

	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
2	Document Date: 7/1/2018										
3	Contract Length										
4	Contract Term		Begin Date	End Date	# of Years						
5	Current Term		7/1/2014	6/30/2018	4						
6	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	FSP Contract #: 1000007280										
11	(Check One) New <input type="checkbox"/> Amendment <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Revision <input type="checkbox"/>										
12	If Amendment, the Effective Date 7/1/2018 No. of Amendment. 2										
13											
14		EXTENSION YEAR				EXTENSION YEAR			All Years		
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	CNC Expenditures										
18	Salaries & Benefits	\$ -	\$ -	\$ 4,422,068	\$ 4,422,068	\$ -	\$ 4,607,633	\$ 4,607,633	\$ -	\$ 9,029,701	\$ 9,029,701
19	Operating Expense	\$ -	\$ -	\$ 5,784,054	\$ 5,784,054	\$ -	\$ 5,784,054	\$ 5,784,054	\$ -	\$ 11,568,108	\$ 11,568,108
20	Subtotal	\$ -	\$ -	\$ 10,206,122	\$ 10,206,122	\$ -	\$ 10,391,687	\$ 10,391,687	\$ -	\$ 20,597,809	\$ 20,597,809
21	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
22	Indirect Cost (Line 21 X Line 22)	\$ -	\$ -	\$ 969,582	\$ 969,582	\$ -	\$ 987,210	\$ 987,210	\$ -	\$ 1,956,792	\$ 1,956,792
23	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Capital Expenditure (One-time FY18-19)	\$ -	\$ -	\$ 469,913	\$ 469,913	\$ -	\$ -	\$ -	\$ -	\$ 469,913	\$ 469,913
25	Total CNC Expenditures	\$ -	\$ -	\$ 11,645,617	\$ 11,645,617	\$ -	\$ 11,378,897	\$ 11,378,897	\$ -	\$ 23,024,514	\$ 23,024,514
26	NCNC Expenditures										
27	Salaries & Benefits	\$ -	\$ -	\$ 6,817,085	\$ 6,817,085	\$ -	\$ 7,103,544	\$ 7,103,544	\$ -	\$ 13,920,629	\$ 13,920,629
28	Operating Expense	\$ -	\$ -	\$ 9,367,142	\$ 9,367,142	\$ -	\$ 9,367,142	\$ 9,367,142	\$ -	\$ 18,734,284	\$ 18,734,284
30	Subtotal	\$ -	\$ -	\$ 16,184,227	\$ 16,184,227	\$ -	\$ 16,470,686	\$ 16,470,686	\$ -	\$ 32,654,913	\$ 32,654,913
31	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
32	Indirect Cost (Line 31 X Line 32)	\$ -	\$ -	\$ 1,537,504	\$ 1,537,504	\$ -	\$ 1,564,716	\$ 1,564,716	\$ -	\$ 3,102,220	\$ 3,102,220
33	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Capital Expenditure (One-time FY18-19)	\$ -	\$ -	\$ 448,700	\$ 448,700	\$ -	\$ -	\$ -	\$ -	\$ 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	Total Master Lease Expenditures										
37	Salaries & Benefits	\$ -	\$ -	\$ 11,239,153	\$ 11,239,153	\$ -	\$ 11,711,177	\$ 11,711,177	\$ -	\$ 22,950,330	\$ 22,950,330
39	Operating Expense	\$ -	\$ -	\$ 15,151,196	\$ 15,151,196	\$ -	\$ 15,151,196	\$ 15,151,196	\$ -	\$ 30,302,392	\$ 30,302,392
40	Subtotal	\$ -	\$ -	\$ 26,390,349	\$ 26,390,349	\$ -	\$ 26,862,373	\$ 26,862,373	\$ -	\$ 53,252,722	\$ 53,252,722
41	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
42	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 %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Capital Expenditure	\$ -	\$ -	\$ 918,613	\$ 918,613	\$ -	\$ -	\$ -	\$ -	\$ 918,613	\$ 918,613
45	Total Combined ML Expenditures	\$ -	\$ -	\$ 29,816,048	\$ 29,816,048	\$ -	\$ 29,414,299	\$ 29,414,299	\$ -	\$ 59,230,347	\$ 59,230,347
46	HSH Revenues										
47	General Fund	\$ 71,787,816	\$ -	\$ 20,178,701	\$ 20,178,701	\$ -	\$ 20,674,560	\$ 20,674,560	\$ 71,787,816	\$ 40,853,261	\$ 112,641,077
48	General Fund - CODB	\$ -	\$ -	\$ 495,859	\$ 495,859	\$ -	\$ 516,864	\$ 516,864	\$ -	\$ 1,012,723	\$ 1,012,723
49	General Fund - One-time Carryforward Capital	\$ -	\$ -	\$ 918,613	\$ 918,613	\$ -	\$ -	\$ -	\$ -	\$ 918,613	\$ 918,613
50		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Total HSH Revenues	\$ 71,787,816	\$ -	\$ 21,593,173	\$ 21,593,173	\$ -	\$ 21,191,424	\$ 21,191,424	\$ 71,787,816	\$ 42,784,597	\$ 114,572,413
55	Other Revenues										
56	CNC - Other Revenues	\$ -	\$ -	\$ 3,047,967	\$ 3,047,967	\$ -	\$ 3,047,967	\$ 3,047,967	\$ -	\$ 6,095,934	\$ 6,095,934
57	NCNC - Other Revenues	\$ -	\$ -	\$ 5,174,908	\$ 5,174,908	\$ -	\$ 5,174,908	\$ 5,174,908	\$ -	\$ 10,349,816	\$ 10,349,816
58		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Total Other Revenues	\$ -	\$ -	\$ 8,222,875	\$ 8,222,875	\$ -	\$ 8,222,875	\$ 8,222,875	\$ -	\$ 16,445,750	\$ 16,445,750

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)										Page 1 of 4												
2	Document Date: 7/1/2018																						
3	<table border="1"> <thead> <tr> <th>Contract Term</th> <th>Begin Date</th> <th>End Date</th> <th>Contract Length (# of Years)</th> </tr> </thead> <tbody> <tr> <td>Current Term</td> <td>7/1/2014</td> <td>6/30/2018</td> <td>4</td> </tr> <tr> <td>Amended Term</td> <td>7/1/2014</td> <td>6/30/2020</td> <td>6</td> </tr> </tbody> </table>											Contract Term	Begin Date	End Date	Contract Length (# of Years)	Current Term	7/1/2014	6/30/2018	4	Amended Term	7/1/2014	6/30/2020	6
Contract Term	Begin Date	End Date	Contract Length (# of Years)																				
Current Term	7/1/2014	6/30/2018	4																				
Amended Term	7/1/2014	6/30/2020	6																				
6	BUDGET SUMMARY																						
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8	Grantee: Tenderloin Housing Clinic																						
9	Program: Master Lease Hotels (Care Not Cash and Non-Care Not Cash)																						
10	FSP Contract #: 1000007280																						
11	(Check One) New <input type="checkbox"/> Amendment <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Revision <input type="checkbox"/>																						
12	If Amendment, the Effective Date 7/1/2018 No. of Amendment. 2																						
62	Full Time Equivalent (FTE)																						
64	Prepared by: Wynne Tang Title: Director of Finance Phone No. 415.885.3286 ext. 1111 Email: wynne@thclinic.org Date: 10/31/18																						
65																							
66	HSH #1										Template last modified: 6/14/2018												

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)										Page 1 of 4
2	Document Date: 7/1/2018										
3	Contract Term		Begin Date		End Date		Contract Length				
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)										
10	HSH Contract #: HSH17-18-125										
11	(Check One) New <input type="checkbox"/> Amendment <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Revision <input type="checkbox"/>										
12	If Amendment, the Effective Date 7/1/2018 No. of Amendment. 2										
13											
14		EXTENSION YEAR			EXTENSION YEAR			All Years			
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	Allstar Expenditures										
18	Salaries & Benefits	\$ -	\$ -	\$ 417,730	\$ 417,730	\$ -	\$ 435,519	\$ 435,519	\$ -	\$ 853,249	\$ 853,249
19	Operating Expense	\$ -	\$ -	\$ 656,453	\$ 656,453	\$ -	\$ 656,453	\$ 656,453	\$ -	\$ 1,312,906	\$ 1,312,906
20	Subtotal	\$ -	\$ -	\$ 1,074,183	\$ 1,074,183	\$ -	\$ 1,091,972	\$ 1,091,972	\$ -	\$ 2,166,155	\$ 2,166,155
21	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
22	Indirect Cost (Line 21 X Line 22)	\$ -	\$ -	\$ 102,047	\$ 102,047	\$ -	\$ 103,737	\$ 103,737	\$ -	\$ 205,784	\$ 205,784
23	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	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	Boyd Expenditures										
27	Salaries & Benefits	\$ -	\$ -	\$ 408,283	\$ 408,283	\$ -	\$ 429,484	\$ 429,484	\$ -	\$ 837,767	\$ 837,767
28	Operating Expense	\$ -	\$ -	\$ 802,621	\$ 802,621	\$ -	\$ 802,621	\$ 802,621	\$ -	\$ 1,605,242	\$ 1,605,242
29	Subtotal	\$ -	\$ -	\$ 1,210,904	\$ 1,210,904	\$ -	\$ 1,232,105	\$ 1,232,105	\$ -	\$ 2,443,009	\$ 2,443,009
30	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
31	Indirect Cost (Line 30 X Line 31)	\$ -	\$ -	\$ 115,036	\$ 115,036	\$ -	\$ 117,050	\$ 117,050	\$ -	\$ 232,086	\$ 232,086
32	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Total Boyd Expenditures	\$ -	\$ -	\$ 1,325,940	\$ 1,325,940	\$ -	\$ 1,349,155	\$ 1,349,155	\$ -	\$ 2,675,095	\$ 2,675,095
35	Caldrake Expenditures										
36	Salaries & Benefits	\$ -	\$ -	\$ 93,718	\$ 93,718	\$ -	\$ 100,476	\$ 100,476	\$ -	\$ 194,194	\$ 194,194
37	Operating Expenses	\$ -	\$ -	\$ 406,417	\$ 406,417	\$ -	\$ 406,417	\$ 406,417	\$ -	\$ 812,834	\$ 812,834
38	Subtotal	\$ -	\$ -	\$ 500,135	\$ 500,135	\$ -	\$ 506,893	\$ 506,893	\$ -	\$ 1,007,028	\$ 1,007,028
39	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
40	Indirect Cost (Line 40 X Line 41)	\$ -	\$ -	\$ 47,513	\$ 47,513	\$ -	\$ 48,155	\$ 48,155	\$ -	\$ 95,668	\$ 95,668
41	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Total Caldrake Expenditures	\$ -	\$ -	\$ 547,648	\$ 547,648	\$ -	\$ 555,048	\$ 555,048	\$ -	\$ 1,102,696	\$ 1,102,696
44	CNC MLMP Expenditures										
45	Salaries & Benefits	\$ -	\$ -	\$ 169,486	\$ 169,486	\$ -	\$ 175,031	\$ 175,031	\$ -	\$ 344,517	\$ 344,517
46	Operating Expenses	\$ -	\$ -	\$ 52,316	\$ 52,316	\$ -	\$ 52,316	\$ 52,316	\$ -	\$ 104,632	\$ 104,632
47	Subtotal	\$ -	\$ -	\$ 221,802	\$ 221,802	\$ -	\$ 227,347	\$ 227,347	\$ -	\$ 449,149	\$ 449,149
48	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
49	Indirect Cost (Line 50 X Line 51)	\$ -	\$ -	\$ 21,071	\$ 21,071	\$ -	\$ 21,598	\$ 21,598	\$ -	\$ 42,669	\$ 42,669
50	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Total CNC MLMP Expenditures	\$ -	\$ -	\$ 242,873	\$ 242,873	\$ -	\$ 248,945	\$ 248,945	\$ -	\$ 491,818	\$ 491,818
53	CNC Property Mgmt Expenditures										
54	Salaries & Benefits	\$ -	\$ -	\$ 639,443	\$ 639,443	\$ -	\$ 657,414	\$ 657,414	\$ -	\$ 1,296,857	\$ 1,296,857
55	Operating Expenses	\$ -	\$ -	\$ 272,396	\$ 272,396	\$ -	\$ 272,396	\$ 272,396	\$ -	\$ 544,792	\$ 544,792
56	Subtotal	\$ -	\$ -	\$ 911,839	\$ 911,839	\$ -	\$ 929,810	\$ 929,810	\$ -	\$ 1,841,649	\$ 1,841,649
57	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)										Page 1 of 4
2	Document Date: 7/1/2018										
3	Contract Term		Begin Date		End Date		Contract Length				
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)										
10	HSH Contract #: HSH17-18-125										
11	(Check One) New <input type="checkbox"/> Amendment <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Revision <input type="checkbox"/>										
12	If Amendment, the Effective Date 7/1/2018 No. of Amendment. 2										
114	Capital Expenditure (One-time FY18-19)			\$ 26,500	\$ 26,500				\$ -	\$ 26,500	\$ 26,500
115	Total Royan Expenditures		\$ -	\$ 1,177,379	\$ 1,177,379	\$ -	\$ 1,171,573	\$ 1,171,573	\$ -	\$ 2,348,952	\$ 2,348,952
116											
117	Union Expenditures										
118	Salaries & Benefits	\$ -	\$ 379,349	\$ 379,349	\$ -	\$ 396,538	\$ 396,538	\$ -	\$ 775,887	\$ 775,887	
119	Operating Expenses	\$ -	\$ 589,382	\$ 589,382	\$ -	\$ 589,382	\$ 589,382	\$ -	\$ 1,178,764	\$ 1,178,764	
120	Subtotal	\$ -	\$ 968,731	\$ 968,731	\$ -	\$ 985,920	\$ 985,920	\$ -	\$ 1,954,651	\$ 1,954,651	
121	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
122	Indirect Cost (Line 120 X Line 121)		\$ 92,030	\$ 92,030		\$ 93,663	\$ 93,663		\$ 185,693	\$ 185,693	
123	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
124	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
125	Total Union Expenditures	\$ -	\$ 1,060,761	\$ 1,060,761	\$ -	\$ 1,079,583	\$ 1,079,583	\$ -	\$ 2,140,344	\$ 2,140,344	
126											
127	Total CNC Expenditures										
128	Salaries & Benefits	\$ -	\$ 4,422,068	\$ 4,422,068	\$ -	\$ 4,607,633	\$ 4,607,633	\$ -	\$ 9,029,701	\$ 9,029,701	
129	Operating Expense	\$ -	\$ 5,784,054	\$ 5,784,054	\$ -	\$ 5,784,054	\$ 5,784,054	\$ -	\$ 11,568,108	\$ 11,568,108	
130	Subtotal	\$ -	\$ 10,206,122	\$ 10,206,122	\$ -	\$ 10,391,687	\$ 10,391,687	\$ -	\$ 20,597,809	\$ 20,597,809	
131	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
132	Indirect Cost (Line 130 X Line 131)	\$ -	\$ 969,582	\$ 969,582	\$ -	\$ 987,210	\$ 987,210	\$ -	\$ 1,956,792	\$ 1,956,792	
133	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	Capital Expenditure	\$ -	\$ 469,913	\$ 469,913	\$ -	\$ -	\$ -	\$ -	\$ 469,913	\$ 469,913	
135	Total Combined CNC Expenditures	\$ -	\$ 11,645,617	\$ 11,645,617	\$ -	\$ 11,378,897	\$ 11,378,897	\$ -	\$ 23,024,514	\$ 23,024,514	
136	HSH Revenues										
137	General Fund	\$ 28,546,533	\$ -	\$ 7,933,004	\$ 7,933,004	\$ -	\$ 8,127,737	\$ 8,127,737	\$ 28,546,533	\$ 16,060,741	\$ 44,607,274
138	General Fund - CODB			\$ 194,733	\$ 194,733	\$ 203,193	\$ 203,193	\$ -	\$ 397,926	\$ 397,926	
139	General Fund - One-time Carryforward Capital			\$ 469,913	\$ 469,913	\$ -	\$ -	\$ -	\$ 469,913	\$ 469,913	
140				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
142				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
143				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
144	Total HSH Revenues	\$ 28,546,533	\$ -	\$ 8,597,650	\$ 8,597,650	\$ -	\$ 8,330,930	\$ 8,330,930	\$ 28,546,533	\$ 16,928,580	\$ 45,475,113
145	Other Revenues										
146	Allstar - Rental Income			\$ 395,664	\$ 395,664	\$ 395,664	\$ 395,664	\$ -	\$ 791,328	\$ 791,328	
147	Allstar - Laundry Income			\$ 1,467	\$ 1,467	\$ 1,467	\$ 1,467	\$ -	\$ 2,934	\$ 2,934	
148	Boyd - Rental Income			\$ 397,367	\$ 397,367	\$ 397,367	\$ 397,367	\$ -	\$ 794,734	\$ 794,734	
149	Caldrake - Rental Income			\$ 251,659	\$ 251,659	\$ 251,659	\$ 251,659	\$ -	\$ 503,318	\$ 503,318	
150	PM - Allocation of costs to other contracts			\$ 211,260	\$ 211,260	\$ 211,260	\$ 211,260	\$ -	\$ 422,520	\$ 422,520	
151	Eik - Rental Income			\$ 390,757	\$ 390,757	\$ 390,757	\$ 390,757	\$ -	\$ 781,514	\$ 781,514	
152	Graystone - Rental Income			\$ 351,015	\$ 351,015	\$ 351,015	\$ 351,015	\$ -	\$ 702,030	\$ 702,030	
153	Graystone - Laundry Income			\$ 1,698	\$ 1,698	\$ 1,698	\$ 1,698	\$ -	\$ 3,396	\$ 3,396	
154	Pierre - Rental Income			\$ 415,688	\$ 415,688	\$ 415,688	\$ 415,688	\$ -	\$ 831,376	\$ 831,376	
155	Pierre - Laundry Income			\$ 378	\$ 378	\$ 378	\$ 378	\$ -	\$ 756	\$ 756	
156	Royan - Rental Income			\$ 323,111	\$ 323,111	\$ 323,111	\$ 323,111	\$ -	\$ 646,222	\$ 646,222	
157	Union - Rental Income			\$ 307,683	\$ 307,683	\$ 307,683	\$ 307,683	\$ -	\$ 615,366	\$ 615,366	
158	Union - Laundry Income			\$ 220	\$ 220	\$ 220	\$ 220	\$ -	\$ 440	\$ 440	
159											
160	Total Other Revenues	\$ -	\$ -	\$ 3,047,967	\$ 3,047,967	\$ -	\$ 3,047,967	\$ 3,047,967	\$ -	\$ 6,095,934	\$ 6,095,934
161	Full Time Equivalent (FTE)				4.36			4.36			4.36
163	Prepared by: Wynne Tang	Title: Director of Finance	Phone No. 415.885.3286 ext. 1111	Email: wynne@thclinic.org	Date: 7/1/2018						
164											
165	HSH #1										
										Template last modified:	6/14/2018

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
2														
3	Document Date: 7/1/2018													
4														
5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Allstar													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total	
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$55,832	100%	92.8%	0.93	\$ -	\$ 44,381	\$ 44,381	\$ -	\$ 46,271	\$ 46,271	\$ -	\$ 90,652	
14	Desk Clerks	\$225,122	600%	17.6%	1.05	\$ -	\$ 194,200	\$ 194,200	\$ -	\$ 202,469	\$ 202,469	\$ -	\$ 396,669	
15	Janitors	\$35,170	115%	100.0%	1.15	\$ -	\$ 29,443	\$ 29,443	\$ -	\$ 30,697	\$ 30,697	\$ -	\$ 60,140	
16	Maintenance Workers	\$36,276	122%	100.3%	1.22	\$ -	\$ 38,881	\$ 38,881	\$ -	\$ 40,537	\$ 40,537	\$ -	\$ 79,418	
17				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
18				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
19				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
20				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
21				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
22				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
23				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
24				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
25				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
26				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
27				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
28														
29	TOTALS		9.37	3.11	4.36	\$ -	\$ 306,905	\$ 306,905	\$ -	\$ 319,974	\$ 319,974	\$ -	\$ 626,879	
30														
31	FRINGE BENEFIT RATE	36.11%					36.11%		36.11%		36.11%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 110,825	\$ 110,825	\$ -	\$ 115,545	\$ 115,545	\$ -	\$ 226,370	
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 417,730	\$ 417,730	\$ -	\$ 435,519	\$ 435,519	\$ -	\$ 853,249	
36	HSH #2												Template last modified: 6/14/2018	

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix 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) - Allstar									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5			Year 6					
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	HSH #3							Template last modified: 6/14/2018		

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Boyd													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$60,650	100%	99.3%	0.99	\$ -	\$ 51,001	\$ 51,001	\$ -	\$ 53,649	\$ 53,649	\$ -	\$ 104,650	\$ 104,650
14	Desk Clerks	\$206,509	600%	14.8%	0.89	\$ -	\$ 180,812	\$ 180,812	\$ -	\$ 190,201	\$ 190,201	\$ -	\$ 371,013	\$ 371,013
15	Janitors	\$46,794	159%	100.1%	1.59	\$ -	\$ 40,208	\$ 40,208	\$ -	\$ 42,296	\$ 42,296	\$ -	\$ 82,504	\$ 82,504
16	Maintenance Workers	\$33,966	114%	100.0%	1.14	\$ -	\$ 35,444	\$ 35,444	\$ -	\$ 37,284	\$ 37,284	\$ -	\$ 72,728	\$ 72,728
17				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
23				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
24				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
26				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
27				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		9.73	3.14	4.61	\$ -	\$ 307,465	\$ 307,465	\$ -	\$ 323,430	\$ 323,430	\$ -	\$ 630,895	\$ 630,895
30														
31	FRINGE BENEFIT RATE	32.79%				32.79%	32.79%	32.79%	32.79%	32.79%	32.79%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 100,818	\$ 100,818	\$ -	\$ 106,054	\$ 106,054	\$ -	\$ 206,872	\$ 206,872
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 408,283	\$ 408,283	\$ -	\$ 429,484	\$ 429,484	\$ -	\$ 837,767	\$ 837,767
36	HSH #2													Template last modified: 6/14/2018

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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Boyd									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5			Year 6					
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	HSH #3							Template last modified: 6/14/2018		

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Caldrazo													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$47,250	100%	52.4%	0.52	\$ -	\$ 25,750	\$ 25,750	\$ -	\$ 27,607	\$ 27,607	\$ -	\$ 53,357	\$ 53,357
14	Desk Clerks				0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Janitors	\$32,768	118%	100.4%	1.18	\$ -	\$ 28,998	\$ 28,998	\$ -	\$ 31,089	\$ 31,089	\$ -	\$ 60,087	\$ 60,087
16	Maintenance Workers	\$31,858	100%	58.5%	0.58	\$ -	\$ 25,750	\$ 25,750	\$ -	\$ 27,607	\$ 27,607	\$ -	\$ 53,357	\$ 53,357
17					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		3.18	2.11	2.29	\$ -	\$ 80,498	\$ 80,498	\$ -	\$ 86,303	\$ 86,303	\$ -	\$ 166,801	\$ 166,801
30														
31	FRINGE BENEFIT RATE	16.42%				16.42%	16.42%	16.42%	16.42%	16.42%	16.42%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 13,220	\$ 13,220	\$ -	\$ 14,173	\$ 14,173	\$ -	\$ 27,393	\$ 27,393
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 93,718	\$ 93,718	\$ -	\$ 100,476	\$ 100,476	\$ -	\$ 194,194	\$ 194,194
36	HSH #2													Template last modified: 6/14/2018

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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Caldrake									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5			Year 6					
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	HSH #3							Template last modified: 6/14/2018		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - MLMPP													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total	
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Housing Services Director	\$85,311	100%	9.2%	0.09	\$ -	\$ 8,282	\$ -	\$ 8,553	\$ 8,553	\$ -	\$ 16,835	\$ 16,835	
14	Housing Services Manager	\$51,250	100%	21.0%	0.21	\$ -	\$ 9,472	\$ -	\$ 9,782	\$ 9,782	\$ -	\$ 19,254	\$ 19,254	
15	Housing Counselor(s)	\$216,306	100%	14.7%	0.15	\$ -	\$ 28,772	\$ 28,772	\$ -	\$ 29,713	\$ 29,713	\$ -	\$ 58,485	
16	Client Acct. Manager	\$67,488	100%	19.0%	0.19	\$ -	\$ 11,026	\$ 11,026	\$ -	\$ 11,387	\$ 11,387	\$ -	\$ 22,413	
17	Lead Client Acct. Manager	\$55,000	100%	12.4%	0.12	\$ -	\$ 8,470	\$ 8,470	\$ -	\$ 8,747	\$ 8,747	\$ 33,083	\$ 17,217	
18	Client Acct. Associate(s)	\$135,047	100%	13.1%	0.13	\$ -	\$ 18,267	\$ 18,267	\$ -	\$ 18,865	\$ 18,865	\$ 74,300	\$ 37,132	
19	Rep Payee Manager	\$50,675	100%	11.1%	0.11	\$ -	\$ 5,023	\$ 5,023	\$ -	\$ 5,187	\$ 5,187	\$ 21,191	\$ 10,210	
20	Rep Payee(s)	\$209,123	100%	11%	0.11	\$ -	\$ 20,985	\$ 20,985	\$ -	\$ 21,672	\$ 21,672	\$ 88,270	\$ 42,657	
21	Database Project Manager	\$60,900	100%	2%	0.02	\$ -	\$ 2,398	\$ 2,398	\$ -	\$ 2,476	\$ 2,476	\$ 8,853	\$ 4,874	
22	Office Coordinator	\$40,343	100%	17%	0.17	\$ -	\$ 5,756	\$ 5,756	\$ -	\$ 5,944	\$ 5,944	\$ 24,658	\$ 11,700	
23	Admin Assist	\$44,882	100%	18%	0.18	\$ -	\$ 6,591	\$ 6,591	\$ -	\$ 6,807	\$ 6,807	\$ 28,352	\$ 13,398	
24				0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25				0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26				0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27				0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28														
29	TOTALS		11.00	1.49	1.49	\$ -	\$ 125,042	\$ 125,042	\$ -	\$ 129,133	\$ 129,133	\$ 278,707	\$ 254,175	
30														
31	FRINGE BENEFIT RATE	35.54%					35.54%	35.54%	35.54%	35.54%				
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 44,444	\$ 44,444	\$ -	\$ 45,898	\$ 45,898	\$ 99,052	\$ 90,342	
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 169,486	\$ 169,486	\$ -	\$ 175,031	\$ 175,031	\$ 377,759	\$ 344,517	
36	HSH #2													

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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - MLMPP									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49										
50	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51										
52	HSH #3									Template last modified: 6/14/2018

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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Property Management													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6			All Years		
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE		Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary
13	Director of Property Management	\$97,375	100%	35.4%	0.35	\$ -	\$ 33,623	\$ 33,623	\$ -	\$ 34,568	\$ 34,568	\$ -	\$ 68,191	\$ 68,191
14	Lead Attorney	\$5,812	100%	100.0%	1.00	\$ -	\$ 27,161	\$ 27,161	\$ -	\$ 27,924	\$ 27,924	\$ -	\$ 55,085	\$ 55,085
15	Attorney/Paralegal	\$36,173	152%	60.4%	0.92	\$ -	\$ 15,195	\$ 15,195	\$ -	\$ 15,622	\$ 15,622	\$ -	\$ 30,817	\$ 30,817
16	Director of Facilities	\$82,474	100%	36.2%	0.36	\$ -	\$ 31,057	\$ 31,057	\$ -	\$ 31,930	\$ 31,930	\$ -	\$ 62,987	\$ 62,987
17	Associate Director - Operations	\$61,500	100%	35.5%	0.36	\$ -	\$ 28,621	\$ 28,621	\$ -	\$ 29,425	\$ 29,425	\$ 110,108	\$ 58,046	\$ 168,154
18	Lead 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
19	Associate Director - Prop Mgmt	\$74,825	100%	92.5%	0.93	\$ -	\$ 69,143	\$ 69,143	\$ -	\$ 71,086	\$ 71,086	\$ 282,486	\$ 140,229	\$ 422,715
20	Associate Director - Facilities	\$71,458	160%	20%	0.32	\$ -	\$ 52,058	\$ 52,058	\$ -	\$ 53,521	\$ 53,521	\$ 183,441	\$ 105,579	\$ 289,020
21	Facilities Manager	\$69,004	100%	77%	0.77	\$ -	\$ 49,401	\$ 49,401	\$ -	\$ 50,790	\$ 50,790	\$ 205,365	\$ 100,191	\$ 305,556
22	PM Admin Manager	\$62,900	100%	40%	0.40	\$ -	\$ 20,075	\$ 20,075	\$ -	\$ 20,639	\$ 20,639	\$ 87,360	\$ 40,714	\$ 128,074
23	Admin Assist	\$56,375	100%	50%	0.50	\$ -	\$ 25,511	\$ 25,511	\$ -	\$ 26,228	\$ 26,228	\$ 106,669	\$ 51,739	\$ 158,408
24	Floating Janitor	\$38,619	101%	100%	1.01	\$ -	\$ 48,316	\$ 48,316	\$ -	\$ 49,674	\$ 49,674	\$ 188,112	\$ 97,990	\$ 286,102
25	Floating Maintenance Worker	\$31,605	209%	100%	2.09	\$ -	\$ 43,991	\$ 43,991	\$ -	\$ 45,227	\$ 45,227	\$ 201,617	\$ 89,218	\$ 290,835
26					0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28					0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
29	TOTALS		15.22	7.85	9.38	\$ -	\$ 475,881	\$ 475,881	\$ -	\$ 489,255	\$ 489,255	\$ 1,496,459	\$ 965,136	\$ 2,461,595
30														
31	FRINGE BENEFIT RATE	34.37%					34.37%		34.37%		34.37%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 163,562	\$ 163,562	\$ -	\$ 168,159	\$ 168,159	\$ 514,333	\$ 331,721	\$ 846,054
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 639,443	\$ 639,443	\$ -	\$ 657,414	\$ 657,414	\$ 2,010,792	\$ 1,296,857	\$ 3,307,649
36	HSH #2													Template last modified: 6/14/2018

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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Property Management EXTENSION YEAR EXTENSION YEAR									
8	HSH Contract #: HSH17-18-125	Year 5			Year 6			All Years		
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52										
53	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54										
55	HSH #3							Template last modified: 6/14/2018		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Supportive Services													
8	HSH Contract #: HSH17-18-125													
9														
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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Elk													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$52,391	102%	99.5%	1.02	\$ -	\$ 53,187	\$ -	\$ 55,826	\$ 55,826	\$ -	\$ 109,013	\$ 109,013	
14	Desk Clerks	\$177,393	104%	100.1%	1.04	\$ -	\$ 178,069	\$ -	\$ 186,904	\$ 186,904	\$ -	\$ 364,973	\$ 364,973	
15	Janitors	\$42,948	119%	100.0%	1.19	\$ -	\$ 47,111	\$ -	\$ 49,448	\$ 49,448	\$ -	\$ 96,559	\$ 96,559	
16	Maintenance Workers	\$38,040	100%	71.3%	0.71	\$ -	\$ 41,529	\$ -	\$ 43,589	\$ 43,589	\$ -	\$ 85,118	\$ 85,118	
17				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
18				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
19				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
20				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
21				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
22				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
23				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
24				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
25				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
26				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
27				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
28														
29	TOTALS		4.25	3.71	3.96	\$ -	\$ 319,896	\$ 319,896	\$ -	\$ 335,767	\$ 335,767	\$ -	\$ 655,663	\$ 655,663
30														
31	FRINGE BENEFIT RATE	16.31%				16.31%	16.31%	16.31%	16.31%	16.31%				
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 52,168	\$ 52,168	\$ -	\$ 54,757	\$ 54,757	\$ -	\$ 106,925	\$ 106,925
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 372,064	\$ 372,064	\$ -	\$ 390,524	\$ 390,524	\$ -	\$ 762,588	\$ 762,588
36	HSH #2													Template last modified: 6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4
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3	Document Date:									
4										
5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Elk									
8	HSH Contract #: HSH17-18-125									
48		EXTENSION YEAR			EXTENSION YEAR			All Years		
		Year 5			Year 6			All Years		
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	HSH #3							Template last modified: 6/14/2018		

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Graystone													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$56,710	100%	95.9%	0.96	\$ -	\$ 54,405	\$ 54,405	\$ -	\$ 57,079	\$ 57,079	\$ -	\$ 111,484	\$ 111,484
14	Desk Clerks	\$181,197	100%	95.4%	0.95	\$ -	\$ 181,220	\$ 181,220	\$ -	\$ 190,126	\$ 190,126	\$ -	\$ 371,346	\$ 371,346
15	Janitors	\$37,099	109%	100.1%	1.09	\$ -	\$ 32,849	\$ 32,849	\$ -	\$ 34,463	\$ 34,463	\$ -	\$ 67,312	\$ 67,312
16	Maintenance Workers	\$33,966	115%	100.1%	1.15	\$ -	\$ 43,303	\$ 43,303	\$ -	\$ 45,431	\$ 45,431	\$ -	\$ 88,734	\$ 88,734
17				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
23				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
24				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
26				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
27				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		4.24	3.92	4.16	\$ -	\$ 311,777	\$ 311,777	\$ -	\$ 327,099	\$ 327,099	\$ -	\$ 638,876	\$ 638,876
30														
31	FRINGE BENEFIT RATE	16.53%				16.53%	16.53%	16.53%	16.53%	16.53%	16.53%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 51,529	\$ 51,529	\$ -	\$ 54,063	\$ 54,063	\$ -	\$ 105,592	\$ 105,592
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 363,306	\$ 363,306	\$ -	\$ 381,162	\$ 381,162	\$ -	\$ 744,468	\$ 744,468
36	HSH #2													Template last modified: 6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4
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3	Document Date:									
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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Graystone									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5			Year 6					
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	HSH #3							Template last modified: 6/14/2018		

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Pierre													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$55,132	100%	96.4%	0.96	\$ -	\$ 55,652	\$ 55,652	\$ -	\$ 58,495	\$ 58,495	\$ -	\$ 114,147	\$ 114,147
14	Desk Clerks	\$191,956	106%	99.9%	1.06	\$ -	\$ 188,974	\$ 188,974	\$ -	\$ 198,627	\$ 198,627	\$ -	\$ 387,601	\$ 387,601
15	Janitors	\$40,967	120%	99.6%	1.20	\$ -	\$ 28,820	\$ 28,820	\$ -	\$ 30,292	\$ 30,292	\$ -	\$ 59,112	\$ 59,112
16	Maintenance Workers	\$43,939	101%	99.9%	1.01	\$ -	\$ 41,529	\$ 41,529	\$ -	\$ 43,650	\$ 43,650	\$ -	\$ 85,179	\$ 85,179
17				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
23				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
24				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
26				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
27				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		4.27	3.96	4.23	\$ -	\$ 314,975	\$ 314,975	\$ -	\$ 331,064	\$ 331,064	\$ -	\$ 646,039	\$ 646,039
30														
31	FRINGE BENEFIT RATE	16.33%				16.33%	16.33%	16.33%	16.33%	16.33%	16.33%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 51,427	\$ 51,427	\$ -	\$ 54,054	\$ 54,054	\$ -	\$ 105,481	\$ 105,481
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 366,402	\$ 366,402	\$ -	\$ 385,118	\$ 385,118	\$ -	\$ 751,520	\$ 751,520
36	HSH #2													Template last modified: 6/14/2018

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3	Document Date:									
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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Care Not Cash) - Pierre									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5			Year 6					
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	HSH #3							Template last modified: 6/14/2018		

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Royan													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$54,275	100%	100.2%	1.00	\$ -	\$ 55,623	\$ 55,623	\$ -	\$ 58,329	\$ 58,329	\$ -	\$ 113,952	\$ 113,952
14	Desk Clerks	\$212,536	100%	96.2%	0.96	\$ -	\$ 188,350	\$ 188,350	\$ -	\$ 197,514	\$ 197,514	\$ -	\$ 385,864	\$ 385,864
15	Janitors	\$32,824	117%	99.8%	1.17	\$ -	\$ 33,969	\$ 33,969	\$ -	\$ 35,622	\$ 35,622	\$ -	\$ 69,591	\$ 69,591
16	Maintenance Workers	\$38,253	117%	100.1%	1.17	\$ -	\$ 52,339	\$ 52,339	\$ -	\$ 54,885	\$ 54,885	\$ -	\$ 107,224	\$ 107,224
17				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
23				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
24				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
26				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
27				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		4.34	3.96	4.30	\$ -	\$ 330,281	\$ 330,281	\$ -	\$ 346,350	\$ 346,350	\$ -	\$ 676,631	\$ 676,631
30														
31	FRINGE BENEFIT RATE	17.61%				17.61%	17.61%	17.61%	17.61%	17.61%	17.61%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 58,177	\$ 58,177	\$ -	\$ 61,007	\$ 61,007	\$ -	\$ 119,184	\$ 119,184
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 388,458	\$ 388,458	\$ -	\$ 407,357	\$ 407,357	\$ -	\$ 795,815	\$ 795,815
36	HSH #2													Template last modified: 6/14/2018

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7	Program: Master Lease Hotels (Care Not Cash) - Royan																																																																						
8	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;"></th> <th colspan="3" style="background-color: #f2cbba;">EXTENSION YEAR</th> <th colspan="3" style="background-color: #cfe2f3;">EXTENSION YEAR</th> <th colspan="3" style="background-color: #ffff00;">All Years</th> </tr> <tr> <th></th> <th colspan="3">Year 5</th> <th colspan="3">Year 6</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>48</td> <td colspan="3"></td> <td colspan="3"></td> <td colspan="3"></td> </tr> <tr> <td>49</td> <td>TOTAL OTHER EXPENSES</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>50</td> <td colspan="3"></td> <td colspan="3"></td> <td colspan="3"></td> </tr> <tr> <td>51</td> <td>HSH #3</td> <td colspan="3"></td> <td colspan="3"></td> <td colspan="3">Template last modified: 6/14/2018</td> </tr> </tbody> </table>											EXTENSION YEAR			EXTENSION YEAR			All Years				Year 5			Year 6						48										49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50										51	HSH #3							Template last modified: 6/14/2018		
	EXTENSION YEAR			EXTENSION YEAR			All Years																																																																
	Year 5			Year 6																																																																			
48																																																																							
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																														
50																																																																							
51	HSH #3							Template last modified: 6/14/2018																																																															

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3	Document Date: 7/1/2018													
4														
5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Care Not Cash) - Union													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$54,312	101%	100.1%	1.01	\$ -	\$ 50,701	\$ 50,701	\$ -	\$ 52,998	\$ 52,998	\$ -	\$ 103,699	\$ 103,699
14	Desk Clerks	\$207,694	121%	100.1%	1.21	\$ -	\$ 162,038	\$ 162,038	\$ -	\$ 169,380	\$ 169,380	\$ -	\$ 331,418	\$ 331,418
15	Janitors	\$37,317	111%	100.0%	1.11	\$ -	\$ 27,315	\$ 27,315	\$ -	\$ 28,553	\$ 28,553	\$ -	\$ 55,868	\$ 55,868
16	Maintenance Workers	\$35,331	112%	99.9%	1.12	\$ -	\$ 39,346	\$ 39,346	\$ -	\$ 41,129	\$ 41,129	\$ -	\$ 80,475	\$ 80,475
17				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
18				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
19				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
20				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
22				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
24				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
25				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
26				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
27				0.00	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		4.45	4.00	4.45	\$ -	\$ 279,400	\$ 279,400	\$ -	\$ 292,060	\$ 292,060	\$ -	\$ 571,460	\$ 571,460
30														
31	FRINGE BENEFIT RATE	35.77%				35.77%		35.77%	35.77%		35.77%			
32	EMPLOYEE FRINGE BENEFITS				\$ -	\$ 99,949	\$ 99,949	\$ -	\$ 104,478	\$ 104,478	\$ -	\$ 204,427	\$ 204,427	
33														
34														
35	TOTAL SALARIES & BENEFITS				\$ -	\$ 379,349	\$ 379,349	\$ -	\$ 396,538	\$ 396,538	\$ -	\$ 775,887	\$ 775,887	
36	HSH #2												Template last modified: 6/14/2018	

	A	E	F	G	H	I	J	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix 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) - Union									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5			Year 6					
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	HSH #3							Template last modified: 6/14/2018		

	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
2	Document Date:		7/1/2018								
3	Contract Term		Begin Date		End Date		Contract Length				
4	Current Term		7/1/2014		6/30/2018		# of Years				
5	Amended Term		7/1/2014		6/30/2020		4				
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										
11	(Check One) New <input type="checkbox"/> Amendment <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Revision <input type="checkbox"/>										
12	If Amendment, the Effective Date 7/1/2018 No. of Amendment. 2										
13											
14		EXTENSION YEAR				EXTENSION YEAR			All Years		
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	Edgworth Expenditures										
18	Salaries & Benefits	\$ -	\$ -	\$ 171,649	\$ 171,649	\$ -	\$ 180,349	\$ 180,349	\$ -	\$ 351,998	\$ 351,998
19	Operating Expense	\$ -	\$ -	\$ 386,466	\$ 386,466	\$ -	\$ 386,466	\$ 386,466	\$ -	\$ 772,932	\$ 772,932
20	Subtotal	\$ -	\$ -	\$ 558,115	\$ 558,115	\$ -	\$ 566,815	\$ 566,815	\$ -	\$ 1,124,930	\$ 1,124,930
21	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
22	Indirect Cost (Line 21 X Line 22)	\$ -	\$ -	\$ 53,021	\$ 53,021	\$ -	\$ 53,847	\$ 53,847	\$ -	\$ 106,868	\$ 106,868
23	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Total Edgworth Expenditures	\$ -	\$ -	\$ 611,136	\$ 611,136	\$ -	\$ 620,662	\$ 620,662	\$ -	\$ 1,231,798	\$ 1,231,798
26	Hartland Expenditures										
27	Salaries & Benefits	\$ -	\$ -	\$ 502,321	\$ 502,321	\$ -	\$ 530,537	\$ 530,537	\$ -	\$ 1,032,858	\$ 1,032,858
28	Operating Expense	\$ -	\$ -	\$ 1,253,265	\$ 1,253,265	\$ -	\$ 1,253,265	\$ 1,253,265	\$ -	\$ 2,506,530	\$ 2,506,530
30	Subtotal	\$ -	\$ -	\$ 1,755,586	\$ 1,755,586	\$ -	\$ 1,783,802	\$ 1,783,802	\$ -	\$ 3,539,388	\$ 3,539,388
31	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
32	Indirect Cost (Line 30 X Line 31)	\$ -	\$ -	\$ 166,781	\$ 166,781	\$ -	\$ 169,461	\$ 169,461	\$ -	\$ 336,242	\$ 336,242
33	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Capital Expenditure (One-time FY18-19)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 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	Jefferson Expenditures										
37	Salaries & Benefits	\$ -	\$ -	\$ 579,028	\$ 579,028	\$ -	\$ 604,238	\$ 604,238	\$ -	\$ 1,183,266	\$ 1,183,266
39	Operating Expenses	\$ -	\$ -	\$ 915,680	\$ 915,680	\$ -	\$ 915,680	\$ 915,680	\$ -	\$ 1,831,360	\$ 1,831,360
40	Subtotal	\$ -	\$ -	\$ 1,494,708	\$ 1,494,708	\$ -	\$ 1,519,918	\$ 1,519,918	\$ -	\$ 3,014,626	\$ 3,014,626
41	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
42	Indirect Cost (Line 40 X Line 41)	\$ -	\$ -	\$ 141,997	\$ 141,997	\$ -	\$ 144,392	\$ 144,392	\$ -	\$ 286,389	\$ 286,389
43	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Capital Expenditure (One-time FY18-19)	\$ -	\$ -	\$ 30,800	\$ 30,800	\$ -	\$ -	\$ -	\$ -	\$ 30,800	\$ 30,800
45	Total Jefferson Expenditures	\$ -	\$ -	\$ 1,667,505	\$ 1,667,505	\$ -	\$ 1,664,310	\$ 1,664,310	\$ -	\$ 3,331,815	\$ 3,331,815
46	Mayfair Expenditures										
47	Salaries & Benefits	\$ -	\$ -	\$ 388,111	\$ 388,111	\$ -	\$ 407,547	\$ 407,547	\$ -	\$ 795,658	\$ 795,658
49	Operating Expenses	\$ -	\$ -	\$ 794,040	\$ 794,040	\$ -	\$ 794,040	\$ 794,040	\$ -	\$ 1,588,080	\$ 1,588,080
50	Subtotal	\$ -	\$ -	\$ 1,182,151	\$ 1,182,151	\$ -	\$ 1,201,587	\$ 1,201,587	\$ -	\$ 2,383,738	\$ 2,383,738
51	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			
52	Indirect Cost (Line 50 X Line 51)	\$ -	\$ -	\$ 112,305	\$ 112,305	\$ -	\$ 114,151	\$ 114,151	\$ -	\$ 226,456	\$ 226,456
53	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Total Mayfair Expenditures	\$ -	\$ -	\$ 1,294,456	\$ 1,294,456	\$ -	\$ 1,315,738	\$ 1,315,738	\$ -	\$ 2,610,194	\$ 2,610,194
56	Mission Expenditures										
57	Salaries & Benefits	\$ -	\$ -	\$ 695,502	\$ 695,502	\$ -	\$ 733,083	\$ 733,083	\$ -	\$ 1,428,585	\$ 1,428,585
58	Operating Expenses	\$ -	\$ -	\$ 1,907,445	\$ 1,907,445	\$ -	\$ 1,907,445	\$ 1,907,445	\$ -	\$ 3,814,890	\$ 3,814,890
60	Subtotal	\$ -	\$ -	\$ 2,602,947	\$ 2,602,947	\$ -	\$ 2,640,528	\$ 2,640,528	\$ -	\$ 5,243,475	\$ 5,243,475
61	Indirect Percentage (%)		9.50%		9.50%	9.50%		9.50%			

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)										Page 1 of 4
2	Document Date: 7/1/2018										
3	Contract Term		Begin Date		End Date		Contract Length				
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 (Non-Care Not Cash)										
10	HSH Contract #: HSH17-18-125										
11	(Check One) New <input type="checkbox"/> Amendment <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Revision <input type="checkbox"/>										
12	If Amendment, the Effective Date 7/1/2018 No. of Amendment. 2										
114	Capital Expenditure (One-time FY18-19)			\$ 105,000	\$ 105,000				\$ -	\$ 105,000	\$ 105,000
115	Total Seneca Expenditures		\$ -	\$ 2,656,844	\$ 2,656,844	\$ -	\$ 2,591,436	\$ 2,591,436	\$ -	\$ 5,248,280	\$ 5,248,280
116											
117	Vincent Expenditures										
118	Salaries & Benefits	\$ -	\$ 505,963	\$ 505,963	\$ -	\$ 529,538	\$ 529,538	\$ -	\$ 1,035,501	\$ 1,035,501	
119	Operating Expenses	\$ -	\$ 857,832	\$ 857,832	\$ -	\$ 857,832	\$ 857,832	\$ -	\$ 1,715,664	\$ 1,715,664	
120	Subtotal	\$ -	\$ 1,363,795	\$ 1,363,795	\$ -	\$ 1,387,370	\$ 1,387,370	\$ -	\$ 2,751,165	\$ 2,751,165	
121	Indirect Percentage (%)		9.50%		9.50%		9.50%		9.50%		
122	Indirect Cost (Line 120 X Line 121)		\$ 129,561	\$ 129,561		\$ 131,801	\$ 131,801		\$ 261,362	\$ 261,362	
123	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
124	Capital Expenditure (One-time FY18-19)		\$ 5,000	\$ 5,000		\$ -	\$ -		\$ 5,000	\$ 5,000	
125	Total Vincent Expenditures	\$ -	\$ 1,498,356	\$ 1,498,356	\$ -	\$ 1,519,171	\$ 1,519,171	\$ -	\$ 3,017,527	\$ 3,017,527	
126											
127	Total NCNC Expenditures										
128	Salaries & Benefits	\$ -	\$ 6,817,085	\$ 6,817,085	\$ -	\$ 7,103,544	\$ 7,103,544	\$ -	\$ 13,920,629	\$ 13,920,629	
129	Operating Expense	\$ -	\$ 9,367,142	\$ 9,367,142	\$ -	\$ 9,367,142	\$ 9,367,142	\$ -	\$ 18,734,284	\$ 18,734,284	
130	Subtotal	\$ -	\$ 16,184,227	\$ 16,184,227	\$ -	\$ 16,470,686	\$ 16,470,686	\$ -	\$ 32,654,913	\$ 32,654,913	
131	Indirect Percentage (%)		9.50%		9.50%		9.50%		9.50%		
132	Indirect Cost (Line 130 X Line 131)	\$ -	\$ 1,537,504	\$ 1,537,504	\$ -	\$ 1,564,716	\$ 1,564,716	\$ -	\$ 3,102,220	\$ 3,102,220	
133	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	Capital Expenditure	\$ -	\$ 448,700	\$ 448,700	\$ -	\$ -	\$ -	\$ -	\$ 448,700	\$ 448,700	
135	Total Combined NCNC Expenditures	\$ -	\$ 18,170,431	\$ 18,170,431	\$ -	\$ 18,035,402	\$ 18,035,402	\$ -	\$ 36,205,833	\$ 36,205,833	
136	HSH Revenues										
137	General Fund	\$ 43,241,283	\$ -	\$ 12,245,697	\$ 12,245,697	\$ -	\$ 12,546,823	\$ 12,546,823	\$ 43,241,283	\$ 24,792,520	\$ 68,033,803
138	General Fund - CODB			\$ 301,126	\$ 301,126		\$ 313,671	\$ 313,671	\$ -	\$ 614,797	\$ 614,797
139	General Fund - One-time Carryforward Capital			\$ 448,700	\$ 448,700		\$ -	\$ -	\$ -	\$ 448,700	\$ 448,700
140				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
141				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
142				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
143				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
144	Total HSH Revenues	\$ 43,241,283	\$ -	\$ 12,995,523	\$ 12,995,523	\$ -	\$ 12,860,494	\$ 12,860,494	\$ 43,241,283	\$ 25,856,017	\$ 69,097,300
145	Other Revenues										
146	Edgeworth - Rental Income		\$ 229,946	\$ 229,946		\$ 229,946	\$ 229,946	\$ -	\$ 459,892	\$ 459,892	
147	Edgeworth - Laundry Income		\$ 134	\$ 134		\$ 134	\$ 134	\$ -	\$ 268	\$ 268	
148	Hartland - Rental Income		\$ 686,534	\$ 686,534		\$ 686,534	\$ 686,534	\$ -	\$ 1,373,068	\$ 1,373,068	
149	Jefferson - Rental Income		\$ 532,856	\$ 532,856		\$ 532,856	\$ 532,856	\$ -	\$ 1,065,712	\$ 1,065,712	
150	Jefferson - Laundry Income		\$ (369)	\$ (369)		\$ (369)	\$ (369)	\$ -	\$ (738)	\$ (738)	
151	Mayfair - Rental Income		\$ 443,167	\$ 443,167		\$ 443,167	\$ 443,167	\$ -	\$ 886,334	\$ 886,334	
152	Mission - Rental Income		\$ 1,197,166	\$ 1,197,166		\$ 1,197,166	\$ 1,197,166	\$ -	\$ 2,394,332	\$ 2,394,332	
153	Mission - Laundry Income		\$ 7,025	\$ 7,025		\$ 7,025	\$ 7,025	\$ -	\$ 14,050	\$ 14,050	
154	PM - Allocation of costs to other contracts		\$ 346,744	\$ 346,744		\$ 346,744	\$ 346,744	\$ -	\$ 693,488	\$ 693,488	
155	Raman - Rental Income		\$ 301,000	\$ 301,000		\$ 301,000	\$ 301,000	\$ -	\$ 602,000	\$ 602,000	
156	Raman - Laundry Income		\$ 1,750	\$ 1,750		\$ 1,750	\$ 1,750	\$ -	\$ 3,500	\$ 3,500	
157	Seneca - Rental Income		\$ 967,865	\$ 967,865		\$ 967,865	\$ 967,865	\$ -	\$ 1,935,730	\$ 1,935,730	
158	Seneca - Laundry Income		\$ 313	\$ 313		\$ 313	\$ 313	\$ -	\$ 626	\$ 626	
159	Vincent - Rental Income		\$ 460,719	\$ 460,719		\$ 460,719	\$ 460,719	\$ -	\$ 921,438	\$ 921,438	
160	Vincent - Laundry Income		\$ 58	\$ 58		\$ 58	\$ 58	\$ -	\$ 116	\$ 116	
161											
162	Total Other Revenues	\$ -	\$ 5,174,908	\$ 5,174,908	\$ -	\$ 5,174,908	\$ 5,174,908	\$ -	\$ 10,349,816	\$ 10,349,816	
163	Full Time Equivalent (FTE)			4.36				4.36			4.36
165	Prepared by: Wynne Tang Title: Director of Finance Phone No. 415.885.3286 ext. 1111 Email: wynne@thclinic.org										Date: 7/1/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)										Page 1 of 4												
2	Document Date: 7/1/2018																						
3	<table border="1"> <thead> <tr> <th>Contract Term</th> <th>Begin Date</th> <th>End Date</th> <th>Contract Length (# of Years)</th> </tr> </thead> <tbody> <tr> <td>Current Term</td> <td>7/1/2014</td> <td>6/30/2018</td> <td>4</td> </tr> <tr> <td>Amended Term</td> <td>7/1/2014</td> <td>6/30/2020</td> <td>6</td> </tr> </tbody> </table>											Contract Term	Begin Date	End Date	Contract Length (# of Years)	Current Term	7/1/2014	6/30/2018	4	Amended Term	7/1/2014	6/30/2020	6
Contract Term	Begin Date	End Date	Contract Length (# of Years)																				
Current Term	7/1/2014	6/30/2018	4																				
Amended Term	7/1/2014	6/30/2020	6																				
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11	(Check One) New ___ Amendment <u>X</u> Modification ___ Revision _____																						
12	If Amendment, the Effective Date 7/1/2018 No. of Amendment. 2																						
166																							
167	HSH #1										Template last modified: 6/14/2018												

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
2														
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Edgeworth													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$47,250	100%	54.8%	0.55	\$ -	\$ 25,750	\$ 25,750	\$ -	\$ 27,055	\$ 27,055	\$ -	\$ 52,805	\$ 52,805
14	Desk Clerks	\$68,320	100%	98.1%	0.98	\$ -	\$ 69,847	\$ 69,847	\$ -	\$ 73,387	\$ 73,387	\$ -	\$ 143,234	\$ 143,234
15	Janitors	\$31,502	108%	100.2%	1.08	\$ -	\$ 9,413	\$ 9,413	\$ -	\$ 9,890	\$ 9,890	\$ -	\$ 19,303	\$ 19,303
16	Maintenance Workers	\$31,858	50%	55.1%	0.28	\$ -	\$ 21,283	\$ 21,283	\$ -	\$ 22,362	\$ 22,362	\$ -	\$ 43,645	\$ 43,645
17					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		3.58	3.08	2.89	\$ -	\$ 126,293	\$ 126,293	\$ -	\$ 132,694	\$ 132,694	\$ -	\$ 258,987	\$ 258,987
30														
31	FRINGE BENEFIT RATE	35.91%				35.91%	35.91%	35.91%	35.91%	35.91%	35.91%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 45,356	\$ 45,356	\$ -	\$ 47,655	\$ 47,655	\$ -	\$ 93,011	\$ 93,011
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 171,649	\$ 171,649	\$ -	\$ 180,349	\$ 180,349	\$ -	\$ 351,998	\$ 351,998
36	HSH #2													Template last modified: 6/14/2018

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8	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;"></th> <th colspan="3" style="background-color: #f2cbba;">EXTENSION YEAR</th> <th colspan="3" style="background-color: #cfe2f3;">EXTENSION YEAR</th> <th colspan="3" style="background-color: #ffff00;">All Years</th> </tr> <tr> <th></th> <th colspan="3">Year 5</th> <th colspan="3">Year 6</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>8</td> <td colspan="9">HSH Contract #: HSH17-18-125</td> <td></td> </tr> <tr> <td>48</td> <td colspan="9"></td> <td></td> </tr> <tr> <td>49</td> <td>TOTAL OTHER EXPENSES</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>50</td> <td colspan="9"></td> <td></td> </tr> <tr> <td>51</td> <td>HSH #3</td> <td colspan="3"></td> <td colspan="3"></td> <td colspan="3">Template last modified: 6/14/2018</td> </tr> </tbody> </table>											EXTENSION YEAR			EXTENSION YEAR			All Years				Year 5			Year 6						8	HSH Contract #: HSH17-18-125										48											49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50											51	HSH #3							Template last modified: 6/14/2018		
	EXTENSION YEAR			EXTENSION YEAR			All Years																																																																														
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49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																											
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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Hartland													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$55,900	100%	99.8%	1.00	\$ -	\$ 55,750	\$ 55,750	\$ -	\$ 58,882	\$ 58,882	\$ -	\$ 114,632	\$ 114,632
14	Desk Clerks	\$236,541	600%	16.0%	0.96	\$ -	\$ 161,221	\$ 161,221	\$ -	\$ 170,277	\$ 170,277	\$ -	\$ 331,498	\$ 331,498
15	Janitors	\$70,000	200%	55.8%	1.12	\$ -	\$ 60,138	\$ 60,138	\$ -	\$ 63,516	\$ 63,516	\$ -	\$ 123,654	\$ 123,654
16	Maintenance Workers	\$41,065	130%	99.8%	1.30	\$ -	\$ 55,987	\$ 55,987	\$ -	\$ 59,132	\$ 59,132	\$ -	\$ 115,119	\$ 115,119
17	Asst. Property Manager	\$47,300	104%	100.4%	1.04	\$ -	\$ 47,039	\$ 47,039	\$ -	\$ 49,681	\$ 49,681	\$ 198,447	\$ 96,720	\$ 295,167
18					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		11.34	3.72	5.41	\$ -	\$ 380,135	\$ 380,135	\$ -	\$ 401,488	\$ 401,488	\$ 198,447	\$ 781,623	\$ 980,070
30														
31	FRINGE BENEFIT RATE	32.14%					32.14%	32.14%		32.14%		32.14%		
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 122,186	\$ 122,186	\$ -	\$ 129,049	\$ 129,049	\$ 63,781	\$ 251,235	\$ 315,016
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 502,321	\$ 502,321	\$ -	\$ 530,537	\$ 530,537	\$ 262,227	\$ 1,032,858	\$ 1,295,085
36	HSH #2													

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix 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 (Non-Care Not Cash) - Hartland									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5	Year 6							
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51										
52	HSH #3							Template last modified: 6/14/2018		

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Jefferson													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$59,000	100%	94.5%	0.95	\$ -	\$ 47,581	\$ 47,581	\$ -	\$ 49,653	\$ 49,653	\$ -	\$ 97,234	\$ 97,234
14	Desk Clerks	\$213,666	102%	100.3%	1.02	\$ -	\$ 227,830	\$ 227,830	\$ -	\$ 237,749	\$ 237,749	\$ -	\$ 465,579	\$ 465,579
15	Janitors	\$62,565	120%	99.9%	1.20	\$ -	\$ 56,593	\$ 56,593	\$ -	\$ 59,057	\$ 59,057	\$ -	\$ 115,650	\$ 115,650
16	Maintenance Workers	\$61,266	121%	100.2%	1.21	\$ -	\$ 58,850	\$ 58,850	\$ -	\$ 61,412	\$ 61,412	\$ -	\$ 120,262	\$ 120,262
17	Asst. Property Manager	\$44,216	107%	99.9%	1.07	\$ -	\$ 38,311	\$ 38,311	\$ -	\$ 39,979	\$ 39,979	\$ 167,187	\$ 78,290	\$ 245,477
18					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		5.50	4.95	5.45	\$ -	\$ 429,165	\$ 429,165	\$ -	\$ 447,850	\$ 447,850	\$ 167,187	\$ 877,015	\$ 1,044,202
30														
31	FRINGE BENEFIT RATE	34.92%				34.92%	34.92%	34.92%	34.92%	34.92%	34.92%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 149,863	\$ 149,863	\$ -	\$ 156,388	\$ 156,388	\$ 58,382	\$ 306,251	\$ 364,633
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 579,028	\$ 579,028	\$ -	\$ 604,238	\$ 604,238	\$ 225,568	\$ 1,183,266	\$ 1,408,834
36	HSH #2													

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4	
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5	OPERATING DETAIL										
6	Grantee: Tenderloin Housing Clinic										
7	Program: Master Lease Hotels (Non-Care Not Cash) - Jefferson										
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years			
48		Year 5			Year 6			All Years			
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51											
52	HSH #3	Template last modified: 6/14/2018									

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Mayfair													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$58,347	105%	100.4%	1.05	\$ -	\$ 68,881	\$ 68,881	\$ -	\$ 72,331	\$ 72,331	\$ -	\$ 141,212	\$ 141,212
14	Desk Clerks	\$168,162	108%	100.3%	1.08	\$ -	\$ 181,347	\$ 181,347	\$ -	\$ 190,429	\$ 190,429	\$ -	\$ 371,776	\$ 371,776
15	Janitors	\$31,973	129%	99.7%	1.29	\$ -	\$ 32,347	\$ 32,347	\$ -	\$ 33,967	\$ 33,967	\$ -	\$ 66,314	\$ 66,314
16	Maintenance Workers	\$35,878	127%	99.8%	1.27	\$ -	\$ 46,348	\$ 46,348	\$ -	\$ 48,669	\$ 48,669	\$ -	\$ 95,017	\$ 95,017
17				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
23				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
24				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
26				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
27				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		4.69	4.00	4.69	\$ -	\$ 328,923	\$ 328,923	\$ -	\$ 345,396	\$ 345,396	\$ -	\$ 674,319	\$ 674,319
30														
31	FRINGE BENEFIT RATE	17.99%				17.99%		17.99%	17.99%		17.99%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 59,188	\$ 59,188	\$ -	\$ 62,151	\$ 62,151	\$ -	\$ 121,339	\$ 121,339
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 388,111	\$ 388,111	\$ -	\$ 407,547	\$ 407,547	\$ -	\$ 795,658	\$ 795,658
36	HSH #2													Template last modified: 6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4
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3	Document Date:									
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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - Mayfair									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5			Year 6					
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	HSH #3							Template last modified: 6/14/2018		

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Mission													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$63,000	100%	95.2%	0.95	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 63,242	\$ 63,242	\$ -	\$ 123,242	\$ 123,242
14	Desk Clerks	\$213,011	100%	100.3%	1.00	\$ -	\$ 222,430	\$ 222,430	\$ -	\$ 234,448	\$ 234,448	\$ -	\$ 456,878	\$ 456,878
15	Janitors	\$135,554	101%	99.9%	1.01	\$ -	\$ 121,415	\$ 121,415	\$ -	\$ 127,975	\$ 127,975	\$ -	\$ 249,390	\$ 249,390
16	Maintenance Workers	\$73,428	124%	100.0%	1.24	\$ -	\$ 87,275	\$ 87,275	\$ -	\$ 91,991	\$ 91,991	\$ -	\$ 179,266	\$ 179,266
17	Sr. Asst. Property Manager	\$57,000	103%	100.1%	1.03	\$ -	\$ 53,817	\$ 53,817	\$ -	\$ 56,725	\$ 56,725	\$ 228,967	\$ 110,542	\$ 339,509
18	Asst. Property Manager	\$43,050	107%	99.9%	1.07	\$ -	\$ 42,750	\$ 42,750	\$ -	\$ 45,060	\$ 45,060	\$ 181,179	\$ 87,810	\$ 268,989
19					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		6.35	5.95	6.30	\$ -	\$ 587,687	\$ 587,687	\$ -	\$ 619,441	\$ 619,441	\$ 410,146	\$ 1,207,128	\$ 1,617,274
30														
31	FRINGE BENEFIT RATE	18.35%					18.35%	18.35%		18.35%	18.35%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 107,815	\$ 107,815	\$ -	\$ 113,642	\$ 113,642	\$ 75,262	\$ 221,457	\$ 296,719
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 695,502	\$ 695,502	\$ -	\$ 733,083	\$ 733,083	\$ 485,408	\$ 1,428,585	\$ 1,913,993
36	HSH #2												Template last modified: 6/14/2018	

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3	Document Date:									
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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - Mission									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5	Year 6							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52										
53	HSH #3							Template last modified: 6/14/2018		

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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - MLPPP													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program		Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total	
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Housing Services Director	\$85,311	100%	15.1%	0.15	\$ -	\$ 21,807	\$ 21,807	\$ -	\$ 22,514	\$ 22,514	\$ -	\$ 44,321	
14	Housing Services Manager	\$51,250	100%	34.4%	0.34	\$ -	\$ 15,546	\$ 15,546	\$ -	\$ 16,050	\$ 16,050	\$ -	\$ 31,596	
15	Housing Counselor(s)	\$43,261	128%	94.2%	1.21	\$ -	\$ 53,756	\$ 53,756	\$ -	\$ 55,499	\$ 55,499	\$ -	\$ 109,255	
16	Client Acct. Manager	\$67,488	100%	31.2%	0.31	\$ -	\$ 18,097	\$ 18,097	\$ -	\$ 18,684	\$ 18,684	\$ -	\$ 36,781	
17	Lead Client Acct. Manager	\$55,000	100%	20.4%	0.20	\$ -	\$ 13,563	\$ 13,563	\$ -	\$ 14,003	\$ 14,003	\$ 53,240	\$ 27,566	
18	Client Acct. Associate(s)	\$45,016	100%	64.6%	0.65	\$ -	\$ 34,130	\$ 34,130	\$ -	\$ 35,237	\$ 35,237	\$ 134,769	\$ 69,367	
19	Rep Payee Manager	\$50,675	100%	18.2%	0.18	\$ -	\$ 8,244	\$ 8,244	\$ -	\$ 8,511	\$ 8,511	\$ 34,776	\$ 16,755	
20	Rep Payee(s)	\$41,825	100%	91%	0.91	\$ -	\$ 39,208	\$ 39,208	\$ -	\$ 40,479	\$ 40,479	\$ 159,594	\$ 79,687	
21	Database Project Manager	\$60,900	100%	4%	0.04	\$ -	\$ 3,936	\$ 3,936	\$ -	\$ 4,064	\$ 4,064	\$ 14,537	\$ 8,000	
22	Office Coordinator	\$40,343	100%	28%	0.28	\$ -	\$ 11,069	\$ 11,069	\$ -	\$ 11,428	\$ 11,428	\$ 45,487	\$ 22,497	
23	Admin Assist	\$44,882	100%	29%	0.29	\$ -	\$ 12,314	\$ 12,314	\$ -	\$ 12,713	\$ 12,713	\$ 51,155	\$ 25,027	
24					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28														
29	TOTALS		11.28	4.30	4.56	\$ -	\$ 231,670	\$ 231,670	\$ -	\$ 239,182	\$ 239,182	\$ 493,557	\$ 470,852	
30														
31	FRINGE BENEFIT RATE	24.78%					24.78%	24.78%	24.78%	24.78%				
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 57,407	\$ 57,407	\$ -	\$ 59,268	\$ 59,268	\$ 122,303	\$ 116,675	
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 289,077	\$ 289,077	\$ -	\$ 298,450	\$ 298,450	\$ 615,860	\$ 587,527	
36	HSH #2													

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4
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3	Document Date:									
4										
5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - MLMPP									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5	Year 6							
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51										
52	HSH #3							Template last modified: 6/14/2018		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
2														
3	Document Date: 7/1/2018													
4														
5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Property Management													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6			All Years		
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE		Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary
13	Director of Property Management	\$97,375	100%	58.1%	0.58	\$ -	\$ 55,186	\$ 55,186	\$ -	\$ 56,735	\$ 56,735	\$ -	\$ 111,921	\$ 111,921
14	Lead Attorney	\$9,539	100%	100.0%	1.00	\$ -	\$ 44,579	\$ 44,579	\$ -	\$ 45,830	\$ 45,830	\$ -	\$ 90,409	\$ 90,409
15	Attorney/Paralegal	\$36,173	250%	60.2%	1.51	\$ -	\$ 24,939	\$ 24,939	\$ -	\$ 25,639	\$ 25,639	\$ -	\$ 50,578	\$ 50,578
16	Director of Facilities	\$82,474	100%	59.4%	0.59	\$ -	\$ 50,974	\$ 50,974	\$ -	\$ 52,405	\$ 52,405	\$ -	\$ 103,379	\$ 103,379
17	Associate Director - Operations	\$61,500	100%	94.8%	0.95	\$ -	\$ 46,976	\$ 46,976	\$ -	\$ 48,294	\$ 48,294	\$ 203,196	\$ 95,270	\$ 298,466
18	Lead Assoc. Director - Prop Mgmt	\$87,125	100%	55.6%	0.56	\$ -	\$ 52,076	\$ 52,076	\$ -	\$ 53,538	\$ 53,538	\$ 209,029	\$ 105,614	\$ 314,643
19	Associate Director - Prop Mgmt	\$74,825	130%	100.4%	1.30	\$ -	\$ 113,486	\$ 113,486	\$ -	\$ 116,671	\$ 116,671	\$ 447,626	\$ 230,157	\$ 677,783
20	Associate Director - Facilities	\$71,458	265%	20%	0.53	\$ -	\$ 85,443	\$ 85,443	\$ -	\$ 87,841	\$ 87,841	\$ 301,074	\$ 173,284	\$ 474,358
21	Facilities Manager	\$69,004	100%	99%	0.99	\$ -	\$ 81,083	\$ 81,083	\$ -	\$ 83,359	\$ 83,359	\$ 318,184	\$ 164,442	\$ 482,626
22	PM Admin Manager	\$62,900	160%	41%	0.66	\$ -	\$ 32,950	\$ 32,950	\$ -	\$ 33,875	\$ 33,875	\$ 143,381	\$ 66,825	\$ 210,206
23	Admin Assist	\$56,375	100%	81%	0.81	\$ -	\$ 41,828	\$ 41,828	\$ -	\$ 43,002	\$ 43,002	\$ 174,940	\$ 84,830	\$ 259,770
24	Floating Janitor	\$38,619	166%	100%	1.66	\$ -	\$ 78,649	\$ 78,649	\$ -	\$ 80,856	\$ 80,856	\$ 306,726	\$ 159,505	\$ 466,231
25	Floating Maintenance Worker	\$31,605	342%	100%	3.42	\$ -	\$ 72,854	\$ 72,854	\$ -	\$ 74,899	\$ 74,899	\$ 332,916	\$ 147,753	\$ 480,669
26					0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28					0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
29	TOTALS		20.13	9.70	14.57	\$ -	\$ 781,023	\$ 781,023	\$ -	\$ 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%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 268,439	\$ 268,439	\$ -	\$ 275,973	\$ 275,973	\$ 837,622	\$ 544,412	\$ 1,382,034
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 1,049,462	\$ 1,049,462	\$ -	\$ 1,078,917	\$ 1,078,917	\$ 3,274,694	\$ 2,128,379	\$ 5,403,073
36	HSH #2													Template last modified: 6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4
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3	Document Date:									
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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - Property Management									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52										
53	HSH #3								Template last modified: 6/14/2018	

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Supportive Services													
8	HSH Contract #: HSH17-18-125													
9														
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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4
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3	Document Date:									
4										
5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - Supportive Services EXTENSION YEAR EXTENSION YEAR									
8	HSH Contract #: HSH17-18-125	Year 5			Year 6			All Years		
48	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49										
50	HSH #3							Template last modified: 6/14/2018		

	A	B	C	D	E	I	J	K	L	M	N	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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3	Document Date: 7/1/2018													
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Raman													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6			All Years		
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$58,000	100%	94.0%	0.94	\$ -	\$ 46,515	\$ 46,515	\$ -	\$ 48,899	\$ 48,899	\$ -	\$ 95,414	\$ 95,414
14	Desk Clerks	\$206,408	110%	100.4%	1.10	\$ -	\$ 177,621	\$ 177,621	\$ -	\$ 186,726	\$ 186,726	\$ -	\$ 364,347	\$ 364,347
15	Janitors	\$33,931	142%	100.0%	1.42	\$ -	\$ 51,588	\$ 51,588	\$ -	\$ 54,232	\$ 54,232	\$ -	\$ 105,820	\$ 105,820
16	Maintenance Workers	\$39,760	111%	100.3%	1.11	\$ -	\$ 43,565	\$ 43,565	\$ -	\$ 45,798	\$ 45,798	\$ -	\$ 89,363	\$ 89,363
17				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
23				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
24				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
26				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
27				0.00	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		4.63	3.95	4.58	\$ -	\$ 319,289	\$ 319,289	\$ -	\$ 335,655	\$ 335,655	\$ -	\$ 654,944	\$ 654,944
30														
31	FRINGE BENEFIT RATE	34.03%				34.03%	34.03%	34.03%	34.03%	34.03%	34.03%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 108,658	\$ 108,658	\$ -	\$ 114,228	\$ 114,228	\$ -	\$ 222,886	\$ 222,886
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 427,947	\$ 427,947	\$ -	\$ 449,883	\$ 449,883	\$ -	\$ 877,830	\$ 877,830
36	HSH #2													Template last modified: 6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4																																																																											
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3	Document Date:																																																																																				
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6	Grantee: Tenderloin Housing Clinic																																																																																				
7	Program: Master Lease Hotels (Non-Care Not Cash) - Raman																																																																																				
8	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;"></th> <th colspan="3" style="background-color: #f2cbba;">EXTENSION YEAR</th> <th colspan="3" style="background-color: #cfe2f3;">EXTENSION YEAR</th> <th colspan="3" style="background-color: #ffff00;">All Years</th> </tr> <tr> <th></th> <th colspan="3">Year 5</th> <th colspan="3">Year 6</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>8</td> <td colspan="9">HSH Contract #: HSH17-18-125</td> <td></td> </tr> <tr> <td>48</td> <td colspan="9"></td> <td></td> </tr> <tr> <td>49</td> <td>TOTAL OTHER EXPENSES</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>50</td> <td colspan="9"></td> <td></td> </tr> <tr> <td>51</td> <td>HSH #3</td> <td colspan="3"></td> <td colspan="3"></td> <td colspan="3">Template last modified: 6/14/2018</td> </tr> </tbody> </table>											EXTENSION YEAR			EXTENSION YEAR			All Years				Year 5			Year 6						8	HSH Contract #: HSH17-18-125										48											49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50											51	HSH #3							Template last modified: 6/14/2018		
	EXTENSION YEAR			EXTENSION YEAR			All Years																																																																														
	Year 5			Year 6																																																																																	
8	HSH Contract #: HSH17-18-125																																																																																				
48																																																																																					
49	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																											
50																																																																																					
51	HSH #3							Template last modified: 6/14/2018																																																																													

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Seneca													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$64,000	100%	96.5%	0.97	\$ -	\$ 53,645	\$ 53,645	\$ -	\$ 56,555	\$ 56,555	\$ -	\$ 110,200	\$ 110,200
14	Desk Clerks	\$34,161	700%	93.6%	6.55	\$ -	\$ 194,690	\$ 194,690	\$ -	\$ 205,252	\$ 205,252	\$ -	\$ 399,942	\$ 399,942
15	Janitors	\$30,541	420%	100.1%	4.20	\$ -	\$ 113,082	\$ 113,082	\$ -	\$ 119,217	\$ 119,217	\$ -	\$ 232,299	\$ 232,299
16	Maintenance Workers	\$34,652	201%	100.1%	2.01	\$ -	\$ 68,036	\$ 68,036	\$ -	\$ 71,727	\$ 71,727	\$ -	\$ 139,763	\$ 139,763
17	Sr. Asst. Property Manager	\$45,000	133%	99.7%	1.33	\$ -	\$ 40,135	\$ 40,135	\$ -	\$ 42,312	\$ 42,312	\$ 186,612	\$ 82,447	\$ 269,059
18	Asst. Property Manager	\$41,000	100%	82.0%	0.82	\$ -	\$ 36,486	\$ 36,486	\$ -	\$ 38,465	\$ 38,465	\$ 149,031	\$ 74,951	\$ 223,982
19					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		16.54	5.72	15.88	\$ -	\$ 506,074	\$ 506,074	\$ -	\$ 533,528	\$ 533,528	\$ 335,644	\$ 1,039,602	\$ 1,375,246
30														
31	FRINGE BENEFIT RATE	31.70%				31.70%	31.70%	31.70%	31.70%	31.70%	31.70%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 160,435	\$ 160,435	\$ -	\$ 169,138	\$ 169,138	\$ 106,399	\$ 329,573	\$ 435,972
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 666,509	\$ 666,509	\$ -	\$ 702,666	\$ 702,666	\$ 442,043	\$ 1,369,175	\$ 1,811,218
36	HSH #2													

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3	Document Date:									
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5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - Seneca									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5	Year 6							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50										
51	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52										
53	HSH #3							Template last modified: 6/14/2018		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)													Page 2 of 4
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4														
5	SALARY & BENEFIT DETAIL													
6	Grantee: Tenderloin Housing Clinic													
7	Program: Master Lease Hotels (Non-Care Not Cash) - Vincent													
8	HSH Contract #: HSH17-18-125					EXTENSION YEAR			EXTENSION YEAR			All Years		
9						Year 5			Year 6					
10						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	Agency Totals		For HSH Program			Current	Modification	Revised	Current	Modification	Revised	Current Total	Modification	Revised Total
12	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	Current Budgeted Salary	Change	New Budgeted Salary	
13	Property Manager	\$57,000	100%	91.8%	0.92	\$ -	\$ 46,515	\$ 46,515	\$ -	\$ 48,721	\$ 48,721	\$ -	\$ 95,236	\$ 95,236
14	Desk Clerks	\$35,071	700%	89.8%	6.29	\$ -	\$ 199,562	\$ 199,562	\$ -	\$ 209,025	\$ 209,025	\$ -	\$ 408,587	\$ 408,587
15	Janitors	\$31,186	228%	100.2%	2.28	\$ -	\$ 50,948	\$ 50,948	\$ -	\$ 53,364	\$ 53,364	\$ -	\$ 104,312	\$ 104,312
16	Maintenance Workers	\$37,330	127%	100.2%	1.27	\$ -	\$ 39,346	\$ 39,346	\$ -	\$ 41,212	\$ 41,212	\$ -	\$ 80,558	\$ 80,558
17	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
18					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	TOTALS		12.55	4.76	11.71	\$ -	\$ 377,471	\$ 377,471	\$ -	\$ 395,371	\$ 395,371	\$ 172,945	\$ 772,842	\$ 945,787
30														
31	FRINGE BENEFIT RATE	31.70%				31.70%	31.70%	31.70%	31.70%	31.70%	31.70%			
32	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 128,492	\$ 128,492	\$ -	\$ 134,167	\$ 134,167	\$ 54,824	\$ 262,659	\$ 317,483
33														
34														
35	TOTAL SALARIES & BENEFITS					\$ -	\$ 505,963	\$ 505,963	\$ -	\$ 529,538	\$ 529,538	\$ 227,769	\$ 1,035,501	\$ 1,263,270
36	HSH #2													Template last modified: 6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B)									Page 3 of 4
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3	Document Date:									
4										
5	OPERATING DETAIL									
6	Grantee: Tenderloin Housing Clinic									
7	Program: Master Lease Hotels (Non-Care Not Cash) - Vincent									
8	HSH Contract #: HSH17-18-125	EXTENSION YEAR			EXTENSION YEAR			All Years		
48		Year 5	Year 6							
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51										
52	HSH #3							Template last modified: 6/14/2018		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGE					Page 4 of 4
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5						
6						
7	Capital Expenditure Detail					
8	(Equipment and Remodeling Cost)					
9						TOTAL
10	EQUIPMENT	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						
24	REMODELING					
25	Description:					0
26						0
27						0
28						0
29						0
30						0
31	TOTAL REMODELING COST		0	0	0	0
32						
33	TOTAL CAPITAL EXPENDITURE		918,613	0	0	918,613
34	(Equipment and Remodeling Cost)					
35	HSH #4		Template last mc			6/14/2018