

**Exhibit B, Attachment I
Budget
Year 1
July 1, 2019 – June 30, 2020**

PERSONNEL

<u>Classification</u>	<u>Monthly Salary</u>	<u>Percent of Time</u>	<u>Months on Project</u>	<u>Budget</u>	<u>This Revision</u>	<u>Revised Budget 08/07/2020</u>
2588 Health Worker	\$6,940	20%	12	\$16,656	(\$16,656)	\$0
1824 Admin Analyst	\$10,955	10%	12	\$13,146	(\$13,146)	\$0
Total Personnel				\$29,802	(\$29,802)	\$0
Fringe Benefits @	40%			\$11,921	(\$11,921)	\$0
Total Personnel & Benefits				\$41,723	(\$41,723)	\$0
OPERATING EXPENSES						
General Office Expense (paper, pens, pencils)				\$0	\$0	\$0
Lab Services (\$XX/test x approximately XXX tests = \$X,XXX)				\$0	\$0	\$0
Duplication/Printing (educational materials)				\$0	\$0	\$0
Rent (\$0.25/sq. ft. x 320 sq. ft.)				\$0	\$0	\$0
Minor Equipment (printers, software licenses)				\$0	\$0	\$0
Total Operating Expenses				\$0	\$0	\$0
MAJOR EQUIPMENT (If >\$50K, please itemize)				\$0	\$0	\$0
TRAVEL (meetings, site visits)				\$500	(\$500)	\$0
SUBCONTRACTORS						
UCSF Team Lily				\$74,997	(\$74,997)	\$0
UCSF PTC				\$48,966	(\$48,966)	\$0
Total Subcontractors				\$123,963	(\$123,963)	\$0
OTHER COSTS				\$0	\$0	\$0
INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)			25.00%	\$10,431	(\$10,431)	\$0
BUDGET GRAND TOTAL				\$176,617	(\$176,617)	\$0

City and County of San Francisco
19-10971

**Exhibit B, Attachment I
Budget
Year 2
July 1, 2020 – June 30, 2021**

PERSONNEL

<u>Classification</u>	<u>Monthly Salary</u>		<u>Percent of Time</u>		<u>Months on Project</u>		<u>Budget</u>	<u>This Revision</u>	<u>Revised Budget (8/7/2020)</u>	<u>This Revision</u>	<u>Revised Budget (6/14/2021)</u>
	Original	Revised	Original	Revised	Original	Revised					
2588 Health Worker	\$7,503	\$7,503	10%	10%	12	0	\$ 9,003		\$ 9,003	(\$9,003)	\$ -
1824 Admin Analyst	\$11,848	\$11,848	4%	4%	12	12	\$ 6,209		\$ 6,209	\$0	\$ 6,209.00
P103 Special Nurse		\$15,427		10%	12	6		\$ 18,512	\$ 18,512	(\$9,256)	\$ 9,256.00
Total Personnel							\$ 15,212	\$ 18,512	\$ 33,724	(\$18,259)	\$ 15,465.00
Fringe Benefits @	24%						\$ 6,082	\$ 1,851	\$ 7,933	(\$4,291)	\$ 3,642.00
Total Personnel & Benefits							\$ 21,294	\$ 20,363	\$ 41,657	(\$22,550)	\$ 19,107.00
OPERATING EXPENSES											
General Office Expense (paper, pens, pencils)							\$ -	\$ -	\$ -	\$0	\$ -
Lab Services for STD tests (test kits, laboratory reagents)							\$ -	\$ 24,816	\$ 24,816	\$0	\$ 24,816.00
Duplication/Printing (educational materials)							\$ -	\$ -	\$ -	\$0	\$ -
Rent (\$0.25/sq. ft. x 320 sq. ft.)							\$ -	\$ -	\$ -	\$0	\$ -
Minor Equipment (printers, software licenses)							\$ -	\$ -	\$ -	\$0	\$ -
Total Operating Expenses							\$ -	\$ 24,816	\$ 24,816	\$0	\$ 24,816.00
MAJOR EQUIPMENT (If >\$50K, please itemize)							\$ -	\$ -	\$ -	\$0	\$ -
TRAVEL (meetings, site visits)							\$ -	\$ -	\$ -	\$0	\$ -
SUBCONTRACTORS											
UCSF Team Lily							\$ 150,000	\$ (23,418)	\$ 126,582	\$0	\$ 126,582.00
UCSF PTC							\$ -	\$ 48,966	\$ 48,966	\$0	\$ 48,966.00
UCSF AETC							\$ -	\$ 100,800	\$ 100,800	\$0	\$ 100,800.00
Total Subcontractors							\$ 150,000	\$ 126,348	\$ 276,348	\$0	\$ 276,348.00
OTHER COSTS											
INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)			25.00%				\$ 5,324	\$ 5,090	\$ 10,414	(\$5,638)	\$ 4,776.00
BUDGET GRAND TOTAL							\$ 176,618	\$ 176,617	\$ 353,235	(\$28,188)	\$ 325,047.00

Exhibit B, Attachment I
Budget
Year 3
July 1, 2021 – June 30, 2022

PERSONNEL

Classification	Monthly Salary		Percent of Time		Months on Project		Budget	This Revision	Revised Budget (6/14/2021)	This Revision	Revised Budget (07/29/2021)	This Revision	Revised Budget (4/4/2022)	Actual	Projection
	Original	Revised	Original	Revised	Original	Revised									
2588 Health Worker	\$7,880	\$7,880	10%	10%	12	0	\$9,456	(\$9,456)	\$0	\$0	\$0	\$0	\$0		
1824 Admin Analyst	\$12,203	\$12,294	4%	4%	12	0	\$5,754	(\$5,754)	\$0	\$0	\$0	\$0	\$0		
1823 Admin Analyst	\$0	\$8,956		5%		12	\$0	\$5,374	\$5,374	\$0	\$5,374	\$0	\$5,374		
2230 Physician Specialist	\$0	\$22,807		10%		12	\$0	\$27,369	\$27,369	\$0	\$27,369	\$0	\$27,369		
TEMP							\$0	\$11,957	\$11,957	(\$11,957)	\$0	\$0	\$0		
Total Personnel							\$15,210	\$29,490	\$44,700	(\$11,957)	\$32,743	\$0	\$32,743	\$ 6,666.90	\$ 26,667.60
Fringe Benefits @	40%						\$6,084	\$11,795	\$17,879	(\$4,782.80)	\$13,096	\$0	\$13,096	\$ 2,793.03	\$ 11,172.12
Total Personnel & Benefits							\$21,294	\$41,285	\$62,579	(\$16,740)	\$45,839	\$0	\$45,839		
OPERATING EXPENSES															
General Office Expense (paper, pens, pencils)							\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Lab Services for STD tests (test kits, laboratory reagents)							\$0	\$0	\$0	\$925	\$925	\$0	\$0		\$ 10,925.00
Total Operating Expenses							\$0	\$0	\$0	\$925	\$925	\$0	\$925		
MAJOR EQUIPMENT (If >\$50K, please itemize)															
							\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TRAVEL (meetings, site visits)															
							\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SUBCONTRACTORS															
UCSF Team Lily							\$150,000	(\$23,418)	\$126,582	\$20,000	\$146,582	\$0	\$146,582		\$ 146,582.00
EPIC Consultant Kathy Tomzack									\$0	\$0	\$0	\$95,760	\$95,863		
Total Subcontractors							\$150,000	(\$23,418)	\$126,582	\$20,000	\$146,582	\$0	\$242,445		
OTHER COSTS															
							\$0	\$0	\$0	\$0	\$0	\$0	\$0		
INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)					25.00%		\$5,323	\$10,321	\$15,644	(\$4,185)	\$11,459	\$0	\$11,460	\$ 1,973.65	\$ 9,459.93
BUDGET GRAND TOTAL							\$176,617	\$28,188	\$204,805	\$0	\$204,805	\$0	\$300,669	\$ 11,433.58	\$ 204,806.65
												Original	176,617		
												Carryforward	28188.75		
												additional	95863		
												total	300,669		

**Exhibit B, Attachment I
Budget
Year 4
July 1, 2022 – June 30, 2023**

PERSONNEL

<u>Classification</u>	<u>Monthly Salary</u>		<u>Percent of Time</u>		<u>Months on Project</u>		<u>Budget</u>	<u>This Revision</u>	<u>Revised Budget (6/14/2021)</u>
	Original	Revised	Original	Revised	Original	Revised			
2588 Health Worker	\$8,116	\$8,116	10%	10%	12	0	\$9,740	(\$9,740)	\$0
1824 Admin Analyst	\$12,569	\$12,569	4%	4%	12	0	\$5,469	(\$5,469)	\$0
1823 Admin Analyst	\$0	\$9,404		7%		12	\$0	\$8,064	\$8,064
2230 Physician Specialist	\$0	\$22,807		8%		12	\$0	\$20,527	\$20,527
Total Personnel							\$15,209	\$13,382	\$28,591
Fringe Benefits @		40%					\$6,085	\$5,353	\$11,438
Total Personnel & Benefits							\$21,294	\$18,735	\$40,028
OPERATING EXPENSES									
General Office Expense (paper, pens, pencils)							\$0	\$0	\$0
Lab Services (\$XX/test x approximately XXX tests = \$X,XXX)							\$0	\$0	\$0
Total Operating Expenses							\$0	\$0	\$0
MAJOR EQUIPMENT (If >\$50K, please itemize)							\$0	\$0	\$0
TRAVEL (meetings, site visits)							\$0	\$0	\$0
SUBCONTRACTORS									
UCSF Team Lily							\$150,000	(\$23,418)	\$126,582
Total Subcontractors							\$150,000	(\$23,418)	\$126,582
OTHER COSTS									
INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)					25.00%		\$5,323	\$4,684	\$10,007

BUDGET GRAND TOTAL

\$176,617

\$0

\$176,617

**Exhibit B, Attachment I
Budget
Year 5
July 1, 2023 – June 30, 2024**

PERSONNEL

<u>Classification</u>	<u>Monthly Salary</u>		<u>Percent of Time</u>		<u>Months on Project</u>		<u>Budget</u>	<u>This Revision</u>	<u>Revised Budget (6/14/2021)</u>
	Original	Revised	Original	Revised	Original	Revised			
2588 Health Worker	\$8,360	\$8,360	10%	10%	12	0	\$10,032	(\$10,032)	\$0
1824 Admin Analyst	\$12,947	\$12,947	3%	3%	12	0	\$5,177	(\$5,177)	\$0
1823 Admin Analyst	\$0	\$9,874		7%		12	\$0	\$8,064	\$8,064
2230 Physician Specialist	\$0	\$22,807		8%		12	\$0	\$20,527	\$20,527
Total Personnel							\$15,209	\$13,382	\$28,591
Fringe Benefits @		40%					\$6,085	\$5,353	\$11,438
Total Personnel & Benefits							\$21,294	\$18,735	\$40,028
OPERATING EXPENSES									
General Office Expense (paper, pens, pencils)							\$0	\$0	\$0
Lab Services (\$XX/test x approximately XXX tests = \$X,XXX)							\$0	\$0	\$0
Total Operating Expenses							\$0	\$0	\$0
MAJOR EQUIPMENT (if >\$50K, please itemize)							\$0	\$0	\$0
TRAVEL (meetings, site visits)							\$0	\$0	\$0
SUBCONTRACTORS									
UCSF Team Lily							\$150,000	(\$23,418)	\$126,582
Total Subcontractors							\$150,000	(\$23,418)	\$126,582
OTHER COSTS									
INDIRECT COSTS (25% OF PERSONNEL AND BENEFITS)					25.00%		\$5,323	\$4,684	\$10,007
BUDGET GRAND TOTAL							\$176,617	\$0	\$176,617