .	. \$ -	s -	s -	s -	\$ -
31	\$ -	\$ -	\$ -	\$ -	- s -	\$ -	\$ -	\$ -	\$ -
32	\$ -	s -	\$ -	\$ .	· \$ -	s -	\$ -	\$ -	\$ -
33	\$ -	\$	s -	s -	- s -	s -	s -	s -	\$ -
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
35	\$ -	\$ -	\$ -	\$ -	· \$ -	\$ -	\$ -	\$ -	\$ -
36	<b>T</b>		**************************************						
37 TOTAL OPERATING EXPENSES	s -	\$ 331,312	\$ 331,312	s -	s 331,312	\$ 331,312	\$ 151,392	\$ 738,320	\$ 889,712
38	ľ			<u> </u>					
39 Other Expenses (not subject to indirect cost %)					<b>,</b> ,,,,,				,
40	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -
41	\$ -	\$ -	s -	\$ .	- \$ -	\$ -	\$ -	s -	\$ -
42	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	<u>s</u> -	\$ -
43	\$ -	\$ -	s -	\$ .	· \$ -	\$ -	\$ -	s -	\$ -
44	\$ -	\$ -	s -	\$ .	- \$ -	\$ -	\$ -	\$ -	\$ -
45	\$ -	\$ -	s -	\$ .	- \$ -	\$ -	\$ -	\$ -	\$ -
46	\$ -	\$ -	\$ -	\$ .	· \$ -	\$ -	\$ -	\$ -	\$ -
47									

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1										
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OPERATING DETAIL Grantee: Tenderioin Housing Clinic										
	Cash) - Supportive Se	vice∉XTENSION	I YEAR		EXTENS	SION YEAR				
Grantee: Tenderioin Housing Clinic Program: Master Lease Hotels (Non-Care Not C	Cash) - Supportive Se	vice∉XTENSION Year	Charles St. Co. Section		T	SION YEAR ear 6			All Years	
Grantee: Tenderloin Housing Clinic	Cash) - Supportive Se		Charles St. Co. Section	_   s	T	ediction for a second	- s	-1	Ali Years	-   \$

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	DEPARTMENT OF HOMELES	SNESS AN	D SUPP	ORTIVE	HOUSING	- PROGRAM B	JDGET MODIFIC	CATION FORM (	Appendix B)					Page 2 of 4
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	SALARY & BENEFIT DETAIL													
	Grantee: Tenderioin Housing Clinic													
4	Program: Master Lease Hotels (Non-	Care Not Cast	ı) - Raman			12/12/14/14	EXTENSION YEAR		100000000000000000000000000000000000000	EXTENSION YEAR	Internation Service		nama za se istoria	0.0000000000000000000000000000000000000
8	ISH Contract #: HSH17-18-125						Year 5	Sandring in		Year 6	territoria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compan	SAMPLE SAME	All Years	
9	1	AND COMPANION OF THE				7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 + 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency 1	Fotals .	For HSI	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
,,	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Satary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
-	roperty Manager	\$58,000		94.0%			\$ 46,515				\$ 48,899		\$ 95,414	\$ 95,414
$\neg$	Arsk Clerks	\$206,408			1.10		7	\$ 177,621		\$ 186,726	\$ 186,726		\$ 364,347	V 00133.1
$\neg$	antors	\$33,931	142%	100.0%	1,42		\$ 51,588	\$ 51,588		\$ 54,232	\$ 54,232		\$ 105,820	
_	Asintenance Workers	\$39,760					\$ 43,565	\$ 43,565	s -	\$ 45,798	\$ 45,798		\$ 89,363	
16	initial at the coatorane				0.00			\$ -			• -			
7					0.00			•	•					
18					0.00			•						•
19				l	0.00			•	•			\$		
20					0.00	***************************************		•				,		\$ .
21					0.00			\$ .	,				s .	,
22					0.00			s .	,		\$ .		_	5 .
23			-		0.00			s .	s .		s -	5	\$ .	s .
24					0.00			<u> </u>	s -		\$ .	\$ .	\$ -	s -
25					0.00			s .	s -		s -	s -	s .	s -
26					0.00			5 .	s -		s -	5	s .	s -
27					0.00			s .	s .		s -	s -	s -	s -
28									*		1			-
	TOTALS		4.63	3,95	4.58	s .	\$ 319,289	\$ 319,289	s -	\$ 335,655	\$ 335,655	s .	\$ 654,944	\$ 654,944
30								,200						·······································
31	RINGE BENEFIT RATE	34.03%				34,03%		34.03%	34.03%		34.03%	L		
_	EMPLOYEE FRINGE BENEFITS		305 K	e de de		\$ -	\$ 108,658	\$ 108,658	\$ -	\$ 114,228	\$ 114,228	\$ .	\$ 222,886	\$ 222,886
33 34									ŀ					
	TOTAL SALARIES & BENEFITS				0.010000	\$ -	\$ 427,947	\$ 427,947	3 .	\$ 449,883	\$ 449,883	s .	\$ 877,830	\$ 877,830
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1	DEPARTMENT OF HOMELESSNESS AND SI		OUSING - PRO			ION FORM (Ap	pendix B)	·····		Page 3 of 4
2							, ,			
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5	OPERATING DETAIL									
<u>6</u>	Grantee: Tenderioin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - R	aman	EXTENSION YEA	\R		EXTENSION YEA	R			
	, ,		Year 5		APPARATA	Year 6		(Allentalisticus)	All Years	
8	HSH Contract # HSH17-18-125			4.00-2.02		The William State of the Control	T	100000000000000000000000000000000000000	elita de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la co	
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
۳		10.000	Modification		Budgeted	Wibulication	Budgeted	Budgeted	Wodification	Budgeted
111	Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 446,011	<del></del>		\$ 446,011		\$ -	\$ 892,022	
13	Utilities(Elec, Water, Cas, Phone, Scavenger)	s	\$ 106,526			\$ 106,526	\$ 106,526	s	\$ 213,052	\$ 213,052
	Office Supplies, Postage	s -	\$ 4,933		<del></del>	\$ 4.933	\$ 4,933	s -	\$ 9.866	\$ 9,866
15	Building Maintenance Supplies and Repair	s -	\$ 69,122			\$ 69,122	\$ 69,122	s -	\$ 138,244	\$ 138,244
16	Printing and Reproduction	s -	\$	s -	s .	\$ -	s -	\$ -	\$ .	s -
17	Insurance	s -	\$ 7,580		<u> </u>	\$ 7,580	\$ 7,580	s -	\$ 15,160	\$ 15,160
18	Staff Training	s -	\$	· s -	s -	\$ -	s -	s -	s -	s -
19	Staff Travel-(Local & Out of Town)	s -	\$ 125	+	-	\$ 125		s -	\$ 250	\$ 250
20	Rental of Equipment	\$ -	s	· s -	s .	s -	s -	s -	s -	s -
21	Community Events	\$ -	\$ 3.684	<del></del>	s .	\$ 3.684	\$ 3,684	s -	\$ 7.368	\$ 7.368
22	Elevator	\$ -	\$ 15,000	<del></del>		- \$ 15,000	\$ 15,000	\$ 60,000	1	
23	Community Area Lease	s -	70,000	s -	s .	10,000	s -	\$ -	\$ -	\$ -
24	Continuity Alea Cease	\$ -	s .	- s	\$	· s -	s -	\$ -	\$ .	s -
25	***************************************	\$ -	s	- s	\$	. s -	s -	\$ -	s -	s -
26	Consultants	s -	i i	-   \$	1 .	. s .	s -	\$ -	s -	s -
27	Temp - Property Manager	s -	\$ 10,900		+*	- \$ 10,900	\$ 10,900	s -	\$ 21,800	1
28	Temp - Desk Clerks	\$ -	\$ 40,438		1	\$ 40,438	\$ 40,438	s -	\$ 80,876	
29	Temp - Jesk Cierks Temp - Janitors	s -	\$ 11,745		13	\$ 11,745	\$ 11,745	-	\$ 23,490	\$ 23,490
30	Temp - Maintenance Workers	s -	\$ 9,918			\$ 9,918	\$ 9,918	s -	\$ 19,836	\$ 19,836
31		s -	\$ 9,910	\$ 9,910	\$	\$ 9,910	\$ 9,918	s -	\$ 19,030	\$ 19,030
32	Subcontractors	s -	\$	. \$	\$		\$ -	s -	s -	s -
33		\$ -	\$	. \$	s	1,	s -	s -	\$ -	\$ -
34		\$ -	s	-   \$	s	: 3 :	s -	s -	s -	s -
35		\$ -	s	-   \$	s	- s -	s -	s -	\$ -	s -
36		\$ -	s	- \$	5	- s -	\$ -	s -	\$ -	\$ -
37			1.	-14	†*	-14	ΙΨ	*		14 -
38	TOTAL OPERATING EXPENSES	\$ -	\$ 725.982	\$ 725,982	1.	- \$ 725,982	\$ 725,982	\$ 60,000	\$ 1,481,964	\$ 1,541,964
39	TOTAL OPERATING EXPENSES	1	jφ /20,982	120,982	1	-10 /20,982	14 120,982	g 00,000	# 1,401,904	1.041,804
_	Other Francisco (and substant to Southern to a 1971)							1		
40	Other Expenses (not subject to indirect cost %)	<u> </u>	Τ.	1.	<del> </del>		1.	s .	s .	T.
41		\$ -	\$	- \$	\$	+	\$ -	+	+	\$ -
42		\$ -	\$	- \$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -
43		\$ -	\$	- \$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- \$ -	\$ -	\$ -	\$ -	\$ -
44		\$ -	\$	- \$	\$	- \$ -	\$ -	\$ -	\$ -	\$ -
45		\$ -	\$	- \$	\$	-   \$ -	\$ -	\$ -	\$ -	s -
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47		ls -	s	- IS -	. Is .	- IS -	S -	IS -	\$ -	· s -

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Frantee: Tenderloin Housing Clinic									
rogram; Master Lease Hotels (Non-Care Not Ca	sh) - Raman	EXTENSION YE	AR		EXTENSION YEA	R.			
ISH Contract #, HSH17-18-125		Year 5			Year 6			All Years	
OTAL OTHER EXPENSES	\$	- <b>\$</b>	- s -	s -	s -	\$ -	\$ -	\$	- \$ -
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	DEPARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM BI	JDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
2	Document Date:	7/1/2018												
4														
	SALARY & BENEFIT DETAIL Grantee: Tenderioin Housing Clinic	-												
	Program: Master Lease Hotels (Non-	-Care Not Cash	n) - Seneca				EXTENSION YEAR	·		EXTENSION YEAR				
8	HSH Contract #: HSH17-18-125						Year 5		A NASAN	Year 6			All Years	
9	Tion Common V. Floring To-120					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
D		Agency?	Fotals	For HSI	-l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
1	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgete Salary
2	Property Manager	\$64,000	100%	96.5%	0.97	\$ -	\$ 53,645	\$ 53,645	\$ -	\$ 56,556	\$ 56,555	\$ .	\$ 110,200	\$ 110,2
3	Desk Clerks	\$34,161	700%	93.6%	6.55	s -	\$ 194,690	\$ 194,690	s -	\$ 205,252	\$ 205,252	\$ -	\$ 399,942	\$ 399,9
4	Janitors	\$30,541	420%	100,1%	4.20	s -	\$ 113,082	\$ 113,082	s -	\$ 119,217	\$ 119,217	\$ -	\$ 232,299	\$ 232,
_	Maintenance Workers	\$34,652	201%	100.1%	2.01		\$ 68,036		s .	\$ 71,727			\$ 139,763	\$ 139,
6	Sr. Asst. Property Manager	\$45,000	133%	99.7%	1.33	s -	\$ 40,135	\$ 40.135	s -	\$ 42,312	\$ 42.312	\$ 186,612	\$ 82.447	S 269.0
7	Asst. Property Manager	\$41,000	100%	82.0%	0.82	\$ -	\$ 36,486	\$ 36,486	s -	\$ 38,465	\$ 38,465	\$ 149,031	\$ 74,951	\$ 223,
8		7.1,122			0.00	s -		s -	s .		s -	s .	s .	s
9					0.00	s .		s .	s .		s -	s -	s ·	s
ю					0.00				,		s .	s -	s .	s
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5					0.00				, .			i.		5
6					0.00				\$ -				• -	\$
7					0.00	P		,	† <del>*</del>		s .	l.		,
8					0.00	-		<b>*</b>	<u> </u>		T -	ľ	•	*
9	TOTALS		16.54	5.72	15.88	s .	\$ 506,074	\$ 506,074	s -	\$ 533,528	\$ 533,526	\$ 335,644	\$ 1,039,602	\$ 1,375,
10													, , , , , ,	
11	FRINGE BENEFIT RATE	31.70%				31.70%		31,70%	31.70%		31.70%			
2	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 160,435	\$ 160,435	\$ -	\$ 169,138	\$ 169,138	\$ 106,399	\$ 329,573	\$ 435.
13						l								
4	TOTAL SALARIES & BENEFITS					\$ -	\$ 666,509	\$ 666,509	\$ -	\$ 702,656	\$ 702,656	\$ 442,043	\$ 1,369,176	\$ 1,811,
,	HSH #2											Tan	plate last modified:	6/14/2

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1	DEPARTMENT OF HOMELESSNESS AND SI	UPPORTIVE H	OUSING	- PRO	GRAM E	SUDGE	T MODIFICAT	101	FORM (App	endix B)			Page 3 of 4
2													
3	Document Date:												
4	OPERATING DETAIL												1
	Grantee: Tenderloin Housing Clinic												1
	Program: Master Lease Hotels (Non-Care Not Cash) - S	eneca · I	EXTENSI	ON YEAR	₹			EX	TENSION YEAR	₹			
۰	HSH Contract #. HSH17-18-125		Yea	r5					Year 6			All Years	
9	non Cultuact #. From 17-10-125	7/1/2018 - 6/30/2019	7/1/20 6/30/		7/1/20 6/30/2		7/1/2019 - 6/30/2020	T	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modifie	2.00 C. N. S.	Revis	eterologistics.	Current		Modification	Revised	Current Total	Modification	Revised Total
10		Budgeted	Would	- Lucion	Budge		Budgeted	+	modification	Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	Cha	nge	Expe		Expense		Change	Expense	Expense	Change	Expense
12	Rental of Property	s -	\$ 1.1	48,188	\$ 1.1	48,188	s -	. 5	1,148,188	\$ 1,148,188	s -	\$ 2,296,376	\$ 2,296,376
	Utilities(Elec, Water, Gas, Phone, Scavenger)	s -		32,970		32,970	s -	. 5		\$ 232,970	\$ -	\$ 465,940	\$ 465,940
-	Office Supplies, Postage	s -	\$	10,448	\$	10,448	\$ -	. 5		\$ 10,448	\$ -	\$ 20,896	\$ 20,896
	Building Maintenance Supplies and Repair	s -		17.545	-7	17.545	s -	. s		\$ 117,545	s -	\$ 235,090	\$ 235,090
	Printing and Reproduction	s -	s		\$	,5.5	\$ -	5		\$ -	\$ -	\$ -	s -
-	Insurance	s -	\$	17.879		17,879	\$	. 5		\$ 17.879	s -	\$ 35,758	\$ 35,758
-	Staff Training	\$ -	s	.,,0,3	\$	.,,0,0	\$ -			\$ 17,075	\$ -	\$ 30,100	s -
	Staff Travel-(Local & Out of Town)	\$ -	<b> </b>		\$		\$ -	1	*	\$ -	\$ -	\$ .	\$ -
	Rental of Equipment	\$ -	s		\$		s -	. \$		\$ -	s -	\$ .	s -
	Community Events	\$ -	\$	5,828	\$	5,828	\$ -		5,828	\$ 5,828	s -	\$ 11,656	\$ 11,656
		\$ -	2				<u> </u>			\$ 5,828 \$ 15,000		7.1,000	11,000
	Elevator		,	15,000		15,000	\$ -	+ 3	15,000			• 00,000	
	Community Area Lease	\$ -	l		\$		\$ -	+-		\$ -	\$ -	\$ -	\$ -
24		\$ -	\$	-	\$		\$ -	-   \$		\$ -	\$ -	\$ -	\$ -
25		\$ -	\$		\$		\$ ·	\$		\$ -	<u>s                                     </u>	\$	\$ -
	Consultants	\$ -	\$		\$		\$ -	. \$		\$ -	\$ -	\$ -	\$ -
	Temp - Property Manager	\$ -	\$			12,571	\$ .	-   \$		\$ 12,571	\$ -	\$ 25,142	
	Temp - Desk Clerks	\$	\$			44,324		-   \$		\$ 44,324	s -	\$ 88,648	
-	Temp - Janitors	\$ -	\$			25,745		-   \$		\$ 25,745	\$ -	\$ 51,490	
	Temp - Maintenance Workers	\$ -	\$	15,489		15,489		-   \$		\$ 15,489	\$ -	\$ 30,978	\$ 30,978
31	Temp - Sr. Asst. Property Manager	\$ -	\$	9,405	\$	9,405	\$ -	.   \$		\$ 9,405		ļ	
32	Temp - Asst. Property Manager	\$ -	\$	8,550	\$	8,550	\$ -	-   \$	8,550	\$ 8,550	<b></b>		
33	Subcontractors	\$ -	\$		\$	-	\$ -	-   \$		\$ -	\$ -	\$ -	\$ -
34		s -	\$		\$	-	\$	. \$		\$ -	\$ -	s -	s -
35		\$ -	\$	-	ş		\$ -	-   \$		\$ -	\$ -	\$ -	\$ -
36		\$ -	\$	-	\$		\$ -	. \$		\$ -	\$ -	\$ -	\$ -
37		\$ -	\$		\$		\$ -	-   \$		\$ -	s -	s -	\$ -
38		\$ -	\$	-	\$	-	\$ -	- \$		\$ -	\$ -	s -	\$ -
39													
40	TOTAL OPERATING EXPENSES	\$ -	\$ 1,6	63,942	\$ 1,6	63,942	\$ -	-   \$	1,663,942	\$ 1,663,942	\$ 60,000	\$ 3,321,974	\$ 3,381,974
41			*										
42	Other Expenses (not subject to indirect cost %)	1				ı					1	1	
43		s -	s		s		s .	s		s -	\$ -	s -	s -
44		s -	s		s		s	-   \$		s -	\$ -	s -	s -
45		<u> </u>	ś		ŝ		s -	-   \$		\$ -	s -	•	s -
46		s -	\$		s		\$	.   \$	<del></del>	\$ -	s -	s -	s -
47	***	\$ - \$	5		\$	-	s .	. 5		\$ -	s -	\$ -	\$ -
91		I 🌣	1.3	-	1.0	-	<b>.</b>	~ I \$	-	ΙΦ -			Φ -

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1 DEPARTMENT OF HOMELESSNESS AND	SUPPORTIVE	HOUSING - PRO	OGRAM BUDGI	T MODIFICA	TION FO	RM (Appendix	B)			Page 3 of 4
2										
3 Document D	ate:									
4										
5 OPERATING DETAIL										
6 Grantee: Tenderloin Housing Clinic 7 Program: Master Lease Hotels (Non-Care Not Cash)	\ - Seneca	EXTENSION YEA	1R		EXTENS	ION YEAR				
, regram, master zease rieters (regressive easily	Same	and transfer was the first form	Najada ja kajaska ja	90.54 8.0			1212111		All Years	day was a said of
8 HSH Contract #: HSH17-18-125	3700000000	Year 5		111111111111111111111111111111111111111	Ye	ar 6	face paid		All fears	
48	\$	- \$ -	. \$ .	\$	- \$	- \$		\$ .	- \$	- \$ .
49	\$	- \$	. \$ -	\$	- \$	- \$		\$ -	- \$	- \$ -
50										
EA TOTAL OTHER EVENINES	s	- \$	. s -	s	- \$	- s		\$	-   \$	- \$ .
51 TOTAL OTHER EXPENSES										
52 TOTAL OTHER EXPENSES										

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回	DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	JDGET MO	DIFIC	ATION FORM (	Appendix B)					Page	2 of 4
3	Document Date:	7/1/2016														
. 4																
	SALARY & BENEFIT DETAIL Grantee: Tenderloin Housing Clinic															
	Program: Master Lease Hotels (Non-	Care Not Cash	) - Vincent				EXTENSION	YEAR			EXTENSION YEAR	3				
8	HSH Contract #: HSH17-18-125						Year 6	Year 5			Year 6		Ali Years			
9						7/1/2018 - 6/30/2019	7/1/2018 6/30/201		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020		2018 - V2020
10		Agency	Fotals .	For HS	l Program	Current	Modificati	on	Revised	Current	Modification	Revised	Current Total	Modification	Revise	ed Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change		New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change		udgeted ilary
12	Property Manager	\$57,000	100%	91,8%	0.92	\$ -	\$ 46	,515	\$ 46,515	s -	\$ 48,721	\$ 48,721	s .	\$ 95,236	\$	95,236
	Desk Clerks	\$35,071	700%	89.8%	6.29	s -	\$ 199	562	\$ 199,562	s -	\$ 209,025	\$ 209,025	s .	\$ 408,587	\$	408,587
14	Janitors	\$31,186	228%	100.2%	2.28	\$ -	\$ 50	948	\$ 50,948	\$ -	\$ 53,364	\$ 53,364	s -	\$ 104,312	\$	104,312
15	Maintenance Workers	\$37,330	127%	100,2%	1.27	\$ -	\$ 39	,346	\$ 39,346	s -	\$ 41,212	\$ 41,212	\$ -	\$ 80,658	\$	80,558
16	Sr. Asst. Property Manager	\$46,500	100%	94.2%	0.94	s -	\$ 41	,100	\$ 41,100	s	\$ 43,049	\$ 43,049	\$ 172,945	\$ 84,149	s	257,094
17					0.00	s -			\$ -	\$ .		\$ .	\$ -	ş .	\$	
18					0.00	\$ -			\$ -	\$ -		\$ -	s -	<b>s</b> -	\$	
19					0.00	\$ -			\$ -	\$ -		ş -	\$ .	ş -	\$	
20					0.00	<b>s</b> -			\$ -	\$ -		s -	s -	s -	\$	
21					0.00	\$ -			\$ -	ş -		\$	<u>  s</u>	ş -	\$	
22					0.00	s -			<b>\$</b> -	s -	·	\$	s -	s -	\$	
23					0.00	\$ .			\$ -	\$ -		\$ -	ş <u>.</u>	s -	\$	
24					0,00	s -			s -	s -		\$ -	\$ .	ş .	\$	
25					0.00	s .			\$ .	\$ -		s -	1 .	s -	s	
28					0.00	s -			<b>\$</b> -	\$ -		s -	s -	s .	s	
27					0.00	s -			\$ .	ş .		s	3 -	s -	s	
28												L			<u> </u>	
29	TOTALS	L	12.55	4.76	11,71	s .	\$ 377	471	\$ 377,471	s -	\$ 395,371	\$ 395,371	\$ 172,945	\$ 772,842	s	945,787
30										l			1			
31	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	31.70%	1-200700000000	NO COMPANIO	I control in the second	31.70%	\$ 128	3,492	31.70% \$ 128,492	31.70%	\$ 134,167	31.70% \$ 134,167		\$ 262,659	14	317,483
$\overline{}$	EMPLOTEE PRINGE BENEFITS		0000000000	INFR-ROSS	X201001990000000000000000000000000000000	·	128	7425 1	9 120,492	* .	14 134,167	1.9 134,167	9 54,824	1 4 404,659	Lt	311,403
33 34																
35	1					\$ -	\$ 508	,963	\$ 505,963	\$ ·	\$ 529,538	\$ 529,538	\$ 227,769	\$ 1,035,501		1,263,270
1 76	HSH#2												Te:	polate last modified	:	6/14/201

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2	DEPARTMENT OF HOMELESSNESS AND SU	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ION FORM (App	endix B)			Page 3 of 4
	Document Date:									
_	ODEDATING DETAIL									
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Non-Care Not Cash) - Vi	incent	EXTENSION YEAR	₹		EXTENSION YEAR	3			
3	HSH Contract #. HSH17-18-125		Year 5			Year 6			All Years	
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
0		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
	Rental of Property	\$	\$ 591,779		s -	\$ 591,779				\$ 1,183,558
•	Utilities(Elec, Water, Gas, Phone, Scavenger)	s ·	\$ 97,576	\$ 97,576	g -	\$ 97,576			\$ 1,105,556	
	Office Supplies, Postage	s -	\$ 5,828		•	\$ 5,828	\$ 5,828	\$ -	\$ 11,656	1
	Building Maintenance Supplies and Repair	\$ ~	\$ 58,992	\$ 58,992	s -	\$ 58,992	\$ 58,992	\$ -	\$ 117,984	
_	Printing and Reproduction	s -	\$ 30,992	\$ 30,992	\$	\$	\$ 50,552	\$ -	\$ 117,904	\$ 117,304
	Insurance	s -	\$ 8,365	\$ 8,365	s -	\$ 8,365	\$ 8,365	s -	\$ 16,730	+
	Staff Training	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
•	Staff Travel-(Local & Out of Town)	s -		\$ -	s -	1	\$ -	s -	\$ -	\$ -
	Rental of Equipment	s -	\$ -	s -	\$ -	\$ -	s	s -	s -	s -
-	Community Events	\$ -	\$ 3,795	\$ 3,795	s -	\$ 3,795	\$ 3,795	\$ -	\$ 7,590	\$ 7,590
2	Elevator	\$ -	\$ 4,976	\$ 4,976	s -	\$ 4,976	\$ 4,976	\$ 19,904	\$ 19,904	\$ 39,808
-	Community Area Lease	\$ -	1, 1,1,1	\$ -	s -	1,000	\$ -	\$ -	s -	\$ -
		\$ -	s -	s -	s -	s -	s -	s -	s -	s -
ì		s -	\$ -	s -	s -	s -	s -	\$ -	s -	\$ -
	Consultants	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -	s -	\$ -
	Temp - Property Manager	\$ -	\$ 10,900	\$ 10,900	\$ -	\$ 10,900	\$ 10,900		\$ 21,800	
•	Temp - Desk Clerks	s -	\$ 45,433	\$ 45,433	\$ -	\$ 45,433	\$ 45,433	\$ -	\$ 90,866	
-	Temp - Janitors	s -	\$ 11,599	\$ 11,599	\$ -	\$ 11,599	\$ 11,599	\$ -	\$ 23,198	\$ 23,198
)	Temp - Maintenance Workers	\$ -	\$ 8,958	\$ 8,958	\$ -	\$ 8,958	\$ 8,958	\$ -	\$ 17,916	\$ 17,916
1	Temp - Sr. Asst. Property Manager	s -	\$ 9,631	\$ 9,631	\$ -	\$ 9,631	\$ 9,631			
2	Subcontractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
6		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7		\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8			4	·						
3	TOTAL OPERATING EXPENSES	\$ -	\$ 857,832	\$ 857,832	\$ -	\$ 857,832	\$ 857,832	\$ 19,904	\$ 1,706,354	\$ 1,726,258
0										
1	Other Expenses (not subject to indirect cost %)	<u></u>		y						
2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3		s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14		s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -
45		\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
46		\$	s -	\$ -	\$ -	· s -	\$ -	s -	\$ -	\$ -
47		\$ -	s -	s -	\$ -	\$ -	\$ -	s -	s -	s -

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1	DEPARTMENT OF HOMELESSNESS AND SI	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	pendix B)			Page 3 of 4
2	]									
3	Document Date:									
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	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic Program; Master Lease Hotels (Non-Care Not Cash) - V	incent I	EXTENSION YEAR	2		EXTENSION YEA	R			
	HSH Contract #, HSH17-18-125		Year 5		STEWNS:	Year 6			All Years	
48	i	\$ -	s -	s -	s -	s -	\$ -	\$ -	\$ -	\$ -
49										
50	TOTAL OTHER EXPENSES	\$ -	s -	s -	\$ -	s <u>-</u>	s -	\$ <u>-</u>	s .	s -
51										
52	HSH #3							Temp	late last modified:	6/14/2018

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4	Doddin	on Bato.					
5							
6			Canital				
7 8				Expenditure Date and Remodeling			
9					TOTAL		
	EQUI	PMENT	TERM	7/1/18 - 6/30/19	7/1/19 - 6/30/20	I	7/1/18 - 6/30/2
11	No.	ITEM/DESCRIPTION					
12	110.	One-time Capital Funds - Graystone		406,063			406,0
13		One-time Capital Funds - Pierre		37,350			37,3
14		One-time Capital Funds - Royan		26,500			26,5
15		One-time Capital Funds - Hartland		5,000			5,0
16		One-time Capital Funds - Jefferson		30,800			30,8
17		One-time Capital Funds - Mission		262,900			262,9
18		One-time Capital Funds - Raman		40,000			40,0
19		One-time Capital Funds - Seneca		105,000			105,0
20		One-time Capital Funds - Vincent		5,000			5,0
21			W. N				
22	TOTAL	EQUIPMENT COST		918,613	0	0	918,6
23							
24	REN	IODELING					
25	Descrip	otion:				-	
26							
27							
28	***************************************					-	
29							
30							
	TOTAL	REMODELING COST		0	0	0	
32							
	TOTAL	. CAPITAL EXPENDITURE		918,613	0	0	918,
	i	ment and Remodeling Cost)				<u>~</u>	
25	HSH #	4				Template last m	6/14/2

#### Appendix C, Method of Payment

- I. In accordance with Section 5 of the Grant Agreement, payments shall be made for actual costs incurred and reported for each month. Under no circumstances shall payment exceed the amount set forth in Section 5 Compensation of the Agreement.
- II. Grantee will submit all bills, invoices and related documentation in the format specified by SFHSH within 15 days after the month of service to SFHSH's web-based Contracts Administration, Reporting, and Billing Online (CARBON) System at: https://contracts.sfhsa.org
  - Grantee may submit bills, invoices and related documentation in the format specified by SFHSH via paper or email only upon special permission by their assigned Contract Manager.
- III. Grantee must sign up to receive payments electronically via Automated Clearing House (ACH). Remittance information will be provided through Paymode-X. Additional information and sign up is available
  - at: http://www.paymode.com/city countyofsanfrancisco
- IV. The Executive Director or CFO must submit a letter of authorization designating specific users who will have access to CARBON to electronically submit and sign for invoices, budget revision requests, program reports, and view other information that is in CARBON.
  - Submittal of the invoice by designated authorized personnel with proper login A. credentials constitutes an electronic signature and certification of the invoice.
  - Authorized personnel with CARBON login credentials shall not share or В. internally reassign logins.
  - C. Grantee shall notify the Department of Homelessness and Supportive Housing (HSH) Contract Manager immediately regarding any need for the restriction or termination of a previously authorized CARBON login.
- V. Invoices shall include actual expenditures incurred during the month, unless otherwise specified.
  - A. The invoice supplied shall include the total dollar amount claimed for the month.
  - B. There shall be no variance from the line item budget submitted which adversely affects program performance as contained in the Grantee's proposal and specified in the grant, unless otherwise approved in writing per HSH Invoicing and Contract Modification policy.
  - The invoice shall show by line item: C.
    - 1. Budgeted amount (per approved grant budget or modification)
    - 2. Expenses for invoice period
    - 3. Expenses year-to-date
    - 4. % of budget expended
    - 5. Remaining balance
    - 6. Adjustments, including advance payment recovery
    - 7. Program income when specified in the grant agreement.

- D. Personnel expenditures will show same line item categories by position detail.

  Detail will show name of employee, position name, %FTE and budgeted salary.
- E. Supporting Documentation, except as discussed below need not be submitted with the invoice. However, Grantee must keep and make available as requested such supporting documentation for all expenditures for which reimbursement is requested for all costs so claimed. All charges incurred shall be due and payable only after services have been rendered, except as stated otherwise. Supporting documentation must be uploaded into CARBON and submitted along with the invoice.
  - Documentation should be submitted with the invoice for all payroll expenses paid to budgeted personnel for the period covered by the invoice. Payroll information can be from a payroll service or a payroll ledger from the Grantee's accounting system
  - For any and all non-recurring expenditures (e.g. equipment purchases/capital upgrades and building repair and upgrades) and/or items that exceed \$5,000, Grantee shall supply back-up documentation in the form of a paid invoice(s).
  - Indirect costs shall not be applied to non-reoccurring expenses.
  - All subcontracted services must be documented by submission of the subcontractor's paid invoice, regardless of dollar amount.
  - If this grant agreement contains any Pass-Through funding requiring specific expense documentation from the source agency, Federal, State, Private or other then the following documentation shall also be included with each invoice submission:

Funding Agency: Federal	CFDA or other Identification #:n/a
1.	
2.	
3.	
4.	

- VI. Within 45 days after the end of the grant period, Grantee shall submit a final report reflecting actual expenditures, which will be supported by the Grantee's accounting records. If a refund is due SFHSH, it will be submitted with the final report.
- VII. Advances or prepayments are allowable in order to meet the Grantee cash flow needs in certain unique circumstances. The Agency, at its sole discretion, shall make available to the Grantee upon written request an advance amount not to exceed two (2) months or 1/6<sup>th</sup> of the total annualized grant award, or as mutually agreed upon. The advanced sum shall be deducted from the Grantee's monthly invoices at an equal rate each month that will enable repayment by the tenth month of the fiscal year. For a twelve-month grant the rate of repayment of the advance will be 1/10<sup>th</sup> per month from July to April. Requests for advance payment will be granted on a case-by-case basis and are not

# Appendix D, Interests In Other City Grants

\*\*Subgrantees must also list their interests in other City contracts

City Department or Commission	Date of Grant	Amount of Grant

# Appendix E, Permitted Subcontractors

Subcontractor(s) Names	

# Appendix G, Dispute Resolution Procedure For Health and Human Services Nonprofit Contractors

#### Introduction

The City Nonprofit Contracting Task Force submitted its final report to the Board of Supervisors in June 2003. The report contains thirteen recommendations to streamline the City's contracting and monitoring process with health and human services nonprofits. These recommendations include: (1) consolidate contracts, (2) streamline contract approvals, (3) make timely payment, (4) create review/appellate process, (5) eliminate unnecessary requirements, (6) develop electronic processing, (7) create standardized and simplified forms, (8) establish accounting standards, (9) coordinate joint program monitoring, (10) develop standard monitoring protocols, (11) provide training for personnel, (12) conduct tiered assessments, and (13) fund cost of living increases. The report is available on the Task Force's website at <a href="http://www.sfgov.org/site/npcontractingtf">http://www.sfgov.org/site/npcontractingtf</a> index.asp?id=1270. The Board adopted the recommendations in February 2004. The Office of Contract Administration created a Review/Appellate Panel ("Panel") to oversee implementation of the report recommendations in January 2005.

The Board of Supervisors strongly recommends that departments establish a Dispute Resolution Procedure to address issues that have not been resolved administratively by other departmental remedies. The Panel has adopted the following procedure for City departments that have professional service grants and contracts with nonprofit health and human service providers. The Panel recommends that departments adopt this procedure as written (modified if necessary to reflect each department's structure and titles) and include it or make a reference to it in the contract. The Panel also recommends that departments distribute the finalized procedure to their nonprofit contractors. Any questions for concerns about this Dispute Resolution Procedure should be addressed to purchasing@sfgov.org.

**Dispute Resolution Procedure** 

The following Dispute Resolution Procedure provides a process to resolve any disputes or concerns relating to the administration of an awarded professional services grant or contract between the City and County of San Francisco and nonprofit health and human services contractors.

Contractors and City staff should first attempt to come to resolution informally through discussion and negotiation with the designated contact person in the department.

If informal discussion has failed to resolve the problem, contractors and departments should employ the following steps:

- Step 1 The contractor will submit a written statement of the concern or dispute addressed to the Contract/Program Manager who oversees the agreement in question. The writing should describe the nature of the concern or dispute, i.e., program, reporting, monitoring, budget, compliance or other concern. The Contract/Program Manager will investigate the concern with the appropriate department staff that are involved with the nonprofit agency's program, and will either convene a meeting with the contractor or provide a written response to the contractor within 10 working days.
- Step 2 Should the dispute or concern remain unresolved after the completion of Step 1, the contractor may request review by the Division or Department Head who supervises the Contract/Program Manager. This request shall be in writing and should describe why the concern is still unresolved and propose a solution that is

satisfactory to the contractor. The Division or Department Head will consult with other Department and City staff as appropriate, and will provide a written determination of the resolution to the dispute or concern within 10 working days.

• Step 3 Should Steps 1 and 2 above not result in a determination of mutual agreement, the contractor may forward the dispute to the Executive Director of the Department or their designee. This dispute shall be in writing and describe both the nature of the dispute or concern and why the steps taken to date are not satisfactory to the contractor. The Department will respond in writing within 10 working days.

In addition to the above process, contractors have an additional forum available only for <u>disputes</u> that concern implementation of the thirteen policies and procedures recommended by the Nonprofit Contracting Task Force and adopted by the Board of Supervisors. These recommendations are designed to improve and streamline contracting, invoicing and monitoring procedures. For more information about the Task Force's recommendations, see the June 2003 report at http://www.sfgov.org/site/npcontractingtf index.asp?id=1270.

The Review/Appellate Panel oversees the implementation of the Task Force report. The Panel is composed of both City and nonprofit representatives. The Panel invites contractors to submit concerns about a department's implementation of the policies and procedures. Contractors can notify the Panel after Step 2. However, the Panel will not review the request until all three steps are exhausted. This review is limited to a concern regarding a department's implementation of the policies and procedures in a manner which does not improve and streamline the contracting process. This review is not intended to resolve substantive disputes under the contract such as change orders, scope, term, etc. The contractor must submit the request in writing to purchasing@sfgov.org. This request shall describe both the nature of the concern and why the process to date is not satisfactory to the contractor. Once all steps are exhausted and upon receipt of the written request, the Panel will review and make recommendations regarding any necessary changes to the policies and procedures or to a department's administration of policies and procedures.

# Appendix A, Services to be Provided by Tenderloin Housing Clinic ster Lease for CAAP and Non-CAAP Client

# Master Lease for CAAP and Non-CAAP Clients July 1, 2014 to June 30, 2020

## I. Purpose of Grant

The purpose of the grant is to lease and provide property management and support services to residents of Single Room Occupancy (SRO) buildings.

The goals of these services are to empower tenants to become self-sufficient and retain their housing or move to other appropriate housing, promote community building and tenant participation, and maintain a safe, supportive and stable environment that fosters independence.

## II. Target Population

Grantee shall serve formerly homeless single adults and adult couples, without custody of minor children, who meet the Department of Homelessness and Supportive Housing (HSH) established eligibility requirements and are referred by the HSH Access Point system.

Eligibility criteria include meeting the definition of homelessness at the time of referral and placement, specifically established benefits and/or income criteria and ability to live independently within the structure of the housing program.

Only clients who are County Adult Assistance Programs (CAAP) recipients at the time of acceptance into housing may be placed into a CAAP vacancy.

#### **III.** Description of Services

Grantee shall provide the following services during the term of this grant:

#### Property Management

Grantee shall provide the following property management services during the term of this grant:

- A. Lease and maintain 1,566 units at 16 hotels throughout San Francisco.
- B. Draft rental agreements to be signed with all tenants at move-in/upon occupancy.
- C. Communicate with the Housing Access Team in a timely fashion according to procedures, when a unit is vacant.
- D. Maintain a secure and healthful environment for tenants and delivery of all services, including but not limited to:
  - 1. Compliance with all building, fire and health codes;
  - 2. Clean, sanitary and regularly maintained common spaces and community areas within the building:
  - 3. Clean, sanitary and regularly maintained shared-use toilet/shower facilities;

- 4. Regular removal of garbage/trash from designated trash areas and maintenance of these areas as clean and functional;
- 5. Maintenance and janitorial staff coverage to support these efforts and timely response to tenant building concerns and problems;
- 6. 24-hour, seven days a week front desk coverage;
- 7. Maintenance and repair of facility systems, plumbing, HVAC, electrical, safety issues; and
- 8. Facility security and pest control.
- E. Grantee shall collect rent. Unit rent is a minimum of \$493.00 per month for each available unit. CAAP recipients are responsible for a tenant rent portion of between \$278 and \$318 per month (depending upon the type of benefits each is receiving). The HSH grant budget covers the HSH approved expenses not covered by rental payments of tenants up to the total approved grant amount. Future tenant rent increases, no more than one a year, must be approved in advance of notice to tenants by the HSH program monitor for this grant. The tenant's portion of the rent while active on CAAP benefits is determined by HSH and does not require the same 30-day notice if it changes.
- F. Modified Payment Program (MPP): Grantee shall provide money management/rep payee services during the term of this grant. Should a tenant transition to Supplemental Security Income (SSI), Grantee shall calculate residents' pro-rated rent or tenant rent portion based on HSH guidelines. If Grantee is tenant's representative payee or tenant is enrolled in money management, Grantee shall collect the rent and issue disbursements according to an agreed upon money management plan. If Grantee is not representative payee, Grantee shall collect rent payments from tenant on a timely basis.
- G. Grantee shall provide written notice or warning to tenants related to any issue that may affect on-going tenancy including, but not limited to, failure to pay rent on time or in full, violations of house rules and actions that are in violation of the rental agreement. When necessary, Grantee shall provide notice and actions related to the eviction process in accordance with laws in effect in San Francisco.

#### Support Services

Grantee shall provide the following support services during the term of this grant:

A. Outreach: Grantee shall contact, interact, inform and invite tenants to make use of support services to assist with and address individual needs or issues. This includes but is not limited to discontinuance from benefits, non-payment of rent, lease violations or warnings from Property Management, and conflicts with staff or tenants. These outreach efforts shall include written messages, in person interactions, phone messages and calls, and emails as available and appropriate to reach the individual tenant.

- B. Intake and Assessment: Grantee shall provide one or more meetings or interviews with a tenant to establish strengths, skills, needs, plans and goals that are useful to the tenant and shall help the tenant maintain housing.
- C. Case Management: Grantee shall provide on-going meetings and counseling services with a tenant to establish goals, support individualized action and service plans, and track progress toward meeting the goals.
- D. Benefits Advocacy and Assistance: Grantee shall provide assistance and referral to support a tenant to obtain or maintain benefits and solve problems related to county, state and federal benefits programs. This can also include assistance in identifying, applying for and establishing appointments with available services such as food programs, medical clinics and in-home support.
- E. Referrals: Grantee shall assist clients to identify and access services available within the community that meet specific needs or support progress toward identified goals. This can include providing information about services, calling to help establish appointments, assisting with the completion of applications, helping with appointment reminders, follow up/checking in with clients regarding the process, and, as necessary, re-referral.

#### F. Mediation with Property Management:

- 1. Grantee shall provide assistance in communicating with, responding to and meeting with property management. This can include helping a client understand the meaning of messages/letters/warnings from property management, assisting a tenant to write requests, responses or complaints, and participating in meetings between the tenant and property management to assist the tenant in communicating with property management.
- 2. Conflict Resolution: Grantee shall offer to meet with two or more tenants to assist in problem solving and resolution of conflicts.
- 3. Wellness Checks: Using passive observation of the tenant population, Grantee shall coordinate with property management to identify clients who have not been seen or have shown signs of concern to staff on at least a weekly basis. Outreach efforts are used to make contact and check in with these tenants.

## G. Support Groups, Social Events and Organized Tenant Activities:

- 1. Grantee shall provide clients with opportunities to participate in organized gatherings for peer support, to gain information from presenters and each other, to form social connections with other tenants/staff, or to celebrate/commemorate significant individual, holiday and community events. Events are held on-site and are often planned with or based on the input from tenants. Events shall be held at least once a week and a monthly calendar of events shall be posted and provided to tenants.
- 2. Monthly Community Meetings: Grantee shall conduct meetings for tenants.

#### IV. Location and Time of Services

Grantee shall provide services at the following hotels:

Hotel	Type	SRO Address	Zip Code	# of Units
1. All Star Hotel	CAAP	2791 16 <sup>th</sup> St.	94103	85
2. Boyd Hote	el CAAP	41 Jones St.	94102	81
3. Cal Drake Hotel		1541 California St.	94109	50
4. Edgeworth	n Non-CAAP	770 O'Farrell St.	94109	44
5. Elk Hotel	CAAP	670 Eddy St.	94109	88
6. Graystone Hotel	CAAP	66 Geary St.	94108	73
7. Hartland Hotel	Non-CAAP	909 Geary St.	94109	136
8. Jefferson Hotel	Non-CAAP	440 Eddy St.	94109	109
9. Mayfair Hotel	Non-CAAP	626 Polk St.	94102	54
10. Mission Hotel	Non-CAAP	520 S. Van Ness Ave.	94110	244
11. Pierre Hot	el CAAP	540 Jones St.	94102	87
12. Raman Hotel	Non-CAAP	1011 Howard St.	94103	85
13. Royan Hotel	CAAP	405 Valencia St.	94103	69
14. Seneca Hotel	Non-CAAP	34 6 <sup>th</sup> St.	94103	200
15. Union Hotel	CAAP	811 Geary Blvd.	94109	61
16. Vincent Hotel	Non-CAAP	459 Turk St.	94102	100

Grantee shall provide property management services 24 hours a day, seven days a week. Support services staff shall be available during regular work and scheduled evening hours, excluding legal holidays as determined by the Grantee's personnel policies.

# V. Service Requirements

A. The site must be inspected by Department of Public Health (DPH), Department of Building Inspection (DBI) and San Francisco Fire Department (SFFD) prior to the site becoming an active part of the program. After that, inspections shall occur at legally required intervals based on the policies and procedures of the inspection units of DPH, DBI and SFFD. HSH and the Grantee shall notify the other party within 24 hours of any change in the hotel status upon notification of the inspecting agency.

- B. Annual Tenant Survey: Grantee shall utilize a written survey of tenants at least once a year to gather feedback and assess the awareness of tenants regarding the services and systems within the program.
- C. Critical Incident Reports: Grantee shall submit prompt written reports to HSH within 24 hours regarding any deaths, serious violence or emergencies involving police, fire or ambulance calls using the Critical Incident Report form. Grantee shall call the HSH Program Manager within two hours of any death.
- D. Grantee shall attend meetings as requested by HSH.

# VI. Service Objectives

Grantee shall achieve the following service objectives:

- A. Support Services staff shall contact every tenant at least three times during the first 60 days following placement in housing to engage the tenant in services.
- B. Each unit, upon turnover, is clean and/or repaired within seven working days, on average.
- C. Grantee shall fill all vacant rooms within seven days of referral from the Housing Access Team.

# VII. Outcome Objectives

Grantee shall achieve the following outcome objectives:

A. Grantee shall maintain an occupancy rate of at least 97 percent.

#### VIII. Reporting Requirements

- A. Grantee shall provide a monthly report of activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. Grantee will enter the monthly metrics in the CARBON database by the 15<sup>th</sup> of the following month as required, including:
  - 1. Occupancy; and
  - 2. New placements.
- B. Grantee shall provide a quarterly report of activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. Grantee will enter the quarterly metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the quarter as required, including:
  - 1. Number of intakes and assessments new tenants;
  - 2. Outreach to households showing instability;
  - 3. Number of group or community activities;
  - 4. Number of outreach efforts to new tenants (three times in 60 days);
  - 5. Number of new and updated goal plans; and

- 6. Number of households that received direct services and number of direct service contacts.
- C. Grantee shall provide an annual report summarizing the grant activities, referencing the tasks as described in the Service Objectives and Outcome Objectives sections. This report will also include accomplishments and challenges encountered by the Grantee. Grantee will enter the annual metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the program year as required, including:
  - 1. Housing stability;
  - 2. Tenant satisfaction survey results;
  - 3. Program exits; and
  - 4. Number of households showing housing instability that remained stably housed.
- D. Grantee shall provide monthly vacancy reports to the Housing Access Team and process all Housing Access Team referrals in the timeframe required.
- E. Grantee shall provide an annual report of data regarding tenant demographics.
- F. Grantee shall provide Ad Hoc reports as required by the Department.

For assistance with reporting requirements or submission of reports, contact the assigned Contract or Program Manager, as listed in CARBON.

# IX. Monitoring Activities

- A. Program Monitoring: Program monitoring will include review of client eligibility, and back-up documentation for reporting progress towards meeting service and outcome objectives.
- B. Fiscal Compliance and Grant Monitoring: Fiscal monitoring will include review of the Grantee's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plan, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.

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4	Total HSH Revenues	\$ 71,787,816	\$ -	\$	21,593,173	\$_	21,593,173	\$	-	\$ 21	191,424	\$ 21,191,424	\$ 71,787,816	1.8	42,784,597	\$	114,572,413
55	Other Revenues		l	١.		١.		1									
6	CNC - Other Revenues		\$ -	\$	3,047,967		3,047,967	\$			,047,967	\$ 3,047,967		.   \$	6,095,934	\$	6,095,934
57	NCNC - Other Revenues		\$ -	5	5,174,908	\$	5,174,908	\$		\$ 5	174,908	\$ 5,174,908	ļ \$	·   \$			10,349,816
×				-	_	\$						5 -	\$	1 \$		\$	
59			<b></b>	-		\$						\$ .	\$ -	-   \$	<u> </u>	\$	
9				-		-		<b></b>						+			
61	Total Other Revenues	<b>S</b> .	\$ -	\$	8,222,875	L\$	8,222,875	s		S 8	,222,875	\$ 8,222,875	ļ ş -	.   \$	16,445,750	\$	16,445,750

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1	A NEDADA PART OF HOME LEGGNESS 2	B B B B B B B B B B B B B B B B B B B	E HAHAINA E	PAARATE PUR	CET LABORITAN	HONE POPLE A		<u> </u>	AF	AG AG	AH
	DEPARTMENT OF HOMELESSNESS A			KOGKAM BUD	GET MODIFICA	TION FORM (A	openaix B)				Page 1 of 4
14	Document Date:	7/1/2018									
ا ا			= 10 /	Contract Length							
3	<u>Contract Term</u> Current Term		End Date 6/30/2018	(# of Years)	1						
5	Amended Term		6/30/2020	6	1						•
	BUDGET SUMMARY	77172014	0/30/2020	· ·	1						
1									_		
14	Name										
8	Grantee: Tenderloin Housing Clinic										
9	Program: Master Lease Hotels (Care Not Cash ;	and Non-Care Not Ca	ish)								
10	F\$P Contract #: 1000007280										
11	(Check One) New Amendment X_	Modification	Revision								
12	If Amendment, the Effective Date 7/1/2018 N	lo. of Amendment. 2	,				,				
62	Full Time Equivalent (FTE)				4.36		<u> </u>	4.	36		4.36
64	Prepared by: Wynne Tang Title: Director	of Finance Pi	none No. 415.885.3	286 ext. 1111	Email: wynne@t	hclinic.org	····		Date: 10/31/18		
65		4									
66	HSH#1									Template last modified	6/14/2018

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	DEPARTMENT OF HOMELESSNESS A	ND SUPPORTIV	E HOUŠING - P	ROGRAM BUD	SET MODIFICA	TION FORM (Ap	pendix B)				Page 1 of 4
2	Document Date:	7/1/2018									
١, ١	O	Destr. Dete	Ford Barto	Contract Length (# of Years)							
3	Contract Term Current Term	8egin Date 7/1/2014	End Date 6/30/2018	4							
5	Amended Term		6/30/2020	6							
	BUDGET SUMMARY										
7	Name										
8	Grantee: Tenderfoin Housing Clinic										
9	Program: Master Lease Hotels (Care Not Cash)										
10	HSH Contract #: HSH17-18-125										,
11	(Check One) New Amendment X	Modification	Revision								
12	If Amendment, the Effective Date 7/1/2018 N	a, of Amendment, 2									
13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			EXTENSION YEAR	,		EXTENSION YEAR	,			
۳	<del></del>	Years 1-4		Year 5	Abatea (maratana)	1 1 1 4 4 4 4 4 4 4	Year 6	3 4 6 5 5 4 5		All Years	
14			TU MOJA		40.000	200000	A Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Comm	74/0040	7/40044		70.004
15	Program Annual Term	7/1/2014 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2019 6/30/2020	7/1/2019 6/30/2020	7/1/2014 - 6/30/2018	7/1/2014 - 6/30/2020	7/1/2014 - 6/30/2020
16		Current	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
17	Alistar Expenditures	Curen	Culter	mounication	revised	Cuttern	Modification	Heliber	Cultent Total	Mountation	revised Total
	Salaries & Benefits	s .	s -	\$ 417,730	\$ 417,730	s -	\$ 435,519	\$ 435,519	s .	\$ 853,249	\$ 853,249
19	Operating Expense	\$ .		\$ 656,463	\$ 656,453	\$ -	\$ 656,453	\$ 656,453	\$ -	\$ 1,312,906	\$ 1,312,906
20	Subtotal	\$ -	<del></del>	\$ 1,074,183			\$ 1,091,972		\$ -	\$ 2,166,155	\$ 2,166,155
21	Indirect Percentage (%)		9.50%		9,50%	9.50%		9.50%			000 70
22 23	Indirect Cost (Line 21 X Line 22) Other Expenses (Not subject to indirect %)	5 -	\$ -	\$ 102,047 \$ -	\$ 102,047	\$ -	\$ 103,737 \$	\$ 103,737 \$	\$ -	\$ 205,784	\$ 205,784 \$ -
24	Capital Expension (Not subject to monect by Capital Expenditure - insert associated years	•	•	•	-	•	-		\$ -	\$ -	\$ -
25	Total Allstar Expenditures	\$ .	\$ -	\$ 1,176,230	\$ 1,176,230	\$ -	\$ 1,195,709	\$ 1,195,709	\$ -	\$ 2,371,939	\$ 2,371,939
26											
27	Boyd Expenditures		_			_		* 400.404			
	Salaries & Benefits Operating Expense		\$ -	\$ 408,283 \$ 802,621	\$ 408,283 \$ 802,621	\$ -	\$ 429,484 \$ 802.821	\$ 429,484 \$ 802,621	\$ -	\$ 837,767 \$ 1,605,242	\$ 837,767 \$ 1,605,242
30	Subtotal		5 -	\$ 1,210,904	\$ 1,210,904	\$ -	\$ 1,232,105	\$ 1,232,105	\$ -	\$ 2,443,009	\$ 2,443,009
	indirect Percentage (%)		9.50%	1,010,001	9,50%	9.50%		9,50%	· · · · · · · · · · · · · · · · · · ·	2,,	4
32	Indirect Cost (Line 30 X Line 31)			\$ 115,036	\$ 115,036		\$ 117,050	\$ 117,050	s -	\$ 232,086	\$ 232,086
	Other Expenses (Not subject to indirect %)		\$ -	\$ -	\$	\$ -	\$ -	\$ -	s -	\$ -	\$ .
35	Capital Expenditure - insert associated years			\$ 1,325,940	\$ 1,325,940		\$ 1,349,155	\$ 1,349,155	\$ -	\$ 2,675,095	\$ 2,675,095
36	Total Boyd Expenditures		* -	3 1,323,340	\$ 1,325,94U	-	5 1,348,135	\$ 1,048,100	ļ	3 2,010,000	\$ 2,010,093
37	Caldrake Expenditures										
	Salaries & Benefits		\$ -	\$ 93,718	\$ 93,718	\$ -	\$ 100,476	\$ 100,476	\$ -	\$ 194,194	\$ 194,194
39	Operating Expenses			\$ 406,417	\$ 406,417	\$ -	\$ 406,417	\$ 406,417	s -	\$ 812,834	
40	Subtotal		\$ -	\$ 500,135	\$ 500,135	\$ -	\$ 506,893	\$ 506,893	s -	\$ 1,007,028	\$ 1,007,028
41	Indirect Percentage (%) Indirect Cost (Line 40 X Line 41)		9.50%	\$ 47,513	9.50% \$ 47,513	9.50%	\$ 48,156	9.50% \$ 48,155		\$ 95,668	\$ 95,668
43	Other Expenses (Not subject to indirect %)		s -	\$ 47,013	\$ 47,513	s -		\$ 40,100	š .	\$ 55,000	\$ 55,000
	Capital Expenditure - insert associated years						1		\$ -	\$ -	\$ -
45	Total Caldrake Expenditures		\$ -	\$ 547,648	\$ 547,648	\$ -	\$ 555,048	\$ 555,048	\$ -	\$ 1,102,696	\$ 1,102,696
46			-							[	
47	CNC MLMPP Expenditures			t 100 400	¢ 460.400		5 175.024	s 175.031		\$ 344.517	244 547
	Salaries & Benefits Operating Expenses		\$ .	\$ 169,486 \$ 52,316	\$ 169,486 \$ 52,316	S -	\$ 175,031 \$ 52,316	\$ 175,031 \$ 52,316	\$ -	\$ 344,517 \$ 104,632	
50	Subtotal		s .	\$ 221,802	\$ 221,802	\$ .	\$ 227,347	\$ 227,347	š -	\$ 449,149	
	Indirect Percentage (%)		9.50%		9.50%	9.50%		9,50%			
52	Indirect Cost (Line 50 X Line 51)			\$ 21,071	\$ 21,071		\$ 21,598	\$ 21,598	s -	\$ 42,669	\$ 42,669
53	Other Expenses (Not subject to indirect %)		\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
54 55	Capital Expenditure - insert associated years Total CNC MLMPP Expenditures			\$ 242,873	\$ 242,873		\$ 248,945	\$ 248,945	3 -	\$ - 5 491,818	\$ 491,818
56	I OURI ONG INLIMPP EXPENDITURES		• -	0 242,8/3	Ψ 242,873	* -	240,945	⊕ <u>∠40,845</u>	l*	491,818	401,010
57	CNC Property Mgmt Expenditures						1		1	1	
58	Salaries & Benefits		\$ -	\$ 639,443	\$ 639,443	\$ -	\$ 657,414	\$ 657,414	s -	\$ 1,296,857	\$ 1,296,857
59	Operating Expenses		\$ <u>-</u>	\$ 272,396	\$ 272,396		\$ 272,396	\$ 272,396	\$ -	\$ 544,792	
60	Subtotal		\$ -	\$ 911,839	\$ 911,839		\$ 929,810	\$ 929,810	Į\$ <u>.</u>	\$ 1,841,649	\$ 1,841,649
61	Indirect Percentage (%)	AND OF THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PART	9.50%		9.50%	9.50%	<u> </u>	9.50%	<u> </u>	1	L

	DEPARTMENT OF HOMELESSNESS A	B ND SUPPORTIV	E HOUSING - P	ROGRAMR	noce:	G MODIFICA	H HON FORM (A)	nnend	iv BV		AF		AG	${}^{-}$	AH Page 1 of 4
žΗ	Document Date:			1100104110	0000	· MODII ION	non on w	ppone	<del></del> ,					i	Tugo Com
┪				Contract Lene	ıth										
3	Contract Term	Begin Date	End Date	(# of Years											
4	Current Term		6/30/2018	4											
5	Amended Term	7/1/2014	6/30/2020	6											
6	BUDGET SUMMARY														
7	Name														
8	Grantee; Tenderloin Housing Clinic														
9	Program: Master Lease Hotels (Care Not Cash)														
$\neg$	HSH Contract #: HSH17-18-125														
$\neg$		Modification	Revision												
12	If Amendment, the Effective Date 7/1/2018 N	lo, of Amendment, 2													
	Indirect Cost (Line 60 X Line 61)				25 \$	86,625		\$	88,332					74,957	
	Other Expenses (Not subject to indirect %)		\$ -	\$	- \$		\$ -	\$		3	\$		\$		<u>s</u> .
	Capital Expenditure - insert associated years							١			\$	-	\$		5 -
65 66	Total CNC PM Expenditures			\$ 998,4	64 \$	998,464	\$	\$	1,018,142	\$ 1,018,142	\$		\$ 2,0	16,606	\$ 2,016,606
67	CNC Supportive Services Management				- 1										
	Salaries & Benefits			e good	29 \$	823,829			849,010	\$ 849,010			5 10	72,839	\$ 1,672,839
	Operating Expenses		\$ -		27 \$	183,427	\$ -	Š	183,427		5			366,854	
70	Subtotal		š -	S 1,007.3		1,007,256	š -	s	1,032,437		Š	-		39,693	
	Indirect Percentage (%)	40000	9,50%	.,	1	9,50%	9.50%	.   *	.,,	9.50%			~,*		4
	Indirect Cost (Line 70 X Line 71)			\$ 95,6	89 \$	95,689		\$	98,081	\$ 98,081	\$		\$1	193,770	\$ 193,770
	Other Expenses (Not subject to indirect %)		\$ -	\$	- \$		\$ -	\$		\$ -	\$	-	\$		\$ .
74	Capital Expenditure - insert associated years										\$	-	\$		
75	Total CNC SS Expenditures		\$ -	\$ 1,102,5	45 \$	1,102,945	\$ -	\$	1,130,518	\$ 1,130,518	\$		\$ 2,2	233,463	\$ 2,233,463
76					1										
77	Elk Expenditures														
	Salaries & Benefits		\$ -		64 \$	372,064	\$ -	\$	390,524		\$			62,588	\$ 762,588
	Operating Expenses		\$ -		90 \$	723,190	\$ -	\$	723,190		\$				\$ 1,446,380 \$ 2,208,968
80	Subtotal		9,50%	\$ 1,095,2	54 3	1,095,254	9.50%		1,113,714	\$ 1,113,714 9.50%	\$		\$ 2,2	896,802	\$ 2,208,968
81 82	Indirect Percentage (%) Indirect Cost (Line 80 X Line 81)		9.50%		49 \$	9.50%	9.50%	۱_	105,803	\$ 105.803	-			209,852	\$ 209,852
83	Other Expenses (Not subject to indirect %)		-	\$ 104,0	49 3	104,049		15	105,803	\$ 105,603	-				\$ 209,652
84	Capital Expenditure - insert associated years			3	- 1 *		, .	1			-	- 1	\$		\$
85	Total Elk Expenditures		s -	\$ 1,199,	03 5	1,199,303	· .	s	1,219,517	\$ 1,219,517	1			18,820	
86	TOTAL CITY CITY CANADATA		<u> </u>	4 1,100,	-	1,100,000	¥	<u> </u>	1,2,70,017	1,5,15,5,1	- <del>*</del>		V. A17	10,020	2,410,020
87	Graystone Expenditures										1				
	Salaries & Benefits		\$ -	\$ 363,	106 \$	363,306	s -	\$	381,162	\$ 381,162	s	-	s 7	744,468	\$ 744,468
89	Operating Expenses		\$ -	\$ 673,0	149 \$	673,049	\$ -	\$	673,049	\$ 673,049	\$	-	\$ 1,3	346,098	\$ 1,346,098
90	Subtotal		\$ -	\$ 1,036,	65 \$	1,036,355	\$ -	\$	1,054,211		\$	-	\$ 2.0	090,566	\$ 2,090,566
91	Indirect Percentage (%)		9,50%			9.50%	9,50%			9.50%					
92	Indirect Cost (Line 90 X Line 91)			\$ 98,	54 \$	98,454		8	100,150	\$ 100,150	\$	-		198,604	\$ 198,604
	Other Expenses (Not subject to indirect %)		\$ -	\$	- \$		\$ -	\$		\$ -	\$		\$		\$ .
	Capital Expenditure (One-time FY18-19)				63 \$	406,063				ļ	\$			406,063	
95	Total Graystone Expenditures		\$	\$ 1,540,	72 \$	1,540,872	\$ -	1.5	1,154,361	\$ 1,154,361	\$	<del>-</del>	\$ 2,6	695,233	\$ 2,695,233
96	m =		J				ļ	1		ļ	]			J	
97 98	Pierre Expenditures		۱,	. 200		200 100	١.		385,118	\$ 385,118				751,520	\$ 751,520
98 99	Salaries & Benefits Operating Expenses		-	\$ 366,	02 \$	366,402 762,230	-	\$	762,230					524,460	
100	Operating Expenses Subtotal		-		32 \$	1,128,632	1	1	1,147,348		l:			275,980	
100	Indirect Percentage (%)		9,50%	y 1,128,1	45 3	9,50%	9,50%		1,171,348	9.50%	ľ		Y	0,200	Ψ <u>2,210,80</u> C
102	Indirect Cost (Line 100 X Line 101)		9.5070	\$ 107.	220 \$	107,220	0.507	\$	108,998		s		S 2	216,218	\$ 216,218
103	Other Expenses (Not subject to indirect %)		s -	\$	- \$	101,620	s -	š		\$ -	Š	-	\$		\$
104	Capital Expenditure (One-time FY18-19)		l		50 \$	37,350	1	T			s	-		37,350	
105	Total Pierre Expenditures		\$ -		202 \$	1,273,202	\$ -	\$	1,256,346	\$ 1,256,346	\$			529,548	
106								1		1				$\neg \neg$	
107	Royan Expenditures	1	l		- 1			1		1	l			j	
108	Salaries & Benefits		\$ .	\$ 388,		388,458	\$ -	\$	407,357	\$ 407,357	\$			795,815	\$ 795,818
109			\$ ·	\$ 662,		662,573	\$ -	\$	662,573		\$				\$ 1,325,146
110	Subtotal		s -	\$ 1,051,	31 \$		\$ -	\$	1,069,930		\$		\$ 2,1	120,961	\$ 2,120,961
	Indirect Percentage (%)	1	9.50%	ļ		9.50%	9.50%			9.50%					
	Indirect Cost (Line 110 X Line 111)		l		348 \$	99,848	ļ. —	\$	101,643		2			201,491	
	Other Expenses (Not subject to indirect %)	COST TORKS OF THE	15 -	\$	-   \$		1.5 -	\$	-	\$ -	1 5		\$	-	\$

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2	DEPARTMENT OF HOMELESSNESS A			PROGRAM BUD	GET MODIFICA	TION FORM (Ap	pendix B)				Page 1 of 4
-2	Document Date:	7/1/2018	ı	Contract Length							
3	Contract Term	Begin Date	End Date	(# of Years)							
4	Current Term	7/1/2014	6/30/2018	4							
5	Amended Term	7/1/2014	6/30/2020	1 6	ł						
7	Name	***************************************									
_	Grantee: Tenderloin Housing Clinic										
	Program: Master Lease Hotels (Care Not Cash)										
	HSH Contract #; HSH17-18-125										
_		14-495-45-4	Davidae						•		
_	1		Revision								
12	If Amendment, the Effective Date 7/1/2018 N Capital Expenditure (One-time FY18-19)	lo, of Amendment, 2		\$ 26,500	\$ 26,500			ı	1 e	\$ 26,5	00   \$ 26,50
115	Total Royan Expenditures		s .	\$ 1,177,379		\$ -	\$ 1,171,573	\$ 1,171,573	s	\$ 2,348,9	
116			L.Z	1 4	1,177,010		. 1,771,1010	113.1.13.13	· ·		/2 4
117			i.	1.						1.	
	Salaries & Benefits		<u> </u>	\$ 379,349	\$ 379,349	\$ -	\$ 396,638	\$ 396,538	-	\$ 775,8	
120	Operating Expenses Subtotal		<u> </u>	\$ 589,382 \$ 968,731		\$ -	\$ 589,382 \$ 985,920	\$ 589,382 \$ 985,920	\$ -	\$ 1,178,7 \$ 1,954,6	
	Indirect Percentage (%)		9.50%		9.50%	9.50%	- 000,520	9,50%		1,004,0	7,004,00
122	Indirect Cost (Line 120 X Line 121)			\$ 92,030	\$ 92,030		\$ 93,663		\$ -	\$ 185,6	
	Other Expenses (Not subject to indirect %)		\$ -	\$ -	\$ .	\$ -	<u> </u>	\$ -	s -	ş	- \$
124 125	Capital Expenditure - insert associated years  Total Union Expenditures			\$ 1,060,761	\$ 1,060,761	-	\$ 1,079,583	\$ 1,079,583	\$ .	\$ 2,140,3	- \$ 44 \$ 2,140,34
126	I Oldi Ullon Expenditures		l*	9 1,000,761	9 1,000,761	* -	4 1,019,083	9 1,013,583	<u> </u>	z, 140,3	2,140,34
127	Total CNC Expenditures		1			i			i	1	1
	Salaries & Benefits		\$	\$ 4,422,068		\$ -	5 4,607,633		\$ -	\$ 9,029,7	
	Operating Expense Subtotal		s -	\$ 5,784,054			\$ 5,784,054 \$ 10,391,687		\$ -	\$ 11,568,1 \$ 20,597.8	
130	Indirect Percentage (%)		9,50%	\$ 10.206.122	\$ 10,206,122 9,50%	9.50%	\$ 10,391,687	\$ 10,391,687 9.50%		\$ 20,597,8	09 \$ 20,597,80
132	Indirect Cost (Line 130 X Line 131)		\$ -	\$ 969,582	\$ 969,582	\$ -	\$ 987,210	\$ 987,210	s -	\$ 1,956,7	92 \$ 1,956,79
	Other Expenses (Not subject to indirect %)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- s
	Capital Expenditure		\$ -			\$ -	<u> </u>	\$ -	\$	\$ 469,9	
135	Total Combined CNC Expenditures HSH Revenues		\$ -	\$ 11,645,617	\$ 11,645,617	3 -	\$ 11,378,897	\$ 11,378,897	\$	\$ 23,024,5	14 \$ 23,024,51
137		\$ 28,546,533		5 7,933,004	\$ 7.933.004	ا ا	\$ 8,127,737	\$ 8,127,737	\$ 28,546,533	\$ 16,060,7	41 \$ 44,607,27
138	General Fund - CODB			\$ 194,733	\$ 194,733	3	\$ 203,193			\$ 397,9	26 \$ 397,92
139	General Fund - One-time Carryforward Capital			\$ 469,913				\$ - \$ -	\$ -	\$ 469,9	
141				<del>                                     </del>	\$ -			5 -	\$	Š	- S
142											
143										-	
144		\$ 28,546,533	s -	\$ 8,597,650	\$ 8,597,650	\$ -	\$ 8,330,930	\$ 8,330,930	\$ 28,546,533	\$ 16,928,5	80 \$ 45,475,11
145 146	Other Revenues Allstar - Rental Income		l	\$ 395,664	\$ 395,664		\$ 395,664	\$ 395,664	l	\$ 791,3	28 \$ 791,32
147	Allstar - Laundry Income			\$ 1,467	\$ 1,467		\$ 1,467	\$ 1,467		\$ 2,9	34 \$ 2,93
	Boyd - Rental Income			\$ 397,367			\$ 397,367				34 \$ 794,73
	Caldrake - Rental Income PM - Allocation of costs to other contracts		<del></del>	\$ 251,659 \$ 211,260		f	\$ 251,659 \$ 211,260		13		18 \$ 503,31 20 \$ 422,52
151	Elk - Rental Income			\$ 390,757	\$ 390,757		\$ 390,757	\$ 390,757	š .	\$ 781,5	14 \$ 781,51
				\$ 351,015			\$ 351,015		\$ .		30 \$ 702,03
	Graystone - Laundry Income Pierre - Rental Income			\$ 1,698 \$ 415,688			\$ 1,698 \$ 415,688		\$		96 \$ 3,39 76 \$ 831,37
155	Pierre - Laundry Income			\$ 378	\$ 378		\$ 378	\$ 378	š	\$ 7	56 \$ 75
	Royan - Rental Income			\$ 323,111			\$ 323,111	\$ 323,111	\$		22 \$ 646,22
	Union - Rental Income Union - Laundry Income			\$ 307,683			\$ 307,683 \$ 220		13		66 \$ 615,36 40 \$ 44
159	)			7 220	1					<u> </u>	
160	Total Other Revenues	s .	s .	\$ 3,047,967	\$ 3,047,967	s -	\$ 3,047,967	\$ 3,047,967	\$	\$ 6,095,9	34 \$ 6,095,93
161	Full Time Equivalent (FTE)				4.36			4.36			4.3
163		of Classes D	hone No. 415,885.	2206 1111		haliala ara	****		Date: 7/1/2018	A	
_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	orrinance P	nune No. 415.885.	3200 ext. 1111	Email: wynne@t	ricin id.org			Date: //1/2018		
164	1										
165	HSH #1						·· <del>·</del>			Template last modif	ied: 6/14/20

	A	В	С	D	E		J	К	L	М	N	AJ	AK	AL.
1	DEPARTMENT OF HOMELES	SSNESS AN	SUPPO	ORTIVE	HOUSING	- PROGRAM BI	JDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												
5	SALARY & BENEFIT DETAIL	_												
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care	Not Cash) - Al	star				EXTENSION YEAR	1		EXTENSION YEAR	₹			
	HSH Contract #: HSH17-18-125						Year 6		AND STREET	Year 6			All Years	
9	110110018861#. (101111-10-123					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency T	otals	For HSI	-I Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Property Manager	\$55,832	100%	92.8%	0.93	\$ .	\$ 44,381	\$ 44,381	\$ -	\$ 46,271	\$ 46,271	\$ -	\$ 90,652	\$ 90,652
13	Desk Clerks	\$225,122	600%	17.6%	1.05	s .	\$ 194,200	\$ 194,200	\$ -	\$ 202,469	\$ 202,469	\$ -	\$ 396,669	\$ 396,669
14	Janitors	<b>\$</b> 35,170	115%	100,0%	1,15	\$ -	\$ 29,443	\$ 29,443	s .	\$ 30,697	\$ 30,697	s -	\$ 60,140	\$ 60,140
15	Maintenance Workers	\$36,276	122%	100.3%	1.22	s .	\$ 38,881	\$ 38,681	s .	\$ 40,537	\$ 40,537	s -	\$ 79,418	\$ 79,418
16					0,00	\$ .		s	s		s -	s -	s -	\$ -
17					0.00	\$		3	\$		3	s -	\$ -	\$ -
18					0.00	\$ -		s .	s -		\$ ·	\$ -	s -	\$ -
19					0.00	\$ -		ş -	\$ -		\$ -	\$ -	s .	s
20					0.00	\$		ş -	s -		<u> </u>	<u> </u>	s -	5 -
21					0.00	\$		s -	s -		\$ -	\$ .	s .	\$ .
22					0.00	s -		s -	\$ -	ļ	\$ -	\$ -	\$·	\$ -
23					0.00	\$ -		s -	s -		\$	\$ -	ş	\$
24					0.00	\$ -		s -	\$ -		\$ -	\$ -	ş <u> </u>	\$
25					0,00	\$ -		\$	s -	ļ. <u></u>	s -	5 -	\$ -	\$ -
26		$\vdash$			0.00	\$ -		\$ -	\$	ļ	\$ -	S -	\$ -	\$ -
27				ļ	0.00	\$		\$ -	\$ -	ļ	\$ -	ļ\$	<u> </u>	\$ -
28									1					ļ
29	TOTALS		9.37	3,11	4.36	\$	\$ 306,905	\$ 306,905	\$ -	\$ 319,974	\$ 319,974	\$ -	\$ 626,879	\$ 626,879
30	FRINGE BENEFIT RATE	36,11%				36.11%		36.11%	36.11%	•	36.11%			
32	EMPLOYEE FRINGE BENEFITS						\$ 110,825			\$ 115,545			\$ 226,370	\$ 226,370
33 34	ł													
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 417,730	\$ 417,730	s .	\$ 435,519	\$ 435,519	s -	\$ 853,249	\$ 853,249
36	HSH #2											Ter	nplate jast modified:	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (Ap	pendix B)	*		Page 3 of 4
2										
3	Document Date:									
	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									ľ
7	Program: Master Lease Hotels (Care Not Cash) - Allstar		EXTENSION YEAR	₹		EXTENSION YEA	₹	·		
8	HSH Contract #; HSH17-18-125		Year 5		<b>表示的表现的</b>	Year 6			All Years	
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted	. Nearth an	Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 421,142	\$ 421,142	\$ -	\$ 421,142	\$ 421,142	\$ -	\$ 842,284	\$ 842,284
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$	\$ 88,392	\$ 88,392	\$ .	\$ 88,392	\$ 88,392	ş -	\$ 176,784	\$ 176,784
14	Office Supplies, Postage	\$ -	\$ 3,833	\$ 3,833	\$	\$ 3,833	\$ 3,833	\$ -	\$ 7,666	\$ 7,666
15	Building Maintenance Supplies and Repair	\$ -	\$ 59,446	\$ 59,446	\$ -	\$ 59,445	\$ 59,445	\$ -	\$ 118,891	\$ 118,891
16	Printing and Reproduction	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
17	Insurance	\$ -	\$ 7,652	\$ 7,652	\$ -	\$ 7,652	\$ 7,652	\$ -	\$ 15,304	\$ 15,304
18	Staff Training	\$ -	s -	\$ -	\$ -	. \$ -	s -	\$ -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -	\$ 350	\$ 350	s -	\$ 350	\$ 350	s -	\$ 700	\$ 700
20	Rental of Equipment	s -	s -	\$ -	s -		s -	s -	s -	s -
-	Community Events	\$ -	\$ 3,720	\$ 3,720	s -	\$ 3,720	\$ 3,720	s -	\$ 7,440	\$ 7,440
22		\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -
23		s -	\$ -	\$ -	s -	s -	s -	s -	s -	s -
24		s -	s -	s -	s	s -	s -	s -	\$ -	s -
25		\$ -	s -	s -	\$ -	· s -	s -	s -	s -	\$ -
	Consultants	\$ -	s -	\$ -	\$ -	· s -	s -	s -	s -	s -
27	Temp - Property Manager	\$ -	\$ 10,400	\$ 10,400	\$ -	\$ 10,400	\$ 10,400	s -	\$ 20,800	\$ 20,800
28	Temp - Desk Clerks	\$ -	\$ 45,508	\$ 45,508	s	\$ 45,508	\$ 45,508	s -	\$ 91,016	
29	Temp - Janitors	s -	\$ 6,899	\$ 6,899	\$ .	\$ 6,900	\$ 6,900	s -	\$ 13,799	\$ 13,799
30	Temp - Maintenance Workers	s -	\$ 9,111		+*	\$ 9,111	\$ 9,111	s -	\$ 18,222	\$ 18,222
31	Subcontractors	\$ -	\$ 9,111		\$ -			s -		\$ 16,222
32	OUDCUTH AC(U) S	s -	s -	s -	s -	\$ -	\$ - \$ -	s -	\$ -	S -
			5 -		<del> </del>	5 -	+		<del> </del>	<del> </del>
33		s -	\$ - \$ -	s -	\$ -		\$ -	\$ -	\$ -	s -
	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	1		\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -
35		\$ -	s -	\$ -	\$ .	·   \$	\$ -	\$ -	\$ -	\$ ~
36			<u> </u>	-	\$	·]s -	\$ -	\$ -	\$ -	<u></u>
37			T	T .	l	1	I	<b></b>		,
38	TOTAL OPERATING EXPENSES	s -	\$ 656,453	\$ 656,453	\$ -	\$ 656,453	\$ 656,453	\$ -	\$ 1,312,906	\$ 1,312,906
39		l			1					1
40	Other Expenses (not subject to indirect cost %)	ļ	1			1	1	·		
41		s -	s -	s -	\$ -	·   \$	\$ -	\$ -	\$ -	\$ -
42		\$ -	\$ -	\$ -	\$ -	+	\$ ~	\$ -	\$ -	\$ -
43		\$ -	s -	\$ -	·\$ -	·   \$ -	\$ -	\$ -	s -	\$ -
44	***	\$ -	<u>s</u> -	\$ -	\$ -	·   \$ -	\$ -	\$ -	s -	\$ -
45		\$ -	s -	\$ -	\$ -	· s -	s -	\$ -	s -	\$ -
46		s -	s -	\$ -	\$	- \$ -	\$ -	\$ -	s -	\$ -
47		ls -	s -	s -	ls .	. s .	s -	s -	s -	s -

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1 DEPARTMENT OF HOMELESSNESS AND	SUPPORTIVE	HOUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (App	pendix B)			Page 3 of 4
2									
3 Document D	ate:								
4									
5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic 7 Program: Master Lease Hotels (Care Not Cash) - All	ctar '	EXTENSION YEA	D		EXTENSION YEA	P			
Trogram: waster zease ribles (Sale Not Sash) - 74	254 6 6 2 4 4 6 2 6	The State of the Property Control		34,344,34		Sections and the			Herrylan arkeres
8 HSH Contract #: HSH17-18-125		Year 5		and the street	Year 6		100000000000000000000000000000000000000	All Years	-bil-Kylmitig
48			•		·	<b>,</b>			
49 TOTAL OTHER EXPENSES	. \$	- \$ -	s -	\$ -	s -	s -	<b>s</b> -	\$ -	\$ -
50									
51 HSH #3				ļ			Temp	late last modified:	6/14/2018

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-	DEPARTMENT OF HOMELES	B	C	D	E	DECCEVIA	IDGET MODIEI	CATION FORM	(Annondiv P)	М	N	AJ	AK .	AL Page 2 of 4
2 3 4	Document Date:	7/1/2018	D 00771	DIVITYL	10031146	- PROGRAM BI	DDGLT MODIT	OKTION FORM	(white indix is)					Fage 2 of 4
	Grantee: Tenderloin Housing Clinic	•												
7	Program: Master Lease Hotels (Care	Not Cash) - B	oyd				EXTENSION YEAR	3		EXTENSION YEAR	3			
8	HSH Contract #: HSH17-18-125						Year 6		Landing the Co	Year 6		SHAREKA	All Years	
9						7/1/2016 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency 1	otals	For HS	1Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Property Manager	\$60,650	100%	99.3%	0.99	s -	\$ 51,001	\$ 51,001	5 .	\$ 53,649	\$ 53,649	s .	\$ 104,650	
13		\$206,509	600%	14.8%	0.89	s -	\$ 180.812	\$ 180,812	s .	\$ 190,201	\$ 190,201	s .	\$ 371,013	\$ 371,013
14	Janitors	\$46,794	159%	100.1%	1,59	s -	\$ 40,208	\$ 40,208	s .	\$ 42,296	\$ 42,296	s .	\$ 82,504	
15		\$33,966	114%	100.0%	1.14		\$ 35.444	\$ 35,444		\$ 37,284	\$ 37,284	s .	\$ 72,728	\$ 72,728
16					0.00	s -		\$ -	s -		s .	s -	s -	s .
17					0.00	\$ -		\$ -	\$ -		s -	\$ -	s .	\$ .
18					0.00	\$ -		\$ -	\$ -		s -	\$ -	s -	\$ .
19					0,00	ş -		5 -	\$ -	<u> </u>	ş .	\$ .	\$ .	\$
20					0.00	\$ -		s -	\$ -		ş .	\$ -	s -	\$ .
21					0.00	<u>s</u> -		\$ -	\$ -	<u> </u>	ş .	\$ -	s .	\$ .
.22					0.00	ş -		\$ -	s -		\$ -	\$ -	\$ -	\$
23					0.00	\$ -		\$ -	\$ -	<u> </u>	\$ -	5 -	ş -	s
24					0.00	\$ -		\$ -	s -		ş	s -	s -	\$
25					0.00	\$ -		\$ .	s -		s -	\$ -	s .	\$
26					0.00	ş		s -	ş .		s -	\$ .	s	s
27					0.00	s -		\$ -	ş -		s	ş .	s -	s
28											L			
29			9.73	3.14	4.61	\$ -	\$ 307,465	\$ 307,465	\$ -	\$ 323,430	\$ 323,430	s -	\$ 630,896	\$ 630,895
30 31 32	FRINGE BENEFIT RATE	32.79%		Constantion	Francisco de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de l	32.79%	\$ 100,818	32.79%		\$ 106,054	32,79% \$ 106,054		\$ 206.872	ls 206,877
32 33 34		L					100,818	\$ 100,818	-	1 106,054	19 106,054	1	\$ 206,872	1 206,872
35	TOTAL SALARIES & BENEFITS			27000		\$ -	\$ 408,283	\$ 408,283	\$ -	\$ 429,484	\$ 429,484	s :	\$ 837,767	***************************************
36	HSH #2											Te:	nolate last modified	6/14/201

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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OUSIN	IG - PRO	GR/		T MODIFICA	TIOI	V FORM (App	endix E	3)					Pa	ge 3 of 4
2																	
3	Document Date:																
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5 6	OPERATING DETAIL Grantee: Tenderloin Housing Clinic																
۱ ۶			EXTEN	SION YEAR	₹			EX	TENSION YEAR	₹							
_	1 * ' ' 1		Y	ear 5			Section 1.		Year 6	day.		100		Α	ll Years		2001 B 200
<u>8</u>	HSH Contract #: HSH17-18-125	7/1/2018 -		/2018 -		7/1/2018 -	7/1/2019 -	_	7/1/2019 -	7/10	019 -	7/1/	2018 -		1/2018 -	7/	1/2018 -
9		6/30/2019		0/2019		6/30/2019	6/30/2020		6/30/2020		2020		0/2020		/30/2020		30/2020
10		Current	Mod	lification	433	Revised	Current	A 3	Modification	Rev	ised	Curre	ent Total	Mo	dification	Rev	ised Total
<u> </u>		Budgeted			13.11	Budgeted	Budgeted	1		<u> </u>	eted		dgeted			20.00	udgeted
11	Operating Expenses	Expense	С	hange		Expense	Expense	1	Change		ense		pense	33	Change		xpense
_	Rental of Property	s -	\$	429,777	\$	429,777	\$	- \$		\$	429,777	\$	-	\$	859,554	\$	859,554
_	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	169,213	5	109,213	\$	- \$			169,213	\$	-	\$	338,426	\$	338,426
	Office Supplies, Postage	\$ -	\$	3,658	\$	3,658	\$	- \$		\$	3,658	\$	-	\$	7,316	\$	7,316
	Building Maintenance Supplies and Repair	\$ -	s	64,925	\$	64,925	\$	- s		\$	64,925	\$	-	\$	129,850	\$	129,850
_	Printing and Reproduction	\$ -	s		\$	-	\$	- s		\$	-	\$	_	\$		\$	-
_	Insurance	\$ -	s	7,390	\$	7,390	\$	- s		s	7,390	s	_	s	14,780	\$	14.780
_	Staff Training	\$ -	s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	.,,,,,,,	\$	- s		\$	-	s		\$		\$	
19	3 .	\$ -	1		\$		\$	_		\$		\$	_	\$		s	
20		\$ -	s		\$			- s	_	s		\$		s		s	
	Community Events	\$ -	5	3.720	\$	3,720	s	,		\$	3,720	s		\$	7,440	s	7,440
22	Elevator	\$ -	s	15,000	\$	15,000	\$	. 5		\$	15.000	5	60,000	\$	60,000	s	120,000
23		s -	\$	36,888	s	36,888	\$	- 5		\$	36,888	s	147,552	Š	147,552	s	295,104
24	Community Area Lease	\$ -	\$	30,000	\$	30,005	\$	- 5		\$	30,000	\$	147,552	5	147,002	s	290,104
25		\$ -	\$		\$		\$	_		\$		\$		\$		\$	
_		\$ -	1		\$			-   5		\$				_		s	
26	<b></b>	\$ -	\$	44.054		14.054	\$s	-   3			44.054	\$		\$	72 000	-	23,902
27		s -		11,951	\$	11,951		-   5		\$	11,951			\$	23,902	\$	
28	Temp - Desk Clerks	\$ -	\$	42,371	\$	42,371	\$	-   \$		\$	42,371	\$		\$	84,742		84,742
29			\$	9,422	\$	9,422	\$	-   \$		\$	9,422	\$	-	\$	18,844	\$	18,844
30	Temp - Maintenance Workers	\$ -	\$	8,306	\$	8,306	\$	-   3		\$	8,306	\$		\$	16,612	\$	16,612
31	Subcontractors	\$ -	\$	-	\$		\$	-   \$		\$		\$	-	\$	*	\$	
32		\$ -	\$		\$	-	\$	-   3		\$		\$		\$	-	\$	
33		\$ -	\$	-	\$	-	\$	-   \$		\$		\$	*	\$		\$	
34		\$ -	\$		\$	-	\$	-   5		\$		\$	<u>-</u>	\$	<del>-</del>	\$	
35		s -	\$		\$	-	\$	-   5		\$		\$	<u>-</u>	\$		\$	
36		\$ -	\$		\$	-	\$	-   \$	·	\$		\$		\$		\$	
37		ļ	1					-		г		├		<u> </u>		_	
38	TOTAL OPERATING EXPENSES	\$ -	\$	802,621	\$	802,621	\$	-   3	802,621	\$	802,621	\$	207,552	\$	1,709,018	\$	1,916,570
35	7											1					
40	Other Expenses (not subject to indirect cost %)				,							<u> </u>		<u> </u>			
41		s <u>-</u>	\$		\$		\$	- 1	<u> </u>	\$	-	\$		\$		\$	
42		\$ -	\$		\$	-	\$	- 1	-	\$		\$		\$		\$	
43		\$ -	5	-	\$		\$	- 1	·	\$		\$		5	•	\$_	
44		\$ -	\$		\$	-	\$	- 1	<u> </u>	\$	_	\$		\$		\$	-
45		\$ -	\$		\$		\$	- \$	-	\$		\$	-	\$		\$	
46		\$ -	\$		s		\$	- \$	-	\$		\$		\$	-	\$	
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1 DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	HOUSING - PRO	OGRAM BUDGE	T MODIFICAT	ION FORM (Ap	pendix B)			Page 3 c
2									
B Document Date:									
OPERATING DETAIL									
Grantee: Tenderloin Housing Clinic									
Program: Master Lease Hotels (Care Not Cash) - Boyd		EXTENSION YEA	R		<b>EXTENSION YEA</b>	AR .			
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<b>1</b>		Year 5		ALC: NO.	Year 6			All Years	
HSH Contract #: HSH17-18-125		Year 5		Value in Ale	Year 6			All Years	
HSH Contract #: HSH17-18-125	s .	Year 5	s	\$ -	Year 6		s -	All Years	\$
<b>1</b>	S .	Year 5	]s	\$ -	Year 6	s -	\$ -	All Years	s

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DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	DRTIVE	HOUSING	- PROGRAM BI	JDGET MODIFIC	CATION FORM	(Appendix B)					Page 2 of 4
Document Date:	7/1/2018												
3													
SALARY & BENEFIT DETAIL Grantee: Tenderloin Housing Clinic													
Program; Master Leaso Hotels (Care	Not Cash) - Ca	akirake				EXTENSION YEAR			EXTENSION YEAR	₹			
B HSH Contract #: HSH17-18-125						Year 6		A STANFAR	Year 6			All Years	
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9.					6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
0	Agency T	otals	For HSI	1.Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
<b>1</b> .	Annual Full									400000000000000000000000000000000000000	4.05.000.000	4/4/4/5/5/5/5	New Indian
1 POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
2 Property Manager	\$47,250	100%	52.4%	0.52	\$ -	\$ 25,750	\$ 25,750	s -	\$ 27,607	\$ 27,607	\$ -	\$ 53,357	\$ 53,35
3 Desk Clerks				0.00	s -		s -	s .	5 -	s -	s -	s -	\$
4 Janitors	\$32,768	118%	100.4%	1.18	s -	\$ 28,998	\$ 28,998	s -	\$ 31,089	\$ 31,089	s -	\$ 60,087	\$ 60,08
5 Maintenance Workers	\$31,858	100%	58.5%	0.58	s -	\$ 25,750	\$ 25,750		\$ 27,607	\$ 27,607	s -	\$ 53,357	\$ 53,35
6				0,00			s -	s -		s -	s -	s	s
7				0.00			s -	<u> </u>		s -	\$ -	s -	s
8				0.00	s -		s -	s -		s -	s -	s -	s
9				0.00	s -		\$ -	s .		\$ .	s .	s -	5
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1				0.00			s -			s .			,
2				0.00			s -			s .			· ·
3				0.00			s -			s -	1.		
4				0.00			s -	s .		s -			1
5				0.00			s .	l.		5 .			
5		-		0.00			s .	s .	1	s .	l <del>.</del>		
7		-		0.00				l:		s .	1.		
8			<u> </u>	0.00	,			†* ·	<u> </u>	ļ	l*	*	*
		3.18		0.00			\$ 80.498				t	\$ 166,801	\$ 166,80
TOTALS		3.18	2.11	2.29		\$ 80,498	\$ 60,498	1, .	\$ 86,303	\$ 86,303	<del>  • • • • • • • • • • • • • • • • • • •</del>	1 3 166,801	1 166,8
1 FRINGE BENEFIT RATE	16.42%	ı			16.42%		16.42%	16.42%		16.42%			
EMPLOYEE FRINGE BENEFITS	1917276		505		\$	\$ 13,220			\$ 14,173		\$ -	\$ 27,393	\$ 27,3
3													
TOTAL SALARIES & BENEFITS		San San San San San San San San San San	52040205	Daniel State of the Land	\$ .	\$ 93,718	\$ 93,718		\$ 100,476	\$ 100,476		\$ 194,194	\$ 194.1
6 HSH#2		Ectysology Michigan	MARKET STATE	STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	L		1 4 93,710	1*	100,476	100,476		nplate jast modified	

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1	DEPARTMENT OF HOMELESSNESS AND S				T MODIFICAT	ION FORM (Apr	pendix B)		AG	Page 3 of 4
2										
3	Document Date:									
4	0.000.470.00.000.000									
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Care Not Cash) - Caldra	ike	EXTENSION YEAR	₹		EXTENSION YEAR	R			
_			Year 5			Year 6			All Years	
8	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
	Rental of Property	\$ -	\$ 269,318	\$ 269,318		\$ 269,318		<del> </del>	\$ 538,636	<del></del>
13	Utilities(Elec, Water, Cas, Phone, Scavenger)	\$	\$ 88,238	\$ 88,238	\$ -	\$ 88,238	\$ 88,238	\$	\$ 176,476	\$ 176,476
14	Office Supplies, Postage	\$ -	\$ 1,624	\$ 1,624	\$ -	<del></del>		s -	\$ 3,248	
15	Building Maintenance Supplies and Repair	\$ -	\$ 24,478	\$ 24,478	\$ -	\$ 24,478	\$ 24,478	\$ -	\$ 48,956	\$ 48,956
16	Printing and Reproduction	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -
17	Insurance	\$ -	\$ 4,566	\$ 4,566	s -	\$ 4,566	\$ 4,566	\$ -	\$ 9,132	\$ 9,132
18	Staff Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -		s -	\$ -		\$ -	\$ -	\$ -	s -
20	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -
21	Community Events	\$ -	\$ 2,094	\$ 2,094	\$ -	\$ 2,094	\$ 2,094	\$ -	\$ 4,188	\$ 4,188
22	Elevator	\$ -		\$ -	\$ -		\$ -	\$ -	s -	\$ -
23	Community Area Lease	\$ -		\$ -	s -		s -	s -	\$ -	\$ -
24		\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	s -
25		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Consultants	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
27	Temp - Property Manager	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 10,300	\$ 10,300
	Temp - Desk Clerks	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	s -
29	Temp - Janitors	\$ -	\$ 5,799	\$ 5,799	\$ -	\$ 5,799	\$ 5,799	\$ -	\$ 11,598	\$ 11,598
30	Temp - Maintenance Workers	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 5,150	\$ 5,150	\$ ~	\$ 10,300	\$ 10,300
31	Subcontractors	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
32		\$ -	\$ -	\$ ~	\$ -	s -	s -	\$ -	\$ -	\$ -
33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34		\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
35		\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
36		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ ~	\$ -	s -
37										
38	TOTAL OPERATING EXPENSES	\$ -	\$ 406,417	\$ 406,417	\$ -	\$ 406,417	\$ 406,417	\$ -	\$ 812,834	\$ 812,834
39										
40	Other Expenses (not subject to indirect cost %)	L			1			l		
4		\$	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42		\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43		\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
44		\$ -	s -	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -
45		s -	\$ -	s -	s -	s -	s -	\$ -	\$ -	s -
46		\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
47		\$ -	\$ -	s -	s -	\$ -	s -	s -	\$ -	\$ -

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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	DUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap)	pendix B)			Page 3 of 4
2										
3	Document Date:									
4										
	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic			_						
1.7.	Program: Master Lease Hotels (Care Not Cash) - Caldra	ke	EXTENSION YEAR	3	;	EXTENSION YEA	R			
8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
48										
49	TOTAL OTHER EXPENSES	\$ -	s -	\$ -	s -	s -	s -	s -	<u>  s                                     </u>	\$ -
50										
51	HSH #3							Temp	late last modified:	6/14/2018

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DEPARTMENT OF HOMELE	SSNESS AN	D SUPP	OKIIVE	HOUSING	- PROGRAM BU	JUGE I MODIFIC	CATION FORM	Appendix B)					Page 2 of 4
Document Date	: 7/1/2018												
SALARY & BENEFIT DETAIL	L												
Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Car	e Not Cash) - N	ILMPP				EXTENSION YEAR			EXTENSION YEAR	t			
HSH Contract #: HSH17-18-125						Year 5		gradule av	Year 6			All Years	
non Consect #. non 17-10-125					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
	Agency	Totals	For HSI	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
Housing Services Director	\$85,311	100%	9.2%	0,09	\$ -	\$ 8,282	\$ 8,282	\$ -	\$ 8,553	\$ 8,553	\$ -	\$ 16,835	\$ 16,835
Housing Services Manager	\$51,250	100%	21.0%	0.21	\$ _	\$ 9,472	\$ 9,472	s -	\$ 9,782	\$ 9,782	s -	\$ 19,254	\$ 19,254
Housing Counselor(s)	\$216,306	100%	14.7%	0.15	\$ -	\$ 28,772	\$ 28,772	ş -	\$ 29,713	\$ 29,713	s -	\$ 58,485	\$ 58,485
Client Acct, Manager	\$67,488	100%	19.0%	0.19	\$ -	\$ 11,026	\$ 11,026	ş .	\$ 11,387	\$ 11,387	s -	\$ 22,413	\$ 22,413
Lead Client Acct, Manager	\$55,000	100%	12.4%	0.12	\$ -	\$ 8,470	\$ 8,470	ş -	\$ 8,747	\$ 8,747	\$ 33,083	\$ 17,217	\$ 50,300
Client Acct. Associate(s)	\$135,047	100%	13.1%	0.13	\$ -	\$ 18,267	\$ 18,267	\$ -	\$ 18,865	\$ 18,865	\$ 74,300	\$ 37,132	\$ 111,432
Rep Payee Manager	\$50,676	100%	11.1%	0.11	\$ -	\$ 5,023	\$ 5,023	s -	\$ 5,187	\$ 5,187	\$ 21,191	\$ 10,210	\$ 31,401
Rep Payee(s)	\$209,123	100%	11%	0.11	5 -	\$ 20,985	\$ 20,965	s -	\$ 21,672	\$ 21,672	\$ 88,270	\$ 42,657	\$ 130,927
Database Project Manager	\$60,900	100%	2%	0.02	\$ -	\$ 2,398	\$ 2,398	s .	\$ 2,476	\$ 2,476	\$ 8,853	\$ 4,874	\$ 13,727
Office Coordinator	\$40,343	100%	17%	0.17	\$ -	\$ 5,756	\$ 5,756	\$ -	\$ 5,944	\$ 5,944	\$ 24,658	\$ 11,700	\$ 36,358
Admin Assist	\$44,882	100%	18%	0.18	\$ -	\$ 6,591	\$ 6,591	\$ -	\$ 6,807	\$ 6,807	\$ 28,352	\$ 13,398	\$ 41,750
	1			0.00	\$ -		\$ -	\$ -		s -	<u> </u>	\$ .	s -
	<del> </del>	ļ		0.00	\$ -		\$ -	s -		<u> </u>	s -	\$ -	s -
	<del> </del>	-		0.00	\$ -		\$			\$ -	\$ -	\$ ·	\$ -
	+	<del> </del>	<u> </u>	0.00	\$ -		\$ ·	\$		\$ -	\$ -	\$ -	\$ -
	-	1	<u> </u>	0.00	\$ -		\$	\$		\$ -	\$ -	\$ -	\$ -
***************************************	-	-	-	-						ļ			
TOTALS		11.00	1,49	1,49	\$ -1	\$ 126,042	\$ 125,042	\$ -	\$ 129,133	\$ 129,133	\$ 278,707	\$ 254,175	\$ 532,882
FRINGE BENEFIT RATE	35.54%	1			35.54%		35.54%	35,54%		35,54%			
EMPLOYEE FRINGE BENEFITS	55.5476				3 .	\$ 44,444		\$ -	\$ 45,898		\$ 99,052	\$ 90,342	\$ 189,394
TOTAL SALARIES & BENEFITS		in the same			\$ -	\$ 169,486	\$ 169,486	\$ .	\$ 175,031	\$ 175,031	\$ 377,759	\$ 344,517	\$ 722,276
HSH #2											Ten	npiate last modified;	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SU		DUSING	- PRO				ON FORM (App	endix B)		710	Page 3 of 4	
2													
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4													
5	OPERATING DETAIL Grantee: Tenderloin Housing Clinic												
7	Program: Master Lease Hotels (Care Not Cash) - MLMPI	P 1	EXTENSIO	N YEAR			E	EXTENSION YEAR	₹				
	· · · · · ·	Year 5					Year 6				All Years		
8	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/20	astronia.	7/1/2018 -	7/1/20	19-	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -	
9		6/30/2019	6/30/2		6/30/2019	6/30/2		6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	
10		Current	Modific	ation	Revised	Curre	ent	Modification	Revised	Current Total	Modification	Revised Total	
11		Budgeted			Budgeted	Budge			Budgeted	Budgeted		Budgeted	
12	Operating Expenses	Expense	Chan \$	-	Expense	Expe	nse	Change	Expense \$ 8.865	Expense	Change	Expense	
	Rental of Property	\$ -	<del></del>	8,865				\$ 8,865			\$ 17,730	\$ 17,730	
13	Utilities(Elec, Water, Cas, Phone, Scavenger)	s -	:	4,475		\$		\$ 4,475	\$ 4,475		\$ 8,950	\$ 8,950	
14	Office Supplies, Postage	<u>s</u> -	\$		\$ 2,463	\$		\$ 2,463	\$ 2,463	t ··· · · · · · · · · · · · · · · · · ·	\$ 4,926	\$ 4,926	
15	Building Maintenance Supplies and Repair	\$ -	\$		\$ 3,021	\$		\$ 3,021	\$ 3,021	\$ -	\$ 6,042	\$ 6,042	
16	Printing and Reproduction	\$ -	\$		\$ 6,524	\$		\$ 6,524	\$ 6,524	\$ 26,096	\$ 26,096	\$ 52,192	
17	Insurance	\$ -	\$		\$ 281	\$	-	\$ 281	\$ 281	\$ -	\$ 562	\$ 562	
18	Staff Training		\$		\$ 124	\$		\$ 124	\$ 124	\$ 496	\$ 496	\$ 992	
19	Staff Travel-(Local & Out of Town)	\$ -	\$	5		\$	-	\$ 5			\$ 10	\$ 10	
20	Rental of Equipment	\$ -	\$		\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Community Events	\$ -			\$ -	\$	-		\$ -	\$ -	\$ -	\$ -	
22	Elevator	\$ -			\$ -	\$	-		\$ -	\$ -	\$ -	\$ -	
23	Community Area Lease	\$ -			\$ -	\$			\$ -	\$ -	\$ -	\$ -	
24	Bank Fees	\$ -	\$	8,221	\$ 8,221	\$		\$ 8,221	\$ 8,221	\$ 32,884	\$ 32,884	\$ 65,768	
25		\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Consultants	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	s -	
27	Temp - Housing Counselors	\$ -	\$	6,550	\$ 6,550	\$	-	\$ 6,550	\$ 6,550	\$ -	\$ 13,100	\$ 13,100	
28	Temp - Client Acct. Associate	\$ -	\$	4,159	\$ 4,159	\$		\$ 4,159	\$ 4,159	\$ -	\$ 8,318	\$ 8,318	
29	Temp - Rep Payee	\$ -	\$	4,778	\$ 4,778	\$	-	\$ 4,778	\$ 4,778	\$ -	\$ 9,556	\$ 9,556	
30	Temp - Office Coordinator	\$ -	\$	1,349	\$ 1,349	\$	-	\$ 1,349	\$ 1,349	\$ -	\$ 2,698	\$ 2,698	
31	Temp - Admin Assist	\$ -	\$	1,501	\$ 1,501	\$	-	\$ 1,501	\$ 1,501	s -	\$ 3,002	\$ 3,002	
32	Subcontractors ,	\$ -	\$	-	\$ -	\$	-	\$ -	s -	\$ -	\$ -	\$ -	
33		\$ -	s		\$ -	\$	-	s -	s -	\$ -	\$ -	\$ -	
34		\$ -	s		s -	s	-	\$ -	s -	s -	\$ -	s -	
35		\$ -	\$		\$ -	\$	-	s -	s -	s -	s -	s -	
36	,	\$ -	s		\$ -	\$		s -	\$ -	s -	s -	s -	
37		s -	\$		\$ -	s		\$ -	s -	\$ -	s .	\$ -	
38					·	† <del></del>		1.5	LZ	<u> </u>	<u> </u>	1.3	
39	TOTAL OPERATING EXPENSES	\$ -	\$	52,316	\$ 62,316	\$		\$ 52,316	\$ 52,316	\$ 59,476	\$ 134,370	\$ 193,846	
40	TO THE OF ENATING EXCENSES		1.*	<u> </u>	- 02,010	<del>                                     </del>		1 02,010	52,010	1 33,470	+ 104,570	1 100,040	
41	Other Expenses (not subject to indirect cost %)												
42		\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
43		\$ -	\$	-	\$ -	\$		<b>s</b> -	\$ -	s -	\$ -	\$ -	
44		\$ -	\$	_	s -	s		s -	s -	s -	s -	s -	
45		s -	s	_	\$ -	s		s -	\$ -	s -	s -	s -	
46		s -	s	-	\$ -	s	-	\$ -	\$ -	s -	s -	s -	
47		s -	s		s -	s		s -	s -	s -	s -	s -	

	A	E	F	G	Н	ı	J	AF	AG	AH		
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)											
2												
3	Document Date:											
4												
	OPERATING DETAIL											
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - MLMPP EXTENSION YEAR EXTENSION YEAR											
<u> </u>	rogram: master couse rioteis (oute riot ousli) - menii	4554400000000	and the second second		September 1		National and a state of	18718 PARTY NA	All Years			
8	HSH Contract #: HSH17-18-125	Year 5				rear o	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	000000000000000000000000000000000000000				
48		s -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
49												
50	TOTAL OTHER EXPENSES	\$ -	s -	s -	s -	s -	s -	s -	s -	\$ -		
51								1				
	HSH #3							Temn	late last modified	6/14/2018		

	A	В	C	D	E	1	J	K	l	M	N	AJ	AK	AL	
1 2	DEPARTMENT OF HOMELES	SSNESS AN	ID SUPP	ORTIVE	HOUSING	- PROGRAM BU	DOGET MODIFIE	CATION FORM	(Appendix B)					Page 2 of 4	
3	Document Date:	7/1/2018													
5	SALARY & BENEFIT DETAIL	L													
6	Grantee: Tenderloin Housing Clinic	a Not Carb) - D	ronartir Ma	nacomost			EXTENSION YEAR EXTENSION YEAR								
_	Program: Master Lease Hotels (Care Not Cash) - Property Management					ara servenina	Year 5	A CANADA CARRANT	Marka Versia	Year 6	0.35.55.55.55	All Years			
B	HSH Contract #: HSH17-18-125				- 1										
9					_	7/1/2018 - 6/30/2019			7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	
10		Agency	Totals	For HS	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total	
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	%FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	
2	Director of Property Management	\$97,375	100%	35.4%	0.35		\$ 33,623	\$ 33,623	s .	\$ 34,568	\$ 34,568		\$ 68,191	1	
3		\$5,812	100%		1.00		\$ 27,161	\$ 27,161	s -	\$ 27,924	\$ 27,924		\$ 55,085		
	Altorney/Paralegal	\$36,173	152%	60,4%	0.92		\$ 15,195	\$ 15,195	s -	\$ 15,622	\$ 15,622		\$ 30,817	\$ 30,817	
	Director of Facilities	\$82,474	100%	36.2%	0,36		\$ 31,057			\$ 31,930	\$ 31,930		\$ 62,987	\$ 62,987	
16	Associate Director - Operations	\$61,500	100%	35,5%	0,36	s -	\$ 28,621	\$ 28,621	s -	\$ 29,425	\$ 29,425	\$ 110,108	\$ 58,046	\$ 168,154	
7	Lead Assoc, Director - Prop Mgmt	\$87,125	100%	36.4%	0.38	s -	\$ 31,729	\$ 31,729	\$ -	\$ 32,621	\$ 32,621	\$ 131,302	\$ 64,350	\$ 195,652	
6	Associate Director - Prop Mgmt	\$74,825	100%	92.5%	0.93	ş -	\$ 69,143	\$ 69,143	\$ -	\$ 71,086	\$ 71,086	\$ 282,486	\$ 140,229	\$ 422,715	
9	Associate Director - Facilities	\$71,458	160%	20%	0.32	\$ -	\$ 52,058	\$ 52,058	s -	\$ 53,521	\$ 53,521		\$ 105,579	\$ 289,020	
o	Facilities Manager	\$69,004	100%	77%	0.77	s -	\$ 49,401	\$ 49,401	\$ -	\$ 50,790	\$ 50,790	\$ 205,365	\$ 100,191	\$ 305,556	
1	PM Admin Manager	\$62,900	100%	40%	0.40	\$ -	\$ 20,076	\$ 20,075	s -	\$ 20,639	\$ 20,639	\$ 87,360	\$ 40,714	\$ 128,074	
2	Admin Assist	\$56,375	100%	50%	0.50	\$ .	\$ 25,511	\$ 25,511	\$ -	\$ 26,228	\$ 26,228	\$ 106,669	\$ 51,739	\$ 158,408	
3	Floating Jankor	\$38,619	101%	100%	1.01	\$ -	\$ 48,316	\$ 48,316	ş .	\$ 49,674	\$ 49,674	\$ 188,112	\$ 97,990	\$ 286,102	
4	Floating Maintenance Worker	\$31,605	209%	100%	2.09	\$ -	\$ 43,991	\$ 43,991	ş <u>.</u>	\$ 45,227	\$ 45,227	\$ 201,617	\$ 89,218	\$ 290,635	
5					0.00	s -		\$ -	s .		s -	s	s .	\$ -	
6					0,00	s -		5	s -		s -	s .	<u>.</u>	s -	
27					0.00	\$ -		s -	s -		5 -	5 .	<u> </u>	s -	
8	· · · · · · · · · · · · · · · · · · ·														
9	TOTALS		15.22	7.85	9.38	\$ -	\$ 475,881	\$ 475,881	s -	\$ 489,255	\$ 489,255	\$ 1,496,459	\$ 965,136	\$ 2,461,595	
30															
	FRINGE BENEFIT RATE	34.37%	indicate and a second		100000000000000000000000000000000000000	34.37%	400.500	34,37%	34,37%		34.37%			7	
32	1	L	- CONTRACTOR			- 1	\$ 163,562	\$ 163,562	<b> </b>	\$ 168,159	\$ 168,159	\$ 514,333	\$ 331,721	\$ 846,054	
33 34	1								1			<u> </u>			
35	1	L				\$	\$ 639,443	\$ 639,443	\$ .	\$ 657,414	\$ 657,414	\$ 2,010,792	\$ 1,296,857	\$ 3,307,649	
36	HSH#2											Ten	plate last modified:	6/14/2016	

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (App	pendix B)		4	Page 3 of 4
2										
3	Document Date:									-
5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									í
7	Program: Master Lease Hotels (Care Not Cash) - Prope	rty Management	EXTENSION YEAR		EXTENSION YEAR	₹	r			
8	HSH Contract #: HSH17-18-125		Year 5			Year 6				
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted	1110	Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 21,980	\$ 21,980	\$ -	\$ 21,980	\$ 21,980	\$ -	\$ 43,960	\$ 43,960
13	Utilities(Eleu, Water, Gas, Phone, Scavenger)	s -	\$ 11,104	\$ 11,104	s .	\$ 11,104	\$ 11,104	\$ -	\$ 22,208	\$ 22,208
14	Office Supplies, Postage	\$ -	\$ 7,640	\$ 7,640	\$ .	\$ 7,640	\$ 7,640	\$ -	\$ 15,280	\$ 15,280
15	Building Maintenance Supplies and Repair	\$ -	\$ 103,044	\$ 103,044	\$ -	\$ 103,044	\$ 103,044	\$ -	\$ 206,088	\$ 206,088
16	Printing and Reproduction	\$ -	\$ 34,303	\$ 34,303	\$ .	\$ 34,303	\$ 34,303	\$ 137,212	\$ 137,212	\$ 274,424
17	Insurance	\$ -	\$ 281	\$ 281	\$	\$ 281	\$ 281	\$ -	\$ 562	\$ 562
18	Staff Training	\$ -	\$ 5,596	\$ 5,596	\$ .	\$ 5,596	\$ 5,596	\$ 22,384	\$ 22,384	\$ 44,768
19	Staff Travel-(Local & Out of Town)	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 1,500	\$ 1,500
20	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -
21	Community Events	\$ -		\$ -	\$ .		\$ -	\$ -	\$ -	\$ -
22	Elevator	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23	Community Area Lease	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
24	Bank Fees	\$ -		\$ -	\$ .		\$ -	\$ -	\$ -	\$ -
25	Legal Costs	\$ -	\$ 28,683	\$ 28,683	\$ -	\$ 28,683	\$ 28,683	s -	\$ 57,366	\$ 57,366
26	Tenant Screening	\$ -	\$ 877	\$ 877	\$ .	\$ 877	\$ 877	s -	\$ 1,754	
27		s -	s -	\$ -	s .	- s -	\$ -	s -	s -	\$ -
28	Consultants	s -	s -	\$ -	s -	- S -	\$ -	s -	\$ -	s -
29	Temp - Attorney/Paragal	s -	\$ 11,989	\$ 11.989	s .	<b>\$</b> 11,989	\$ 11,989	s -	\$ 23,978	\$ 23.978
30	Temp - Associate Director - Prop Mgmt	s -	\$ 16,203	\$ 16,203	s .	S 16,203	\$ 16,203	s -	\$ 32,406	
31	Temp - Admin Assist	s -	\$ 5,808	\$ 5,808	\$	\$ 5,808	\$ 5,808	\$ -	\$ 11,616	1
32	Temp - Janitor	s -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 22,000	
33	Temp - Maintenance Worker	s -	\$ 10,015	\$ 10,015	\$ .	\$ 10,015	\$ 10,015	\$ -	\$ 20,030	
34	Peer Counseling Consultant	\$ -	\$ 3,123	\$ 3,123	\$ -	\$ 3,123	\$ 3,123	s -	\$ 6,246	
35	Subcontractors	\$ -	\$ -	\$ -	\$	. \$ -	s -	\$ -	\$ -	s -
36		\$ -	\$ -	\$ -	\$	- \$ -	s -	\$ -	\$ -	s -
37		s -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	s -	\$ -
38		s -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	s -	\$ -
39		\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	s -	\$	s -
40		s -	\$ -	\$ -	\$	- \$ -	\$ -	s -	\$ -	\$ -
41										
42	TOTAL OPERATING EXPENSES	s -	\$ 272,396	\$ 272,396	\$	\$ 272,396	\$ 272,396	\$ 159,596	\$ 624,590	\$ 784,186
43				_/					1	
44	Other Expenses (not subject to indirect cost %)				I					
45	70	s -	s -	s -	\$	. \$ -	\$ -	s -	s -	Ts -
46		s -	s -	\$ -	s	· s -	s -	s -	s -	s -
47		\$ -	s -	s -	s	- s -	\$ -	s -	s -	s -

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1	DEPARTMENT OF HOMELESSNESS AND S		OUSING - PRO		T MODIFICATI	ON FORM (Ap	pendix B)	<u> </u>		Page 3 of 4
2	]									
3	Document Date:									
4										
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Care Not Cash) - Proper	ty Management	EXTENSION YEAR	₹		EXTENSION YEAR	R			
	1		Year 5		(TERROR NEWS ED)	Year 6		SESSION FOR THE	All Years	versioner
8	HSH Contract #: HSH17-18-125			505-0017-001805555	33413 11 11 11	. The section is a second	1	250000000000000000000000000000000000000		
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
52										
53	TOTAL OTHER EXPENSES	s -	s -	s -	s -	\$ -	\$ -	s -	s -	\$ -
54		1								•
	-  HSH #3				ı			l		6/14/2018

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DEPARTME	NT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGET MODIFI	CATION FORM	Appendix B)					Page 2 of 4
1	Document Date:	7/1/2018												
	BENEFIT DETAIL													
Grantee; Tende	rioin Housing Clinic er Lease Hotels (Care	Not Cash) - Si	innorthm S	ion/loos			EXTENSION YEAR	•		EXTENSION YEAR	,			
	•					1606-6400-66	Year 5		ANDESCRIPTOR	Year 6	igi Qerbirdi.	40434150515	All Years	
HSH Contract #	: HSH17-18-125					7/1/2018 -	7/1/2018 -	7/1/2018 -		7/1/2019 -	7/1/2019 -	7/1/2018 -		7/1/2018 -
			-2018 et waren	CONTRACTOR AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	Managara Na	6/30/2019	6/30/2019	6/30/2019	7/1/2019 - 6/30/2020	6/30/2020	6/30/2020	6/30/2020	7/1/2018 - 6/30/2020	6/30/2020
		Agency 7	otats	For HSI	d Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
poer	TION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
Director of Suppo		\$85,075	100%	7.1%	0.07		\$ 25,389		t -	\$ 26,165	\$ 26,165	S	\$ 51,554	\$ 51,554
	f Support Services	\$68,627	100%				\$ 21,673			\$ 22,336	\$ 22.335	\$	\$ 44,008	\$ 44,008
Support Services		\$50,608	275%	84.7%	2.33		\$ 111,660		\$ -	\$ 115.073	\$ 115.073	5	\$ 226,733	\$ 226.733
CNC Case Mana		\$41,891	1258%	82.5%	10.38		\$ 440,520	1	\$ -		\$ 453,986	\$ -	\$ 894,506	\$ 894,506
SS Admin Assista		\$36,945	100%	16.2%	0.16	T	\$ 5,074	100000000000000000000000000000000000000	· .	\$ 5,229	\$ 5,229	\$ 21,665	\$ 10,303	\$ 31,968
			100.0	10.00	0.00			\$			5	\$	٠ .	\$
					0.00	1		ls .					\$ .	
					0.00			\$						
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	•				0.00	-		5 .	• .			\$	•	
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	Warran .				0.00				s -			\$	s .	
					0.00			,				5	\$ .	
					0.00			s .			s .	s .		\$ .
					0.00	1						\$ .		
						*							-	
TOTALS			18.33	1.95	12.98	s -	\$ 604,316	\$ 604,316	\$ -	\$ 622,788	\$ 622,788	\$ 21,665	\$ 1,227,104	\$ 1,248,769
FRINGE BENE		36.32%		•		36,32%		36.32%	36.32%		36.32%			
3	RINGE BENEFITS	Ц		76 M 10 M	2,300,000	15	\$ 219,513	\$ 219,513	\$ -	\$ 226,222	\$ 226,222	\$ 7,869	\$ 445,735	\$ 453,604
ł						1								
	IES & BENEFITS				87,3763	s -	\$ 823,829	\$ 823,829	\$ .	\$ 849,610	\$ 849,010	\$ 29,533	\$ 1,672,839	\$ 1,702,372
HSH#2												Ter	nolate last modified;	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND S		OUSING - PR	OGRAM BU	OGET MODIFICA	ATION FORM (Ap	pendix B)			Page 3 of 4
2						• • •	,			
3	Document Date:									
4										
5	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									l
	Program: Master Lease Hotels (Care Not Cash) - Suppo	rtive Services	EXTENSION YE	AR		EXTENSION YEA	R			Į
	, ,,,		Year 5			Year 6			All Years	
8	HSH Contract # HSH17-18-125	7/1/2018 -	7/1/2018 -	7/1/2018	- 7/1/2019 -	Control of the second section of the	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		6/30/2019	6/30/2019	6/30/201		6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	52.5	Modification	Revised	Current Total	Modification	Revised Total
<u> </u>		Budgeted	In Control	Budgete		Modification	Budgeted	Budgeted	THE CONTRACTOR	Budgeted
11	Operating Expenses	Expense	Change	Expens		Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 5,53	5 \$ 5	535 \$	- \$ 5,535	\$ 5,535	\$ -	\$ 11,070	\$ 11,070
13	Utilities(Eiec, Water, Gas, Phone, Scavenger)	s -	\$ 5,79		791 \$	- \$ 5,791	\$ 5,791	\$ -	\$ 11,582	1
14	Office Supplies, Postage	\$ -	\$ 11,64		647 \$	- \$ 11,647		\$ -	\$ 23,294	
15	Building Maintenance Supplies and Repair	\$ -	\$ 7,850	-	856 \$	- \$ 7,856		s -	\$ 15,712	
16	Printing and Reproduction	\$ -	\$ 5,64		645 \$	- \$ 5,645	1		\$ 22,580	
17		s -	\$ 170		176 \$	- \$ 176			\$ 352	+
18	Staff Training	s -	\$ 11.73		737 \$	- \$ 11,737	† · · · · · · · · · · · · · · · · · · ·		\$ 46,948	
19	Staff Travel-(Local & Out of Town)	s -	\$ 62		623 \$	- \$ 623		s -	\$ 1,246	
-	Rental of Equipment	s -	s	-   \$	- S	- 5	s -	s -	s -	s -
21	Community Events	s -	† <b>*</b>	s	- s		s -	\$ -	s -	s -
22	Elevator	ls -		\$	- s		s -	\$ -	\$ -	\$ -
23	Community Area Lease	s -		s	- s	-	s -	s -	\$ -	s -
24	Bank Fees	\$ -		s	- s		s -	\$ -	s -	\$ -
25	Legal Costs	\$ -		s	- s		\$ -	\$ -	s -	\$ -
26	Tenant Screening	s -		s	- s	<del></del>	s -	s -	s -	\$ -
27		<u> </u>	\$ 5.67			- <b>\$</b> 5.679	<del> </del>	<u> </u>		<del> </del>
28	Welcome Kit	\$ -	\$ 5,67	- 8	679 \$	- \$ 5,679	\$ 5,679 \$ -	4	\$ 22,716	\$ 40,432
_	Consultants		1-7	+	\$	<del>-</del>	<u> </u>	\$ -	-7	+
29	Temp - Supportive Services Manager	\$ -	<u> </u>		166 \$	201100		s -		
30	Temp - Case Manager	\$ -	\$ 101,41		417 \$	7	<del> </del>	\$ -	\$ 202,834	
31	Temp - Admin Assist	\$ -	\$ 1,15		155 \$			<u>s</u> -	\$ 2,310	
32	Subcontractors	s -	\$	- \$	- \$	- <b>\$</b> -	\$ -	\$ -	\$ -	\$ -
33		\$ -	\$	- S	- \$	<u> </u>	\$ -	\$ -	\$ -	\$ -
34		\$ -	s	- \$	s	- <b>s</b> -	\$ -	\$ -	\$ -	\$ -
35		\$ -	\$	- \$	- \$	<u>-                                    </u>	\$ -	\$ -	\$ -	\$ -
36		\$ -	\$	- \$	- \$	- <b>\$</b> -	\$ -	\$ -	\$ -	\$ -
37		\$ -	\$	- \$	- S	- s -	\$ -	\$ -	\$ -	\$ -
38		<del> </del>	1				T			
39	TOTAL OPERATING EXPENSES	\$ -	\$ 183,42	7 \$ 183	427 \$	- \$ 183,427	\$ 183,427	\$ 92,244	\$ 412,976	\$ 505,220
40								l	1	
41	Other Expenses (not subject to indirect cost %)	l	Τ.	T.		T.	Τ.		ļ	T.
42		\$ -	\$	- \$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -
43		\$ -	\$	- \$	- \$	<u>- \$</u>	\$ -	\$ -	\$ -	\$ -
44		s -	\$	- \$	- \$	<u>-   \$ · · </u>	\$ -	\$ -	\$ -	\$ -
45		\$ -	\$	- \$	\$	- \$ -	\$ -	\$ -	\$ -	\$ -
46		\$ -	\$	- \$	- \$	- \$ -	s -	\$ -	\$ -	\$ -
47	1	s -	s	- s	- s	-   s -	s -	s -		ls .

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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (Ap	pendix B)			Page 3 of 4
2										L
3	Document Date:									
4										
	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic			_			_			
1	Program: Master Lease Hotels (Care Not Cash) - Suppo	rtive Services	EXTENSION YEAR	₹		EXTENSION YEA	IR			
8	HSH Contract #: HSH17-18-125		Year 5		Problems	Year 6			All Years	
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
49										
50	TOTAL OTHER EXPENSES	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	s .	\$ -
51										,
52	HSH #3				ļ			Temp	late last modified	6/14/2016

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	DEPARTMENT OF HOMELES	SNESS AN	D SUPP	ORTIVE	HOUSING	- PROGRAM B	JDGET MODIFIC	CATION FORM	(Appendix B)		•			Page 2 of 4
3	Document Date:	7/1/2018												
5	SALARY & BENEFIT DETAIL Grantee: Tenderloin Housing Clinic													
	Program: Master Lease Hotels (Care	Not Cash) - E	lk		_		EXTENSION YEAR			EXTENSION YEAR	۲			
8	HSH Contract #: HSH17-18-125						Year 6		([24/244]	Year 6	N. Property		All Years	
9						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency	otals	For HSI	1 Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
31	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Property Manager	\$52,391	102%	99.5%	1.02	\$ ·	\$ 53,187	\$ 53,187	\$ -	\$ 65,826	\$ 55,826	\$ -	\$ 109,013	\$ 109,013
13	Desk Clerks	\$177,393	104%	100.1%	1.04	<u> </u>	\$ 178,069	\$ 178,069	\$ -	\$ 186,904	\$ 186,904	\$ -	\$ 364,973	\$ 364,973
14	Janitors	\$42,948	119%	100.0%	1.19	\$ -	\$ 47,111	\$ 47,111	ş -	\$ 49,448	\$ 49,448	\$ -	\$ 96,559	\$ 96,559
15	Maintenance Workers	\$38,040	100%	71.3%	0.71	s -	\$ 41,529	\$ 41,529	\$ -	\$ 43,589	\$ 43,589	\$ -	\$ 85,118	\$ 85,118
16					0.00	\$ -		\$	s -		s -	\$ -	\$ -	s -
17					0.00	\$ -		\$ -	s -		s .	\$ -	ş -	s -
18					0.00	s -		\$ -	ş .		s -	\$ -	\$ -	ş -
19					0.00	s -		\$ -	\$ -		s -	\$ -	\$ .	\$ -
20				L	0.00	ş -		\$ -	ş -		s -	\$ -	s -	\$ -
21.					0.00	s -		\$	s		s -	\$ -	\$ -	\$ -
22					0,00	s -		s -	s -		s .	\$ -	s -	\$ -
23					0.00	\$ -		\$ -	s -		\$ .	5 .	\$ .	5 -
24					0.00	\$ -		\$ -	\$ -		\$ -	s -	\$ -	s .
25	wax				0.00	<b>.</b>		\$ -	\$ -		5 -	\$ .	ş .	s -
26		<u> </u>			0.00	\$ -		s -	\$ -		s -	\$ -	s .	s -
27					0.00	s -		5 .	\$ ·		s -	\$ .	s -	s -
28														
29	TOTALS		4.25	3.71	3,96	s -	\$ 319,896	\$ 319,896	ş -	\$ 335,767	\$ 335,767	3 -	\$ 655,663	\$ 655,663
30														
31	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	16.31%	000000000000000000000000000000000000000	500 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 10	181701013-000119	16.31%	\$ 52,168	16.31% \$ 52.168		\$ 54,767	16.31%	<del> </del>	\$ 106,925	\$ 106,925
33	EMPLOTEE FRINGE BENEFITS	L	l commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la commence de la comm	10101218000		•	1 52,168	52,168	,	1.9 54,/5/	1.0 24//2/	<u>'</u>	100,920	1 4 100,323
34 35	TOTAL SALARIES & BENEFITS			2000	21.000	\$ -	\$ 372,064	\$ 372,064	\$ -	\$ 390,524	\$ 390,524	\$ .	\$ 762,688	\$ 762,588
36	HSH #2											Ter	nplate last modified;	6/14/2011

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	Α	L E	F	G	н	1	J	AF	AG	AH
1 2	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE I	HOUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (App	endix B)			Page 3 of 4
3	Document Date:									
	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Elk		EXTENSION YEAR	<b>₹</b> 		EXTENSION YEAR	₹	Same with a state of		era versas de la Rasi .
8	HSH Contract #: HSH17-18-125		Year 5		400 140 0100 1	Year 6			Ali Years	
		7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
	Rental of Property	\$ .	\$ 461,551		\$ -	\$ 461,551	\$ 461,551		\$ 923,102	+
_	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ .	\$ 112,626	\$ 112,626	\$ -	-	\$ 112,626		\$ 225,252	
	Office Supplies, Postage	\$ .	\$ 3,558	\$ 3,558	\$ -	· · · · · · · · · · · · · · · · · · ·	\$ 3,558	1	\$ 7,116	1
	Building Maintenance Supplies and Repair	\$	\$ 54,843	\$ 54,843	\$ -	\$ 54,843	\$ 54,843	<del></del>	\$ 109,686	1
_	Printing and Reproduction	\$ -	· \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	Insurance	\$ ·	\$ 7,913		\$	1	\$ 7,913	\$ -	\$ 15,826	1
	Staff Training	\$ -	· \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff Travel-(Local & Out of Town)	\$	·	<u>s</u> -	\$ -	1.	\$ -	\$	\$ -	\$ -
	Rental of Equipment	\$	·   \$	\$ -	\$ -	\$ - \$ 3.720	\$ -	\$ -	\$ - \$ 7,440	\$ -
-	Community Events	\$	\$ 3,720	\$ 3,720	\$ -	1	\$ 3,720	\$ -	- X	<del></del>
	Elevator	\$	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	1	\$ 60,000	\$ 120,000
23	Community Area Lease	\$	-  5 -	\$ -	\$ - \$ -	s -	s -	\$ -	s -	s -
24 25		s	· s ·	s -	s -	s -	s -	s -	s -	s -
	Consultants	\$	s -	\$ -	s -	s -	s -	s -	s -	\$ -
	Temp - Property Manager	s	\$ 10,637		1-2	\$ 10.637		<del></del>	\$ 21,274	- T.
	Temp - Desk Clerks	s	- \$ 35,614			\$ 35,614		•	\$ 71,228	
_	Temp - Janitors	s	\$ 9,422		-	\$ 9,422		***************************************	\$ 18,844	+
	Temp - Maintenance Workers	s	\$ 8,306	\$ 8,306			\$ 8,306	<del>1</del>	\$ 16,612	
31		s	- \$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
32		\$	- s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33		\$	. \$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
34		\$	- \$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		\$	- s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
36		\$	. \$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
37										
38	TOTAL OPERATING EXPENSES	\$	- \$ 723,190	\$ 723,190	\$ -	\$ 723,190	\$ 723,190	\$ 60,000	\$ 1,476,380	\$ 1,536,380
39										
40	Other Expenses (not subject to indirect cost %)	1		•						·
41		\$	- \$ -	\$ -	\$ -	· \$ -	s -	\$ -	\$ -	\$ -
42		\$	- \$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -
43		\$	- s -	s -	\$ -	· s -	\$ -	\$ -	\$ -	\$ -
44		\$	- s -	\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -	\$ -	\$ -
45	<del></del>	\$	- s -	\$ -	\$ -	· s -	\$ -	\$ -	\$ -	s -
46		\$	- \$ -	\$ -	\$ -	+ -	s -	\$ -	\$ -	s -
47	1	s	- \$ -	\$ -	\$ -	. s <u>-</u>	s -	\$ -	\$ -	\$ -

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	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
2	]									
3	Document Date:									
4	]									
	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic			_			_			
<u> </u>	Program: Master Lease Hotels (Care Not Cash) - Elk	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	EXTENSION YEAR	<u>≺</u>		EXTENSION YEA		T	There is the second	
8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
48										
49	TOTAL OTHER EXPENSES	\$ -	s -	\$ -	\$ -	\$ -	\$ -	ş -	<b>s</b> -	s -
50										
51	HSH #3							Templ	ate last modified:	6/14/2018

Document Date	7/1/2018							(Appendix B)					Page 2 of 4
ALARY & BENEFIT DETAIL	ı												
Grantee: Tenderloin Housing Clinic													
Program: Master Lease Hotels (Car	e Not Cash) - G	raystone		1	a solum kanadana	EXTENSION YEAR Year 6	Constate Constant for V		EXTENSION YEAR Year 6		Legal Grand Constant	All Years	204.250112521-250
HSH Contract #: HSH17-18-125						.,		at the History			Military and Control		1961a: (10, 1907, 1967
					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
	Agency	Cotals	For Hel	-I Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	Annual Full				Curent Budgeted		New Budgeted	Curent Budgeted		New Budgeted	Curent Budgeted		New Budgeted
POSITION TITLE	TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Salary	Change	New Budgeted Salary	Salary	Change	New Budgeted Salary
Property Manager	\$56,710	100%	95.9%	0.96		\$ 54,405	\$ 54,405	s -	\$ 57,079	\$ 57,079	ş -	\$ 111,484	\$ 111,484
Desk Clerks	\$181,197	100%	95.4%	0.95	<u> </u>	\$ 181,220	\$ 181,220	s -	7 130,120		s -	\$ 371,346	\$ 371,346
Janitors	\$37,099	109%	100.1%	1.09	\$ -	\$ 32,849	\$ 32,849	s	\$ 34,463	\$ 34,463	\$ -	\$ 67,312	\$ 67,312
Maintenance Workers	\$33,966	115%	100.1%	1.15		\$ 43,303	\$ 43,303	s -	\$ 45,431	\$ 45,431	s -	\$ 88,734	\$ 88,734
				0.00			\$	s		s -	s -	\$ -	s :
	1	_	-	0.00	-		<u>-</u>	\$		\$ -	s -	\$ -	\$ -
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	<del> </del>	-		0.00			<u> </u>	ļ\$		\$ -	S -	\$ -	\$ -
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	1		-	0.00			s -	\$ -		s -	\$ -	\$ -	\$ -
				0.00	s -		s -	\$		\$ -	s -	ş .	\$ -
				0.00	s -		\$ .	\$ .		ş	s -	s -	\$ .
			L										
TOTALS		4.24	3.92	4,16	s -	\$ 311,777	\$ 311,777	ş -	\$ 327,099	\$ 327,099	s -	\$ 638,876	\$ 638,876
FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	16.53%		la salate	100000000000000000000000000000000000000	16,53%	\$ 51,529	16.53% \$ 51,529	16.53%	\$ 54,063	16,53%	3 -	\$ 105,692	\$ 105,592
TOTAL SALARIES & BENEFITS		3005036			s .	\$ 363,306	\$ 363,306	s .	\$ 381,162	\$ 381,162	\$ -	\$ 744,468	\$ 744,468
HSH#2			- Action 2000 Con-	Angeles and State Con-			- 000,000	1.7	1.5. 4011102			nolate last modified;	•

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1	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE H	ΟU	SING - PRO	GR	AM BUDGE	ТМС	DDIFICATI	ON	FORM (App	end	dix B)					Pa	ge 3 of 4
2																		
3	Document Date:																	
	OPERATING DETAIL																	
	Grantee: Tendertoin Housing Clinic																	
	Program: Master Lease Hotels (Care Not Cash) - Grays	tone	EXT	ENSION YEAR	₹				ΣXΤ	ENSION YEAR	₹							
	HSH Contract #: HSH17-18-125			Year 5			- 53			Year 6						All Years		
۳	HOLL COMMENT HOLLS	7/1/2018 -		7/1/2018 -		7/1/2018 -	7/	1/2019 -	1	7/1/2019 -		7/1/2019 -	7/	/1/2018 -		7/1/2018 -	7,	1/2018 -
9		6/30/2019		6/30/2019	45	6/30/2019	6/	/30/2020		6/30/2020		6/30/2020	6	/30/2020	- (	3/30/2020	6	30/2020
10		Current	٨	Modification		Revised		Current	Ň	Modification	14.3	Revised	C	rrent Total	М	odification	Rev	ised Total
		Budgeted				Budgeted		udgeted	3			Budgeted		udgeted				udgeted
	Operating Expenses	Expense	100	Change	ASS	Expense		xpense	-	Change		Expense		xpense		Change		xpense
	Rental of Property	\$ -	\$	389,024	\$	389,024	\$		\$	389,024	\$	389,024	\$		\$	778,048	\$	778,048
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$	131,911	ŝ	131,911	\$		ŝ	131,911	\$	131,911	\$		\$	263,822	\$	263,822
	Office Supplies, Postage	\$ -	\$	4,778	\$	4,778	\$		\$	4,778	\$	4,778	\$	-	\$	9,556	\$	9,556
	Building Maintenance Supplies and Repair	\$ -	\$	59,656	\$	59,656	\$		\$	59,656	\$	59,656	\$		\$	119,312	\$	119,312
	Printing and Reproduction	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
	insurance	\$ -	5	6,605	\$	6,605	\$		\$	6,605	\$	6,605	\$		\$	13,210	\$	13,210
18	Staff Training	\$ -	\$		\$		\$		\$		\$		\$	-	\$	-	\$	
19	Staff Travel-(Local & Out of Town)	\$ -	┞		\$	-	\$	*	<u> </u>		\$		\$	-	\$		\$	
20	Rental of Equipment	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	
21	Community Events	\$ -	\$	3,720	\$	3,720	\$		\$	3,720	\$	3,720	\$	-	\$	7,440	\$	7,440
22	Elevator	\$ -	\$	15,000	\$	15,000	\$		\$	15,000	\$	15,000	\$_	60,000	\$	60,000	\$	120,000
23	Community Area Lease	\$ -	_		\$		\$		<u> </u>		\$		\$		\$		\$	-
24		\$ -	\$	-	\$		\$		\$	-	\$		\$		\$		\$	
25		\$ -	\$	-	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	
26	Consultants	\$ -	\$		\$		\$		\$		\$		\$_	-	\$	-	\$	~
27	Temp - Property Manager	\$ -	\$	10,881	\$	10,881	\$	-	\$	10,881	\$	10,881	\$	-	\$	21,762		21,762
28	Temp - Desk Clerks	\$ -	\$	36,244	\$	36,244	\$		\$	36,244	\$	36,244	\$	-	\$	72,488	\$	72,488
29	Temp - Janitors	s -	1	6,570	\$	6,570	\$	-	\$	6,570	\$	6,570	\$	-	\$	13,140	\$	13,140
30	Temp - Maintenance Workers	\$ -	\$	8,660	\$	8,660	\$		\$	8,660	\$	8,660	\$		\$	17,320	\$	17,320
31	Subcontractors	\$ -	\$	-	\$	-	\$		\$		\$		\$	-	\$	-	\$	
32		\$ -	5	<del>-</del>	\$	-	\$	<del>-</del>	\$	-	\$		\$	-	\$		\$	-
33		\$ -	\$		\$		\$		\$		\$		\$		\$		\$	-
34		\$ -	\$		\$		\$	-	\$	•	\$		\$		\$		\$	-
35		\$ -	\$		\$		\$		\$		\$	-	\$		\$	-	\$	~
36	······································	\$ -	\$		\$	-	\$	-	\$	-	\$		\$		\$		\$	
37		ļ	1		r		<del> </del>						-		_		_	
_	TOTAL OPERATING EXPENSES	\$ -	\$	673,049	\$	673,049	\$		\$	673,049	\$	673,049	\$	60,000	\$	1,376,098	\$	1,436,098
39							l											
40	Other Expenses (not subject to indirect cost %)		,		_		1		_				_		_			
41		\$ -	\$		\$	-	\$	*	\$		\$		\$	-	\$		\$	-
42		\$ -	\$		\$	*	\$		\$		\$	-	\$_	-	\$	-	\$	-
43		\$ -	\$		\$		\$	-	\$	-	\$		\$	-	\$	-	\$	
44		\$ -	\$	<u>-</u>	\$		\$	-	\$	-	\$		\$	-	\$	-	\$	-
45		\$ -	\$		\$		\$		\$		\$		\$	-	\$		\$	
46		\$ -	\$		\$	-	\$	-	\$		\$		\$		\$		\$_	
47		- 18	\$		\$		\$		\$	-	\$		1\$	-	\$		\$	-

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1 DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)	•		Page 3 of 4
2									
3 Document Date:									
4									
5 OPERATING DETAIL									
6 Grantee; Tenderloin Housing Clinic									
7 Program: Master Lease Hotels (Care Not Cash) - Graysto	ne	EXTENSION YEAR	2		EXTENSION YEA	R	1		
7 Program: Master Lease Hotels (Care Not Cash) - Graysto	one	EXTENSION YEAR Year 5	R	jaren belar	EXTENSION YEA	<b>R</b> 3440-4414		All Years	
	one	Charles Control of Charles	R	Anna merik		R History		All Years	
7 Program: Master Lease Hotels (Care Not Cash) - Grayste 8 HSH Contract #: HSH17-18-125 48	9ne \$ -	Charles Control of Charles	R  s -	\$ -		R     \$ -	s -	All Years	s
7 Program: Master Lease Hotels (Care Not Cash) - Grayston HSH Contract #: HSH17-18-125 48 49 TOTAL OTHER EXPENSES	s -	Charles Control of Charles	\$ -			R \$ -	S -	All Years	s
7 Program: Master Lease Hotels (Care Not Cash) - Graysto 8 HSH Contract #: HSH17-18-125 48	s -	Charles Control of Charles	R \$ -	\$ -		R   s -	S -	All Years \$	\$ 6/14

	A DEPARTMENT OF HOMELES	B	C D.SLIPPO	D	E HOUSING	- PROGRAM BI	IDGET MODIEI	K CATION FORM	(Annendix B)	М	N	AJ	AK	AL Page 2 of 4
ľ			D 3011	JIN IIVE	10001110	- I NOGRAM DI	DOCET MODILI	SATION TONIN	(Appendix b)				i	rage z vi v
7	Document Date:	7/1/2018												
	SALARY & BENEFIT DETAIL													
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care	Not Cash) - Pi	ierre				EXTENSION YEAR			EXTENSION YEAR				
٦							Year 5			Year 6			All Years	
ť	HSH Contract #: HSH17-18-125					7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
4						6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
d		Agency	Totals	For HS1	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
1	POSITION TITLE	Annual Full TimeSatary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeled Salary	Change	New Budgeted Salary
4	Property Manager	\$55,132		96,4%	0.96		\$ 55,652	\$ 55,652	\$ .	\$ 58,495	\$ 58,495	s -	\$ 114,147	
~	Desk Clerks	\$191,956	106%	99.9%	1.06		\$ 188,974		\$ .	\$ 198,627	\$ 198,627	s -	\$ 387,601	\$ 387,601
7	Janitors	\$40,967	120%	99,6%	1.20		\$ 28,820		s -	\$ 30,292		\$ -	\$ 59,112	
J	Maintenance Workers	\$43,939	101%	99.9%	1,01	s -	\$ 41,529	\$ 41,529	s -	\$ 43,650	\$ 43,650	s -	\$ 85,179	\$ 85,179
ī					0,00	s -		\$	s -		\$ .	ş -	\$ -	s -
J					0.00	\$ -		\$ .	s -		s -	\$ -	\$ -	\$ -
Ι					0.00	s -		ş .	s -		\$ -	\$ -	s	s -
9					0.00	s -		ş .	s -		s -	\$ -	\$ -	s -
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1					0.00	\$ -		s	\$ .		\$ -	\$ -	\$ -	s -
2					0.00	\$ -		ş <u>-</u>	s .		ş -	\$ -	<b>\$</b> -	\$ -
3					0.00	\$ -		s -	3 .		\$ -	\$ -	<b>\$</b> -	\$ -
4					0.00	\$ -		s -	\$		s -	\$ -	\$	s -
5					0.00	\$ .		s -	s -		\$ -	\$ -	\$ -	\$
6					0.00	s -		s .	\$ -		\$ -	\$ -	\$ -	\$
7					0,00	\$		3	s		\$ -	\$ -	\$ .	\$ .
8									<b></b>					
9	TOTALS		4.27	3.96	4.23	\$ -	\$ 314,975	\$ 314,975	<u> </u>	\$ 331,064	\$ 331,064	\$ .	\$ 646,039	\$ 646,039
20	roulet projector bear	16.33%	1								16.33%			
	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	10.33%	100000000			16.33%	\$ 51,427	16.33% \$ 51,427		\$ 54,054		\$ -	\$ 105,481	\$ 105,481
33			~~~~											
34	TOTAL SALARIES & BENEFITS		6 7 9			\$ .	\$ 366,402	\$ 366,402	\$ -	\$ 385,118	\$ 385,118	\$ .	\$ 751,520	\$ 751,520
36	HSH #2											Ten	nolate last modified:	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SU		OUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (App	endix B)			Page 3 of 4
2							•			
3	Document Date:									
4	ODEDATINO DETAIL									
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Care Not Cash) - Pierre		EXTENSION YEA	R		EXTENSION YEAR	₹			
П	` ` ' I		Year 5		\$10 MARKS	Year 6			All Years	
8	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	No. Company of the	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 463,970	\$ 463,970	\$ -	\$ 463,970	\$ 463,970	s -	\$ 927,940	\$ 927,940
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 149,913	\$ 149,913	<b>3</b> -	\$ 149,913	\$ 149,913	\$ -	\$ 299,826	\$ 299,626
14	Office Supplies, Postage	\$ -	\$ 3,508	\$ 3,508	s -	\$ 3,508	\$ 3,508	\$ -	\$ 7,016	\$ 7,016
15	Building Maintenance Supplies and Repair	\$ -	\$ 55,473	\$ 55,473	\$ -	\$ 55,473	\$ 55,473	\$ -	\$ 110,946	\$ 110,946
_	Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
_	Insurance	\$ -	\$ 7,651	\$ 7,651	\$ -	\$ 7,651	\$ 7,651	\$ -	\$ 15,302	\$ 15,302
-	Staff Training	\$ -	\$ -	s -	\$ -	s -	\$ -	s -	\$ -	\$ -
	Staff Travel-(Local & Out of Town)	s -		\$ -	\$ -		s -	\$ -	\$ -	\$ -
_	Rental of Equipment	\$ -	s -	s -	s -	s -	s -	s -	\$ -	\$ -
	Community Events	\$ -	\$ 3,720	\$ 3,720	\$ -	\$ 3.720	\$ 3.720	s -	\$ 7,440	<del> </del>
_	Elevator	\$ -	\$ 15,000	\$ 15,000	s -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	
-	Community Area Lease	\$ -	1 ,5,000	s -	s -	1	s -	s -	\$ -	\$ -
24	Oommanny / wow Ecose	\$ -	s -	s -	s -	s -	\$ -	s -	\$ -	s -
25		s -	s -	s -	s -	\$ -	s -	s -	\$ -	s -
26	Consultants	\$ -	s -	s -	s -	\$ -	\$ -	s -	s -	s -
27	Temp - Property Manager	\$ -	\$ 11,130	\$ 11.130	s -	\$ 11,130	\$ 11,130	s -	\$ 22,260	
	Temp - Desk Clerks	\$ -	\$ 37,795	\$ 37,795	s .		\$ 37,795	1	\$ 75,590	
29	Temp - Janitors	s -	\$ 5,764	\$ 5,764	s -	\$ 5,764	\$ 5,764	s -	\$ 75,590 \$ 11,528	1
30	Temp - Maintenance Workers	s -	\$ 8,306	\$ 8,306	s -	\$ 8,306	\$ 8,306	\$ -	\$ 16,612	
31	Subcontractors	s -	\$ 8,306	\$ 6,300	\$ -	\$ 8,300	\$ 8,300	\$ -	\$ 10,012	\$ 10,012
32	Subconti actors	\$ -	s -	s -	s -	\$ -	\$ -	s -	s -	s -
33		\$ -	\$ -	s -	s -	\$ -	\$ -	s -	s -	\$ -
34		s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	5 -	\$ -
35		s -	\$ -	s -	s -	S -	s -	s -	t .	\$ -
		\$ -	\$ -	s -	s -	s -	\$ -	s -	\$ -	\$ -
36 37		-	13 -	1.9 -	-	13 -	1.0	<del>  •                                     </del>	•	1.0
_	TOTAL OPERATING EVERAGES	s -	\$ 762,230	\$ 762,230	<u> </u>	\$ 762,230	\$ 762,230	\$ 60,000	\$ 1,554,460	\$ 1,614,460
38	TOTAL OPERATING EXPENSES	1 3	1 \$ 762,230	1 \$ 762,230	l	19 /62,230	15 /62,230	a 60,000	3 7,554,460	ja 1,514,460
39								1		
40	Other Expenses (not subject to indirect cost %)	ł	T.	Τ	ļ	T.		t	<b> </b>	т. —
41		\$ -	\$ -	\$ <u>-</u>	\$ -	·   \$ -	\$ -	\$ -	\$ -	\$ -
42		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43		\$ -	\$ -	\$ -	\$ -	. \$ ~	\$ -	\$ -	\$ -	S -
44		\$ -	\$ -	\$ -	\$	·   \$	s -	\$ -	\$ -	\$ -
45		\$ -	\$ -	\$ -	\$	·   \$ -	\$ -	\$ -	\$ -	\$ -
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47		s -	s -	s -	ls -	.   \$ -	\$ -	- 1	\$ -	s -

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1	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (App	endix B)			Page 3 of 4
2										
3	Document Date:									
4										
	OPERATING DETAIL									
7	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Pierre		EXTENSION YEAR	p		EXTENSION YEAR	9			
<u> </u>	Program: Master Lease Floreis (Care Not Cash) - Fielle	45.4.40.000.00000	Andreas and a second of the second		usaine Hillandan			Leske Constitution Als	Carry Control Control	standard days
8	HSH Contract #: HSH17-18-125		Year 5		146000000000000000000000000000000000000	Year 6			All Years	
48										
49	TOTAL OTHER EXPENSES	\$ -	\$ -	s -	s -	s -	s -	\$ -	\$ -	\$ -
50										
51	HSH #3							Temp	late last modified:	6/14/2018

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1 2	DEPARTMENT OF HOMELES	SNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM BI	JDGET MODIFI	CATION FORM	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												
.4 5	SALARY & BENEFIT DETAIL													
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotois (Care	Nat Carlo D					EXTENSION YEAR			EXTENSION YEAR	•			
П	•	Hot Gasty - IV	oyan.		1	1000000	Year 5		A HEREN	Year 6	SERVEN AL		All Years	
8	HSH Contract #: HSH17-18-125					7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2016 -	7/1/2018 -
9						6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Agency?	Fotals	ForHSI	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSatary for FTE	Total % FTE	%FTE	Adjusted FTE	Curent Budgeted Satary	Change	New Budgeted Salary	Curent Budgeled Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Property Manager	\$54,275	100%	100.2%	1.00	\$ -	\$ 55,623	\$ 55,623	\$ -	\$ 58,329	\$ 58,329	\$ .	\$ 113,952	\$ 113,952
13	Desk Clerks	\$212,536	100%	96.2%	0.96	\$ .	\$ 188,350	\$ 188,350	\$ -	\$ 197,514	\$ 197,514	\$ .	\$ 385,864	\$ 385,864
14	Japitors	\$32,824	117%	99,8%	1.17	s -	\$ 33,969	\$ 33,969	s -	\$ 35,622	\$ 35,622	s .	\$ 69,691	\$ 69,591
15	Maintenance Workers	\$38,253	117%	100.1%	1,17	<u>s</u> -	\$ 52,339	\$ 52,339	<u> </u>	\$ 54,885	\$ 54,885	s .	\$ 107,224	\$ 107,224
16					0.00	\$		\$	s .		\$	s -	s -	s
17					0,00			\$	s .		\$ `	\$ .	\$	\$ .
18			_		0.00	<u> </u>		\$ -	\$ .		\$ -	s .	\$ -	\$ -
19					0.00	s -		\$ -	\$ -		\$ .	s -	\$ -	2 .
20			<u> </u>		0.00			-	\$		\$ <u>-</u>	S -	s .	\$ -
21				<del>                                     </del>	0.00			<u> </u>	\$		\$	\$·	\$ -	\$
.22				<b> </b>	0.00			\$ -	\$		\$ -	\$	\$ -	\$ -
23			-		0.00			\$ -	\$		\$ -	\$		\$ -
.24	·····				0.00	\$ -		-	\$ .		\$ -	\$ .	s -	\$ -
25			$\vdash$		0.00	<u> </u>		<u>.</u>	\$		<u> </u>	-		<u> </u>
26			<u> </u>		0.00						3	1.		-
27 28					0.00	·		· -	\$		-	l*	, .	<del>'</del>
28 29	TOTALS	l	434	3.96	4.30		\$ 330,281	\$ 330,281		\$ 346,350	\$ 346.350	i	\$ 676,631	\$ 676.631
30	TOTAL		4.04	3,50	4.30	•	330,201	330,201	ļ*	340,300	9 340,000	<u> </u>	. 010,031	1 010,001
31	FRINGE BENEFIT RATE	17.61%	<u> </u>			17.61%		17.61%	17,61%		17.61%			
32	EMPLOYEE FRINGE BENEFITS		10000	No.		\$ -	\$ 58,177	\$ 58,177	\$ -	\$ 61,007	\$ 61,007	\$	\$ 119,184	\$ 119,184
33 34									1			l		
35	TOTAL SALARIES & BENEFITS	[			100	š -	\$ 388,458	\$ 388,458	\$ -	\$ 407,357	\$ 407,357	ļ\$ <u>-</u>	\$ 795,815	\$ 795,815
36	HSH#2											Ten	nplate last modified:	6/14/2016

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1	DEPARTMENT OF HOMELESSNESS AND SU		OUSING - F	ROG		T MODIFICAT	TION I	FORM (Apr	endix B)	·		Page 3 of 4
2												<u> </u>
3	Document Date:											
4												
5	OPERATING DETAIL Grantee: Tenderloin Housing Clinic											-
	Grantee: Tenderion Housing Clinic Program: Master Lease Hotels (Care Not Cash) - Royan		EXTENSION '	(EAR			EXTE	NSION YEAR	₹			
	· · · · · · · · · · · · · · · · · · ·		Year 5			4944848		Year 6			All Years	
8	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018		7/1/2018 -	7/1/2019 -	1 -	/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		6/30/2019	6/30/2019		6/30/2019	6/30/2020		3/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification		Revised	Current		odification	Revised	Current Total	Modification	Revised Total
10		Budgeted	Modification		Budgeted	Budgeted	1 "	Junication	Budgeted	Budgeted	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Budgeted
11	Operating Expenses	Expense	Change		Expense	Expense		Change	Expense	Expense	Change	Expense
	Rental of Property	\$ -	\$ 364,	_		\$ -	- 5	364,282	\$ 364,282	\$ -	\$ 728,564	\$ 728,564
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 148,			\$ -	. \$	148,578	\$ 148,578	\$ -	\$ 297,156	1
14	Office Supplies, Postage	\$ -	1	995 \$		\$	- \$	3,995	\$ 3,995	\$ -	\$ 7,990	\$ 7,990
	Building Maintenance Supplies and Repair	\$ -		000 \$		\$ .	. \$	55,000	\$ 55,000	s -	\$ 110,000	\$ 110,000
16	Printing and Reproduction	s -	\$	- 8		\$ .	- s	-	s -	s -	\$ -	s -
	Insurance	\$ -	\$ 6,	170 \$		\$	- 5	6,170	\$ 6,170	s -	\$ 12,340	\$ 12,340
	Staff Training	\$ -	s	- 8		\$ .	- s	-	\$ -	s -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -	† <del>********</del>			\$ .	.		s -	\$ -	s -	\$ -
_	Rental of Equipment	\$ ~	s	- 8		\$	-   \$	_	s -	s -	s -	\$ -
21	Community Events	s -		492 5		\$ .	. 5	3,492	\$ 3,492	s -	\$ 6,984	\$ 6,984
22	Elevator	\$ -	+	000 \$		\$ -	- 5	15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
23	Community Area Lease	s -	1	1		\$	.†		\$ -	s -	s -	s -
24	Community 7 trong Codes	\$ -	s	- 3		\$ -	-   \$		s -	s -	\$ -	s -
25		\$ -	\$	-		\$	- 5		\$ -	s -	s -	\$ -
26	Consultants	\$ -	s	- 1		\$ .	- 5		s -	\$ -	\$ -	s -
27	Temp - Property Manager	\$ -	1	124 3		\$	. s	11,124	\$ 11,124	s -	\$ 22,248	+
28	Temp - Desk Clerks	\$ -	-	670 5		\$	- 5	37,670	\$ 37.670		\$ 75,340	
29	Temp - Janitors	\$ -	+	794 5		\$	5	6,794	\$ 6.794	s -	\$ 13,588	
30	Temp - Maintenance Workers	\$ -	+	468 5		s	. \$	10,468	\$ 10,468	-	\$ 20,936	
31	Subcontractors	\$ -	5 10,	- 5		s	- 5	10,700	\$ -	s -	\$ 20,000	\$ 20,350
32	200001111 200012	\$ -	s	- 1	· · · · · · · · · · · · · · · · · · ·	\$	. 5		s -	s -	\$ -	s -
33		s -	s	-   5		s	- 5		\$ -	s -	s .	s -
34		s -	\$	-   5		\$	- 5		\$ -	\$ -	s -	s -
35		\$ -	·	- 1		S	-   \$	<u>-</u>	s -	s -	s -	s -
36		s -	1	- 1		s	. 5		\$ -	s -	\$ -	s -
36		-	1.4	-13	-		-13	-	-	l*	<u> </u>	1.8 -
38	TOTAL OPERATING EXPENSES	\$ -	\$ 662.	573 5	\$ 662.573	\$ .	- s	662,573	\$ 662,573	\$ 60,000	<b>\$</b> 1,355,146	\$ 1,415,146
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3 Desk Clerks	\$207,694	121%	100.1%	1.21	\$ -	\$	162,038	\$ 162,036	s -	\$ 169,380	\$ 169,380	\$ -	\$ 331,418	\$ 331,41
4 Janitors	\$37,317	111%	100.0%	1.11	s -	s	27,315	\$ 27,315	s .	\$ 28,553	\$ 28,553	s .	\$ 55,868	\$ 55,8
5 Maintenance Workers	\$35,331	112%	99.9%	1,12	s -	\$	39,346	\$ 39,346	s -	\$ 41,129	\$ 41,129	s	\$ 80,475	\$ 80,4
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1 DEPARTMENT OF HOMELESSNESS AND S	SUPPORTIVE H	IOUSING - PRO	GRAM BUDGE	T MODIFICAT	ION FORM (Ap	pendix B)			Page 3 of
2									
3 Document Date	:								
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5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic									
7 Program: Master Lease Hotels (Care Not Cash) - Union		EXTENSION YEAR	R		EXTENSION YEA	R			
7 Program: Master Lease Hotels (Care Not Cash) - Union		EXTENSION YEAR Year 5	R	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	EXTENSION YEA Year 6	R SASSESSION		All Years	
7 Program: Master Lease Hotels (Care Not Cash) - Union			R	gar No				All Years	
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1	DEPARTMENT OF HOMELESSNESS A	ND SUPPORTIV	F HOUSING - P	ROGRAM BUILD	G SET MODIFICA	TION FORM (An	nendix B)	J	AF	AG	AH Page 1 of 4
2	Document Date:		L 1.0001140 - F	, CONTRIBUTE	JE, MODILION	· · · · · · · · · · · · · · · · · · ·	pondix b)				, age , 51.7
П				Contract Length							l
3	Contract Term	Begin Date	End Date	(# of Years)							ı
4	Current Term	7/1/2014	6/30/2018	4							
5	Amended Term	7/1/2014	6/30/2020	6							
	BUDGET SUMMARY								-		1
7	Name										•
8	Grantee: Tenderloin Housing Clinic										
9	Program: Master Lease Hotels (Non-Care Not C	ash)									
10	HSH Contract #: HSH17-18-125										
111	(Check One) New Amendment _X_	Modification	Revision								Ì
12	If Amendment, the Effective Date 7/1/2018 N	lo. of Amendment. 2									
13				EXTENSION YEAR	₹		EXTENSION YEAR	R			
$\Box$		Years 1-4		Year 5		2412.052437	Year 6	STATE OF THE		All Years	
14		7/1/2014 -	7/1/2018 -	7/1/2018 -	7/1/2018	7/1/2019	7/1/2019	7/1/2019	7/1/2014	7/1/2014	7/1/2014
15	Program Annual Term	6/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2018	6/30/2020	6/30/2020
16		Current	Current	Modification	Revised	Current	Modification	Revised	· Current Total	Modification	Revised Total
17	Edgeworth Expenditures	Conent	Odliett		1 to stoor	Ourten	(abdinostion)	, itoriaca	Junean solal	mounication	,,cribca (oid)
_	Salaries & Benefits		\$	\$ 171,649	\$ 171,649	s .	\$ 180,349	\$ 180,349	ls -	\$ 351,998	\$ 351,998
	Operating Expense	š i	\$ :	\$ 386,466			\$ 386,466	\$ 386,466	is -	\$ 772,932	
20	Subtotal	\$ .	\$ -	\$ 558,116			\$ 566,815	\$ 566,815	\$ -	\$ 1,124,930	
21	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
22	Indirect Cost (Line 21 X Line 22)	\$	\$ -	\$ 53,021			\$ 53,847	\$ 53,847	\$ -	\$ 106,868	\$ 106,868
23	Other Expenses (Not subject to Indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
	Capital Expenditure - insert associated years		_						-	\$ -	\$ -
25 26	Total Edgeworth Expenditures	5 -	.\$ -	\$ 611,136	\$ 611,136	\$ -	\$ 620,662	\$ 620,662	ļ\$ -	\$ 1,231,798	\$ 1,231,798
26	11-414 F								l		
	Hartland Expenditures Salaries & Benefits			\$ 502,321	\$ 502.321		S 530,537	\$ 530.537	l.	S 1,032,868	\$ 1,032,858
	Salaries & Benefits Operating Expense		\$ -	\$ 502,321	\$ 502,321 \$ 1,253,265	-	\$ 1,253,265	\$ 1,253,265	l <del>.</del>	\$ 1,032,868	\$ 1,032,858
30	Subtotal		\$	\$ 1,755,586	\$ 1,755,586	\$ .	\$ 1,783,802	\$ 1,783,802	š -	\$ 3,539,388	\$ 3,539,388
	Indirect Percentage (%)		9.50%	1,,,,,,,,,,	9,50%	9.50%	1,,,,,,,,	9.50%		1	0,000,000
	Indirect Cost (Line 30 X Line 31)			\$ 166,781	\$ 166,781		\$ 169,461	\$ 169,461	s -	\$ 336,242	\$ 336,242
	Other Expenses (Not subject to indirect %)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Capital Expenditure (One-time FY18-19)			\$ 5,000	\$ 5,000	l''			\$ -	\$ 5,000	
35	Total Hartland Expenditures		\$ -	\$ 1,927,367	\$ 1,927,367	\$ -	\$ 1,953,263	\$ 1,953,263	\$ -	\$ 3,880,630	\$ 3,880,630
36											
37	Jefferson Expenditures		l.						l.	1	
	Salaries & Benefits		\$ -	\$ 579,028	\$ 579,028	\$ -	\$ 604,238	\$ 604,238	ļ <u>\$</u>	\$ 1,183,266	\$ 1,183,266
	Operating Expenses		\$ -	\$ 915,680	\$ 915,680	5 -	\$ 915,680	\$ 915,680	<u> </u>	\$ 1,831,360	\$ 1,831,360
40	Subtotal		\$ - 9,50%	\$ 1,494,708	\$ 1,494,708 9.50%	\$ - 9,50%	\$ 1,519,918	\$ 1,519,918 9,50%	<u> </u>	S 3,014,626	\$ 3,014,626
	Indirect Percentage (%)		9,50%	\$ 141,997	\$ 141,997	9,00%	\$ 144,392	\$ 144,392		\$ 286,389	\$ 286,389
	Indirect Cost (Line 40 X Line 41) Other Expenses (Not subject to indirect %)		\$ -	\$ 141,997	\$ 141,997	\$	\$ 144,392	\$ 144,392	, ·	\$ 200,389	\$ 200,309
	Capital Expenditure (One-time FY18-19)		×	\$ 30,800	\$ 30,800	*	•	· · · · ·	is .	\$ 30,800	
45	Total Jefferson Expenditures		\$ -	\$ 1,667,505	\$ 1,667,505	s -	\$ 1,664,310	\$ 1,664,310	s -	\$ 3,331,815	
46	rom concess experiences		1	1				1,555,1010	1	1	,,010
47	Mayfair Expenditures					l					
48	Salaries & Benefits		\$ -	\$ 388,111	\$ 388,111	s -	\$ 407,547	\$ 407,547	\$ -	\$ 795,658	
49	Operating Expenses		\$ -	\$ 794,040	\$ 794,040	\$ -	\$ 794,040	\$ 794,040	\$ -	\$ 1,588,080	
50	Subtotal		\$ -	\$ 1,182,151	\$ 1,182,151	s -	\$ 1,201,587	\$ 1,201,587	\$ -	\$ 2,383,738	\$ 2,383,738
51	Indirect Percentage (%)		9.50%		9.50%	9.50%		9,50%		ļ	
52	Indirect Cost (Line 50 X Line 51)			\$ 112,305	\$ 112,305		\$ 114,151	\$ 114,151	<u> </u>	\$ 226,456	\$ 226,456
	Other Expenses (Not subject to indirect %)		\$ -	<u>s</u> -	\$ -	2 .	\$ -	\$ -	<u> </u>	· \$ -	\$
54	Capital Expenditure - insert associated years			1001:	- 1001:50	<u> </u>	A 4 347 700	\$ 1315738	13 -	\$ -	\$ -
55 56	Total Mayfair Expenditures		<b>&gt;</b> -	\$ 1,294,456	\$ 1,294,456	ļ.,	\$ 1,315,738	\$ 1,315,738	1,	\$ 2,610,194	\$ 2,610,194
57	Mission Expenditures	1		1		l			1		
	Salaries & Benefits		ς .	\$ 695,502	\$ 695,502		\$ 733,083	\$ 733,083	ls .	\$ 1,428,585	\$ 1,428,585
	Operating Expenses		s -	\$ 1,907,445	\$ 1,907,445	Š -	\$ 1,907.445	\$ 1,907,445	Š .	\$ 3,814.890	
60	Subtotal		\$ -	\$ 2,602,947	\$ 2,602,947	š -	\$ 2,640,528		s -	\$ 5,243,475	
	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%		1	
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SUNCET SUMMARY		•				Contract Length										
BUIDGET SUMMARY	3															
BUDGET SUMMARY   Same   Budget Summary   Same   Budget Summary   Same   Budget Summary   Same   Budget Summary   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same	.4															
Company   Material Cases   Foliate (No. Cases)   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Compa			7/1/2014	6/30/2	020	6.										
Burners   Program Mant Personal Policy   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Personal Nation   Program Mant Person		BUDGET SUMMARY														
Program Marter Leave Holds (Nn-Care Not Cath)	7	Name														
Gelfel Contract   Hell 17-19-12   Check Cell   New   Amendment   X,   Modification   Revision   S   S   S   S   S   S   S   S   S	8	Grantee: Tenderloin Housing Clinic														
Check Oral New   Amendment   X, Modification   Periodo	9	Program: Master Lease Hotels (Non-Care Not Ca	ash)													
Check Oral New   Amendment   X, Modification   Periodo	10	HSH Contract #: HSH17-18-125														
Administration   Efficiency (about 77/0018   No. of Amendment 2   247/280   5   247/280   5   249/280   5   259/280   5   5   488/19   5   488/19   5   488/19   5   488/19   5   247/280   5   259/280   5   5   5   5   5   5   5   5   5			Madification	Davidalas			~~~~									
2 Indirect Cong (Line B)	_			Revision												
3 Other Expenses (Not subject to infect (N)   \$   \$   \$   \$   \$   \$   \$   \$   \$	12		lo. of Amendment. 2													
A Capalat Expandeum (One-time P(18-19)								9	\$	250,850	\$	250,850	<u>\$</u>			
Trial Mission Expenditures   S				\$			<u> </u>	- \$ -	\$	-	\$		<u> </u>			
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat				-					ļ	0.001.275		1001 270	•			
NOW MIMP Management		Total Mission Expenditures		3		s 3,113,127	3 311312	<u> </u>	S	2,891,378	<b>3</b> 7	z,891,378		15	6,004,505	s 6,004,505
Salanies & Benefix   S	67	NCNC MI MRR Management		1					1			l		1		
Some contents   S						\$ 289.077	\$ 289.07	7 8	\$	298 450	•	298 450	s -	s	587 527	\$ 587.527
Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Substance   Subs				\$					s		Š		<u>s</u> .	š		
Total processing (%)	70			Š	- 1				Š		\$		š -			
22 Indexed Cost (Line 70 X Line 71)					9.50%				T				•	Ť		
3 Other Expenses (Not subbect to Indirect %)   \$   \$   \$   \$   \$   \$   \$   \$   \$						\$ 35,620			\$	36,510	\$		\$ -	\$	72,130	\$ 72.130
A Capiel Expenditure - Internal associated years	73	Other Expenses (Not subject to indirect %)		\$				- \$ -	\$	- 1	\$		\$ -	\$		
Total None Miles   \$   \$   \$   \$   \$   \$   \$   \$   \$	74	Capital Expenditure - insert associated years											\$ -	\$		
NCNC Property Mumic Expenditures   S	75			\$	-	\$ 410,564	\$ 410,56	4 \$ -	\$	420,827	\$	420,827	\$ -	S	831,391	\$ 831,391
18   Salarias & Benefits   \$ . \$ 1,049,402 \$ \$ 1,049,402 \$ \$ . \$ 1,076,917 \$ . \$ 2,128,779 \$ 2,128,779 \$ 2,128,779 \$ 2,128,779 \$ 2,128,779 \$ 2,128,779 \$ 2,128,779 \$ 2,128,779 \$ 2,128,779 \$ 2,145,311 \$ \$ 80,022 \$ 5,900,602 \$ 2,100,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,00	76				1											
79   Operating Expenses   \$ - \$ 444,511   \$ 445,311   \$ - \$ 890,622   \$ 890,622   \$ 890,622   \$ 1,494,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,644,773   \$ - \$ 1,64	77				1			1						l .		
Solid   Subtotal   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   S	78	Salaries & Benefits		\$					\$		\$ 1					
Indirect Percentage (%)   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,50%   9,	79			\$							\$					
22 Indirect Cost (Line 80) X Line 81)   \$   142,004   \$   144,802   \$   144,802   \$   \$   \$   \$   \$   \$   \$   \$   \$				5		\$ 1,494,773			\$	1,524,228	\$ 1		\$ -	\$	3,019,001	\$ 3,019,001
33 Ober Expenses (Not subject to Indirect %)   \$ - \$   \$ - \$   \$ - \$   \$   \$   \$   \$	81	Indirect Percentage (%)		ļ	9,50%	440.551			-	441.055	-		•	-	000.000	
34 Capital Expenditure -insert associated years				<del></del>				<del>" -</del>	13-	194,802		144,802	*		200,005	\$ ∠00,80€
Total NONC PM Expenditures   S				-	-	•	3	-	١,		•	- 1				•
State   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sectio	85			\$		\$ 1636777	\$ 1,636.77	7 5	5	1 669 030	\$ 1	1 669 030			3 305 807	\$ 3,305,807
17   NNC Supportive Services Expenditures	86			ľ		\$ 1,000,111	A 1,050'11	<u>'†*</u>	12-	,,000,030	-	1,000,000,1	• •	<del>  *</del>	3,304,007	ψ 0,000,00 <i>1</i>
Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same   Same	87			I	ŀ			1				- 1		1	İ	
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect				\$	-	\$ 1,541,516	\$ 1,541.51	6 8 -	\$	1,588.336	s :	1,588,336	\$ .	\$	3,129,852	\$ 3,129.852
Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate   Substate				\$	- 1				\$				\$ -	\$		
21 Indirect Percentage (%)	90	Subtotal		\$					\$		\$ 1		\$ -	\$		
22   Indirect Cost (Line 90 X Line 91)					9.50%		9.50	% 9.50%				9.50%				
44 Capital Expenditure insert associated years 5	92	Indirect Cost (Line 90 X Line 91)						9		182,367	\$	182,367			360,286	
Total NONC SS Expenditures   S				\$	]	\$ -	\$	- \$ -	\$	-	\$	-				\$
Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Reside   Second Resid									<del> </del>							\$
Raman Expenditures	95			\$	-	5 2,050,747	\$ 2,050,74	7 \$ -	\$	2,102,015	\$ 3	2,102,015	\$ -	15	4,152,762	\$ 4,152,762
28   Salaries & Benefits   S				l						}						
39   Operating Expenses   \$   \$   725,992   \$   \$   \$   \$   \$   \$   \$   \$   \$				١.				٠١.	1.	440.000		40.000	•		077 000	. 077.000
Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale   Substale	98	Salaries & Benefits		<u> -</u>					13		9		<u>*</u>	+		
Oli Indirect Percentage (%)   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%   9.50%	100	Operating Expenses		-											2 320 704	\$ 1,451,964
12  Indirect Cost (Line 100 X Line 101)   5   19,823   5   19,9623   5   111,707   5   - 5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   221,330   5   224,828   5   5   466,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   446,221   5   4				<del> </del>	0.50%	s 1,153.929				1,1/5,865	,		• -	+	2,328,194	∠,3∠9,79²
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C				<b></b>	9.00%	\$ 109.623				111 707	\$		\$ -	s	221 330	\$ 221 330
Q4 Capital Expenditure (One-time FY18-19)				-			\$ 109,62	-15		111,797	\$	11,707			441,000	\$ 221,330
Total Raman Expenditures   \$ - \$ 1,303,552 \$ 1,303,552 \$ - \$ 1,287,572 \$ 1,287,572 \$ - \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$ 2,591,124 \$				1			\$ 40.00	o l	†*		ľ				40.00n	\$ 40,000
CF   Seneca Expenditures	105			s					s	1,287,572	s	1.287.572	s -	İs		
Seneral Expenditures   Seneral Expenditures   Seneral Expenditures   Seneral Expenditures   Seneral Expenditures   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Expenses   Seneral Ex	106			ľ		. 1,000,000	1,555,00	1	Ť					1*	2,021,124	
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	107			l	- 1			1	1					1		
09   Operating Expenses   \$ - \$ 1,663,942   \$ 1,663,942   \$ - \$ 1,663,942   \$ - \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,327,884   \$ 3,				\$	1	\$ 666,509	\$ 666,50	9 \$ -	\$	702,666	\$	702,666	\$ -	\$	1,369,175	\$ 1,369,175
10   Subtotal   \$ - \$ 2,30,451   \$ 2,30,451   \$ - \$ 2,366,608   \$ - \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$ 4,697,059   \$	109			\$					\$				\$ -	\$		
12 Indirect Cost (Line 110 X Line 111) \$ 221,393 \$ 221,393 \$ 224,826 \$ 224,826 \$ - \$ 446,221 \$ 446,221	110			\$			\$ 2,330,45	1 \$ -	\$			2,366,608	\$ -	\$	4,697,059	\$ 4,697,059
					9.50%				1							
13]Other Expenses (Not subject to indirect %)						\$ 221,393	\$ 221,39	3	\$	224,828	\$	224,828	\$ -	\$		
	113	Other Expenses (Not subject to indirect %)		<u> </u> \$		\$ .	\$	- \$	\$	-	\$	-	\$ -	\$		\$

Page 1 of a   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Proper	T A	В	T E	F	G	Тн		<del></del>	т-	. 1	A	: T	AG	AH
December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December							Appe	ndix B)	ــــــــــــــــــــــــــــــــــــــ		A		AG .	
Control Term   Republish   Find Date   right of Years)   Control Term   77/10/14   Color   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sec														
Description   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip   Control   Princip	<b>-</b>		•	Contract Length										
Name   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process	3 Contract Term			(# of Years)										
Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name   Name														
Name  Name Housing Clinic  gram: Name Leave Hobids (Not-Care Not Cash)    Cholested: File 1771-187-187-187-187-187-187-187-187-187		7/1/2014	6/30/2020	1 6										
Gram Kaster Lease Hooks (Non-Care Not Care)  Web Chronia of E Half-17-13-128  Web Chron New Man Amendment X, Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Modification   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision   Revision	7 Name													
	B Grantee: Tenderloin Housing Clinic													
	9 Program; Master Lease Hotels (Non-Care Not C	ash)												
red-Corn New Amendment_X_ Modification revision														
Description		Marker Mari	Day to to a											
Table Expenditure (Inter-1619)   \$ 165,000 \$ 105,000   \$ 2,991,48 \$ 2,691,400 \$ \$ 155,000 \$ 5 150,000 \$														
Total Seneral Expenditures		lo. of Amendment. 2							,					1
Vincent Expenditives							-		١.		\$			
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S			ş -	\$ 2,656,844	\$ 2,656,84	4   \$	-   \$	2,591,436	\$	2,591,436	\$		5,248,280	\$ 5,248,280
September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   Sept	16 Vincent Expenditures					1			1	- 1				
Searching Expenses   S			i.		£ 505.00	٠١.	1.	F20 F22	١.	E00 E00		i.	4.025.00	1 025 504
Subteble   S.   S.   1,98,778   S.   1,38,786   S.   1,317,770   S.   1,387,770   S.   2,751,165   \$   2,751,165			<del>  •</del>				- 5				\$			
Peter Peterstrage (%)											\$			
Total NCNC Expenditures   S								1,001,010	+*		*		41,01,160	2,731,100
Ter Expenses (Not subject to ordinact %) Intelle Expenditure			1				5	131,801	1 8		\$	- 1	261.362	\$ 261.362
Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	23 Other Expenses (Not subject to indirect %)		s -	\$ -		-   \$	- S	,		101,001	\$			
Total NONE Expenditures	24 Capital Expenditure (One-time FY18-19)			\$ 5,000	\$ 5,00	10	Ī		Ľ		\$			\$ 5,000
Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select Select	25 Total Vincent Expenditures		\$ -				- \$	1,519,171	\$	1,519,171	\$			
larides A Benefits  \$ - \$ 6,817,085 \$ 6,817,085 \$ 5, \$ 7,103,544 \$ 7,103,544 \$ \$ 13,920,629 \$ 13,920,629 \$ 13,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14,920,629 \$ 14	26								Т					
extering Exponene \$ - \$ 9,367,142 \$ 9,367,142 \$ 9,367,142 \$ 9,367,142 \$ 9,367,142 \$ \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268 \$ 16,734,268												- 1		
Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata   Subblata	28 Salaries & Benefits		s -				- \$				\$	- !		
	29 Operating Expense		\$ -								\$			
InterCopt (Line 130 X Line 131)			\$ -					16,470,686	\$		\$	13	\$ 32,654,913	\$ 32,654,913
rer Expenses (Not subject to indirect %)   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	31 Indirect Percentage (%)		9.50%				0%		-					
Pile   Expenditure			ļ\$ -			4 \$	- \$	1,564,716		1,564,716	\$			
Total Combined NROE Expenditures			12 .			- 1 \$	<u> </u>				\$			
HSH Revenue			13 .							10.025.402	3			
Percal Fund			1	3 10,170,431	\$ 10,170,44	113	- 13	10,030,402	1	10,033,402	l		30,200,000	9 30,203,633
S   301,126   S   301,126   S   313,671   S   313,671   S   5   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,797   S   614,79		e 42.244.202	١.	£ 12.245.607	12245	7 .		42 540 022		12 546 923	e 42	244 202	24 762 620	e ee naa ena
S	38 General Fund - CODB	\$ 45,241,265	ļ*				- 3							
S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -   S -	39 General Fund - One-time Carryforward Capital						Ť		Š		\$	- :		
Total HSH Revenues \$ 43,241,283 \$ - \$ 12,995,523 \$ 12,995,523 \$ - \$ 12,800,494 \$ 12,800,494 \$ 43,241,283 \$ 25,856,017 \$ 69,097,300  Other Revenues  geworth - Rental Income	40								\$		\$	- :	\$	
Other Revenues geworth - Rental Income         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 28,948         \$ 229,946         \$ 28,948         \$ 28,948         \$ 229,946         \$ 28,948         \$ 28,948         \$ 229,946         \$ 28,948         \$ 28,948         \$ 2	41				\$	-	_		\$		\$		\$	-   \$
Other Revenues geworth - Rental Income         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 229,946         \$ 28,948         \$ 229,946         \$ 28,948         \$ 28,948         \$ 229,946         \$ 28,948         \$ 28,948         \$ 229,946         \$ 28,948         \$ 28,948         \$ 2	42		<b></b>						1					<del>                                     </del>
Other Revenues geworth - Rental Income         5         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         229,946         \$         249,822         \$         459,832         208,823         \$         229,848         \$         29,825         \$         208,834         \$         28,85,24         \$         208,825         \$         208,852,44         \$         28,85,24         \$         208,852,44         \$         20,829,23         \$         20,883,24	43		1	1.	<b></b>				1.					+
S 229,946   S 229,946   S 229,946   S 229,946   S 229,946   S 5,459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S 459,892   S		\$ 43,241,283	\$ ·	\$ 12,995,523	\$ 12,995,5	3   \$	-   \$	12,860,494	\$	12,860,494	\$ 43	,241,283	\$ 25,856,017	\$ 69,097,300
geworth - Laundry Income				l				*** * * * * * * * * * * * * * * * * * *	1.	000 0 :-	١.	- 1.		
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat							— į				3			
Ferson - Rental Income   \$ 52,266   \$ 53,266   \$ 532,856   \$ 532,856   \$ 532,856   \$ 532,856   \$ \$ 1,065,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$ 1,055,712   \$	47  Edgeworth - Laundry Income   48  Hartland - Rental Income		1											
Ferson - Laundry Income   \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$ (369) \$	149 Jefferson - Rental Income													
\( \frac{1}{4}\) \text{A1-167}	150 Jefferson - Laundry Income													
Selon - Laundry Income	51 Mayfair - Rental Income													
14 - Allocation of costs to other contracts   \$ 346,744   \$ 346,744   \$ 346,744   \$ 346,744   \$ \$ \$ \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$ 693,488   \$	52 Mission - Rental Income													
man. Rental income         \$ 301,000         \$ 301,000         \$ 301,000         \$ 301,000         \$ 301,000         \$ 301,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000         \$ 602,000	53 Mission - Laundry Income		4								\$			
man - Laundry Income         \$ 1,750         \$ 1,750         \$ 1,750         \$ 1,750         \$ 3,500         \$ 3,500           neca - Rental Income         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ \$ 1,393,730         \$ 1,935,730           neca - Laundry Income         \$ 313         \$ 313         \$ 113         \$ 313         \$ 56.6         \$ 626           necar - Rental Income         \$ 460,719         \$ 460,719         \$ 460,719         \$ 921,438         \$ 921,438           necar - Laundry Income         \$ 58         \$ 68         \$ 68         \$ 68         \$ 56         \$ 116           Total Other Revenues         \$ - \$ 5,174,908         \$ 5,174,908         \$ - \$ 5,174,908         \$ 5,174,908         \$ 5,174,908         \$ 10,349,816         \$ 10,349,816         \$ 10,349,816         \$ 10,349,816         \$ 4,36			1								ŧ			
neca - Fental Income         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865         \$ 967,865											š			
neca - Jaundry Income	57 Seneca - Rental Income										\$			
1	158 Seneca - Laundry Income			\$ 313	\$ 3	13	\$	313	\$	313	\$		\$ 626	\$ 626
Total Other Revenues \$ - \$ - \$ 5,174,908 \$ 5,174,908 \$ - \$ 5,174,908 \$ 5,174,908 \$ 5,174,908 \$ 5,174,908 \$ 5,174,908 \$ 5,174,908 \$ - \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$ 10,349,816 \$	159 Vincent - Rental Income													
Il Time Equivalent (FTE) 4.36 4.36 4.36	160 Vincent - Laundry income			\$ 58	\$	58	\$	58	\$	58			\$ 116	3
Il Time Equivalent (FTE) 4.36 4.36 4.36	161			+		+	+		+-	-	<b></b>			·
	162 Total Other Revenues	\$ .	<b>S</b>	\$ 5,174,908	\$ 5,174,9	28   \$	-   \$	5,174,968	\$	5,174,908	\$		\$ 10,349,816	\$ 10,349,816
	163 Full Time Equivalent (FTE)				4	36				4.36				4.3
epared by: Wynne Tang Title: Director of Finance Phone No. 415.885.3286 ext. 1111 Email: wynne@thclinic.org Date: 7/1/2018						·····				7,44	D	2040		

	A B E F G H ! J	AF	AG	AH
	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)			Page 1 of 4
12	Document Date: 7/1/2018			
1	Contract Length			
13	Contract Term Begin Date End Date (# of Years)			
14	Current Term 7/1/2014 6/30/2018 4			
<u> </u>	Amended Term 7/1/2014 6 6/30/2020 6			
6	BUDGET SUMMARY			
_ 7	Name			
8	Grantee: Tenderloin Housing Clinic			
_9	Program: Master Lease Hotels (Non-Care Not Cash)			
10	HSH Contract #: HSH17-18-125	_		
1	(Check One) New Amendment _X_ Modification Revision			
1	If Amendment, the Effective Date 7/1/2018 No. of Amendment, 2			1
16				
16	7 HSH#1	Te	mplate last modified:	6/14/2018

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	DEPARTMENT OF HOMELES	SNESS AN		ORTIVE		- PROGRAM B	UDGET MODIFI	CATION FORM	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												
	SALARY & BENEFIT DETAIL													
- 6	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-	Cara Not Carb	N. Edgania	neth.			EXTENSION YEAR	,		EXTENSION YEAR	,			
	HSH Contract #: HSH17-18-125	OLIC TOT OLIS	y - mogent	2141		Beat 2000	Year 5		AND LONG	Year 6	6003406		Ali Years	
9	non Compact w. non 17-10-125					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency				Current	Modification	Revised	Current	Modification	Revised	Current Total		Revised Total
ш		Annual Full	OLIE	Forms	Program	Curen	modification		Current	Modification	Revised	10.14.25.20.20.20.20.20.20	Modification	Revised Local
11	POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Selary
12	Property Manager	\$47,250	100%	54.8%	0.55	\$ .	\$ 25,750	\$ 25,750	s -	\$ 27,055	\$ 27,055	\$ -	\$ 52,805	\$ 52,805
13	Desk Clerks	\$68,320	100%	98.1%	0.98	\$ .	\$ 69,847	\$ 69,847	s -	\$ 73,387	\$ 73,387	s -	\$ 143,234	\$ 143,234
14	Janitors	\$31,502	108%	100.2%	1.08	\$ -	\$ 9,413	\$ 9,413	s -	\$ 9,890	\$ 9,890	\$	\$ 19,303	\$ 19,303
15	Maintenance Workers	\$31,858	50%	55.1%	0.28	\$ .	\$ 21,283	\$ 21,283	ş .	\$ 22,362	\$ 22,362	\$	\$ 43,645	\$ 43,645
16					0.00	ş .		s .	s -		s .	\$ -	s -	s -
17					0.00	\$ -		s -	\$ -		s -	s -	\$ -	s -
18					0.00	s -		\$ -	s -		s -	s -	s -	s -
19					0.00	\$ -		5 -	\$ -		\$ -	s -	<b>s</b> -	s -
20					0.00	\$ -		\$ -	s -		s -	\$ -	s .	s -
21					0.00	s -		\$ -	s .		s -	s -	s .	s -
22					0.00	s .		s .	s .		5 -	s .		s .
23					0.00	s .		s -	s -		s .	s .	s .	s .
24					0.00	\$ -		s .	s .		s .	s .		s -
25					0.00	\$ .		s -	s .		s .	s .	s .	s -
26					0.00	s .		s -	s -		s .	s .	s ·	s -
27					0.00	\$ -		š .	s .		s -	5	\$ .	s -
28					2.00									
29	TOTALS		3.58	3.08	2.89	s .	\$ 126,293	\$ 126,293	s .	\$ 132,694	\$ 132,694	s .	\$ 258,987	\$ 258.987
30									1	***************************************				
	FRINGE BENEFIT RATE	35.91%				35.91%		35.91%	35.91%		35.91%	L		
	EMPLOYEE FRINGE BENEFITS		55/2000/6			\$ ·	\$ 45,356	\$ 45,356	\$ -	\$ 47,655	\$ 47,655	5 .	\$ 93,011	\$ 93,011
33									l			l		
35	TOTAL SALARIES & BENEFITS		100			\$ .	\$ 171,649	\$ 171,649	\$ -	\$ 180,349	\$ 180,349	s .	\$ 351,998	\$ 351,998
36	HSH #2											Ten	nplate last modified;	6/14/2016

DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)   Page 3 of 4		Α		F I			· · · ·		1 46		AH
December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December	1						ON FORM (Apr	endix B)	I AP	I AG	
OPERATING DETAIL   Grantee: Transferion Hoseing Clinic   Program Matter Leves Holds (Non-Care Not Cash) - Edgeworth	2		.,, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		010 1111 00000	i i i i i i i i i i i i i i i i i i i	.o., o., ., ., ., ., ., ., ., ., ., ., ., ., .	onan by		'	, aga o or i
Contract of Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Le	3	Document Date:									
Contract of Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Lead Housing Claim   Program: Matter Le	4	ODEDATING DETAIL									
Program Mater Lease Holds (Non-Care Not Cash)   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewort   Egewor											
Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Principle   Prin			dgeworth	EXTENSION YEAR			EXTENSION YEAR				
Principle	А	ISH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
Budgeted   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Exp	9	tori oonaacii. Horriy 10 120									
Budgeted   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Exp	10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
Rental of Procety		Operating Expenses	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
Staff Training   S	_										
Cifice Supplies Postage	_		s -			T	<del></del>	1		<del></del>	
Building Maintenance Supplies and Repair  \$									1		
Printing and Reproduction  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							1		<u> </u>		
Insurance									1	1	
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ľ	DEPARTMENT OF HOMELESSNESS AND SI	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	I MODIFICAT	ON FORM (App	pendix B)			Page 3 of 4
1	Document Date:									
	OPERATING DETAIL. Grantee: Tendertoin Housing Clinic									
ľ	Grantee: Tenderion Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - Ei	daeworth	EXTENSION YEA	₹		EXTENSION YEAR	R			
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	DEPARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGE	T MODIFIC	CATION FORM	Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018													
5	SALARY & BENEFIT DETAIL														
6	Grantee: Tenderloin Housing Clinic														
7	Program: Master Lease Hotels (Non-	-Care Not Cast	i) - Hartland	d				VSION YEAR	na area na area farense est		EXTENSION YEAR		1	****** *******************************	1010111111111111111111111
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9		Parameter (1977)				7/1/2018 - 6/30/2019		1/2018 - 30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency	otals	For HS	1Program	Current	Mo	dification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	,	hange	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Property Manager	\$55,900	100%	99.8%	1.00	\$ -	5	55,760	\$ 55,750	s -	\$ 58,882	\$ 58,882	\$ .	\$ 114,632	\$ 114,633
13	Desk Clerks	\$236,541	600%	16.0%	0.96	\$ -	5	161,221	\$ 161,221	\$ -	\$ 170,277	\$ 170,277	s -	\$ 331,498	\$ 331,496
14	lanitors	\$70,000	200%	55.8%	1,12	ş	\$	60,138	\$ 60,138	\$ -	\$ 63,516	\$ 63,516	\$ .	\$ 123,654	\$ 123,65
15	Maintenance Workers	\$41,065	130%	99.8%	1,30	s -	5	55,987	\$ 55,987	\$ .	\$ 59,132	\$ 59,132	s	\$ 115,119	\$ 115,115
16	Asst Property Manager	\$47,300	104%	100,4%	1.04	s -	5	47,039	\$ 47,039	\$	\$ 49,681	\$ 49,681	\$ 198,447	\$ 96,720	\$ 295,16
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29	TOTALS		11.34	3.72	5.41	\$ -	15	360,135	\$ 380,135	\$ -	\$ 401,488	\$ 401,488	\$ 198,447	\$ 781,623	\$ 980,07
30															
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33								,,_,	100				55,761		
34	TOTAL SALARIES & BENEFITS				A 650 A 600		s	502,321	\$ 502.321	ļ	\$ 630,637	\$ 530,537	\$ 262,227	\$ 1,032,658	\$ 1,295,08
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1 DEPARTMENT OF HOMELESSNESS AND S					ION FORM (Ap	pendix B)	L		Page 3 of 4
2									
3 Document Date:									
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5 OPERATING DETAIL									ı
6 Grantee: Tenderloin Housing Clinic 7 Program: Master Lease Hotels (Non-Care Not Cash) - H	ectland	EXTENSION YEA	9		EXTENSION YEAR	0			
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8 HSH Contract #: HSH17-18-125		er folglicht schrifter er er er er er		antantighte.	Carrier and Control of the Control	e nene objekt ser se.			
9	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
11 Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12 Rental of Property	\$ -	\$ 886,930	\$ 886,930	\$ -	\$ 886,930	\$ 886,930	\$ -	\$ 1,773,860	
13 Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 158,832	\$ 158,832	ŝ -	\$ 158,832	\$ 158,832	\$ -	\$ 317,664	<u> </u>
14 Office Supplies, Postage	\$ -	\$ 8,415	\$ 8,415	\$ -	\$ 8,415	\$ 8,415	<u>s</u> -	\$ 16,830	
15 Building Maintenance Supplies and Repair	\$ -	\$ 80,444	\$ 80,444	\$ -	\$ 80,444	\$ 80,444	s -	\$ 160,888	\$ 160,888
16 Printing and Reproduction	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -
17 Insurance	\$ -	\$ 11,776	\$ 11,776	\$ -	\$ 11,776	\$ 11,776	\$ <u>-</u>	\$ 23,552	\$ 23,552
18 Staff Training	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
19 Staff Travel-(Local & Out of Town)	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
20 Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Community Events	\$ -	\$ 4,740	\$ 4,740	\$ -	\$ 4,740	\$ 4,740	\$ -	\$ 9,480	\$ 9,480
22 Elevator	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 120,000
23 Community Area Lease	\$ -		s .	\$ -		\$ -	s -	s -	\$ -
24	s -	s -	s -	\$ -	s -	\$ -	s -	s -	\$ -
25	s -	s -	s -	\$ -	s -	\$ -	\$ -	\$ -	s -
26 Consultants	\$ -	s -	s -	\$ -	s -	\$ -	\$ -	s -	\$ -
27 Temp - Property Manager	s -	\$ 11,150	\$ 11,150	s -	\$ 11,150	\$ 11,150	s .	\$ 22,300	\$ 22,300
28 Temp - Desk Clerks	s -	\$ 43,912		\$ -	\$ 43,912	\$ 43,912	s -	\$ 87,824	
29 Temp - Janitors	s -	\$ 11,734	\$ 11,734	s	\$ 11,734	\$ 11,734		\$ 23,468	
30 Temp - Maintenance Workers	s -	\$ 10,924	\$ 10,924	\$ -	\$ 10,924	\$ 10,924	\$ .	\$ 21,848	
31 Temp - Asst. Property Manager	\$ -	\$ 9,408	\$ 9,408	s -	\$ 9,408	\$ 9,408	s -	\$ 18,816	\$ 18,816
32 Subcontractors	\$ -	\$ 9,400	\$ 9,408	\$ -	\$ 9,400	\$ 9,408	s -	\$ 10,010	\$ 15,510
32 Subcontractors 33	s -	s -	\$ -	\$ -	3 -	s -	s -	\$ -	s -
		s -	s -	<del> </del>	<del> </del>	s -	-	<del> </del>	+
34	\$ -	+	<del> </del>	\$ -	<u> </u>	<del> </del>	\$ ~	\$ -	\$ -
35	\$ -	<u> </u>	\$ -	\$	· \$ -	\$ -	s -	\$ -	\$ -
36	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -	s -
37	\$ -	-	\$ -	\$ -	<u>  s                                   </u>	- \$	\$ -	\$ -	\$ -
38		r	·	<b> </b>				-	
39 TOTAL OPERATING EXPENSES	\$ -	\$ 1,253,265	\$ 1,253,265	\$ -	\$ 1,253,265	\$ 1,253,265	\$ 60,000	\$ 2,536,530	\$ 2,596,530
40									
41 Other Expenses (not subject to indirect cost %)		· · · · · · · · · · · · · · · · · · ·			· •	,	ļ		,
42	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
43	s -	s <u>-</u>	\$ -	s -	\$ -	s -	\$ -	\$ -	\$ -
44	\$ -	\$ -	\$ -	\$ -	- s -	s -	\$ -	\$ -	\$ -
45	\$ -	\$ -	\$ -	\$ -	. \$ -	\$ -	\$ -	\$ -	\$ -
46	\$	\$ -	\$ -	\$ -	· \$ -	s -	\$ -	\$ -	\$ -
47	\$ -	\$ -	\$ -	\$ -	- s -	\$ -	s -	\$ -	s -

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1 DEPARTMENT OF HOMELESSNESS AN	D SUPPORTIV	E HOUSING -	PROGRAM BL	JDGET MOD	IFICATION FO	RM (Appendix I	3)		Page 3 of 4
2									
3 Document	Date:								
4									
5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic									
7 Program: Master Lease Hotels (Non-Care Not Cast	n) - Hartland	EXTENSION	YEAR		EXTENS	SION YEAR			
8 HSH Contract #: HSH17-18-125		Year 5			Y	ear 6		All Ye	ars
48	\$	- \$	- \$	- \$	- \$	- \$	- \$	- s	- \$ -
49									
50 TOTAL OTHER EXPENSES	\$	- s	- \$	- \$	- s	- \$		- <b>\$</b>	- \$
51				1					
52 HSH #3	1							Template last m	odified: 6/14/201

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إ	Α	8	С	D	E		J		<u> </u>	<u> </u>	М	N	AJ	AK		AL.
3 4	DEPARTMENT OF HOMELES  Document Date:  SALARY & BENEFIT DETAIL  Grantee: Tenderfoin Housing Clinic	7/1/2018		JKIIVE	HOUSING	- PROGRAM B	JDGE! MODIF	-ICA I	ION FORM (	Appendix 3)					<u>Pa</u>	ge 2 of 4
7	Program: Master Lease Hotels (Non-	Care Not Cash	h) - Jefferso	on.			EXTENSION YEA	AR.	100000000000000000000000000000000000000		EXTENSION YEAR			u Sagar and a sagar sa		
8	HSH Contract #: HSH17-18-125						Year 5				Year 6	sand (Silviji), tu		All Years		
9						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020		1/2018 - 30/2020
0		Agency	Totals	For HS	H Program	Current	Modification		Revised	Current	Modification	Revised	Current Total	Modification	Rev	sed Total
1	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	N	lew Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change		Budgeted Salary
2	Property Manager	\$59,000	100%	94.5%	0.95	\$ -	\$ 47,58	1 5	47,581	ş -	\$ 49,653	\$ 49,653	s -	\$ 97,234	\$	97,234
3	Desk Clerks	\$213,666	102%	100.3%	1.02	\$ -	\$ 227,83	0 \$	227,830	ş -	\$ 237,749	\$ 237,749	\$ -	\$ 465,579	\$	465,579
4	Janitors	\$62,565	120%	99.9%	1.20	s -	\$ 56,59	3 \$	56,593	s -	\$ 69,057	\$ 59,057	s -	\$ 115,650	\$	115,650
5	Maintenarioe Workers	\$61,266	121%	100,2%	1.21	\$ -	\$ 58,85	0 \$	58,850	s -	\$ 61,412	\$ 61,412	s -	\$ 120,262	\$	120,26
6	Asst Property Manager	\$44,216	107%	99.9%	1.07	s	\$ 38,31	1 5	38,311	\$ .	\$ 39,979	\$ 39,979	\$ 167,187	\$ 78,290	\$	245,47
7					0,00	s .		\$		\$ -	<u> </u>	ş .	\$ -	s -	\$	
8					8.00	ş -		\$		\$		3 -	s .	s -	\$	
9					0.00	s .		\$		\$ -		s .	\$ -	s -	\$	
20					0.00	<u>s</u> .		\$		ş -		\$ -	\$ -	s -	\$	
ц					0.00	s -		\$		s -		\$ <u> </u>	\$	s .	\$	
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23					0.00	\$		. \$		s -		\$ -	\$ -	<u> </u>	\$	
4			<u> </u>	ļ	0.00	\$ -		. \$		s -		s -	\$ -	\$	\$	
5					0.00	s -		\$		\$ -	<u> </u>	<u>s</u> -	\$ -	s -	\$	
6					0.00	s		\$		ş -		<u>s</u> .	s -	s .	\$	
27			ļ		0.00	<u>s</u>		-   \$		\$		\$ -	\$	s -	\$	
28				<u></u>											ļ	
29	TOTALS		5.50	4.95	5,45	\$ -	\$ 429,16	5 \$	429,165	\$ -	\$ 447,850	\$ 447,850	\$ 167,187	\$ 877,015	15	1,044,20
	FRINGE BENEFIT RATE	34.92%		•	•	34.92%	•		34,92%	34,92%		34.92%		12		
32 33 34	EMPLOYEE FRINGE BENEFITS					, .	\$ 149,86	3   \$	149,863	3 -	\$ 156,388	\$ 156,388	\$ 58,382	\$ 306,251	<u>.</u>	364,63
34 35	TOTAL SALARIES & BENEFITS		10000	18000		s -	\$ 579,02	8 \$	579,028	\$ .	\$ 604,238	\$ 604,238	\$ 225,568	\$ 1,193,266	\$	1,408,83
	HSH#2												Ter	mplate last modified		6/14/20

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	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OUSING - PRO	ÖĞF	RAM BUDGE	ΤN	ODIFICATI	40	FORM (App	end	lix B)					Pa	age 3 of 4
3	Document Date:																
4 5 C	OPERATING DETAIL																
	Grantee: Tenderloin Housing Clinic																
	Program: Master Lease Hotels (Non-Care Not Cash) - Je	efferson	EXTENSION YEA	٩R				EX1	TENSION YEAR	₹							
٦.	HSH Contract #: HSH17-18-125		Year 5			14			Year 6		ephoreur (c				All Years		
<b>-</b>	15H CONTract #. H5H17-16-125	7/1/2018 -	7/1/2018 -	1	7/1/2018 -	-	7/1/2019 -	_	7/1/2019 -		7/1/2019 -	7/1	/2018 -		7/1/2018 -	7/	/1/2018 -
9		6/30/2019	6/30/2019		6/30/2019		6/30/2020	L	6/30/2020		6/30/2020		0/2020		6/30/2020		/30/2020
10		Current	Modification		Revised	1	Current		Modification		Revised	Curr	ent Total	M	odification	Rev	vised Total
		Budgeted			Budgeted		Budgeted		ea High		Budgeted	Bu	dgeted			В	Budgeted
11 C	Operating Expenses	Expense	Change		Expense		Expense		Change	73	Expense	E	pense	110	Change	E	Expense
12 F	Rental of Property	\$ .	\$ 565,925	\$	565,925	\$	-	\$	565,925	\$	565,925	\$	-	\$	1,131,850	\$	1,131,850
13 L	Jtilities(Elec, Water, Gas, Phone, Scavenger)	5 -	\$ 145,244	\$	145,244	69		\$	145,244	\$	145,244	\$		\$	290,488	\$	200,488
14 0	Office Supplies, Postage	\$ -	\$ 5,945	\$	5,945	\$	-	\$	5,945	\$	5,945	\$		\$	11,890	\$	11,890
15 B	Building Maintenance Supplies and Repair	\$ -	\$ 79,800	\$	79,800	\$	-	\$	79,800	\$	79,800	\$		\$	159,600	\$	159,600
16 F	rinting and Reproduction	\$ -	\$	. s		\$	-	\$		\$	-	\$		\$		\$	-
17 li	nsurance	\$ -	\$ 9,139	\$	9,139	\$	_	\$	9,139	\$	9,139	\$	+	\$	18,278	\$	18,278
18 S	Staff Training	s -	\$	- \$	-	\$	_	\$		\$		\$		\$	-	\$	
19 8	Staff Travel-(Local & Out of Town)	\$ -		\$	-	\$		L		\$	-	\$		\$	_	\$	-
20 F	Rental of Equipment	\$ -	\$	- \$	_	\$		\$	_	\$		\$	-	\$	-	\$	-
21 0	Community Events	\$ -	\$ 4,065	\$	4,065	\$	_	\$	4,065	\$	4,065	\$	_	\$	8,130	\$	8,130
22 E	Elevator	\$ -	\$ 15,000	\$	15,000	\$	-	\$	15,000	\$	15,000	\$	60,000	\$	60,000	\$	120,000
23 0	Community Area Lease	\$ -		\$	-	\$		L		\$	_	\$		\$		\$	
24		\$ -	\$	- \$	-	\$		\$	_	\$	-	\$	-	\$	-	\$	
25		\$ -	\$	- \$		\$	-	\$		\$	_	\$	-	\$	-	\$	_
26 0	Consultants	\$ -	\$	-   \$	-	\$		\$		\$		\$	-	\$		\$	_
27 T	Femp - Property Manager	\$ -	\$ 11,150	) \$	11,150	\$	-	\$	11,150	\$	11,150	\$	-	\$	22,300	\$	22,300
28 T	Fernp - Desk Clerks	\$ -	\$ 46,268	\$ \$	46,268	\$	_	\$	46,268	\$	46,268	\$	-	\$	92,536	\$	92,536
29 T	Femp - Janitors	\$ -	\$ 12,684	\$ \$	12,684	\$		\$	12,684	\$	12,684	\$	_	\$	25,368	\$	25,368
30 T	Femp - Maintenance Workers	\$ -	\$ 11,483	\$	11,483	\$		\$	11,483	\$	11,483	\$	-	\$	22,966	\$	22,966
31 1	Femp - Asst. Property Manager	\$ -	\$ 8,977	\$	8,977	\$		\$	8,977	\$	8,977	\$	-	\$	17,954	\$	17,954
32 5	Subcontractors	\$ -	\$	- \$		\$	-	\$	-	\$	-	\$		\$		\$	-
33		\$ -	\$	- \$	_	\$		5		\$	-	\$		\$	-	\$	
34		\$ -	\$	- \$		\$		\$		\$	-	\$		\$	-	\$	
35		\$ -	\$	- \$	-	\$	-	\$	-	\$		\$	-	\$		\$	
36		\$ -	\$	- \$		\$	-	\$	-	\$	_	\$	-	\$		\$	
37		\$ -	\$	- \$		\$		\$	-	\$	-	\$	-	\$		\$	
38						L											
39 T	TOTAL OPERATING EXPENSES	\$ -	\$ 915,680	\$	915,680	\$		\$	915,680	\$	915,680	\$	60,000	\$	1,861,360	\$	1,921,360
40						Γ						I					
	Other Expenses (not subject to indirect cost %)					L						L		L			
42		\$ -	\$	- \$		\$	-	\$	-	\$	-	\$		\$	-	\$	-
43		\$ -	\$	- \$		\$	-	\$		\$	-	\$		\$	-	\$	
44		s -	\$	- \$	-	s	-	\$		\$	-	\$	-	\$	-	\$	
45		\$ -	\$	- \$		\$	-	\$		\$	-	\$		\$		\$	-
46		\$ -	\$	-   \$	<del></del>	\$	-	\$		\$	-	\$	-	\$	-	\$	
47		s -	s	- 8		s	_	s	-	\$	-	\$	-	\$		\$	

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1 DEPAR	TMENT OF HOMELESSNESS AND	SUPPORTIVE	HOUSING - PR	<u> </u>	T MODIFICAT	ION FORM (A	ppendix B)			Page 3 of 4
2							rr			k
3	Document Date	<b>:</b> :								
4										
5 OPERA	TING DETAIL									
	Tenderloin Housing Clinic									
7 Program:	Master Lease Hotels (Non-Care Not Cash) -	Jefferson	EXTENSION YE	AR		EXTENSION YE	AR			
8 HSH Con	tract #: HSH17-18-125		Year 5		Teach of the	Year 6			All Years	
48		\$	- <b>\$</b>	-   \$ -	\$ -	\$	- \$	- \$	- \$	. s -
49										
50 TOTAL C	THER EXPENSES	\$	_ \$	-   \$ -	\$ -	\$	- \$	- \$	- s	<u>. s</u>
51					l					
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,	DEPARTMENT OF HOMELES	SNESS AN	ID SUPP	ORTIVE	HOUSING	- PROGRAM B	UDGET MODIFIC	CATION FORM	Appendix B)					Page 2 of 4
	Document Date:	7/1/2018												
;	SALARY & BENEFIT DETAIL													1
7	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-	Care Not Casi	h) - Mayfair				EXTENSION YEAR			EXTENSION YEAR				
8	HSH Contract #: HSH17-18-125						Year 5			Year 6			All Years	
9						7/1/2016 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2016 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2018 - 6/30/2020
'n	I	Agency	Talak		1 Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
٠	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE		Curent Budgeted		New Budgeted Salary	Curent Budgeted		A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Curent Budgeted		New Budgeted
2	Property Manager	\$58,347			1.05	Salary 5 -	Change \$ 68,881		Salary \$ -	Change \$ 72,331		Salary \$ -	Change \$ 141,212	Salary \$ 141,212
	Desk Clerks	\$168,162			1.08	***************************************	\$ 181,347		s -	\$ 190,429	\$ 190,429	\$ -	\$ 371,776	
1	Jantors	\$31,973	129%	99,7%	1.29	\$ -	\$ 32,347	\$ 32,347	\$ -	\$ 33,967	\$ 33,967	\$ -	\$ 66,314	\$ 66,314
ź	Maintenance Workers	\$35,878	127%	99.8%	1.27	\$ -	\$ 46,348	\$ 46,348	s -	\$ 48,669	\$ 48,669	\$ -	\$ 95,017	\$ 95,017
6		ļ	-	$\vdash$	0.00			\$ .	\$ -		\$ -	<b>S</b> -	\$ -	s -
7 A			1		0.00			,	\$ -			\$ -		\$ -
9		-			0.00			, .	,			\$ .	, .	5
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1					0.00	\$ -		s .	\$		5 -	s -	\$ -	<b>5</b> -
2					0.00	\$ .		s -	ş .		\$ .	\$ -	\$ ·	s -
3			-		0,00	·		<u> </u>	\$		<u> </u>	<u> </u>	<u> </u>	s -
4			-		0.00	-t		<u> </u>	<u> </u>		<u>\$</u>	<u> </u>	<u> </u>	<u> </u>
6					0.00	-		•			• .	ż .		\$ -
7					0.00			s -	s .		s -	s -	\$ -	s -
8														
29	TOTALS		4,69	4.00	4.69	s .	\$ 328,923	\$ 328,923	s .	\$ 345,396	\$ 345,396	<b>s</b> -	\$ 674,319	\$ 674,319
30	FRINGE BENEFIT RATE	17.99%	1			17.99%		17,99%	17.99%		17,99%			
	EMPLOYEE FRINGE BENEFITS	17.5576		2000			\$ 59,188			\$ 62,151		<b>s</b> -	\$ 121,339	\$ 121,339
33														
	TOTAL SALARIES & BENEFITS		10000	1211.0		s -	\$ 388,111	\$ 388,111	ş -	\$ 407,547	\$ 407,547	\$ -	\$ 795,658	\$ 795,658
36	HSH#2											Ten	plate last modified;	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND S					ET M		ON FORM (App	endix B)		1.5	Page 3 of 4
2												<u> </u>
3	Document Date:											
4	OPERATING DETAIL											
	Grantee: Tenderloin Housing Clinic											
	Program: Master Lease Hotels (Non-Care Not Cash) - M	layfair	EXTENS	ION YEAR	₹		E	XTENSION YEAR	₹			
8	HSH Contract #: HSH17-18-125		Ye	ar 5		33		Year 6			All Years	
9		7/1/2018 - 6/30/2019		2018 - /2019	7/1/2018 - 6/30/2019		7/1/2019 - 5/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modif	ication	Revised	114	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted			Budgeted		Budgeted		Budgeted	Budgeted		Budgeted
	Operating Expenses	Expense		ange	Expense		Expense	Change	Expense	Expense	Change	Expense
	Rental of Property	\$ -	\$	522,157	\$ 522,15			\$ 522,157	\$ 522,15		\$ 1,044,314	
	Utilities(Elec, Water, Gas, Phone, Scavenger)	3 -	\$	125,552	\$ 125,550				\$ 125,55		\$ 251,104	
_	Office Supplies, Postage	\$ -	\$	2,930	\$ 2,93				\$ 2,93		\$ 5,860	
	Building Maintenance Supplies and Repair	s -	\$	55,000	\$ 55,000	\$		\$ 55,000	\$ 55,00	0 s ·	\$ 110,000	\$ 110,000
	Printing and Reproduction	\$ ~	\$	-	\$	- \$		\$ -	\$	-   \$ -	s -	<u>s</u> -
	Insurance	\$ -	\$	5,379	\$ 5,37	\$		\$ 5,379	\$ 5,37	9 \$	\$ 10,758	\$ 10,758
18	Staff Training	\$ -	\$		\$	- \$	-	s -	\$	- s ·	. \$ -	s -
19	Staff Travel-(Local & Out of Town)	\$ -			\$	- \$			\$	- \$	. \$	\$ -
20	Rental of Equipment	\$ -	\$	-	\$	- \$		\$ -	\$	- \$		\$ -
21	Community Events	\$ -	\$	2,238	\$ 2,23	3 \$	_	\$ 2,238	\$ 2,23	8 \$	\$ 4,476	\$ 4,476
22	Elevator	\$ -	\$	15,000	\$ 15,000	\$	_	\$ 15,000	\$ 15,00	0 \$ 60,000	\$ 60,000	\$ 120,000
23	Community Area Lease	s -			\$	- \$			\$	- \$	· \$ -	\$ -
24		\$ -	\$	-	\$	- \$	-	\$ -	\$	- \$	\$ -	s -
25		\$ -	\$	-	\$	-  \$	-	\$ -	\$	- \$ -	\$ -	s -
26	Consultants	\$ -	\$	-	\$	- \$	-	\$ -	\$	- \$	· \$ -	\$ -
27	Temp - Property Manager	\$ -	\$	13,776	\$ 13,77	5 \$	-	\$ 13,776	\$ 13,77	6 s	\$ 27,552	\$ 27,552
	Temp - Desk Clerks	s -	\$	36,269	\$ 36,26				\$ 36,26		\$ 72,538	
29	Temp - Janitors	s -	\$	6,469	\$ 6,46	_	-		\$ 6,46		\$ 12,938	
30	Temp - Maintenance Workers	\$ -	\$	9,270	\$ 9,27	-	-		\$ 9,27		\$ 18,540	
	Subcontractors	s -	\$	-	\$	-   \$	-	\$ -	\$	- \$	· s -	\$ -
32		s -	\$	-	\$	- s		\$ -	\$	- \$	· s -	\$ -
33		s .	\$	_	\$	- s	-	\$ -	\$	- s	· s -	s -
34		\$ -	s	-	\$	- s	-	\$ -	s	- s	· s ·	s -
35		is -	s	-	s	- 5	_	\$ -	\$	- s	· s -	s -
36		s -	s		s	-   \$		\$ -	s	- s	s	ls -
37		1	_L.T		L.T.	1		•	L-T	T	1	17 -
38	TOTAL OPERATING EXPENSES	\$ -	s	794.040	\$ 794,04	15		\$ 794,040	\$ 794,04	0 \$ 60,000	\$ 1618 080	\$ 1,678,080
39	1. 0. 10. 10. 10. 10. 10. 10. 10. 10. 10	l <sup>*</sup>		. 57,540	7 7 7 7 0 9	<del>`</del> †*		- 104,040	- ,04,04		1,010,000	1,010,000
-	Other Expenses (not subject to indirect cost %)					1					1	
41	Chief Englandes (the sacred to ithirtee 1925) 70)	\$ -	2		ŝ	- s	_	s -	\$	- s	. s -	s -
42		s -	5		s	- 5		<del>.</del> -	s	-   \$	\$	s -
43		t	,		S	- 8		*	\$	- 5		\$ -
44		ļ	5		s	-   \$ -   \$		<u>,</u>	s	-   S	. s	\$ -
45		l.	5	<u>-</u>	\$	- \$		<u>,</u>	\$	- 8	s -	\$ -
46		-	5		\$	- \$ - \$		<u> </u>	s		s -	\$ -
46		-	5		s	_	-	<u>s</u> -		-   \$ -   \$	s .	-
1.4/		19	1.3		1 9	-   \$		· ·	\$	-13	-13 .	1 9

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DEPARTMENT OF HOMELESSNESS AND SU	IPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (Ap	pendix B)			Page 3
Document Date:									
OPERATING DETAIL									
	yfair	EXTENSION YEAR	R		EXTENSION YEA	₹			
Program: Master Lease Hotels (Non-Care Not Cash) - Ma	ayfair	EXTENSION YEAR	R		EXTENSION YEA	₹		Ali Years	
Program: Master Lease Hotels (Non-Care Not Cash) - Ma	ayfair	tacher managan and the	R					All Years	
Program: Master Lease Hotels (Non-Care Not Cash) - Ma HSH Contract #: HSH17-18-125	ayfair	tacher managan and the	R					All Years	
Program: Master Lease Hotels (Non-Care Not Cash) - Ma HSH Contract #: HSH17-18-125	syfair \$ -	tacher managan and the	k -	s <u>-</u>		<b>3</b> 2	\$	Ali Years	<b>s</b>
Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - Ma HSH Centract #: HSH17-18-125  TOTAL OTHER EXPENSES	syfair \$ -	tacher managan and the	s -	s -		s -	\$	All Years	s

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1 2	DEPARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGET MODIFI	CATION FORM	(Appendix B)					Page 2 of 4
3	Document Date:	7/1/2018												
5	SALARY & BENEFIT DETAIL	_												
6	Grantee: Tenderioln Housing Clinic							_						
4	Program: Master Lease Hotels (Non	-Care Not Cast	n) - Mission		- 1	I STATE OF THE STATE OF	Year 5	₹ grafethaliská hotalisk	F 3. 7	EXTENSION YEAR Year 6	ia paga tanan	and the state of the	All Years	-14,000,000,000,000
8	HSH Contract #: HSH17-18-125					16876404046666								200000000000000000000000000000000000000
9						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10.		Agency	(ota)s	For HS	1 Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
2	Property Manager	\$63,000	100%	95,2%	0.95	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 63,242	\$ 63,242	\$ -	\$ 123,242	\$ 123,24
3	Desk Clerks	\$213,011	100%	100.3%	1.00	\$ -	\$ 222,430	\$ 222,430	s -	\$ 234,448	\$ 234,448	\$ -	\$ 456,878	\$ 456,87
4	Janifors	\$135,554	101%	99,9%	1.01	<u> </u>	\$ 121,415	\$ 121,415	\$ ·	\$ 127,975	\$ 127,975	s -	\$ 249,390	\$ 249,39
5	Maintenance Workers	\$73,428	124%	100,0%	1.24	s -	\$ 87,276	\$ 87,275	\$	\$ 91,991	\$ 91,991	\$ -	\$ 179,266	\$ 179,26
6	Sr. Asst. Property Manager	\$57,000	103%	100.1%	1.03	s -	\$ 53,817	\$ 53,817	\$	\$ 56,725	\$ 56,725	\$ 228,967	\$ 110,542	\$ 339,50
17	Asst. Property Manager	\$43,050	107%	99.9%	1.07	s -	\$ 42,750	\$ 42,750	\$ -	\$ 45,060	\$ 45,060	\$ 181,179	\$ 87,810	\$ 268,98
8					0.00	s -		ş -	\$ .		\$ -	\$ -	s .	\$
9	5				0.00	<u></u>		\$ -	\$ -		\$ -	\$ .	ş -	\$
10					9.00	s		\$ -	\$ -		s -	\$ -	s -	\$
1					0.00	ş .		\$ -	ļ s .		ş .	\$ -	ş .	\$
22					0.00	s <u> </u>		\$ -	s -		s -	\$ -	ş .	\$
3					0.00	s -		\$ -	\$ -		s -	\$ -	ş .	ş
4					0.00	s -		s .	s -		s -	\$ -	s -	5
25					0.00	s -		s .	\$ -		\$ -	\$ -	ş .	\$
26					0.00	s -		\$ .	s -		\$ -	\$ -	s -	\$
27					0.00	s -		\$ -	\$ -		s -	s -	s · -	\$
28														
9	TOTALS		6.35	5.95	6.30	\$ -	\$ 587,687	\$ 587,687	s -	\$ 619,441	\$ 619,441	\$ 410,146	\$ 1,207,128	\$ 1,617,27
Ø			_											
Ĭ	FRINGE BENEFIT RATE	18,35%	L		· ·	18,35%		18.35%	18.35%		18.35%			
32.	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 107,815	\$ 107,815	12 -	\$ 113,642	\$ 113,642	\$ 75,262	\$ 221,457	\$ 296,71
33 34									ļ					
35	TOTAL SALARIES & BENEFITS		0.000			\$ -	\$ 695,502	\$ 695,502	\$ .	\$ 733,083	\$ 733,083	\$ 485,408	\$ 1,428,585	\$ 1,913,99
36	HSH#2											Ter	nolate last modified:	6/14/20

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	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OU:	SING - PRO	GR	AM BUDGE	TΛ	ODIFICATION	ΛC	I FORM (App	en	dix B)					Pa	age 3 of 4
2	Danis and Date																	ļ.
3 4	Document Date:																	l
5	OPERATING DETAIL	*																
6	Grantee: Tenderloin Housing Clinic																	1
7	Program: Master Lease Hotels (Non-Care Not Cash) - M	ission	EXT	ENSION YEAR	3			E	XΊ	rension year	<u> </u>				_	****		
8	HSH Contract #: HSH17-18-125			Year 5			-			Year 6						All Years		
9		7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019		7/1/2018 - 6/30/2019		7/1/2019 - 6/30/2020	10	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020		/1/2018 - /30/2020		7/1/2018 - 6/30/2020		/1/2018 - /30/2020
10		Current	N	Modification		Revised	37	Current	-	Modification	- 65	Revised	CL	rrent Total	м	odification	Rev	vised Total
		Budgeted				Budgeted		Budgeted			3	Budgeted	123.5	Budgeted				Budgeted
11	Operating Expenses	Expense		Change		Expense	- 3	Expense		Change	223	Expense		Expense		Change		Expense
12	Rental of Property	\$ -	\$	1,327,439	\$	1,327,439	\$		\$	1,327,439	\$	1,327,439	\$	-	\$	2,654,878	\$	2,654,878
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	s -	\$	236,967	63	236,967	\$		\$	236,967	\$	236,967	\$		\$	473,934	\$	173,934
14	Office Supplies, Postage	\$ -	\$	10,448	\$	10,448	\$		\$	10,448	\$	10,448	\$	-	\$	20,896	\$	20,896
15	Building Maintenance Supplies and Repair	\$ -	\$	170,959	\$	170,959	69	-	\$	170,959	\$	170,959	\$	-	\$	341,918	\$	341,918
16	Printing and Reproduction	\$ -	\$	-	\$	-	\$	*	\$		\$		\$	-	\$		\$	
17	Insurance	\$ -	\$	22,086	\$	22,086	s		\$	22,086	\$	22,086	\$	_	5	44,172	\$	44,172
18	Staff Training	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	Staff Travei-(Local & Out of Town)	\$ -	\$	125	\$	125	\$	-	\$	125	\$	125	\$	-	\$	250	\$	250
20	Rental of Equipment	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
21	Community Events	\$ -	\$	6,884	\$	6,884	\$	-	\$	6,884	\$	6,884	\$	-	\$	13,768	\$	13,768
22	Elevator	\$	\$	15,000	\$	15,000	\$	-	\$	15,000	\$	15,000	\$	60,000	\$	60,000	\$	120,000
23	Community Area Lease	\$ -	1		\$	-	\$	_			\$	-	\$	-	\$	-	\$	-
24		s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
25		\$ -	s	_	\$		\$	-	\$	-	s	-	\$	-	s	-	s	-
26	Consultants	\$ -	5		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
27	Temp - Property Manager	\$ -	5	12,000	\$	12,000	\$	_	s	12,000	\$	12,000	\$		s	24,000	\$	24,000
28	Temp - Desk Clerks	\$ -	\$	44,486	\$	44,486	\$	-	Ś	44,486	ŝ	44,486	s	_	s	88,972	\$	88,972
29	Temp - Janitors	\$ -	\$	24,283	\$	24,283	\$	-	Š	24,283	\$	24,283	s		\$	48,566	\$	48,566
30	Temp - Maintenance Workers	\$ -	5	17,455	s	17,455	s	-	s		\$	17,455	s		s	34,910	s	34,910
31	Temp - Sr. Asst. Property Manager	\$ -	s	10,763	s	10,763	\$	-	s	10,763	s	10,763			Ė			
32	Temp - Asst. Property Manager	\$ -	5	8,550	\$	8,550	\$	-	s		s	8,550			Г			
33	Subcontractors	s -	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	
34		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
35		\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
36		\$ -	5		\$		s	-	s	-	\$	-	\$		\$	-	s	-
37		\$ -	s	_	\$		s	-	Š	-	\$	-	\$		s	-	\$	
38		s -	5	-	s	-	\$		š	-	\$	-	s		Š	_	s	
39							Ė		Ť				Ė		Ė			
40	TOTAL OPERATING EXPENSES	s -	s	1,907,445	\$	1,907,445	s	- 1	\$	1,907,445	\$	1,907,445	s	60,000	s	3.806,264	s	3.866.264
41							Ť			.,			Ť	,	Ť	117		
42	Other Expenses (not subject to indirect cost %)	1																
43		s -	s		s	_	s		\$		\$	-	\$	-	Ś		\$	
44		s -	5		s		s		s		\$		s		š		\$	
45	***************************************	\$ -	s		s		š		š		s	_	\$	_	Š		\$	
46	***************************************	\$ -	+*-		\$		s		5		\$		\$		5	-	\$	
47	· · · · · · · · · · · · · · · · · · ·	s -	Š		\$		s.		\$		\$		s	-	Ť		\$	
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1	DEPARTMENT OF HOMELESSNESS AND SI	UPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
2										
3	Document Date:									
	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - M	lission i	EXTENSION YEAR	₹		EXTENSION YEAR	R	-		
8	HSH Contract #: HSH17-18-125		Year 5		preparet.	Year 6			All Years	
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ ~	\$ -	s -	\$ -
49		\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -	\$ -
50										
51	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -	s .	<u>  \$ -</u>
52										
53	HSH #3	ļ						Temp	late last modified	: 6/14/2018

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DE	PARTMENT OF HOMELES	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM B	UDGET MODIFIC	CATION FORM	(Appendix B)					Page 2 of 4
	Document Date:													
	ntee: Tenderloin Housing Clinic gram: Master Lease Hotels (Non	-Care Not Casi	h) - MLMPP	•			EXTENSION YEAR	1		EXTENSION YEAR	L			
HSF	H Contract #: HSH17-18-125						Year 6			Year 6			All Years	
						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
В		Agency	Totals	For HS	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
Hous	sing Services Director	\$85,311	100%	15.1%	0,15	s -	\$ 21,807	\$ 21,807		\$ 22,514	\$ 22,514	\$ -	\$ 44,321	\$ 44,321
Hous	sing Services Manager	\$51,250	100%	34.4%	0.34	s -	\$ 15,546	\$ 15,546	s -	\$ 16,050	\$ 16,050	\$ .	\$ 31,596	\$ 31,596
Hou	sing Counselor(s)	\$43,261	128%	94.2%	1.21	\$ -	\$ 53,766	\$ 53,756	s -	\$ 65,499	\$ 55,499	s -	\$ 109,255	\$ 109,255
Cier	nt Acct. Manager	\$67,488	100%	31.2%	0.31	\$ -	\$ 18,097	\$ 18,097	s -	\$ 18,684	\$ 18,684	\$ -	\$ 36,781	\$ 36,781
Lead	i Client Acol. Manager	\$55,000	100%	20.4%	0.20	\$ -	\$ 13,563	\$ 13,563	ş -	\$ 14,003	\$ 14,003	\$ 53,240	\$ 27,566	\$ 80,806
Cler	nt Acct. Associate(s)	\$45,016	100%	64.6%	0.65	\$ -	\$ 34,130	\$ 34,130	ş -	\$ 35,237	\$ 35,237	\$ 134,769	\$ 69,367	\$ 204,136
Rep	Payee Manager	\$50,675	100%	18.2%	0.18	\$ -	\$ 8,244	\$ 8,244	ş .	\$ 8,511	\$ 8,511	\$ 34,776	\$ 16,755	\$ 51,531
Rep	Payee(s)	\$41,825	100%	91%	0.91	\$ -	\$ 39,208	\$ 39,208	s -	\$ 40,479	\$ 40,479	\$ 159,594	\$ 79,687	\$ 239,281
Data	abase Project Manager	\$60,900	100%	4%	0.04	\$ -	\$ 3,936	\$ 3,936	s .	\$ 4,064	\$ 4,064	\$ 14,537	\$ 8,000	\$ 22,537
Offic	ce Coordinator	\$40,343	100%	28%	0.28	\$ -	\$ 11,069	\$ 11,069	3 .	\$ 11,428	\$ 11,428	\$ 45,487	\$ 22,497	\$ 67,984
Adn	nin Assist	\$44,882	100%	29%	0.29	s -	\$ 12,314	\$ 12,314	s	\$ 12,713	\$ 12,713	\$ 51,155	\$ 25,027	\$ 76,182
3					0.00	s .		s	\$ .		ş .	\$ -	\$ -	\$ -
_					0.00	s -		\$ -	\$ -		\$ -	s -	s -	s -
i .		ļ			0.00	\$		ş .	s -		s -	ş .	s -	\$ .
4_		<u> </u>			0.00	\$ -		s .	s -		\$ -	s -	s -	s -
1_					0.00	\$ -		5 -	s -		s -	s -	s -	\$ .
1														
то	DTALS	L	11.28	4.30	4,56	s -	\$ 231,670	\$ 231,670	s .	\$ 239,182	\$ 239,182	\$ 493,557	\$ 470,852	\$ 964,409
	NGE BENEFIT RATE	24.78%		Postar Code	1	24.78%		24.78%	24.78%		24.78%		<b>.</b>	
32 EMI 33	PLOYEE FRINGE BENEFITS				l	-	\$ 67,407	\$ 57,407		\$ 59,268	\$ 59,268	\$ 122,303	\$ 116,675	\$ 238,978
	TAL SALARIES & BENEFITS					\$ -	\$ 289,077	\$ 289,077	s -	\$ 298,450	\$ 298,450	\$ 615,860	\$ 587,627	\$ 1,203,387
] <sub>HSI</sub>	H #2											Ter	noiste last modified:	5/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SU				T MODIFICAT	ION FORM (Ap)	pendix B)	L		Page 3 of 4
2							•			
3	Document Date:									
4	OPERATING DETAIL									
5	Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Non-Care Not Cash) - M	LMPP	EXTENSION YEAR	3		EXTENSION YEAR	R			
А	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
	FISH COMMACK FISHIN-10-120	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9 10		6/30/2019 Current	6/30/2019 Modification	6/30/2019 Revised	6/30/2020 Current	6/30/2020 Modification	6/30/2020 Revised	6/30/2020 Current Total	6/30/2020 Modification	6/30/2020 Revised Total
10		Budgeted	Modification	Budgeted	Budgeted	Modification	Budgeted	Budgeted	Modification	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 14,551	\$ 14,551	\$ -	\$ 14,551	\$ 14,551	\$ -	\$ 29,102	\$ 29,102
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	s -	\$ 7,345	\$ 7,345	\$ -	\$ 7,345	\$ 7,345	\$ -	\$ 14,690	\$ 14,690
14	Office Supplies, Postage	\$ -	\$ 4,043	\$ 4,043	\$ -	\$ 4,043	\$ 4,043	\$ -	\$ 8,086	\$ 8,086
15	Building Maintenance Supplies and Repair	\$ -	\$ 4,958	\$ 4,958	\$ -	\$ 4,958	\$ 4,958	\$ -	\$ 9,916	\$ 9,916
16	Printing and Reproduction	\$ -	\$ 10,708	\$ 10,708	\$ -	\$ 10,708	\$ 10,708	\$ 42,832	\$ 42,832	\$ 85,664
17	Insurance	s -	\$ 462	\$ 462	\$ -	\$ 462	\$ 462	\$ -	\$ 924	\$ 924
18	Staff Training	\$ -	\$ 204	\$ 204	\$ -	\$ 204	\$ 204	\$ 816	\$ 816	\$ 1,632
19	Staff Travel-(Local & Out of Town)	\$ -	\$ 7	\$ 7	\$ -	\$ 7	\$ 7	\$ -	\$ 14	\$ 14
20	Rental of Equipment	\$ -	\$ -	\$ -	s -		\$ -	s -	s -	s -
21	Community Events	\$ -		\$ -	\$ -		s -	\$ -	\$ -	\$ -
22	Elevator	\$ -		\$ -	\$ -		\$ ~	\$ -	s -	\$ -
23	Community Area Lease	\$ -		s -	\$ -		\$ -	s -	s -	s -
24	Bank Fees	\$ -	\$ 13,494	\$ 13,494	\$ -	\$ 13,494	\$ 13,494	\$ 53.976	\$ 53,976	\$ 107.952
25		\$ -	s -	S -	s -	s -	\$ -	s -	s -	\$ -
26	Consultants	s	s -	s -	\$ -	s -	\$ -	s -	s -	s -
27	Temp - Housing Counselors	\$ -	\$ 10.751	\$ 10,751	\$ -	\$ 10,751	\$ 10.751	s -	\$ 21,502	\$ 21,502
28	Temp - Client Acct. Associate	s -	\$ 6,826	\$ 6,826	\$ -	\$ 6,826	\$ 6,826	\$ -	\$ 13,652	\$ 13,652
29	Temp - Rep Payee	\$ -	\$ 7,841	\$ 7,841	\$ -	\$ 7,841	\$ 7,841	\$ -	\$ 15,682	\$ 15,682
30	Temp - Office Coordinator	\$ -	\$ 2,214	\$ 2,214	\$ -	\$ 2,214	\$ 2,214	s -	\$ 4,428	\$ 4,428
31	Temp - Admin Asst.	\$ -	\$ 2,463	\$ 2,463	\$ -	\$ 2,463	\$ 2,463	<u> </u>	1	1
32	Subcontractors	\$ -	\$ -	\$ -	\$ -	· s -	s -	s -	s -	s -
33		\$ -	\$ -	s -	s -		s -	s -	\$ -	s -
34		\$ -	s -	\$ -	s -	· s -	s -	s -	s -	s -
35		\$ -	\$ -	\$ -	\$ -	. \$ -	s -	s -	\$ -	s -
36		\$ -	\$ -	\$ -	\$ -	· s -	\$ -	\$ -	\$ -	\$ -
37		\$ -	\$ -	\$ -	\$ -	· s -	\$ -	s -	\$ -	\$ -
38			•	• • • • • • • • • • • • • • • • • • • •				*********		•
39	TOTAL OPERATING EXPENSES	s -	\$ 85,867	\$ 85,867	\$ -	\$ 85,867	\$ 85,867	\$ 97,624	\$ 215,620	\$ 313,244
40										
41	Other Expenses (not subject to indirect cost %)		,							
42		\$ -	\$ -	\$ -	s -	· s -	s -	\$ -	\$ -	s -
43		\$ -	s -	\$ -	s -	· s -	s -	\$ -	s -	\$ -
44		\$ -	\$ -	\$ -	s -	- s -	\$ -	s -	\$ -	\$ -
45		\$ -	5 -	\$ -	s .	· s -	\$ -	s -	s -	s -
46		\$ -	s -	\$ -	\$ .	. \$ -	\$ -	\$	\$ -	\$ -
47		s -	s -	\$ -	s .	· s -	s -	s -	s -	s -

A	E	F	G		Н	l J	AF	- A	G AH
1 DEPARTMENT OF HOMELESSNESS A	ND SUPPORT	IVE HOUSING	- PROGRAM BI	JDGET MOD	DIFICATION FO	RM (Appendix B)	)		Page 3 of
2									
3 Documen	t Date:								
4									
5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic									
7 Program: Master Lease Hotels (Non-Care Not Ca	sh) - MLMPP	EXTENSIO	N YEAR		EXTENS	SION YEAR			
8 HSH Contract #: HSH17-18-125		Year	5		Y	ear 6		All Y	ears
48	s	- 5	- s	- s	- S	- S	- s	- s	- Is
49									
50 TOTAL OTHER EXPENSES	\$	- \$	- \$	- \$	\$	- s	. s	- \$	- \$
51									
52 HSH #3								Template last m	odified: 6/14/20

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I	A DEPARTMENT OF HOMELES	B SNESS AN	C D SUPPO	D ORTIVE	E HOUSING	- PROGRAM B	J JDGET MODIFIC	K CATION FORM (	L Appendix B)		М	N	AJ	AK	AL Page 2 of 4
7	Document Date:	7/1/2018													
	SALARY & BENEFIT DETAIL														
1	Grantee: Tenderloin Housing Clinic														
4	Program; Master Lease Hotels (Non-	Care Not Cash	) - Property	y Managei	nent		EXTENSION YEAR				NSION YEAR				
J	HSH Contract #: HSH17-18-125						Year 5		17751747554		Year 6			All Years	
]	,					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020		/1/2019 + /30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
J		Agency	Totals .	For HSI	H Program	Current	Modification	Revised	Current	Mo	dification	Revised	Current Total	Modification	Revised Total
1	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary		Change	New Budgeted Salary	Curent Budgeled Salary	Change	New Budgeted Salary
7	Director of Property Management	\$97,375	100%	58.1%	0.58	s -	\$ 55,186	\$ 55,186	s .	s	56,735	\$ 56,735	s .	\$ 111,921	\$ 111.921
T	ead Altomey	\$9,539	100%	100.0%	1.00	s -	\$ 44,679	\$ 44,579		s	45,830	\$ 45,830	s -	\$ 90,409	\$ 90,409
Т	Attorney/Paralegal	\$36,173	250%	60.2%	1.51		\$ 24,939	\$ 24,939		s	25,639	\$ 25.639	s -	\$ 50,678	
т	Director of Facilities	\$82,474	100%	59.4%	0.59		\$ 60,974	\$ 50,974		s	52,405	\$ 52,405	s -	\$ 103,379	
7	Associate Director - Operations	\$61,500	100%	94.8%	0.95		\$ 46,976	\$ 46,976		s	48,294		\$ 203,196	\$ 96,270	
T	Lead Assoc, Director - Prop Mgmt	\$87,125	100%	55.6%	0.56		\$ 52,076	\$ 52,076		5	53,538	\$ 53,538		\$ 105,614	
T	Associata Director - Prop Mgmt	\$74,825	130%	100.4%	1,30		\$ 113,486	\$ 113,486	s -	s	116,671	\$ 116,671			
7	Associate Director - Facilities	\$71,458	265%	20%	0.53		\$ 85,443	\$ 85,443	s -	s	87,841	\$ 67,841		\$ 173,284	(
Ī	Facifities Manager	\$69,004	100%	99%	0.99	s -	\$ 81,083	\$ 81,063	s -	5	83,359	\$ 83,359	\$ 318,184	\$ 164,442	\$ 482,626
1	PM Admin Manager	\$62,900	160%	41%	0.66	s .	\$ 32,950	\$ 32,950	s -	\$	33,876	\$ 33,875	\$ 143,381	\$ 66,825	\$ 210,206
J	Admin Assist	\$56,375	100%	81%	0.81	\$ .	\$ 41,828	\$ 41,828	s -	\$	43,002	\$ 43,002	\$ 174,940	\$ 84,830	\$ 259,770
Ī	Floating Janitor	\$38,619	166%	100%	1.66	\$ -	\$ 78,649	\$ 78,649	s -	\$	80,856	\$ 80,856	\$ 306,726	\$ 159,505	\$ 466,231
J	Floating Maintenance Worker	\$31,605	342%	100%	3.42	\$	\$ 72,854	\$ 72,854	\$	\$	74,899	\$ 74,899	\$ 332,916	\$ 147,753	\$ 480,669
1					0.00	ş -		\$	s .			\$ -	\$ -	<b>\$</b> -	\$ -
1					0.00	s -		ş -	s			s -	\$ -	\$ -	\$ -
1					0.00	s -		\$ -	\$ -	_		s	\$ -	<b>s</b> .	\$ -
1															
]	TOTALS		20.13	9.70	14.57	\$ .	\$ 781,023	\$ 761,023	s -	\$	802,944	\$ 802,944	\$ 2,437,072	\$ 1,583,967	\$ 4,021,039
0															
1	FRINGE BENEFIT RATE	34.37%		Paga-kandarda	Pari-Davido	34,37%	*******	34.37%	34.37%		075 075	34.37%	627.622	\$ 544,412	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_	EMPLOYEE FRINGE BENEFITS			2002050500	MCCONSTRUCTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF		\$ 268,439	\$ 268,439	ļ*	\$	275,973	\$ 275,973	\$ 837,622	544,412	\$ 1,382,034
3 <u>3</u> 34									1						
5	TOTAL SALARIES & BENEFITS	L				\$ .	\$ 1,049,462	\$ 1,049,462		\$	1,078,917	\$ 1,078,917	\$ 3,274,694	\$ 2,128,379	
1	H\$H#2												Тел	nglate last modified	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OUSING - PRO			ON FORM (Ap	endix B)			Page 3 of 4
2										
3	Document Date:									,
5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
	Program: Master Lease Hotels (Non-Care Not Cash) - Pr	roperty Managemé	EXTENSION YEAR	R	1	EXTENSION YEA	R			
П	NOVO A AR NOVAT AB ABE		Year 5		14414650	Year 6			All Years	
۴	HSH Contract #: HSH17-18-125	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
9		6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
1,1	Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
_	Rental of Property	\$ -	\$ 36,076	\$ 36,076	S -	\$ 36,076		\$ -	\$ 72,152	\$ 72,152
_	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 18,225	\$ 18,225	s -	\$ 18,225	\$ 18,225	s -	\$ 36,450	
	Office Supplies, Postage	s -	\$ 12,540	\$ 12,540	s -	\$ 12,540	\$ 12,540	s -	\$ 25,080	\$ 25,080
	Office Supplies, Postage Building Maintenance Supplies and Repair	s -	\$ 169,127	\$ 169,127	ė -	\$ 169,127	\$ 169,127	s -	\$ 338,254	\$ 338,254
	Printing and Reproduction	s -	\$ 169,127	\$ 169,127 \$ 56,302	s -	\$ 169,127 \$ 56,302	\$ 169,127 \$ 56,302	\$ 225,208	\$ 338,254	\$ 338,254 \$ 450,416
					·				<u> </u>	
_	Insurance	\$ -	\$ 460	\$ 460	\$ -	\$ 460	\$ 460	\$ -	\$ 920	\$ 920
	Staff Training	\$ -	\$ 9,184	\$ 9,184	\$ -	\$ 9,184		\$ 36,736	\$ 36,736	\$ 73,472
	Staff Travel-(Local & Out of Town)	\$ -	\$ 1,230	\$ 1,230	\$ -	\$ 1,230	\$ 1,230	\$ -	\$ 2,460	\$ 2,460
_	Rental of Equipment	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Community Events	\$ -		\$ -	\$ -		\$ -	\$ -	<u>s</u> -	\$ -
	Elevator	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23	Bank Fees	\$ -		<u>s</u> -	\$ -		\$ -	\$ -	<u>s</u> -	\$ -
24	Legal Costs	\$ -	\$ 42,799	\$ 42,799	s -	\$ 42,799	1	\$ 171,196	\$ 171,196	\$ 342,392
25	Tenant Screening	\$ -	\$ 1,571	\$ 1,571	\$ -	\$ 1,571		\$ 6,284	\$ 6,284	\$ 12,568
26	Consultants	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Temp - Attorney/Paragal	\$ -	\$ 19,678	\$ 19,678	\$ -	\$ 19,678			\$ 39,356	\$ 39,356
28	Temp - Associate Director - Prop Mgmt	\$ -	\$ 26,594	\$ 26,594	s	\$ 26,594			\$ 53,188	
29	Temp - Admin Assist	s -	\$ 9,533	\$ 9,533	\$ -	\$ 9,533		\$	\$ 19,066	\$ 19,066
30	Temp - Janitor	\$ -	\$ 18,054	\$ 18,054	\$ -	\$ 18,054	\$ 18,054	\$ -	\$ 36,108	\$ 36,108
31	Temp - Maintenance Worker	\$ -	\$ 16,438	\$ 16,438	\$	\$ 16,438	\$ 16,438			
32	Peer Counseling Consultant	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500		L	
33	Subcontractors	s -	s -	\$ -	\$ -	\$ -	\$ -	s -	ļ <b>s</b>	\$ -
34		\$ <u>-</u>	\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -
35		\$ -	\$ <u>-</u>	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
36		\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
37		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38		s -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39								1		
40	TOTAL OPERATING EXPENSES	\$ -	\$ 445,311	\$ 445,311	\$ -	\$ 445,311	\$ 445,311	\$ 439,424	\$ 1,062,458	\$ 1,501,882
41			***************************************							
42	Other Expenses (not subject to indirect cost %)							1		
43		s -	s -	s -	s -	s -	s -	s -	s -	s -
44		s -	s -	s -	s -	s -	\$ -	\$ -	s -	\$ -
45		s -	\$ -	s -	s -	s -	s -	s -	s	s -
46		s -	s -	\$ -	s -	s -	s -	\$ -	\$ -	s -
47		s -	s -	s -	s -	\$ -	s -	s -	s -	\$ -
				1.7			4.7			

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1	DEPARTMENT OF HOMELESSNESS AND S	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (App	pendix B)		<del></del>	Page 3 of 4
2										
3	Document Date:									
4										
	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic						_			1
17	Program: Master Lease Hotels (Non-Care Not Cash) - P	roperty Manageme	EXTENSION YEAR	₹	,	EXTENSION YEA	R	<b></b>		
8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	s -	s -	s -	s -	\$ -
52										
53	HSH #3				<u> </u>			Tempi	ate last modified:	6/14/2018

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H	DEPARTMENT OF HOMELES					- PROGRAM B	UDGET MODIFI		Appendix B)	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	740	Page 2 of 4
3	Document Date:	7/1/2018												
4	Document Date,	1/1/2010												
	SALARY & BENEFIT DETAIL													
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-	Care Not Cash	) - Suppor	tive Service	es _		EXTENSION YEAR	1		EXTENSION YEAR	₹			
В	HSH Contract #: HSH17-18-125				[		Year 5		pada Na	Year 6		SANCES SEEMS	All Years	
. 9						7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2016 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency T	fotals	For HS1	H Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
12	Director of Support Services	\$85,075	100%	11.6%	0.12		\$ 41,672	\$ 41,672	\$ .	\$ 42,938	\$ 42,938	s -	\$ 84,610	\$ 84,610
13	Assoc Director of Support Services	\$68,627	100%	7.7%	0.08	s -	\$ 35,672	\$ 35,572	s .	\$ 36,652	\$ 36,652	\$ -	\$ 72,224	\$ 72,224
14	Support Services Manager	\$50,608	452%	84.6%	3.82	\$	\$ 183,268	\$ 183,268	s -	\$ 188,834	\$ 188,834	s -	\$ 372,102	\$ 372,102
15	NCNC Case Managers	\$41,549	2400%	88.8%	21,30	\$ -	\$ 861,804	\$ 861,604	s .	\$ 887,979	\$ 687,979	s .	\$ 1,749,783	\$ 1,749,783
16	SS Admin Assistant	\$36,945	100%	20.0%	0.20	\$	\$ 8,276	\$ 8,276	s .	\$ 8,527	\$ 8,527	\$ 32,985	\$ 16,803	\$ 49,788
17					0.00	\$ -		\$ -	s .		<b>\$</b> -	s -	\$	s .
18					0.00	<u> </u>		\$ -	ş -		\$ -	\$ -	s -	s .
19					0.00	\$ -		\$ -	s -		s -	\$ -	s .	s .
20					0.00	s -		s -	ş -		\$ -	s -	s -	s -
21					0.00	\$ -		s -	\$ -		\$ -	ş -	\$ .	s -
22					0.00	\$ -		s -	s -		\$ -	ş -	\$ .	<u>s</u> -
23					0.00	\$ -		s .	ş -		\$ -	ş -	\$ -	ş -
.24					0.00	\$ -		\$ -	\$		s -	s .	\$ -	\$ -
25					0.00	s -		s -	\$ -		s -	\$ -	\$ -	s -
26					0.00	s -		\$ -	\$ -		\$ -	\$ .	s .	s -
27					0.00	\$ -		s -	s -		s -	\$ .	s -	s -
28												L	L	
29	TOTALS		31.52	2.13	25.52	\$ -	\$ 1,130,592	\$ 1,130,592	s -	\$ 1,164,930	\$ 1,164,930	\$ 32,985	\$ 2,295,522	\$ 2,328,507
30														
31	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	36.35%	20.000		100000000000000000000000000000000000000	36.35%	\$ 410,924	36,35% \$ 410,924	36.35%	\$ 423,406	\$ 423,406		\$ 834,330	\$ 846,320
33	Emi COTEE PROPOE BENEFITS	I	no Shapper Sec	enciple/setting		•	1 410,924	1 410,924	t*	1.7 723,400	120,400	11,550	1 004,000	1 - 0-0,020
34									I			L		
35	TOTAL SALARIES & BENEFITS			Section 1			\$ 1,541,516	\$ 1,541,516	<u> </u>	\$ 1,588,336	\$ 1,588,336			
1 36	HSH #2											Te	mplate last modified	6/14/2010

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1	DEPARTMENT OF HOMELESSNESS AND SU		OUSING - PRO			ION FORM (An	nendiv B)	AF	AG	Page 3 of 4
2	DEL THE THE TENEDED STEED OF THE OR	or i ordinal ii	000110-1110	CIO (III) DODOL	. I WOON 107(1	ioiti oitii (Api	ociidix D)			rage 3 014
3	Document Date:									
4										
5 6	OPERATING DETAIL									
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - Si	unnortive Services	EXTENSION YEAR	2		EXTENSION YEAR	5			
8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
9	11013 OSHILIADE W. 1101117-10-120	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10	•	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	Operating Expenses	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
_	Rental of Property	S -	\$ 9,085			\$ 9,085			\$ 18,170	
	Utilities(Elec, Water, Gas, Phone, Scavenger)	š -	\$ 9,504		\$ -	\$ 9,005		*	\$ 19,008	
	Office Supplies, Postage	\$ -	\$ 19,112		s -	\$ 19,112	\$ 19,112	s -	\$ 38,224	\$ 38,224
15	Building Maintenance Supplies and Repair	s -	\$ 12,892	\$ 12,892	s -	\$ 19,112	\$ 12,892	-	\$ 25,784	\$ 25,784
_	Printing and Reproduction	s -	7 12,002	\$ 9,264	s -	\$ 9,264	\$ 9,264	\$ 37,056	2 20,104	
17	Insurance	s .	\$ 240	\$ 9,204	-	\$ 9,264	\$ 9,264	8 37,000	\$ 480	
	Staff Training	\$ -	\$ 19,263	\$ 19,263	s -	\$ 19,263	\$ 19,263	\$ 77,052	\$ 77,052	\$ 154,104
	Staff Travel-(Local & Out of Town)	\$ -	\$ 1,023	\$ 1,023	s -	\$ 1,023	\$ 1,023	\$ 17,052	\$ 2,046	\$ 2,046
	Rental of Equipment	\$ -	\$ 1,023	\$ 1,023	\$ -	\$ 1,023	\$ 1,023	s -	\$ 2,046	\$ 2,046
21	Community Events	s .	<del>                                     </del>	s -	\$ -	-	s -	s -	s -	s -
22	Elevator	\$ -		\$ -		<b>_</b>	s -		5 -	s -
		\$ -		-I	\$ -	t		\$ -		
23	Welcome Kit	- <del></del>	\$ 9,321		s -	\$ 9,321	\$ 9,321	\$ 37,284		
24		\$ -		\$ -	\$ -	<del> </del>	\$ -	<u>s -</u>	<u> </u>	s -
25		<u>\$</u>		\$ -	s -	<del> </del>	\$ -	\$ -	\$ -	\$ -
26	Consultants	s <u>-</u>	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -
	Temp - Supportive Services Manager	\$ -	\$ 42,946	\$ 42,946		\$ 42,946	\$ 42,946	\$ -	\$ 85,892	
	Temp - Case Manager	\$ -	\$ 196,766		<u>s</u> -	\$ 196,766	\$ 196,766	\$ -	\$ 393,532	\$ 393,532
29	Temp - Admin Assist	\$ -	\$ 1,896			\$ 1,896		\$ -	\$ 3,792	
30	Subcontractors	\$ -	\$ -	\$ -	s -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -
31		<u> </u>	\$ -	s -	\$ -	<u> </u>	5 -	\$	\$ -	\$ -
32		\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -
33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
34		\$ -	\$ -	s -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -
35		s -		s <u>-</u>	\$ -	<u> </u>	\$ ~	s -	\$ -	\$ -
36		-			ļ	1	1	ļ		
_	TOTAL OPERATING EXPENSES	\$ -	\$ 331,312	\$ 331,312	\$ -	\$ 331,312	\$ 331,312	\$ 151,392	\$ 738,320	\$ 889,712
38 39	Other Expenses (not subject to indirect cost %)									
40		\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		\$ -	s -	s -	s -	s -	s -	s -	\$ -	\$ -
42		\$ -	\$ -	\$ -	s -	s -	\$ -	s -	s -	\$ -
43		\$ -	s -	s -	s -	s -	s -	s -	s -	s -
44		s -	s -	s -	s .	s -	s -	s -	s -	\$ -
45		\$ -	s -	s -	<u> </u>	s -	s -	s -	s -	s -
46		s	\$ -	s -	s -	s -	s -	\$ .	\$ -	s -
47			1.7		ļ*		1 *	l*		L.Y

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1 DEPARTMENT OF HOMELESSNESS AND	SUPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICAT	ON FORM (Ap	pendix B)			Page 3 of 4
2								,	
3 Document Date	e:								
4									
5 OPERATING DETAIL									
6 Grantee: Tenderloin Housing Clinic									
7 Program: Master Lease Hotels (Non-Care Not Cash) -	Supportive Service	EXTENSION YEA	R		EXTENSION YEA	R		************	
7 Program: Master Lease Hotels (Non-Care Not Cash) -  8 HSH Contract #: HSH17-18-125	Supportive Service	EXTENSION YEA Year 5	R		EXTENSION YEA Year 6	R		All Years	
	Supportive Service		R   s -	s -		R     s -	s -	All Years	s -
8 HSH Contract #: HSH17-18-125	Supportive Service \$		s -	<b>s</b> -		R   \$ -	s -	All Years	s -

DEPARTMENT OF HOMELES		D SUPP	OKIIVE	HOUSING	- PROGRAM BU	JUGET MODIFIC	AHON FORM	Appendix B)					Page 2 of 4
Document Date:													
SALARY & BENEFIT DETAIL Grantee: Tenderloin Housing Clinic													
Program: Master Lease Hotels (Non-	Care Not Cast	) - Raman				EXTENSION YEAR			EXTENSION YEAR				
HSH Contract #: HSH17-18-125						Year 5		Annager of	Year 6	11810 (1800)		All Years	
] .					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
	Agency	otats	ForHSt	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
POSITION TITLE	Annual Full TimeSalary for FTE	Total %	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
Property Manager	\$58,000	100%	94.0%	0.94	\$ -	\$ 46,615	\$ 46,515		\$ 48,899	\$ 48,899	\$ -	\$ 95,414	
Desk Clerks	\$206,408	110%	100.4%	1.10	s	\$ 177,621	\$ 177,621	s -	\$ 186,726	\$ 186,726	s .	\$ 364,347	\$ 364,347
Janitors	\$33,931	142%	100.0%	1.42	\$ -	\$ 51,588	\$ 51,588	s -	\$ 54,232	\$ 54,232	s .	\$ 105,820	\$ 105,820
Maintenance Workers	\$39,760	111%	100.3%	1.11	5 -	\$ 43,565	\$ 43,565	s -	\$ 45,798	\$ 45,798	s -	\$ 89,363	\$ 89,363
				0.00			<u> </u>	s -		\$ -	\$ -	\$ -	5
				0.00			<u> </u>	\$ <u>-</u>		\$ ·	s .	\$ -	\$ <u> </u>
				0.00			<u> </u>	\$		\$ .	s -		\$
4				0,00			<u> </u>	\$		\$	\$ .	\$ .	\$ -
				0.00			<u> </u>	<u> </u>		<u> </u>	\$ .		<u> </u>
				0.00			-			·			<u> </u>
				0.00			•	\$ -		<u>.</u>		\$ -	
	-			0.00			•			•	•		
				0.00						•			• .
,				0.00		*****	,	, ,		\$ .	\$		<u>,                                     </u>
				0.00			s .	s -		s -	\$ .	\$ .	s -
TOTALS		4.63	3.95	4.58	s .	\$ 319,289	\$ 319,289	\$ -	\$ 335,655	\$ 335,655	\$ .	\$ 654,944	\$ 654,944
FRINGE BENEFIT RATE	34.03%				34,03%		34.03%	34.03%		34.03%			
EMPLOYEE FRINGE BENEFITS					\$ -	\$ 108,658	\$ 108,658	\$ .	\$ 114,228		\$ -	\$ 222,886	\$ 222,886
빔													
TOTAL SALARIES & BENEFITS					\$ -	\$ 427,947	\$ 427,947	\$ .	\$ 449,883	\$ 449,883	s -	\$ 877,830	\$ 877,830
HSH#2											Terr	plate last modified:	6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND S		OUSING - PRO			ION FORM (Ap		L	,,,,	Page 3 of 4
2										<u> </u>
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5 6	OPERATING DETAIL Grantee: Tenderloin Housing Clinic									l
	Grantee: Tenderioin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - R	aman I	EXTENSION YEA	R		EXTENSION YEAR	₹			
	· ·		Year 5	É de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	15 15 15 15 15 15	Year 6	Kralista (unitar	State Children	All Years	
8	HSH Contract #: HSH17-18-125							3180830101830	Carrie and Carrier and Carrier and	
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	BEAUTIME TO SERVICE STREET	Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 446,011	\$ 446,011	\$ -	\$ 446,011	\$ 446,011	s -	\$ 892,022	\$ 892,022
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 106,526	\$ 106,526	\$ -	\$ 106,526	\$ 106,526	\$ -	\$ 213,052	\$ 213,052
14	Office Supplies, Postage	\$ -	\$ 4,933	\$ 4,933	\$ -	\$ 4,933	\$ 4,933	\$ -	\$ 9,866	\$ 9,866
15	Building Maintenance Supplies and Repair	\$ -	\$ 69,122	\$ 69,122	\$ -	\$ 69,122	\$ 69,122	\$ -	\$ 138,244	\$ 138,244
16	Printing and Reproduction	\$ -	\$ -	s -	s -	s -	s -	\$ -	<b>s</b> -	\$ -
17	Insurance	\$ -	\$ 7,580	\$ 7,580	\$ -	\$ 7,580	\$ 7,580	\$ -	\$ 15,160	\$ 15,160
18	Staff Training	s -	\$ -	\$ -	\$ -	s -	s -	\$ -	s -	s -
19	Staff Travel-(Local & Out of Town)	\$ -	\$ 125	\$ 125	\$ -	\$ 125	\$ 125	s -	\$ 250	\$ 250
20	Rental of Equipment	\$ -	\$ -	s -	\$ -	s -	s -	s -	s -	s -
21	Community Events	\$ -	\$ 3,684	\$ 3.684	\$ -	\$ 3,684	\$ 3.684	s -	\$ 7,368	\$ 7,368
-	Elevator	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	s 60.000		1222
23	Community Area Lease	\$ -	19,000	s -	s -	15,000	s -	s -	s -	s -
24	Contributing Area Least	\$ -	s -	s -	\$ -	s -	s -	\$ .	\$ -	s -
25	W	\$ -	s -	s -	\$ -	s -	s -	s -	\$ -	s -
26	Consultants	s -	s -	s -	\$ -	s -	s -	\$ -	s -	s -
	Temp - Property Manager	s -	\$ 10,900	\$ 10,900	\$ -	\$ 10,900	\$ 10,900	\$ -	\$ 21,800	+
	Temp - Desk Clerks	s -	\$ 40,438	\$ 40,438	s -	\$ 40,438	\$ 40,438	\$ -	\$ 80,876	·
29	Temp - Janitors	\$ -	\$ 11,745	\$ 11,745	s -	\$ 11,745	\$ 11,745	s -	\$ 23,490	\$ 23,490
30	Temp - Maintenance Workers	\$ -	\$ 9,918	\$ 9,918	s -	\$ 9,918	\$ 9,918	\$ -	\$ 19,836	
-	Subcontractors	\$ -	\$ 9,910	\$ 9,916	\$ -	\$ 9,916	\$ 9,910	s -	\$ 19,030	\$ 19,030
32	Outcommucios 3	s -	\$ -	s -	s -		\$ -	\$ -	s -	s -
33		s -	\$ -	\$ -	\$ -	-	s -	s -		\$ -
34		\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
35		\$ -	5 -	s -	<del></del>	2 -	\$ -	s -	\$ -	\$ - \$ -
$\overline{}$			5 -	\$ -	\$ -	5 -		<del> </del>		
36		\$ -		[ *	s -	- 13	\$ -	\$ -	\$ -	\$ -
37	TOTAL OPENATION TWO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O		\$ 725,982	700						
38	TOTAL OPERATING EXPENSES	\$ -	\$ 725,982	\$ 725,982	\$ <u>-</u>	\$ 725,982	\$ 725,982	\$ 60,000	\$ 1,481,964	\$ 1,541,964
39		l			l					
40	Other Expenses (not subject to indirect cost %)		Τ	T.		T.	T .			T
41		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42		\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
43		\$ <u>-</u>	\$ -	\$ -	s <u>-</u>	·   \$ -	\$ -	\$ -	\$ -	\$ -
44		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ ~
45		s -	\$ -	s -	s -	\$ -	s <u>-</u>	\$ -	\$ -	\$ -
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47		\$ -	s -	s -	s -	. s -	s -	\$ -	s -	s -

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2										
3	Document Date:									
4	ODEDATALO DETAL									
	OPERATING DETAIL									ľ
1 7	Grantes: Tenderloin Housing Clinic Program: Master Lease Holles (Non-Care Not Cash) - Raman EXTENSION YEAR EXTENSION YEAR									
_			Year 5		1.00	Year 6	AUNIUS NES	AATEANIA FARA	All Years	
8	HSH Contract #: HSH17-18-125		ieai s		3.00	Tearo	4 5 5 1 1 1 1 2 1		All Tears	
48				·····						
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -	s -	\$ -
50										
	HSH #3							Tempi	ate last modified:	6/14/2018

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1	DEPARTMENT OF HOMELES					- PROGRAM B	UDGE	T MODIFIC		Appendix B)		L		- 70	Page 2 of 4
2										4,					
3	Document Date:	7/1/2018													
5	SALARY & BENEFIT DETAIL	_													
	Grantee: Tenderlois Housing Clinic Program: Master Lease Hotels (Non	O N O						VSION YEAR			**********				
4	Program; Master Lease Pioteis (Won	-Care Not Cast	n) - Seneca		1	200745-00-01-00-0		110000000000000	leggi November	1 1 1 1 1 1 1 1 1 1 1 1 1	EXTENSION YEAR	121,750 1100 015			
8	HSH Contract #: HSH17-18-125					William Avenuation		Year 5		310, 334, 2, 45, 7, 44	Year 6	40,000,000,000,000	459000000000000	All Years	
9						7/1/2018 - 6/30/2019		1/2018 - 30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Agency	otals	For HS	1 Program	Current	Мо	dification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
11	POSITION TITLE	Annual Full TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	,	hange	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeter Salary
12	Property Manager	\$64,000	100%	96.5%	0.97	\$ -	\$	53,645	\$ 53,645	\$ .	\$ 56,555	\$ 56,555	ş .	\$ 110,200	\$ 110,20
13	Desk Clarks	\$34,161	700%	93.6%	6.55	\$ -	\$	194,690	\$ 194,690	ş -	\$ 205,252	\$ 205,252	s .	\$ 399,942	\$ 399,9
14.	Janitors	\$30,541	420%	100.1%	4.20	ş .	s	113,082	\$ 113,082	s -	\$ 119,217	\$ 119,217	s -	\$ 232,299	\$ 232,29
15	Maintenance Workers	\$34,652	201%	100.1%	2.01	\$ .	\$	68,036	\$ 68,036	s -	\$ 71,727	\$ 71,727	s -	\$ 139,763	\$ 139,76
16	Sr. Asst. Property Manager	\$45,000	133%	99.7%	1.33	\$ -	s	40,135	\$ 40,135	s -	\$ 42,312	\$ 42,312	\$ 186,612	\$ 82,447	\$ 269,05
17	Asst. Property Manager	\$41,000	100%	82.0%	0.82	s -	\$	36,486	\$ 36,486	s -	\$ 38,465	\$ 38,465	\$ 149,031	\$ 74,951	\$ 223,9
18					0.00	s .	Ι		s -	s -		s -	s -	s .	s
19					0.00	s -			s -	s -		s -	s -	s -	s
20					0.00	s .			s .	s -		s -	s .	s -	s
21					0.00	s -			s .	s .		s -	s .	s -	5
22					0.00	\$ .			\$	5		\$ .	,		5
23					0.00	\$	1		s .			s .			5
24					0.00		T		\$ -			\$ .	5		
25					0.00				•				,	• .	\$
26			-	l	0.00								,		•
27	······		$\overline{}$		0,00								,		
28	W. J. C. C. C. C. C. C. C. C. C. C. C. C. C.	<b>-</b>	-		0.00	- <del></del>	1			•		×		•	-
29	TOTALS		16.54	5.72	15.88	\$	\$	506,074	\$ 506,074	\$ -	\$ 533,528	\$ 533,528	\$ 335,644	\$ 1,039,602	\$ 1,375,24
30															
31	FRINGE BENEFIT RATE	31.70%		Look Contraction	NAME OF TAXABLE PARTY.	31.70%		400 45-	31.70%	31.70%		31.70%		A 400	
32	EMPLOYEE FRINGE BENEFITS	L				-	\$	160,435	\$ 160,435	·	\$ 169,138	\$ 169,138	\$ 106,399	\$ 329,573	\$ 435,9
33													1		
35	TOTAL SALARIES & BENEFITS			2000		\$ -	\$	666,509	\$ 666,509	\$ -	\$ 702,666	\$ 702,666	\$ 442,043	\$ 1,369,176	\$ 1,811,2
36	HSH#2												Ten	piate last modified:	6/14/20

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1 DEPARTMENT OF HOMELESSNESS AND S		OUSING - PRO			ION FORM (Ap	pendix B)	1	·	Page 3 of 4		
2											
Document Date	:										
5 OPERATING DETAIL											
6 Grantee: Tenderloin Housing Clinic											
Program: Master Lease Hotels (Non-Care Not Cash) - 5	Seneca	EXTENSION YEAR	1		EXTENSION YEAR	3	T				
8 HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years			
	7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -		
9	6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020		
10	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total		
	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted		
1 Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense		
2 Rental of Property 3 Utilities(Elec, Water, Gas, Phone, Scavenger)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 1,148,188 \$ 232,970	\$ 1,148,188 \$ 232,970		\$ 1,148,188			\$ 2,296,376 \$ 465,940			
4 Office Supplies, Postage	1 5	\$ 232,970			\$ 232,970	\$ 232,970					
14 Office Supplies, Postage 15 Building Maintenance Supplies and Repair	s -	1	\$ 10,448 \$ 117,545		\$ 10,448	\$ 10,448		\$ 20,896 \$ 235,090	†		
16 Printing and Reproduction	\s\ -	\$ 117,545	\$ 117,545	i i	\$ 117,545	\$ 117,545	-	\$ 235,090	\$ 235,090		
17 Insurance	s = -	\$ 17,879	\$ 17,879	*	\$ 17,879	\$ 17,879	<del>  "                                   </del>	\$ 35,758	* <u>-</u>		
18 Staff Training	s -	\$ 17,879	s 17,879	s -	\$ 17,079	\$ 17,079	s -	\$ 35,756	\$ 35,758		
9 Staff Travel-(Local & Out of Town)	1s -	1	\$ -	s -	. -	\$ -	s -	s -	\$ -		
20 Rental of Equipment	1	s -	\$ -	i	. s -	s -	1 5	s -	-		
1 Community Events	<u> </u>	\$ 5,828	\$ 5,828	\$ -	\$ 5.828	\$ 5,828	<u> </u>	\$ 11,656	\$ 11.656		
2 Elevator	s -	\$ 15,000	\$ 15,000	***************************************	\$ 15,000	\$ 15,000	1	\$ 60,000			
3 Community Area Lease	s -	10,000	\$	\$ -	. 10,000	\$ -	s -	\$ -	\$ -		
4	s -	s -	s -	s -	· s -	s -	s -	\$ .	s -		
5	s -	\$ -	s -	s -	. s .	s -	s -	s -	\$ -		
6 Consultants	s -	\$ -	\$ -	s -	· s -	\$ -	s -	s · -	\$ -		
7 Temp - Property Manager	s -	\$ 12,571	\$ 12,571	s -	\$ 12,571	\$ 12,571	<b>S</b> -	\$ 25,142	\$ 25,142		
8 Temp - Desk Clerks	s -	\$ 44,324		<del>                                     </del>	\$ 44,324			\$ 88,648			
9 Temp - Janitors	\$ -	\$ 25,745	\$ 25,745	\$ -	\$ 25,745	\$ 25,745	\$ -	\$ 51,490	\$ 51,490		
30 Temp - Maintenance Workers	\$ -	\$ 15,489	\$ 15,489	\$ -	\$ 15,489	\$ 15,489	\$ -	\$ 30,978	\$ 30,978		
31 Temp - Sr. Asst. Property Manager	\$ -	\$ 9,405	\$ 9,405	\$ -	\$ 9,405	\$ 9,405					
32 Temp - Asst. Property Manager	\$ -	\$ 8,550	\$ 8,550	\$ -	\$ 8,550	\$ 8,550					
3 Subcontractors	\$ -	\$ -	\$ -	\$ -	. \$ -	\$ -	\$ -	s -	\$ -		
34	\$ -	\$ -	\$ -	\$ -	· \$ -	\$ -	s -	\$ -	\$ -		
35	s -	\$ -	\$ -	\$ -	. <b>s</b> -	s -	s <u>-</u>	\$ -	s -		
36	s -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	<u>s</u> -	\$ -		
7	\$ -	\$ -	\$	s -	\$ -	\$ -	\$ -	\$ -	\$ -		
38	\$ -	\$ -	\$ -	\$ -	- s <u>-</u>	\$ -	\$ -	\$ -	\$ -		
39	<b></b>	<del></del>		ļ		T	ļ		·		
TOTAL OPERATING EXPENSES	\$ -	\$ 1,663,942	\$ 1,663,942	\$ -	- \$ 1,663,942	\$ 1,663,942	\$ 60,000	\$ 3,321,974	\$ 3,381,974		
41				1							
42 Other Expenses (not subject to indirect cost %)	<b>_</b>	T		ļ	<del></del>	T	<u> </u>	<u> </u>	1		
43	\$ -	\$ -	\$ -	\$ -	- s -	\$ -	\$ -	\$ -	\$ -		
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45	\$ -	\$ -	\$	\$ -	<u>- s - </u>	\$ -	\$ -	\$ -	s -		
46	\$ -	\$ -	\$ -	\$ -	- s -	\$ ~	\$ -	\$	\$ -		
47	s -	\$ -	\$ -	\$ -	- 5 -	\$ -	\$ -	\$ -	\$ -		

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1	DEPARTMENT OF HOMELESSNESS AND SU	JPPORTIVE H	OUSING - PRO	GRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4			
2													
3	Document Date:												
6	PERATING DETAIL rantee: Fenderloin Housing Clinic orgam: Master Lease Hotels (Non-Care Not Cash) - Seneca EXTENSION YEAR  EXTENSION YEAR												
+	Program, waster cease noters (Note-Care Not Cash) - 5												
8	HSH Contract #: HSH17-18-125		Year 5		100000000000000000000000000000000000000	Year 6			All Years				
48		\$ -	s -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -			
49		\$ -	\$ -	\$ -	\$ -	s -	s -	s -	ş -	\$ -			
50						·							
51	TOTAL OTHER EXPENSES	\$ -	s -	s -	\$ -	\$ -	s -	s -	s -	\$ -			
52													
53	HSH #3				ļ			Templ	ate last modified:	6/14/2018			

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DEPARTMENT OF HOMELE	SSNESS AN	D SUPPO	ORTIVE	HOUSING	- PROGRAM BU	DOGET MODIFIC	ATION FORM	(Appendix B)					Page 2 of 4
Document Date	7/1/2018												
SALARY & BENEFIT DETAIL Grantoe: Tenderloin Housing Clinic	L.												
Program: Master Lease Hotels (Non	-Care Not Cash	n) - Vincent				EXTENSION YEAR			EXTENSION YEAR	₹			
						Year 5		i da kabab	Year 6	ngwyddinad		All Years	
HSH Contract #: HSH17-18-125	15H Contract #: HSH17-16-125				7/1/2018 -	7/1/2018 -	7/1/2018 -	7/1/2019 -	7/1/2019 -	7/1/2019 -	7/1/2018 -	7/1/2018 -	7/1/2018 -
					6/30/2019	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020	6/30/2020
	Agency		e Uet	l Program	Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
	Annual Full		-r-yr (155)			mounication	A1000000000000000000000000000000000000	and the hand finder	mounicagon	43/4/19/4/20	444101300000	produkation	1,000,000,000
POSITION TITLE	TimeSalary for FTE	Tota! % FTE	% FTE	Adjusted FTE	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary	Curent Budgeted Salary	Change	New Budgeted Salary
Property Manager	\$57,000	100%	91.8%	0.92		\$ 46,515			\$ 48,721	\$ 48.721		\$ 95,236	
Desk Clerks	\$35,071	700%	89.8%	6.29		\$ 199,562			\$ 209,025	\$ 209.025		\$ 408,587	
Jantors	\$31,186	228%		2,28		\$ 50,948	\$ 199,362	1.	\$ 53,364	\$ 53,364	i	\$ 104,312	
	1			***************************************		-		1					
Maintenance Workers	\$37,330	127%	***************************************	1.27		\$ 39,346	\$ 39,346	-	\$ 41,212	\$ 41,212			1
Sr. Asst. Property Manager	\$46,500	100%	94.2%	0.94	\$	\$ 41,100	\$ 41,100		\$ 43,049	\$ 43,049	\$ 172,945	\$ 84,149	\$ 257,094
				0.00			\$ -	\$ -		\$ -	\$	\$ -	15
				0.00	\$		\$ -	\$ -		\$ -	\$	<u> </u>	ļ\$
				0.00	\$		<u> </u>	5 -		\$ -	\$ -	\$	ļ\$
				0.00	<u> </u>		<u> </u>	s -		\$ -	\$ -	\$ <u>.</u>	\$
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				0,00	ş -		ş	\$		\$ .	\$ -	s -	s .
TOTALS		12.55	4.76	11.71	\$ .	\$ 377,471	\$ 377,471	s -	\$ 395,371	\$ 395,371	\$ 172,945	\$ 772,842	\$ 945,787
						-							
FRINGE BENEFIT RATE	31.70%				31.70%		31.70%			31,70%			
EMPLOYEE FRINGE BENEFITS					\$ -	\$ 128,492	\$ 128,492	\$	\$ 134,167	\$ 134,167	\$ 54,824	\$ 262,659	\$ 317,483
											I		
TOTAL SALARIES & BENEFITS		220055			\$ -	\$ 505,963	\$ 505,963	\$ -	\$ 529,538	\$ 529,538	\$ 227,769	\$ 1,035,501	\$ 1,263,270

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1	DEPARTMENT OF HOMELESSNESS AND SE	JPPORTIVE H	OUSING - PRO			ION FORM (Ap	pendix B)	<u> </u>	Α.Ο	Page 3 of 4
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3	Document Date:									
4										
	OPERATING DETAIL									1
	Grantee: Tenderloin Housing Clinic Program: Master Lease Hotels (Non-Care Not Cash) - Vi	incent	EXTENSION YEA	R		EXTENSION YEA	R			
			Year 5			Year 6		######################################	All Years	mateimadia.
8	HSH Contract #: HSH17-18-125	Nasaharan Katan			2,542,50		a nima, iday, yan ist.			Street Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Color (Co
9		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020	7/1/2018 - 6/30/2020
10		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
		Budgeted		Budgeted	Budgeted		Budgeted	Budgeted		Budgeted
11	Operating Expenses	Expense	Change	Expense	Expense	Change	Expense	Expense	Change	Expense
12	Rental of Property	\$ -	\$ 591,779	\$ 591,779	s -	\$ 591,779	\$ 591,779	s -	\$ 1,183,558	\$ 1,183,558
13	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ 97,576	\$ 97,576	\$ -	\$ 97,576	\$ 97,576	\$ -	\$ 195,152	\$ 195,152
14	Office Supplies, Postage	s -	\$ 5,828	\$ 5,828	\$ .	\$ 5,828	\$ 5,828	\$ -	\$ 11,656	\$ 11,656
15	Building Maintenance Supplies and Repair	s -	\$ 58,992	\$ 58,992	\$ -	\$ 58,992	\$ 58,992	\$ -	\$ 117,984	\$ 117,984
16	Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
17	Insurance	\$ -	\$ 8,365	\$ 8,365	\$ -	\$ 8,365	\$ 8,365	\$ -	\$ 16,730	\$ 16,730
18	Staff Training	\$ -	\$ -	\$ -	\$ -	· s -	s -	\$ -	\$ -	\$ -
19	Staff Travel-(Local & Out of Town)	\$ -		\$ -	s -		s -	\$ -	s -	s -
20	Rental of Equipment	\$ -	s -	\$ -	s -	· s -	\$ -	s -	\$ -	\$ -
21	Community Events	\$ -	\$ 3,795	\$ 3,795	s -	\$ 3.795	\$ 3,795	s -	\$ 7,590	\$ 7,590
-	Elevator	\$ -	\$ 4,976	\$ 4,976	s -	\$ 4,976		\$ 19.904	\$ 19,904	1
-	Community Area Lease	\$ -		s -	s -	. [	s -	s -	s -	s -
24	Outstand 7 from Louise	s -	s -	\$ -	s .	s -	s -	s -	s -	s -
25		s -	s -	\$ -	s -	\$ -	s -	s -	s -	s -
26	Consultants	\$ -	\$ -	s -	s	· s -	s -	s -	\$ -	\$ -
27	Temp - Property Manager	\$ -	\$ 10,900	\$ 10,900	s -	\$ 10,900	<u> </u>	s -	\$ 21,800	1
28	Temp - Desk Clerks	\$ -	\$ 45,433	\$ 45,433	1	\$ 45,433	4	s	\$ 90,866	
29	Temp - Janitors	\$ -	\$ 11,599	\$ 11,599		\$ 11,599		s -	\$ 23,198	
30	Temp - Maintenance Workers	\$ -	\$ 8,958	\$ 8,958		\$ 8,958		s -	\$ 17,916	
31	Temp - Sr. Asst. Property Manager	\$ -	\$ 9,631	\$ 9,631	\$ -	\$ 9,631		<del>  *</del>	17,916	11,310
32	Subcontractors	\$ -	\$ 9,031	\$ 9,031	s -	\$ 9,031	\$ 9,031	s -	s -	s -
33	Outro (III actors	\$ - \$ -	, .	\$ -	s .		s -	\$ -	, -	s -
34		\$ -		\$ -	s	\$ -	s -	s -	5 -	\$ -
35		s -		\$ -	\$ -	- S -	s -	s -	s -	\$ -
36		\$ -	\$ -	\$ -	s		s -	s -	s -	\$ -
36		\$ -	s -	s -	s	1	s -	s -	<u> </u>	s -
_		<b>3</b>	-	19 -	<u> </u>	.13	19 -	<u>  -                                   </u>	-	1-0
38 39	TOTAL OPERATING EXPENSES	s -	\$ 857.832	\$ 857,832	s -	\$ 857,832	\$ 857,832	\$ 19,904	\$ 1,706,354	\$ 1,726,258
40	TO THE OF ENATING EXPENSES	<u> </u>	14 007,032	1 001,832	†*	1 001,832	19 001,002	9 19,904	1,700,354	1,720,258
41	Other Expenses (not subject to indirect cost %)									
42	Sales Expenses (not support to money wast 70)	s -	s -	ls -	s -	· s -	s -	\$ -	s -	\$ -
43		s :	\$ -	s -	s	· s -	s -	\$ -	\$	s -
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11	DEPARTMENT OF HOMELESSNESS AND S	UPPORTIVE	HOUSING - PRO	OGRAM BUDGE	T MODIFICATI	ON FORM (Ap	pendix B)			Page 3 of 4
2										
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5	OPERATING DETAIL									
	Grantee: Tenderioin Housing Clinic									
	Program: Master Lease Hotels (Non-Care Not Cash) - V	incent	EXTENSION YEA	R .		EXTENSION YEA	P			
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l 8	HSH Contract #: HSH17-18-125		Year 5			Year 6			All Years	
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49	:	l				4		1	† <del>************************************</del>	1.7
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50	TOTAL OTHER EXPENSES	\$	-   \$ -		\$ -	\$ -	\$ -	<u> </u>	- \$	\$ -
51										
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52	HSH #3				1			Temp	late last modified:	6/14/2018

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3	Docume	ent Date:					
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6							
7				xpenditure D			
8			(Equipment	and Remodeling	g Cost)		
9	EOIII		TEDM	7/4/49 6/20/40	7/4/40 0/20/20	1	TOTAL
10	EQUI	PMENT	TERM	7/1/18 - 6/30/19	7/1/19 - 6/30/20		7/1/18 - 6/30/20
11	No.	ITEM/DESCRIPTION					
12		One-time Capital Funds - Graystone		406,063			406,063
13		One-time Capital Funds - Pierre	-	37,350			37,350
14		One-time Capital Funds - Royan		26,500			26,500
15		One-time Capital Funds - Hartland		5,000			5,000
16		One-time Capital Funds - Jefferson		30,800			30,800
17		One-time Capital Funds - Mission		262,900			262,900
18		One-time Capital Funds - Raman		40,000			40,000
19		One-time Capital Funds - Seneca		105,000			105,000
20		One-time Capital Funds - Vincent		. 5,000			5,000
21							0
22	TOTAL	EQUIPMENT COST		918,613	0	0	918,613
23			'	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
	RFM	ODELING					
	Descrip						0
26	Бооопр						0
27						,	
				-			0
28							0
29							0
30							0
$\vdash$	TOTAL	REMODELING COST		0	0	0	0
32				•		1	
	1	CAPITAL EXPENDITURE		918,613	0	0	918,613
34							
35	HSH #4 Template last mc 6/14/2018						

## OFFICE OF THE MAYOR SAN FRANCISCO



LONDON N. BREED MAYOR

TO:

Angela Calvillo, Clerk of the Board of Supervisors

FROM:

Kanishka Karunaratne Cheng MAL

RE:

Supportive Housing Grant Agreement - Tenderloin Housing Clinic -

\$117,712,362

DATE:

December 11, 2018

Resolution retroactively approving a grant agreement and first amendment between the City and County of San Francisco and Tenderloin Housing Clinic for supportive housing services for formerly homeless adults; to extend the agreement by two years for a total contract term of July 1, 2014, through June 30, 2020; and to increase the agreement amount by \$35,593,895 for a total amount not to exceed \$117,712,362.

Should you have any questions, please contact Kanishka Karunaratne Cheng at 415-554-6696.

BOARD OF SUPERVISORS
SAN FRANCISCO
2010 DEC 11 PM 4: 23

## FORM SFEC-126: NOTIFICATION OF CONTRACT APPROVAL

(S.F. Campaign and C	iovernmental Conduct Code § 1.126)
Name of City elective officer(s):	City elective office(s) held:
Members, Board of Supervisors	Members, Board of Supervisors
Contractor Information (Please print clearly.)	
Name of contractor:	
Tenderloin Housing Clinic	
financial officer and chief operating officer; (3) any per any subcontractor listed in the bid or contract; and (5) additional pages as necessary.  1) Chris Tiedemann, President	board of directors; (2) the contractor's chief executive officer, chief son who has an ownership of 20 percent or more in the contractor; (4) any political committee sponsored or controlled by the contractor. Use  2) Randy Shaw, CEO
Ken Brophy	Wynne Shaw, CFO
Fernando Pujals Otto Duffy	Tabitha Allen, COO 3) None
Gail Seagraves	4) None
Randy Wilson	5) None
Jia Son	
Contractor address: 126 Hyde St. San Francisco, CA 94201	
Date that contract was approved:	Amount of contract: Not to exceed \$117,712,362
homeless adults.  Comments:	rancisco and for supportive housing services for formerly
Γhis contract was approved by (check applicable):	
☐ the City elective officer(s) identified on this form	
a board on which the City elective officer(s) serve	s San Francisco Board of Supervisors Print Name of Board
	using Authority Commission, Industrial Development Authority d, and Local Workforce Investment Board) on which an appointe sits
Print Name of Board	
Filer Information (Please print clearly.)	
Name of filer: Angela Calvillo, Clerk of the Board	Contact telephone number: (415) 554-5184
Address: City Hall, Room 244, 1 Dr. Carlton B. Goodlett Pl., San	E-mail: Francisco CA 94102 Board.of.Supervisors@sfgov.org
Signature of City Elective Officer (if submitted by City e	lective officer) Date Signed
Signature of Board Secretary or Clerk (if submitted by B	oard Secretary or Clerk) Date Signed