

	A	B	C	D	E	H	K	L	M	N	Q	T	W	AI	AJ	AK
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING															Page 1 of 21
2	APPENDIX B, BUDGET															
3	Document Date	8/11/2022														
4	Contract Term	Begin Date	End Date	Duration (Years)												
5	Current Term	7/1/2019	6/30/2026	7												
7	Provider Name	TIDES Center / Delivering Innovation in Supportive Ho														
8	Program	Property Management at Six Buildings														
9	F\$P Contract ID#	1000013751														
10	Action (select)	Modification														
11	Effective Date	7/1/2022														
12	Budget Names	General Fund - Property Management, MHSA - Property Management, CoC - Operations & Admin, One-Time Capital, Time-Limited COVID-19 Funding, One-Time - COVID-19 MOD, One-Time - Prop C Bonus Pay														
13		Current	New													
14	Term Budget	\$ 46,707,829	\$ 47,675,265													
15	Contingency	\$ 6,749,103	\$ 5,781,667													
16	Not-To-Exceed	\$ 53,456,932	\$ 53,456,932													
17		Year 1	Year 2	Year 3		Year 4	Year 5	Year 6	Year 7	All Years						
18		7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2019 - 6/30/2026	7/1/2019 - 6/30/2026	7/1/2019 - 6/30/2026			
19	Expenditures	Current	Current	Current	Modification	New	Current	Current	Current	Current	Current	Modification	New			
20	Salaries & Benefits	\$ 4,373,384	\$ 4,154,374	\$ 3,980,266	\$ -	\$ 3,980,266	\$ 3,980,266	\$ 3,980,266	\$ 3,980,266	\$ 3,980,266	\$ 3,980,266	\$ 28,429,089	\$ -	\$ 28,429,089		
21	Operating Expense	\$ 2,212,610	\$ 2,695,336	\$ 2,974,053	\$ 100,000	\$ 3,074,053	\$ 2,974,053	\$ 2,974,053	\$ 2,974,053	\$ 2,974,053	\$ 2,974,053	\$ 19,778,210	\$ 100,000	\$ 19,878,210		
22	Subtotal	\$ 6,585,993	\$ 6,849,709	\$ 6,954,319	\$ 100,000	\$ 7,054,319	\$ 6,954,319	\$ 6,954,319	\$ 6,954,319	\$ 6,954,319	\$ 6,954,319	\$ 48,207,299	\$ 100,000	\$ 48,307,299		
24	Indirect Cost	\$ 969,652	\$ 1,009,949	\$ 1,048,881	\$ 15,000	\$ 1,063,881	\$ 1,020,943	\$ 1,020,943	\$ 1,020,943	\$ 1,020,943	\$ 1,020,943	\$ 7,112,253	\$ 15,000	\$ 7,127,253		
25	Other Expenses	\$ 256,177	\$ 390,991	\$ 167,390	\$ -	\$ 167,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,558	\$ -	\$ 814,558		
26	Capital Expenditure	\$ 15,921	\$ -	\$ 186,250	\$ 705,600	\$ 891,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,171	\$ 705,600	\$ 907,771		
27	Admin Cost (HUD Only)	\$ 22,205	\$ 22,205	\$ 22,205	\$ -	\$ 22,205	\$ 22,205	\$ 22,205	\$ 22,205	\$ 22,205	\$ 22,205	\$ 155,435	\$ -	\$ 155,435		
28	Total Expenditures	\$ 7,849,948	\$ 8,272,854	\$ 8,379,046	\$ 820,600	\$ 9,199,646	\$ 7,997,467	\$ 7,997,467	\$ 7,997,467	\$ 7,997,467	\$ 7,997,467	\$ 56,491,716	\$ 820,600	\$ 57,312,316		
29																
30	HSH Revenues (select)															
31	General Fund - Ongoing	\$ 4,771,967	\$ 4,675,878	\$ 5,057,059	\$ -	\$ 5,057,059	\$ 5,235,856	\$ 5,235,856	\$ 5,235,856	\$ 5,235,856	\$ 5,235,856	\$ 35,448,329	\$ -	\$ 35,448,329		
32	General Fund - CODB	\$ -	\$ -	\$ 148,367	\$ -	\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,367	\$ -	\$ 148,367		
33	State Mental Health Service Act (MHSA)	\$ 397,579	\$ 397,579	\$ 397,579	\$ -	\$ 397,579	\$ 397,579	\$ 397,579	\$ 397,579	\$ 397,579	\$ 397,579	\$ 2,783,053	\$ -	\$ 2,783,053		
34	HUD CoC - Operating	\$ 333,363	\$ 333,363	\$ 378,616	\$ -	\$ 378,616	\$ 378,616	\$ 378,616	\$ 378,616	\$ 378,616	\$ 378,616	\$ 2,559,806	\$ -	\$ 2,559,806		
35	HUD CoC - Admin	\$ 22,205	\$ 22,205	\$ 22,205	\$ -	\$ 22,205	\$ 22,205	\$ 22,205	\$ 22,205	\$ 22,205	\$ 22,205	\$ 155,435	\$ -	\$ 155,435		
36	General Fund - One-Time	\$ 4,000	\$ 195,500	\$ -	\$ 261,836	\$ 261,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,500	\$ 261,836	\$ 461,336		
37	COVID-19 Time-Limited Funding	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ 72,000		
38	General Fund - One-Time - COVID-19	\$ 189,979	\$ 336,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,799	\$ -	\$ 526,799		
39	General Fund - One-Time (Capital/Building Repairs)	\$ 163,042	\$ -	\$ 214,188	\$ 705,600	\$ 919,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,230	\$ 705,600	\$ 1,082,830		
40	Educational Revenue Augmentation Fund (ERAF) - One-Time	\$ -	\$ 585,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,321	\$ -	\$ 585,321		
41	Prop C - One-Time Bonus Pay	\$ -	\$ 300,599	\$ 167,390	\$ -	\$ 167,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,989	\$ -	\$ 467,989		
42	General Fund - One-Time - CODB (FY 2020-21)	\$ -	\$ 143,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,159	\$ -	\$ 143,159		
43	General Fund - MCO Adjustment - Ongoing	\$ -	\$ 17,751	\$ 30,430	\$ -	\$ 30,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,181	\$ -	\$ 48,181		
44	General Fund - Ongoing Tenant Rent Relief	\$ -	\$ -	\$ 638,532	\$ -	\$ 638,532	\$ 638,532	\$ 638,532	\$ 638,532	\$ 638,532	\$ 638,532	\$ 3,192,660	\$ -	\$ 3,192,660		
46		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
47	Total HSH Revenues	\$ 5,954,135	\$ 7,008,175	\$ 7,054,367	\$ 967,436	\$ 8,021,803	\$ 6,672,788	\$ 6,672,788	\$ 6,672,788	\$ 6,672,788	\$ 6,672,788	\$ 46,707,829	\$ 967,436	\$ 47,675,265		
48																

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING															Page 1 of 21
2	APPENDIX B, BUDGET															
3	Document Date	8/11/2022														
4	Contract Term	Begin Date	End Date	Duration (Years)												
5	Current Term	7/1/2019	6/30/2026	7												
7	Provider Name	TIDES Center / Delivering Innovation in Supportive Ho														
8	Program	Property Management at Six Buildings														
9	F\$P Contract ID#	1000013751														
10	Action (select)	Modification														
11	Effective Date	7/1/2022														
49	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)															
50	Tenant Rental Income	\$ 1,845,813	\$ 1,214,679	\$ 1,164,679	\$ (146,836)	\$ 1,017,843	\$ 1,164,679	\$ 1,164,679	\$ 1,164,679	\$ 1,164,679	\$ 1,164,679	\$ 1,164,679	\$ 8,883,887	\$ (146,836)	\$ 8,737,051	
51	Owner Reimbursement	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -	\$ 600,000	
52	Other non-HSH Revenue	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ -	\$ 300,000	
53		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	Total Other Revenues	\$ 1,895,813	\$ 1,264,679	\$ 1,324,679	\$ (146,836)	\$ 1,177,843	\$ 1,324,679	\$ 1,324,679	\$ 1,324,679	\$ 1,324,679	\$ 1,324,679	\$ 1,324,679	\$ 9,783,887	\$ (146,836)	\$ 9,637,051	
55																
56	Total HSH + Other Revenues	\$ 7,849,948	\$ 8,272,854	\$ 8,379,046	\$ 820,600	\$ 9,199,646	\$ 7,997,467	\$ 7,997,467	\$ 7,997,467	\$ 7,997,467	\$ 7,997,467	\$ 7,997,467	\$ 56,491,716	\$ 820,600	\$ 57,312,316	
57	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	Total Adjusted Salary FTE (All Budgets)					54.91										
60																

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING													Page 2 of 21	Page 2 of 21		
2	APPENDIX B, BUDGET																
3	Document Date	8/11/2022															
4	Contract Term	Begin Date	End Date	Duration (Years)													
5	Current Term	7/1/2019	6/30/2026	7													
7	Provider Name	TIDES Center / Delivering Innovation in Support															
8	Program	Property Management at Six Buildings															
9	FSP Contract ID#	1000013751															
10	Action (select)	Modification															
11	Effective Date	7/1/2022															
12	Budget Name	General Fund - Property Management															
13		Current	New														
14	Term Budget	\$ 39,765,517	\$ 40,027,353														
15	Contingency	\$ 6,749,103	\$ 5,781,667														
16	Not-To-Exceed	\$ 53,456,932	\$ 53,456,932														
17		7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2019 - 6/30/2026	7/1/2019 - 6/30/2026	7/1/2019 - 6/30/2026				
18		Current	Current	Current	Modification	New	Current	Current	Current	Current	Current	Modification	New				
19	Expenditures																
20	Salaries & Benefits	\$ 3,844,050	\$ 3,736,588	\$ 3,550,079	\$ -	\$ 3,550,079	\$ 3,550,079	\$ 3,550,079	\$ 3,550,079	\$ 3,550,079	\$ 25,331,034	\$ -	\$ 25,331,034				
21	Operating Expense	\$ 1,780,767	\$ 2,075,980	\$ 2,628,045	\$ 100,000	\$ 2,728,045	\$ 2,628,045	\$ 2,628,045	\$ 2,628,045	\$ 2,628,045	\$ 16,996,970	\$ 100,000	\$ 17,096,970				
22	Subtotal	\$ 5,624,817	\$ 5,812,567	\$ 6,178,124	\$ 100,000	\$ 6,278,124	\$ 6,178,124	\$ 6,178,124	\$ 6,178,124	\$ 6,178,124	\$ 42,328,005	\$ 100,000	\$ 42,428,005				
23	Indirect Percentage	15.00%	15.00%	15.00%		15.00%	15.00%	15.00%	15.00%	15.00%	15.00%		15.00%				
24	Indirect Cost	\$ 953,829	\$ 979,329	\$ 1,020,943	\$ 15,000	\$ 1,035,943	\$ 1,020,943	\$ 1,020,943	\$ 1,020,943	\$ 1,020,943	\$ 7,037,872	\$ 15,000	\$ 7,052,872				
25	Other Expenses (Not subject to indirect %)	\$ 93,135	\$ 90,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,527	\$ -	\$ 183,527				
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
28	Total Expenditures	\$ 6,671,780	\$ 6,882,288	\$ 7,199,067	\$ 115,000	\$ 7,314,067	\$ 7,199,067	\$ 7,199,067	\$ 7,199,067	\$ 7,199,067	\$ 49,549,402	\$ 115,000	\$ 49,664,402				
29																	
30	HSH Revenues (select)																
31	General Fund - Ongoing	\$ 4,771,967	\$ 4,675,878	\$ 5,057,059		\$ 5,057,059	\$ 5,235,856	\$ 5,235,856	\$ 5,235,856	\$ 5,235,856	\$ 35,448,329	\$ -	\$ 35,448,329				
32	General Fund - CODB			\$ 148,367		\$ 148,367	\$ -	\$ -	\$ -	\$ -	\$ 148,367	\$ -	\$ 148,367				
36	General Fund - One-Time	\$ 4,000	\$ 195,500		\$ 261,836	\$ 261,836					\$ 199,500	\$ 261,836	\$ 461,336				
40	Educational Revenue Augmentation Fund (ERAF) - One-Time		\$ 585,321	\$ -	\$ -	\$ -					\$ 585,321	\$ -	\$ 585,321				
42	General Fund - One-Time - CODB (FY 2020-21)		\$ 143,159	\$ -	\$ -	\$ -					\$ 143,159	\$ -	\$ 143,159				
43	General Fund - MCO Adjustment - Ongoing		\$ 17,751	\$ 30,430	\$ -	\$ 30,430	\$ -	\$ -	\$ -	\$ -	\$ 48,181	\$ -	\$ 48,181				
44	General Fund - Ongoing Tenant Rent Relief		\$ -	\$ 638,532	\$ -	\$ 638,532	\$ 638,532	\$ 638,532	\$ 638,532	\$ 638,532	\$ 3,192,660	\$ -	\$ 3,192,660				
45			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
46			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
47	Total HSH Revenues	\$ 4,775,967	\$ 5,617,609	\$ 5,874,388	\$ 261,836	\$ 6,136,224	\$ 5,874,388	\$ 5,874,388	\$ 5,874,388	\$ 5,874,388	\$ 39,765,517	\$ 261,836	\$ 40,027,352.61				
48																	
49	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)																
50	Tenant Rental Income	\$ 1,845,813	\$ 1,214,679	\$ 1,164,679	\$ (146,836)	\$ 1,017,843	\$ 1,164,679	\$ 1,164,679	\$ 1,164,679	\$ 1,164,679	\$ 8,883,887	\$ (146,836)	\$ 8,737,051				
51	Owner Reimbursement	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -	\$ 600,000				
52	Other non-HSH Revenue		\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ -	\$ 300,000				
53					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
54	Total Other Revenues	\$ 1,895,813	\$ 1,264,679	\$ 1,324,679	\$ (146,836)	\$ 1,177,843	\$ 1,324,679	\$ 1,324,679	\$ 1,324,679	\$ 1,324,679	\$ 9,783,887	\$ (146,836)	\$ 9,637,051				
55																	
56	Total HSH + Other Revenues	\$ 6,671,780	\$ 6,882,288	\$ 7,199,067	\$ 115,000	\$ 7,314,067	\$ 7,199,067	\$ 7,199,067	\$ 7,199,067	\$ 7,199,067	\$ 49,549,404	\$ 115,000	\$ 49,664,404				
57	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
59																	

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING										Page 4 of 21		Page 4 of 21
2	OPERATING DETAIL												
3	Document Date	8/11/2022											
4	Provider Name	TIDES Center / Delivering Innovation in Supportive Housing (DISH)											
5	Program	Property Management at Six Buildings											
6	FSP Contract ID#	1000013751											
7	Budget Name	General Fund - Property Management											
8													
9		Year 1	Year 2	Year 3		Year 4	Year 5	Year 6	Year 7	All Years			
88				\$ -	\$ -					\$ -	\$ -	\$ -	
94													
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96													
97	HSH #3											Template last modified	1/22/2020

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Page 12 of 21
2	SALARY & BENEFIT DETAIL						
3	Document Date	8/11/2022					
4	Provider Name	TIDES Center / Delivering Innovation in Supportive Housing (DISH)					
5	Program	Property Management at Six Buildings					
6	FSP Contract ID#	1000013751					
7	Budget Name	One-Time - COVID-19 MOD					
8		Year 1	Year 2	Year 3	Year 4	Year 5	All Years
9	POSITION TITLE	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 - 6/30/2024	7/1/2019 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Assistant General Manager	\$ 740	\$ -				\$ 740
13	Desk Clerk	\$ 26,947	\$ -				\$ 26,947
14	Janitor	\$ 5,473	\$ -				\$ 5,473
15	Lead Maintenance Worker	\$ -	\$ -				\$ -
16	Maintenance Worker 1	\$ -	\$ -				\$ -
17	Maintenance Worker 2	\$ -	\$ -				\$ -
27		\$ 33,160	\$ -	\$ -	\$ -	\$ -	\$ 33,160
28							
29	FRINGE BENEFIT RATE	7.07%					
30	EMPLOYEE FRINGE BENEFITS	\$ 2,344	\$ -	\$ -	\$ -	\$ -	\$ 2,344
31	TOTAL SALARIES & BENEFITS	\$ 35,504	\$ -	\$ -	\$ -	\$ -	\$ 35,504
32							
33							
34							

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Page 13 of 21
2	OPERATING DETAIL						
3	Document Date	8/11/2022					
4	Provider Name	TIDES Center / Delivering Innovation in Supportive Housing (DISH)					
5	Program	Property Management at Six Buildings					
6	FSP Contract ID#	1000013751					
7	Budget Name	One-Time - COVID-19 MOD					
8							
9		Year 1	Year 2	Year 3	Year 4	Year 5	All Years
10		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 - 6/30/2024	7/1/2019 - 6/30/2026
11		Current	Current	Current	Current	Current	Current
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
13	Rental of Property	\$ -	\$ -				\$ -
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$ -	\$ -				\$ -
15	Office Supplies, Postage	\$ -	\$ -				\$ -
16	Building Maintenance Supplies and Repair	\$ 122,731	\$ 240,800				\$ 363,531
17	Printing and Reproduction	\$ -	\$ -				\$ -
18	Insurance	\$ -	\$ -				\$ -
19	Staff Training and Support	\$ -	\$ -				\$ -
20	Staff Travel-(Local & Out of Town)	\$ -	\$ 50,400				\$ 50,400
21	Rental of Equipment	\$ -	\$ -				\$ -
22			\$ -				\$ -
48	<u>Subcontractors</u>						\$ -
49	Legion Corporation		\$ 15,000				\$ 15,000
50			\$ -				\$ -
51			\$ -				\$ -
52			\$ -				\$ -
53			\$ -				\$ -
61			\$ -				\$ -
62	TOTAL OPERATING EXPENSES	\$ 122,731	\$ 306,200	\$ -	\$ -	\$ -	\$ 428,931
63							
64	<u>Other Expenses (not subject to indirect cost %)</u>						
65			\$ -				\$ -
66			\$ -				\$ -
67			\$ -				\$ -
68			\$ -				\$ -
69			\$ -				\$ -

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Page 13 of 21
2	OPERATING DETAIL						
3	Document Date	8/11/2022					
4	Provider Name	TIDES Center / Delivering Innovation in Supportive Housing (DISH)					
5	Program	Property Management at Six Buildings					
6	FSP Contract ID#	1000013751					
7	Budget Name	One-Time - COVID-19 MOD					
8							
9		Year 1	Year 2	Year 3	Year 4	Year 5	All Years
77							
78	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79							
80	<u>Capital Expenses</u>						
81	Laptops for working from home (8 laptops)	\$ 12,114	\$ -				\$ 12,114
82	Sneeze Guard Installation at Front Desk Pacific Bay Inn	\$ 2,057	\$ -				\$ 2,057
83	Sneeze Guard Installation at Front Desk Empress	\$ 1,750	\$ -				\$ 1,750
84							\$ -
85							\$ -
86							\$ -
87			\$ -				\$ -
88			\$ -				
89	TOTAL CAPITAL EXPENSES	\$ 15,921	\$ -	\$ -	\$ -	\$ -	\$ 15,921
90							
91	HSH #3						

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Page 15 of 21
2	OPERATING DETAIL						
3	Document Date	8/11/2022					
4	Provider Name	TIDES Center / Delivering Innovation in Supportive Housing (DISH)					
5	Program	Property Management at Six Buildings					
6	FSP Contract ID#	1000013751					
7	Budget Name	One-Time - Prop C Bonus Pay					
8							
9		Year 1	Year 2	Year 3	Year 4	Year 5	All Years
10		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 - 6/30/2024	7/1/2019 - 6/30/2026
11		Current	Current	Current	Current	Current	Current
12	<u>Operating Expenses</u>	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense
70	<u>Other Expenses (not subject to indirect cost %)</u>						
71	One-Time Prop C Bonus Pay		\$ 300,599	\$ 167,390			\$ 467,989
72							\$ -
83							
84	TOTAL OTHER EXPENSES	\$ -	\$ 300,599	\$ 167,390	\$ -	\$ -	\$ 467,989
85							
86	<u>Capital Expenses</u>						
87							\$ -
94							
95	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	HSH #3						

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING													Page 16 of 21	Page 16 of 21	
2	APPENDIX B, BUDGET															
3	Document Date	8/11/2022		Duration (Years)												
4	Contract Term	Begin Date	End Date	Duration (Years)												
5	Current Term	7/1/2019	6/30/2026	7												
7	Provider Name	ter / Delivering Innovation in Supportive Hous														
8	Program	Property Management at Six Buildings														
9	FSP Contract ID#	1000013751														
10	Action (select)	Modification														
11	Effective Date	7/1/2022														
12	Budget Name	One-Time Capital														
13		Current	New													
14	Term Budget	\$ 377,230	\$ 1,082,830	0%												
16	Not-To-Exceed	N/A	N/A	0%	Year 1	Year 2	Year 3		Year 4	Year 5	Year 6	Year 7	All Years			
17		7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2019 - 6/30/2026	7/1/2019 - 6/30/2026	7/1/2019 - 6/30/2026			
18		Actuals	Current	Current	Modification	New	Current	Current	Current	Current	Current	Current	Modification	New		
19	Expenditures															
23	Indirect Percentage	0.00%	0.00%	15.00%	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%						
24	Indirect Cost (Line 22 X Line 23)	\$ -	\$ -	\$ 27,938	\$ -	\$ 27,938	\$ -	\$ -	\$ -	\$ -	\$ 27,938	\$ -	\$ -	\$ 27,938	\$ -	\$ 27,938
25	Other Expenses (Not subject to indirect %)	\$ 163,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,042	\$ -	\$ -	\$ 163,042	\$ -	\$ 163,042
26	Capital Expenditure	\$ -	\$ -	\$ 186,250	\$ 705,600	\$ 891,850	\$ -	\$ -	\$ -	\$ -	\$ 186,250	\$ 705,600	\$ 891,850	\$ -	\$ -	
28	Total Expenditures	\$ 163,042	\$ -	\$ 214,188	\$ 705,600	\$ 919,788	\$ -	\$ -	\$ -	\$ -	\$ 377,230	\$ 705,600	\$ 1,082,830	\$ -	\$ -	
29																
30	HSH Revenues (select)															
39	General Fund - One-Time (Capital/Building Repairs)	\$ 163,042		\$ 214,188	\$ 705,600	\$ 919,788					\$ 377,230	\$ 705,600	\$ 1,082,830			
47	Total HSH Revenues	\$ 163,042	\$ -	\$ 214,188	\$ 705,600	\$ 919,788	\$ -	\$ -	\$ -	\$ -	\$ 377,230	\$ 705,600	\$ 1,082,830	\$ -	\$ -	
57	Rev-Exp (Budget Match Check)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59																

	A	B	E	H	I	J	K	N	Q	T	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING											Page 17 of 21	Page 17 of 21
2	OPERATING DETAIL												
3	Document Date	8/11/2022											
4	Provider Name	TIDES Center / Delivering Innovation in Supportive Housing (DISH)											
5	Program	Property Management at Six Buildings											
6	FSP Contract ID#	1000013751											
7	Budget Name	One-Time Capital											
8													
9		Year 1	Year 2	Year 3			Year 4	Year 5	Year 6	Year 7	All Years		
10		7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2019 - 6/30/2026	7/1/2019 - 6/30/2026	7/1/2019 - 6/30/2026
11		Current	Current	Current	Modification	New	Current	Current	Current	Current	Current	Modification	New
12	Operating Expenses	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Change	Budgeted Expense
69													
70	Other Expenses (FY 19-20)												
71	Emergency Rehab of 4 Shared Bathrooms at the Star	\$ 54,840			\$ -	\$ -					\$ 54,840	\$ -	\$ 54,840
72	Required Replacement of Fire Panel at Pacific Bay Inn	\$ 8,852			\$ -	\$ -					\$ 8,852	\$ -	\$ 8,852
73	Camelot Phone System Replacement	\$ 21,148			\$ -	\$ -					\$ 21,148	\$ -	\$ 21,148
74	Laptop computers to enable working from home (see COVID-19 MOD request)	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
75	Bio Remediation	\$ 11,783			\$ -	\$ -					\$ 11,783	\$ -	\$ 11,783
76	Elevator Major Repairs and Required Electrical Repair -	\$ 12,512			\$ -	\$ -					\$ 12,512	\$ -	\$ 12,512
77	Complete Building Lock Rekey at Windsor	\$ 11,797			\$ -	\$ -					\$ 11,797	\$ -	\$ 11,797
78	Unit Rehab - Various Sites	\$ 8,870			\$ -	\$ -					\$ 8,870	\$ -	\$ 8,870
79	Replacement of Elevator Smoke Guard at Camelot	\$ 10,940			\$ -	\$ -					\$ 10,940	\$ -	\$ 10,940
80	Mattress Replacement - Various Sites (Ongoing Cost)	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
81	Elevator Major Repair at Le Nain	\$ 5,614			\$ -	\$ -					\$ 5,614	\$ -	\$ 5,614
82	Major Plumbing Repair - Windsor	\$ 5,173			\$ -	\$ -					\$ 5,173	\$ -	\$ 5,173
83	Major Elevator Repairs - Windsor	\$ 5,113			\$ -	\$ -					\$ 5,113	\$ -	\$ 5,113
84	Major Electrical Repair - Windsor	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
85	Sneeze Guard Installation at Front Desk Pacific Bay Inn (COVID-19 Budget MOD)	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
86	Fire Control Panel Replacement - Star	\$ 2,917			\$ -	\$ -					\$ 2,917	\$ -	\$ 2,917
87	Sneeze Guard Installation at Front Desk Empress (COVID-19 Budget Mod)	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
88	Community Room Furniture - Le Nain	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
89	Washer/ Dryer Installation - Windsor	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
90	Community Room Furniture - Empress	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
91	Building Wide wi-fi installation at Star	\$ 1,984			\$ -	\$ -					\$ 1,984	\$ -	\$ 1,984
92	In Room Closets for Camelot	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
93	Electrical Panel Replacement at PBI	\$ 1,500			\$ -	\$ -					\$ 1,500	\$ -	\$ 1,500
94	Freezer for bed bug mitigation - Windsor	\$ -			\$ -	\$ -					\$ -	\$ -	\$ -
95					\$ -	\$ -					\$ -	\$ -	\$ -
101													
102	TOTAL OTHER EXPENSES	\$ 163,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,042	\$ -	\$ 163,042
103													
104	Capital Expenses												
105	Security Cameras			\$ 121,250	\$ -	\$ 121,250	\$ -				\$ 121,250	\$ -	\$ 121,250
106	Dutch Doors Installed portfolio wide			\$ 65,000	\$ -	\$ 65,000	\$ -				\$ 65,000	\$ -	\$ 65,000
107	LeNain: New Wheelchair Lift			\$ -	\$ 5,000	\$ 5,000	\$ -				\$ -	\$ 5,000	\$ 5,000
108	PBI: New Boiler System			\$ -	\$ 21,000	\$ 21,000	\$ -				\$ -	\$ 21,000	\$ 21,000
109	Windsor: Shared Shower Rooms Remodel (#6)			\$ -	\$ 65,000	\$ 65,000	\$ -				\$ -	\$ 65,000	\$ 65,000
110	Camelot: Shared Shower Rooms Remodel(#5 + ADA)			\$ -	\$ 80,000	\$ 80,000	\$ -				\$ -	\$ 80,000	\$ 80,000
111	Star: Community Room Warming Kitchen			\$ -	\$ 35,000	\$ 35,000	\$ -				\$ -	\$ 35,000	\$ 35,000
112	Windsor: Camera System Replacement			\$ -	\$ 86,200	\$ 86,200	\$ -				\$ -	\$ 86,200	\$ 86,200
113	Windsor: Community Room Warming Kitchen			\$ -	\$ 15,000	\$ 15,000	\$ -				\$ -	\$ 15,000	\$ 15,000
114	Windsor: Community Room Laundry			\$ -	\$ 40,000	\$ 40,000	\$ -				\$ -	\$ 40,000	\$ 40,000
115	Star: Camera System Replacement			\$ -	\$ 62,500	\$ 62,500	\$ -				\$ -	\$ 62,500	\$ 62,500
116	Empress: Camera System Replacement			\$ -	\$ 51,100	\$ 51,100	\$ -				\$ -	\$ 51,100	\$ 51,100
117	Camelot: Camera System Replacement			\$ -	\$ 41,800	\$ 41,800	\$ -				\$ -	\$ 41,800	\$ 41,800
118	LeNain Wi-Fi			\$ -	\$ 25,000	\$ 25,000	\$ -				\$ -	\$ 25,000	\$ 25,000
119	Windsor Wi-Fi			\$ -	\$ 33,000	\$ 33,000	\$ -				\$ -	\$ 33,000	\$ 33,000
120	LeNain: Community Warming Kitchen			\$ -	\$ 25,000	\$ 25,000	\$ -				\$ -	\$ 25,000	\$ 25,000
121	FY 21-22 Extraordinary Maintenance/Repair Expenses			\$ -	\$ 120,000	\$ 120,000	\$ -				\$ -	\$ 120,000	\$ 120,000
122													
123	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 186,250	\$ 705,600	\$ 891,850	\$ -	\$ -	\$ -	\$ -	\$ 186,250	\$ 705,600	\$ 891,850
125	HS#3												

	A	F	M	T	AA	AH	BT
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING						Page 19 of 21
2	SALARY & BENEFIT DETAIL						
3	Document Date	8/11/2022					
4	Provider Name	TIDES Center / Delivering Innovation in Supportive Housing (DISH)					
5	Program	Property Management at Six Buildings					
6	FSP Contract ID#	1000013751					
7	Budget Name	Time-Limited COVID-19 Funding					
8		Year 1	Year 2	Year 3	Year 4	Year 5	All Years
9	POSITION TITLE	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 - 6/30/2024	7/1/2019 - 6/30/2026
10		Current	Current	Current	Current	Current	Current
11		Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
12	Assistant General Manager	\$7,935					\$ 7,935
13	Desk Clerk	\$28,722					\$ 28,722
14	Janitor	\$7,604					\$ 7,604
15	Lead Janitor	\$1,800					\$ 1,800
16	Lead Maintenance Worker	\$2,698					\$ 2,698
17	Maintenance Worker I	\$5,163					\$ 5,163
18	Maintenance Worker II	\$9,837					\$ 9,837
54							\$ -
55		\$ 63,759	\$ -	\$ -	\$ -	\$ -	\$ 63,759
56							
57	FRINGE BENEFIT RATE	12.93%					
58	EMPLOYEE FRINGE BENEFITS	\$ 8,241	\$ -	\$ -	\$ -	\$ -	\$ 8,241
59	TOTAL SALARIES & BENEFITS	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
60							
61							
62							

APPENDIX B, BUDGET

Document Date	8/11/2022						
Contract Term	Begin Date	End Date	Duration (Years)				
Current Term	7/1/2019	6/30/2026	7				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
HUD Award Information 24 CFR 578.99(e); 2 CFR 200.331(a)	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 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026
Federal Award Identification Number (from GIW Sheet)	CA0046L9T011811	CA0046L9T011912	CA0046L9T012013				
Federal Award Date (HUD Agreement Signature Date) 2 CFR 200.39	5/3/2019	4/29/2020	9/10/2021				

APPENDIX B, BUDGET

Document Date	8/11/2022		
Contract Term	Begin Date	End Date	Duration (Years)
Current Term	7/1/2019	6/30/2026	7

Permitted Subcontractors	
1	None.
2	
3	
4	
5	
6	
7	
8	