

**City and County of San Francisco  
Office of Contract Administration  
Purchasing Division**

**Eighth Amendment**

THIS AMENDMENT (this “Amendment”) is made as of **July 1, 2023**, in San Francisco, California, by and between **Public Health Foundation Enterprises, Inc. dba Heluna Health** (“Contractor”), and the City and County of San Francisco, a municipal corporation (“City”), acting by and through its Director of the Office of Contract Administration.

**RECITALS**

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

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

WHEREAS, the Agreement was competitively procured as required by San Francisco Administrative Code Chapter 21.1 through Request for Proposals (RFP) 8-2014 and this modification is consistent therewith; and

WHEREAS, approval for this Amendment was obtained on October 4, 2021 from the Civil Service Commission under PSC number 2000-03/04 in the amount of \$584,455,360 for the period commencing July 1, 2004 and ending June 30, 2026; and

WHEREAS, the City’s Board of Supervisors approved this Agreement by Resolution 311-23 on June 6, 2023.

NOW, THEREFORE, Contractor and the City agree as follows;

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

**1. Definitions.** The following definitions shall apply to this Amendment:

**1a. Agreement.** The term “Agreement” shall mean the Agreement dated **August 1, 2014** between Contractor and City, as amended by the:

<b>First Amendment,</b>	dated <b>March 1, 2015</b> , and
<b>Second Amendment,</b>	dated <b>July 1, 2016</b> , and
<b>Third Amendment,</b>	dated <b>July 1, 2018</b> , and
<b>Fourth Amendment,</b>	dated <b>July 1, 2019</b> , and
<b>Fifth Amendment,</b>	dated <b>October 1, 2019</b> , and
<b>Sixth Amendment,</b>	dated <b>July 1, 2021</b> , and
<b>Seventh Amendment,</b>	dated <b>October 1, 2021</b> , and

**1b. Contract Monitoring Division.** Effective July 28, 2012, with the exception of Sections 14B.9(D) and 14B.17(F), all of the duties and functions of the Human Rights Commission under Chapter 14B of the Administrative Code (LBE Ordinance) were transferred to the City Administrator, Contract Monitoring Division (“CMD”). Wherever “Human Rights

Commission” or “HRC” appears in the Agreement in reference to Chapter 14B of the Administrative Code or its implementing Rules and Regulations, it shall be construed to mean “Contract Monitoring Division” or “CMD” respectively.

**1c. Other Terms.** Terms used and not defined in this Amendment shall have the meanings assigned to such terms in the Agreement.

**2. Modifications to the Agreement.** The Agreement is hereby modified as follows:

**2a. Section 2.** Section 2 Term of the Agreement currently reads as follows:

Subject to Section 1, the term of this Agreement shall be from **August 1, 2014 to June 30, 2023.**

The City shall have the sole discretion to exercise the following options to extend the Agreement term:

Option 1:	07/01/2015 - 06/30/2016	Exercised
Option 2:	07/01/2016 - 06/30/2017	Exercised
Option 3:	07/01/2017 - 06/30/2018	Exercised
Option 4:	07/01/2018 - 06/30/2019	Exercised
Option 5:	07/01/2019 - 10/31/2019	Exercised
Option 6:	11/01/2019 - 06/30/2020	Exercised
Option 7:	07/01/2020 - 06/30/2021	Exercised
Option 8:	07/01/2021 -11/30/2021	Exercised
Option 9:	12/01/2021 - 06/30/2022	Exercised
Option 10:	07/01/2022 - 06/30/2023	Exercised
Option 11:	07/01/2023 - 06/30/2024	

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

Subject to Section 1, the term of this Agreement shall be from **August 1, 2014 to December 31, 2023.**

The City shall have the sole discretion to exercise the following options to extend the Agreement term:

Option 1:	07/01/2015 - 06/30/2016	Exercised
Option 2:	07/01/2016 - 06/30/2017	Exercised
Option 3:	07/01/2017 - 06/30/2018	Exercised
Option 4:	07/01/2018 - 06/30/2019	Exercised
Option 5:	07/01/2019 - 10/31/2019	Exercised
Option 6:	11/01/2019 - 06/30/2020	Exercised
Option 7:	07/01/2020 - 06/30/2021	Exercised
Option 8:	07/01/2021 -11/30/2021	Exercised

Option 9:	12/01/2021 - 06/30/2022	Exercised
Option 10:	07/01/2022 - 06/30/2023	Exercised
Option 11:	07/01/2023 - 12/31/2023	Exercised

**2b. Section 5.** Section 5 Compensation of the Agreement currently reads as follows:

Compensation shall be made for Services identified in the invoice that the **Director of the Department of Homelessness and Supportive Housing**, in his or her sole discretion, concludes has been satisfactorily performed. Payment shall be made within 30 calendar days of receipt of the invoice, unless the City notifies the Contractor that a dispute as to the invoice exists. In no event shall the amount of this Agreement exceed **Fifty One Million Eight Hundred Nineteen Thousand Sixty Seven Dollars (\$51,819,067)**. The breakdown of charges associated with this Agreement appears in Appendices B, Budget, attached hereto and incorporated by reference as though fully set forth herein.

In no event shall City be liable for interest or late charges for any late payments.

Contractor understands that, of the maximum dollars obligation listed in **Section 5. Compensation, Five Hundred Thirty Six Thousand Five Hundred Three Dollars (\$536,503)** is included as a contingency amount and is neither to be used in Budgets attached to this Agreement or available to Contractor without a modification to this Agreement executed in the same manner as this Agreement or a revision to the Appendix B, Budget, which has been approved by the Department of Homelessness and Supportive Housing (HSH). Contractor further understands that no payment of any portion of this contingency amount will be made unless and until such modification or revision has been fully approved and executed in accordance with applicable City and Agency laws regulations, policies/procedures and certification as to the availability of funds by Controller. Contractor agrees to fully comply with these laws, regulations, and policies/procedures.

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

Compensation shall be made for Services identified in the invoice that the **Director of the Department of Homelessness and Supportive Housing**, in his or her sole discretion, concludes has been satisfactorily performed. Payment shall be made within 30 calendar days of receipt of the invoice, unless the City notifies the Contractor that a dispute as to the invoice exists. In no event shall the amount of this Agreement exceed **Fifty Two Million Seven Hundred Eight Thousand Fifty Six Dollars (\$52,708,056)**. The breakdown of charges associated with this Agreement appears in Appendix B, Budget, attached hereto and incorporated by reference as though fully set forth herein.

In no event shall City be liable for interest or late charges for any late payments.

Contractor understands that, of the maximum dollars obligation listed in **Section 5. Compensation, Eighty Eight Thousand Three Hundred Forty One Dollars (\$88,341)** is included as a contingency amount and is neither to be used in Budgets attached to this Agreement or available to Contractor without a modification to this Agreement executed in the same manner as this Agreement or a revision to the Appendix B, Budget, which has been approved by the Department of Homelessness

and Supportive Housing (HSH). Contractor further understands that no payment of any portion of this contingency amount will be made unless and until such modification or revision has been fully approved and executed in accordance with applicable City and Agency laws regulations, policies/procedures and certification as to the availability of funds by Controller. Contractor agrees to fully comply with these laws, regulations, and policies/procedures.

**2.c. Additional City Compliance Requirements** is hereby added to this Agreement.

**65. Additional City Compliance Requirements.** Contractor represents that it is in good standing with the California Attorney General's Registry of Charitable Trusts and will remain in good standing during the term of this Agreement. Contractor shall immediately notify City of any change in its eligibility to perform under the Agreement. Upon City request, Contractor shall provide documentation demonstrating its compliance with applicable legal requirements. If Contractor will use any subcontractors to perform the Agreement, Contractor is responsible for ensuring they are also in compliance with the California Attorney General's Registry of Charitable Trusts at the time of grant execution and for the duration of the agreement. Any failure by Contractor or any subcontractors to remain in good standing with applicable requirements shall be a material breach of this Agreement.

**2.d. Appendix A, Services to be Provided** of the Agreement is hereby replaced in its entirety by the modified **Appendix A, Services to be Provided**, dated July 1, 2023.

**2.e. Appendix B, Budget** of the Agreement is hereby replaced in its entirety by the modified **Appendix B, Budget**, dated July 1, 2023.

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

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

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

**CITY**

**CONTRACTOR**

Recommended by:

**HELUNA HEALTH (FORMERLY  
PUBLIC HEALTH FOUNDATION  
ENTERPRISES, INC.)**

DocuSigned by:  
*Shireen McSpadden*  
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*Peter Dale*  
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Shireen McSpadden  
Executive Director  
Department of Homelessness and Supportive  
Housing

Peter D. Dale  
Chief Program Officer

City Supplier ID: 0000012745

Approved as to Form:

David Chiu  
City Attorney

DocuSigned by:  
*Adam Radtke*  
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By: \_\_\_\_\_  
Adam Radtke  
Deputy City Attorney

Approved:

DocuSigned by:  
*Sailaja Kurella*  
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Sailaja Kurella  
Director of the Office of Contract  
Administration, and Purchaser

**Appendix A, Services to be Provided**  
**by**  
**Heluna Health**  
**San Francisco Homeless Outreach Team (SFHOT)**

**I. Purpose of Contract**

The purpose of the contract is to provide a comprehensive community response, street outreach, special projects, and case management services to the served population.

**II. Served Population**

Contractor shall offer and provide services to individuals experiencing homelessness in San Francisco.

For individuals served through Projects for Assistance in Transition from Homelessness (PATH) grant funding, Contractor shall serve individuals with a diagnosed mental illness who are experiencing chronic homelessness.

All services are voluntary.

**III. Description of Services**

Contractor shall provide the following services:

- A. Community Response: Contractor shall collaborate with Healthy Streets Operation Center (HSOC) to ensure there is a professional and rapid response to community concerns regarding people experiencing homelessness. Contractor shall provide specialized teams, Vehicle Encampment Resolution Team (VERT) Encampment Resolution Team (ERT), to respond to community concerns. Requests are received and processed via Healthy Streets Operation Center (HSOC) and 311.
1. Dispatch/Outreach Responders: Contractor shall process referrals for wellness checks for people experiencing homelessness. Contractor's specialized outreach workers shall perform wellness checks and connect interested participants to the citywide Homelessness Response System (HRS). Beginning January 1, 2022, requests for wellness checks will be processed by the Street Wellness Response Team (SWRT).
  2. HSOC: Contractor shall provide staff to support the outreach requests and organized plans to ensure that people experiencing homelessness are offered services prior to collaborative partners' involvement, such as Department of Public Works (DPW) and/or San Francisco Police Department (SFPD), for street cleaning or enforcement activities.
  3. VERT/ERT: Contractor shall provide a specialized VERT and an ERT to collaborate with HSOC to ensure that long-term encampments are minimal, and those living in cars or vehicles have access to available resources.

4. 311 Community Requests: In collaboration with HSOC, Contractor shall respond to tickets, close them as appropriate, and ensure that outreach has been provided to those experiencing homelessness.
- B. Street Outreach: Contractor shall provide street outreach and engagement for unsheltered individuals throughout San Francisco. Contractor shall act as a Coordinated Entry Mobile Access Point and refer individuals into temporary shelter or other indicated resources. Contractor shall respond to requests within its scope of practice for street outreach/intervention, wellness checks, locating high needs participants, and/or transport to meet treatment goals for participants. In response to severe weather conditions (e.g. cold, rain, and poor air quality), Contractor shall ensure that all street outreach teams focus on emergency services (e.g. wellness checks, distribution of supplies).
- C. Special Projects: Contractor shall provide specific outreach projects to better meet the needs of specialized populations throughout San Francisco, including, but not limited to, the following:
1. Emergency Medical Services (EMS-6):
    - a. High Intensity Care Team: Contractor shall provide support for EMS-6, which is a collaboration between Contractor, the San Francisco Fire Department (SFFD) and HSH. EMS-6 is a team comprised of an EMS Fire Captain and an SFHOT Outreach Specialist. This special project works in conjunction with existing social services to stabilize high users of multiple systems and make referrals to non-emergency programs.
    - b. Street Wellness Response Team (SWRT): Contractor shall provide SWRT services, which are comprised of a community paramedic, Emergency Medical Technicians (EMT), and SFHOT specialist that are available to respond to 911 calls that traditionally are coded as police code 910 priority B (e.g. wellbeing checks with no report of violence or weapons), and to engage individuals who appear in need of wellbeing checks in public spaces. Contractor shall engage and assess individuals for medical, behavioral, and social needs.
  2. San Francisco Recreation and Park: Contractor shall provide a specialized team of outreach workers to ensure that people experiencing homelessness who are living in parks throughout San Francisco receive outreach and referrals to appropriate services.
  3. San Francisco Public Library Team: Based at the Civic Center Main Branch, Contractor's San Francisco Public Library Team shall conduct 'in-reach' and offer referrals to homeless, marginally housed and/or mentally ill patrons of the library. In coordination with HSH as lead, Contractor shall educate and help library staff to better understand and serve behaviorally vulnerable patrons while

decreasing the number and severity of incidents that require intervention from library security staff.

4. Outreach Collaborations:

- a. Contractor shall partner with HSH funded outreach programs to support referrals to available temporary shelter and other resources.
- b. Contractor shall partner with San Francisco Department of Public Health (DPH) funded outreach programs to support referrals to available temporary shelter and other resources.
- c. Contractor shall partner with SFFD/DPH outreach programs (Street Crisis Response Team (SCRT), Street Overdose Response Team (SORT) to support referrals to available temporary shelter and other resources.
- d. Contractor shall partner with San Francisco Animal Care and Control and other animal care services to facilitate obtaining pet supplies and care.

5. Transportation: On as-needed basis, Contractor shall provide transportation services through the coordination and purchase of taxi transport or other available means of transportation. Contractor shall coordinate with HSOC; Street Outreach; and the HSH Rehousing Team to facilitate connections to the HRS, including to housing or other services.

D. Case Management:

1. Contractor shall provide case management services, focused on housing goals, to unsheltered individuals who have been assessed and are “Housing Referral Status” in the San Francisco Coordinated Entry System. Nearly all Case Managed participants experience complex medical, psychiatric, and/or substance abuse tri-morbidity, use a high number of urgent/emergent care services, and are unable to navigate the HSH Coordinated Entry and the HRS on their own.
2. Contractor shall provide Case Management, to partner with the multi-disciplinary HIV Homeless Outreach and Mobile Engagement Program (HHOME) team to serve chronically homeless clients diagnosed with HIV/AIDS. This partnership is the result of an agreement, with ongoing funding from DPH to HSH, for staff from Community Health Network and Contractor to collaborate and coordinate client care. Expectations for this collaboration shall be outlined in a signed Memorandum of Understanding (MOU).

**IV. Location and Time of Services**

Contractor shall provide services to individuals in San Francisco in the field. Specialized teams will be assigned to a geographical district within San Francisco, based upon SFPD districts.

Contractor shall provide Outreach services at times that align with the needs of the served population in 10-hour shifts, four days per week. Based on staffing and availability, Contractor shall provide coverage from 6:30 am to 7:00 pm, five days a week and weekend services from 8:30 am to 7:00 pm. If services are required within a particular district of the City when the team assigned to the district is off duty, Contractor shall utilize other staff to complete the tasks in a timely manner.

Contractor shall provide SWRT services 24 hours per day, seven days a week, beginning May 1, 2022.

**V. Service Requirements**

Contractor shall meet the following service requirements:

- A. Staffing: Contractor shall ensure that the program is staffed at no less than 90 percent at any given time.
- B. Staff Training: Contractor shall provide staff training and development, including but not limited to de-escalation and safety, street engagement, professionalism, ethics, harm-reduction, trauma-informed care, cultural competency, overdose prevention, overdose response, mental health, and substance abuse community resources.
- C. Uniforms: Contractor shall ensure that all staff are issued and wear uniforms for visibility and safety in the field.
- D. Feedback, Complaint and Follow-up Policies: Contractor shall provide means for the served population to provide input into the program, including planning and design. Feedback methods shall include:
  - 1. A complaint process, including a written grievance policy informing the served population on how to report complaints and request repairs/services; and
  - 2. A written survey, which shall be offered to the served population to gather feedback and assess the effectiveness of services and systems within the program. Contractor shall help the served population with completion of the survey if the written format presents any challenges.
- E. Case Conferences: Contractor shall participate in individual case conferences and team coordination meetings with HSH-approved programs, as needed, to coordinate and collaborate regarding participants' progress.
- F. City Communications and Policies: Contractor shall keep HSH informed and comply with City policies to minimize harm and risk, including:
  - 1. Activation of HSH severe weather policies and responses to other environmental or public health concerns;

2. Regular communication to HSH about the implementation of the program;
  3. Attendance of quarterly HSH meetings, as needed; and
  4. Attendance of trainings, as required by HSH.
- G. Critical Incident: Contractor shall adhere to the HSH Critical Incident policy including reports to HSH within 24 hours regarding any deaths, serious violence, or emergencies involving police, fire or ambulance calls using the Critical Incident Report form.
- H. Disaster and Emergency Response Plan: Contractor shall develop and maintain an Agency Disaster and Emergency Response Plan containing site specific Emergency Response Plan(s) for each service site, per HSH requirements. The Agency Disaster and Emergency Response Plan shall address disaster coordination between and among service sites. Contractor shall update the plans, as needed, and Contractor shall train all employees regarding the provisions of the plans for their Agency/site.
- I. Data Standards:
1. Records entered into the Online Navigation and Entry (ONE) System shall meet or exceed the ONE System Continuous Data Quality Improvement Process standards: <https://onesf.clarityhs.help/hc/en-us/articles/360001145547-ONE-System-Continuous-Data-Quality-Improvement-Process>.
  2. Contractor shall enter data into the ONE System (and other databases as required) and may be required to report certain measures or conduct interim reporting in CARBON, via secure email, or through uploads to a File Transfer Protocol (FTP) site. When required by HSH, Contractor shall submit the monthly, quarterly and/or annual metrics into either the CARBON database, via secure email, or through uploads to an FTP site. HSH will provide clear instructions to all Contractors regarding the correct mechanism for sharing data. Changes to data collection or reporting requirements shall be communicated to Contractors via written notice at least one month prior to expected implementation.
  3. Any information shared between Contractor, HSH, and other providers about the served population shall be communicated in a secure manner, with appropriate release of consent forms and in compliance with 24 C.F.R. Part 578, Continuum of Care; 45 C.F.R. Parts 160 and 164, the Health Insurance Portability and Accountability Act (HIPAA) and federal and state data privacy and security guidelines.
  4. Failure to comply with data security, storage and access requirements may result in loss of access to the HMIS and other data systems.

**J. Record Keeping and Files:**

1. Contractor shall maintain all required confidential files for the served population, including service plans, progress notes, and releases of information.
2. For those served with PATH funds, Contractor shall maintain a participant file, which includes an intake form, a service plan (if case management is provided), progress notes, and a discharge summary.
  - a. The intake form must contain participant information to determine eligibility for PATH services, and to obtain data needed for quarterly and annual reports.
  - b. A service plan, also known as the Client (Participant) Service Plan, is required for all PATH enrolled participants receiving case management services to outline goals tailored to the participant's needs. The plan shall be reviewed by the case manager and supervising clinician every three months. Client Service Plans may include the following, as appropriate:
    - i. Methods to obtain community mental health services
    - ii. Assistance in obtaining and coordinating needed services including: shelter, public transportation, linkage to medical care, habilitation, and documents for permanent housing
    - iii. Assistance in obtaining income and benefits
    - iv. Strategies that describe the referral process to other appropriate services.
  - c. Progress notes shall be utilized to assist in the tracking of the progress made towards the goals recorded on the Client Service Plan.

**VI. Service Objectives**

Contractor shall achieve the following Service Objectives:

**A. Community Response:**

1. Contractor shall engage at least 35,000 participants annually (tracked by team type across all Outreach activities, including Community Response, Emergency Protocols, Street Outreach, and Special Projects) as verified by the ONE System and/or Encounter Form documentation.
2. Contractor shall complete/update 100 percent of ONE System profiles for all consenting participants. For non-consenting individuals, the Contractor shall track all engagements, linkages, and supplies distributed without collecting Protected Health Information.

3. Contractor shall connect 100 percent of consenting and eligible<sup>1</sup> participants to Coordinated Entry via SFHOT (as a mobile access point) or to identified Access Points in the community, for housing assessments and/or Problem-Solving conversations. Contractor shall complete no less than 50 Coordinated Entry Assessments/ Reassessments per month.
- B. Street Outreach: Contractor shall achieve the same objectives listed under A. Community Response.
- C. Special Projects: Contractor shall achieve the same objectives listed under A. Community Response.
- D. Case Management:
1. Contractor shall ensure that 80 percent of all participants receiving Case Management services be Housing Referral Status via Coordinated Entry or County Adult Assistance Programs (CAAP) Priority Status.
  2. Contractor shall ensure that 80 percent of all participants engaging in ongoing Case Management will enroll in, or maintain, at least one mainstream benefit.
  3. Contractor shall ensure that Case Managers contact 90 percent of participants on their caseload at least one time per week and document their efforts in the ONE System.
  4. Contractor shall ensure that at least 80 percent of case managed participants obtain documents necessary for permanent housing eligibility.
  5. Contractor shall ensure that, upon closure from Case Management, at least 90 percent of participants have organized files, including intake documents, signed releases, service plans, and a closing note.
  6. Contractor shall engage at least 150 participants eligible for PATH annually.

## VII. Outcome Objectives

Contractor shall achieve the following outcome objectives:

- A. Community Response: Beginning May 1, 2022, Contractor shall, for SWRT, reduce police response to 911 calls by an average of 1,250 per month.
- B. Street Outreach: See A. Community Response.
- C. Special Projects: See A. Community Response.

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<sup>1</sup> Participants must consent to provide necessary information. Eligible means that they have not completed an assessment in the last six months and are not currently Housing Referral Status.

D. Case Management:

1. Contractor shall ensure that, upon closure from Case Management, 80 percent of all participants will be enrolled in at least one mainstream benefit.
2. Contractor shall ensure that, upon closure from Case Management, 60 percent of participants will have moved out of stabilization or shelter into permanent housing or experienced an appropriate resolution to their homelessness.

**VIII. Reporting Requirements**

Contractor shall input data into systems required by HSH, such as ONE System entries, and CARBON.

- A. Contractor shall provide a quarterly and annual report of activities, referencing the tasks as described in the Service and Outcome Objectives section. Contractor shall enter the quarterly metrics in the CARBON database by the 15<sup>th</sup> of the month following the end of the quarter. Contractor shall enter the annual metrics in the CARBON database 15 days after the completion of the program year.
- B. Contractor shall provide Ad Hoc reports as required by HSH.
- C. Contractor shall participate, as required by HSH, with City, State and/or Federal government evaluative studies designed to show the effectiveness of Contractor's services. Contractor agrees to meet the requirements of and participate in the evaluation program and management information systems of HSH. HSH agrees that any final reports generated through the evaluation program shall be made available to Contractor within thirty working days of receipt of any evaluation report and such responses will become part of the official report.

**IX. Monitoring Activities**

- A. Program Monitoring: Contractor is subject to program monitoring and/or audits, such as, but not limited to: participant files, review of the Contractor's administrative records, staff training documentation, postings, program policies and procedures, documentation of funding match sources, Disaster Emergency Response Plan and training, personnel and activity reports, proper accounting for funds, and other operational and administrative activities, and back-up documentation for reporting progress towards meeting service and outcome objectives.
- B. Fiscal Compliance and Contract Monitoring: Fiscal monitoring will include review of the Contractor's organizational budget, the general ledger, quarterly balance sheet, cost allocation procedures and plans, State and Federal tax forms, audited financial statement, fiscal policy manual, supporting documentation for selected invoices, cash receipts and disbursement journals. The compliance monitoring will include review of Personnel Manual, Emergency Operations Plan, Compliance with the Americans

with Disabilities Act, subcontracts, and MOUs, and the current board roster and selected board minutes for compliance with the Sunshine Ordinance.



	A	B	C	D
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>			
2	<b>APPENDIX B, BUDGET</b>			
3	<b>Document Date</b>	7/1/2023		
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>
5	<b>Current Term</b>	8/1/2014	6/30/2023	9
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10
7				
8				
10	M&M Hauling			
11	PeopleReady			
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	A	B	C	D	E	H	K	N	Q	T	W	Z	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
2	APPENDIX B, BUDGET																				
3	Document Date	7/1/2023																			
4	Contract Term	Begin Date	End Date	Duration (Years)																	
5	Current Term	8/1/2014	6/30/2023	9																	
6	Amended Term	8/1/2014	12/31/2023	10																	
7	Provider Name	Heluna Health																			
8	Program	SF HOT																			
9	FSP Contract ID#	1000002545																			
10	Action (select)	Amendment																			
11	Effective Date	7/1/2023																			
12	Budget Names	GF SF HOT, Library WO, PATH SF HOT, WPC SF HOT, BART MTA WO, Rec Park WO, General Fund - SWRT, Work Order - DPH HHome																			
13		Current	New																		
14	Term Budget	\$ 48,697,442	\$ 52,619,715																		
15	Contingency	\$ 3,121,625	\$ 88,341																		
16	Not-To-Exceed	\$ 51,819,067	\$ 52,708,056																		
17		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9			Year 10			All Years					
18		8/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023			
19	Expenditures	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New	Amendment	New	Actuals	Amendment	New				
20	Salaries & Benefits	\$ -	\$ -	\$ -	\$ 5,294,312	\$ 5,841,876	\$ 7,124,583	\$ 7,124,584	\$ 6,534,478	\$ 6,219,753	\$ -	\$ 6,219,753	\$ -	\$ 2,973,348	\$ 2,973,348	\$ 38,139,586	\$ 2,973,348	\$ 41,112,934			
21	Operating Expense	\$ -	\$ -	\$ -	\$ 1,010,072	\$ 540,797	\$ 214,020	\$ 213,880	\$ 297,725	\$ 803,100	\$ -	\$ 803,100	\$ -	\$ 401,550	\$ 401,550	\$ 3,079,594	\$ 401,550	\$ 3,481,144			
22	Subtotal	\$ -	\$ -	\$ -	\$ 6,304,384	\$ 6,382,673	\$ 7,338,603	\$ 7,338,464	\$ 6,832,203	\$ 7,022,853	\$ -	\$ 7,022,853	\$ -	\$ 3,374,898	\$ 3,374,898	\$ 41,219,180	\$ 3,374,898	\$ 44,594,078			
23	Indirect Percentage																				
24	Indirect Cost (Line 21 X Line 22)	\$ -	\$ -	\$ -	\$ 778,707	\$ 822,025	\$ 972,437	\$ 972,437	\$ 888,186	\$ 861,351	\$ -	\$ 861,351	\$ -	\$ 413,875	\$ 413,875	\$ 5,295,144	\$ 413,875	\$ 5,709,019			
25	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ (2,590,461)	\$ (2,514,705)	\$ (1,331,420)	\$ (1,237,582)	\$ (2,478,443)	\$ 267,000	\$ -	\$ 267,000	\$ -	\$ 133,500	\$ 133,500	\$ (9,885,611)	\$ 133,500	\$ (9,752,111)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Total Expenditures	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630	\$ 4,689,993	\$ 6,979,620	\$ 7,073,319	\$ 5,241,946	\$ 8,151,205	\$ -	\$ 8,151,205	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442	\$ 3,922,273	\$ 52,619,715			
29																					
30	HSR Revenues (select)	\$ -																			
31	Pre-HSH (DPH) Combined Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,068,729	\$ -	\$ 12,068,729			
32	Actuals Adjustment	\$ -	\$ -	\$ -	\$ (2,590,461)	\$ (2,514,705)	\$ (1,545,642)	\$ (1,451,804)	\$ (2,884,295)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,986,907)	\$ -	\$ (10,986,907)			
33	General Fund - Ongoing				\$ 6,571,565	\$ 5,033,048	\$ 6,656,884	\$ 6,656,744	\$ 7,158,996	\$ 7,267,163	\$ -	\$ 7,267,163	\$ -	\$ 3,527,410	\$ 3,527,410	\$ 39,344,401	\$ 3,527,410	\$ 42,871,811			
34	Library Work Order	\$ -	\$ -	\$ -	\$ 177,143	\$ 176,278	\$ 173,349	\$ 173,349	\$ 60,705	\$ 94,316	\$ -	\$ 94,316	\$ -	\$ -	\$ -	\$ 855,140	\$ -	\$ 855,140			
35	State Project for Assistance in Transition from Homelessness (PATH)	\$ -	\$ -	\$ -	\$ 334,383	\$ 605,062	\$ 606,185	\$ 606,185	\$ 611,451	\$ 611,574	\$ -	\$ 611,574	\$ -	\$ 305,788	\$ 305,788	\$ 3,374,839	\$ 305,788	\$ 3,680,627			
36	Whole Person Care (WPC) - Ongoing	\$ -	\$ -	\$ -	\$ -	\$ 544,526	\$ 544,797	\$ 544,797	\$ 116,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751,058	\$ -	\$ 1,751,058			
37	Parks & Rec Work Order	\$ -	\$ -	\$ -	\$ -	\$ 295,481	\$ 181,349	\$ 181,349	\$ 178,151	\$ 178,151	\$ -	\$ 178,151	\$ -	\$ 89,075	\$ 89,075	\$ 1,014,481	\$ 89,075	\$ 1,103,557			
38	BART Work Order	\$ -	\$ -	\$ -	\$ -	\$ 465,362	\$ 362,699	\$ 362,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,760	\$ -	\$ 1,190,760			
39	DPH Work Order	\$ -	\$ -	\$ -	\$ -	\$ 84,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,941	\$ -	\$ 84,941			
40	Total HSH Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630	\$ 4,689,993	\$ 6,979,620	\$ 7,073,319	\$ 5,241,946	\$ 8,151,204	\$ -	\$ 8,151,204	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442	\$ 3,922,273	\$ 52,619,715			
41	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)																				
42	Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
43																					
44	Total HSH + Other Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,630	\$ 4,689,993	\$ 6,979,620	\$ 7,073,319	\$ 5,241,946	\$ 8,151,204	\$ -	\$ 8,151,204	\$ -	\$ 3,922,273	\$ 3,922,273	\$ 48,697,442	\$ 3,922,273	\$ 52,619,715			
45	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
46																					
47	Total Adjusted Salary FTE (All Budgets)											72.60				33.42					
48																					
49	Prepared by	Peter Dale																			
50	Phone	562-222-7886																			
51	Email	pdale@helunahealth.org																			
52		NOTE: HSH budgets typically project out revenue levels across multiple years, strictly for budget-planning purposes. All program budgets at any given year are subject to Mayoral / Board of Supervisors discretion and																			

	A	B	C	D	N	Q	T	W	Z	AC	AF	AG	AH	AI	AJ	AK	
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>																
2	<b>APPENDIX B, BUDGET</b>																
3	<b>Document Date</b>	7/1/2023															
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>													
5	<b>Current Term</b>	8/1/2014	6/30/2023	9													
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10													
7	<b>Provider Name</b>	Heluna Health															
8	<b>Program</b>	SF HOT															
9	<b>F\$P Contract ID#</b>	1000002545															
10	<b>Action (select)</b>	Amendment															
11	<b>Effective Date</b>	7/1/2023															
12	<b>Budget Name</b>	GF SF HOT															
13		<b>Current</b>	<b>New</b>														
14	<b>Term Budget</b>	\$ 48,697,442	\$ 52,619,715	15%													
15	<b>Contingency</b>	\$ 3,121,625	\$ 88,341														
16	<b>Not-To-Exceed</b>	\$ 51,819,067	\$ 52,708,056														
					<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>			<b>All Years</b>			
17					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023	
18					<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Current</b>	<b>Current</b>	<b>Amendment</b>	<b>New</b>	<b>Actuals</b>	<b>Amendment</b>	<b>New</b>	
19	<b>Expenditures</b>																
20	Salaries & Benefits	\$ 4,806,149	\$ 3,913,228	\$ 5,471,151	\$ 5,471,151	\$ 4,579,699	\$ 4,542,258	\$ -	\$ 2,176,333	\$ 2,176,333	\$ 28,783,636	\$ 2,176,333	\$ 30,959,969				
21	Operating Expense	\$ 1,006,392	\$ 540,797	\$ 214,020	\$ 213,880	\$ 267,353	\$ 619,700	\$ -	\$ 309,850	\$ 309,850	\$ 2,862,142	\$ 309,850	\$ 3,171,992				
22	Subtotal	\$ 5,812,541	\$ 4,454,025	\$ 5,685,171	\$ 5,685,031	\$ 4,847,052	\$ 5,161,958	\$ -	\$ 2,486,183	\$ 2,486,183	\$ 31,645,778	\$ 2,486,183	\$ 34,131,961				
23	Indirect Percentage	13.06%	13.00%	13.32%	13.32%	13.00%	12.00%	12.00%									
24	Indirect Cost (Line 21 X Line 22)	\$ 759,024	\$ 579,023	\$ 757,491	\$ 757,491	\$ 630,117	\$ 619,435	\$ -	\$ 298,342	\$ 298,342	\$ 4,102,581	\$ 298,342	\$ 4,400,923				
25	Other Expenses (Not subject to indirect %)	\$ (2,417,013)	\$ (930,970)	\$ (536,778)	\$ (246,406)	\$ (996,428)	\$ 267,000	\$ -	\$ 133,500	\$ 133,500	\$ (4,860,595)	\$ 133,500	\$ (4,727,095)				
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
28	<b>Total Expenditures</b>	\$ 4,154,552	\$ 4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,393	\$ -	\$ 2,918,025	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 33,805,789				
29																	
30	<b>HSH Revenues (select)</b>																
32	Actuals Adjustment	\$ (2,417,013)	\$ (930,970)	\$ (751,000)	\$ (460,628)	\$ (1,483,492)					\$ -	\$ (6,043,103)	\$ -	\$ (6,043,103)			
33	General Fund - Ongoing	\$ 6,571,565	\$ 5,033,048	\$ 6,656,884	\$ 6,656,744	\$ 5,964,233	\$ 6,048,393		\$ 2,918,025	\$ 2,918,025	\$ 36,930,868	\$ 2,918,025	\$ 39,848,893				
40	<b>Total HSH Revenues</b>	\$ 4,154,552	\$ 4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,393	\$ -	\$ 2,918,025	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 33,805,790				
41	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>																
47	<b>Total Other Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
48																	
49	<b>Total HSH + Other Revenues</b>	\$ 4,154,552	\$ 4,102,078	\$ 5,905,884	\$ 6,196,116	\$ 4,480,741	\$ 6,048,393	\$ -	\$ 2,918,025	\$ 2,918,025	\$ 30,887,765	\$ 2,918,025	\$ 33,805,790				
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
52																	
53	<b>Prepared by</b>	Peter Dale															
54	<b>Phone</b>	562-222-7886															
55	<b>Email</b>	pdale@helunahealth.org															

SIX MONTH EXTENSION



	A	K	N	Q	T	W	Z	AE	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING										
2	OPERATING DETAIL										
3	Document Date										
4	Provider Name										
5	Program										
6	FSP Contract ID#										
7	Budget Name										
8	SIX MONTH EXTENSION										
9		Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	All Years		
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Current	New	Actuals	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property							\$ -	\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)							\$ -	\$ -	\$ -	\$ -
15	Office Supplies, Postage							\$ -	\$ -	\$ -	\$ -
16	Building Maintenance Supplies and Repair				\$ 1,000			\$ -	\$ 1,000	\$ -	\$ 1,000
17	Printing and Reproduction							\$ -	\$ -	\$ -	\$ -
18	Insurance							\$ -	\$ -	\$ -	\$ -
19	Staff Training			\$ 18,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 78,000	\$ 15,000	\$ 93,000	
20	Staff Travel-(Local & Out of Town)			\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ 10,500	
21	Rental of Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22								\$ -	\$ -	\$ -	
23	Cell Phones			\$ 66,380	\$ 49,019	\$ 70,000	\$ 35,000	\$ 185,399	\$ 35,000	\$ 220,399	
24	Program Supplies			\$ 30,000	\$ 70,000	\$ 55,000	\$ 27,500	\$ 155,000	\$ 27,500	\$ 182,500	
25	Computer Hardware/software			\$ 9,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 15,000	\$ 1,500	\$ 16,500	
26	Offsite Storage			\$ 3,000	\$ 585	\$ 1,000	\$ 500	\$ 4,585	\$ 500	\$ 5,085	
27	Vehicle Parking			\$ 10,000	\$ -	\$ 61,200	\$ 30,600	\$ 71,200	\$ 30,600	\$ 101,800	
28	Vehicle Expenses			\$ 50,000	\$ 30,000	\$ 120,000	\$ 60,000	\$ 200,000	\$ 60,000	\$ 260,000	
29	Vehicle Maintenance			\$ 10,000	\$ 6,749	\$ 6,500	\$ 3,250	\$ 23,249	\$ 3,250	\$ 26,499	
30	Vehicle Lease			\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	
31	Auto Insurance				\$ 48,000	\$ 48,000	\$ 24,000	\$ 96,000	\$ 24,000	\$ 120,000	
32								\$ -	\$ -	\$ -	
42	Consultants							\$ -	\$ -	\$ -	
43	Professional Services to Rep Payee				\$ 30,000			\$ 30,000	\$ -	\$ 30,000	
54	Subcontractors							\$ -	\$ -	\$ -	
55								\$ -	\$ -	\$ -	
56	M&M Hauling					\$ 150,000	\$ 75,000	\$ 150,000	\$ 75,000	\$ 225,000	
57								\$ -	\$ -	\$ -	
58	PeopleReady					\$ 75,000	\$ 37,500	\$ 75,000	\$ 37,500	\$ 112,500	
59								\$ -	\$ -	\$ -	
67											
68	TOTAL OPERATING EXPENSES	\$ 1,006,392	\$ 540,797	\$ 214,020	\$ 213,880	\$ 267,353	\$ 619,700	\$ 309,850	\$ 1,100,933	\$ 309,850	\$ 1,410,783
69											
70	Other Expenses (not subject to indirect cost %)										
71	Client Related			\$ 66,000	\$ 120,000	\$ 125,000	\$ 62,500	\$ 311,000	\$ 62,500	\$ 373,500	
72	Participant Stipends			\$ 6,400	\$ 30,000	\$ 30,000	\$ 15,000	\$ 66,400	\$ 15,000	\$ 81,400	
73	Client Transportation Pilot (Taxis)				\$ 337,064	\$ 112,000	\$ 56,000	\$ 449,064	\$ 56,000	\$ 505,064	
74	Professional Services to Rep Payee			\$ 75,000			\$ -	\$ 75,000	\$ -	\$ 75,000	
75	M&M Hauling			\$ 60,822			\$ -	\$ 60,822	\$ -	\$ 60,822	
76	PeopleReady			\$ 6,000			\$ -	\$ 6,000	\$ -	\$ 6,000	
77	Temp Agency						\$ -	\$ -	\$ -	\$ -	
78								\$ -	\$ -	\$ -	
84	Prior Year Actuals adjustment	\$ (2,417,013)	\$ (930,970)	\$ (751,000)	\$ (460,628)	\$ (1,483,491.89)		\$ -	\$ (6,043,103)	\$ -	\$ (5,582,475)
85								\$ -	\$ -	\$ -	
94											
95	TOTAL OTHER EXPENSES	\$ (2,417,013)	\$ (930,970)	\$ (536,778)	\$ (246,406)	\$ (996,428)	\$ 267,000	\$ 133,500	\$ (4,860,595)	\$ 133,500	\$ (4,266,467)
96											
97	Capital Expenses										
98								\$ -	\$ -	\$ -	
105											
106	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107											
108	HSH #3										Template last modified 1/22/2020

**BUDGET NARRATIVE**

Fiscal Year

<- Select from the drop-down list the fiscal year in which the proposed budget changes will first become effective

Fiscal Term Start  
7/1/2023

Fiscal Term End  
6/30/2024

GF SF HOT

FY23-24

Salaries & Benefits	Adjusted		Justification	Calculation	Employee Name
	Budgeted FTE	Budgeted Salary			
Administrative Support	0.50	\$ 25,246	1 admin support for SFHOT staff	\$24.28 hourly wage x FTE prorated to six months	N/A
Case Manager LV 1	0.50	\$ 26,205	1 level 1 case manager	\$25.20 hourly wage x FTE prorated to six months	N/A
Case Manager LV 2	3.50	\$ 219,706	7 FTE level 2 case managers	\$30.18 hourly wage x FTE prorated to six months	N/A
Case Manager LV 3	1.25	\$ 90,237	2.5 FTE level 3 case managers	\$34.71 hourly wage x FTE prorated to six months	N/A
Dispatch Shift Lead	1.63	\$ 129,038	3 Shift Leads	\$38.18 hourly wage x FTE prorated to six months	N/A
Operations Coordinator	0.50	\$ 32,577	1 Operations Coordinator	\$31.32 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 1	4.50	\$ 235,850	9 level 1 Outreach Specialists	\$25.20 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 2	4.00	\$ 251,092	8 level 2 Outreach Specialists	\$30.18 hourly wage x FTE prorated to six months	N/A
Outreach Specialist LV 3	2.70	\$ 194,189	5 level 3 Outreach Specialists	\$34.58 hourly wage x FTE prorated to six months	N/A
TSS Coordinator	0.50	\$ 33,250	1 TSS Coordinator	\$31.97 hourly wage x FTE prorated to six months	N/A
Data Analyst	0.50	\$ 36,050	1 Data Analyst	\$34.66 hourly wage x FTE prorated to six months	N/A
Case Management Supervisor	0.75	\$ 61,414	1.5 Case Management Supervisors	\$39.37 hourly wage x FTE prorated to six months	N/A
Outreach Supervisor	1.75	\$ 143,299	3.5 Outreach Supervisors	\$39.37 hourly wage x FTE prorated to six months	N/A
Training Manager	0.50	\$ 38,584	1 Training Manager	\$37.10 hourly wage x FTE prorated to six months	N/A
Program Manager	0.50	\$ 48,039	1 Program Manager	\$46.19 hourly wage x FTE prorated to six months	N/A
<b>TOTAL</b>	<b>24.58</b>	<b>\$ 1,634,998</b>		hourly wage x FTE prorated to six months	
Employee Fringe Benefits			Includes FICA, SSUI, Workers Compensation and Medical calculated at 33.11% of total salaries.		
		\$ 541,335			
<b>Salaries &amp; Benefits Total</b>		<b>\$ 2,176,333</b>		hourly wage x FTE prorated to six months	

Operating Expenses	Budgeted Expense	Justification	Calculation
Staff Training	\$ 15,000	Training for staff in dealing with vulnerable populations and how to provide the best care	Based on historical spend
Cell Phones	\$ 35,000	Covers cell phone coverage for all employees	Based on historical spend
Program Supplies	\$ 27,500	staff gear/uniforms, etc.	Based on historical spend
Computer Hardware/software	\$ 1,500	computer supplies such as routers and other IT equipment	Based on historical spend
Offsite Storage	\$ 500	For storage of program/client supplies	Based on historical spend
Vehicle Parking	\$ 30,600	City parking of SFHOT vehicles	Based on historical spend
Vehicle Expenses	\$ 60,000	Purchase of 7 new SFHOT vehicles as approved by HSH, to include gas	Based on historical spend
Vehicle Maintenance	\$ 3,250	covers vehicle expenses such as cleaning and any mechanical issues	Based on historical spend
Auto Insurance	\$ 24,000	Covers auto insurance	Based on historical spend
M&M Hauling	\$ 75,000	Reduced based on historical spend	
PeopleReady	\$ 37,500	Staffing agency	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 309,850</b>		
<b>Indirect Cost</b>	12.0%	\$ 298,342	

Other Expenses (not subject to indirect cost %)	Amount	Justification	Calculation
Client Related	\$ 62,500	hygiene kits, socks and other needed items for clients	based on historical spend
Participant Stipends	\$ 15,000	gift cards for clients	based on historical spend
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 77,500</b>		

	A	B	C	D	Z	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>													
2	<b>APPENDIX B, BUDGET</b>													
3	<b>Document Date</b>	7/1/2023												
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>										
5	<b>Current Term</b>	8/1/2014	6/30/2023	9										
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10										
7	<b>Provider Name</b>	Heluna Health												
8	<b>Program</b>	SF HOT												
9	<b>F\$P Contract ID#</b>	1000002545												
10	<b>Action (select)</b>	Amendment												
11	<b>Effective Date</b>	7/1/2023												
12	<b>Budget Name</b>	General Fund - SWRT												
13		<b>Current</b>	<b>New</b>											
14	<b>Term Budget</b>	\$ 1,464,011	\$ 2,073,396	15%										
15	<b>Contingency</b>	\$ 3,121,625	\$ 88,341											
16	<b>Not-To-Exceed</b>	\$ 51,819,067	\$ 52,708,056											
					<b>Year 8</b>	<b>Year 9</b>			<b>Year 10</b>			<b>All Years</b>		
17		7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023			
18		<b>Actuals</b>	<b>Current</b>	<b>Amendment</b>	<b>New</b>		<b>Amendment</b>	<b>New</b>	<b>Current/Actuals</b>	<b>Amendment</b>	<b>New</b>			
19	<b>Expenditures</b>													
20	Salaries & Benefits	\$ 1,036,461	\$ 915,158	\$ -	\$ 915,158	\$ -	\$ 457,579	\$ 457,579	\$ 1,951,619	\$ 457,579	\$ 2,409,198			
21	Operating Expense	\$ 16,250	\$ 163,400	\$ -	\$ 163,400	\$ -	\$ 81,700	\$ 81,700	\$ 179,650	\$ 81,700	\$ 261,350			
22	Subtotal	\$ 1,052,711	\$ 1,078,558	\$ -	\$ 1,078,558	\$ -	\$ 539,279	\$ 539,279	\$ 2,131,269	\$ 539,279	\$ 2,670,548			
23	Indirect Percentage	13.00%	13.00%		13.00%	13.00%		13.00%						
24	Indirect Cost (Line 21 X Line 22)	\$ 136,852	\$ 140,213	\$ -	\$ 140,213	\$ -	\$ 70,106	\$ 70,106	\$ 277,065	\$ 70,106	\$ 347,171			
25	Other Expenses (Not subject to indirect %)	\$ (944,322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (944,322)	\$ -	\$ (944,322)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Agreements Only)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	<b>Total Expenditures</b>	\$ 245,241	\$ 1,218,770	\$ -	\$ 1,218,770	\$ -	\$ 609,385	\$ 609,385	\$ 1,464,011	\$ 609,385	\$ 2,073,397			
29														
30	<b>HSH Revenues (select)</b>													
32	Actuals Adjustment	\$ (949,522)			\$ -			\$ -	\$ (949,522)	\$ -	\$ (949,522)			
33	General Fund - Ongoing	\$ 1,194,763	\$ 1,218,770		\$ 1,218,770		\$ 609,385	\$ 609,385	\$ 2,413,533	\$ 609,385	\$ 3,022,918			
40	<b>Total HSH Revenues</b>	\$ 245,240.96	\$ 1,218,769.84	\$ -	\$ 1,218,769.84	\$ -	\$ 609,384.92	\$ 609,384.92	\$ 1,464,010.80	\$ 609,384.92	\$ 2,073,395.72			
41	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>													
47	<b>Total Other Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48														
49	<b>Total HSH + Other Revenues</b>	\$ 245,240.96	\$ 1,218,769.84	\$ -	\$ 1,218,769.84	\$ -	\$ 609,384.92	\$ 609,384.92	\$ 1,464,010.80	\$ 609,384.92	\$ 2,073,395.72			
50	Rev-Exp (Budget Match Check)	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
52														
53	<b>Prepared by</b>	Peter Dale												
54	<b>Phone</b>	562-222-7886												
55	<b>Email</b>	<a href="mailto:pdale@helunahealth.org">pdale@helunahealth.org</a>												

SIX MONTH EXTENSION SIX MONTH EXTENSION

	A	BC	BF	BG	BH	BI	BJ	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>																
2	<b>SALARY &amp; BENEFIT DETAIL</b>																
3	Document Date																
4	Provider Name																
5	Program																
6	FSP Contract ID#																
7	Budget Name																
8		<b>Year 8</b>	<b>Year 9</b>				<b>Year 10</b>						<b>All Years</b>				
9	<b>POSITION TITLE</b>	7/1/2021 - 6/30/2022	Agency Totals		For HSH Funded Program		7/1/2022 - 6/30/2023	Agency Totals		For HSH Funded Program		7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
10		Actuals				Current							Amendment	New	Current/Actuals	Modification	New
11		Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Outreach Specialist LV 3	\$ 701,400	\$ 70,140	8.63	100%	8.63	\$ 605,635	\$ 70,140	8.63	50%	4.32		\$ 302,818	\$ 302,818	\$ 1,307,035	\$ 302,818	\$ 1,609,853
13	Outreach Supervisor	\$ 77,250	\$ 81,885	1.00	100%	1.00	\$ 81,885	\$ 81,885	1.00	50%	0.50		\$ 40,943	\$ 40,943	\$ 159,135	\$ 40,943	\$ 200,078
14													\$ -	\$ -	\$ -	\$ -	\$ -
55		\$ 778,650	<b>TOTAL SALARIES</b>				\$ 687,520	<b>TOTAL SALARIES</b>				\$ -	\$ 343,760	\$ 343,760	\$ 1,466,170	\$ 343,760	\$ 1,809,930
56			<b>TOTAL FTE</b>		9.63		<b>TOTAL FTE</b>		4.82								
57		33.11%	<b>FRINGE BENEFIT RATE</b>		33.11%		<b>FRINGE BENEFIT RATE</b>		33.11%								
58		\$ 257,811	<b>EMPLOYEE FRINGE BENEFITS</b>		\$ 227,638		<b>EMPLOYEE FRINGE BENEFITS</b>		\$ -	\$ 113,819	\$ 113,819	\$ 485,449	\$ 113,819	\$ 599,268			
59		\$ 1,036,461	<b>TOTAL SALARIES &amp; BENEFITS</b>				\$ 915,158	<b>TOTAL SALARIES &amp; BENEFITS</b>				\$ -	\$ 457,579	\$ 457,579	\$ 1,951,619	\$ 457,579	\$ 2,409,198
60																	
61																	
62																	

	A	W	Z	AC	AD	AE	AF	AG	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>								
2	<b>OPERATING DETAIL</b>								
3	<b>Document Date</b>								
4	<b>Provider Name</b>								
5	<b>Program</b>								
6	<b>F\$P Contract ID#</b>								
7	<b>Budget Name</b>								
8	<b>SIX MONTH EXTENSION</b>								
9		<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>			<b>All Years</b>		
10		7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Current		Amendment	New	Current/Actuals	Modification	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property				\$ -	\$ -	\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ 3,750	\$ 5,000		\$ 2,500	\$ 2,500	\$ 8,750	\$ 2,500	\$ 11,250
15	Office Supplies, Postage	\$ 7,500	\$ 20,000		\$ 10,000	\$ 10,000	\$ 27,500	\$ 10,000	\$ 37,500
16	Building Maintenance Supplies and Repair	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
17	Printing and Reproduction	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18	Insurance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19	Staff Training	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20	Staff Travel-(Local & Out of Town)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21	Rental of Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22	Client Supplies	\$ 5,000	\$ 15,000		\$ 7,500	\$ 7,500	\$ 20,000	\$ 7,500	\$ 27,500
23	Cell Phones		\$ 10,000		\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 15,000
24	Parking		\$ 25,000		\$ 12,500	\$ 12,500	\$ 25,000	\$ 12,500	\$ 37,500
25	Client Transportation Pilot (Taxis)		\$ 88,400		\$ 44,200	\$ 44,200	\$ 88,400	\$ 44,200	\$ 132,600
26					\$ -	\$ -	\$ -	\$ -	\$ -
67									
68	<b>TOTAL OPERATING EXPENSES</b>	\$ 16,250	\$ 163,400	\$ -	\$ 81,700	\$ 81,700	\$ 179,650	\$ 81,700	\$ 261,350
69									
70	<u>Other Expenses (not subject to indirect cost %)</u>								
71	Cell Phone Purchase (one-time)	\$ 5,200			\$ -	\$ -	\$ 5,200	\$ -	\$ 5,200
73	Prior Year Actuals Adjustment	\$ (949,522)			\$ -	\$ -	\$ (949,522)	\$ -	\$ (949,522)
82					\$ -		\$ -	\$ -	\$ -
83									
84	<b>TOTAL OTHER EXPENSES</b>	\$ (944,322)	\$ -	\$ -	\$ -	\$ -	\$ (944,322)	\$ -	\$ (944,322)
85									
86	<u>Capital Expenses</u>								
87					\$ -		\$ -	\$ -	\$ -
88					\$ -		\$ -	\$ -	\$ -
94									
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96									
97	<b>HS# #3</b>						Template last modified	1/22/2020	



	A	B	C	D	N	Q	T	W	Z	AC	AI	AJ	AK
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>												
2	<b>APPENDIX B, BUDGET</b>												
3	<b>Document Date</b>	7/1/2023											
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>									
5	<b>Current Term</b>	8/1/2014	6/30/2023	9									
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10									
7	<b>Provider Name</b>	Heluna Health											
8	<b>Program</b>	SF HOT											
9	<b>F\$P Contract ID#</b>	1000002545											
10	<b>Action (select)</b>	Amendment											
11	<b>Effective Date</b>	7/1/2023											
12	<b>Budget Name</b>	Library WO											
13		<b>Current</b>	<b>New</b>										
14	<b>Term Budget</b>	\$ 440,075	\$ 440,075	15%									
15	<b>Contingency</b>	\$ 3,121,625	\$ 88,341										
16	<b>Not-To-Exceed</b>	\$ 51,819,067	\$ 52,708,056										
					<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>All Years</b>		
17					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
18					<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Current</b>	<b>Current/Actuals</b>	<b>Amendment</b>	<b>New</b>
19	<b>Expenditures</b>												
20	Salaries & Benefits	\$ 153,780	\$ 155,998	\$ 153,406	\$ 153,406	\$ 130,192	\$ 83,465	\$ 830,248	\$ -	\$ 830,248			
21	Operating Expense	\$ 3,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ 3,680			
22	Subtotal	\$ 157,460	\$ 155,998	\$ 153,406	\$ 153,406	\$ 130,192	\$ 83,465	\$ 833,928	\$ -	\$ 833,928			
23	Indirect Percentage	12.50%	13.00%	13.00%	13.00%	13.00%	13.00%						
24	Indirect Cost (Line 21 X Line 22)	\$ 19,683	\$ 20,280	\$ 19,943	\$ 19,943	\$ 16,925	\$ 10,850	\$ 107,624	\$ -	\$ 107,624			
25	Other Expenses (Not subject to indirect %)	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)	\$ -	\$ (501,477)	\$ -	\$ (501,477)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	<b>Total Expenditures</b>	<b>\$ 90,928.00</b>	<b>\$ 58,405.00</b>	<b>\$ 65,219.00</b>	<b>\$ 70,502.00</b>	<b>\$ 60,704.74</b>	<b>\$ 94,315.71</b>	<b>\$ 440,074.45</b>	<b>\$ -</b>	<b>\$ 440,074.45</b>			
29													
30	<b>HSH Revenues (select)</b>												
32	Actuals Adjustment	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)			\$ (415,065)	\$ -	\$ (415,065)			
34	Library Work Order	\$ 177,143	\$ 176,278	\$ 173,349	\$ 173,349	\$ 60,705	\$ 94,316	\$ 855,140	\$ -	\$ 855,140			
40	<b>Total HSH Revenues</b>	<b>\$ 90,928.00</b>	<b>\$ 58,405.00</b>	<b>\$ 65,219.00</b>	<b>\$ 70,502.00</b>	<b>\$ 60,704.74</b>	<b>\$ 94,316.00</b>	<b>\$ 440,074.74</b>	<b>\$ -</b>	<b>\$ 440,074.74</b>			
41	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>												
47	<b>Total Other Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48													
49	<b>Total HSH + Other Revenues</b>	<b>\$ 90,928.00</b>	<b>\$ 58,405.00</b>	<b>\$ 65,219.00</b>	<b>\$ 70,502.00</b>	<b>\$ 60,704.74</b>	<b>\$ 94,316.00</b>	<b>\$ 440,074.74</b>	<b>\$ -</b>	<b>\$ 440,074.74</b>			
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52													
53	<b>Prepared by</b>	Peter Dale											
54	<b>Phone</b>	562-222-7886											
55	<b>Email</b>	<a href="mailto:pdale@helunahealth.org">pdale@helunahealth.org</a>											

	A	W	X	Y	Z	AA	AD	AE	AF	AG	AH	AK	AL	AM	AN	AO	AR	AS	AT	AU	AV	AY	AZ	BA	BB	BC	BF	BG	BH	BI	BJ	BT	BU	BV	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																																		
2	SALARY & BENEFIT DETAIL																																		
3	Document Date																																		
4	Provider Name																																		
5	Program																																		
6	FSP Contract ID#																																		
7	Budget Name																																		
8		Year 4					Year 5					Year 6					Year 7					Year 8					Year 9					All Years			
9	POSITION TITLE	Agency Totals		For HSH Funded Program		7/1/2017 - 6/30/2018	Agency Totals		For HSH Funded Program		7/1/2018 - 6/30/2019	Agency Totals		For HSH Funded Program		7/1/2019 - 6/30/2020	Agency Totals		For HSH Funded Program		7/1/2020 - 6/30/2021	Agency Totals		For HSH Funded Program		7/1/2021 - 6/30/2022	Agency Totals		For HSH Funded Program		7/1/2022 - 6/30/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023	
10		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Current	Current/Actuals	Modification	New			
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
12	Health and Safety Associate	\$ 12,388	6.00	100%	6.00	\$ 74,327	\$ 12,792	9.00	100%	9.00	\$ 115,128	\$ 12,870	6.00	100%	6.00	\$ 77,220	\$ 12,870	6.00	100%	6.00	\$ 77,220	\$ 12,870	9.00	100%	9.00	\$ 115,830	\$ 12,870	5.77	100%	5.77	\$ 74,257	\$ 533,982	\$ -	\$ 533,982	
13	SFHOT Specialist I - Library	\$ 38,077	1.00	100%	1.00	\$ 38,077						\$ 49,444	1.00	100%	1.00	\$ 49,444	\$ 49,444	1.00	100%	1.00	\$ 49,444						\$ -				\$ 136,965	\$ -	\$ 136,965		
14																																\$ -	\$ -	\$ -	
15																																\$ -	\$ -	\$ -	
54																																	\$ -	\$ -	\$ -
55		TOTAL SALARIES			\$ 112,404	TOTAL SALARIES			\$ 115,128	TOTAL SALARIES			\$ 126,664	TOTAL SALARIES			\$ 126,664	TOTAL SALARIES			\$ 115,830	TOTAL SALARIES			\$ 74,257	\$ 670,947	\$ -	\$ 670,947							
56		TOTAL FTE		7.00	TOTAL FTE		9.00	TOTAL FTE		7.00	TOTAL FTE		7.00	TOTAL FTE		9.00	TOTAL FTE		5.77																
57		FRINGE BENEFIT RATE		36.81%	FRINGE BENEFIT RATE		35.50%	FRINGE BENEFIT RATE		21%	FRINGE BENEFIT RATE		21.11%	FRINGE BENEFIT RATE		12.40%	FRINGE BENEFIT RATE		12.40%																
58		EMPLOYEE FRINGE BENEFITS		\$ 41,377	EMPLOYEE FRINGE BENEFITS		\$ 40,870	EMPLOYEE FRINGE BENEFITS		\$ 26,742	EMPLOYEE FRINGE BENEFITS		\$ 26,742	EMPLOYEE FRINGE BENEFITS		\$ 14,362	EMPLOYEE FRINGE BENEFITS		\$ 9,208	\$ 159,300	\$ -	\$ 159,300													
59		TOTAL SALARIES & BENEFITS		\$ 153,780	TOTAL SALARIES & BENEFITS		\$ 155,998	TOTAL SALARIES & BENEFITS		\$ 153,406	TOTAL SALARIES & BENEFITS		\$ 153,406	TOTAL SALARIES & BENEFITS		\$ 130,192	TOTAL SALARIES & BENEFITS		\$ 83,465	\$ 830,248	\$ -	\$ 830,248													
60																																			
61																																			
62																																			

	A	K	N	Q	T	W	Z	AF	AG	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>									
2	<b>OPERATING DETAIL</b>									
3	<b>Document Date</b>									
4	<b>Provider Name</b>									
5	<b>Program</b>									
6	<b>FSP Contract ID#</b>									
7	<b>Budget Name</b>									
8										
9		<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>All Years</b>		
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Current	Current/Actuals	Modification	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
13	Rental of Property							\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)							\$ -	\$ -	\$ -
15	Office Supplies, Postage							\$ -	\$ -	\$ -
16	Building Maintenance Supplies and Repair							\$ -	\$ -	\$ -
17	Printing and Reproduction							\$ -	\$ -	\$ -
18	Insurance							\$ -	\$ -	\$ -
19	Staff Training							\$ -	\$ -	\$ -
20	Staff Travel-(Local & Out of Town)							\$ -	\$ -	\$ -
21	Rental of Equipment							\$ -	\$ -	\$ -
22								\$ -	\$ -	\$ -
23	Cell Phones	\$ 3,680						\$ 3,680	\$ -	\$ 3,680
24								\$ -	\$ -	\$ -
66								\$ -	\$ -	\$ -
67										
68	TOTAL OPERATING EXPENSES	\$ 3,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ 3,680
69										
70	<u>Other Expenses (not subject to indirect cost %)</u>									
71	PY actuals adjustment	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)		\$ (501,477)	\$ -	\$ (501,477)
72								\$ -	\$ -	\$ -
83										
84	TOTAL OTHER EXPENSES	\$ (86,215)	\$ (117,873)	\$ (108,130)	\$ (102,847)	\$ (86,412)	\$ -	\$ (501,477)	\$ -	\$ (501,477)
85										
86	<u>Capital Expenses</u>									
87								\$ -	\$ -	\$ -
88								\$ -	\$ -	\$ -
94										
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96										
97	<b>HSH #3</b>							Template last modified 1/22/2020		

	A	B	C	D	N	Q	T	W	Z	AC	AD	AE	AF	AG	AH	AI	AJ	AK	
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>																		
2	<b>APPENDIX B, BUDGET</b>																		
3	<b>Document Date</b>	7/1/2023																	
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>															
5	<b>Current Term</b>	8/1/2014	6/30/2023	9															
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10															
7	<b>Provider Name</b>	Heluna Health																	
8	<b>Program</b>	SF HOT																	
9	<b>F\$P Contract ID#</b>	1000002545																	
10	<b>Action (select)</b>	Amendment																	
11	<b>Effective Date</b>	7/1/2023																	
12	<b>Budget Name</b>	PATH SF HOT																	
13		<b>Current</b>	<b>New</b>																
14	<b>Term Budget</b>	\$ 2,546,222	\$ 2,852,009	15%															
15	<b>Contingency</b>	\$ 3,121,625	\$ 88,341																
16	<b>Not-To-Exceed</b>	\$ 51,819,067	\$ 52,708,056																
17					<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>			<b>Year 10</b>			<b>All Years</b>			
18					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023	
19	<b>Expenditures</b>				<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Current</b>	<b>Amendment</b>	<b>New</b>		<b>Amendment</b>	<b>New</b>	<b>Current/Actuals</b>	<b>Amendment</b>	<b>New</b>	
20	Salaries & Benefits	\$ 334,383	\$ 542,287	\$ 536,447	\$ 536,447	\$ 526,985	\$ 521,216	\$ -	\$ 521,216	\$ -	\$ 260,609	\$ 260,609	\$ 2,997,764	\$ 260,609	\$ 260,609	\$ 2,997,764	\$ 260,609	\$ 3,258,373	
21	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 14,122	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 34,122	\$ 10,000	\$ 10,000	\$ 34,122	\$ 10,000	\$ 44,122	
22	<b>Subtotal</b>	\$ 334,383	\$ 542,287	\$ 536,447	\$ 536,447	\$ 541,107	\$ 541,216	\$ -	\$ 541,216	\$ -	\$ 270,609	\$ 270,609	\$ 3,031,886	\$ 270,609	\$ 270,609	\$ 3,031,886	\$ 270,609	\$ 3,302,495	
23	Indirect Percentage	0.00%	11.58%	13.00%	13.00%	13.00%	13.00%		13.00%		13.00%	13.00%		13.00%	13.00%				
24	Indirect Cost (Line 21 X Line 22)	\$ -	\$ 62,775	\$ 69,738	\$ 69,738	\$ 70,344	\$ 70,358	\$ -	\$ 70,358	\$ -	\$ 35,179	\$ 35,179	\$ 342,953	\$ 35,179	\$ 35,179	\$ 342,953	\$ 35,179	\$ 378,132	
25	Other Expenses (Not subject to indirect %)	\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)	
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	<b>Total Expenditures</b>	\$ 247,150	\$ 250,715	\$ 486,185	\$ 600,185	\$ 350,412.48	\$ 611,574.27	\$ -	\$ 611,574.27	\$ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 2,852,009.48	
29																			
30	<b>HSH Revenues (select)</b>																		
32	Actuals Adjustment	\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)	
35	State Project for Assistance in Transition from Homelessness (PATH)	\$ 334,383	\$ 605,062	\$ 606,185	\$ 606,185	\$ 611,451	\$ 611,574	\$ -	\$ 611,574	\$ -	\$ 305,788	\$ 305,788	\$ 3,374,839	\$ 305,788	\$ 305,788	\$ 3,374,839	\$ 305,788	\$ 3,680,627	
40	<b>Total HSH Revenues</b>	\$ 247,150	\$ 250,715	\$ 486,185	\$ 600,185	\$ 350,412.48	\$ 611,574.27	\$ -	\$ 611,574.27	\$ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 2,852,009.48	
41	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>																		
47	<b>Total Other Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48																			
49	<b>Total HSH + Other Revenues</b>	\$ 247,150.00	\$ 250,715.00	\$ 486,185.00	\$ 600,185.00	\$ 350,412.48	\$ 611,574.27	\$ -	\$ 611,574.27	\$ -	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 305,787.73	\$ 2,546,221.75	\$ 305,787.73	\$ 2,852,009.48	
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52																			
53	<b>Prepared by</b>	Peter Dale																	
54	<b>Phone</b>	562-222-7886																	
55	<b>Email</b>	pdale@helunahealth.org																	

SIX MONTH EXTENSION

	A	AA	AH	AO	AV	BC	BF	BG	BH	BI	BJ	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																				
2	SALARY & BENEFIT DETAIL																				
3	Document Date																				
4	Provider Name																				
5	Program																				
6	FSP Contract ID#																				
7	Budget Name																				
8											<b>SIX MONTH EXTENSION</b>										
9	POSITION TITLE	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9				Year 10				All Years						
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	Agency Totals		For HSH Funded Program		7/1/2022 - 6/30/2023	Agency Totals		For HSH Funded Program		7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Current	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Amendment	New	Current/Actuals	Modification	New	
12		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary					Budgeted Salary					Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
12	Outreach Specialist LV 1	\$ 145,437	\$ 222,525	\$ 267,986	\$ 267,986	\$ 267,986				\$ -	\$ -				\$ -	\$ -	\$ 1,171,921	\$ -	\$ 1,171,921		
13	Outreach Specialist LV 2	\$ 99,784	\$ 177,687	\$ 127,915	\$ 127,915	\$ 127,915				\$ -	\$ -				\$ -	\$ -	\$ 661,217	\$ -	\$ 661,217		
14	Case Manager LV 1					\$ 51,851	2.00	90%	1.80	\$ 93,331	\$ 51,851	2.00	45%	0.90	\$ 46,666	\$ 46,666	\$ 93,331	\$ 46,666	\$ 139,997		
15	Case Manager LV 2					\$ 62,774	2.00	100%	2.00	\$ 125,548	\$ 62,774	2.00	50%	1.00	\$ 62,774	\$ 62,774	\$ 125,548	\$ 62,774	\$ 188,322		
16	Case Manager LV 3					\$ 72,190	1.00	100%	1.00	\$ 72,190	\$ 72,190	1.00	50%	0.50	\$ 36,095	\$ 36,095	\$ 72,190	\$ 36,095	\$ 108,285		
17	Case Management Supervisor					\$ 81,886	1.00	50%	0.50	\$ 40,943	\$ 81,886	1.00	25%	0.25	\$ 20,472	\$ 20,472	\$ 40,943	\$ 20,472	\$ 61,415		
18	Shift Lead					\$ 79,408	1.00	75%	0.75	\$ 59,556	\$ 79,408	1.00	38%	0.38	\$ 29,778	\$ 29,778	\$ 59,556	\$ 29,778	\$ 89,334		
19															\$ -	\$ -	\$ -	\$ -	\$ -		
20															\$ -	\$ -	\$ -	\$ -	\$ -		
54															\$ -	\$ -	\$ -	\$ -	\$ -		
55		\$ 245,221	\$ 400,212	\$ 395,902	\$ 395,902	\$ 395,902	TOTAL SALARIES				\$ 391,568	TOTAL SALARIES				\$ -	\$ 195,784	\$ 195,784	\$ 2,224,706	\$ 195,784	\$ 2,420,490
56							TOTAL FTE				6.05	TOTAL FTE				3.03					
57		36.36%	35.50%	35.50%	35.50%	33.11%	FRINGE BENEFIT RATE				33.11%	FRINGE BENEFIT RATE				33.11%					
58		\$ 89,162	\$ 142,075	\$ 140,545	\$ 140,545	\$ 131,083	EMPLOYEE FRINGE BENEFITS				\$ 129,648	EMPLOYEE FRINGE BENEFITS				\$ -	\$ 64,824	\$ 64,824	\$ 773,058	\$ 64,824	\$ 837,882
59		\$ 334,383	\$ 542,287	\$ 536,447	\$ 536,447	\$ 526,985	TOTAL SALARIES & BENEFITS				\$ 521,216	TOTAL SALARIES & BENEFITS				\$ -	\$ 260,609	\$ 260,609	\$ 2,997,764	\$ 260,609	\$ 3,258,373
60																					
61																					
62																					

	A	K	N	Q	T	W	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>														
2	<b>OPERATING DETAIL</b>														
3	<b>Document Date</b>														
4	<b>Provider Name</b>														
5	<b>Program</b>														
6	<b>F\$P Contract ID#</b>														
7	<b>Budget Name</b>														
8	<b>SIX MONTH EXTENSION</b>														
9		<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>			<b>Year 10</b>			<b>All Years</b>		
10		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	Current	Amendment	New		Amendment	New	Current/Actuals	Modification	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	<b>Change</b>	Budgeted Expense	Budgeted Expense	<b>Change</b>	Budgeted Expense	Budgeted Expense	<b>Change</b>	Budgeted Expense
22	Vehicle Parking					\$ 9,890	\$ 10,000	\$ -	\$ 10,000		\$ 5,000	\$ 5,000	\$ 19,890	\$ 5,000	\$ 24,890
23	Vehicle Maintenance					\$ 3,251	\$ 5,000	\$ -	\$ 5,000		\$ 2,500	\$ 2,500	\$ 8,251	\$ 2,500	\$ 10,751
41	Cell phones					\$981.00	\$ 5,000	\$ -	\$ 5,000		\$ 2,500	\$ 2,500	\$ 5,981	\$ 2,500	\$ 8,481
42	Consultants							\$ -			\$ -		\$ -	\$ -	\$ -
43								\$ -			\$ -		\$ -	\$ -	\$ -
54	Subcontractors							\$ -			\$ -		\$ -	\$ -	\$ -
55								\$ -			\$ -		\$ -	\$ -	\$ -
67															
68	<b>TOTAL OPERATING EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ 14,122	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 34,122	\$ 10,000	\$ 44,122
69															
70	<u>Other Expenses (not subject to indirect cost %)</u>														
71	Prior Year Actuals Adjustment	\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)		\$ -	\$ -		\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)
83															
84	<b>TOTAL OTHER EXPENSES</b>	\$ (87,233)	\$ (354,347)	\$ (120,000)	\$ (6,000)	\$ (261,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (828,618)	\$ -	\$ (828,618)
85															
86	<u>Capital Expenses</u>														
87								\$ -			\$ -		\$ -	\$ -	\$ -
94															
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96															
97	<b>HS# #3</b>														Template last modified 1/22/2020

	A	B	C	D	E	F	G	H
1	<b>BUDGET NARRATIVE</b>	<b>Fiscal Year</b>					Fiscal Term Start	Fiscal Term End
2	<b>PATH SF HOT</b>	<b>FY23-24</b>	<b>&lt;- Select from the drop-down list the fiscal year in which the proposed budget changes will first become effective</b>					
							7/1/2023	6/30/2024

	<u>Adjusted Budgeted</u>	<u>Budgeted</u>				
3	<u>FTE</u>	<u>Salary</u>	<u>Justification</u>	<u>Calculation</u>	<u>Employee Name</u>	
4		\$ -				
5		\$ -				
6	0.90	\$ 46,666	2 level 1 case manager	\$25.20 hourly wage x FTE prorated to six months		
7	1.00	\$ 62,774	2 FTE level 2 case managers	\$30.18 hourly wage x FTE prorated to six months		
8	0.50	\$ 36,095	1 FTE level 3 case manager	\$34.71 hourly wage x FTE prorated to six months		
9	0.25	\$ 20,472	0.5 Supervisor	\$39.37 hourly wage x FTE prorated to six months		
10	0.38	\$ 29,778	1 Shift Lead	\$38.18 hourly wage x FTE prorated to six months		
11		\$ -				
12		\$ -				
45		\$ -				
46	TOTAL	3.03 \$ 195,784				
47	Employee Fringe Benefits	\$ 64,824	Includes FICA, SSUI, Workers Compensation and Medical calculated at XX% of total salaries.			
48	Salaries & Benefits Total	\$ 260,609				

	<u>Budgeted Expense</u>	<u>Justification</u>	<u>Calculation</u>
50			
51	\$ -		
52	\$ -		
53	\$ -		
54	\$ -		
55	\$ -		
56	\$ -		
57	\$ -		
58	\$ -		
59	\$ -		
60	\$ 5,000	Parking of SFHOT vehicles	
61	\$ 2,500	Maintenance of SFHOT vehicles	
62	\$ -		
78	\$ -		
79	\$ 2,500		
80	\$ -		
105			
106	TOTAL OPERATING EXPENSES	\$ 10,000	
107	Indirect Cost	13.0% \$ 35,179	

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	A	B	C	D	Q	T	W	Z	AI	AJ	AK	
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>											
2	<b>APPENDIX B, BUDGET</b>											
3	<b>Document Date</b>	7/1/2023										
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>								
5	<b>Current Term</b>	8/1/2014	6/30/2023	9								
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10								
7	<b>Provider Name</b>	Heluna Health										
8	<b>Program</b>	SF HOT										
9	<b>F\$P Contract ID#</b>	1000002545										
10	<b>Action (select)</b>	Amendment										
11	<b>Effective Date</b>	7/1/2023										
12	<b>Budget Name</b>	WPC SF HOT										
13		<b>Current</b>	<b>New</b>									
14	<b>Term Budget</b>	\$ 18,548	\$ 18,548	15%								
15	<b>Contingency</b>	\$ 3,121,625	\$ 88,341									
16	<b>Not-To-Exceed</b>	\$ 51,819,067	\$ 52,708,056									
					<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>All Years</b>			
17					7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 12/31/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023	
18					<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Amendment</b>	<b>New</b>	
19	<b>Expenditures</b>											
20	Salaries & Benefits	\$ 481,881	\$ 482,121	\$ 482,121	\$ 103,486	\$ 1,549,609	\$ -	\$ 1,549,609				
21	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
22	Subtotal	\$ 481,881	\$ 482,121	\$ 482,121	\$ 103,486	\$ 1,549,609	\$ -	\$ 1,549,609				
23	Indirect Percentage	13.00%	13.00%	13.00%	13.00%							
24	Indirect Cost (Line 21 X Line 22)	\$ 62,645	\$ 62,676	\$ 62,676	\$ 13,453	\$ 201,449	\$ -	\$ 201,449				
25	Other Expenses (Not subject to indirect %)	\$ (544,526)	\$ (541,309)	\$ (533,762)	\$ (112,914)	\$ (1,732,510)	\$ -	\$ (1,732,510)				
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
28	<b>Total Expenditures</b>	\$ -	\$ 3,488	\$ 11,035	\$ 4,025	\$ 18,548	\$ -	\$ 18,548				
29												
30	<b>HSH Revenues (select)</b>											
32	Actuals Adjustment	\$ (544,526)	\$ (541,309)	\$ (533,762)	\$ (112,914)	\$ (1,732,510)	\$ -	\$ (1,732,510)				
36	Whole Person Care (WPC) - Ongoing	\$ 544,526	\$ 544,797	\$ 544,797	\$ 116,939	\$ 1,751,058	\$ -	\$ 1,751,058				
40	<b>Total HSH Revenues</b>	\$ -	\$ 3,488	\$ 11,035	\$ 4,025	\$ 18,548	\$ -	\$ 18,548				
41	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>											
47	<b>Total Other Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
48												
49	<b>Total HSH + Other Revenues</b>	\$ -	\$ 3,488.00	\$ 11,035.00	\$ 4,025.05	\$ 18,548.05	\$ -	\$ 18,548.05				
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
52												
53	<b>Prepared by</b>	Peter Dale										
54	<b>Phone</b>	562-222-7886										
55	<b>Email</b>	<a href="mailto:pdale@helunahealth.org">pdale@helunahealth.org</a>										

	A	AH	AO	AV	BC	BT	BU	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>SALARY &amp; BENEFIT DETAIL</b>							
3	<b>Document Date</b>							
4	<b>Provider Name</b>							
5	<b>Program</b>							
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>							
8		<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>All Years</b>		
9	<b>POSITION TITLE</b>	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 12/31/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
10		Actuals	Actuals	Actuals	Actuals	Actuals	<b>Modification</b>	New
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	<b>Change</b>	Budgeted Salary
12	Clinical Supervisor/Case Management Supervisor		\$ 155,492	\$ 155,492	\$ 38,873	\$ 349,857	\$ -	\$ 349,857
13	Outreach Supervisor		\$ 155,492	\$ 155,492	\$ 38,873	\$ 349,857	\$ -	\$ 349,857
14	Specialist Outreach Shift Leaders		\$ 44,825	\$ 44,825	\$ -	\$ 89,650	\$ -	\$ 89,650
15						\$ -	\$ -	\$ -
16						\$ -	\$ -	\$ -
17						\$ -	\$ -	\$ -
42						\$ -	\$ -	\$ -
55		\$ 355,632	\$ 355,809	\$ 355,809	\$ 77,746	\$ 789,364	\$ -	\$ 789,364
56								
57		35.50%	35%	35.50%	33.11%			
58		\$ 126,249	\$ 126,312	\$ 126,312	\$ 25,740	\$ 404,613	\$ -	\$ 404,613
59		\$ 481,881	\$ 482,121	\$ 482,121	\$ 103,486	\$ 1,549,609	\$ -	\$ 1,549,609
60								
61								
62								

	A	N	Q	T	W	AF	AG	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>							
2	<b>OPERATING DETAIL</b>							
3	<b>Document Date</b>							
4	<b>Provider Name</b>							
5	<b>Program</b>							
6	<b>FSP Contract ID#</b>							
7	<b>Budget Name</b>							
8								
9		<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>All Years</b>		
10		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 12/31/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Actuals	<b>Modification</b>	<b>New</b>
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	<b>Change</b>	Budgeted Expense
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69								
70	<u>Other Expenses (not subject to indirect cost %)</u>							
71	Reorganized WPC placeholder					\$ -	\$ -	\$ -
72	Actuals Adjustment	\$ (544,526)	\$ (541,309)	\$ (533,762)	\$ (112,914)	\$ (1,732,510)	\$ -	\$ (1,732,510)
73						\$ -	\$ -	\$ -
83								
84	TOTAL OTHER EXPENSES	\$ (544,526)	\$ (541,309)	\$ (533,762)	\$ (112,914)	\$ (1,732,510)	\$ -	\$ (1,732,510)
85								
86	<u>Capital Expenses</u>							
87						\$ -	\$ -	\$ -
94								
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96								
97	<b>HSH #3</b>						Template last modified	1/22/2020

	A	B	C	D	Q	T	W	AI	AJ	AK
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>									
2	<b>APPENDIX B, BUDGET</b>									
3	<b>Document Date</b>	7/1/2023								
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>						
5	<b>Current Term</b>	8/1/2014	6/30/2023	9						
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10						
7	<b>Provider Name</b>	Heluna Health								
8	<b>Program</b>	SF HOT								
9	<b>FSP Contract ID#</b>	1000002545								
10	<b>Action (select)</b>	Amendment								
11	<b>Effective Date</b>	7/1/2023								
12	<b>Budget Name</b>	<b>BART MTA WO</b>								
13		<b>Current</b>	<b>New</b>							
14	<b>Term Budget</b>	\$ 583,697	\$ 583,697	15%						
15	<b>Contingency</b>	\$ 3,121,625	\$ 88,341							
16	<b>Not-To-Exceed</b>	\$ 51,819,067	\$ 52,708,056							
17					<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>All Years</b>		
18					7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
19	<b>Expenditures</b>				<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Amendment</b>	<b>New</b>
20	Salaries & Benefits	\$ 411,825	\$ 320,972	\$ 320,972	\$ 1,053,770	\$ -	\$ 1,053,770			
21	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
22	Subtotal	\$ 411,825	\$ 320,972	\$ 320,972	\$ 1,053,770	\$ -	\$ 1,053,770			
23	Indirect Percentage	13.00%	13.00%	13.00%						
24	Indirect Cost (Line 21 X Line 22)	\$ 53,537	\$ 41,726	\$ 41,726	\$ 136,990	\$ -	\$ 136,990			
25	Other Expenses (Not subject to indirect %)	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)			
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Admin Cost (HUD Agreements Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	<b>Total Expenditures</b>	<b>\$ 144,697.00</b>	<b>\$ 337,495.00</b>	<b>\$ 101,505.00</b>	<b>\$ 583,697.00</b>	<b>\$ -</b>	<b>\$ 583,697.00</b>			
29										
30	<b>HSH Revenues (select)</b>									
32	Actuals Adjustment	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)			
38	BART Work Order	\$ 465,362	\$ 362,699	\$ 362,699	\$ 1,190,760	\$ -	\$ 1,190,760			
39	DPH Work Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40	<b>Total HSH Revenues</b>	<b>\$ 144,697.00</b>	<b>\$ 337,495.00</b>	<b>\$ 101,505.00</b>	<b>\$ 583,697.00</b>	<b>\$ -</b>	<b>\$ 583,697.00</b>			
41	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>									
47	<b>Total Other Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48										
49	<b>Total HSH + Other Revenues</b>	<b>\$ 144,697.00</b>	<b>\$ 337,495.00</b>	<b>\$ 101,505.00</b>	<b>\$ 583,697.00</b>	<b>\$ -</b>	<b>\$ 583,697.00</b>			
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52										
53	<b>Prepared by</b>	Peter Dale								
54	<b>Phone</b>	562-222-7886								
55	<b>Email</b>	<a href="mailto:pdale@helunahealth.org">pdale@helunahealth.org</a>								

	A	AH	AO	AV	BT	BU	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>SALARY &amp; BENEFIT DETAIL</b>						
3	<b>Document Date</b>						
4	<b>Provider Name</b>						
5	<b>Program</b>						
6	<b>F\$P Contract ID#</b>						
7	<b>Budget Name</b>						
8		<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>All Years</b>		
9	<b>POSITION TITLE</b>	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
10		Actuals	Actuals	Actuals	Actuals	<b>Modification</b>	New
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	<b>Change</b>	Budgeted Salary
12	Outreach Specialist LV 2	\$ 221,900	\$ 236,880	\$ 236,880	\$ 695,660	\$ -	\$ 695,660
13	Outreach Supervisor	\$ 15,938			\$ 15,938	\$ -	\$ 15,938
14	Specialist Outreach Shift Leaders	\$ 66,092			\$ 66,092	\$ -	\$ 66,092
15					\$ -	\$ -	\$ -
16					\$ -	\$ -	\$ -
54					\$ -	\$ -	\$ -
55		<b>\$ 303,930</b>	<b>\$ 236,880</b>	<b>\$ 236,880</b>	<b>\$ 777,690</b>	<b>\$ -</b>	<b>\$ 777,690</b>
56							
57		35.50%	35.50%	35.50%			
58		<b>\$ 107,895</b>	<b>\$ 84,092</b>	<b>\$ 84,092</b>	<b>\$ 276,080</b>	<b>\$ -</b>	<b>\$ 276,080</b>
59		<b>\$ 411,825</b>	<b>\$ 320,972</b>	<b>\$ 320,972</b>	<b>\$ 1,053,770</b>	<b>\$ -</b>	<b>\$ 1,053,770</b>
60							
61							
62							

	A	N	Q	T	AF	AG	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>						
2	<b>OPERATING DETAIL</b>						
3	<b>Document Date</b>						
4	<b>Provider Name</b>						
5	<b>Program</b>						
6	<b>FSP Contract ID#</b>						
7	<b>Budget Name</b>						
8							
9		<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>All Years</b>		
10		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
69							
70	Other Expenses (not subject to indirect cost %)						
71	Actuals Adjustment	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)
72					\$ -	\$ -	\$ -
73					\$ -	\$ -	\$ -
83							
84	TOTAL OTHER EXPENSES	\$ (320,665)	\$ (25,204)	\$ (261,194)	\$ (607,063)	\$ -	\$ (607,063)
85							
86	Capital Expenses						
87					\$ -	\$ -	\$ -
93					\$ -	\$ -	\$ -
94							
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96							
97	HS# #3				Template last modified 1/22/2020		

	A	B	C	D	Q	T	W	Z	AC	AF	AG	AH	AI	AJ	AK
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>														
2	<b>APPENDIX B, BUDGET</b>														
3	<b>Document Date</b>	7/1/2023													
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>											
5	<b>Current Term</b>	8/1/2014	6/30/2023	9											
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10											
7	<b>Provider Name</b>	Heluna Health													
8	<b>Program</b>	SF HOT													
9	<b>F\$P Contract ID#</b>	1000002545													
10	<b>Action (select)</b>	Amendment													
11	<b>Effective Date</b>	7/1/2023													
12	<b>Budget Name</b>	Rec Park WO													
13		<b>Current</b>	<b>New</b>												
14	<b>Term Budget</b>	\$ 617,302	\$ 706,377	15%											
15	<b>Contingency</b>	\$ 3,121,625	\$ 88,341												
16	<b>Not-To-Exceed</b>	\$ 51,819,067	\$ 52,708,056												
					<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>			<b>All Years</b>		
17					7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
18					<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Current</b>		<b>Amendment</b>	<b>New</b>	<b>Current/Actuals</b>	<b>Amendment</b>	<b>New</b>
19	<b>Expenditures</b>														
20	Salaries & Benefits	\$ 261,488	\$ 160,486	\$ 160,486	\$ 157,655	\$ 157,655	\$ -	\$ 78,828	\$ 78,828	\$ 897,771	\$ 78,828	\$ 976,599	\$ -	\$ -	\$ -
21	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Subtotal	\$ 261,488	\$ 160,486	\$ 160,486	\$ 157,655	\$ 157,655	\$ -	\$ 78,828	\$ 78,828	\$ 897,771	\$ 78,828	\$ 976,599	\$ -	\$ -	\$ -
23	Indirect Percentage	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%
24	Indirect Cost (Line 21 X Line 22)	\$ 33,993	\$ 20,863	\$ 20,863	\$ 20,495	\$ 20,495	\$ -	\$ 10,248	\$ 10,248	\$ 116,710	\$ 10,248	\$ 126,958	\$ -	\$ -	\$ -
25	Other Expenses (Not subject to indirect %)	\$ (232,477)	\$ -	\$ (87,373)	\$ (77,329)	\$ -	\$ -	\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)	\$ -	\$ -	\$ -
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Admin Cost (HUD Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	<b>Total Expenditures</b>	<b>\$ 63,004.00</b>	<b>\$ 181,349.18</b>	<b>\$ 93,976.00</b>	<b>\$ 100,821.88</b>	<b>\$ 178,150.70</b>	<b>\$ -</b>	<b>\$ 89,075.35</b>	<b>\$ 89,075.35</b>	<b>\$ 617,301.76</b>	<b>\$ 89,075.35</b>	<b>\$ 706,377.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
29															
30	<b>HSH Revenues (select)</b>														
32	Actuals Adjustment	\$ (232,477)	\$ -	\$ (87,373)	\$ (77,329)	\$ -	\$ -	\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)	\$ -	\$ -	\$ (397,179)
37	Parks & Rec Work Order	\$ 295,481	\$ 181,349	\$ 181,349	\$ 178,151	\$ 178,151	\$ -	\$ 89,075	\$ 89,075	\$ 1,014,481	\$ 89,075	\$ 1,103,557	\$ -	\$ -	\$ -
40	<b>Total HSH Revenues</b>	<b>\$ 63,004.00</b>	<b>\$ 181,349.18</b>	<b>\$ 93,976.00</b>	<b>\$ 100,821.88</b>	<b>\$ 178,150.70</b>	<b>\$ -</b>	<b>\$ 89,075.35</b>	<b>\$ 89,075.35</b>	<b>\$ 617,301.76</b>	<b>\$ 89,075.35</b>	<b>\$ 706,377.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
41	<b>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</b>														
47	<b>Total Other Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48															
49	<b>Total HSH + Other Revenues</b>	<b>\$ 63,004.00</b>	<b>\$ 181,349.18</b>	<b>\$ 93,976.00</b>	<b>\$ 100,821.88</b>	<b>\$ 178,150.70</b>	<b>\$ -</b>	<b>\$ 89,075.35</b>	<b>\$ 89,075.35</b>	<b>\$ 617,301.76</b>	<b>\$ 89,075.35</b>	<b>\$ 706,377.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
50	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52															
53	<b>Prepared by</b>	Peter Dale													
54	<b>Phone</b>	562-222-7886													
55	<b>Email</b>	<a href="mailto:pdale@helunahealth.org">pdale@helunahealth.org</a>													

SIX MONTH EXTENSION

	A	AH	AO	AV	BC	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																					
2	SALARY & BENEFIT DETAIL																					
3	Document Date																					
4	Provider Name																					
5	Program																					
6	FSP Contract ID#																					
7	Budget Name																					
8		Year 5	Year 6	Year 7	Year 8	Year 9						SIX MONTH EXTENSION Year 10						All Years				
9	POSITION TITLE	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	Agency Totals		For HSH Funded Program		7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	Agency Totals		For HSH Funded Program		7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
10		Actuals	Actuals	Actuals	Actuals					Current	Amendment	New						Amendment	New	Current/Actuals	Modification	New
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Outreach Specialist LV 2	\$ 110,950	\$ 118,440	\$ 118,440	\$ 118,440	\$ 62,773	1.00	100%	1.00	\$ 62,773	\$ -	\$ 62,773	\$ 62,773	1.00	50%	0.50		\$ 31,387	\$ 31,387	\$ 529,043	\$ 31,387	\$ 560,430
13	Outreach Specialist LV 1	\$ -				\$ 55,667	1.00	100%	1.00	\$ 55,667	\$ -	\$ 55,667	\$ 55,667	1.00	50%	0.50		\$ 27,834	\$ 27,834	\$ 55,667	\$ 27,834	\$ 83,501
14	Outreach Supervisor	\$ 15,938								\$ -	\$ -							\$ -	\$ -	\$ 15,938	\$ -	\$ 15,938
54	Specialist Outreach Shift Leaders	\$ 66,092								\$ -	\$ -							\$ -	\$ -	\$ 66,092	\$ -	\$ 66,092
55		\$ 192,980	\$ 118,440	\$ 118,440	\$ 118,440	TOTAL SALARIES			\$ 118,440	\$ -	\$ 118,440	TOTAL SALARIES			\$ -	\$ 59,220	\$ 59,220	\$ 666,740	\$ 59,220	\$ 725,960		
56						TOTAL FTE			2.00			TOTAL FTE			1.00							
57		36%	35.50%	35.50%	33.11%	FRINGE BENEFIT RATE				33.11%		33.11%	FRINGE BENEFIT RATE				33.11%		33.11%			
58		\$ 68,508	\$ 42,046	\$ 42,046	\$ 39,215	EMPLOYEE FRINGE BENEFITS			\$ 39,215	\$ -	\$ 39,215	EMPLOYEE FRINGE BENEFITS			\$ -	\$ 19,608	\$ 19,608	\$ 231,031	\$ 19,608	\$ 250,639		
59		\$ 261,488	\$ 160,486	\$ 160,486	\$ 157,655	TOTAL SALARIES & BENEFITS			\$ 157,655	\$ -	\$ 157,655	TOTAL SALARIES & BENEFITS			\$ -	\$ 78,828	\$ 78,828	\$ 897,771	\$ 78,828	\$ 976,599		
60																						
61																						
62																						

	A	N	Q	T	W	Z	AC	AD	AE	AF	AG	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>											
2	<b>OPERATING DETAIL</b>											
3	<b>Document Date</b>											
4	<b>Provider Name</b>											
5	<b>Program</b>											
6	<b>F\$P Contract ID#</b>											
7	<b>Budget Name</b>											
8	<b>SIX MONTH EXTENSION</b>											
9		<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>			<b>All Years</b>		
10		7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	7/1/2023 - 12/31/2023	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	Actuals	Actuals	Current		<b>Amendment</b>	New	Current/Actuals	<b>Modification</b>	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	<b>Change</b>	Budgeted Expense	Budgeted Expense	<b>Change</b>	Budgeted Expense
65								\$ -		\$ -	\$ -	\$ -
66								\$ -		\$ -	\$ -	\$ -
67												
68	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69												
70	<u>Other Expenses (not subject to indirect cost %)</u>											
71	Prior Year Actuals Adjustment	\$ (232,477)		\$ (87,373)	\$ (77,329)			\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)
84	TOTAL OTHER EXPENSES	\$ (232,477)	\$ -	\$ (87,373)	\$ (77,329)	\$ -	\$ -	\$ -	\$ -	\$ (397,179)	\$ -	\$ (397,179)
85												
86	<u>Capital Expenses</u>											
87								\$ -		\$ -	\$ -	\$ -
93								\$ -		\$ -	\$ -	\$ -
94												
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96												
97	<b>HSH #3</b>											Template last modified 1/22/2020



	A	B	C	D	Q	AI
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>					
2	<b>APPENDIX B, BUDGET</b>					
3	<b>Document Date</b>	7/1/2023				
4	<b>Contract Term</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Duration (Years)</b>		
5	<b>Current Term</b>	8/1/2014	6/30/2023	9		
6	<b>Amended Term</b>	8/1/2014	12/31/2023	10		
7	<b>Provider Name</b>	Heluna Health				
8	<b>Program</b>	SF HOT				
9	<b>F\$P Contract ID#</b>	1000002545				
10	<b>Action (select)</b>	Amendment				
11	<b>Effective Date</b>	7/1/2023				
12	<b>Budget Name</b>	Work Order - DPH HHome				
13		<b>Current</b>	<b>New</b>			
14	<b>Term Budget</b>	\$ 71,094	\$ 71,094	15%	<b>Year 5</b>	<b>All Years</b>
15	<b>Contingency</b>	\$ 3,121,625	\$ 88,341		7/1/2018 - 6/30/2019	8/1/2014 - 6/30/2023
16	<b>Not-To-Exceed</b>	\$ 51,819,067	\$ 52,708,056		<b>Actuals</b>	<b>Actuals</b>
17						
18						
19	<b>Expenditures</b>					
20	Salaries & Benefits				\$ 75,169	\$ 75,169
21	Operating Expense				\$ -	\$ -
22	Subtotal				\$ 75,169	\$ 75,169
23	Indirect Percentage				13.00%	
24	Indirect Cost (Line 21 X Line 22)				\$ 9,772	\$ 9,772
25	Other Expenses (Not subject to indirect %)				\$ (13,847)	\$ (13,847)
26	Capital Expenditure				\$ -	\$ -
27	Admin Cost (HUD Agreements Only)				\$ -	\$ -
28	<b>Total Expenditures</b>				<b>\$ 71,094.06</b>	<b>\$ 71,094.06</b>
29						
30	<b>HSH Revenues (select)</b>					
32	Actuals Adjustment				\$ (13,847)	\$ (13,847)
39	DPH Work Order				\$ 84,941	\$ 84,941
40	<b>Total HSH Revenues</b>				<b>\$ 71,094.06</b>	<b>\$ 71,094.06</b>
41	<u>Other Revenues (to offset Total Expenditures &amp; Reduce HSH Revenues)</u>					
47	<b>Total Other Revenues</b>				\$ -	\$ -
48						
49	<b>Total HSH + Other Revenues</b>				<b>\$ 71,094.06</b>	<b>\$ 71,094.06</b>
50	Rev-Exp (Budget Match Check)				\$ -	\$ -
52						
53	<b>Prepared by</b>	Peter Dale				
54	<b>Phone</b>	562-222-7886				
55	<b>Email</b>	<a href="mailto:pdale@helunahealth.org">pdale@helunahealth.org</a>				

	A	AD	AE	AF	AG	AH	BT	BU	BV
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>								
2	<b>SALARY &amp; BENEFIT DETAIL</b>								
3	<b>Document Date</b>								
4	<b>Provider Name</b>								
5	<b>Program</b>								
6	<b>FSP Contract ID#</b>								
7	<b>Budget Name</b>								
8		<b>Year 5</b>				<b>All Years</b>			
9	<b>POSITION TITLE</b>	Agency Totals		For HSH Funded Program		7/1/2018 - 6/30/2019	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
10						Actuals	Actuals	Modification	New
11		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary
12	Outreach Specialist Lv 2	\$ 55,475	1.00	100%	1.00	\$ 55,475	\$ 55,475	\$ -	\$ 55,475
13							\$ -	\$ -	\$ -
53							\$ -	\$ -	\$ -
54							\$ -	\$ -	\$ -
55		<b>TOTAL SALARIES</b>				<b>\$ 55,475</b>	<b>\$ 55,475</b>	<b>\$ -</b>	<b>\$ 55,475</b>
56		<b>TOTAL FTE</b>		<b>1.00</b>					
57		<b>FRINGE BENEFIT RATE</b>		<b>35.50%</b>					
58		<b>EMPLOYEE FRINGE BENEFITS</b>		<b>\$ 19,694</b>	<b>\$ 19,694</b>	<b>\$ -</b>	<b>\$ 19,694</b>		
59		<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$ 75,169</b>	<b>\$ 75,169</b>	<b>\$ -</b>	<b>\$ 75,169</b>		
60									
61									
62									

	A	N	AF	AG	AH
1	<b>DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING</b>				
2	<b>OPERATING DETAIL</b>				
3	<b>Document Date</b>				
4	<b>Provider Name</b>				
5	<b>Program</b>				
6	<b>FSP Contract ID#</b>				
7	<b>Budget Name</b>				
8					
9		<b>Year 5</b>	<b>All Years</b>		
10		7/1/2018 - 6/30/2019	8/1/2014 - 6/30/2023	8/1/2014 - 12/31/2023	8/1/2014 - 12/31/2023
11		Actuals	Actuals	<b>Modification</b>	New
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	<b>Change</b>	Budgeted Expense
13	Rental of Property	\$ -	\$ -	\$ -	\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ -	\$ -	\$ -
15	Office Supplies, Postage	\$ -	\$ -	\$ -	\$ -
16	Building Maintenance Supplies and Repair	\$ -	\$ -	\$ -	\$ -
17	Printing and Reproduction	\$ -	\$ -	\$ -	\$ -
18	Insurance	\$ -	\$ -	\$ -	\$ -
19	Staff Training	\$ -	\$ -	\$ -	\$ -
20	Staff Travel-(Local & Out of Town)	\$ -	\$ -	\$ -	\$ -
21	Rental of Equipment	\$ -	\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -
66		\$ -	\$ -	\$ -	\$ -
67					
68	<b>TOTAL OPERATING EXPENSES</b>	\$ -	\$ -	\$ -	\$ -
69					
70	<u>Other Expenses (not subject to indirect cost %)</u>				
71	Actuals adjustment	\$ (13,847)	\$ (13,847)	\$ -	\$ (13,847)
83					
84	<b>TOTAL OTHER EXPENSES</b>	\$ (13,847)	\$ (13,847)	\$ -	\$ (13,847)
85					
86	<u>Capital Expenses</u>				
94					
95	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -
96					
97	<b>HSH #3</b>		Template last modified	1/22/2020	